AMAL COLLEGE OF ADVANCED STUDIES

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

BALANCE SHEET AS ON 31st MARCH, 2022

As On 31-03-2021	LIABILITIES	5 ON 515t MARCH, 2022		As On 31-03-2022	
	CAPITAL FUND				
2,51,05,826.29	As per Last Balance Sheet		2,51,05,826.29		
	Building Fund		5,00,00,000.00		
	Add:Surplus	동네 감독하는 것이다.	16,60,138.41	7,67,65,964.70	
5,00,00,000.00	CORPUS FUND Building Fund			-	
49,212.49	OTHER FUND UGC Fund			50,666.49	
	LOANS AND ADVANCES				
1,25,100.00	Principal		1,25,100.00		
6,000.00	Canteen Deposit		6,000.00	1,31,100.00	
	CURRENT LIABILITIES				
10,172.00	TDS Payable		3,998.00		
1,77,469.00	Meshil logic		1,16,849.00	1 21 002 00	
	Mubasheer C (TDS)	전 옷을 다 관람들이다.	235.00	1,21,082.00	
7,54,73,779.78			=	7,70,68,813.19	
As On				As On	
31-03-2021	ASSETS			31-03-2022	
7,28,36,948.07	FIXED ASSETS As Per Schedule I			7,52,09,203.84	
	LOANS AND ADVANCES				
1,82,960.00	Salary Advance		7,68,960.00		
36,886.00	Staff Club		36,886.00		
1,81,005.00	Students Collection Recievable		54,375.00		
36,000.00	Programe Advance to Teachers	그냥 나는 모양한	89,400.00	9,49,621.00	
	CURRENT ASSET				
5,884.00	Receivable From Service Provider		5,368.00		
38,921.00	TDS Receivable		13,150.00	18,518.00	
	CASH & BANK BALANCES				
284.00	Cash in Hand			1,043.00	
2 55 770 16	Cash at Bank		3 00 456 16		
2,55,770.16	Canara Bank (A/c No.2812)		3,00,456.16 77,307.18		
4,20,063.18 5,03,148.00	Canara Bank (A/c No.7305) Federal Bank (A/c No.6328)	,	35,844.60		
1,000.00	MDC Nilambur (A/c No.0026)		1,000.00		
49,212.49	Punjab National Bank :7368 (UGC)		50,666.49		
3,73,918.61	South Indian Bank (A/c No.1325)	OH an	82,807.83		
5,51,779.27	South Indian Bank(A/c No.2599)	Sta	39,673.59		
-	Union Bank of India A/c No. 0198	Prof. (Dr) ZACARIA T.V	3,02,671.50	8,90,427.35	
7,54,73,779.78	유민이 방송 것은 것은 것이 있는 것이다.	Principal Principal	-	7,70,68,813.19	
	- E	Principal mal College of Advanced Studies ranhimangad P.O., Nilambur - 679329			
Place: Nilambur					
	Subject to our set	P.O. ERANHIMANGAD,	Der were trait		
NILAMBUR, PI Charlered accountants			ASSOCIATES red accountants		
UDIN: 242448	94BJZWSR2299 ^{2HINOL}	PH: 04931 207055		Jimp	

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AMAL COLLEGE OF ADVANCED STUDIES

Santhigramam, Myladi, Eranhimangad PO, Nilambur, Malappuram Dt, Kerala Pin: 679329, Tel No: 04931207055 INCOME AND EXPENDITURE STATEMENT

01-04-2021 TO 31-03-2022

	INCOME	AMOUNT	
By	REVENUE RECIEPTS		
,,	Alumni Contribution	1,50,000.00	
"	Bank interest	24,784.00	
л	BTHM Fee Collection	5,67,200.00	
,,	Grant in Aid	3,65,04,875.00	
"	BVOC Fee Collection	14,21,610.00	
,,	College Development Fund	16,84,870.00	
,,	ID Card & Insurance Collection	2,46,890.00	
"	IGNOU	5,85,187.00	
,,	New Projects Receipt	1,35,540.00	
"	P T A Donation	15,08,846.00	

4,28,29,802.00

CONTRIBUTION

" Nilambur Muslim Orphanage

68,41,900.90

Total Income

4,96,71,702.90

AMAL COLLEGE OF ADVANCED STUDIES

Santhigramam, Myladi, Eranhimangad PO, Nilambur, Malappuram Dt, Kerala

Pin: 679329, Tel No: 04931207055

INCOME AND EXPENDITURE STATEMENT 01-04-2021 TO 31-03-2022

01-04-2021 10 31-03-2022							
EXPENDITURE	AMOUNT						
To ACADEMIC MAINTANACE							
" Seminars & Workshops Exp.	29,468.00						
" BTHM Lab Maintenance	24,263.00						
» B.Voc Industrial Visit	6,173.00						
" Faculty Development Exp.	28,160.00	GEOFADVANCO					
" Website Maintenance	73,023.00	MYLADI, Og					
" Computer Maintenance	10,430.00	V. ERANHIMANGAD, V. NILAMBUR,					
" Financial Support to TS	1,34,500.00	1 Z MALAPPURAM DI, / G					
" Insurance For Staff, College& Students	37,098.00	KERALA - 679329 • PH: 04931 207055					
" Internal Exam Supplies	7,670.00	100 ar set					
" Internet Charges	10,487.00	BY GOVT. OF HE					
" Iqac Expenses	27,576.00	OIL OW					
" Library Maintanace	44,250.00	St.					
" Pta - Arts /Sports/ College Day	9,000.00	Prof. (Dr) ZACARIA T.V					
" Professinal Development Expenses	1,500.00	PER. HOUL					
" AMC for Embase ERP	72,400.00	the descent SHUDER					
" Students Support Services	21,240.00	Amal College of Advances Sciences Eranhimangad P.O., Nilambur - 679329					
" Students Union Activities	26,500.00						
" Students Welfare Exp	2,584.00	5,66,322.00					
N Col		For RAZI & ASSOCIATES					
PHYSICAL MAINTENANCE		Chartered accountants					
" Building Maintenance * KOZHIKODE	3,14,044.00	(1+1)					
" Building Tax	3,212.00	Proprietor					
" Classroom Maintenance	1,19,211.00						

" Cleaning Expense	1,14,334.00						
" Ground Maintenance	1,13,452.00						
" Electrical Maintenanace	1,63,893.00						
" Garden Maintenance	1,29,675.00						
" Generator Repair& Maintenance	29,735.00	전통 사람을 알려 있는 것이 같아?					
" Repair & Maintenance	80,273.14 3,528.00	10,71,357.14					
" Repair - Xerox Mechine		10,71,557.14					
OTHER EXPENSES							
Advertisement Expense	14,992.00						
" Audit Fee	20,650.00						
" Bank Charges	10,916.83						
" Bthm Uniform Expense	2,096.00						
" Dharmadhikari Visit Expense	45,964.00						
" Electricity Expense	2,42,286.06						
" Id Card Accessories	25,677.00						
" Naac Expense	10,000.12						
" Office Expense	21,623.00						
" Photostat Charges	27,059.00						
" Postage & Couriers	11,831.00						
" Printing & Stationary	99,194.22						
" Pta - Meeting Exp	7,600.00						
" Refreshment Expense	27,829.00						
" Staff Welfare Expense	26,250.00						
" Stationary	28,338.00						
" Telephone Expense	53,280.00						
" Travelling Allowance	2,10,488.89	8,86,075.12					
" Salary		4,07,34,651.00					
" Depreciation		47,27,388.23					
CONTRIBUTION TO		05 551 00					
" Amal English School		25,771.00					
	Total Expenditure	4,80,11,564.49					
	· · · · · · · · · · · · · · · · · · ·						
" Excess Of Income Over Expenditure		16,60,138.41					
AUDITOR'S REPORT							
Subject to o	ur separate report attached.						
Place: Nilambur							
Date:25-01-2024	OIL OW						
UDIN: 24244894BJZWSR2299		AZI & ASSOCIATES					
DIA TV Charlot du doce antanto							
PRINCIPAL	PER. HIGHL	Othmot					
정상님 선생님과 관계 관리 등의 지난 것	Principal Amal College of Advanced Studies Proprie	tor IB					
ASSOCIA	Franhimangao P.O., man						
& ASSOCIA	LIGE OF ADVANCES						
12 16	P.O. ERANHIMANGAD,						
* (KOZHIKODE) *	NILAMBUR,						
* KOZHINOS S	KERALA - 679329 / * //						
A CONTRACTOR	Fig. PH: 04931 207055 3						

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