CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT.
CICS COLLEGE OF TEACHER EDUCATION.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

(Amount in Rs.)

	Particulars	Note	Figures for the current reporting period from 01/04/2025 to 31/03/2026	Figures for the previous reporting period from 01/04/2024 to 31/03/2025
I	**INCOME**	19		
(a)	Donations and Grants		1,25,000.00	-
(b)	Fees from Rendering of Services		56,33,420.00	56,12,505.00
(c)	Sale of Goods		-	-
II	Other Income	20	2,36,555.00	2,27,383.71
III	**Total Income**		**59,94,975.00**	**58,39,888.71**
IV	**EXPENDITURE**			
(a)	Project Related Expenses	21	19,29,582.00	17,25,603.00
(b)	Donation/contribution paid	22	-	-
(c)	Employee benefits expense	23	40,63,678.00	35,51,088.00
(d)	Depreciation and amortization expense	24	10,06,441.54	9,53,240.24
(e)	Finance costs	25	-	-
(f)	Other expenses	26	3,94,530.00	5,80,889.00
	Total expenses		**73,94,231.54**	**68,10,820.24**
V	**year**		**13,99,256.54**	**9,70,931.53**
	Appropriations transfers to Specified Fund			
	Balance transferred to General Fund		**13,99,256.54**	**9,70,931.53**

The accompanying notes are an integral part of financial statements.

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 : 26218771KAFRZJ9837

Date : 10-07-2026
Place : Calicut