

THALEEMUL ISLAM COMMITTEE
NADAPURAM, KOZHIKODE-673504
TIM TRAINING COLLEGE
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
<u>CAPITAL FUND</u>			Fixed Assets		7,238,637.89
Opening Balance	4,378,023.59				
Add : Additional	236,891.00		<u>DEPOSITS</u>		
			FD Endowment Fund	700,000.00	
Add:Surplus	194,513.29	4,809,427.88	FD Reserve Fund	500,000.00	
			FD Reserve Fund	236,891.00	
			Telephone Deposit	500.00	1,437,391.00
<u>LOANS (Liability)</u>			<u>LOANS & ADVANCES</u>		
Loan from Building committee	70,000.00		Salary Loan Given to Naseema	25,000.00	
Loan from Alhuda	3,866,593.00	3,936,593.00	TIM Management Committee	500,000.00	
			Salary Advance	21,000.00	
<u>LOAN RECEIVED</u>			TDS 2020-21	9,238.00	
Junior Collage	7,250.00		TDS 2019-20	11,854.00	
Caution Deposits	15,000.00		TDS 2018-19	11,854.00	
Advance	1,657,338.00		TDS 2017-18	11,854.00	
Secretary	379,895.00		TDS 2016-17	20,552.00	611,352.00
Pr. Office	87,108.00				
Other Advances	1,000.00		Cash in hand	31,084.00	
SL General	8,500.00		Bank SB A/c 1157	11,839.00	
University Co-operative store	401.00		Bank SB A/c 56135	778,557.50	
Cash Received from Committee	178,756.00	2,335,248.00	Bank SB A/c 1475	249.99	
			Current A/c ncub 152	542,782.50	1,364,512.99
			FD Interest 2017-18	106,690.00	
			FD Interest 2018-19	106,690.00	
			FD Interest 2019-20	106,689.00	
			FD Interest 2020-21	109,306.00	429,375.00
		11,081,268.88			11,081,268.88

For THA ALEEMUL ISLAM COMMITTEE

As per report of even date attached
For MOHAN & MOHAN ASSOCIATES
Chartered Accountants
FRN : 002092S

KUNHABDULLA.KM
(President)

Place : Calicut
Date : 13-12-2021

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

THALEEMUL ISLAM COMMITTEE
NADAPURAM, KOZHIKODE-673504

TIM TRAINING COLLEGE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

Expenditure		Amount		INCOME	Amount
To	Affiliation & Administrative fee	143,325.00	BY	3rd Sem Examination Fee Received 2018-20	73,800.00
"	Admission Expenses	3,555.00	"	Examination Fee 1st Sem Received 2019-21	51,480.00
"	Bank Charges Paid	955.00	"	Fee Receipt of 2020-22 Batch	2,386,000.00
"	Cleaning Charge	22,950.00	"	Fee Receipt of 2018-20 Batch	292,200.00
"	College Modification expenses	42,000.00	"	Fee Receipt of 2019-21 Batch	2,241,000.00
"	Coolie Paid for Painting	41,325.00	"	From SC/ST Office	418,955.00
"	Coolie Paid for Wiring, Repairing & Plumbing	49,200.00	"	Interest	118,544.00
"	Court fee paid for B Ed Reg.	10,000.00	"	SDE Exam Stationery	433.00
"	Donation	115,250.00	"		
"	Electric/electronic items	58,920.00	"		
"	Electricity Bill Paid	74,110.00			
"	Examination Fee and expenses	141,469.00			
"	Examination Fee 1st Sem Received 2019-21	58,500.00			
"	Festival Allowance Paid	14,000.00			
"	Guest/office Expense	11,970.00			
"	Handbook 2020-22	9,500.00			
"	Legal expenses	4,160.00			
"	Miscellaneous Expenses	9,485.00			
"	NOC Renewal Fee & Affidavit Related Expenses	3,500.00			
"	PF Paid	605,217.00			
"	Printing & Stationery	21,331.00			
"	Profession Tax Paid Teaching & Non Teaching Staffs	34,800.00			
"	Purchase of Modem	2,100.00			
"	Purchase of Temperture Sencer	2,800.00			
"	Repair & service charages	3,709.00			
"	Repair & service charages - Systems	3,350.00			
"	Reallocation fee paid - Admission	45,000.00			
"	SAF 2020-21	4,380.00			
"	Salary & Allowances	3,291,937.00			
"	Sudent Fund Expenses	16,000.00			0
"	Tapal Expenses	3,191.00			
"	Taxes & Licence fee	5,170.00			
"	Telephone Bill Paid	6,840.00			
"	Travel Expense	12,651.00			
"	Website Renewal	3,000.00			
"	Depreciation	503,588.71			
"	Surplus	194,513.29			
		5,582,412.00			5,582,412.00

For THA ALEEMUL ISLAM COMMITTEE

As per our report of even date attached

For MOHAN & MOHAN ASSOCIATES

Chartered Accountants

FRN : 002092S

KUNHABDULLA. K. M

(President)

CA.T.Gopakumar B.Com FCA

(Partner)

Mem No: 024111

Place : Calicut

Date : 13-12-2021

THALEEMUL ISLAM COMMITTEE
NADAPURAM, KOZHIKODE-673504
TIM TRAINING COLLEGE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2021

Receipts	Amount	Payments	Amount
Opening Balance		CCTV Camera & Equipments	27,000.00
Cash-in-hand	103,838.00	Electrical Equipments	16,500.00
Bank Accounts:		Furniture	77,800.00
Bank SB A/c 1157	11,839.00	Laptop Purchase	41,500.00
Bank SB A/c 56135	710,262.50	Affiliation & Administrative fee	143,325.00
Bank SB A/c 1475	249.99	Admission Expenses	3,555.00
Current A/c ncub 152	68,457.50	Bank Charges Paid	955.00
Cash Received from Committee	317,205.00	Cash Re-paid from Committee	349,597.00
3rd Sem Examiation Fee Received 2018-20	73,800.00	Cleaning Charge	22,950.00
Examination Fee 1st Sem Received 2019-21	51,480.00	College Modification expenses	42,000.00
Fee Receipt of 2020-22 Batch	2,386,000.00	Coolie Paid for Painting	41,325.00
Fee Receipt of 2018-20 Batch	292,200.00	Coolie Paid for Wiring, Repairing & Plumbing	49,200.00
Fee Receipt of 2019-21 Batch	2,241,000.00	Court fee paid for B Ed Reg.	10,000.00
From SC/ST Office	418,955.00	Donation	115,250.00
Interest on SB A/c 1157		Electric/electronic items	58,920.00
SDE Exam Stationery	433.00	Electricity Bill Paid	74,110.00
Loan from Naseema	12,000.00	Examination Fee and expenses	141,469.00
		Festival Allowance Paid	14,000.00
		Guest/office Expense	11,970.00
		Handbook 2020-22	9,500.00
		Kerala Vision Board Band connection	8,660.00
		Legal expenses	4,160.00
		Miscellaneous Expenses	9,485.00
		NOC Renewal Fee & Affidavit Related Expenses	3,500.00
		PF Paid	605,217.00
		Printing & Stationery	21,331.00
		Profession Tax Paid Teaching & Non Teaching Staffs	34,800.00
		Purchase of Modem	2,100.00
		Purchase of Tempreture Sencer	2,800.00
		Repair & service charages	3,709.00
		Repair & service charages - Systems	3,350.00
		SAF 2020-21	4,380.00
		Salary & Allowances	3,291,937.00
		Salary advance to Leela	6,000.00
		Salary advance to Naseema	25,000.00
		Salary advance to Rajan PA	15,000.00
		Tapal Expenses	3,191.00
		Taxes & Licence fee	5,170.00
		Telephone Bill Paid	6,840.00
		Travel Expense	12,651.00
		Website Renewal	3,000.00
		Cash In Hand	31,084.00
		CURRENT A/c NCUB 152	542,782.50
		SB A/c NCUB 1157	11,839.00
		SB A/c NCUB 1475	249.99
		SBI A/c No 56135	778,557.50
Total	6,687,719.99	Total	6,687,719.99

For THA ALEEMUL ISLAM COMMITTEE

Kunhabdulla K.M
President

Place : Calicut
Date : 13-12-2021

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

SCHEDULE A
FIXED ASSET

ASSET	W.D.V. AS ON 01/04/2020	ADDITIONS	TOTAL	DEPRECIATION		W.D.V. AS AT 31/03/2021
				RATE	AMOUNT	
Air Conditioner	34,710.70		34,710.70	15%	5,206.61	29,504.10
Building	4,143,378.84		4,143,378.84	5%	207,168.94	3,936,209.90
CCTV Camera & Equipments	18,840.00	27,000.00	45,840.00	40%	18,336.00	27,504.00
Computer & Equipments	37,933.23		37,933.23	40%	15,173.29	22,759.94
Electrical Equipments	132,293.12	16,500.00	148,793.12	15%	22,318.97	126,474.16
Fan	21,651.25		21,651.25	15%	3,247.69	18,403.56
Furniture	521,729.50	77,800.00	599,529.50	10%	59,952.95	539,576.55
Incinerator & its Accessories	69,740.10		69,740.10	10%	6,974.01	62,766.09
Induction Cooker	2,901.83		2,901.83	10%	290.18	2,611.65
Invertor	45,153.61		45,153.61	15%	6,773.04	38,380.56
Lab Equipment Purchase	400,582.84		400,582.84	10%	40,058.28	360,524.56
Land	1,572,663.00		1,572,663.00	0%	0.00	1,572,663.00
Laptop Purchase	27,000.00	41,500.00	68,500.00	40%	27,400.00	41,100.00
LED Display (CCTV)	1,339.20		1,339.20	40%	535.68	803.52
Library Book	54,376.27		54,376.27	40%	21,750.51	32,625.76
Machine	12,642.30		12,642.30	10%	1,264.23	11,378.07
Purchase Interlock Bricks	303,188.20		303,188.20	15%	45,478.23	257,709.97
Library Shelf	78,600.78		78,600.78	10%	7,860.08	70,740.70
Library Software	2,566.08		2,566.08	10%	256.61	2,309.47
LPG Gas	4,930.00		4,930.00	15%	739.50	4,190.50
Motor	5,468.67		5,468.67	15%	820.30	4,648.37
Telephone	1,486.71		1,486.71	10%	148.67	1,338.04
Printer	6,561.00		6,561.00	10%	656.10	5,904.90
Projector & Fittings	27,103.87		27,103.87	15%	4,065.58	23,038.29
Rain Water Harvest Plant	15,491.25		15,491.25	10%	1,549.13	13,942.13
Scanner	1,827.02		1,827.02	15%	274.05	1,552.97
Speaker, Mike Stand, Mike Holder, Podium Rad-Bush	19,411.45		19,411.45	15%	2,911.72	16,499.73
Water Purifier	15,855.78		15,855.78	15%	2,378.37	13,477.41
	7,579,426.60	162,800.00	7,742,226.60		503,588.71	7,238,637.89