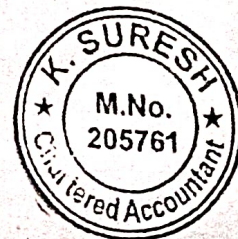


MUSLIM ARTS COLLEGE  
1 New Street, Nagercoil  
KANYAKUMARI, 629174, Tamil Nadu, INDIA

BALANCE SHEET AS ON 31-03-2024

PARTICULARS		As at March 31, 2024
<b>LIABILITIES</b>		
<b>INCOME AND EXPENDITURE ACCOUNT:</b>		
Opening Capital		
Add: Suplus as per Income & Expenditure	3,43,23,977.05 2,85,010.65	
		3,46,08,987.70
<b>Secured Loans</b>		
Canara Loan A/C No- 0923768000549	11,46,560.61	11,46,560.61
<b>Unsecured Loans</b>		
Muslim College Of Education Secretary Muslim Arts College	38,19,380.00 6,07,120.00	44,26,500.00
<b>CURRENT LIABILITY</b>		
EPF Payables Salary Payable	79,061.00 25,04,240.00	25,83,301.00
		<u>4,27,65,349.31</u>
<b>ASSETS</b>		
<b>FIXED ASSETS:</b>		
Gross Block		
Less: Depreciation	3,15,62,619.63	
Net Block		3,15,62,619.63
<b>DEPOSIT</b>		
Endowment Deposit KSEB Deposit	51,45,214.00 66,925.00	52,12,139.00
<b>CURRENT ASSETS</b>		
Fees Receivables Tax Deducted At Sources	22,99,430.00 18,347.00	23,17,777.00
Cash in hand Cash at bank		1,87,059.10 34,85,754.58
		<u>4,27,65,349.31</u>

Place : Nagercoil  
Date : 30/10/2024



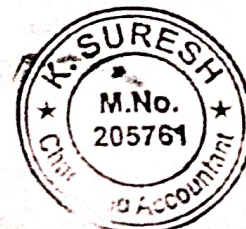
MUSLIM ARTS COLLEGE

1 New Street, Nagercoil

KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Particulars	Amount
<b>INCOME:</b>	
Bus Fees Collection	16,65,940.00
Bonafide Certificate	500.00
Admission Fees	50,000.00
Affiliation Fees	3,04,070.00
FD Interest	2,56,351.00
Fees Cllction	3,98,04,560.00
SB Interest	5,891.00
Special Fees	65,22,660.00
	<u>4,86,09,972.00</u>
<b>EXPENSES:</b>	
1 Advertisement ✓	1,76,630.00 1
2 Audit Fees	48,000.00 2
3 Bank Charges	33,090.37 3
4 Building Maintinance ✓	50,92,420.00 4
5 Canteen Expenses ✓	1,86,210.00 5
6 Cleaning Expenses ✓	7,390.00 6
7 Computer Expenses	13,42,420.00 7
8 Cultural Expenses	1,94,230.00 8
9 Electrical Maintenances ✓	5,29,870.00 9
10 Eletricity Charges ✓	5,81,897.00 10
11 ESI Paid	22,000.00 11
12 EPF Paid	9,48,740.00 12
13 Food Expenses	2,25,320.00 13
14 Garden Expenses ✓	32,567.00 14
15 General Expenses ✓	2,59,236.00 15
16 Generator Expenses ✓	28,110.00 16
17 Interest	3,32,757.00 17
18 Insurance Expenses	76,498.00 18
19 Lab Expenses ✓	6,33,570.00 19
20 Labour Charge	28,87,420.00 20
21 Mess Expenses ✓	3,250.00 21
22 NCC	69,760.00 22
23 News Paper Expenses ✓	55,350.00 23
24 Office Expenses ✓	1,33,930.00 24
25 Petrol&Diesel Expenses ✓	12,71,748.00 25



MUSLIM ARTS COLLEGE

1 New Street, Nagercoil

KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Particulars	Amount
1 Postage & Courier Charge	6,207.00 1
2 Printing And Stationary Expenses	2,79,880.00 2
3 Repair & Maintances ✓	78,049.00 3
4 Salary	3,00,50,880.00 4
5 Seminar	13,33,923.00 5
6 Sports Expenses ✓	95,726.00 6
7 Staff Welfare Expenses	2,66,890.88 7
8 Telephone Charges ✓	1,87,553.80 8
9 Travelling Expenses ✓	2,93,982.00 9
University Charges ✓	1,05,432.30
University Expenses ✓	2,77,569.00
University Fees ✓	6,820.00
Vehicle Maintainace ✓	1,66,635.00

TOTAL

4,83,24,961.35

Surplus (Excess of Income over Expenditure)

2,85,010.65

Place : Nagercoil

Date : 30/10/2024

