CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT.
CICS COLLEGE OF TEACHER EDUCATION.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2026

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
To	**OPENING BALANCE**			By	**FEE REFUND**		
„	Cash In Hand		-	„	Activity Fund Fee	60,000.00	
	Cash At Bank			„	Tution Fee	3,90,000.00	4,50,000.00
„	Axis Bank A/c No.3604	28,38,066.00					
„	Canara Bank A/c No.2526	2,44,959.00			**REVENUE EXPENDITURE**		
„	Punjab National Bank A/c No.1912	27,331.82		„	Advertisement and publicity	27,700.00	
„	SBI A/C Thiruvannur 0426	40,145.50	31,50,502.32	„	Activity Fund Expenses	6,01,976.00	
				„	Audit Fee	17,700.00	
	FEE COLLECTION			„	Bank Charges	826.00	
„	Activity Fund Fee	5,67,500.00		„	Building Tax	16,004.00	
„	Sports Registration Fee	15,500.00		„	Electricity Charge	60,522.00	
„	Tuition Fee	53,70,375.00		„	Festival Allowance	48,000.00	
„	Exam Fee	1,30,045.00	60,83,420.00	„	Fuel Charges	87,080.00	
				„	Lab Equipments	3,692.00	
	REVENUE RECEIPTS			„	National Conference Expenses	2,18,310.00	
„	Bank Interest	66,516.00		„	News Papers & Periodicals	31,840.00	
„	Interest on FD	1,00,975.00		„	Office Expenses	17,589.00	
„	Donation	1,25,000.00		„	Postage & Courier	2,956.00	
„	PTA Fund	50,000.00		„	Printing & Stationery	1,16,039.00	
„	Miscellaneous Income	19,064.00	3,61,555.00	„	Professional Tax	29,702.00	
				„	Refreshment Charge	31,603.00	
				„	Repair & Maintenance	50,491.00	
	CURRENT LIABILITIES			„	Salary	35,93,469.00	
„	SRC Course Fee		9,75,985.84	„	Software renewal Charges	10,030.00	
				„	Special Allowance	3,92,507.00	
				„	Sports & Games	16,750.00	
				„	Telephone & Internet Charges	43,669.00	
				„	Travelling Allowance	12,262.00	
				„	University Affiliation fee	2,21,710.00	

ISLAMIC CULTURAL SOCIETY Reg.No: 24077 Sneha Nagar Kolathara P.O. Calicut - 673 655 CALICUT

ABBAS ALI & CO. CALICUT 673 001 CHARTERED ACCOUNTANTS

„	University Exam Fee	1,37,295.00	
„	Vehicle Maintenance	46,269.00	
„	Wages	78,700.00	
„	Water Charges	302.00	
„	Website Charge	12,980.00	
„	Workshop Expense	90,257.00	
„	Xerox Machine Expense	9,560.00	60,27,790.00
	CONTRIBUTION		
„	Sneha Mahal		3,60,000.00
	CURRENT LIABILITIES		
„	SRC Course Fee		3,37,200.00
	SUNDRY DEBTORS		
„	Harijan Welfare Department Dues		1,35,000.00
	DEPOSITS ,LOANS & ADVANCES		
„	TDS Receivables	20,195.00	
„	FD PNB A/C 80067	53,107.00	
„	FD PNB A/C 06917	27,673.00	1,00,975.00
	CAPITAL EXPENDITURE		
„	AC	39,900.00	
„	Sports & Games	3,785.00	
„	Computer	38,826.00	
„	Printer	84,732.00	
„	UPS	7,800.00	
„	CCTV	19,000.00	
„	Furniture	93,830.00	
„	Library Hall	83,721.00	
„	Students Hostel	9,90,200.00	
„	Library Books	4,879.00	
„	Land Phone	3,560.00	
„	Software	40,920.00	14,11,153.00

ISLAMIC CULTURAL SOCIETY Reg.No: 242/77 Sneha Nagar Kotaithara P.O. Calicut - 673 655 CALICUT

ABBAS ALI & CO. CALICUT 673 001 CHARTERED ACCOUNTANTS

		CLOSING BALANCE		
	„	Cash In Hand		
		Cash At Bank		
	„	Axis Bank A/c No.3604	14,49,262.84	
	„	Canara Bank A/c No.2526	2,51,434.00	
	„	Punjab National Bank A/c No.1912	28,040.82	
	„	SBI A/C Thiruvannur 0426	20,597.50	17,49,335.16
1,05,71,463.16				**1,05,71,463.16**

For Calicut Islamic Cultural Society

Secretary

CALICUT ISLAMIC CULTURAL SOCIETY Reg.No: 24/277 Sneha Nagar Kuttiyeri P.O. Calicut - 673 555

ABBAS ALI & CO. CALICUT 673 001 CHARTERED ACCOUNTANTS