JAMEELA BEEVI MEMORIAL CENTRE FOR TEACHER EDUCATION, KAYAMKULAM. (An Institution of AL-AMIN Socio Cultural & Educational Society)

BALANCE SHEET AS AT 31st MARCH, 2023.

LIABILITIES	Sch No		ASSETS FIXED ASSETS:	Sch No	
CAPITAL FUND	1	8420014.59	FURNITURE & FITTINGS	3 4	31168.00 45726.00
			ELECTRICAL FITTINGS COMPUTER & ACCESSORIES	5	131266.00
ADVANCES	2	606.00	EQUIPMENTS	6	102274.00
ADVANCED			LIBRARY	7	40034.00
	•		LOANS & ADVANCES: Management Account	8	8038452.20
				9	
			CASH & BANK BALANCES:	9	0.00
			Cash in hand		0.00
			Cash with Banks		31700.39

TOTAL Rs. 8420620.59

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Kayamkulam, 29-05-2023

UDIN: 23019466BGWHCY2819



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.

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

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

EXPENDITURE

INCOME

То	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	OEC grant	125570.00
	Electricity charges	23156.00	Interest - SB	1644.00
"	Office expenses	113231.00	Sale of Application Forms	5600.00
п	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 & Maintanance:			
	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	TOTAL R	s. 6031229.00

Kayamkulam, 29-05-2023

UDIN: 23019466BGWHCY2819

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.

RECEIPTS PAYMENTS By Salary & Allowances 1614674.00 To Opening Balances: 16184.00 217000.00 " Printing & Stationery Cash in hand Cash with Banks: " Postage & Telephone 19547.00 " Travelling expenses 29600.00 Canara Bank **Electricity charges** 23156.00 A/c.No.41012200037132 13932.24 " Office expenses 113231.00 SBI, A/c.No.30566031351 8017.15 238949.39 " Books&Periodicals 3220.00 Collections: 5762000.00 " Licences & Taxes 13650.00 Tuition fee 136415.00 " Uniform 109020.00 University exam fee 125570.00 " Audit fee 12000.00 OEC grant Interest - SB 1644.00 " University exam Exp 160584.00 5600.00 " Purchases - Text Books 58750.00 Sale of Application Forms 17810.00 " Management A/c 2509554.00 " Stipend " Teaching Practice 88690.00 " Advances - Al-Ameen Socio 174606.00 " ESI Remittance 242331.00 Cultural & Educational Society 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 131000.00 Computer **Electrical Fittings** 3936.00 Equipments 74750.00 4578.00 Library 6010600.00 Advance - Management

	Auvance - Management		0010000.00
	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

Prepared from the books of account produced before me.

TOTAL Rs. 8954338.39

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Kayamkulam, 29-05-2023

UDIN: 23019466BGWHCY2819



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

JAMEELA BEEVI MEMORIAL CENTRE FOR TEACHER EDUCATION, KAYAMKULAM. (An Institution of AL-AMIN Socio Cultural & Educational Society)

Details of Account 2022-23

1 CAPITAL FUND

	01-04-22 By balance b/f 31-03-23 " Excess of Income over expen	nditure for the year	5169014.59 3251000.00	8420014.59
2	ADVANCES			
	Al-Amin Socio Cultural & Educational Socie	ety		
	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	50007.00	5081.00	
-		50807.00	5081.00	45726.00
Э	COMPUTER & ACCESSORIES	58277.00		
	As per last Balance sheet Add : Additions	58277.00 131000.00		
	Less: Depreciation W/off	131000.00	58011.00	
		189277.00	58011.00	131266.00
6	EQUIPMENTS	100211.00	50011.00	131200.00
	As per last Balance sheet	38976.00		
	Add : Additions	74750.00		
	Less: Depreciation W/off		11452.00	
	A STALLAR TO AD IN	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	4527400.00		
	As per last Balance sheet Add : Additions	4537406.20		
	Less : Returned	6010600.00	2509554.00	
	Less . Returned	10548006.20	2509554.00	8038452.20
9	CASH & BANK BALANCES	10040000.20	2009004.00	0000402.20
	CASH IN HAND		0.00	
	CASH WITH BANKS		0.00	
	Canara Bank A/C No - 41012200037132	14341.24		
	SBI A/C No - 30566031351	17359.15	31700.39	31700.39