

AMAL COLLEGE OF ADVANCED STUDIES

Santhigramam, Myladi, Eranhimangad PO,

Nilambur, Malappuram Dt, Kerala

Pin: 679329, Tel No: 04931207055

BALANCE SHEET AS ON 31st MARCH, 2023

As On 31-03-2022	LIABILITIES	As On 31-03-2023
	<u>CAPITAL FUND</u>	
7,67,65,964.70	As per Last Balance Sheet	7,67,65,964.70
	Add: Surplus	21,13,408.46
		7,88,79,373.16
	<u>OTHER FUND</u>	
50,666.49	UGC Fund	1,03,892.49
	<u>LOANS AND ADVANCES</u>	
1,25,100.00	Principal	1,25,100.00
	NMOC	10,10,000.00
6,000.00	Canteen Deposit	6,000.00
		11,41,100.00
	<u>CURRENT LIABILITIES</u>	
3,998.00	TDS Payable	18,101.00
	Salary Payable	2,85,000.00
1,16,849.00	Meshil logic	-
235.00	Mubasheer C (TDS)	-
		3,03,101.00
7,70,68,813.19		8,04,27,466.65

As On 31-03-2022	ASSETS	As On 31-03-2023
	<u>FIXED ASSETS</u>	
7,52,09,203.84	As Per Schedule I	7,61,66,701.23
	<u>LOANS AND ADVANCES</u>	
7,68,960.00	Salary Advance	13,60,460.00
36,886.00	Staff Club	36,886.00
54,375.00	Students Collection Recievable	54,375.00
89,400.00	Programe Advance to Teachers	89,400.00
		15,41,121.00
	<u>CURRENT ASSET</u>	
5,368.00	Receivable From Service Provider	8,020.00
13,150.00	TDS Receivable	-
		8,020.00
	<u>CASH & BANK BALANCES</u>	
1,043.00	Cash in Hand	282.00
	<u>Cash at Bank</u>	
3,00,456.16	Canara Bank (A/c No.2812)	3,26,538.16
77,307.18	Canara Bank (A/c No.7305)	4,682.18
82,807.83	South Indian Bank (A/c No.1325)	82,807.83

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



For RAZI & ASSOCIATES
Chartered accountants

Proprietor



35,844.60	Federal Bank (A/c No.6328)	3,495.60	
1,000.00	MDC Nilambur (A/c No.0026)	1,000.00	
50,666.49	Punjab National Bank :7368 (UGC)	1,03,890.73	
-	South Indian Bank (A/c No.1530)	24,805.00	
39,673.59	South Indian Bank(A/c No.2599)	1,54,669.67	
-	South Indian Bank (A/c No.1531)	3,51,454.45	
3,02,671.50	Union Bank of India A/c No. 0198	-	
-	SBI 80011(ASAP)	839.50	
-	SBI 9791(NSS)	319.04	
-	SBI 2037 (University Exam Fee)	13,92,182.14	
-	Union Bank of India A/c No. 6524	2,64,658.12	27,11,342.42
7,70,68,813.19		8,04,27,466.65	

AUDITOR'S REPORT

Subject to our separate report attached.

Place: Nilambur

Date:31-01-2024

UDIN: 24244894BJZWSS3306

PRINCIPAL



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INCOME AND EXPENDITURE STATEMENT

01-04-2022 TO 31-03-2023

	<u>INCOME</u>	<u>AMOUNT</u>
By REVENUE RECIEPTS		
" Fee Collection		1,094.54
" Bank interest		95,959.42
" BTHM Fee Collection		5,20,465.00
" BVOC Fee Collection		45,75,035.00
" Canteen Rent		9,000.00
" College Development Fund		17,64,250.00
" Grant In Aid		5,86,84,208.00
" IGNOU		12,32,296.00
" Other Income		25,038.00
" P T A Donation		25,18,140.00
" PD Accounts		7,000.00
" Sale of Scrap		16,100.00
" Miscellaneous Income		6,230.00
" NSS		14,000.00
" University fee Collection		39,82,388.72
" Freeship Contribution received		19,01,149.00
		<u>7,53,52,353.68</u>
CONTRIBUTION		
" Nilambur Muslim Orphanage		9,23,417.06
		<u>7,62,75,770.74</u>
	Total Income	7,62,75,770.74

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INCOME AND EXPENDITURE STATEMENT

01-04-2022 TO 31-03-2023

	<u>EXPENDITURE</u>	<u>AMOUNT</u>
To ACADEMIC MAINTANACE		
" AMC for Embase ERP		1,98,921.00
" Free ship Scholarship		16,49,575.00
" IFH-K Cultural Event		2,62,809.00
" Insurance for staff & student		86,703.00
" Internet Expenses		2,36,899.00
" IQAC Expenses		1,000.00
" Lab Expenses		2,64,363.40
" Library Expenses		88,929.36
" NCC		2,347.00
" NSS Extension		30,000.00
" NTS Training Expense		2,000.00
" Sports /College Day Expense		39,048.94
" Faculty Dvpt. Expense		13,000.00
" University Affiliation		2,21,761.30
" Placement Service Exp.		9,000.00
" Seminars & Workshops Exp.		91,894.00
" Stipend To Sc And Sts		17,32,000.00
" Studens Welfare Exp		50,750.00



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Students Support Services	80,000.00	
Students Union Activities	66,200.00	
Amalit Conference Expenses	11,33,501.00	
Extension Activities	98,750.00	
Field Work Exp	28,800.00	
Financial Support To Ts	2,16,500.00	
Govt Scholarships	90,56,454.00	
Human Rights Commission	37,500.00	
Internal Exam Supplies	83,355.00	1,57,82,061.00

PHYSICAL MAINTENANCE

Other Repairs & Maintenance	4,660.00	
Building Maintenance	13,08,427.00	
Computer Maintenance	1,30,450.00	
Electrical Maintenance	52,148.00	
Generator Maintenance	18,455.00	
Website Maintenance	73,082.00	
Lab Maintenance	3,24,885.00	
Campus Beautification	62,800.00	
Classroom Maintenance	17,779.00	
Garden Maintenance	1,700.00	19,94,386.00

OTHER EXPENSES

Advertisement	12,334.00	
Audit Fee	20,650.00	
Bank Charges	21,527.87	
Electricity Expense	2,59,430.90	
Miscellenious Exp	33,306.00	
Office Expense	62,455.40	
Photostat Charges	35,590.00	
Postage & Couriers	5,116.00	
Printing	66,035.00	
Pta - Meeting Exp	500.00	
Refreshment Expense	88,283.00	
Staff Welfare Expense	21,066.00	
Stationary	3,041.00	
Telephone Expense	14,042.00	
Transporting Expense	100.00	
Travelling Allowance	54,778.00	6,98,255.17
Salary & Allowance		5,06,81,860.00
Depreciation		50,05,800.11

Total Expenditure 7,41,62,362.28

Excess Of Income Over Expenditure 21,13,408.46

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Subject to our separate report attached.

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UDIN: 24244894BJZWSS3306

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