

JAMIA NADWIYYA TRAINING COLLEGE, SALAH NAGAR, EDAVANNA 676 541
BALANCE SHEET AS ON 31st MARCH 2023.

<u>AS ON</u> <u>31-03-22</u>	<u>LIABILITIES</u>	<u>AS ON</u> <u>31-03-23</u>	<u>AS ON</u> <u>31-03-22</u>	<u>ASSETS</u>	<u>AS ON</u> <u>31-03-23</u>
	<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
2,10,47,964.15	As per Last Balance Sheet	2,10,47,964.15		59,50,793.75	As Per Schedule
	Add: Surplus	<u>75,58,396.06</u>	2,86,06,360.21		
					56,69,716.8
	<u>DEPOSITS</u>			<u>DEPOSITS</u>	
25,695.00	Caution Deposit		52,445.00	3,69,752.00	FD-Canara Bank A/c No.0001/3
				5,67,563.00	FD-Canara Bank A/c No.0050/3
					<u>3,02,996.00</u>
					<u>5,99,519.00</u>
					9,02,515.0
	<u>LOANS AND ADVANCES</u>			<u>LOANS AND ADVANCES</u>	
2,57,800.00	JN TTI	2,57,800.00		44,56,905.00	Jamia Sharia College
55,000.00	JN Arts & Science College	<u>55,000.00</u>	3,12,800.00	3,23,669.00	JNR High School
				93,76,013.00	Management A/c
				3,000.00	Staff Loan
					<u>3,000.00</u>
					2,12,59,587.0
	<u>CURRENT LIABILITIES</u>			<u>CASH AND BANK BALANCE</u>	
31,935.00	Reallocation Fee	31,935.00		1,372.00	Cash in Hand
2,55,152.00	Salary Payable	3,73,646.00			Cash at Bank
2,706.00	ESI Payable	<u>3,130.00</u>	4,08,711.00	6,27,184.40	Canara Bank A/c No: 5736
					2,604.0
					15,45,893.4
					<u>2,93,80,316.2</u>
<u>2,16,76,252.15</u>		<u>2,93,80,316.21</u>	<u>2,16,76,252.15</u>		

As per Our Report of Even Date

Place: Calicut
 Date: 06-09-2023
 UDIN : 23218771BGTLU02050

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

FOR: IBBASALI & CO
 Chartered Accountants
 MAHAMOOD, A.P.
 Partner
 M. No. 218771
 FRN 50000045



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

JAMIA NADWIYYA TRAINING COLLEGE, SALAH NAGAR, EDAVANNA 676 541
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023.

<u>PRE YEAR</u>	<u>EXPENDITURE</u>	<u>CURR YEAR</u>	<u>PRE YEAR</u>	<u>INCOME</u>	<u>CURR YEAR</u>
	To <u>REVENUE EXPENDITURE</u>			By <u>FEES COLLECTION</u>	
12,400.00	" Advertisement	-	5,750.00	" College Union Fee	-
10,620.00	" Audit Fee	-	30,000.00	" Re Allocation fee	-
6,079.00	" Bank Charge	10,620.00	49,76,000.00	" Tuition Fee	1,25,49,600.00
-	" Curricular Lab Expense	11,654.00	39,707.00	" University Exam	27,586.00
31,643.00	" Electricity Charge	6,150.00	12,320.00	" University Sports Affiliation Fee	-
37,400.00	" ESI	42,837.00	5,930.00	" University Union Fee	-
2,450.00	" Examination Expense	30,307.00			
-	" Mess Expense	5,350.00			
35,530.00	" Miscellaneous Expense	42,250.00		<u>REVENUE RECEIPTS</u>	
-	" NAAC Expense	900.00	24,390.00	" Bank Interest	73,797.00
13,982.00	" Office Expenses	65,460.00	66,016.32	" FD Interest	39,507.00
-	" Play Ground Expense	51,095.00	-	" Miscellaneous Income	4,917.00
887.00	" Postage	12,206.00	1,27,000.00	" PTA Fund	1,07,000.00
12,637.00	" Practical Examination	1,422.00			
7,160.00	" Printing & Stationery	24,239.00			
46,860.00	" PTA Fund	34,289.00			
27,838.00	" Repairs & Maintenance	95,051.00			
29,27,401.00	" Salary and Allowances	1,03,400.00			
18,965.00	" Subscription & Periodicals	38,51,796.00			
3,737.00	" Telephone Charges	10,920.00			
14,884.00	" Travelling Expense	7,140.00			
1,46,075.00	" University Affiliation Fee	13,770.00			
39,901.00	" University Exam	1,50,325.00			
-	" University Sports Affiliation Fee	24,340.00			
-	" University Union Fee	28,000.00			
-	" University Union Fee	8,500.00			
5,37,428.54	" Depreciation	5,29,204.94			
	<u>CONTRIBUTION</u>				
-	" Jamia TTI	74,007.00			
-	" KNM Head office	8,778.00			
13,53,235.78	" Excess of Income Over Expenditure	75,58,396.06			
<u>52,87,113.32</u>		<u>1,28,02,407.00</u>	<u>52,87,113.32</u>		<u>1,28,02,407.00</u>



PRINCIPAL
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 Salah Nagar, Edavanna
 Pin. 676541, Malappuram

ABUBAKAR ALI & CO
 Chartered Accountants
 11/11, SHAWOOD AP
 PATTOM, TRIPUNITHUR
 PIN-686004

SECRETARY
 JAMIA NADWIYYA TRUST BOARD
 EDAVANNA P.O.

JAMIA NADWIYYA TRAINING COLLEGE, SALAH NAGAR, EDAVANNA 676541
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023.

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
OPENING BALANCE		By REVENUE EXPENDITURE	
Cash in Hand	1,372.00	" Audit Fee	10,620.00
Cash at Bank		" Bank Charge	11,654.00
Canara Bank A/c No: 5736	<u>6,27,184.40</u>	" Curricular Lab Expense	6,150.00
		" Electricity Charge	42,837.00
		" ESI	37,171.00
FEES COLLECTION		" Examination Expense	5,350.00
Tuition Fee	1,27,38,100.00	" Mess Expense	42,250.00
University Exam	<u>27,586.00</u>	" Miscellaneous Expense	900.00
		" NAAC Expense	65,460.00
REVENUE RECEIPTS		" Office Expenses	51,095.00
Bank Interest	73,797.00	" Play Ground Expense	12,206.00
ESI	6,336.00	" Postage	1,422.00
FD Interest	39,507.00	" Practical Examination	24,239.00
Miscellaneous Income	4,917.00	" Printing & Stationery	34,289.00
Professional Tax	29,050.00	" Professional Tax	29,050.00
PTA Fund	<u>1,07,000.00</u>	" PTA Fund	95,051.00
		" Repairs & Maintenance	1,03,400.00
LOANS AND ADVANCES		" Salary and Allowances	38,51,268.00
JN Management	2,50,000.00	" Subscription & Periodicals	10,920.00
		" Telephone Charges	7,140.00
DEPOSITS		" Travelling Expense	13,770.00
Caution Deposit	53,000.00	" University Affiliation Fee	1,50,325.00
		" University Exam	24,340.00
CURRENT LIABILITIES		" University Sports Affiliation Fee	28,000.00
ESI Payable	3,130.00	" University union Fee	8,500.00
Salary Payable	3,73,646.00		<u>46,67,407.00</u>
TDS Collected	<u>470.00</u>		
		FEE REFUND	
FIXED DEPOSITS		Tuition Fee	1,88,500.00
FD-Canara Bank A/c No.0001/3	74,007.00		
		CONTRIBUTION	
		" Jamia TTI	74,007.00
		" KNM Head office	8,778.00
			<u>82,785.00</u>

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LOANS AND ADVANCES

„ JN Management 73,50,000.00

DEPOSITS

„ Caution Deposit 26,250.00

FIXED DEPOSITS

„ FD-Canara Bank A/c No.0001/3 7,251.00
„ FD-Canara Bank A/c No.0050/3 31,956.00 39,207.00

CURRENT LIABILITY

„ ESI Payable 2,706.00
„ Salary Payable 2,55,152.00
„ TDS Paid 470.00 2,58,328.00

CAPITAL EXPENDITURE

✓ „ Computer 31,000.00
✓ „ Ceiling Fan 7,600.00
✓ „ Green Board 15,000.00
✓ „ LCD Projector 1,36,500.00
✓ „ Library 2,258.00 ✓
✓ „ Mic Set 3,070.00
✓ „ Printer 12,700.00
✓ „ Software (website) 40,000.00 2,48,128.00

CLOSING BALANCES

„ Cash in Hand 2,604.00
„ Cash at Bank
„ Canara Bank A/c No: 5736 15,45,893.40 15,48,497.40

1,44,09,102.40

PRINCIPAL

Jamia Nadawiyya 1,44,09,102.40
Salah Nager
Pin 676541, Malappuram

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EDAVANNA P.O.
MALAPPURAM DT- 676 541



MAHAMOOD A.P
Partner
M No 118771
FRN 0000045

JAMIA NADWIYYA TRAINING COLLEGE, SALAH NAGAR, EDAVANNA 676 541
FIXED ASSETS SCHEDULE AS ON 31ST MARCH 2023.

NAME OF ASSET	RATE	OPENING	ADDITIONS		DISPOSAL	TOTAL	DEPRECIATION	AS ON
		BALANCE	UPTO 03/10	AFTER 03/10				31-03-23
LOCK - I	0%							
Load		14,44,104.00	-	-	-	14,44,104.00	-	14,44,104.00
		14,44,104.00	-	-	-	14,44,104.00	-	14,44,104.00
LOCK - II	10%							
Building		34,78,920.20	-	-	-	34,78,920.20	3,47,892.02	31,31,028.18
Math Room		61,056.67	-	-	-	61,056.67	6,105.67	54,951.00
Ceiling Fan		-	-	7,600.00	-	7,600.00	380.00	7,220.00
Green Board		-	-	15,000.00	-	15,000.00	750.00	14,250.00
Water Lock & Compound Wall		2,93,417.21	-	-	-	2,93,417.21	29,341.72	2,64,075.49
Automatic Stoper		12,465.90	-	-	-	12,465.90	1,246.59	11,219.31
Electric Set		-	-	3,070.00	-	3,070.00	153.50	2,916.50
Laboratory		98,936.13	-	-	-	98,936.13	9,893.61	89,042.52
Furniture & Fittings		2,95,925.75	-	-	-	2,95,925.75	29,592.58	2,66,333.18
		42,40,721.86	-	25,670.00	-	42,66,391.86	4,25,355.69	38,41,036.17
LOCK-III	15%							
Water Cooler		8,137.39	-	-	-	8,137.39	1,220.61	6,916.78
LED Projector		93,077.03	-	1,36,500.00	-	2,29,577.03	24,199.05	2,05,377.98
Musical Instrument		14,110.00	-	-	-	14,110.00	2,116.50	11,993.50
Printer		-	-	12,700.00	-	12,700.00	952.50	11,747.50
		1,15,324.42	-	1,49,200.00	-	2,64,524.42	28,488.66	2,36,035.75

PRINCIPAL 12,700.00
 Jamia Nadawiyya Training College
 Salah Nagar, Edavanna
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SECRETARY
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 EDAVANNA P.O.

A-IV
Computer
Library Book
Software

40%

90,130.63	-	31,000.00	-	1,21,130.63	42,252.25	78,878.38
60,512.85	2,258.00	-	-	62,770.85	25,108.34	37,662.51
-	-	40,000.00	-	40,000.00	8,000.00	32,000.00
1,50,643.47	2,258.00	71,000.00	-	2,23,901.47	75,360.59	1,48,540.88
59,50,793.75	2,258.00	2,45,870.00	-	61,98,921.75	5,29,204.94	56,69,716.81

TOTAL



SECRET
JAMIA NADWIYYA TRUST BOARD
EDAVANNA P.O.
MALAPPURAM DT. 816 841



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