

**CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT,
CICS COLLEGE OF TEACHER EDUCATION,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By REVENUE EXPENDITURE	
Cash In Hand	-	Activity Fund Expenses	4,13,930.00
Cash At Bank		Audit Fee	15,340.00
Axis Bank A/c No.3604	2,90,956.00	Bank Charge	1,038.40
Canara Bank A/c No.2526	32,840.00	Building Tax	13,834.00
Pantheerankave SCB A/c No.6260	14,135.00	Celebration & events	32,624.00
Punjab National Bank A/c No.1912	25,244.51	Electricity Charge	35,442.00
	3,63,175.51	Fuel Charge	72,110.00
		Generator expenses	1,890.00
FEE COLLECTION		Lab Expenses	1,770.00
Activity Fund Fee	4,90,000.00	Miscellaneous Expense	11,745.00
Application Fee	15,400.00	News Papers & Periodicals	23,084.00
Other Fee	42,854.50	Office Expenses	8,850.00
Tuition Fee	63,04,500.00	Postage & Courier	509.00
Union Fee	4,165.00	Printing & Stationery	37,864.00
	68,56,919.50	Refreshment Charge	12,082.00
		Repair & Maintenance	1,58,522.00
REVENUE RECEIPTS		Salary	24,95,250.00
Bank Interest	35,832.00	Special Allowance	4,65,250.00
Interest on FD	68,104.00	Telephone & Internet Charges	17,033.00
Miscellaneous Income	279.00	Travelling Allowance	20,255.00
Sale of Scrap	1,000.00	Union fee	4,165.00
University Income	19,305.00	University fee	1,46,225.00
	1,24,520.00	Vehicle Maintenance	56,185.00
		Wage	56,495.00
CURRENT LIABILITY		Xerox Machine Expense	7,350.00
Basheer(Manager)	29,547.00		41,08,842.40
SUNDRY DEBTORS		LOANS & ADVANCES	
Fee Dues	2,66,000.00	CICS	2,004.00
HWD Exam Fee	5,020.00		
Harijan Welfare Department Dues	2,61,000.00		
	5,32,020.00		



DEPOSITS, LOANS & ADVANCES

" IT Refund for AY 2021-22	2,004.00	
" Muhammed(Driver)	<u>4,000.00</u>	6,004.00

SUNDRY DEBTORS

" Fee Dues	5,05,500.00	
" HWD Exam Fee	1,600.00	
" Harijan Welfare Department Dues	<u>3,60,000.00</u>	8,67,100.00

DEPOSITS, LOANS & ADVANCES

" FD PNB A/C 80067	45,482.00	
" FD PNB A/C 06917	<u>22,622.00</u>	68,104.00

CAPITAL EXPENDITURE

" Computer & Peripharals	52,200.00	
" Furniture	52,728.00	
" LCD Projector	<u>51,600.00</u>	1,56,528.00

CLOSING BALANCE

" Cash In Hand		338.00
Cash At Bank		
" Axis Bank A/c No.3604	23,70,138.00	
" Pantheerankave SCB A/c No.6260	14,700.00	
" Punjab National Bank A/c No.1912	25,898.11	
" SBI A/C Thiruvannur 0426	2,64,730.50	
" Canara Bank A/c No.2526	<u>33,803.00</u>	27,09,269.61

79,12,186.01 ✓**79,12,186.01** ✓

For Calicut Islamic Cultural Society

Secretary

For ABBAS ALI & CO
Chartered AccountantsMAHAMMUD A.P
Partner
M No: 98771
FRN 000045