

IAMIA NADWIYYA TRAINING COLLEGE, SALAH NAGAR, EDAVANNA 676 541
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To <u>REVENUE EXPENDITURE</u>		By <u>FEES COLLECTION</u>	
„ Audit Fee	10,710.00	„ College Union Fee	✓ 11,730.00 ✓
„ Bank Charge	4,185.67	„ Tuition Fee	✓ 35,34,920.00 ✓
„ Electricity Charge	17,035.00	„ University Exam	✓ 18,588.00 ✓
„ ESI	44,083.00	„ University Sports Affiliation Fee	✓ 15,680.00 ✓
„ ESI Expense	3,99,005.00	„ University Union Fee	✓ 4,760.00 ✓
„ Miscellaneous Expense	15.00		
„ Office Expenses	9,486.00	<u>OTHER INCOME</u>	
„ Postage	2,106.00	„ Bank Interest	✓ 33,152.00 ✓
„ Practical Examination	10,058.00	„ FD Interest	✓ 20,933.12 ✓
„ Printing & Stationery	4,529.00	„ Miscellaneous Income	120.00 ✓
„ Professional Tax	180.00	„ PTA Fund	53,000.00 ✓
„ PTA Fund	15,971.00	„ Women Cell	3,000.00 ✓
„ Repairs & Maintenance	1,76,695.00		
„ Salary and Allowances	20,00,561.00 ✓		
„ Subscription & Periodicals	2,510.00		
„ Telephone Charges	2,000.00		
„ Travelling Expense	4,003.00		
„ University Affiliation Fee	1,67,085.00		
„ University Exam	19,497.00		
„ University Sports Affiliation Fee	15,120.00		
„ University Union Fee	4,335.00		
„ Depreciation	5,46,056.40		
„ Excess Of Income Over Expenditure	2,40,657.05		
	<u>36,95,883.12</u>		<u>36,95,883.12</u>



PRINCIPAL

Iamia Nadwiyya Training College
 Salah Nagar, Edavanna
 Pin - 676541, Malappuram




SECRETARY

REKASALI & CO.
 Chartered Accountants
 10/100 AP
 676541

**ROYAL INSTITUTE TRAINING COLLEGE INC. 1000 STATIONARY ST. 2ND FLOOR
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
By OPENING BALANCE		By RESERVE FUND	
Cash at Bank	1,479.00	- College/ Union Fee	490.00
Cash at Bank		- Tuition Fee	2,452,460.00
Canara Bank A/c No. 0796	30,254.87		<u>2,452,460.00</u>
DEB COLLECTION		EXPENSES INCURRED	
College/ Union Fee	22,096.00	- Audit Fee	10,700.00
Tuition Fee	26,79,000.00	- Bank Charge	4,085.87
University Exam	38,000.00	- Secretary Charge	27,000.00
University Sports Affiliation Fee	15,000.00	- ED	22,000.00
University Union Fee	6,750.00	- ED Expense	1,94,000.00
	<u>27,21,096.00</u>	- Miscellaneous Expense	15.00
		- Office Expenses	9,495.00
OTHER INCOME		- Postage	2,106.00
Bank interest	10,102.00	- Practical Examination	10,050.00
ED	8,897.00	- Printing & Stationery	4,524.00
PI Interest	20,992.02	- Professional Tax	13,400.00
Miscellaneous Income	120.00	- PTA Fund	15,970.00
Professional Tax	13,200.00	- Repairs & Maintenance	1,76,695.00
PTA Fund	10,000.00	- Salary and Allowances	20,00,540.00
V Grant	8,000.00	- St Grant	8,000.00
Women Cell	8,200.00	- Subscription & Periodicals	2,500.00
	<u>1,40,792.02</u>	- Telephone Charges	2,000.00
LOANS AND ADVANCES		- Travelling Expense	4,000.00
Janis TTI	3,56,000.00	- University Affiliation Fee	2,00,000.00
		- University Exam	38,000.00
DEPOSITS		- University Sports Affiliation Fee	15,000.00
Canara Deposit	27,000.00	- University Union Fee	6,750.00
		- Women Cell	8,200.00
FIXED DEPOSITS			<u>24,29,696.87</u>
FD-Canara Bank A/c No.0051/3	6,26,000.00	FIXED DEPOSITS	
		- FD-Canara Bank A/c No.0001/3	15,292.95
		- FD-Canara Bank A/c No.0051/3	6,670.07
			<u>21,963.02</u>


PRINCIPAL
 Royal Institute Training College Inc.
 1000 Stationary Street, 2nd Floor, Etawah
 State: Uttarakhand

<u>CAPITAL EXPENDITURE</u>			
✓ „ Furniture & Fittings			6,750.00 ✓
<u>CURRENT LIABILITIES</u>			
„ Flood Relief			32,428.00
<u>DEPOSITS</u>			
„ Caution Deposit			26,500.00
<u>LOANS AND ADVANCES</u>			
„ Shareea College		10,56,905.00	
„ JNR High School		3,23,669.00	13,80,574.00
<u>CLOSING BALANCES</u>			
„ Cash in Hand		2,717.00	
„ <u>Cash at Bank</u>			
„ Canara Bank A/c No.:5736		3,64,601.40	3,67,318.40
		<u>49,19,660.19</u>	<u>49,19,660.19</u>



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

M. AGIBAS ALI & CO
 Chartered Accountants
 MAMA MOOD A.P
 PIN No. 676 577
 PAN: 0000045



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

STATE OF TEXAS
 DEPARTMENT OF REVENUE
 SALES TAX REPORT

DATE	AMOUNT	SALES TAX	SALES TAX	SALES TAX	SALES TAX	SALES TAX
1/1/00	100.00	10.00				
2/1/00	200.00	20.00				
3/1/00	300.00	30.00				
4/1/00	400.00	40.00				
5/1/00	500.00	50.00				
6/1/00	600.00	60.00				
7/1/00	700.00	70.00				
8/1/00	800.00	80.00				
9/1/00	900.00	90.00				
10/1/00	1000.00	100.00				
11/1/00	1100.00	110.00				
12/1/00	1200.00	120.00				
TOTAL	12000.00	1200.00				



STATE OF TEXAS
 DEPARTMENT OF REVENUE
 SALES TAX REPORT



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 SALES TAX REPORT