



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

**(An Institution of AL-AMIN Socio Cultural & Educational Society)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.**

**EXPENDITURE**

**INCOME**

To Salary & Allowances	1614674.00	By Collections:	
" Printing & Stationery	16184.00	Tuition fee	5762000.00
" Postage & Telephone	19547.00	University exam fee	136415.00
" Travelling expenses	29600.00	OEK grant	125570.00
" Electricity charges	23156.00	Interest - SB	1644.00
" Office expenses	113231.00	Sale of Application Forms	5600.00
" Books & Periodicals	3220.00		
" Licenses & Taxes	13650.00		
" Uniform	109020.00		
" Audit fee	12000.00		
" University exam expenses	160584.00		
" Purchase - Text Books	58750.00		
" Stipend	17810.00		
" Teaching Practice	88690.00		
" ESI Remittance	242331.00		
" Tuition fee returned	90000.00		
" Repairs & Maintenance:			
Building	11781.00		
Computer	52076.00		
" Up-keep of Land	8000.00		
" Refreshment	10970.00		
" Accounting charges	2500.00		
" Depreciation w/off	82455.00		
" Excess of Income over Expenditure for the year	3251000.00		

**TOTAL Rs. 6031229.00**

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Kayamkulam,  
29-05-2023

Prepared from the books of account produced before me.

**UDIN: 23019466BGWHCY2819**



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

**JAMEELA BEEVI MEMORIAL CENTRE  
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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.**

**RECEIPTS**

To Opening Balances:		
Cash in hand	217000.00	
Cash with Banks:		
Canara Bank		
A/c.No.41012200037132	13932.24	
SBI, A/c.No.30566031351	8017.15	238949.39
" Collections:		
Tuition fee	5762000.00	
" University exam fee	136415.00	
" OEC grant	125570.00	
" Interest - SB	1644.00	
" Sale of Application Forms	5600.00	
" Management A/c	2509554.00	
" Advances - Al-Ameen Socio Cultural & Educational Society	174606.00	

**PAYMENTS**

By Salary & Allowances		1614674.00
" Printing & Stationery		16184.00
" Postage & Telephone		19547.00
" Travelling expenses		29600.00
" Electricity charges		23156.00
" Office expenses		113231.00
" Books&Periodicals		3220.00
" Licences & Taxes		13650.00
" Uniform		109020.00
" Audit fee		12000.00
" University exam Exp		160584.00
" Purchases - Text Books		58750.00
" Stipend		17810.00
" Teaching Practice		88690.00
" ESI Remittance		242331.00
" Tuition Fee - Returned		90000.00
" Repairs & Maintanance:		
Building		11781.00
Computer		52076.00
" Up-keep of Land		8000.00
" Refreshment		10970.00
" Accounting charges		2500.00
" Computer		131000.00
" Electrical Fittings		3936.00
" Equipments		74750.00
" Library		4578.00
" Advance - Management		6010600.00
Closing Balances:		
" Cash in hand		0.00
" Cash with Banks:		
Canara Bank		
A/c.No.41012200037132	14341.24	
S.B.I,Kayamkulam		
A/c.No.30566031351	17359.15	31700.39

**TOTAL Rs. 8954338.39**

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Kayamkulam,  
29-05-2023

Prepared from the books of account produced before me.

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**Details of Account 2022-23**

**1 CAPITAL FUND**

01-04-22	By balance b/f	5169014.59		
31-03-23	" Excess of Income over expenditure for the year	3251000.00		8420014.59

**2 ADVANCES**

Al-Amin Socio Cultural & Educational Society

01-04-22	To balance b/f	174000.00		
31-03-23	By Advanced	-	174606.00	
		174000.00	174606.00	606.00

**FIXED ASSETS**

**3 FURNITURE & FITTINGS**

	As per last Balance sheet	34631.00		
	Less: Depreciation W/off		3463.00	
		34631.00	3463.00	31168.00

**4 ELECTRICAL FITTINGS**

	As per last Balance sheet	46871.00		
	Add : Additions	3936.00		
	Less: Depreciation W/off		5081.00	
		50807.00	5081.00	45726.00

**5 COMPUTER & ACCESSORIES**

	As per last Balance sheet	58277.00		
	Add : Additions	131000.00		
	Less: Depreciation W/off		58011.00	
		189277.00	58011.00	131266.00

**6 EQUIPMENTS**

	As per last Balance sheet	38976.00		
	Add : Additions	74750.00		
	Less: Depreciation W/off		11452.00	
		113726.00	11452.00	102274.00

**7 LIBRARY**

	As per last Balance sheet	39904.00		
	Add : Additions	4578.00		
	Less: Depreciation W/off		4448.00	
		44482.00	4448.00	40034.00

**8 LOANS & ADVANCES  
MANAGEMENT ACCOUNT**

	As per last Balance sheet	4537406.20		
	Add : Additions	6010600.00		
	Less : Returned		2509554.00	
		10548006.20	2509554.00	8038452.20

**9 CASH & BANK BALANCES**

	CASH IN HAND		0.00	
	CASH WITH BANKS			
	Canara Bank A/C No - 41012200037132	14341.24		
	SBI A/C No - 30566031351	17359.15	31700.39	31700.39