


CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT.
CICS COLLEGE OF TEACHER EDUCATION.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCE</u>		By <u>REVENUE EXPENDITURE</u>	
„ Cash In Hand	338.00	„ Advertisement Expenses	24,625.00
<u>Cash At Bank</u>		„ Activity Fund Expenses	3,62,662.00
„ Axis Bank A/c No.3604	23,70,138.00	„ Audit Fee	16,520.00
„ Pantheerankave SCB A/c No.6260	14,700.00	„ Bank Charge	649.00
„ Punjab National Bank A/c No.1912	25,898.11	„ Building Tax	14,515.00
„ SBI A/C Thiruvannur 0426	2,64,730.50	„ Celebration & events	18,040.00
„ Canara Bank A/c No.2526	33,803.00	„ Convocation Ceremony	62,385.00
	27,09,269.61	„ Electricity Charge	34,015.00
<u>FEE COLLECTION</u>		„ Exam Remuneration	1,43,105.00
„ Activity Fund Fee	5,83,000.00	„ Fuel Charge	68,500.00
„ Application Fee	7,100.00	„ Generator expenses	2,230.00
„ Tuition Fee	67,62,500.00	„ Lab Expenses	957.00
„ Exam Fee	49,245.00	„ Medical Expenses	1,714.00
	74,01,845.00	„ Miscellaneous Expense	1,100.00
<u>REVENUE RECEIPTS</u>		„ National Conference Expenses	2,47,788.00
„ Bank Interest	1,46,140.00	„ News Papers & Periodicals	18,421.00
„ Interest on FD	71,478.00	„ Office Expenses	17,584.00
„ Miscellaneous Income	27,982.00	„ Postage & Courier	2,456.00
„ National Conference	55,850.00	„ Printing & Stationery	50,319.00
„ Sale of Scrap	600.00	„ Refreshment Charge	21,312.00
„ University Income	1,34,974.00	„ Repair & Maintenance	89,538.00
	4,37,024.00	„ Salary	28,86,500.00
<u>CONTRIBUTION</u>		„ Special Allowance	4,89,105.00
„ CICS	2,00,000.00	„ Telephone & Internet Charges	27,177.00
		„ Travelling Allowance	8,500.00
<u>SUNDRY DEBTORS</u>		„ University Affiliation fee	1,53,410.00
„ Fee Dues	5,19,000.00	„ University Exam Fee	49,245.00
„ HWD Exam Fee	5,625.00	„ Vehicle Maintenance	28,759.00
„ Harijan Welfare Department Dues	3,12,875.00	„ Wage	47,100.00
	8,37,500.00	„ Xerox Machine Expense	6,800.00
			48,95,031.00
		<u>FEE REFUND</u>	
		„ Activity Fund Fee	1,10,000.00
		„ Tuition Fee	5,92,500.00
			7,02,500.00



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

