

CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT.
CICS COLLEGE OF TEACHER EDUCATION.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.

<u>PRE. YEAR</u>	<u>EXPENDITURE</u>	<u>CURR. YEAR</u>	<u>PRE. YEAR</u>	<u>INCOME</u>	<u>CURR. YEAR</u>
-	To Activity Fund Expenses	2,33,387.00		<u>FEE COLLECTION</u>	
8,330.00	" Audit Fee	15,340.00	2,06,390.00	By Activity Fund Fee	3,00,000.00
253.40	" Bank Charge	1,346.10	27,89,800.00	" Tuition Fee	27,46,000.00
-	" Building Tax	13,834.00			
-	" Cleaning Expense	16,000.00		<u>OTHER INCOME</u>	
26,909.00	" Electricity Charge	22,147.00	27,001.87	Bank Interest	25,044.00
6,000.00	" Festival Allowance	6,000.00	1,20,198.00	Interest On FD	64,891.00
27,450.00	" Fuel Charge	48,810.00	-	Miscellaneous Income	5,395.00
16,950.00	" Internet Access Charge	3,800.00	-	Sale of Scrap	5,300.00
24,300.00	" Mess Allowance	30,400.00	292.00	Xerox Collection	245.00
61,474.00	" Miscellaneous Expense	2,720.00			
2,265.00	" Papers and Periodicals	8,899.00	-	Excess of Expenditure over Income	4,98,847.10
1,461.00	" Postage & Telegram	351.00			
13,480.00	" Printing & Stationery	20,239.00			
5,543.00	" Refreshment Charge	7,273.00			
63,725.00	" Repair & Maintenance	16,178.00			
19,85,750.00	" Salary	24,31,000.00			
2,57,500.00	" Special Allowance	4,02,000.00			
19,530.00	" Telephone Charge	8,086.00			
-	" Travelling Allowance	3,800.00			
1,62,575.00	" University Fee	1,49,125.00			
-	" Vehicle Insurance	11,398.00			
11,313.00	" Vehicle Maintenance	9,455.00			
-	" Website Redesign Charge	21,500.00			
3,250.00	" Xerox Machine Expense	6,660.00			
1,51,042.71	" Depreciation	1,55,974.00			
2,94,580.76	Excess of Income over Expenditure				
<u>31,43,681.87</u>		<u>36,45,722.10</u>	<u>31,43,681.87</u>		<u>36,45,722.10</u>

For Calicut Islamic Cultural Society

 Secretary



For Abbas Ali & Co.
 Chartered Accountants
 MAHAMOOD. A. R.
 M. No. 218771
 FPN 000045