

THALEEMUL ISLAM COMMITTEE
NADAPURAM, KOZHIKODE-673504
TIM TRAINING COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

Expenditure		Amount	INCOME		Amount
To	Fee, Admission fee, Exam Fee etc	1,72,585.00	By	1st Sem Exam Fee Collected	59,630.00
"	Repairs & Maintenance	35,980.00	"	4th Sem Exam Fee Received 2021-23 Batch	86,955.00
"	Employee Cost	51,73,353.00	"	Canteen Scrap Sale	3,000.00
"	Cooly & Wages	2,20,465.00	"	Exam Expense Received From Uty	992.00
"	Miscellaneous Expenses	4,42,694.00	"	Fee Receipt 2020-22 Batch	11,06,900.00
"	Advocate Fee	27,500.00	"	Fee Receipt of 2021-23 Batch	39,00,705.00
"	Bank Charge	1,492.00	"	Fee Receipt of 2022-24 Batch	45,85,000.00
"	Canteen Electricity Bill Paid	18,206.00	"	Fee Received From SC/ST Office	30,735.00
"	Donation	6,200.00	"	Interest 1157	366.00
"	Electricity Bill-Arrears&Principle Amount Paid	56,349.00	"	Miscellaneous Income	1,870.00
"	Electricity Bill Paid	79,305.00	"	National Seminar Registration Fee Received	2,450.00
"	Freight Charge Paid	1,800.00	"	Old Asbestose Sheet Sale	2,000.00
"	Kerala Vision Internet Recharge	6,930.00	"	UUF Collected	7,905.00
"	Lab Equipments Purchase	58,570.00	"	UUF Collected-2020/22 Batch-2nd Year	8,075.00
"	Library Newspaper & Periodicals	18,845.00	"	FD Interest	1,12,661.00
"	LPG Gas Refill	1,830.00			
"	Material Purchase-Alhuda Sheet Work	55,200.00			
"	National Seminar Expenses	66,792.00			
"	Office Shelf Fitting Work-Material Purchase	1,76,300.00			
"	Printer Board Changing	4,000.00			
"	Printing & Photocopy	19,306.00			
"	Sim Connection & Recharge-Motor Related	1,549.00			
"	Stationary Purchase	41,166.00			
"	Tapal Expenses	2,042.00			
"	Website Renewal	3,000.00			
"	Depreciation	5,03,860.63			
"	Surplus (b/f)	27,13,924.37			
		99,09,244.00			99,09,244.00

For THA ALEEMUL ISLAM COMMITTEE

HAMEED NARIKKOLIL
(President)

Place : Calicut
Date : 30-09-2023

As per our report of even date attached
For MOHAN & MOHAN ASSOCIATES

Chartered Accountants
FRN : 002092S



CA.T.Gopakumar B.Com FCA
(Partner)

Mem No: 024111
UDIN: 23024111BGUW06758

THALEEMUL ISLAM COMMITTEE
NADAPURAM, KOZHICODE-673504
TIM TRAINING COLLEGE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2023

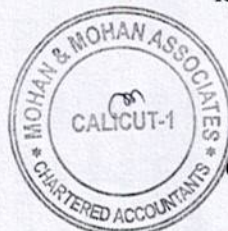
Receipts	Amount	Payments	Amount
Opening Balance		Fee, Admission fee, Exam Fee etc	1,72,585.00
Cash-in-hand	1,48,102.00	Repairs & Maintenance	35,980.00
Bank Accounts:		Employee Cost	51,73,353.00
Bank SB A/c 1157	12,156.00	Cooly & Wages	2,20,465.00
Bank SB A/c 56135	10,13,436.50	Miscellaneous Expenses	4,42,694.00
Bank SB A/c 1475	249.99	Advocate Fee	27,500.00
Current A/c NCUB 152	36,244.50	Bank Charge	1,492.00
		Canteen Electricity Bill Paid	18,206.00
		Donation	6,200.00
1st Sem Exam Fee Collected	59,630.00	Electricity Bill-Arrears&Principle Amount Pa	56,349.00
4th Sem Exam Fee Received 2021-23 Batch	86,955.00	Electricity Bill Paid	79,305.00
Canteen Scrap Sale	3,000.00	Freight Charge Paid	1,800.00
Exam Expense Received From Uty	992.00	Kerala Vision Internet Recharge	6,930.00
Fee Receipt 2020-22 Batch	11,06,900.00	Lab Equipments Purchase	58,570.00
Fee Receipt of 2021-23 Batch	39,00,705.00	Library Newspaper & Periodicals	18,845.00
Fee Receipt of 2022-24 Batch	45,85,000.00	LPG Gas Refill	1,830.00
Fee Received From SC/ST Office	30,735.00	Material Purchase-Alhuda Sheet Work	55,200.00
Interest 1157	366.00	National Seminar Expenses	66,792.00
Miscellaneous Income	1,870.00	Office Shelf Fitting Work-Material Purchase	1,76,300.00
National Seminar Registration Fee Received	2,450.00	Printer Board Changing	4,000.00
Old Asbestose Sheet Sale	2,000.00	Printing & Photocopy	19,306.00
UUF Collected	7,905.00	Sim Connection & Recharge-Motor Related	1,549.00
UUF Collected-2020/22 Batch-2nd Year	8,075.00	Stationary Purchase	41,166.00
		Tapal Expenses	2,042.00
		Website Renewal	3,000.00
Salary Loan Given to Naseema-Office Staff	15,000.00	Loan Given to Alhuda	4,00,000.00
Salary Loan Given to Rajan.P-Office Staff	1,000.00	Salary Loan Given to Rajan.P-Office Staff	15,000.00
		Loan Received From TIM Committee	2,00,000.00
		Additional Assets Purchase ;	
		Electrical & Electronics Goods	92,090.00
		Furniture	33,600.00
		Library Books	26,970.00
		Library Shelf	35,000.00
		Microphone	3,259.00
		Bench & Dusk	47,500.00
		Locker	40,000.00
		Tile	2,30,900.00
		UPS-Digitronics	33,000.00
		Sports Items	74,849.00
		UPS	46,500.00
		Closing Balance :	
		Cash In Hand	5,47,500.00
		CURRENT A/c NCUB 152	20,99,050.50
		SB A/c NCUB 1157	12,322.00
		SB A/c NCUB 1475	249.99
		SBI A/c No 56135	3,93,522.50
Total	1,10,22,771.99	Total	1,10,22,771.99

For THA ALEEMUL ISLAM COMMITTEE

HAMEED NARIKKOLIL
(President)

Place : Calicut
Date : 30-09-2023

As per our report of even date attached
for Mohan & Mohan Associates
Chartered Accountants
FRN : 002092S



CA.T.Gopakumar B.Com FCA
(Partner)
Mem No: 024111
UDIN: 23024111BGUWU06758

THALEEMUL ISLAM COMMITTEE
NADAPURAM, KOZHIKODE-673504
TIM TRAINING COLLEGE
BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
CAPITAL FUND			Fixed Assets		71,67,197.2
Opening Balance	57,15,910.84		DEPOSITS		
Add : Loans transferred	-		FD Endowment Fund	7,00,000.00	
Add : Additional	-		FD Reserve Fund	5,00,000.00	
Less: Repayment to Committee	-		Telephone Deposit	500.00	
Less : TDS (16-17 to 21-22)	-		FD Open by Adding Interest	6,23,674.00	18,24,174.0
Add : Surplus	27,13,924.37	84,29,835.21			
LOANS (Liability)			LOANS & ADVANCES		
Loan from Building committee	70,000.00		Salary Loan Given to Naseema	10,000.00	
Loan from Alhuda	38,66,593.00	39,36,593.00	TDS 2021-22	6,982.00	
LOAN RECEIVED			TDS 2022-23	11,267.00	
			Loan Given to Alhuda	4,00,000.00	
University Co-operative store	401.00		Salary Loan Given to Rajan.P-Office Staff	14,000.00	4,42,249.0
Caution Deposits	15,000.00	15,401.00	Cash in hand	5,47,500.00	
			Bank SB A/c 1157	12,322.00	
Loan from Committee for Salary Adj		3,00,000.00	Bank SB A/c 56135	3,93,522.50	
			Bank SB A/c 1475	249.99	
			Current A/c NCUB 152	20,99,050.50	30,52,644.99
			FD Interest 2021-22 Receivable		94,170.00
			FD Interest 2022-23 Receivable		1,01,394.00
		1,26,81,829.21			1,26,81,829.21

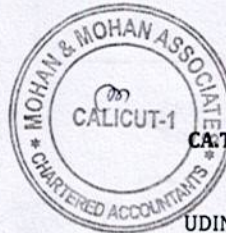
For THA ALEEMUL ISLAM COMMITTEE

HAMEED NARIKKOLIL
(President)

Place : Calicut
Date : 30-09-2023

As per our report of even date attached
For MOHAN & MOHAN ASSOCIATES

Chartered Accountants
FRN : 002092S



CA T. Gopakumar B.Com FCA
(Partner)

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