

CALICUT ISLAMIC CULTURAL SOCIETY, CALICUT
PEEKAY CICS ARTS & SCIENCE COLLEGE, MATHARA
BALANCE SHEET AS ON 31ST MARCH 2024.

<u>As on</u> <u>31-03-2023</u>	<u>LIABILITIES</u>	<u>As on</u> <u>31-03-2024</u>	<u>As on</u> <u>31-03-2023</u>	<u>ASSETS</u>	<u>As on</u> <u>31-03-2024</u>
	<u>CAPITAL</u>			<u>FIXED ASSETS</u>	
2,93,84,708.58	As per Last Balance Sheet	2,93,84,708.58	2,49,94,645.11	As Per Schedule III	2,75,51,744.84 ✓
	Add: Surplus	<u>40,18,141.74</u>	3,34,02,850.31		
	<u>DEPOSITS</u>			<u>LOANS & ADVANCES</u>	
15,17,015.00	Caution Deposit	14,99,515.00	8,55,000.00	As Per Schedule IV	13,30,701.00 ✓
	<u>CURRENT LIABILITIES</u>			<u>DEPOSITS</u>	
11,72,649.00	As Per Schedule I	48,922.00 ✓	3,07,764.00	As Per Schedule V	3,07,764.00 ✓
	<u>LOANS AND ADVANCES</u>			<u>CASH & BANK BALANCE</u>	
6,35,397.02	As Per Schedule II	16,70,825.55 ✓	65,52,360.49	As Per Schedule VI	74,31,903.02 ✓
<u>3,27,09,769.60</u>		<u>3,66,22,112.86</u>	<u>3,27,09,769.60</u>		<u>3,66,22,112.86</u>

As per Our Report of Even Date.

Place: Kozhikode
Date : 08-08-2024
UDIN: 24218771BKFIOK7661

For Calicut Islamic Cultural Society

Secretary

For ABBAS A.M.A.
Chartered Accountant

MAHAMOOD. A. P.
Partner
M. NO: 218771
FRN 0000045



CALICUT ISLAMIC CULTURAL SOCIETY, CALICUT
PEEKAY CIGS ARTS & SCIENCE COLLEGE, MATHARA

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024.

<u>PRE. YEAR</u>	<u>EXPENDITURE</u>	<u>CURR. YEAR</u>	<u>PRE. YEAR</u>	<u>INCOME</u>	<u>CURR. YEAR</u>
	To REVENUE EXPENDITURE			By FEE COLLECTION	
-	,, A I C T E	46,000.00	8,51,800.00	,, Admission Fee	7,06,500.00
81,648.00	,, Advertisement Expenses	75,839.00	71,100.00	,, Application Form Fee	1,65,697.00
21,108.00	,, AMC	25,860.00	1,88,070.00	,, Bus Fee	1,13,080.00
25,960.00	,, Audit Fee	29,500.00	19,77,645.00	,, Exam Fee	19,79,070.00
7,554.75	,, Bank Charges	13,774.93	4,26,000.00	,, PTA Fee	3,99,000.00
29,080.00	,, Calendar Expenses	26,200.00	3,37,39,879.00	,, Tuition Fee	3,18,67,140.00 ✓
-	,, Career Placement	24,000.00	3,10,980.00	,, University Sports & Union Fee	1,85,200.00
3,62,375.00	,, Cleaning Expenses	4,24,127.00			
6,200.00	,, Club Expenses	-			
1,77,545.00	,, College Beautification	3,68,290.00	52,826.56	REVENUE RECEIPTS	
30,755.00	,, Computer Maintenance	27,110.00	18,210.00	,, Bank Interest	20,324.00
1,18,890.00	,, Diesel Expenses	1,64,110.00	-	,, Contingent Charge	1,41,454.00
4,21,681.00	,, Electricity Charge	4,66,448.00	5,040.00	,, ID Card Collection	24,710.00
1,723.00	,, EPF Arrear	1,211.00	16,705.00	,, Exam Remuneration	-
1,11,125.00	,, EPF Management Contribution	1,65,711.00	2,190.00	,, Library Collection	13,230.00
1,52,269.00	,, ESI Management Contribution	1,45,710.00	64,330.00	,, Miscellaneous Income	31,586.00
54,756.00	,, Examination Expenses	28,256.00	1,099.00	,, NSS Income	55,219.00
54,713.00	,, FDP & Seminar	19,311.00	7,822.01	,, Photostat Income	3,041.00
2,20,450.00	,, Festival Allowance	1,66,325.00		,, Sale of Scrap	36,042.00
1,510.00	,, Financial Aid	4,230.00			
60,059.00	,, Gardening Expense	15,250.00			
2,24,505.00	,, Generator Maintenance	21,422.00			
-	,, Hand Book	26,880.00			
38,592.00	,, ID Card Expenses	41,625.00			
-	,, Interest On Loan	23,151.53			
1,250.00	,, Inspection Fee	-			
1,890.00	,, Interest on TDS	-			
-	,, IQAC Expenses.	750.00			
5,000.00	,, KSMA Expenses	15,000.00			
5,90,000.00	,, Master Plan	2,36,000.00			
4,989.00	,, Medical Expenses	5,673.00			
-	,, National Seminar	2,77,676.00			



54,995.00	„	Newspaper & Periodicals	66,987.50
6,380.00	„	NOC Charges	20,680.00
67,194.00	„	NSS Expense	45,000.00
76,925.00	„	Office Expense	54,245.00
10,559.00	„	PF Administrative Charges	12,509.00
2,822.00	„	Postage & Courier	1,063.00
2,61,687.00	„	Printing & Stationery	2,91,929.00
25,601.00	„	PTA Expenses	3,49,725.00
1,03,994.00	„	Refreshment Charges	95,462.00
-	„	Remuneration	74,000.00
1,06,500.00	„	Rent Expenses	36,000.00
15,57,377.00	„	Repairs & Maintenance	26,33,189.00
35,400.00	„	Rutronix Affiliation	-
1,29,41,473.00	„	Salary	1,53,37,371.00
1,71,592.00	„	Sports & Games	92,102.00
-	„	Stabiliti Certificate	50,000.00
16,000.00	„	Staff Welfare Expenses	55,275.00
1,49,707.00	„	Student Welfare Expenses	2,50,880.00
-	„	Survey Charge	25,000.00
36,570.00	„	Telephone & Internet Charges	55,283.48
8,620.00	„	Transportation Expenses	8,850.00
13,33,203.00	„	Travelling Allowance	15,02,427.00
9,96,320.00	„	University Affiliation Fee	5,36,625.00
19,77,645.00	„	University Examination Fee	19,97,100.00
12,550.00	„	University Expenses	-
1,02,550.00	„	Vehicle Maintenance	1,25,992.00
-	„	Video Shoot	88,500.00
11,49,923.00	„	Wages	9,98,847.00
-	„	Water Expenses	12,500.00
49,320.46	„	Website Design	-

CONTRIBUTION

	„	CICS	8,67,826.56
25,47,236.32	„	Depreciation	31,52,342.26 ✓
1,11,25,925.04	„	Excess of Income over Expenditure	40,18,141.74 ✓

For CICS, A.I.I. & CO.
Accountants
M. H. MOODU, P.
 Partner
 M. NO: 2/18771
 FRM: 0000045

For Calicut Islamic Cultural Society

Secretary



3,77,33,696.57

3,57,41,293.00

3,77,33,696.57

3,57,41,293.00

4

CALICUT ISLAMIC CULTURAL SOCIETY, CALICUT
PEEKAY CICS ARTS & SCIENCE COLLEGE, MATHARA
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE		By REVENUE EXPENDITURE	
„ Cash In Hand	7,651.50	„ A I C T E	46,000.00
„ <u>Cash At Bank</u>		„ Advertisement Expenses	75,839.00
„ Axis Bank A/c No : 6155	39,386.15	„ AMC	25,860.00
„ HDFC Bank A/C No: 4548	51,20,262.39	„ Audit Fee	29,500.00
„ PNB A/C No: 29595	7,40,489.58	„ Bank Charges	13,774.93
„ SBI Mankavu A/c No. 4967	<u>6,44,570.87</u>	„ Calendar Expenses	26,200.00
	65,44,708.99	„ Career Placement	24,000.00
FEE COLLECTION		„ Cleaning Expenses	4,24,127.00
„ Admission Fee	7,42,500.00	„ College Beautification	3,68,290.00
„ Application Form Fee	1,65,697.00	„ Computer Maintenance	27,110.00 ✓
„ Bus Fee	1,13,080.00	„ Diesel Expenses	1,64,110.00
„ Exam Fee	19,79,070.00	„ Electricity Charge	4,66,448.00
„ PTA Fee	4,18,000.00	„ EPF Arrear	1,211.00
„ Tuition Fee	3,24,67,740.00	„ EPF Management Contribution	1,65,711.00 +
„ University Sports & Union Fee	<u>2,71,330.00</u>	„ ESI Management Contribution	1,45,710.00 +
	3,61,57,417.00	„ Exam Remuneration	2,60,225.00
REVENUE RECEIPTS		„ Examination Expenses	28,256.00
„ Bank Interest	20,324.00	„ FDP & Seminar	19,311.00
„ Contingent Charge	1,41,454.00	„ Festival Allowance	1,66,325.00
„ Exam Remuneration	2,60,225.00	„ Financial Aid	4,230.00
„ ID Card Collection	24,710.00	„ Gardening Expense	15,250.00
„ KSACS- Red Ribbon	9,000.00	„ Generator Maintenance	21,422.00
„ Library Collection	13,230.00	„ Hand Book	26,880.00
„ Miscellaneous Income	31,586.00	„ ID Card Expenses	41,625.00
„ NSS Income	55,219.00	„ Interest On Loan	23,151.53
„ Photostat Income	3,041.00	„ IQAC Expenses.	750.00
„ Professional Tax	1,22,400.00	„ KSACS- Red Ribbon	9,000.00
„ Sale of Scrap	<u>36,042.00</u>	„ KSMA Expenses	15,000.00
	7,17,231.00	„ Master Plan	2,36,000.00
CURRENT LIABILITIES		„ Medical Expenses	5,673.00
„ EPF Payable	3,31,422.00	„ National Seminar	2,77,676.00
„ ESI Payable	1,79,339.00	„ Newspaper & Periodicals	66,987.50

„ Salary Payable	1,49,98,909.00	
„ TDS Collected	<u>80,924.00</u>	1,55,90,594.00

DEPOSITS

„ Caution Deposit		3,70,500.00
-------------------	--	-------------

LOANS AND ADVANCES

„ Murshid (Store)	25,000.00	
„ HDFC Vehicle Loan No:40017	<u>10,79,000.00</u>	11,04,000.00

„ NOC Charges	20,680.00	
„ NSS Expense	45,000.00	
„ Office Expense	54,245.00	
„ PF Administrative Charges	12,509.00	
„ Postage & Courier	1,063.00	
„ Printing & Stationery	2,91,929.00	
„ Professional Tax	1,22,400.00	
„ PTA Expenses	3,49,725.00	
„ Refreshment Charges	95,462.00	
„ Remuneration	74,000.00	
„ Rent Expenses	36,000.00	
„ Repairs & Maintenance	26,33,189.00	
„ Salary	1,53,37,371.00	
„ Sports & Games	92,102.00	
„ Stabiliti Certificate	50,000.00	
„ Staff Welfare Expenses	55,275.00	
„ Student Welfare Expenses	2,50,880.00	
„ Survey Charge	25,000.00	
„ Telephone & Internet Charges	55,283.48	
„ Transportation Expenses	8,850.00	
„ Travelling Allowance	15,02,427.00	
„ University Affiliation Fee	5,36,625.00	
„ University Examination Fee	19,97,100.00	
„ Vehicle Maintenance	1,25,992.00	
„ Video Shoot	88,500.00	
„ Wages	9,98,847.00	
„ Water Expenses	<u>12,500.00</u>	2,80,94,607.44

FEE REFUND

„ Admission Fee	36,000.00	
„ PTA Fee	19,000.00	
„ Tuition Fee	6,00,600.00	
„ University Sports & Union Fee	<u>86,130.00</u>	7,41,730.00

CONTRIBUTION

„ CICS		8,67,826.56
--------	--	-------------

CURRENT LIABILITIES

„ EPF Payable	3,21,630.00	
---------------	-------------	--



„	ESI Payable	1,80,387.00	6
„	Salary Payable	1,61,32,081.00	
„	TDS Paid	80,223.00	1,67,14,321.00
	<u>LOANS AND ADVANCES</u>		
„	CIRHSS	5,00,000.00	
„	HDFC Vehicle Loan No:40017	43,571.47	
„	MalayaManorama(tds)	84.00	
„	Orange (tds)	617.00	5,44,272.47
	<u>DEPOSITS</u>		
„	Caution Deposit		3,88,000.00
	<u>CAPITAL EXPENDITURE</u>		
„	Air Conditioner	49,600.00	
„	Almirah	12,744.00	
„	Barcode Scanner	6,150.00	
„	Borewell	94,673.00	
„	Building	16,56,186.00	
„	Camera & Intercom	1,05,705.00	
„	Chair	1,61,850.00	
„	Computer Peripherals	1,74,060.00	
„	Electrical Installation	3,61,903.00	
„	Furniture & Fixtures	2,32,019.00	
„	Hand Rail	21,879.00	
„	House	5,85,979.00	
„	Lab Equipments -Psychology	42,728.00	
„	Library Books	87,718.00	
„	Locker	51,330.00	
„	Maruthi Suzuki Ertiga Vxi	11,84,555.00	
„	Name Board	15,340.00	
„	Napkin Vending Machine	15,000.00	
„	Phone	20,609.00	
„	Printer	65,100.00	
„	Projector	5,500.00	
„	Pumpset	45,100.00	
„	Software	1,91,360.00	
„	Sound System	2,96,900.00	
„	Tress Work - Old Canteen	1,51,454.00	



„	Tv Impex Led	50,000.00	7
„	Water Purifier	19,000.00	
„	Weighing Machine	<u>5,000.00</u>	57,09,442.00
	<u>CLOSING BALANCE</u>		
„	Cash In Hand		21,212.00
	<u>Cash At Bank</u>		
„	Axis Bank A/c No : 6155	49,796.15	
„	HDFC Bank A/C No: 4548	59,96,001.75	
„	PNB A/C No: 29595	5,89,284.66	
„	SBI Mankavu A/c No. 4967	<u>7,75,608.46</u>	74,10,691.02
	<u>6,04,92,102.49</u> ✓		<u>6,04,92,102.49</u> ✓

For Calicut Islamic Cultural Society

Secretary

For ABBAS ALI & CO.
Chartered Accountants
MAHAMOOD. A. P.
Partner
M. No: 218771
FRN 0000045



CALICUT ISLAMIC CULTURAL SOCIETY, CALICUT
PEEKAY CICS ARTS & SCIENCE COLLEGE, MATHARA

3

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024.

SCHEDULE III- FIXED ASSETS

<u>NAME OF ASSETS</u>	<u>RATE</u>	<u>OPENING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSAL</u>	<u>TOTAL</u>	<u>DEPRECIATION</u>	<u>CLOSING BALANCE</u>
BLOCK - I	5%						
Building (New Block)		97,34,583.58	16,56,186.00	-	1,13,90,769.58	5,69,538.48	1,08,21,231.10
Barbed Fencing		1,00,790.63	-	-	1,00,790.63	5,039.53	95,751.09
Bore Well		-	94,673.00	-	94,673.00	4,733.65	89,939.35
House		-	5,85,979.00	-	5,85,979.00	29,298.95	5,56,680.05
Building Work		3,11,535.61	-	-	3,11,535.61	15,576.78	2,95,958.83
Compound Wall		3,46,844.70	-	-	3,46,844.70	17,342.24	3,29,502.47
Staff Parking Shed		55,575.00	-	-	55,575.00	2,778.75	52,796.25
		1,05,49,329.51	23,36,838.00	-	1,28,86,167.51	6,44,308.38	1,22,41,859.13
BLOCK - II	10%						
Almirah		45,144.50	12,744.00	-	57,888.50	5,788.85	52,099.65
Bike Shed		6,54,691.48	-	-	6,54,691.48	65,469.15	5,89,222.33
Black Board		93,916.39	-	-	93,916.39	9,391.64	84,524.75
Canteen Work		7,64,137.45	-	-	7,64,137.45	76,413.75	6,87,723.71
Electrical Panel Room		63,650.00	-	-	63,650.00	6,365.00	57,285.00
Exam Room Work		46,251.23	-	-	46,251.23	4,625.12	41,626.10
Fire Staircase		3,38,485.00	-	-	3,38,485.00	33,848.50	3,04,636.50
Flooring		14,595.14	-	-	14,595.14	1,459.51	13,135.63
Furniture & Fixtures		29,25,847.50	2,32,019.00	-	31,57,866.50	3,15,786.65	28,42,079.85
Gate Work		4,02,218.25	-	-	4,02,218.25	40,221.82	3,61,996.42
Hand Rail		-	21,879.00	-	21,879.00	2,187.90	19,691.10
Name Board		-	15,340.00	-	15,340.00	1,534.00	13,806.00
Notice Borard		28,963.50	-	-	28,963.50	2,896.35	26,067.15
Panel Board		94,724.50	-	-	94,724.50	9,472.45	85,252.05
PG Block Basement -New Block		25,04,732.75	-	-	25,04,732.75	2,50,473.28	22,54,259.48
Prayer Room		16,775.10	-	-	16,775.10	1,677.51	15,097.59
Rain Water Harvesting Tank		3,64,168.31	-	-	3,64,168.31	36,416.83	3,27,751.47



Retaining Wall Work	1,57,792.05	-	-	1,57,792.05	15,779.21	1,42,012.85
Tress Work - Old Canteen	-	1,51,454.00	-	1,51,454.00	15,145.40	1,36,308.60
Sewage Treatment Plant	4,26,072.15	-	-	4,26,072.15	42,607.22	3,83,464.94
Sitting Stand	80,949.50	-	-	80,949.50	8,094.95	72,854.55
Store	99,097.67	-	-	99,097.67	9,909.77	89,187.90
STP Civil Work	1,21,204.80	-	-	1,21,204.80	12,120.48	1,09,084.32
Watchman Room	1,24,540.25	-	-	1,24,540.25	12,454.02	1,12,086.22

93,67,957.50	4,33,436.00	-	98,01,393.50	9,80,139.35	88,21,254.15
---------------------	--------------------	----------	---------------------	--------------------	---------------------

BLOCK - III

15%

Air Conditioner	47,660.71	49,600.00	-	97,260.71	14,589.11	82,671.60
Barcode Scanner	7,012.01	6,150.00	-	13,162.01	1,974.30	11,187.71
Battery Hykon	67,599.81	-	-	67,599.81	10,139.97	57,459.84
Bell	20,880.00	-	-	20,880.00	3,132.00	17,748.00
Camera & Intercom	4,42,779.88	1,05,705.00	-	5,48,484.88	82,272.73	4,66,212.15
Canon Camera	57,254.41	-	-	57,254.41	8,588.16	48,666.25
Canon Laser 2900B	3,971.16	-	-	3,971.16	595.67	3,375.49
Canon Photocopier Machine	20,762.80	-	-	20,762.80	3,114.42	17,648.38
Cash Counting Machine	20,743.03	-	-	20,743.03	3,111.45	17,631.57
CCTV & Attendance Device	2,33,702.64	-	-	2,33,702.64	35,055.40	1,98,647.25
Ceiling Fan	11,583.28	-	-	11,583.28	1,737.49	9,845.78
Chair	1,25,538.44	1,61,850.00	-	2,87,388.44	43,108.27	2,44,280.17
Electrical Installation	4,78,518.60	3,61,903.00	-	8,40,421.60	1,26,063.24	7,14,358.36
Epson Printer	5,214.84	-	-	5,214.84	782.23	4,432.62
Fire Protection System	2,94,779.38	-	-	2,94,779.38	44,216.91	2,50,562.47
Generator	87,535.96	-	-	87,535.96	13,130.39	74,405.57
GPS For TATA Bus	9,968.51	-	-	9,968.51	1,495.28	8,473.24
Incinerator	31,450.00	-	-	31,450.00	4,717.50	26,732.50
Inverter (New Block)	16,511.25	-	-	16,511.25	2,476.69	14,034.56
Lab Equipments	7,22,723.10	42,728.00	-	7,65,451.10	1,14,817.66	6,50,633.43
LCD Projector EPSON	13,422.09	-	-	13,422.09	2,013.31	11,408.77
Locker	-	51,330.00	-	51,330.00	7,699.50	43,630.50
Maruthi Suzuki Ertiga Vxi	-	11,84,555.00	-	11,84,555.00	1,77,683.25	10,06,871.75
Meter Box	48,008.95	-	-	48,008.95	7,201.34	40,807.61
Micro Phone (MIC) & Tripod	10,391.60	-	-	10,391.60	1,558.74	8,832.86
Modem - FTTH	5,079.18	-	-	5,079.18	761.88	4,317.30



CALICUT ISLAMIC CULTURAL SOCIETY, CALICUT
PEEKAY CICS ARTS & SCIENCE COLLEGE, MATHARA
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024.

<u>PARTICULARS</u>	<u>As on</u> <u>31-03-2024.</u>	<u>As on</u> <u>31-03-2023.</u>
<u>LIABILITIES</u>		
<u>SCHEDULE I- CURRENT LIABILITIES</u>		
EPF Payable	29,568.00	19,776.00
ESI Payable	18,653.00	19,701.00
Salary Payable	-	11,33,172.00
TDS Payable	701.00	-
	<u>48,922.00</u> ✓	<u>11,72,649.00</u>
<u>SCHEDULE II - LOANS & ADVANCES</u>		
Peekay Arts & Science College	6,35,397.02	6,35,397.02
HDFC Vehicle Loan No:40017	10,35,428.53	-
	<u>16,70,825.55</u> ✓	<u>6,35,397.02</u>
<u>ASSETS</u>		
<u>SCHEDULE IV - LOANS & ADVANCES</u>		
CIRHSS	13,00,000.00	8,00,000.00
MalayaManorama(tds)	84.00	-
Muhammed Fazil K P	30,000.00	30,000.00
Murshid (Store)	-	25,000.00
Orange (tds)	617.00	-
	<u>13,30,701.00</u> ✓	<u>8,55,000.00</u>
<u>SCHEDULE V- DEPOSITS</u>		
Electricity Deposit	18,564.00	18,564.00
Security Deposit	23,200.00	23,200.00
Corporate Business Solution	1,000.00	1,000.00
K Ziyzm Hassan	2,65,000.00	2,65,000.00
	<u>3,07,764.00</u>	<u>3,07,764.00</u>
<u>SCHEDULE VI- CASH & BANK BALANCE</u>		
Cash In Hand	21,212.00	7,651.50
<u>Cash At Bank</u>		
Axis Bank A/c No : 6155	49,796.15	39,386.15
HDFC Bank A/C No: 4548	59,96,001.75	51,20,262.39
PNB A/C No: 29595	5,89,284.66	7,40,489.58
SBI Mankavu A/c No. 4967	7,75,608.46	6,44,570.87
	<u>74,31,903.02</u>	<u>65,52,360.49</u>