


BALANCE SHEET AS ON 31ST MARCH 2019.

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per Last Balance Sheet	1,89,83,483.41	As per Schedule	73,65,361
Add : Surplus	6,02,486.42		
	1,95,85,969.83	<u>DEPOSITS</u>	
<u>DEPOSITS</u>		FD-Canara Bank A/c No.0001/3	10,85,515.59
Caution Deposit	1,195.00	FD-Canara Bank A/c No.0050/3	3,16,165.85
		TDS on FD	5,247.00
<u>CURRENT LIABILITIES</u>			14,06,928
Reallocation Fee	22,960.00	<u>LOANS AND ADVANCES</u>	
		Jamia Sharia College	26,00,000.00
		Management A/c	77,51,013.00
		Staff Loan	3,000.00
		Jamia TTI	99,105.00
			1,04,53,118
		<u>CASH AND BANK BALANCES</u>	
		Cash in Hand	16.00
		Canara Bank A/c No: 5736	3,84,701.07
			3,84,717
	1,96,10,124.83		1,96,10,124

As per Our Report of Even Date

Place: Calicut

Date: 17th JUNE, 2019


SECRETARY
JAMIA NADWIYYA TRUST BOARD
PRINCIPAL EDAVANNA P.O.
 Jamia Nadawiyya Malappuram College
 Salah Nagar, Edavanna
 Pin - 676541, Malappuram



For **ABBAS ALI & CO**
Chartered Accountants


C. P. ABBAS ALI
 Partner
 M. No: 007762
 FRN 000045

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018

Advertisement - Nil
 Allowance - Academic
 Audit Fee - Academic
 Bank Charge - Nil
 Electricity Charge - Nil
 ESI - Staff Maintenance - 4.4.1
 Library Expenses - Library 4.2.3
 Miscellaneous Expense -
 Model Examination - Academic
 Office Expenses - Academic
 Photostat - Academic
 Postage - Academic
 Practical Examination - Academic
 Printing & Stationery - Maintenance
 Professional Tax - Staff
 Repairs & Maintenance - 4.4.1
 Salary and Allowances - 4.2.3
 Subscription & Periodicals - Academic
 TA & DA - Academic
 Telephone Charges - Maintenance
 University Affiliation Fee - Academic
 University Exam -
 University Sports Affiliation Fee - Academic
 University Union Fee -
 Depreciation -

AMOUNT	INCOME	AMOUNT
5,100.00	By FEES COLLECTION	
65,077.00	" Special Fee	5,000.00
10,620.00	" Tuition Fee	37,70,000.00
3,234.00	" University Allowance	2,360.00
7,420.00	" University Sports Affiliation Fee	25,250.00
3,79,809.00	" University Union Fee	7,575.00
420.00		
5,020.00	OTHER INCOME	
5,099.00	" Bank Interest	35,637.00
29,003.00	" FD Interest	63,999.73
2,594.00	" Miscellaneous Income	7,600.00
1,384.00	" PTA Fund	7,453.00
7,046.00		
7,204.00		
300.00		
53,272.00		
19,39,760.00		
17,028.00		
24,650.00		
8,141.00		
1,36,500.00		
2,375.00		
26,760.00		
8,085.00		
5,76,487.31		
6,02,486.42		

Excess of Income over Expenditure

39,24,874.73

M. G. P.
 SECRETARY PRINCIPAL
 JAMIA NADWIYYA Training College
 EDAVANNA P. O. Salah Nagar, Edavanna
 MALAPPUZHAM DIST. Pin 576541, Malappuram



FOR **ABBAS ALI & CO.**
 Chartered Accountants

C. P. ABBAS ALI
 Partner
 M. No. 00776
 F.N. 10045

39,24,874.73

JAMIA NADWIYYA TRAINING COLLEGE, SALAH NAGAR, EDAVANNA 676 541
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS

To **OPENING BALANCE**
 .. Cash in Hand
 .. Canara Bank A/c No.:5736

FEES COLLECTION

.. Special Fee
 .. Tuition Fee
 .. University Allowance
 .. University Sports Affiliation Fee
 .. University Union Fee

OTHER INCOME

.. Bank Interest
 .. ESI
 .. FD Interest
 .. Miscellaneous Income
 .. Professional Tax
 .. PTA Fund
 .. SC Grant

LOANS AND ADVANCES

.. Caution Deposit

AMOUNT

1,068.00
 3,42,675.07

5,000.00
 37,99,000.00
 2,360.00
 25,250.00
 7,575.00

35,637.00
 4,502.00
 63,999.73
 7,600.00
 16,700.00
 50,500.00
 8,190.00

25,500.00

PAYMENTS

By **FEE REFUND**
 .. Tuition Fee

29,000.00

REVENUE EXPENDITURE

.. Advertisement 5,100.00
 .. Allowance 65,077.00
 .. Audit Fee 10,620.00
 .. Bank Charge 3,234.00
 .. Electricity Charge 7,420.00
 .. ESI 3,84,311.00
 .. Library Expenses 420.00
 .. Miscellaneous Expense 5,020.00
 .. Model Examination 5,099.00
 .. Office Expenses 29,003.00
 .. Photostat 2,594.00
 .. Postage 1,384.00
 .. Practical Examination 7,046.00
 .. Printing & Stationery 7,204.00
 .. Professional Tax 17,000.00
 .. PTA Fund 43,047.00
 .. Repairs & Maintenance 53,272.00
 .. Salary and Allowances 19,39,760.00
 .. SC Students Grant 8,190.00
 .. Subscription & Periodicals 17,028.00
 .. TA & DA 24,650.00
 .. Telephone Charges 8,141.00
 .. University Affiliation Fee 1,36,500.00
 .. University Exam 2,375.00
 .. University Sports Affiliation Fee 26,760.00
 .. University Union Fee 8,085.00



PRINCIPAL
 Jamia Nadwiyya Training College
 Salah Nagar, Edavanna
 Pin : 676541, Malappuram

DEPOSIT

.. FD-Canara Bank A/c No.0001/3	13,200.00
.. FD-Canara Bank A/c No.0050/3	50,799.73

LOANS AND ADVANCES

.. Caution Deposit	43,000.00
.. Jamia Sharia College	10,00,000.00

CAPITAL EXPENDITURE

✓ .. LCD Projecter	38,500.00 ✓
✓ .. Automatic Stoper	18,000.00 ✓

CLOSING BALANCES

.. Cash in Hand	16.00
.. Canara Bank A/c No.:5736	3,84,701.07

43,95,556.80

43,95,556.80


SECRETARY
JAMIA NADAWIYYA TRUST BOARD
EDAVANNA P.O.
MALAPPURAM DT- 676 541



PRINCIPAL
Jamia Nadawiyya Training College
Salah Nagar, Edavanna
Pin : 676541, Malappuram



For **ABBAS ALI & CO**
Chartered Accountants


C. R. ABBAS ALI
Partner
M. No. 676541

JAMIA NADWIYYA TRAINING COLLEGE, SALAH NAGAR, EDAVANNA 676 541
FIXED ASSETS SCHEDULE AS ON 31st MARCH 2019

NAME OF ASSET	ADDITIONS			TOTAL	RATE	DEPRECIATION	CL.BALANCE
	OP.BALANCE UP TO 03/10	AFTER 03/10	DISPOSAL				
Stoper	50,23,348.78	-	-	50,23,348.78	5%	2,51,167.44	47,72,181.34
om	-	18,000.00	-	18,000.00	10%	900.00	17,100.00
er	93,060.00	-	-	93,060.00	10%	9,306.00	83,754.00
re	29,403.00	-	-	29,403.00	40%	11,761.20	17,641.80
ck & Compound Wall	4,35,606.23	-	-	4,35,606.23	10%	43,560.62	3,92,045.61
ory	4,47,214.16	-	-	4,47,214.16	10%	44,721.42	4,02,492.75
jecter	1,50,794.29	-	-	1,50,794.29	10%	15,079.43	1,35,714.86
Book	-	38,500.00	-	38,500.00	15%	2,887.50	35,612.50
ooler	85,773.50	-	-	85,773.50	40%	34,309.40	51,464.10
	16,04,560.00	-	-	16,04,560.00	10%	1,60,456.00	14,44,104.00
	15,588.67	-	-	15,588.67	15%	2,338.30	13,250.37
	78,85,348.63	-	56,500.00	79,41,848.63		5,76,487.31	73,65,361.33

M. K. P.
 SECRETARY
 JAMIA NADWIYYA TRUST BOARD
 EDAVANNA P.O.
 MALAPPURAM DT- 676 541



[Signature]
 PRINCIPAL
 Jamia Nadwiyya Training College
 Salah Nagar, Edavanna
 Pin : 676541, Malappuram