

AMAL COLLEGE OF ADVANCED STUDIES

Santhigramam, Myladi, Eranhimangad PO,
Nilambur, Malappuram Dt, Kerala
Pin: 679329, Tel No: 04931207055

BALANCE SHEET AS ON 31st MARCH, 2021

As On 31-03-2020	LIABILITIES	As On 31-03-2021
	<u>CAPITAL FUND</u>	
1,90,01,240.32	As per Last Balance Sheet	1,90,01,240.32
	Add: Surplus	61,04,585.97
		2,51,05,826.29
	<u>CORPUS FUND</u>	
2,50,00,000.00	Building Fund	5,00,00,000.00
	<u>OTHER FUND</u>	
73,888.49	UGC Fund	49,212.49
	<u>LOANS AND ADVANCES</u>	
1,25,100.00	Principal	1,25,100.00
28,250.00	Salary Payable	-
-	Canteen Deposit	6,000.00
18,290.00	Lana Infotech	-
		1,31,100.00
	<u>CURRENT LIABILITIES</u>	
21,574.00	TDS Payable	10,172.00
-	Meshil logic	1,77,469.00
4,42,68,342.81		7,54,73,779.78

As On 31-03-2020	ASSETS	As On 31-03-2021
	<u>FIXED ASSETS</u>	
2,82,14,790.44	As Per Schedule II	7,28,36,948.07
	<u>LOANS AND ADVANCES</u>	
6,40,000.00	Salary Advance	1,82,960.00
2,00,000.00	Staff Club	36,886.00
32,390.00	Students Collection Recievable	1,81,005.00
-	Programe Advance to Teachers	36,000.00
1,40,00,000.00	Fixed Deposit -SIB	-
		4,36,851.00
	<u>CURRENT ASSET</u>	
21,574.00	Receivable From Service Provider	5,884.00
25,771.00	TDS on FD Interest	38,921.00
		44,805.00
	<u>CASH & BANK BALANCES</u>	
30,072.00	Cash in Hand	284.00
	<u>Cash at Bank</u>	
1,000.00	Canara Bank (A/c No.2812)	2,55,770.16
15,417.29	Canara Bank (A/c No.7305)	4,20,063.18
2,20,497.00	Federal Bank (A/c No.6328)	5,03,148.00
73,888.49	MDC Nilambur (A/c No.0026)	1,000.00
2,05,035.19	Punjab National Bank :7368 (UGC)	49,212.49
-	South Indian Bank (A/c No.1325)	3,73,918.61
5,87,907.40	South Indian Bank(A/c No.2599)	5,51,779.27
4,42,68,342.81		7,54,73,779.78

AUDITOR'S REPORT

Subject to our separate report attached.

Place: Nilambur

Date: 16-01-2024

UDIN: 24244894BJZW3Q1300

PRINCIPAL



Prof. (Dr) ZACARIA T.V
PEN. 470319
Principal
Amal College of Advanced Studies
Eranhimangad P.O., Nilambur - 679329



For RAZI & ASSOCIATES
Chartered accountants

Proprietor

[Signature]
13

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INCOME AND EXPENDITURE STATEMENT

01-04-2020 TO 31-03-2021

INCOME

AMOUNT

By REVENUE RECIEPTS

„ Application Fee	1,41,971.64	
„ Bank interest	18,974.43	
„ BTHM Collection	8,96,000.00	
„ College Development Fund	19,85,000.00	
„ Donation	1,25,000.00	
„ FD Interest	1,92,000.00	
„ Grant in Aid	2,16,16,440.00	
„ ID Card & Insurance Collection	2,70,900.00	
„ IGNOU	1,92,100.00	
„ IGNOU- Honorarium	2,51,400.00	
„ MLA Fund	27,93,900.00	
„ P T A Donation	12,96,430.00	
„ Round off	366.00	
„ Staff Contribution	1,63,114.00	2,99,43,596.07

CONTRIBUTION

„ Nilambur Muslim Orphanage	60,04,139.21
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Total Income

3,59,47,735.28

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INCOME AND EXPENDITURE STATEMENT

01-04-2020 TO 31-03-2021

EXPENDITURE

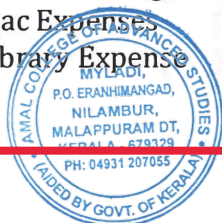
AMOUNT

To ACADEMIC MAINTANACE

„ BTHM Lab Exp.	41,554.00
„ Fculty Development Exp	33,700.00
„ AMC for ERP	1,00,850.00
„ Computer Lab/ Net Exp	14,420.00
„ E-Content Development Charges	62,500.00
„ Extension Activities	80,000.00
„ Field Work Exp	1,00,600.00
„ Financial Support To Ts	1,04,400.00
„ Insurance For Staff, College& Students	36,872.00
„ Internal Exam,Supplies	27,626.00
„ Internet Charges	3,099.00
„ Iqac Expenses	10,000.00
„ Library Expense	37,132.00

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„ Magazine Expense	15,000.00	
„ Website Maintenance	31,500.00	
„ Pta - Arts /Sports/ College Day	18,000.00	
„ Remuneration to RPs	39,000.00	
„ Seminars & Workshops Exp.	30,720.00	
„ Staudents Welfare Expense	7,25,000.00	
„ Students Support Services	27,930.00	
„ Students Union Activities	2,11,134.00	
„ Professional Devpmt. Exp.	5,500.00	
„ University Affiliation	1,12,895.00	18,69,632.00

PHYSICAL MAINTENANCE

„ Building Maintenance	4,45,250.00	
„ Building Tax	3,150.00	
„ Classroom maintenace	1,04,610.00	
„ Computer Maintenance	5,07,500.00	
„ Electrical Maintenanace	2,65,000.00	
„ Garden Maintenance	25,200.00	
„ Genset Repir& Maintenance	22,790.00	
„ Play Ground Maintenance	5,900.00	
„ Lab Repairs	21,973.00	
„ Repair & Maintenance	1,36,474.00	
„ Repair - Xerox Mechine	4,680.00	
„ Website Maintenance	11,000.00	15,53,527.00

OTHER EXPENSES

„ Advertisement Expense	50,823.00	
„ Bank Charges	32,703.73	
„ Electricity Expense	1,06,617.00	
„ TDS Interest	1,533.00	
„ Office Expense	33,613.21	
„ Photostat Charges	15,476.00	
„ Postage & Couriers	7,293.00	
„ Printing & Stationary	70,372.00	
„ Refreshment Expense	75,782.00	
„ Telephone Expense	21,630.00	
„ Travelling Allowance	50,967.00	4,66,809.94

„ Salary & Allowance		2,19,54,622.00
„ Depreciation		39,98,558.37

Total Expenditure

2,98,43,149.31

„ Excess OF Income Over Expenditure

61,04,585.97

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Subject to our separate report attached.

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