CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT.
CICS COLLEGE OF TEACHER EDUCATION.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2025.

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
To	**OPENING BALANCE**			By	**REVENUE EXPENDITURE**		
„	Cash In Hand		1,000.00	„	Advertisment Expenses	37,770.00	
	Cash At Bank			„	Activity Fund Expenses	5,47,108.00	
„	Axis Bank A/c No.3604	39,21,524.00		„	Audit Fee	16,520.00	
„	Canara Bank A/c No.2526	2,36,928.00		„	Bank Charge	649.00	
„	Punjab National Bank A/c No.1912	26,606.11		„	Building Tax	15,380.00	
„	SBI A/C Thiruvannur 0426	62,496.50	42,47,554.61	„	Diesel Expenses	84,730.00	
				„	Electricity Charge	66,395.00	
	FEE COLLECTION			„	Exam Remuneration	2,592.00	
„	Activity Fund Fee	5,50,000.00		„	Festival Allowance	6,000.00	
„	Application Fee	7,000.00		„	Food Allowances	42,200.00	
„	Tuition Fee	51,52,000.00		„	Miscellaneous Expense	1,400.00	
„	Exam Fee	1,26,000.00	58,35,000.00	„	News Papers & Periodicals	11,145.00	
				„	Office Expenses	20,959.00	
	REVENUE RECEIPTS			„	Postage & Courier	983.00	
„	Bank Interest	1,29,026.00		„	Printing & Stationery	40,599.00	
„	Interest on FD	93,776.00		„	Professional Tax	14,600.00	
„	Sports Registration Fee	41,000.00		„	Refreshment Charge	12,841.00	
„	Miscellaneous Income	4,581.71		„	Repair & Maintenance	2,62,772.00	
„	University Income	17,430.00	2,85,813.71	„	Salary	31,59,072.00	
				„	Special Allowance	3,71,416.00	
	SUNDRY DEBTORS			„	Sports & Games	91,061.00	
„	Harijan Welfare Department Dues		90,000.00	„	Telephone & Internet Charges	28,673.00	
				„	Travelling Allowance	4,293.00	
				„	University Affiliation fee	2,28,375.00	
				„	University Exam Fee	1,29,750.00	
				„	Vehicle Maintenance	44,987.00	
				„	Wages	1,16,950.00	
				„	Xerox Machine Expense	9,650.00	53,68,870.00
					FEE REFUND		
				„	Activity Fund Fee	50,000.00	

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„	Exam Fee	2,120.00	
„	Tution Fee	2,11,375.00	2,63,495.00
	CONTRIBUTION		
„	CICS	1,46,140.00	
„	Sneha Mahal	3,60,000.00	5,06,140.00
	LOANS & ADVANCES		
„	CIRHSS Mathara		4,75,000.00
	SUNDRY DEBTORS		
„	Harijan Welfare Department Dues		1,35,000.00
	DEPOSITS ,LOANS & ADVANCES		
„	TDS Receivables	18,756.00	
„	FD PNB A/C 80067	50,426.00	
„	FD PNB A/C 06917	24,594.00	93,776.00
	CAPITAL EXPENDITURE		
„	Access Vehicle	1,04,983.00	
„	Accounting Software	25,223.00	
„	Building	53,582.00	
„	Computer & Peripherals	1,53,555.00	
„	Fan	3,200.00	
„	Furniture	88,000.00	
„	Gas Stove	2,050.00	
„	Library Books	35,992.00	4,66,585.00
	CLOSING BALANCE		
„	Cash In Hand		-
	Cash At Bank		
„	Axis Bank A/c No.3604	28,38,066.00	
„	Canara Bank A/c No.2526	2,44,959.00	
„	Punjab National Bank A/c No.1912	27,331.82	
„	SBI A/C Thiruvannur 0426	40,145.50	31,50,502.32
		1,04,59,368.32	**1,04,59,368.32**

For Calicut Islamic Cultural Society

Secretary

ABBAS ALI & CO. CALICUT 673 001 CHARTERED ACCOUNTANTS