

**CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT,  
CICS COLLEGE OF TEACHER EDUCATION,  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023.**

<u>PRE. YEAR</u>	<u>EXPENDITURE</u>	<u>CURR. YEAR</u>	<u>PRE. YEAR</u>	<u>INCOME</u>	<u>CURR. YEAR</u>
	To <b>REVENUE EXPENDITURE</b>			By <b>FEE COLLECTION</b>	
2,33,387.00	" Activity Fund Expenses	4,13,930.00	3,00,000.00	" Activity Fund Fee	4,90,000.00
15,340.00	" Audit Fee	15,340.00	-	" Application Fee	15,400.00
1,346.10	" Bank Charge	1,038.40	-	" Other Fee	42,854.50
13,834.00	" Building Tax	13,834.00	27,46,000.00	" Tuition Fee	63,04,500.00
-	" Celebration & events	32,624.00	-	" Union Fee	4,165.00
16,000.00	" Cleaning Expense	-			
22,147.00	" Electricity Charge	35,442.00		<b>REVENUE RECEIPTS</b>	
48,810.00	" Fuel Charge	72,110.00	25,044.00	" Bank Interest	35,832.00
-	" Generator expenses	1,890.00	64,891.00	" Interest On FD	68,104.00
-	" Lab Expenses	1,770.00	5,395.00	" Miscellaneous Income	279.00
2,720.00	" Miscellaneous Expense	11,745.00	5,300.00	" Sale of Scrap	1,000.00
8,899.00	" News Papers & Periodicals	23,084.00	-	" University Income	19,305.00
-	" Office Expenses	8,850.00	245.00	" Xerox Collection	-
351.00	" Postage & Courier	509.00			
20,239.00	" Printing & Stationery	37,864.00	4,98,847.10	<b>Excess of Expenditure over Income</b>	-
7,273.00	" Refreshment Charge	12,082.00			
16,178.00	" Repair & Maintenance	1,58,522.00			
24,31,000.00	" Salary	24,95,250.00			
4,38,400.00	" Special Allowance	4,65,250.00			
11,886.00	" Telephone & Internet Charge	17,033.00			
3,800.00	" Travelling Allowance	20,255.00			
-	" Union fee	4,165.00			
1,49,125.00	" University Fee	1,46,225.00			
20,853.00	" Vehicle Maintenance	56,185.00			
-	" Wage	56,495.00			
21,500.00	" Website Redesign Charge	-			
6,660.00	" Xerox Machine Expense	7,350.00			



1,55,974.00	„ Depreciation	1,62,104.38		
	<b>Excess of Income over</b>	<b>27,10,492.72</b>		
	<b>” Expenditure</b>			
<u><u>36,45,722.10</u></u>		<u><u>69,81,439.50</u></u>	<u><u>36,45,722.10</u></u>	<u><u>69,81,439.50</u></u>

For Calicut Islamic Cultural Society

Secretary

For **ABBAS ALI & CO**  
Chartered Accountants  
MAHAMOOD. A.P  
Partner  
M.No. 218771  
FRN 0000045

