

CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT.
CICS COLLEGE OF TEACHER EDUCATION.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By REVENUE EXPENDITURE	
„ Axis Bank A/c No.3604	9,91,644.00	„ Activity Fund Expenses	2,33,387.00
„ Pantheerankave SCB A/c No.6260	13,591.00	„ Audit Fee	15,340.00
„ Punjab National Bank A/c No.191	24,590.61	„ Bank Charge	1,346.10
„ Canara Bank A/c No.2526	31,904.00	„ Building Tax	13,834.00
	10,61,729.61	„ Cleaning Expense	16,000.00
FEE COLLECTION		„ Electricity Charge	22,147.00
„ Activity Fund Fee	3,48,000.00	„ Festival Allowance	6,000.00
„ Tuition Fee	29,20,000.00	„ Fuel Charge	48,810.00
	32,68,000.00	„ Internet Access Charge	3,800.00
OTHER INCOME		„ Mess Allowance	30,400.00
„ Bank Interest	25,044.00	„ Miscellaneous Expense	2,720.00
„ Miscellaneous Income	5,395.00	„ News Papers and Periodicals	8,899.00
„ Sale of Scrap	5,300.00	„ Postage & Telegram	351.00
„ Xerox Collection	245.00	„ Printing & Stationery	20,239.00
	35,984.00	„ Refreshment Charge	7,273.00
INTEREST FROM FIXED DEPOSIT		„ Repair & Maintenance	16,178.00
„ PNB A/c No. 80067	43,193.00	„ Salary	24,31,000.00
„ PNB A/c No. 006917	21,698.00	„ Special Allowance	4,02,000.00
	64,891.00	„ Telephone Charge	8,086.00
SUNDRY DEBTORS		„ University Fee	1,49,125.00
„ Fee Dues	4,15,000.00	„ Vehicle Insurance	11,398.00
„ Muhammed (Driver)	6,000.00	„ Vehicle Maintenance	9,455.00
	4,21,000.00	„ Travelling Allowance	3,800.00
DEPOSITS, LOANS & ADVANCES		„ Website Redesign Charge	21,500.00
„ TDS on FD Interest	4,323.00	„ Xerox Machine Expense	6,660.00
	4,323.00	Refund	
TRANSFER WITH WINGS		„ Tuition Fee Refund	1,74,000.00
„ CICS Committee	15,340.00	„ Activity Fund Fee Refund	48,000.00
			37,11,748.10



<u>FIXED DEPOSIT</u>			
"	PNB A/c No. 80067	43,193.00	
"	PNB A/c No. 006917	<u>21,698.00</u>	64,891.00
<u>SUNDRY DEBTORS</u>			
"	Muhammed (Driver)	10,000.00	
"	Fee Dues	2,87,000.00	
"	Harijan Welfare Dept. Dues	<u>1,97,000.00</u>	4,94,000.00
<u>TRANSFER WITH WINGS</u>			
"	CICS Committee		4,323.00
<u>CAPITAL EXPENDITURE</u>			
"	Fan	1,515.00	
"	Generator	2,10,000.00	
"	Library Books	<u>21,615.00</u>	2,33,130.00
<u>CLOSING BALANCE</u>			
"	Axis Bank A/c No.3604	2,90,956.00	
"	Pantheerankave SCB A/c No.6260	14,135.00	
"	Punjab National Bank A/c No.1912	25,244.51	
"	Canara Bank A/c No.2526	<u>32,840.00</u>	3,63,175.51
			<u><u>48,71,267.61</u></u>

For Calicut Islamic Cultural Society

Secretary

For ABBAS ALI & CO
Chartered Accountants
MAHAMOOD. A. P.
Partner
M. No. 218771
FRN 0000043

