

**THALEEMUL ISLAM COMMITTEE**  
**NADAPURAM, KOZHIKODE-673504**  
**TIM TRAINING COLLEGE**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

Expenditure		Amount		INCOME	Amount
To			BY		
"	1st Sem Exam Fee Paid 2021-23 Batch	67,000.00	"	1st Sem Exam Fee Received 2021-23 Batch	62,310.00
"	2nd Sem Exam Fee of SC/ST/OBH Paid	6,435.00	"	Exam Remuneration Received	324.00
"	AC Repairing Charge	6,700.00	"	Fee Receipt of 2019-21 Batch	4,12,000.00
"	Admission Expenses	6,817.00	"	Fee Receipt of 2020-22 Batch	17,32,000.00
"	Affiliation & Administration Fee Paid	1,43,325.00	"	Fee Receipt of 2021-23 Batch	26,01,000.00
"	Bank Charges	693.00	"	Matriculation,Rematri & Recognition Fee Received	5,830.00
"	Charity	300.00	"	Miscellaneous Income	280.00
"	Cleaning Coolie Paid	20,920.00	"	Profession Tax Received	14,450.00
"	Commission 2019-21	9,310.00	"	SAF Received	26,600.00
"	Commission 2020-22	19,800.00	"	SC/ST/OBH Fee Received From Development Office	5,71,605.00
"	Composite Tank	1,500.00	"	Bank interest	361.00
"	Convocation Expenses	3,180.00	"	FD interest	1,01,152.00
"	Coolie Paid	10,500.00			
"	Coolie Paid for Wiring,Repairing & Plumbing	53,618.00	"	Net Loss	8,68,312.04
"	Court Expense Related to B.Ed Fee	25,000.00			
"	Demonstration & Criticism Expenses	10,250.00			
"	Electricity Bill Paid	52,974.00			
"	Exam Expenses	605.00			
"	Extension Purchase	300.00			
"	Fan Binding Charge Paid	6,350.00			
"	Festial Allowance Paid	64,500.00			
"	Filter Cleaning	440.00			
"	Google Workspace for Education	269.00			
"	Guest/office Tea Expenses	26,678.00			
"	IVth Sem Exam Fee of SC/ST/OEC Paid	9,840.00			
"	Kerala Vision Internet Charge Paid	7,920.00			
"	KPSMA Membership Receipt	5,500.00			
"	Library Newspaper & Periodicals	2,400.00			
"	License Fee Paid	2,280.00			
"	LPG Gas Refill	2,020.00			
"	Magazine Related Expenses	3,000.00			
"	Maternity Leave Salary Paid to Sajeera.K.K	1,09,560.00			
"	Matriculation,Rematriculation&Recognition Fee Paid	5,830.00			
"	Modem Purchase	1,500.00			
"	Momento	1,200.00			
"	Motor Rent	1,750.00			
"	NCTE Showcause Reg Expenses	5,018.00			
"	New Pump House Reg Expenses	33,020.00			
"	Newspaper Notification Charge Paid	37,349.00			
"	NOC Renewal Expenses	6,150.00			
"	Notice Board Sheet Changing	4,500.00			
"	Painting Coolie Paid	7,600.00			
"	PAR Expense	650.00			
"	PF Paid	5,74,919.00			
"	Posession Certificate Expenses	165.00			
"	Printing & Photocopy	5,080.00			
"	Professional Tax Paid Staffs	26,830.00			
"	Profession Tax- Institution	1,250.00			
"	Reallocation 2022-23 Fee Paid	30,000.00			
"	Remuneration Paid	9,500.00			
"	Remuneration Paid to Farisa.K	58,000.00			
"	SAF Paid	28,000.00			
"	Salary Paid to Manoj.C	57,000.00			
"	Salary Paid to Rajan P-Non Teaching Staff	1,32,000.00			
"	Salary Paid to Teaching & Non Teaching Staffs	39,61,679.00			
"	SDE Exam Expenses	1,969.00			
"	Sheetwork Coolie Paaid	18,000.00			
"	Stationary Purchase	21,882.00			
"	System Repair & Service	10,300.00			
"	Tapal Expenses	3,683.00			
"	Telephone Bill Paid	990.00			
"	Temperature Scanner	1,000.00			
"	TIM Manager	1,50,000.00			
"	Toner Refill	1,000.00			
"	Travel Expenses	32,727.00			
"	Water Supply to Rain Water Plant	10,000.00			
"	Water Tank Service	650.00			
"	Depreciation	4,75,049.04			
"					



**THALEEMUL ISLAM COMMITTEE**  
**NADAPURAM, KOZHIKODE-673504**  
**TIM TRAINING COLLEGE**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022**

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		1st Sem Exam Fee Paid 2021-23 Batch	67,000.00
Cash-in-hand	31,084.00	2nd Sem Exam Fee of SC/ST/OBH Paid	6,435.00
<b>Bank Accounts:</b>		AC Repairing Charge	6,700.00
Bank SB A/c 1157	11,995.00	Admission Expenses	6,817.00
Bank SB A/c 56135	7,78,557.50	Affiliation & Administration Fee Paid	1,43,325.00
Bank SB A/c 1475	249.99	Bank Charges	849.00
Current A/c ncub 152	5,42,782.50	Charity	300.00
		Cleaning Coolie Paid	20,920.00
1st Sem Exam Fee Received 2021-23 Batch	62,310.00	Commission 2019-21	9,310.00
Exam Remuneration Received	324.00	Commission 2020-22	19,800.00
Fee Receipt of 2019-21 Batch	4,12,000.00	Composite Tank	1,500.00
Fee Receipt of 2020-22 Batch	17,32,000.00	Convocation Expenses	3,180.00
Fee Receipt of 2021-23 Batch	26,01,000.00	Coolie Paid	10,500.00
Matriculation,Rematri & Recognition Fee Received	5,830.00	Coolie Paid for Wiring,Repairing & Plumbing	53,618.00
Miscellaneous Income	280.00	Court Expense Related to B.Ed Fee	25,000.00
Profession Tax Received	14,450.00	Demonstration & Criticism Expenses	10,250.00
SAF Received	26,600.00	Electricity Bill Paid	52,974.00
SC/ST/OBH Fee Received From Development Office	5,71,605.00	Exam Expenses	605.00
Cash Received From Committee for Salary Adjustment	5,00,000.00	Extension Purchase	300.00
Cash Paid to Leela As Salary Advance	6,000.00	Fan Binding Charge Paid	6,350.00
Cash Paid to Rajan.P As Salary Advance	15,000.00	Festial Allowance Paid	64,500.00
FD Reserve Fund- Secretary	2,36,891.00	Filter Cleaning	440.00
FDs Net Interest	5,36,783.00	Google Workspace for Education	269.00
Bank Interest	361.00	Guest/office Tea Expenses	26,678.00
		IVth Sem Exam Fee of SC/ST/OEC Paid	9,840.00
		Kerala Vision Internet Charge Paid	7,920.00
		KPSMA Membership Receipt	5,500.00
		Library Newspaper & Periodicals	2,400.00
		License Fee Paid	2,280.00
		LPG Gas Refill	2,020.00
		Magazine Related Expenses	3,000.00
		Maternity Leave Salary Paid to Sajeera.K.K	1,09,560.00
		Matriculation,Rematriculation&Recognition Fee Paid	5,830.00
		Modem Purchase	1,500.00
		Momento	1,200.00
		Motor Rent	1,750.00
		NCTE Showcause Reg Expenses	5,018.00
		New Pump House Reg Expenses	33,020.00
		Newspaper Notification Charge Paid	37,349.00
		NOC Renewal Expenses	6,150.00
		Notice Board Sheet Changing	4,500.00
		Painting Coolie Paid	7,600.00
		PAR Expense	650.00
		PF Paid	5,74,919.00
		Possession Certificate Expenses	165.00
		Printing & Photocopy	5,080.00
		Professional Tax Paid Staffs	26,830.00
		Profession Tax- Institution	1,250.00
		Reallocation 2022-23 Fee Paid	30,000.00
		Remuneration Paid	9,500.00
		Remuneration Paid to Farisa.K	58,000.00
		SAF Paid	28,000.00
		Salary Paid to Manoj.C	57,000.00
		Salary Paid to Rajan P-Non Teaching Staff	1,32,000.00
		Salary Paid to Teaching & Non Teaching Staffs	39,61,679.00
		SDE Exam Expenses	1,969.00
		Sheetwork Coolie Paid	18,000.00
		Stationary Purchase	21,882.00
		System Repair & Service	10,300.00
		Tapal Expenses	3,683.00
		Telephone Bill Paid	990.00
		Temperature Scanner	1,000.00
		TIM Manager	1,50,000.00
		Toner Refill	1,000.00
		Travel Expenses	32,727.00
		Water Supply to Rain Water Plant	10,000.00
		Water Tank Service	650.00
		Principal Office Transactions	87,108.00
		fd open by adding interest	6,23,674.00

		<b>Additional Assets Purchase ;</b>	
		CCTV camera&equipment	47,500.00
		Electrical equipment	50,000.00
		furniture	35,000.00
		Lab equipment	31,901.00
		Printer	19,400.00
		Rainwater Harvesting	60,000.00
		<b>Closing Balance :</b>	
		Cash In Hand	1,48,102.00
		CURRENT A/c NCUB 152	36,244.50
		SB A/c NCUB 1157	12,156.00
		SB A/c NCUB 1475	249.99
		SBI A/c No 56135	10,13,436.50
<b>Total</b>	<b>80,86,102.99</b>	<b>Total</b>	<b>80,86,102.99</b>

**For THA ALEEMUL ISLAM COMMITTEE**

**Kunhabdulla K.M**  
President

Place : Calicut  
Date : 06-09-2022

As per our report of even date attached  
**for Mohan & Mohan Associates**  
Chartered Accountants  
FRN : 002092S

**CA.T.Gopakumar B.Com FCA**  
(Partner)  
Mem No: 024111

**THALEEMUL ISLAM COMMITTEE  
NADAPURAM, KOZHIKODE-673504  
TIM TRAINING COLLEGE  
BALANCE SHEET AS AT 31ST MARCH 2022**

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
<b><u>CAPITAL FUND</u></b>			Fixed Assets		70,07,389.85
Opening Balance	48,09,427.88				
Add : Additional	1,07,408.00		<b><u>DEPOSITS</u></b>		
Less:Drawings	(65,352.00)		FD Endowment Fund	7,00,000.00	
Add:Net loss	(8,68,312.04)	39,83,171.84	FD Reserve Fund	5,00,000.00	
			Telephone Deposit	500.00	
<b><u>LOANS (Liability)</u></b>			FD Open by Adding Interest	6,23,674.00	18,24,174.00
Loan from Building committee	70,000.00				
Loan from Alhuda	38,66,593.00	39,36,593.00	<b><u>LOANS &amp; ADVANCES</u></b>		
			Salary Loan Given to Naseema	25,000.00	
<b><u>LOAN RECEIVED</u></b>			TIM Management Committee	5,00,000.00	
Junior Collage	7,250.00		TDS 2021-22	6,982.00	5,31,982.00
Caution Deposits	15,000.00				
Advance	16,57,338.00		Cash in hand	1,48,102.00	
Secretary	3,79,895.00		Bank SB A/c 1157	12,156.00	
Other Advances	1,000.00		Bank SB A/c 56135	10,13,436.50	
SL General	8,500.00		Bank SB A/c 1475	249.99	
University Co-operative store	401.00		Current A/c ncub 152	36,244.50	12,10,188.99
Cash Received from Committee	1,78,756.00				
Cash Received from Committee for salary adjustment	5,00,000.00	27,48,140.00	FD Interest 2021-22 Receivable		94,170.00
		<b>1,06,67,904.84</b>			<b>1,06,67,904.84</b>

For THA ALEEMUL ISLAM COMMITTEE

As per report of even date attached  
For **MOHAN & MOHAN ASSOCIATES**  
Chartered Accountants  
FRN : 002092S

**KUNHABDULLA.KM**  
(President)

Place : Calicut  
Date : 06-09-2022

**CA.T.Gopakumar B.Com FCA**  
(Partner)  
Mem No: 024111