

**CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT.**

**CICS COLLEGE OF TEACHER EDUCATION.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2021**

<u>PRE. YEAR</u>	<u>EXPENDITURE</u>	<u>CURR. YEAR</u>	<u>PRE. YEAR</u>	<u>INCOME</u>	<u>CURR. YEAR</u>
1,99,847.00	To Activity Fund Expenses	-	2,94,000.00	By Activity Fund	2,06,390.00
8,330.00	„ Audit Fee	8,330.00	70,178.29	„ Bank Interest	27,001.87
116.10	„ Bank Charge	253.40	5,000.00	„ Miscellaneous Income	-
24,290.00	„ Electricity Charge	26,909.00	27,26,000.00	„ Tuition Fee	27,89,800.00
6,000.00	„ Festival Allowance	6,000.00	2,257.00	„ Xerox Collection	292.00
29,000.00	„ Fuel Charge	27,450.00	1,00,221.00	„ Interest On FD	1,20,198.00
6,200.00	„ Internet Access Charge	16,950.00			
34,975.00	„ Mess Allowance	24,300.00			
1,53,382.00	„ Miscellaneous Expense	61,474.00			
13,128.00	„ Papers and Periodicals	2,265.00			
180.00	„ Postage & Telegram	1,461.00			
9,772.00	„ Printing & Stationery	13,480.00			
7,057.00	„ Refreshment Charge	5,543.00			
1,49,249.00	„ Repair & Maintenance	63,725.00			
19,21,000.00	„ Salary	19,85,750.00			
1,30,000.00	„ Special Allowance	2,57,500.00			
11,399.00	„ TDS Paid	-			
13,174.00	„ Telephone Charge	19,530.00			
2,099.00	„ Travelling Allowance	-			
1,62,649.00	„ University Fee	1,62,575.00			
16,057.00	„ Vehicle Maintenance	11,313.00			
4,380.00	„ Xerox Machine Expense	3,250.00			
1,61,054.95	„ Depreciation	1,51,042.71			
1,34,317.24	„ Excess of Income over Expenditure	2,94,580.76			
<u>31,97,656.29</u>		<u>31,43,681.87</u>	<u>31,97,656.29</u>		<u>31,43,681.87</u>

For Calicut Islamic Cultural Society

Secretary

**For ABBAS ALI & CO**  
Chartered Accountants  
MAHAMOOD, A.P.  
Partner  
M.No. 218771  
FRN 000048