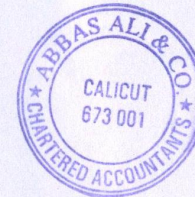


CALICUT ISLAMIC CULTURAL SOCIETY, KOLATHARA, CALICUT.
CICS COLLEGE OF TEACHER EDUCATION.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To <u>OPENING BALANCE</u>		By <u>REVENUE EXPENDITURE</u>	
„ Axis Bank A/c No.3604	9,55,936.00	„ Audit Fee	8,330.00
„ Pantheerankave SCB A/c No.6260	13,068.00	„ Bank Charge	253.40
„ Punjab National Bank A/c No.191	23,822.01	„ Electricity Charge	26,909.00
„ Syndicate Bank A/c No.2526	31,189.13	„ Festival Allowance	6,000.00
	10,24,015.14	„ Fuel Charge	27,450.00
<u>REVENUE INCOME</u>		„ Internet Access Charge	16,950.00
„ Activity Fund	3,18,000.00	„ Mess Allowance	24,300.00
„ Bank Interest	27,001.87	„ Miscellaneous Expense	61,474.00
„ Miscellaneous Income	-	„ Papers and Periodicals	2,265.00
„ Tuition Fee	29,00,000.00	„ Postage & Telegram	1,461.00
„ Xerox Collection	292.00	„ Printing & Stationery	13,480.00
	32,45,293.87	„ Refreshment Charge	5,543.00
<u>INTEREST FROM FIXED DEPOSIT</u>		„ Repair & Maintenance	63,725.00
„ PNB A/c No. 80067	51,275.00	„ Salary	19,85,750.00
„ PNB A/c No. 006917	10,769.00	„ Special Allowance	2,57,500.00
„ SBI A/c. No.23189	58,154.00	„ Telephone Charge	19,530.00
	1,20,198.00	„ University Fee	1,62,575.00
<u>FIXED DEPOSIT</u>		„ Vehicle Maintenance	11,313.00
„ SBI A/c. No.23189	6,65,876.00	„ Xerox Machine Expense	3,250.00
	6,65,876.00	<u>Refund</u>	
<u>DEPOSITS, LOANS & ADVANCES</u>		„ Tuition Fee Refund	1,10,200.00
„ Fees Due	4,73,000.00	„ Activity Fund Refund	1,11,610.00
„ CICS Committee	5,08,330.00		29,19,868.40
„ TDS on FD Interest	4,058.00	<u>FIXED DEPOSIT</u>	
	9,85,388.00	„ PNB A/c No. 80067	41,019.00
		„ SBI A/c. No.23189	56,162.00
		„ PNB A/c No. 006917	5,08,616.00
			6,05,797.00



<u>CURRENT LIABILITIES</u>			
„	Salary Payable		1,79,000.00
<u>DEPOSITS .LOANS & ADVANCES</u>			
„	TDS on FD Interest	14,401.00	
„	CICS Committee	6,69,934.00	
„	Fees Due	4,62,000.00	
„	HWD Due	<u>58,000.00</u>	12,04,335.00
<u>CAPITAL EXPENDITURE</u>			
„	Printer	15,900.00	
„	Laptop	37,900.00	
„	Library Books	<u>16,241.00</u>	70,041.00
<u>CLOSING BALANCE</u>			
„	Axis Bank A/c No.3604	9,91,644.00	
„	Pantheerankave SCB A/c No.6260	13,591.00	
„	Punjab National Bank A/c No.1912	24,590.61	
„	Canara Bank A/c No.2526	<u>31,904.00</u>	10,61,729.61
			<u><u>60,40,771.01</u></u>
			<u><u>60,40,771.01</u></u>

For Calicut Islamic Cultural Society


Secretary

For **ABBAS ALI & CO**
Chartered Accountants

MAHAMOOD, A.P.
Partner
M.No. 218771
FRN 0000045

