

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2020**

**LIABILITIES**

**AMOUNT**

**ASSETS**

**AMOUNT**

**CAPITAL FUND**

As per Last Balance Sheet 1,95,85,969.84  
Less: Deficit 1,31,898.53

1,94,54,071.31

**FIXED ASSETS**

As per Schedule 67,52,760.00

**DEPOSITS**

Caution Deposit 1,695.00

**DEPOSITS**

FD-Canara Bank A/c No.0050/3 11,45,470.51  
FD-Canara Bank A/c No.0001/3 3,31,056.05 14,76,526.50

**CURRENT LIABILITIES**

Reallocation Fee 31,935.00  
Flood Relief 32,428.00

**LOANS AND ADVANCES**

Jamia Sharia College 34,00,000.00  
Jamia T T I 99,105.00  
Management A/c 77,51,013.00  
Staff Loan 3,000.00 1,12,53,118.00

**CASH AND BANK BALANCE**

Cash in Hand 7,470.00  
Canara Bank A/c No: 5736 30,254.07 37,724.00

1,95,20,129.31

1,95,20,129.31

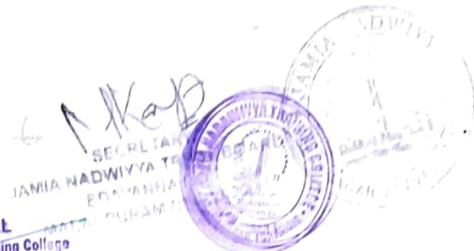
As per Our Report of Even Date

Place: Calicut

Date: 26<sup>th</sup> September 2020

UDIN : 20218771AAAAVT1681

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



1 of 5

For **ABBAS ALI & CO**  
Chartered Accountants  
*(Handwritten signature)*  
M No. 218771  
FNN 000045

JAMIA TRAINING COLLEGE:-

**JAMIA NADWIYYA TRAINING COLLEGE, SALAH NAGAR, EDAVANNA**  
**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2020**

**EXPENDITURE**  
**REVENUE EXPENDITURE**

Audit Fee	10,710.00
" Bank Charge	3,054.00
" Electricity Charge	56,357.00
" ESI	2,86,190.00
" Miscellaneous Expense	5,500.00
" Model Examination	2,027.00
" NCTE Expense	15,000.00
" Office Expenses	16,622.00
" Postage	565.00
" Practical Examination	8,967.00
" Printing & Stationery	13,402.00
" Professional Tax	180.00
" Repairs & Maintenance	43,962.00
" Salary and Allowances	21,38,835.00
" Subscription & Periodicals	13,090.00
" Telephone Charges	5,301.00
" Travelling Expense	9,494.00
" University Affiliation Fee	1,43,325.00
" University Exam	4,965.00
" University Sports Affiliation Fee	13,730.00
" University Union Fee	4,175.00
" Written off	5,247.00
" PTA Fund	33,595.00
" Depreciation	6,15,600.65

**INCOME**  
 By **FEES COLLECTION**

" College Union Fee	5,750.00
" Tuition Fee	31,32,000.00
" University Allowance	5,990.00
" University Sports Affiliation Fee	13,720.00
" University Union Fee	4,165.00

**OTHER INCOME**

" Bank Interest	29,545.00
" Women Cell	3,000.00
" FD Interest	74,845.12
" Miscellaneous Income	380.00
" PTA Fund	49,500.00


**Excess Of Expenditure Over Income**

**1,31,898.53**

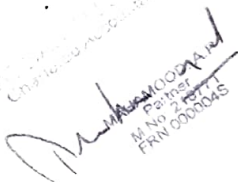
**CONTRIBUTION TO**

" Management	900.00
--------------	--------

**34,50,793.65**

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



  
 Partner  
 M No. 2  
 FRN 000045



**34,50,793.65**

**IAMIA NADWIYYA TRAINING COLLEGE, SALAH NAGAR, EDAVANNA 676 541**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2020**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b><u>OPENING BALANCE</u></b>		By <b><u>FEE REFUND</u></b>	
Cash in Hand	16.00	„ Tuition Fee	58,000.00
„ Canara Bank A/c No:5736	<u>3,84,701.07</u>		
	3,84,717.07		
<b><u>FEES COLLECTION</u></b>		<b><u>REVENUE EXPENDITURE</u></b>	
„ College Union Fee	5,750.00	„ Audit Fee	10,710.00
„ Tuition Fee	31,90,000.00	„ Bank Charge	3,054.00
„ University Allowance	5,990.00	„ Electricity Charge	56,357.00
„ University Sports Affiliation Fee	13,720.00	„ ESI	3,00,839.00
„ University Union Fee	<u>4,165.00</u>	„ Miscellaneous Expense	5,500.00
	32,19,625.00	„ Model Examination	2,027.00
		„ NCTE Expense	15,000.00
		„ Office Expenses	16,622.00
<b><u>OTHER INCOME</u></b>		„ Postage	565.00
„ Bank Interest	29,545.00	„ Practical Examination	8,967.00
„ ESI	14,649.00	„ Printing & Stationery	13,402.00
„ Women Cell	3,000.00	„ Professional Tax	18,060.00
„ FD Interest	74,845.12	„ PTA Fund	33,595.00
„ Miscellaneous Income	380.00	„ Repairs & Maintenance	43,962.00
„ Professional Tax	17,880.00	„ Salary and Allowances	21,38,835.00
„ PTA Fund	<u>49,500.00</u>	„ Subscription & Periodicals	13,090.00 ✓
	1,89,799.12	„ Telephone Charges	5,301.00
<b><u>DEPOSIT</u></b>		„ Travelling Expense	9,494.00
„ Caution Deposit	25,000.00	„ University Affiliation Fee	1,43,325.00
		„ University Exam	4,965.00
		„ University Sports Affiliation Fee	13,730.00
		„ University Union Fee	<u>4,175.00</u>
			28,61,575.00
<b><u>CURRENT LIABILITIES</u></b>		<b><u>DEPOSIT</u></b>	
„ Reallocation Fee	20,000.00	FD-Canara Bank A/c No.0001/3	14,890.20
„ Flood Relief	32,428.00	FD-Canara Bank A/c No.0050/3	59,954.92
„ SSC Grant	<u>7,440.00</u>		<u>74,845.12</u>
	59,868.00		



<b><u>CAPITAL EXPENDITURE</u></b>		
✓ " Furniture & Fittings		3,000.00 ✓
<b><u>CONTRIBUTION TO</u></b>		
" Management A/C		900.00
<b><u>CURRENT LIABILITIES</u></b>		
" Reallocation Fee	11,025.00	
" SC Students Grant	<u>7,440.00</u>	18,465.00
<b><u>LOANS AND ADVANCES</u></b>		
" Caution Deposit	24,500.00	
" Jamia Sharia College	<u>8,00,000.00</u>	8,24,500.00
<b><u>CLOSING BALANCES</u></b>		
" Cash in Hand	7,470.00	
" Canara Bank A/c No.:5736	<u>30,254.07</u>	37,724.07
	<u><u>38,79,009.19</u></u>	<u><u>38,79,009.19</u></u>

*[Handwritten signature in blue ink]*

*[Handwritten signature]*  
 SECRETARY  
 JAMIA NADWIYYA TRUST BOARD  
 EDAVANNA P.O.  
 MALAPPURAM DT. - 676 541

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



FOR ADOPTION  
 CHARITABLE ACCOUNTS  
*[Handwritten signature]*  
 M. No. 21877  
 FRN 0000042

*[Faint circular stamp]*

**JAMIA NADWIYYA TRAINING COLLEGE, SALAH NAGAR, EDAVANNA 676 541**

**FIXED ASSETS SCHEDULE AS ON 31<sup>st</sup> MARCH 2020**

NAME OF ASSET	OF BALANCE	ADDITIONS	DISPOSAL	TOTAL	RATE	DEPRECIATION	CL BALANCE
<b>Land &amp; Buildings</b>							
Road	14,44,104.00	-	-	14,44,104.00	0%		14,44,104.00
Building	47,72,181.34	-	-	47,72,181.34	10%	4,77,218.13	42,94,963.21
Bath Room	83,754.00	-	-	83,754.00	10%	8,375.40	75,378.60
Gate Lock & Compound Wall	4,02,492.75	-	-	4,02,492.75	10%	40,249.27	3,62,243.47
<b>Furniture &amp; Fittings</b>							
Automatic Stoper	17,100.00	-	-	17,100.00	10%	1,710.00	15,390.00
Furniture	3,92,045.61	3,000.00	-	3,95,045.61	10%	39,504.56	3,55,541.05
Laboratory	1,35,714.86	-	-	1,35,714.86	10%	13,571.49	1,22,143.37
<b>Plant &amp; Machinery</b>							
Water Cooling	13,250.37	-	-	13,250.37	15%	1,987.56	11,262.82
D/D Projector	35,612.50	-	-	35,612.50	15%	5,341.88	30,270.63
<b>Computer &amp; Library</b>							
Computer	17,641.80	-	-	17,641.80	40%	7,056.72	10,585.08
Library Book	51,464.10	-	-	51,464.10	40%	20,585.64	30,878.46
<b>Total</b>	<b>73,65,361.33</b>	<b>3,000.00</b>	<b>-</b>	<b>73,68,361.33</b>		<b>6,15,600.65</b>	<b>67,52,760.68</b>

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

