



MUSLIM ARTS COLLEGE

A Muslim Minority Institution - Estd 1982

Affiliated to Manonmaniam Sundaranar University, Tirunelveli, Recognized u/s 2(f) & 12(B) of UGC Act.
Azhagiemandapam, Thiruvithancode - 629 174, Kanyakumari District, Tamil Nadu, India.
Phone : +91 4651 248397, 248842 / website : www.muslimartscollege.in / email : muslimartscollege@gmail.com



ISO 9001:2000
Reg. No. : RQ91/3688

Extended Profile

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

DVV RESPONSES FOR 3.1

Audited Financial Statement

Submitted to
**THE NATIONAL ASSESSMENT AND
ACCREDITATION COUNCIL**

(NAAC)

August 2024

MUSLIM ARTS COLLEGE
1 New Street, Nagercoil
KANYAKUMARI, 629174, Tamil Nadu, INDIA

BALANCE SHEET AS ON 31-03-2023

| PARTICULARS | As at March 31, 2023 | |
|-----------------------------------------|-------------------------|-----------------------|
| LIABILITIES | | |
| INCOME AND EXPENDITURE ACCOUNT: | | |
| Opening Capital | 3,85,22,440.58 | |
| Add: Suplus as per Income & Expenditure | (41,98,463.53) | 3,43,23,977.05 |
| Secured Loans | | 13,48,882.15 |
| Canara Loan A/C No- 0923768000549 | 13,48,882.15 | 13,48,882.15 |
| Unsecured Loans | | 33,26,459.00 |
| Muslim College Of Education | 29,19,381.00 | 33,26,459.00 |
| Secretary Muslim Arts College | 4,07,078.00 | |
| CURRENT LIABILITY | | |
| EPF Payables | 66,983.00 | |
| Salary Payable | 28,35,334.96 | 29,02,317.96 |
| | | <u>4,19,01,636.16</u> |
| ASSETS | | |
| FIXED ASSETS: | | |
| Gross Block | 3,15,62,619.63 | |
| Less: Depreciation | | 3,15,62,619.63 |
| Net Block | | - |
| DEPOSIT | | |
| Endowment Deposit | 51,45,214.00 | |
| KSEB Deposit | 66,925.00 | 52,12,139.00 |
| CURRENT ASSETS | | |
| Fees Receivables | 23,48,133.00 | |
| Tax Deducted At Sources | 6,955.00 | 23,55,088.00 |
| Cash in hand | | 1,17,981.00 |
| Cash at bank | | 26,53,808.53 |
| | | <u>4,19,01,636.16</u> |

Place : Nagercoil
Date : 23/09/2023

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MUSLIM ARTS COLLEGE
THIRUVITHANCODE - 629 174



MUSLIM ARTS COLLEGE

1 New Street, Nagercoil

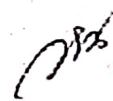
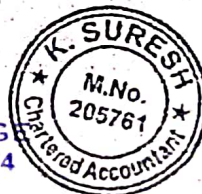
KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

| Particulars | Amount |
|-------------------------|-----------------------|
| INCOME: | |
| Bus Fees Collection | 9,700.00 |
| Bonafide Certificate | 500.00 |
| Admission Fees | 20,000.00 |
| Affiliation Fees | 3,01,058.10 |
| FD Interest | 89,608.00 |
| Fees Clection | 3,84,13,120.00 |
| SB Interest | 47,064.00 |
| Special Fees | 36,200.00 |
| | <u>3,89,17,250.10</u> |
| EXPENSES: | |
| Advertisement | 1,63,545.00 |
| Audit Fees | 36,000.00 |
| Bank Charges | 17,674.17 |
| Building Maintinance | 47,19,761.42 |
| Canteen Expenses | 1,69,286.00 |
| Clearing Expenses | 5,360.00 |
| Computer Expenses | 7,25,633.00 |
| Cultural Expenses | 1,74,984.00 |
| Electrical Maintenances | 3,78,475.90 |
| Electricity Charges | 4,79,416.00 |
| ESI Paid | 18,000.00 |
| EPF Paid | 7,58,989.00 |
| Food Expenses | 2,08,631.00 |
| Garden Expenses | 29,878.00 |
| General Expenses | 2,40,028.00 |
| Generator Expenses | 26,250.00 |
| Interest | 2,41,128.00 |
| Insurance Expenses | 61,193.00 |
| Lab Expenses | 5,27,975.00 |
| Labour Charge | 22,55,800.00 |
| Mess Expenses | 2,440.00 |
| NCC | 52,850.00 |
| News Paper Expenses | 43,243.20 |
| Office Expenses | 95,664.50 |
| Petrol&Diesel Expenses | 10,17,392.00 |



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MUSLIM ARTS COLLEGE
THIRUVITHANCODE - 629 174

MUSLIM ARTS COLLEGE

1 New Street, Nagercoil

KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

| Particulars | Amount |
|---------------------------------------------|----------------|
| Postage & Courier Charge | 5,303.00 |
| Printing And Stationary Expenses | 1,93,024.00 |
| Repair & Maintances | 18,600.00 |
| Salary | 2,79,54,307.90 |
| Seminar | 12,12,651.00 |
| Sports Expenses | 87,021.00 |
| Staff Welfare Expenses | 2,34,292.76 |
| Telephone Charges | 1,67,458.78 |
| Travelling Expenses | 2,67,256.00 |
| University Charges | 1,03,365.00 |
| University Expenses | 2,64,352.00 |
| University Fees | 3,470.00 |
| Vehicle Maintainance | 1,55,010.00 |
| TOTAL | 4,31,15,713.63 |
| Surplus (Excess of Income over Expenditure) | (41,98,463.53) |

Place : Nagercoil

Date : 23/09/2023


PRINCIPAL
MUSLIM ARTS COLLEGE
THIRUVITHANCODE - 629 174



MUSLIM ARTS COLLEGE
 1 New Street, Nagercoil
 KANYAKUMARI, 629174, Tamil Nadu, INDIA

BALANCE SHEET AS ON 31-03-2022

| PARTICULARS | As at March 31, 2022 | |
|------------------------------------------|-------------------------|----------------|
| LIABILITIES | | |
| INCOME AND EXPENDITURE ACCOUNT: | | |
| Opening Capital | | |
| Add: Surplus as per Income & Expenditure | 3,24,95,342.13 | |
| | 60,27,098.45 | 3,85,22,440.58 |
| Secured Loans | | |
| Canara Loan A/C No- 0923768000370 | 8,78,720.31 | |
| Canara Loan A/C No- 0923768000549 | 20,78,793.84 | 29,57,514.15 |
| Unsecured Loans | | |
| Muslim College Of Education Principal | 40,000.00 | |
| | 5,65,000.00 | 6,05,000.00 |
| CURRENT LIABILITY | | |
| EPF Payables | 99,257.00 | |
| Salary Payable | 17,98,314.00 | 18,97,571.00 |
| | | 4,39,82,525.73 |
| ASSETS | | |
| FIXED ASSETS: | | |
| Gross Block | 3,10,95,721.67 | |
| Less: Depreciation | | |
| Net Block | | 3,10,95,721.67 |
| DEPOSIT | | |
| Endowment Deposit | 51,45,214.00 | |
| KSEB Deposit | 66,925.00 | 52,12,139.00 |
| CURRENT ASSETS | | |
| Fees Receivables | 12,83,472.00 | |
| Tax Deducted At Sources | 6,318.00 | 12,89,790.00 |
| Cash in hand | | 6,17,982.00 |
| Cash at bank | | 57,66,893.06 |
| | | 4,39,82,525.73 |

Place : Nagercoil
 Date : 17/09/2022

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MUSLIM ARTS COLLEGE
THIRUVITHANCODE - 629 174



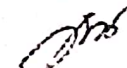
MUSLIM ARTS COLLEGE
1 New Street, Nagercoil
KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| Particulars | Amount |
|-------------------------|-----------------------|
| INCOME: | |
| Bus Fees Collection | 19,91,070.00 |
| FD Interest | 81,291.00 |
| Fees Clection | 3,17,21,870.00 |
| SB Interest | 61,011.00 |
| Special Fees | 1,25,33,310.00 |
| | <u>4,63,97,582.00</u> |
| EXPENSES: | |
| AC Maintainance | 1,000.00 |
| Accountant Charge | 10,000.00 |
| Admission Work | 1,000.00 |
| Advertisement | 1,79,382.00 |
| Advocate Fees | 41,500.00 |
| Amps And Photo | 130.00 |
| Assistant Professor | 22,193.00 |
| Auto Charges | 2,725.00 |
| Bank Charge | 30,526.48 |
| Book | 44,662.00 |
| Building Maintainance | 67,89,896.81 |
| Cantean Expenses | 1,15,538.00 |
| Celebration Expenses | 3,865.00 |
| Checkincbs | 1,01,000.00 |
| Cleaining Expenses | 7,813.00 |
| College Expenses | 24,390.00 |
| Computer Expenses | 7,36,285.14 |
| Donation | 12,108.00 |
| Electrical Maintenances | 8,80,673.00 |
| Electricity Charges | 6,53,442.00 |
| EPR Paid | 12,15,536.00 |
| Equipments Maintance | 4,120.00 |
| FC Expenses | 17,000.00 |
| Fees Expenses | 51,551.00 |
| Food Expenses | 35,432.00 |
| Garden Maintance | 1,91,689.00 |
| Green Audit | 10,000.00 |
| ICT Academy | 20,650.00 |


PRINCIPAL
MUSLIM ARTS COLLEGE
THIRUVITHANCODE - 629 174





MUSLIM ARTS COLLEGE
1 New Street, Nagercoil
KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

| Particulars | Amount |
|---------------------------------------------|-----------------------|
| ID Card Expenses | 48,000.00 |
| Interest | 3,73,906.00 |
| Lab Expenses | 1,44,182.00 |
| Labour Charge | 15,70,099.00 |
| Library Books | 5,06,567.00 |
| NCC | 37,923.00 |
| Newspaper And Periodical | 26,950.00 |
| Nurition And Dietetics | 13,340.00 |
| Office Expenses | 3,10,232.00 |
| Petrol&Diesel Expenses | 12,32,665.88 |
| Postage And Couriers | 10,765.00 |
| Printing And Stationery Expenses | 3,09,128.00 |
| Provision Expenses | 7,344.00 |
| Rent | 930.00 |
| Repair And Maintance | 66,217.00 |
| Salary | 2,11,51,618.90 |
| Scholarship | 21,850.00 |
| Security Charges | 2,88,000.00 |
| Seminar | 4,17,815.00 |
| Staff Wellfare Expenses | 1,57,028.30 |
| Tamilnadu Tax | 3,04,500.00 |
| Telephone Charges | 2,45,723.04 |
| Travelling Allowance | 73,020.00 |
| University | 10,84,533.00 |
| Vegitables Expenses | 14,232.00 |
| Vehicle Insurence | 2,832.00 |
| Vehicle Maintenance | 7,53,675.00 |
| TOTAL | 4,03,70,483.55 |
| Surplus (Excess of Income over Expenditure) | 60,27,098.45 |

Place : Nagercoil
Date : 17/09/2022


PRINCIPAL
MUSLIM ARTS COLLEGE
MUSLIM COLLEGE - 629174



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MUSLIM ARTS COLLEGE
1 New Street, Nagercoil
KANYAKUMARI, 629174, Tamil Nadu, INDIA

BALANCE SHEET AS ON 31-03-2021

| PARTICULARS | As at March 31, 2021 | |
|------------------------------------------|-------------------------|-----------------------|
| LIABILITIES | | |
| INCOME AND EXPENDITURE ACCOUNT: | | |
| Opening Capital | 2,28,79,212.36 | |
| Add: Suplus as per Income & Expenditure | <u>96,16,129.77</u> | 3,24,95,342.13 |
| Secured Loans | | |
| Canara Loan A/C No- 0923768000370 | 12,02,729.31 | |
| Canara Loan A/C No- 0923768000549 | 18,56,101.84 | |
| Tata Motors Finance | <u>1,22,400.00</u> | 31,81,231.15 |
| Unsecured Loans | | |
| Muslim College Of Education Principal | 40,000.00 | |
| | <u>5,65,000.00</u> | 6,05,000.00 |
| CURRENT LIABILITY | | |
| EPF Payables | 2,09,384.00 | |
| Salary Payable | <u>16,89,782.00</u> | 18,99,166.00 |
| | | <u>3,81,80,739.28</u> |
| ASSETS | | |
| FIXED ASSETS: | | |
| Gross Block | 2,69,50,937.78 | |
| Less: Depreciation | | |
| Net Block | | <u>2,69,50,937.78</u> |
| DEPOSIT | | |
| Endowment Deposit | 51,45,214.00 | |
| KSEB Deposit | <u>66,925.00</u> | 52,12,139.00 |
| CURRENT ASSETS | | |
| Secretary Muslim Arts College | 1,36,914.16 | |
| Tax Deducted At Sources | <u>9,538.00</u> | 1,46,452.16 |
| Cash in hand | | 11,43,279.00 |
| Cash at bank | | <u>47,27,931.34</u> |
| | | <u>3,81,80,739.28</u> |

Place : Nagercoil
Date : 11/09/2021


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MUSLIM ARTS COLLEGE
THIRUVITHANCODE - 629 174



MUSLIM ARTS COLLEGE
 1 New Street, Nagercoil
 KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

| Particulars | Amount |
|-----------------------------------|-----------------------|
| INCOME: | |
| Bus Fees Collection | 17,37,080.00 |
| FD Interest | 1,01,989.00 |
| Fees Clection | 3,31,02,100.00 |
| Hostal Fees | 57,600.00 |
| SB Interest | 41,009.32 |
| Special Fees | 1,01,31,000.00 |
| | <u>4,51,70,778.32</u> |
| EXPENSES: | |
| Admission Purpose | 12,23,989.00 |
| Advertiesment | 38,258.00 |
| Bank Charge | 13,328.08 |
| Books | 1,25,746.00 |
| Bulding Maintenance | 12,25,937.00 |
| Bus Rent | 2,200.00 |
| Canten Expenses | 9,57,515.00 |
| Cleaning Expenes | 2,15,287.00 |
| Comission | 3,504.60 |
| Computer Expenses | 92,793.00 |
| Electrical Maintenances | 2,52,873.00 |
| Electricity Charge | 3,59,418.00 |
| EPF Paid | 3,96,730.00 |
| FC Expenses | 5,200.00 |
| Garden Maintance | 1,37,489.00 |
| Green Audit | 5,300.00 |
| Green Tax | 1,100.00 |
| Interest | 3,93,717.00 |
| Lab Expenses | 5,36,716.00 |
| Labour Charge | 3,36,890.00 |
| NCC Expenses | 2,585.00 |
| Newspaper And Periodical Expenses | 35,500.00 |
| Office Expenses | 3,31,833.00 |
| Old Battery Sale | 14,000.00 |
| Parking Charge | 5,250.00 |
| Petrol&Diesel Expenses | 8,43,172.63 |
| Postage And Couriers | 52,413.00 |

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 MUSLIM ARTS COLLEGE
 THIRUVITHANCODE - 629 174.



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MUSLIM ARTS COLLEGE

1 New Street, Nagercoil

KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

| Particulars | Amount |
|---------------------------------------------|-----------------------|
| Printing & Stationery Expenses | 2,57,395.50 |
| Professional Charges | 41,185.00 |
| Provision Expenses | 1,576.00 |
| Repairs And Maintenance | 6,085.00 |
| Salary | 2,47,33,542.00 |
| Seminar | 4,23,746.00 |
| Service Charges | 300.00 |
| Staff Welfare Expenses | 3,71,006.00 |
| Tamilnadu Tax | 5,000.00 |
| Telephone Charges | 30,054.00 |
| Travelling Expenses | 4,34,872.74 |
| University | 2,500.00 |
| Vehicle Insurance | 10,77,652.00 |
| Vehicle Maintenance | 5,60,990.00 |
| TOTAL | 3,55,54,648.55 |
| Surplus (Excess of Income over Expenditure) | 96,16,129.77 |

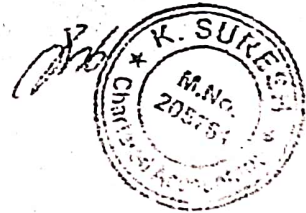
Place : Nagercoil

Date : 11/09/2021

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MUSLIM ARTS COLLEGE
THIRUVITHANCODE - 629 174



MUSLIM ARTS COLLEGE
1 New Street, Nagercoil
KANYAKUMARI, 629174, Tamil Nadu, INDIA

BALANCE SHEET AS ON 31-03-2020

| PARTICULARS | As at March 31, 2020 | |
|------------------------------------------|--------------------------|-----------------------|
| SOURCES OF FUNDS | | |
| Reserves & Surplus | | |
| Opening Capital | 2,26,17,207.36 | |
| Add: Surplus as per Income & Expenditure | 2,62,005.00 | |
| | | 2,28,79,212.36 |
| Secured Loans | | |
| Canara Loan A/C No- 0923768000370 | 14,15,584.00 | |
| Canara Loan A/C No- 0923768000549 | 17,87,945.00 | |
| Tata Motors Finance | 14,40,244.00 | 46,43,773.00 |
| Unsecured Loans | | |
| Muslim College Of Education Principal | 40,000.00 5,65,000.00 | 6,05,000.00 |
| CURRENT LIABILITY | | |
| EPF Payables | 3,87,140.00 | |
| Expenses Payable | 11,42,981.00 | |
| Salary Payable | 31,54,793.00 | 46,84,914.00 |
| | | <u>3,28,12,899.36</u> |
| APPLICATION OF FUNDS | | |
| FIXED ASSETS: | | |
| Gross Block | 2,69,50,937.78 | |
| Less: Depreciation | - | |
| Net Block | | 2,69,50,937.78 |
| DEPOSIT | | |
| Endowment Deposit | 51,45,214.00 | |
| KSEB Deposit | 66,925.00 | 52,12,139.00 |
| CURRENT ASSETS | | |
| Cash and Bank Balances | | 6,49,822.58 |

3,28,12,899.36

Place : Nagercoil
Date : 11/08/2020

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MUSLIM ARTS COLLEGE
THIRUVITHANCODE - 629 174



MUSLIM ARTS COLLEGE

1 New Street, Nagercoil

KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

| Particulars | Amount |
|-----------------------------------|-----------------------|
| INCOME: | |
| Bus Fees Collection | 11,67,470.00 |
| FD Interest | 2,56,351.00 |
| Fees Clllection | 2,90,78,940.00 |
| Hostal Fees | 49,500.00 |
| SB Interest | 556.00 |
| Special Fees | 10,78,000.00 |
| | <u>3,16,30,817.00</u> |
| EXPENSES: | |
| Admission Purpose | 5,41,587.00 |
| Advertiesment | 35,987.00 |
| Bank Charge | 17,824.00 |
| Books | 1,08,794.00 |
| Bulding Maintenance | 5,54,789.00 |
| Bus Rent | 2,000.00 |
| Canten Expenses | 1,50,457.00 |
| Cleaning Expenes | 1,45,870.00 |
| Comission | 2,841.00 |
| Computer Expenses | 11,55,847.00 |
| Electrical Maintenances | 1,59,871.00 |
| Electricity Charge | 2,78,052.00 |
| EPF Paid | 1,98,365.00 |
| FC Expenses | 4,500.00 |
| Garden Maintance | 57,894.00 |
| Green Tax | 1,100.00 |
| GREEN AUDIT | 1,17,654.00 |
| Interest | 4,700.00 |
| Lab Expenses | 1,85,790.00 |
| Labour Charge | 1,68,445.00 |
| NCC Expenses | 2,000.00 |
| Newspaper And Periodical Expenses | 25,700.00 |
| Office Expenses | 97,474.00 |
| Old Battery Sale | 10,000.00 |
| Parking Charge | 4,270.00 |
| Petrol&Diesel Expenses | 7,78,470.00 |
| Postage And Couriers | 6,897.00 |
| Printing &Stationery Expenses | 1,97,454.00 |
| Proffessional Charges | 37,842.00 |



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PRINCIPAL
MUSLIM ARTS COLLEGE
THIRUVITHANCODE - 629 174

MUSLIM ARTS COLLEGE

1 New Street, Nagercoil

KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

| Particulars | Amount ` |
|---------------------------------------------|----------------|
| Provision Expenses | 1,320.00 |
| Repairs And Maintance | 5,789.00 |
| Salary | 2,39,83,385.00 |
| Seminar | 3,97,584.00 |
| Sevice Charges | 300.00 |
| Staff Walfare Expenses | 3,16,578.00 |
| Tamilnadu Tax | 5,000.00 |
| Telephone Charges | 25,547.00 |
| Travalling Expenses | 4,87,873.00 |
| University | 2,500.00 |
| Vehicle Insurance | 4,97,842.00 |
| Vehicle Maintenance | 5,92,620.00 |
| | <hr/> |
| | 3,13,68,812.00 |
| | <hr/> |
| TOTAL | 2,62,005.00 |
| Surplus (Excess of Income over Expenditure) | <hr/> |

Place : Nagercoil

Date : 11/08/2020

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MUSLIM ARTS COLLEGE
THIRUVITHANCODE - 629 174



MUSLIM ARTS COLLEGE
1 New Street, Nagercoil
KANYAKUMARI, 629174, Tamil Nadu, INDIA

BALANCE SHEET AS ON 31-03-2019

| PARTICULARS | As at March 31, 2019 | |
|-------------------------------------------|----------------------|----------------|
| LIABILITIES | | |
| INCOME AND EXPENDITURE ACCOUNT: | | |
| Opening Capital | 2,22,67,788.36 ₹ | |
| Add: Suplus as per Income & Expenditure | (3,65,352.68) | |
| | | 2,19,02,435.68 |
| Secured Loans | | |
| CANARA BANK A\C NO:0923768000549# | 15,25,614.00 | |
| CANARA LOAN A\C NO 0923768000370# | 15,59,592.00 | |
| TATA MOTOR 1 | 1,71,198.00 | |
| Un Secured Loans | | |
| Advance From Mr.Azeem | 75,000.00 | |
| Ai Haneefa Imran | 2,00,000.00 | |
| Anzar Fayaz .M | 2,00,000.00 | |
| Mohamed Afzal Fayaz .M | 2,00,000.00 | |
| Moulana Azad Education Foundation | 15,00,000.00 | |
| Muslim Educational Society | 22,79,688.00 | |
| Muslim Minority Development Trust Advance | 11,41,129.00 | |
| Other Loans And Advances | 12,15,000.00 | |
| Secretary's Advance | 8,14,400.00 | |
| | | 1,08,81,621.00 |
| CURRENT LIABILITY | | |
| EPF Payables | 1,95,335.00 | |
| Salary Payable | 12,52,487.00 | |
| University Exam Remuneration | 1,48,066.00 | |
| | | 15,95,888.00 |
| | | 3,43,79,944.68 |
| ASSETS | | |
| FIXED ASSETS: | | |
| Gross Block | 2,69,50,937.78 | |
| Less: Depreciation | | |
| Net Block | | 2,69,50,937.78 |
| DEPOSIT | | |
| Endowment Deposit | 48,35,099.00 | |
| KSEB Deposit | 66,925.00 | |
| | | 49,02,024.00 |
| CURRENT ASSETS | | |
| Loans & Advances | 10,000.00 | |
| Advance For Land Purchase | 99,941.00 | |
| Muslim College Of Education 1 | 4,94,332.00 | |
| Fida Petroleum Pvt Ltd | | 6,04,273.00 |
| Cash in hand | | 9,56,660.45 |
| Cash at bank | | 9,66,049.45 |
| | | 3,43,79,944.68 |

Place : Nagercoil
Date : 20/02/2020

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PRINCIPAL

MUSLIM ARTS COLLEGE
THIRUVITHANCODE - 629 174



For K. SURESH AND CO.,
Chartered Accountants
F.R.No. 014352S

Suresh
K. Suresh
Proprietor
M.No: 205761

UDIN:23205761BGVOCN6525

MUSLIM ARTS COLLEGE

1 New Street, Nagercoil

KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

| Particulars | Amount |
|---------------------|-----------------------|
| INCOME: | |
| Bus Fees Collection | 47,39,110.00 |
| Certificate | 9,575.00 |
| FD Interest | 2,79,242.00 |
| Fees Cllction | 2,00,09,698.00 |
| Lab Fee | 45,850.00 |
| N.C.C | 15,600.00 |
| SB Interest | 1,47,313.09 |
| Special Fees | 62,85,212.00 |
| Tution Fees | 1,26,66,960.00 |
| TOTAL | 4,41,98,560.09 |

EXPENSES:

| | |
|--------------------------------|----------------|
| Accountant Charges | 27,025.00 |
| Advertesment Expenes | 2,72,495.00 |
| Audit Fees | 6,921.00 |
| Bank Charges | 45,259.76 |
| Books And Periodicals | 6,39,197.00 |
| Building Maintanance | 51,16,000.65 |
| Cleaning Expenses | 63,370.00 |
| Electrical Expences | 10,35,270.00 |
| Electricity Charge | 2,83,598.00 |
| EPF Paid | 24,63,678.00 |
| Exam Fees Expenses | 2,21,651.00 |
| General Expenses | 5,500.00 |
| Generator Expenses | 2,28,137.00 |
| Interest | 2,31,653.00 |
| Internet Charge | 3,86,557.18 |
| Meeting Expenses | 5,610.00 |
| Mess Expenses | 1,02,064.00 |
| News Paper Expenses | 4,310.00 |
| Office Expenses | 3,35,340.00 |
| Petrol And Diesel Expense | 15,82,866.00 |
| Postage And Courier | 31,200.00 |
| Printing & Stationery Expenses | 8,77,794.18 |
| Salary | 2,17,44,691.00 |
| Society Registration Fees | 600.00 |
| Sports Expenses | 3,13,550.00 |
| Staff Welfare | 16,545.00 |
| Telephone Charges | 61,745.00 |



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| | |
|--------------------------|--------------|
| Transportation Charges | 41,78,320.00 |
| Travelling Expences | 2,27,030.00 |
| University Expenses Paid | 1,45,751.00 |
| Vechicle Insurance | 10,24,176.00 |
| Vehicle Loan Interest | 92,898.00 |
| Vehicle Maintanance | 27,93,110.00 |

TOTAL

Surplus (Excess of Income over Expenditure)

| | |
|--|----------------|
| | 4,45,63,912.77 |
| | (3,65,352.68) |

Place : Nagercoil
Date : 20/02/2020

For K. SURESH AND CO.,
Chartered Accountants
F.R.No. 014352S



[Signature]

K. Suresh
Proprietor

M.No: 205761

UDIN:23205761BGVOCN6525

[Signature]
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MUSLIM ARTS COLLEGE

A Muslim Minority Institution - Estd 1982

Affiliated to Manonmaniam Sundaranar University, Tirunelveli, Recognized u/s 2(f) & 12(B) of UGC Act.
Azhagiemandapam, Thiruvithancode - 629 174, Kanyakumari District, Tamil Nadu, India.
Phone : +91 4651 248397, 248842 / website : www.muslimartscollege.in / email : muslimartscollege@gmail.com



ISO 9001:2000
Reg. No. : RQ91/1688

Dr. G. Edwin Sheela, M.Sc., M.Phil., Ph.D.,
Principal

DECLARATION

I hereby declare that the details and information given above are complete and true to the best of my knowledge and belief.



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