CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT.
CICS COLLEGE OF TEACHER EDUCATION.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

(Amount in Rs.)

	Particulars	Note	Figures for the current reporting period from 01/04/2024 to 31/03/2025	Figures for the previous reporting period from 01/04/2023 to 31/03/2024
I	**INCOME**	19		
(a)	Donations and Grants		-	-
(b)	Fees from Rendering of Services		56,12,505.00	66,50,100.00
(c)	Sale of Goods		-	-
II	Other Income	20	2,27,383.71	4,67,157.32
III	**Total Income**		**58,39,888.71**	**71,17,257.32**
IV	**EXPENDITURE**			
(a)	Project Related Expenses	21	16,51,269.00	12,21,379.00
(b)	Donation/contribution paid	22	-	-
(c)	Employee benefits expense	23	35,36,488.00	33,75,605.00
(d)	Depreciation and amortization expense	24	9,53,240.24	5,99,850.38
(e)	Finance costs	25	-	-
(f)	Other expenses	26	6,69,823.00	1,32,724.00
	Total expenses		**68,10,820.24**	**53,29,558.38**
V	**Excess of Income over Expenditure for the year**			**17,87,698.94**
V	**Excess of Expenditure over Income for the year**		**9,70,931.53**	-
	Appropriations transfers to Specified Fund			
	Balance transferred to General Fund		**9,70,931.53**	**17,87,698.94**

For and on Behalf of
CALICUT ISLAMIC CULTURAL SOCIETY

For Calicut Islamic Cultural Society
Secretary

For and on behalf of
Abbas Ali & Co.
Chartered Accountants
FRN. 000004S

Mahamood AP
Partner
M No: 218771
UDIN : 25218771BMMLKS7922

Date : 28-08-2025
Place : Calicut

ABBAS ALI & CO. CHARTERED ACCOUNTANTS CALICUT 673 001