

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

BALANCE SHEET AS ON 31-03-2025

PARTICULARS		As at March 31, 2025
<b>LIABILITIES</b>		
<b>INCOME AND EXPENDITURE ACCOUNT:</b>		
Opening Capital	3,46,08,987.70	
Add: Suplus as per Income & Expenditure	<u>9,77,550.00</u>	3,55,86,537.70
<b>Secured Loans</b>		
Canara Loan A/C No- 0923768000549	<u>11,46,560.61</u>	11,46,560.61
<b>Unsecured Loans</b>		
Muslim College Of Education	38,19,380.00	
Secretary Muslim Arts College	<u>-</u>	38,19,380.00
<b>CURRENT LIABILITY</b>		
EPF and ESI Payables	94,652.00	
Salary Payable	<u>26,24,624.00</u>	27,19,276.00
		<u>4,32,71,754.31</u>
<b>ASSETS</b>		
<b>FIXED ASSETS:</b>		
Gross Block	3,15,62,619.63	
Less: Depreciation	<u>-</u>	
Net Block		3,15,62,619.63
<b>DEPOSIT</b>		
Endowment Deposit	51,45,214.00	
KSEB Deposit	<u>66,925.00</u>	52,12,139.00
<b>CURRENT ASSETS</b>		
Fees Receivables	32,77,816.00	
Tax Deducted At Sources	<u>20,538.00</u>	32,98,354.00
Cash and Bank Balances		31,98,641.68
		<u>4,32,71,754.31</u>

Place : Nagercoil  
Date : 02/09/2025



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

Particulars	Amount
Printing And Stationary Expenses	3,66,773.00
Repair & Maintances	1,98,341.00
Salary	3,03,40,507.00
Seminar	13,69,479.00
Sports Expenses	1,02,352.00
Staff Welfare Expenses	3,72,521.00
Telephone Charges	1,81,369.00
Travelling Expenses	3,12,534.00
University Charges	1,08,892.00
University Expenses	3,04,527.00
University Fees	7,482.00
Vehicle Maintainance	1,92,819.00
TOTAL	4,88,99,311.00
Surplus (Excess of Income over Expenditure)	9,77,550.00

Place : Nagercoil

Date : 02/09/2025

*[Handwritten Signature]*



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

Particulars	Amount
<b>INCOME:</b>	
Bus Fees Collection	17,24,425.00
Bonafide Certificate	730.00
Admission Fees	51,606.00
Affiliation Fees	2,72,781.00
FD Interest	2,84,612.00
Fees Clection	4,19,82,473.00
SB Interest	2,552.00
Special Fees	55,57,682.00
	<u>4,98,76,861.00</u>
<b>EXPENSES:</b>	
Advertisement	3,56,893.00
Audit Fees	50,000.00
Bank Charges	36,304.00
Building Maintinance	41,24,686.00
Canteen Expenses	2,81,636.00
Cleaning Expenses	8,107.00
Computer Expenses	9,14,762.00
Cultural Expenses	2,92,807.00
Electrical Maintenances	4,81,333.00
Eletricity Charges	6,32,724.00
ESI Paid	24,136.00
EPF Paid	10,40,886.00
Food Expenses	3,91,772.00
Garden Expenses	1,42,445.00
General Expenses	2,44,814.00
Generator Expenses	89,696.00
Interest	62,147.00
Insurance Expenses	89,327.00
Lab Expenses	8,19,647.00
Labour Charge	27,67,859.00
NCC	81,355.00
News Paper Expenses	60,722.00
Office Expenses	4,11,219.00
Petrol&Diesel Expenses	16,29,547.00
Postage & Courior Charge	6,891.00



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DEPRECIATION SCHEDULE FOR THE YEAR ENDED 31-03-2025

PARTICULARS	Gross Block		Depreciation		Net Block	
	01.04.2024	31.03.2025	01.04.2024	31.03.2025	31.03.2024	31.03.2025
	Addition		Current Year	RATE		
Air Cooler	10,440.13	10,440.13	-	-	10,440.13	10,440.13
Bore Well	15,033.78	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	1,35,10,924.71
Building 1	63,16,198.70	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	13,89,151.04
Bus	40,76,345.82	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	1,95,000.00
Computer	18,492.77	18,492.77	-	-	18,492.77	18,492.77
Computer-1	8,44,742.96	8,44,742.96	-	-	8,44,742.96	8,44,742.96
Softwares	16,200.00	16,200.00	-	-	16,200.00	16,200.00
Furniture And Fittings	2,500.00	2,500.00	-	-	2,500.00	2,500.00
Furniture & Fittings	10,56,262.64	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	4,61,580.00
Lab Equipments	4,98,180.00	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	24,31,615.00
Library Books	4,26,627.00	4,26,627.00	-	-	4,26,627.00	4,26,627.00
Lift	52,200.61	52,200.61	-	-	52,200.61	52,200.61
Machinery	1,19,800.44	1,19,800.44	-	-	1,19,800.44	1,19,800.44
Beero	87,750.00	87,750.00	-	-	87,750.00	87,750.00
Wash Basin	10,000.00	10,000.00	-	-	10,000.00	10,000.00
Room Cooler	5,000.00	5,000.00	-	-	5,000.00	5,000.00
Visual Communication	18,574.03	18,574.03	-	-	18,574.03	18,574.03
<b>Total</b>	<b>3,15,62,619.63</b>	<b>3,15,62,619.63</b>	<b>-</b>	<b>-</b>	<b>3,15,62,619.63</b>	<b>3,15,62,619.63</b>



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