

CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT.
CICS COLLEGE OF TEACHER EDUCATION.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024.

<u>PRE. YEAR</u>	<u>EXPENDITURE</u>	<u>CURR. YEAR</u>	<u>PRE. YEAR</u>	<u>INCOME</u>	<u>CURR. YEAR</u>
	To <u>REVENUE EXPENDITURE</u>			By <u>FEE COLLECTION</u>	
-	„ Advertisement Expenses	24,625.00	4,90,000.00	„ Activity Fund Fee	4,73,000.00
4,13,930.00	„ Activity Fund Expenses	3,62,662.00	15,400.00	„ Application Fee	7,100.00
15,340.00	„ Audit Fee	16,520.00	42,854.50	„ Other Fee	-
1,038.40	„ Bank Charge	649.00	63,04,500.00	„ Tuition Fee	61,70,000.00
13,834.00	„ Building Tax	14,515.00	4,165.00	„ Union Fee	-
32,624.00	„ Celebration & events	18,040.00			
-	„ Convocation Ceremony	62,385.00		<u>REVENUE RECEIPTS</u>	
35,442.00	„ Electricity Charge	34,015.00	35,832.00	„ Bank Interest	1,46,140.00
-	„ Exam Remuneration	8,131.00	68,104.00	„ Interest On FD	71,478.00
72,110.00	„ Fuel Charge	68,500.00	-	„ National Conference	55,850.00
1,890.00	„ Generator expenses	2,230.00	279.00	„ Miscellaneous Income	27,982.00
1,770.00	„ Lab Expenses	957.00	1,000.00	„ Sale of Scrap	600.00
-	„ Medical Expenses	1,714.00	19,305.00	„ University Income	-
11,745.00	„ Miscellaneous Expense	1,100.00		<u>CONTRIBUTION</u>	
-	„ National Conference Expenses	2,47,788.00		„ CICS	1,64,168.00
23,084.00	„ News Papers & Periodicals	18,421.00	-		
8,850.00	„ Office Expenses	17,584.00			
509.00	„ Postage & Courier	2,456.00			
37,864.00	„ Printing & Stationery	50,319.00			
12,082.00	„ Refreshment Charge	21,312.00			
1,58,522.00	„ Repair & Maintenance	89,538.00			
24,95,250.00	„ Salary	28,86,500.00			
4,65,250.00	„ Special Allowance	4,89,105.00			
17,033.00	„ Telephone & Internet Charges	27,177.00			
20,255.00	„ Travelling Allowance	8,500.00			
4,165.00	„ Union fee	-			
1,46,225.00	„ University Affiliation fee	1,53,410.00			
56,185.00	„ Vehicle Maintenance	28,759.00			



56,495.00	„ Wage	47,100.00	
7,350.00	„ Xerox Machine Expense	6,800.00	
1,62,104.38	„ Depreciation	2,50,999.33	
27,10,492.72	„ Excess of Income over Expenditure	21,54,506.67	
<u>69,81,439.50</u>		<u>71,16,318.00</u>	<u>69,81,439.50</u>
			<u>71,16,318.00</u>

For Calicut Islamic Cultural Society

 Secretary

