

MUSLIM ARTS COLLEGE

1 New Street, Nagercoil

KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Particulars	Amount
INCOME:	
Bus Fees Collection	47,39,110.00
Certificate	9,575.00
FD Interest	2,79,242.00
Fees Clection	2,00,09,698.00
Lab Fee	45,850.00
N.C.C	15,600.00
SB Interest	1,47,313.09
Special Fees	62,85,212.00
Tution Fees	1,26,66,960.00
TOTAL	4,41,98,560.09

EXPENSES:

Accountant Charges	27,025.00
Advertesment Expenes	2,72,495.00
Audit Fees	6,921.00
Bank Charges	45,259.76
Books And Periodicals	6,39,197.00
Building Maintanance	51,16,000.65
Cleaning Expenses	63,370.00
Electrical Expences	10,35,270.00
Electricity Charge	2,83,598.00
EPF Paid	24,63,678.00
Exam Fees Expenses	2,21,651.00
General Expenses	5,500.00
Generator Expenses	2,28,137.00
Interest	2,31,653.00
Internet Charge	3,86,557.18
Meeting Expenses	5,610.00
Mess Expenses	1,02,064.00
News Paper Expenses	4,310.00
Office Expenses	3,35,340.00
Petrol And Diesel Expense	15,82,866.00
Postage And Courier	31,200.00
Printing & Stationery Expenses	8,77,794.18
Salary	2,17,44,691.00
Society Registration Fees	600.00
Sports Expenses	3,13,550.00
Staff Welfare	16,545.00
Telephone Charges	61,745.00



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Transportation Charges	41,78,320.00
Travelling Expences	2,27,030.00
University Expenses Paid	1,45,751.00
Veehicle Insurance	10,24,176.00
Vehicle Loan Interest	92,898.00
Vehicle Maintanance	27,93,110.00

TOTAL
Surplus (Excess of Income over Expenditure)

	<u>4,45,63,912.77</u>
	<u>(3,65,352.68)</u>

Place : Nagercoil
Date : 20/02/2020

For K. SURESH AND CO.,
Chartered Accountants
F.R.No. 014352S



K. Suresh

K. Suresh
Proprietor

M.No: 205761

UDIN:23205761BGVOCN6525

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1 New Street, Nagercoil

KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Particulars	Amount
INCOME:	
Bus Fees Collection	11,67,470.00
FD Interest	2,56,351.00
Fees Clection	2,90,78,940.00
Hostal Fees	49,500.00
SB Interest	556.00
Special Fees	10,78,000.00
	<u>3,16,30,817.00</u>
EXPENSES:	5,41,587.00
Admission Purpose	35,987.00
Advertiesment	17,824.00
Bank Charge	1,08,794.00
Books	5,54,789.00
Bulding Maintenance	2,000.00
Bus Rent	1,50,457.00
Canten Expenses	1,45,870.00
Cleaning Expenses	2,841.00
Comission	11,55,847.00
Computer Expenses	1,59,871.00
Electrical Maintenances	2,78,052.00
Electricity Charge	1,98,365.00
EPF Paid	4,500.00
FC Expenses	57,894.00
Garden Maintance	1,100.00
Green Tax	1,17,654.00
GREEN AUDIT	4,700.00
Interest	1,85,790.00
Lab Expenses	1,68,445.00
Labour Charge	2,000.00
NCC Expenses	25,700.00
Newspaper And Periodical Expenses	97,474.00
Office Expenses	10,000.00
Old Battery Sale	4,270.00
Parking Charge	7,78,470.00
Petrol&Diesel Expenses	6,897.00
Postage And Couriers	1,97,454.00
Printing & Stationery Expenses	37,842.00
Professional Charges	



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MUSLIM ARTS COLLEGE

1 New Street, Nagercoil

KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Particulars	Amount
Provision Expenses	1,320.00
Repairs And Maintance	5,769.00
Salary	2,39,83,385.00
Seminar	300.00
Sevice Charges	3,16,578.00
Staff Welfare Expenses	5,000.00
Tamilnadu Tax	25,547.00
Telephone Charges	4,87,873.00
Travalling Expenses	2,500.00
University	4,97,842.00
Vehicle Insurance	5,92,620.00
Vehicle Maintenance	
	<u>3,13,68,512.00</u>
TOTAL	<u>2,62,005.00</u>
Surplus (Excess of Income over Expenditure)	

Place : Nagercoil

Date : 11/08/2020



MUSLIM ARTS COLLEGE

1 New Street, Nagercoil

KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Particulars	Amount
INCOME:	
Bus Fees Collection	17,37,080.00
FD Interest	1,01,989.00
Fees Collection	3,31,02,100.00
Hostal Fees	57,600.00
SB Interest	41,009.32
Special Fees	1,01,31,000.00
	<u>4,51,70,778.32</u>
EXPENSES:	
Admission Purpose	12,23,989.00
Advertisement	38,258.00
Bank Charge	13,328.08
Books	1,25,746.00
Building Maintenance	12,25,937.00
Bus Rent	2,200.00
Canteen Expenses	9,57,515.00
Cleaning Expenses	2,15,287.00
Comission	3,504.60
Computer Expenses	92,793.00
Electrical Maintenances	2,52,873.00
Electricity Charge	3,59,418.00
EPF Paid	3,96,730.00
FC Expenses	5,200.00
Garden Maintance	1,37,489.00
Green Audit	5,300.00
Green Tax	1,100.00
Interest	3,93,717.00
Lab Expenses	5,36,716.00
Labour Charge	3,36,890.00
NCC Expenses	2,585.00
Newspaper And Periodical Expenses	35,500.00
Office Expenses	3,31,833.00
Old Battery Sale	14,000.00
Parking Charge	5,250.00
Petrol&Diesel Expenses	8,43,172.63
Postage And Couriers	52,413.00



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1 New Street, Nagercoil

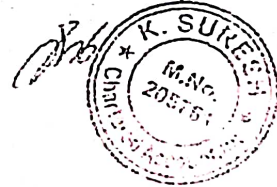
KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Particulars	Amount
Printing & Stationery Expenses	2,57,395.50
Professional Charges	41,185.00
Provision Expenses	1,576.00
Repairs And Maintenance	6,085.00
Salary	2,47,33,542.00
Seminar	4,23,746.00
Service Charges	300.00
Staff Welfare Expenses	3,71,006.00
Tamilnadu Tax	5,000.00
Telephone Charges	30,054.00
Travelling Expenses	4,34,872.74
University	2,500.00
Vehicle Insurance	10,77,652.00
Vehicle Maintenance	5,60,990.00
TOTAL	3,55,54,648.55
Surplus (Excess of Income over Expenditure)	96,16,129.77

Place : Nagercoil

Date : 11/09/2021



MUSLIM ARTS COLLEGE

1 New Street, Nagercoil

KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Particulars	Amount
INCOME:	
Bus Fees Collection	19,91,070.00
FD Interest	81,291.00
Fees Collection	3,17,21,870.00
SB Interest	61,011.00
Special Fees	1,25,33,310.00
	<u>4,63,97,582.00</u>
EXPENSES:	
AC Maintainance	1,000.00
Accountant Charge	10,000.00
Admission Work	1,000.00
Advertisement	1,79,382.00
Advocate Fees	41,500.00
Amps And Photo	130.00
Assistant Professor	22,193.00
Auto Charges	2,725.00
Bank Charge	30,526.48
Book	44,662.00
Building Maintainance	67,89,896.81
Canteen Expenses	1,05,538.00
Celebration Expenses	3,865.00
Checkinchs	1,04,000.00
Cleaining Expenses	7,813.00
College Expenses	24,390.00
Computer Expenses	7,36,285.14
Donation	12,108.00
Electrical Maintenances	8,80,673.00
Electricity Charges	6,53,442.00
EPF Paid	12,15,536.00
Equipments Maintance	4,120.00
FC Expenses	17,000.00
Fees Expenses	51,551.00
Food Expenses	35,432.00
Garden Maintance	1,91,689.00
Green Audit	10,000.00
ICT Academy	20,650.00



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KANYAKUMARI, 629174, Tamil Nadu, INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Particulars	Amount
ID Card Expenses	48,000.00
Interest	3,73,906.00
Lab Expenses	1,44,482.00
Labour Charge	15,70,099.00
Library Books	5,06,567.00
NCC	37,923.00
Newspaper And Periodical	26,950.00
Nurition And Dietetics	13,340.00
Office Expenses	3,10,232.00
Petrol&Diesel Expenses	12,32,665.88
Postage And Couriers	10,765.00
Printing And Stationery Expenses	3,09,128.00
Provision Expenses	7,344.00
Rent	930.00
Repair And Maintance	66,217.00
Salary	2,11,51,618.90
Scholarship	21,850.00
Security Charges	2,88,000.00
Seminar	4,17,815.00
Staff Wellfare Expenses	1,57,028.30
Tamilnadu Tax	3,04,500.00
Telephone Charges	2,45,723.01
Travelling Allowance	73,020.00
University	10,84,533.00
Vegitables Expenses	14,232.00
Vehicle Insurence	2,832.00
Vehicle Maintenance	7,53,675.00
TOTAL	4,03,70,483.55
Surplus (Excess of Income over Expenditure)	60,27,098.45

Place : Nagercoil
Date : 17/09/2022



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Particulars	Amount
INCOME:	
Bus Fees Collection	9,700.00
Bonafide Certificate	500.00
Admission Fees	20,000.00
Affiliation Fees	3,01,058.10
FD Interest	89,608.00
Fees Collection	3,84,13,120.00
SB Interest	47,064.00
Special Fees	36,200.00
	<u>3,89,17,250.10</u>
EXPENSES:	
Advertisement	1,63,545.00
Audit Fees	36,000.00
Bank Charges	17,674.17
Building Maintenance	47,19,761.42
Canteen Expenses	1,69,286.00
Clearing Expenses	5,360.00
Computer Expenses	7,25,633.00
Cultural Expenses	1,74,984.00
Electrical Maintenances	3,78,475.90
Electricity Charges	4,79,416.00
ESI Paid	18,000.00
EPF Paid	7,58,989.00
Food Expenses	2,08,631.00
Garden Expenses	29,878.00
General Expenses	2,40,028.00
Generator Expenses	26,250.00
Interest	2,41,128.00
Insurance Expenses	61,198.00
Lab Expenses	5,27,975.00
Labour Charge	22,55,800.00
Mess Expenses	2,440.00
NCC	52,850.00
News Paper Expenses	43,243.20
Office Expenses	95,664.50
Petrol&Diesel Expenses	10,17,392.00



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Particulars	Amount
Postage & Courier Charge	5,303.00
Printing And Stationary Expenses	1,93,021.00
Repair & Maintances	18,600.00
Salary	2,79,51,307.90
Seminar	12,12,651.00
Sports Expenses	87,021.00
Staff Welfare Expenses	2,34,292.76
Telephone Charges	1,67,458.78
Travelling Expenses	2,67,256.00
University Charges	1,03,365.00
University Expenses	2,64,352.00
University Fees	3,470.00
Vehicle Maintainance	1,55,010.00
TOTAL	4,31,15,713.63
Surplus (Excess of Income over Expenditure)	(41,98,463.53)

Place : Nagercoil

Date : 23/09/2023

