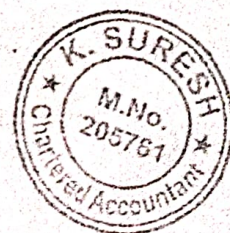


MUSLIM ARTS COLLEGE  
1 New Street, Nagercoil  
KANYAKUMARI, 629174, Tamil Nadu, INDIA

BALANCE SHEET AS ON 31-03-2023

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



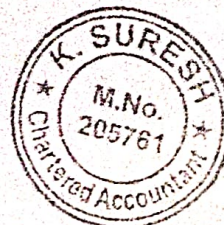
**MUSLIM ARTS COLLEGE**

1 New Street, Nagercoil

KANYAKUMARI, 629174, Tamil Nadu, INDIA

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Particulars	Amount
<b>INCOME:</b>	
1 Bus Fees Collection	9,700.00 1
2 Bonafide Certificate	500.00 2
3 Admission Fees	20,000.00 3
4 Affiliation Fees	3,01,058.10 4
5 FD Interest	89,608.00 5
6 Fees Clection	3,84,13,120.00 6
7 SB Interest	47,064.00 7
8 Special Fees	36,200.00 8
	<u>3,89,17,250.10</u>
<b>EXPENSES:</b>	
1 Advertisement	1,63,545.00 1
2 Audit Fees	36,000.00 2
3 Bank Charges	17,674.17 3
4 Building Maintinance	47,19,761.42 4
Canteen Expenses	1,69,286.00 5
Cleaning Expenses	5,360.00 6
7 Computer Expenses	7,25,633.00 7
8 Cultural Expenses	1,74,984.00 8
Electrical Maintenances	3,78,475.90
10 Eletricity Charges	<u>4,79,416.00</u> 10
11 ESI Paid	18,000.00 11
12 EPF Paid	7,58,989.00 12
13 Food Expenses	2,08,631.00 13
14 Garden Expenses	29,878.00 14
15 General Expenses	2,40,028.00 15
16 Generator Expenses	26,250.00 16
17 Interest	2,41,128.00 17
18 Insurance Expenses	61,198.00 18
19 Lab Expenses	5,27,975.00 19
20 Labour Charge	22,55,800.00 20
21 Mess Expenses	2,440.00 21
22 NCC	52,850.00 22
News Paper Expenses	43,243.20
Office Expenses	95,664.50
Petrol&Diesel Expenses	10,17,392.00



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
1 Postage & Courior Charge	5,303.00
2 Printing And Stationary Expenses	1,93,024.00
3 Repair & Maintances	18,600.00
4 Salary	2,79,54,307.90
5 Seminar	12,12,651.00
6 Sports Expenses	87,021.00
7 Staff Welfare Expenses	2,34,292.76
8 Telephone Charges	1,67,458.78
9 Travelling Expenses	2,67,256.00
10 University Charges	1,03,365.00
11 University Expenses	2,64,352.00
12 University Fees	3,470.00
13 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



MUSLIM ARTS COLLEGE  
1 New Street, Nagercoil

KANYAKUMARI, 629174, Tamil Nadu, INDIA

DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31-03-2023

PARTICULARS	Gross Block		Depreciation		Net Block	
	01.04.2022	31.03.2023	01.04.2022 Current Year	31.03.2023	31.03.2022	31.03.2023
Air Cooler	10,440.13	-	-	-	10,440.13	10,440.13
Bore Well	15,033.78	-	-	-	15,033.78	15,033.78
Building	1,35,10,924.71	-	-	-	1,35,10,924.71	1,35,10,924.71
Building 1	63,16,198.70	-	-	-	63,16,198.70	63,16,198.70
Building Expenses	13,89,151.04	-	-	-	13,89,151.04	13,89,151.04
Bus	40,76,345.82	-	-	-	40,76,345.82	40,76,345.82
College Bus	1,95,000.00	-	-	-	1,95,000.00	1,95,000.00
Computer	18,492.77	-	-	-	18,492.77	18,492.77
Computer- 1	4,75,595.00	3,69,147.96	-	-	4,75,595.00	8,44,742.96
Softwares	16,200.00	-	-	-	16,200.00	16,200.00
Furniture And Fittings	2,500.00	-	-	-	2,500.00	2,500.00
Furniture & Fittings	10,56,262.64	-	-	-	10,56,262.64	10,56,262.64
Furniture & Fittings - 1	4,61,580.00	-	-	-	4,61,580.00	4,61,580.00
Lab Equipments	4,98,180.00	-	-	-	4,98,180.00	4,98,180.00
Land	24,31,615.00	-	-	-	24,31,615.00	24,31,615.00
Library Books	4,26,627.00	-	-	-	4,26,627.00	4,26,627.00
Lift	52,200.61	-	-	-	52,200.61	52,200.61
Machinery	1,19,800.44	-	-	-	1,19,800.44	1,19,800.44
Beero	-	87,750.00	-	-	-	87,750.00
Wash Basin	-	10,000.00	-	-	-	10,000.00
Room Cooler	5,000.00	-	-	-	5,000.00	5,000.00
Visual Communication	18,574.03	-	-	-	18,574.03	18,574.03
<b>Total</b>	<b>3,10,95,721.67</b>	<b>4,66,897.96</b>	<b>-</b>	<b>-</b>	<b>3,10,95,721.67</b>	<b>3,15,62,619.63</b>

