

**JAMIA NADWIYYA TRAINING COLLEGE, SALAH NAGAR, EDAVANNA 676 541**  
**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022.**


<u>THE YEAR</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>PRE YEAR</u>	<u>INCOME</u>	<u>AMOUNT</u>
	<b>To <u>REVENUE EXPENDITURE</u></b>			<b>By <u>FEES COLLECTION</u></b>	
-	„ Advertisement	12,400.00	11,730.00	„ College Union Fee	5,750.00
10,710.00	„ Audit Fee	10,620.00	-	„ Re Allocation fee	30,000.00
4,185.67	„ Bank Charge	6,079.00	35,34,920.00	„ Tuition Fee	49,76,000.00
17,035.00	„ Electricity Charge	31,643.00	18,588.00	„ University Exam	39,707.00
44,083.00	„ ESI	37,400.00	15,680.00	„ University Sports Affiliation Fee	12,320.00
3,99,005.00	„ ESI Expense	-	4,760.00	„ University Union Fee	5,930.00
-	„ Examination Expense	2,450.00			
15.00	„ Miscellaneous Expense	35,530.00		<b><u>REVENUE RECEIPTS</u></b>	
9,486.00	„ Office Expenses	13,982.00	33,152.00	„ Bank Interest	24,390.00
2,106.00	„ Postage	887.00	3,000.00	„ Women Cell	-
10,058.00	„ Practical Examination	12,637.00	20,933.12	„ FD Interest	66,016.32
4,529.00	„ Printing & Stationery	7,160.00	120.00	„ Miscellaneous Income	-
180.00	„ Professional Tax	-	53,000.00	„ PTA Fund	1,27,000.00
15,971.00	„ PTA Fund	46,860.00			
1,76,695.00	„ Repairs & Maintenance	27,838.00			
0,00,561.00	„ Salary and Allowances	29,27,401.00			
2,510.00	„ Subscription & Periodicals	18,965.00			
2,000.00	„ Telephone Charges	3,737.00			
4,003.00	„ Travelling Expense	14,884.00			
1,67,085.00	„ University Affiliation Fee	1,46,075.00			
19,497.00	„ University Exam	39,901.00			
15,120.00	„ University Sports Affiliation Fee	-			
4,335.00	„ University Union Fee	-			
5,46,056.40	„ Depreciation	5,37,428.54			
<b>40,657.05</b>	<b>„ Excess Of Income Over Expenditure</b>	<b>13,53,235.78</b>			
<b>1.12</b>		<b>52,87,113.32</b>	<b>36,95,883.12</b>		<b>52,87,113.32</b>

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



**JAMIA NADWIYYA TRAINING COLLEGE, SALAH NAGAR, EDAVANNA 676541**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022.**

<b><u>RECEIPTS</u></b>	<b><u>AMOUNT</u></b>	<b><u>PAYMENTS</u></b>	<b><u>AMOUNT</u></b>
<b><u>OPENING BALANCE</u></b>		By <b><u>REVENUE EXPENDITURE</u></b>	
Cash in Hand	2,717.00	„ Advertisement	12,400.00
<b><u>Cash at Bank</u></b>		„ Audit Fee	10,620.00
Canara Bank A/c No.:5736	<u>3,64,601.40</u>	„ Bank Charge	6,079.00
	3,67,318.40	„ Electricity Charge	31,643.00
<b><u>FEES COLLECTION</u></b>		„ ESI	45,347.00
College Union Fee	5,750.00	„ Examination Expense	2,450.00
Re Allocation Fee	30,000.00	„ Miscellaneous Expense	35,530.00
Tuition Fee	50,92,000.00	„ Office Expenses	13,982.00
University Exam	39,707.00	„ Postage	887.00
University Sports Affiliation Fee	12,320.00	„ Practical Examination	12,637.00
University Union Fee	<u>5,930.00</u>	„ Printing & Stationery	7,160.00
	51,85,707.00	„ Professional Tax	21,160.00
<b><u>REVENUE RECEIPTS</u></b>		„ PTA Fund	46,860.00
Bank Interest	24,390.00	„ Repairs & Maintenance	27,838.00
ESI	7,947.00	„ Salary and Allowances	29,27,401.00
FD Interest	66,016.32	„ Subscription & Periodicals	18,965.00
Professional Tax	21,160.00	„ Telephone Charges	3,737.00
PTA Fund	<u>1,27,000.00</u>	„ Travelling Expense	14,884.00
	2,46,513.32	„ University Affiliation Fee	1,46,075.00
<b><u>LOANS AND ADVANCES</u></b>		„ University Exam	<u>39,901.00</u>
Jamia TTI	2,00,000.00		34,25,556.00
JN Arts & Science College	55,000.00	<b><u>SEE REFUND</u></b>	
JN Sharia College	<u>75,000.00</u>	„ Tuition Fee	1,16,000.00
	3,30,000.00	<b><u>LOANS AND ADVANCES</u></b>	
<b><u>DEPOSITS</u></b>		JN Sharia College	17,00,000.00
Caution Deposit		JN TTI	<u>2,00,000.00</u>
			19,00,000.00
<b><u>CURRENT LIABILITIES</u></b>		<b><u>DEPOSITS</u></b>	
Salary Payable	2,55,152.00		

  
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<b><u>FIXED DEPOSITS</u></b>			
"	FD-Canara Bank A/c No.0001/3	42,583.32	
"	FD-Canara Bank A/c No.0050/3	<u>23,433.00</u>	66,016.32
<b><u>CAPITAL EXPENDITURE</u></b>			
✓"	Computer	1,07,900.00 ✓	
✓"	Furniture & Fittings	2,600.00	
✓"	Lab Equipments	76,980.00	
✓"	Library	70,688.00 ✓	
✓"	Musical Instruments	<u>16,600.00</u>	2,74,768.00
<b><u>CLOSING BALANCES</u></b>			
"	Cash in Hand		1,372.00
"	<u>Cash at Bank</u>		
"	Canara Bank A/c No.:5736		6,27,184.40
		<u>64,37,896.72</u>	<u>64,37,896.72</u>



*Managing Trustee*  
**JAMIA NADWIYYA**  
 SALAH NAGAR, EDAVANNA



**PRINCIPAL**  
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*FOR ABBAS ALI & CO*  
 Chartered Accountants  
*Abbas Ali*  
 No. 217/771  
 F-11/1 MO-00 AP  
 PIN: 680004

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

**FIXED ASSETS SCHEDULE AS ON 31<sup>ST</sup> MARCH 2022.**

NAME OF ASSET	RATE	OPENING	ADDITIONS		DISPOSAL	TOTAL	DEPRECIATION	CLOSING
		BALANCE	UPTO 03/10	AFTER 03/10				BALANCE
<b>BLOCK - I</b>	0%							
cash		14,44,104.00	-	-	-	14,44,104.00	-	14,44,104.00
		<b>14,44,104.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,44,104.00</b>	<b>-</b>	<b>14,44,104.00</b>
<b>BLOCK - II</b>	10%							
Building		38,65,466.89	-	-	-	38,65,466.89	3,86,546.69	34,78,920.20
lab Room		67,840.74	-	-	-	67,840.74	6,784.07	61,056.67
Key Lock & Compound Wall		3,26,019.12	-	-	-	3,26,019.12	32,601.91	2,93,417.21
Automatic Stoper		13,851.00	-	-	-	13,851.00	1,385.10	12,465.90
Laboratory		1,09,929.03	-	-	-	1,09,929.03	10,992.90	98,936.13
Furniture & Fittings		3,26,061.95	-	2,600.00	-	3,28,661.95	32,736.19	2,95,925.75
		<b>47,09,168.73</b>	<b>-</b>	<b>2,600.00</b>	<b>-</b>	<b>47,11,768.73</b>	<b>4,71,046.87</b>	<b>42,40,721.86</b>
<b>BLOCK - III</b>	15%							
Water Cooler		9,573.40	-	-	-	9,573.40	1,436.01	8,137.39
CD Projector		25,730.04	-	76,980.00	-	1,02,710.04	9,633.01	93,077.03
Musical Instrument		-	16,600.00	-	-	16,600.00	2,490.00	14,110.00
		<b>35,303.43</b>	<b>16,600.00</b>	<b>76,980.00</b>	<b>-</b>	<b>1,28,883.43</b>	<b>13,559.01</b>	<b>1,15,324.42</b>
<b>BLOCK - IV</b>	40%							
Computer		6,351.04	-	1,07,900.00	-	1,14,251.04	23,120.42	90,130.63
Library Book		18,527.08	35,769.00	34,919.00	-	89,215.08	28,702.23	60,512.85
		<b>24,878.12</b>	<b>35,769.00</b>	<b>1,42,819.00</b>	<b>-</b>	<b>2,03,466.12</b>	<b>52,822.65</b>	<b>1,50,643.47</b>
		<b>62,13,454.28</b>	<b>52,369.00</b>	<b>2,22,399.00</b>	<b>-</b>	<b>64,88,222.28</b>	<b>5,37,428.54</b>	<b>59,50,793.75</b>



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