### 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	<b>Receivable From Service Provider</b>		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 <sup>2HINOL</sup>	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	
"	<b>BVOC Fee Collection</b>	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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