

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		As On 31-03-2022
		<u>CAPITAL FUND</u>		
2,51,05,826.29	As per Last Balance Sheet		2,51,05,826.29	
	Building Fund		5,00,00,000.00	
	Add: Surplus		16,60,138.41	7,67,65,964.70
		<u>CORPUS FUND</u>		
5,00,00,000.00	Building Fund			-
		<u>OTHER FUND</u>		
49,212.49	UGC Fund			50,666.49
		<u>LOANS AND ADVANCES</u>		
1,25,100.00	Principal		1,25,100.00	
6,000.00	Canteen Deposit		6,000.00	1,31,100.00
		<u>CURRENT LIABILITIES</u>		
10,172.00	TDS Payable		3,998.00	
1,77,469.00	Meshil logic		1,16,849.00	
	Mubasheer C (TDS)		235.00	1,21,082.00
7,54,73,779.78				7,70,68,813.19

As On 31-03-2021		ASSETS		As On 31-03-2022
		<u>FIXED ASSETS</u>		
7,28,36,948.07	As Per Schedule I			7,52,09,203.84
		<u>LOANS AND ADVANCES</u>		
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		89,400.00	9,49,621.00
		<u>CURRENT ASSET</u>		
5,884.00	Receivable From Service Provider		5,368.00	
38,921.00	TDS Receivable		13,150.00	18,518.00
		<u>CASH & BANK BALANCES</u>		
284.00	Cash in Hand			1,043.00
	Cash at Bank			
2,55,770.16	Canara Bank (A/c No.2812)		3,00,456.16	
4,20,063.18	Canara Bank (A/c No.7305)		77,307.18	
5,03,148.00	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)		82,807.83	
5,51,779.27	South Indian Bank(A/c No.2599)		39,673.59	
-	Union Bank of India A/c No. 0198		3,02,671.50	8,90,427.35
7,54,73,779.78				7,70,68,813.19

SK an
Prof. (Dr) ZACARIA T.V
 PEN. 470319
 Principal

Amal College of Advanced Studies
 Eranhimangad P.O., Nilambur - 679329

AUDITOR'S REPORT

Subject to our separate report attached

Place: Nilambur
 Date: 25-01-2024

UDIN: 24244894BJZWSR2299

PRINCIPAL



For **RAZI & ASSOCIATES**
 Chartered accountants

Proprietor

AMAL COLLEGE OF ADVANCED STUDIES

Santhigramam, Myladi, Eranhimangad PO,

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INCOME AND EXPENDITURE STATEMENT

01-04-2021 TO 31-03-2022

<u>INCOME</u>	<u>AMOUNT</u>	
By REVENUE RECIEPTS		
„ Alumni Contribution	1,50,000.00	
„ Bank interest	24,784.00	
„ 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

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INCOME AND EXPENDITURE STATEMENT

01-04-2021 TO 31-03-2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	
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	
„ Website Maintenance	73,023.00	
„ Computer Maintenance	10,430.00	
„ Financial Support to TS	1,34,500.00	
„ Insurance For Staff, College& Students	37,098.00	
„ Internal Exam Supplies	7,670.00	
„ Internet Charges	10,487.00	
„ Iqac Expenses	27,576.00	
„ Library Maintanace	44,250.00	
„ Pta - Arts /Sports/ College Day	9,000.00	
„ Professinal Development Expenses	1,500.00	
„ AMC for Embase ERP	72,400.00	
„ Students Support Services	21,240.00	
„ Students Union Activities	26,500.00	
„ Students Welfare Exp	2,584.00	5,66,322.00
PHYSICAL MAINTENANCE		
„ Building Maintenance	3,14,044.00	
„ Building Tax	3,212.00	
„ Classroom Maintenance	1,19,211.00	



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„ Cleaning Expense	1,14,334.00	
„ Ground Maintenance	1,13,452.00	
„ Electrical Maintenance	1,63,893.00	
„ Garden Maintenance	1,29,675.00	
„ Generator Repair & Maintenance	29,735.00	
„ Repair & Maintenance	80,273.14	
„ Repair - Xerox Machine	3,528.00	10,71,357.14

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

„ Amal English School		25,771.00
Total Expenditure		<u><u>4,80,11,564.49</u></u>
„ Excess Of Income Over Expenditure		16,60,138.41

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Subject to our separate report attached.

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