

**JAMEELA BEEVI MEMORIAL CENTRE
FOR TEACHER EDUCATION,
KAYAMKULAM.**

BALANCE SHEET AS AT 31st MARCH, 2022.

LIABILITIES

CAPITAL:

As per last balance sheet	5590357.59	
Less :Excess of expenditure over income for the year	421343.00	5169014.59

ASSETS

FIXED ASSETS:

FURNITURE:

As per last balance sheet	38479.00	
Less: Depreciation w/off	3848.00	34631.00

ELECTRICAL FITTINGS:

As per last balance sheet	52079.00	
Less: Depreciation w/off	5208.00	46871.00

COMPUTER:

As per last balance sheet	97129.00	
Less: Depreciation w/off	38852.00	58277.00

EQUIPMENTS:

As per last balance sheet	45854.00	
Less: Depreciation w/off:	6878.00	38976.00

LIBRARY:

As per last balance sheet	44338.00	
Less: Depreciation w/off:	4434.00	39904.00

LOANS & ADVANCES

Management Account

As per last balance sheet	4419892.20	
Add: Additions	3159300.00	
	7579192.20	
Less: Returned	3041786.00	4537406.20

Al-Amin Socio Cultural Society

174000.00

CASH & BANK BALANCES:

Cash in hand	217000.00	
Cash with Banks:		
Canara Bank		
A/c.No.41012200037132	13932.24	
S.B.I A/c.No.30566031351	8017.15	238949.39

TOTAL Rs. 5169014.59

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Kayamkulam,
07-07-2022

UDIN: 22019466AMNIGA6069

Prepared from the books of account produced before me.



C A. Jayakumar Vasudevan Nair FCA
Chartered Accountant, M No: 019466

**JAMEELA BEEVI MEMORIAL CENTRE
FOR TEACHER EDUCATION,
KAYAMKULAM.**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.

EXPENDITURE

INCOME

To Salary & Allowances	1132705.00	By Collections:	
" Printing & Stationery	68336.00	Tuition fee	2586000.00
" Postage & Telephone	13351.00	" University exam fee	145160.00
" Travelling expenses	20700.00	" OBC grant	124240.00
" Electricity charges	15438.00	" Interest - SB	1271.00
" Office expenses	152213.00	" Sale of Application Forms	7800.00
" Books & Periodicals	2990.00	" Excess of expenditure over	
" Licenses & Taxes	18740.00	income for the year	421343.00
" Uniform	51504.00		
" Audit fee	22000.00		
" University exam expenses	31824.00		
" Affiliation Fee	1254000.00		
" OBC Grant	135140.00		
" Honararium	12000.00		
" Internet charge	16531.00		
" Seminar & meetings	4900.00		
" Stipend	9570.00		
" Teaching Practice	20500.00		
" ESI Remittance	47478.00		
" Repairs & Maintanance:			
Building	186823.00		
Computer - Servicing Charge	5357.00		
" Refreshment	2494.00		
" Accounting charges	2000.00		
" Depreciation w/off	59220.00		
TOTAL Rs.	3285814.00	TOTAL Rs.	3285814.00

Kayamkulam,
07-07-2022

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**JAMEELA BEEVI MEMORIAL CENTRE
FOR TEACHER EDUCATION,
KAYAMKULAM.**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.

RECEIPTS

To Opening Balances:		
Cash in hand	682500.00	
Cash with Banks:		
Canara Bank		
A/c.No.41012200037132	13535.24	
SBI, A/c.No.30566031351	22551.15	718586.39
Collections:		
Tuition fee	2586000.00	
University exam fee	145160.00	
OBC grant	124240.00	
Interest - SB	1271.00	
Management A/c	3041786.00	
Sale of Application Forms	7800.00	

PAYMENTS

By Salary & Allowances		1132705.00
" Printing & Stationery		68336.00
" Postage & Telephone		13351.00
" Travelling expenses		20700.00
" Electricity charges		15438.00
" Office expenses		152213.00
" Books&Periodicals		2990.00
" Licences & Taxes		18740.00
" Uniform		51504.00
" Audit fee		22000.00
" University exam Exp		31824.00
" Affiliation Fee		1254000.00
" OBC Grant		135140.00
" Honararium		12000.00
" Interenet charges		16531.00
" Seminar & meetings		4900.00
" Stipend		9570.00
" Teaching Practice		20500.00
" ESI Remittance		47478.00
" Repairs & Maintanance:		
Computer - Servicing Charge		5357.00
Building		186823.00
Refreshment		2494.00
Accounting charges		2000.00
Advance - Management		3159300.00
Closing Balances:		
Cash in hand	217000.00	
Cash with Banks:		
Canara Bank		
A/c.No.41012200037132	13932.24	
" S.B.I,Kayamkulam		
A/c.No.30566031351	8017.15	238949.39

TOTAL Rs. 6624843.39

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Kayamkulam,
07-07-2022

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**C A. Jayakumar Vasudevan Nair FCA
Chartered Accountant, M No: 019466**