

Kannur Salafi B.Ed College

Kannur, Kerala.

Cycle 1

NAAC Accreditation 2024

SSR- Extended Profile

3.1 Audited Income expenditure statement

<u>Affidavit</u>

I do hereby declare that, all the pages in this document are duly authenticated by me, under my privilege as the Head of the institution of Kannur Salafi B.Ed College Kannur, Kerala.

KANNUR SALAFI B.Ed. COLLEL P.O. KOODALI, KANNUR - 670592





INDEPENDENT AUDITOR'S REPORT

The Principal
Kannur Salafi B.Ed College
PO Chekkikulam, Kannur

Opinion:

We have audited the accompanying Financial Statement of **KANNUR SALAFI B.Ed COLLEGE** which comprises the Income and Expenditure Account for the period from 01-04-2022 to 31-03-2023 and Balance Sheet as at the year ending on that date.

In our opinion, the accompanying financial statements give a true and fair view of its Income and expenditure for the period from 01-04-2022 to 31-03-2023 and Financial Position as on that date.

Basis for Opinion:

We conducted our audit in accordance with the generally accepted auditing principles in India.Our responsibilities are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

Emphasis of Matter

We draw attention to the Following Matters

- Certificate confirming the balance of Branch/ Division, Loans and advances and Unsecured Loan
 was not obtained for our verification.
- 2. Fixed Asset register are not obtained for our verification.
- 3. Most of the expenses are supported by entities own vouchers only.
- 4. Due to late appointment we are not in a position to verify the cash balance physically.
- Fixed assets are not Physically verified.

Responsibilities of Management and Those Charged with Governance for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

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PRINCIPAL

KANNUR SALAFI B.Ed. COLLEGE

P.O. KOODALI, KANNUR - 670592

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

Kannur 20.06.2024



For MUHAMMED & CO Chartered Accountants Firm Regn. No: 0180135

CA NAFSAL N.P (Partner)
Membership No. 241070
UDIN:24241070BKARLA8371



PRINCIPAL

KANNUR SALAFI B.Ed. COLLEGE

P.O. KOODALI, KANNUR - 670592

KANNUR SALAFI B.Ed COLLEGE, VILLAGEMUKKU, P.O CHEKKIKULAM, KANNUR - 670592

NNUR, 670001) (RUN BY ISLAIII TRUST, BANK ROAD, KA

BALANCE SHEET AS AT 31-03-2023

Schedule 1	A CABITAL CLIMIN	AMC	AMOUNT	ASSETS	AM	AMOUNT.
2,25,407.34 46,16,172.52 E.BRANCH/DIVISON 23,75,018.13 2 E.BRANCH/DIVISON 23,75,018.13 2 E.BRANCH/DIVISON 23,75,018.13 2 2 2 2 2 2 2 2 2				D. PROPERTIES AND ASSETS		
12,70,500.00 Islahi Trust 12,75,018.13 E.BRANCH/DIVISON 13,75,018.13	auce (43,90,765.18		(Schedule II)		6,09,708.74
TIES AND PROVISIONS 12,70,500.00 Islahi Trust F.Loans & Advances 4,000.00 Islahi Trust I,000.00	and policies	2,25,407.34	46,16,172.52			
F.Loans & Advances 23,75,018.13	ding Fund		13 70 500 00	E.BRANCH/DIVISON		
F.Loans & Advances Staff Advances Staff Advance 10,000,00	AN FUNDS		12,70,300,00	Islan: Irust	23,75,018.13	23,75,018.13
Staff Advance - furniture Advance - furniture 10,000,000 14,29,883.00 Loan to Salafi School Villagemukku 14,29,883.00 Fee Receivable 1,000.00 4,420.00 Axis Bank 118,500.00 118,500.00 15,46,348.00 12,09,000.00 15,46,348.00 12,09,000.00 15,46,348.00 12,09,000.52 14,33,020.52 14,33,020.52 14,33,020.52 14,000.00 15,43,3020.52 14,000.00 15,43,3020.52 14,000.00 15,43,3020.52 14,000.00 15,43,3020.52 14,000.00 15,43,3020.52 15,000.00 15	cured Loan			F.Loans & Advances		
Advance-furniture 10,000,00 Loan to Salafi School Villagemukku 14,29,883.00 Fee Receivable 1,000,00 4,420.00 Axis Bank 27,44,967.65 38,827.00 1,18,500.00 Cash in Hand and at Bank 31,25,00 Cash in Hand 21,14,324.00 Cash in Hand				Staff Advance	4,000,00	
1,000.00 1,429,883.00 14,29,883.00 15,46,348.00 15,46,348.00 15,46,348.00 15,46,348.00 15,46,348.00 15,46,348.00 15,46,348.00 15,46,348.00 15,46,348.00 15,46,348.00 15,46,348.00 15,46,33,020.52 15,46,348.00 15,46,33,020.52 15,46,348.00 15				Advance-furniture	10,000.00	
Payable Students 1,000.00 G. CURRENT ASSETS G. CURRENT ASSETS Students Students 1,48,601.00 Axis Bank 27,44,967.65 I 1,48,601.00 38,827.00 SBi Kannur 41,794.00 I 1,18,500.00 26,000.00 25,600.00 I 2,09,000.00 15,46,348.00 15,46,3348.00 I 2,09,000.00 15,433,020.52				Loan to Salafi School Villagemukku	14,29,883.00	
payable 1,000.00 G. CURRENT ASSETS Students 4,420.00 Axis Bank 27,44,967.65 1,48,601.00 38,827.00 SBi Kannur 3,325.00 1,18,500.00 Cash in Hand 2,14,324.00 2,14,33,020.52 74,33,020.52 74,33,020.52	RRENT LIABILITIES AND PROVISIONS			Fee Receivable		14,43,883.00
payable L,000.00 Cash in Hand and at Bank 27,44,967.65 Students 4,420.00 Axis Bank 27,44,967.65 n Payable 1,48,601.00 SBi Kannur 3,325.00 te 26,000.00 15,46,348.00 2,14,324.00 e 12,09,000.00 15,46,348.00 .	On Descriptions to Description			G. CURRENT ASSETS		
n Payable 1,48,601.00	Refundable to Students	1,000,000		Cash in Hand and at Bank		
n Payable 38,827,00	y Payable	1,48,601.00		Co-Operative Rank	27,44,967.65	
1,18,500.00 Cash in Hand 2,14,324.00 e 12,09,000.00 15,46,348.00 74,33,020.52	Remuneration Payable	38,827.00		SBi Kannur	00.625.5	
e 12,09,000.00 15,46,348.00 74,33,020.52	on Deposit	1,18,500.00		Cash in Hand	2.14.324.00	30 04 410 65
e 12,09,000.00 15,46,348.00	le Rent Payable	26,000.00				20,011,120,02
74,33,020.52	in Fee Advance	12,09,000.00	15,46,348.00			
74,33,020.52						
The same of the sa	Market Programme and American Programme and A		74,33,020.52			74.33.020.52

Notes Forming Part of Accounts (Schedule II) As per our report of even date

Chartered Accountants Firm Regn. No: 018013S FOR MUHAMMED

PIN-CIOSON , ir out the Dato. Kannu

C. HUNGIE

CA NAFSAL N.P (Partner Membership No. 241070



Manager

my truck SECRETARY / CORRESPONDENT

KANNUT SALAFI B.Ed COLLEGE Post, Koodali Dr. SOBHAS

CRAMNUR SALAFI B.Ed. COLLEGE PO. KOODALI, KANNUR - 670592

SCHEDULE-I

FIXED ASSETS

		GROSS	BLOCK		DEPR	ECIATION	WDV
Description of Assets	WDV as at	Addition	Deduction	Total	Rate	Amount	31-03-2023
	01-04-2022					t e	
Building	1,62,215.93			1,62,215.93	10%	16,221.59	1,45,994.34
Water Cooler and Filter	11,434.25	- /		11,434.25	15%	1,715.14	9,719.11
Bio Metric Machine	4.811.85			4,811.85	15%	721.78	4,090.07
Book	28,828.04	3,833.00		32,661.04	10%	3,266.10	29,394.94
C.C.T.V Camera	20,480.15			20,480.15	15%	3,072.02	17,408.13
Computer & Accessories	2,161.53	35,000.00		37,161.53	40%	14,864.61	22,296.92
Electrical & Fittings	14,714.72	5,300.00		20,014.72	10%	2,001.47	18,013.25
Fan	8,357.02			8,357.02	10%	835.70	7,521.32
Fire Extinguisher	27,992.62			27,992.62	10%	2,799.26	25,193.36
Furniture & Fittings	242101.7	20,000.00		2,62,101.70	10%	26,210.17	2,35,891.53
LCD Projector	18469.01	-		18,469.01	15%	2,770.35	
Name Board	6381.8			6,381.80	10%	638.18	15,698.66
Photostat Machine	42748.08			42,748.08	15%	6,412.21	5,743.62
Vehicle	22557.965			22,557.97	15%		36,335.87
Vater Tank		8,200.00		8,200.00	15%	3,383,69	19,174.27
Speaker	1289.14			1,289.14	15%	1,230.00	6,970.00
Sports Goods	9584.74			- Constant		193,37	1,095.77
Mobile Phone	636.86			9,584.74	10%	958.47	8,626.27
TOTAL	6,24,765.40	72,333.00		636.86	15%	95.53 87,389.66	541.33 6,09,708.74

SCHEDULE - II

NOTES FORMING PART OF BALANCE SHEET

- 1. The Concern follows the Mercantile System of Accounting and recognizes Income and Expenditure on accrual basis. The financial statements are prepared under the historical cost convention in accordance with the generally accepted accounting principles in India.
- 2. Depreciation on properties and assets are provided on Written Down Value Method

Date Colling Ser State Colling Colling

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WANNUR SALAFI B.Ed COLLEGI.
Post. Koodali

Dr. SOBHAS

PRINCIPAL

RANNUR SALAFI B.Ed. COLLEGE

P.O. KOODALI, KANNUR - 670592

KANNUR SALAFI B.Ed COLLEGE, VILLAGEMUKKU, P.O CHEKKIKULAM, KANNUR - 670592

(KUN BY	ISLAHI TKUSI, BANK KOAD, KANNUR, 670001)	
RECEIPTS &	PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 03 2023	

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Advertisement	24,800.0
Cash in Hand	1,27,218.00	Audit Fee	20,000.0
SBI Kannur	1,64,123.00	Bank Charges	649.0
Axis Bank	18,38,287.65	Challan Service Charges	4 40.
Co-Operative Bank	3,325.00	College Programme Expense	71,127.
		College union Inauguartion Expenses	8,918.
Indirect Income	1	Computer And Photo Machine Service Charge	4,000.
Income From Photostat	4,719.00	Courier & Postage Expenses	633.
Interest Received	72,805.00	Education Tour	3,500.
Application Form	22,000.00	Electricity Charges	58,267.
Discount Received on Vehicle Insurance	17,564.00	ESI Arrears	2,000.
		Fee Refund	4,000.
Current Assets		Festival Expenses	5,170.
Fees Receivable	61,18,750.00	Internet Charges (Kerala vision Broadband)	3,060.
Exam Remunuration University	1,18,904.00	Machine Grass Cutting Work	2,740.
		Medical Expenses	2,719.
2		Mobile Recharge (Office Use)	100.
		New College Application Fee	50,000.
		New Course/ Language Application Fee	10,000.
		News Paper	8,470.
		Professional Tax of Institutions	2,500.
		Purchase Fan	1,650.
		Purchase Material	26,090.
		Repairs and Maintenance	17,600.0
		Sports Material Purchase	24,575.
		Stationery Expenses	39,556.
		TA & DA	26,884.0
		Telephone Charges	7,889.
		Uniform Expenses	27,500.
		Water Authority	906.0
		Website Renewal/Updating Charges	5,200.0
		Workshop Expenses	47,920.0
		Allowances	28,000.0
1		Building Maintenance	59,517.0
		Cleaning Charges	7,445.0
		Expediture on Vehicle	1,92,575.0
1		Salary	33,91,974.0
1		Kannur University Expenses	4,62,638.0
		Misc.Expenses	1,35,336.0
* * * * * * * * * * * * * * * * * * *		printing Charges	21,335.0
1		Refeshment Expenses	18,178.0
		Remuneration	52,500.0
	- 1	Fees Refundable to Students	1,21,680.0
		Exam Remuneration Paid	1,49,404.0
		Fixed Asset Purchase	
1		Computer & Accessories Purchase	35,000.0
1		Book Purchase	3,833.0
		Water Cooler Purchase	8,200.0
1		Eletricals & Fittings Purchase	5,300.0
1			The special section is
		Loans Liability	
		Loan Repayment	1,50,000.0
- 1			
		Branch/Divisions	
		Salafi English Medium School Villagemukku	1,31,907.0
		and the second s	
		Closing Balance :	K.
	- 1	Cash in Hand	2,14,324.0
		SBI Kannur -	41,794.0
		Axis Bank	27,44,967.6
		Co-Operative Bank	3,325.0
TOTAL	84,87,695.65	TOTAL	84,87,695.6

In terms of our report of even date attached D & CO NOODALL. Chartered Accountants Firm Regn. No: 0180135 265 019-N1dKannone 0 02.08.2024



Manager

PRINCIPAL
ANNUR SALAFI B.Ed. COLLEGE
O. KOODALI, KANNUR



INDEPENDENT AUDITOR'S REPORT

The Principal

Kannur Salafi B.Ed College

PO Chekkikulam, Kannur

Opinion:

We have audited the accompanying Financial Statement of KANNUR SALAFI B.Ed COLLEGE which comprises the Income and Expenditure Account for the period from 01-04-2021 to 31-03-2022 and Balance Sheet as at the year ending on that date.

In our opinion, the accompanying financial statements give a true and fair view of its Income and expenditure for the period from 01-04-2021 to 31-03-2022 and Financial Position as on that date.

Basis for Opinion:

We conducted our audit in accordance with the generally accepted auditing principles in India.Our responsibilities are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

Emphasis of Matter

We draw attention to the Following Matters

- 1. Certificate confirming the balance of Branch/ Division, Loans and advances and Unsecured Loan was not obtained for our verification.
- 2. Fixed Asset register are not obtained for our verification.
- 3. Most of the expenses are supported by entities own vouchers only.
- 4. Due to late appointment we are not in a position to verify the cash balance physically.
- 5. Fixed assets are not Physically verified.

Responsibilities of Management and Those Charged with Governance for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

Chartered Accountants

Kannur 15.12.2022

Membership No. 241070

UDIN:23241070BGWJLE3857

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WANNUR SALAFI B.Ed. COLLEGE
P.O. KOODALI, KANNUR - 670592 Dr. SOBHAS

KANNUR SALAFI B.Ed COLLEGE, VILLAGEMUKKU, P.O CHEKKIKULAM, KANNUR - 670592 (RUN BY ISLAHI TRUST, BANK ROAD, KANNUR, 670001)

LIMBILITIES		MACHINE			
A CABITAL CLINIC	AMC	AMOUNT	ASSETS	ARA	DIMIT
Opening Balance (Schedule I)	43,84,774.79 5,990.40	43,90,765.19	O. PROPERTIES AND ASSETS (Schedule II)		6,24,765.41
Building Fund B.LOAN FUNDS		12,70,500.00	E.BRANCH/DIVISON Islahi Trust	23,75,018.13	23,75,018.13
Unsecured Loan C. CURRENT LIABILITIES AND PROVISIONS		1,50,000.00	F.Loans & Advances Staff Advance Loan to Salafi School Villagemukku	9,000.00	14,38,883.00
Caution Deposit Repayable Fee Refundable to Students Salary Payable Exam Remineration Dayable	1,55,100.00		G. CURRENT ASSETS Cash in Hand and at Bank Axis Bank Co-Operartive Bank	18,38,287.65	
Caution Deposit Vehicle Rent Payable Tuition Fee Advance	69,327.00 1,18,500.00 26,000.00 2,41,500.00	7,60,355.00	SBI Kannur Cash in Hand	1,64,123.00	21,32,953.65
		65.71.620.19			
Notes Forming Part of Accounts (Shedule II)		200000000000000000000000000000000000000			62,71,620.19

Notes Forming Part of Accounts (Shedule II) As per our report of even date

For MUHAMMED

Chartered Accountan

COLLEG

For Kannur Salafi Bed College

KANNUR SALAFI B.Ed COLLEGE SECRETARY / CORRESPONDENT Post. Koodali Manager

15-12-2022

Kannur

AN SOBHAS PRINCIPAL

KANTITIO SALAFI B.Ed. COLLETT

SCHEDULE - I

FIXED ASSETS

		GROSS	BLOCK		DEPR	ECIATION	WDV
Description of Assets	WDV as at 01-04-2021	Addition	Deduction	Total	Rate	Amount	31-03-2022
Building	1,80,239.92		× 6	1,80,239.92	10%	18,023.99	1,62,215.93
Water Cooler and Filter	13,452.06	8	-	13,452.06	15%	2,017.81	11,434.25
Bio Metric Machine	5,661.00	- 1	14	5,661.00	15%	849.15	4,811.85
Book	18,790.26	12,544.00	-	31,334.26	10%	2,506.23	28,828.04
C.C.T.V Camera	21,894.30	2,200.00	-	24,094.30	15%	3,614.15	20,480.15
Computer & Accessories	3,602.55			3,602.55	40%	1,441.02	2,161.53
Electrical & Fitiings	16,349.69			16,349.69	10%	1,634.97	14,714.72
Fan	7,702.25	1,500.00	7 4 1	9,202.25	10%	845.22	8,357.02
Fire Extinguisher	31,102.91	-	-	31,102.91	10%	3,110.29	27,992.62
Furniture & Fittings	212155.995	53,854.00	-	2,66,010.00	10%	23,908.30	2,42,101.70
LCD Projector	21728.25	-		21,728.25	15%	3,259.24	18,469.01
Name Board	7090.8855	-	-	7,090.89	10%	709.09	6,381.80
Photostat Machine	50291.8615	-		50,291.86	15%	7,543.78	42,748.08
Vehicle	26538.79575		-0.	26,538.80	15%	3,980.82	22,557.98
Speaker -	1516.63		*	1,516.63	15%	227.49	1,289.14
Sports Goods	10649.709	-	-	10,649.71	10%	1,064.97	9,584.74
Mobile Phone	749.25	- 2		749.25	15%	112.39	636.86
TOTAL	6,29,516.31	70,098.00		6,99,614.31		74,848.91	6,24,765.40

SCHEDULE - II

NOTES FORMING PART OF BALANCE SHEET

- The Concern follows the Mercantile System of Accounting and recognizes Income and Expenditure on accrual basis. The financial statements are prepared under the historical cost convention in accordance with the generally accepted accounting principles in India.
- 2. Depreciation on properties and assets are provided on Written Down Value Method

SECRETARY / CORRESPONDENT

Post. Koodali

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PRINCIPAL

KANNUR SALAFI B.Ed. COLLEGE

P.O. KOODALI, KANNUR - 670592

KANNUR SALAFI B.Ed COLLEGE, VILLAGEMUKKU, P.O CHEKKIKULAM, KANNUR - 670592

(RUN BY ISLAHI TRUST, BANK ROAD, KANNUR, 670001)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

27,080.00 Advertisement	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
27,88,00 Advertisement	Opening Balance:		Accounting Charges	20,000.00
12,672.00 Audit Fee 15,000 Audit Fee 15,0	Service Control of the Control of th	27,080.00		5,000.00
Axis Bank C-O-perative Bank Current Assets Fees Receivable Loan & Advances Ezam Fee Received From Students Ezam Fee Received From Students Esam Remunuration University Loan & Advances Ezam Remunuration University Exam Remunuration Provided Uses Branch/Division Islahi Trust 3,75,000,000 Branch/Division Islahi Trust 3,75,000,000 Branch/Division Islahi Trust 3,75,000,000 Indirect Income Income From Phototat 1,250,000 Mobile Recharge (Office Use) 755 Misc. Income 1,250,000 Record Books For Students 1,250,000 Track And Da. Uniform Expenses Workshop Expenses Website Renewal/Updating Charges Workshop Expenses Website Renewal/Updating Charges Workshop Expenses Website Renewal/Updating Charges Workshop Expenses Misc. Expenses Website Renewal/Updating Charges Workshop Expenses Misc. Expenses Printing Charges Refreshment Expenses Printing Charges Remuneration Fleed Asset Purchase Computers & Accessories Purchase Current Liabilities Exam Remuneration Payable Loan From M.M Haris Exam Fee Payable to Kannur University Bus Maintainance Cash in Hand Sill Kannur Ais Bank 1,83,82,84		12,672.00	Audit Fee	15,000.00
Current Assets Fees Receivable Loan & Advances Eam Fee Receivable Loan & Advances Eam Remuneration University Current Liabilities Fees Receivable Loan & Advances Branch/Division Islain Trust 3,75,000,00 Indirect Income Income From Photostat Increest Received Prom Line Service Advances 1,250,00 Indirect Income Lore From Photostat Increest Received Prom Line Service Line Servic	The state of the s	17,74,484.35	Bank Charges	684.70
Current Assets Fees Receivable Loan & Advances Exam Remunoration University Exam Remunoration Expenses Income From Photostat Institutions Record Books For Students Institutions Interest Received Institutions Record Books For Students Institutions Interest Received Institutions Record Books For Students Institutions Interest Received Institutions Record Books For Students Institutions Record Books For Students Institutions Interest Received Institutions Interest Received Institutions Interest Received Institutions Record Books For Students Interest Received I		3,325.00	Building Tax	675.00
College Union Inauguration Expenses 7,200	CO-Operative Suita	A STATE OF THE STA	Challan Service Charges	80.00
Pees Receivable	Current Assets		The state of the s	7,240.00
Computer And Photo Machine Service Charge 3,500		42 89 250.00		7,407.00
Exam Ree Received From Students 2,06,227.00 2,06,227		12,05,250.00		3,500.00
Earn Remunuration University		38 400 00		940.00
Electricity Charges 7.798 7.700				850.00
Inter 8.ED College Competitions 1,386	Exam Remunuration University	2,00,227.00		52,590.00
Internet Charges (Kerala vision BroadBand) 9,988				7,980.00
Legal Expenses 15,056 800		99 070 00		9,989.00
Branch/Division Sanch Trust Sanch Sa	Fees Refundable To Students	88,070.00		15,050.00
Mobile Recharge (Office Use) 755 Indirect Income	CARACTER STANDARD MINE STANDARD STANDARD			808.00
Indirect Income		2 25 000 00		758.00
Indirect Income 1,250.00 Record Books For Students 20,355 1,500 1,500.00 1	Islahi Trust	3,75,000.00		
1,250.00 Interest Received	to the second se			
Interest Received 44,382.00 Sports Items Purchase 16,394 Stationary Expenses 16,394 Stationary Expenses 16,394 Stationary Expenses 16,394 Stationary Expenses 17,000 Stationary Expenses 17,000 Stationary Expenses 16,000 Stationary Expenses 19,500 Stationary Expensionary 19,500 Stationary Expenses 1,26,510 Stationary Expensionary 1,26,510 Stationary 1,26,510				Maria 1971/11/4/1975/4
Misc.Income		- Introduction		1,500.00
TA And DA	Interest Received			900.00
Uniform Expenses 17,000 Website Renewal/Updating Charges 16,168 Workshop Expenses 16,688 Allowances 19,500 Building Maintenance 3,35,890 Cleaning Charges 6,444 Expenditure on Vehicle 1,26,514 Salary 29,77,327 Kannur University Expenses 5,02,600 Misc. Expenses 7,777 Refreshment Expenses 9,330 Printing Charges 9,344 Remuneration 44,000 Fixed Asset Purchase 2,200 Book Purchase 12,546 Fan Purchase 12,500 Furniture And Fittings Purchase 53,855 Current Assets Staff Advances 26,600 Current Liabilities 2,200 Exam Remuneration Payable 1,78,72 Loan From M.M Haris 26,675 Exam Ree Payable to Kannur University 38,400 Bus Maintainance 22,000 Branch/Divisions Salafi English Medium School Villagemukku 3,86,277 Closing Balance : Cash in Hand 1,27,21 SBI Kannur 1,564,12 Axis Bank 18,38,28	Misc.Income		A TOTAL CONTRACTOR OF THE CONT	16,390.00
Website Renewal/Updating Charges 16,100	Application Form	18,000.00	I PARAMETER STATE OF THE STATE	23,770.00
Workshop Expenses 16,688 Allowances 19,500 Building Maintenance 35,899 Cleaning Charges 6,944 Expenditure on Vehicle 1,26,61 Salary 29,77,32 Kannur University Expenses 5,02,60 Misc. Expenses 3,300 Printing Charges 7,777 Refreshment Expenses 9,34 Remuneration 44,00 Fixed Asset Purchase 2,20 Book Purchase 12,54 Fan Purchase 1,50 Furniture And Fittings Purchase 53,85 Current Assets 514 Advances 26,00 Current Liabilities 26,67 Exam Fee Payable to Kannur University 38,40 Bus Maintainance 22,00 Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance : Cash in Hand 1,27,21 S8I Kannur 1,64,12 Axis Bank 18,38,28				17,000.00
Allowances Building Maintenance Cleaning Charges Cleaning Charges Expenditure on Vehicle Salary Expenditure on Vehicle Salary Expenses Solato Misc.Expenses Solato Misc.Expenses Frinting Charges Printing Charges Printing Charges Remuneration Fixed Asset Purchase Computers & Accessories Purchase Computers & Accessories Purchase Expenses Solato Furniture And Fittings Purchase Current Assets Staff Advances Current Liabilities Exam Remuneration Payable Loan From M.M Haris Exam Ree Payable to Kannur University Bus Maintainance Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance: Cash in Hand 1,27,21 Sell Kannur 1,64,12 Axis Bank 15,38,28			Website Renewal/Updating Charges	16,100.00
Building Maintenance Cleaning Charges Expenditure on Vehicle 1,26,51 Salary 29,77,32 Kannur University Expenses 5,02,60 Misc. Expenses 3,30 Printing Charges 7,77 Refreshment Expenses 9,34 Remuneration 44,00 Fixed Asset Purchase Computers & Accessories Purchase Book Purchase 1,254 Fan Purchase 1,50 Furniture And Fittings Purchase 53,85 Current Assets Staff Advances 26,00 Current Liabilities Exam Remuneration Payable Loan From M.M Haris Exam Remuneration Bus Maintainance 22,00 Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance: Cash in Hand 1,27,21 SBI Kannur 1,564,12 Axis Bank 18,38,28			Workshop Expenses	16,680.00
Expenditure on Vehicle Expenditure on Vehicle Salary Expenditure on Vehicle Salary Sannur University Expenses Society Kannur University Expenses Society Misc.Expenses Printing Charges Printing Charges Refreshment Expenses Refreshment Expenses Remuneration Fixed Asset Purchase Computers & Accessories Purchase Computers & Accessories Purchase 12,54 Fan Purchase Fan Purchase Furniture And Fittings Purchase Current Assets Staff Advances Current Liabilities Exam Remuneration Payable Loan From M.M Haris Exam Fee Payable to Kannur University 38,40 Bus Maintainance Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance: Cash in Hand SBI Kannur 1,27,21 SBI Kannur 1,54,12 Axis Bank 18,38,28			Allowances	19,500.00
Expenditure on Vehicle Salary Salary Kannur University Expenses Misc.Expenses Misc.Expenses Printing Charges Printing Charges Printing Charges Printing Charges Remuneration Fixed Asset Purchase Computers & Accessories Purchase Book Purchase Fan Purchase Fan Purchase Furniture And Fittings Purchase Current Assets Staff Advances Current Liabilities Exam Remuneration Payable Loan From M.M Haris Exam Fee Payable to Kannur University Bus Maintainance Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance: Cash in Hand SBI Kannur Axis Bank 18,38,28			Building Maintenance	35,890.00
Salary 29,77,32			Cleaning Charges	6,945.00
Kannur University Expenses 5,02,60 Misc. Expenses 3,30 Printing Charges 7,777 Refreshment Expenses 9,34 Remuneration 44,00 Fixed Asset Purchase Computers & Accessories Purchase 2,20 Book Purchase 12,54 Fan Purchase 1,50 Furniture And Fittings Purchase 53,85 Current Assets Staff Advances 26,00 Current Liabilities Exam Remuneration Payable 1,78,72 Loan From M.M Haris 26,67 Exam Fee Payable to Kannur University 38,40 Bus Maintainance 22,00 Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance: Cash in Hand 1,27,21 SBI Kannur 1,64,12 Axis Bank 18,38,28			Expenditure on Vehicle	1,26,614.00
Misc.Expenses 3,30 Printing Charges 7,777 Refreshment Expenses 9,34 Remuneration 44,00 Fixed Asset Purchase 2,20 Book Purchase 12,54 Fan Purchase 1,50 Furniture And Fittings Purchase 53,85 Current Assets 26,00 Staff Advances 26,00 Current Liabilities 26,67 Exam Remuneration Payable 1,78,72 Loan From M.M Haris 26,67 Exam Fee Payable to Kannur University 38,40 Bus Maintainance 22,00 Branch/Divisions 3alafi English Medium School Villagemukku 3,86,27 Closing Balance : Cash in Hand 1,27,21 S8li Kannur 1,64,12 Axis Bank 18,38,28			Salary	29,77,322.00
Printing Charges Refreshment Expenses Remuneration Fixed Asset Purchase Computers & Accessories Purchase Book Purchase Fan Purchase Fan Purchase Furniture And Fittings Purchase Current Assets Staff Advances Current Liabilities Exam Remuneration Payable Loan From M.M Haris Exam Fee Payable to Kannur University Bus Maintainance Branch/Divisions Salafi English Medium School Villagemukku Closing Balance: Cash in Hand SBI Kannur Axis Bank 18,38,28			Kannur University Expenses	5,02,600.00
Printing Charges 7,777 Refreshment Expenses 9,344 Remuneration 44,00 Fixed Asset Purchase 2,20 Book Purchase 12,54 Fan Purchase 1,50 Furniture And Fittings Purchase 53,85 Current Assets Staff Advances 26,60 Current Liabilities Exam Remuneration Payable 1,78,72 Loan From M.M Haris 26,67 Exam Fee Payable to Kannur University 38,40 Bus Maintainance 22,00 Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance : Cash in Hand 1,27,21 SBI Kannur 1,64,12 Axis Bank 18,38,28	1		Misc.Expenses	3,300.00
Refreshment Expenses 9,344 Remuneration 44,00 Fixed Asset Purchase 2,20 Book Purchase 12,54 Fan Purchase 1,50 Furniture And Fittings Purchase 53,85 Current Assets Staff Advances 26,600 Current Liabilities Exam Remuneration Payable 1,78,72 Loan From M.M Haris 26,67 Exam Fee Payable to Kannur University 38,40 Bus Maintainance 22,00 Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance : Cash in Hand 1,27,21 SBI Kannur 1,64,12 Axis Bank 18,38,28				7,770.00
Remuneration 44,00 Fixed Asset Purchase Computers & Accessories Purchase 2,20 Book Purchase 12,54 Fan Purchase 1,50 Furniture And Fittings Purchase 53,85 Current Assets Staff Advances 26,00 Current Liabilities Exam Remuneration Payable 1,78,72 Loan From M.M Haris 26,67 Exam Fee Payable to Kannur University 38,40 Bus Maintainance 22,00 Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance: Cash in Hand 1,27,21 SBI Kannur 1,64,12 Axis Bank 18,38,28	N U			9,343.00
Fixed Asset Purchase Computers & Accessories Purchase Book Purchase Fan Purchase Fan Purchase Furniture And Fittings Purchase Current Assets Staff Advances Current Liabilities Exam Remuneration Payable Loan From M.M Haris Exam Fee Payable to Kannur University Bus Maintainance Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance: Cash in Hand SBI Kannur Axis Bank 18,38,28				44,000.00
Computers & Accessories Purchase Book Purchase Fan Purchase Fan Purchase Furniture And Fittings Purchase Current Assets Staff Advances Current Liabilities Exam Remuneration Payable Loan From M.M Haris Exam Fee Payable to Kannur University Bus Maintainance Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance: Cash in Hand SBI Kannur Axis Bank 18,38,28				The state of the s
Computers & Accessories Purchase 2,20			Fixed Asset Purchase	
Book Purchase				2,200.0
Fan Purchase Furniture And Fittings Purchase Current Assets Staff Advances Current Liabilities Exam Remuneration Payable Loan From M.M Haris Exam Fee Payable to Kannur University Bus Maintainance Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance: Cash in Hand 1,27,21 SBI Kannur Axis Bank 18,38,28			THE STREET STREET, THE STREET STREET,	12,544.0
Furniture And Fittings Purchase 53,85 Current Assets Staff Advances 26,000 Current Liabilities Exam Remuneration Payable 1,78,72 Loan From M.M Haris 26,67 Exam Fee Payable to Kannur University 38,40 Bus Maintainance 22,000 Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance: Cash in Hand 1,27,21 SBI Kannur 1,64,12 Axis Bank 18,38,28				1,500.0
Current Assets Staff Advances Current Liabilities Exam Remuneration Payable Loan From M.M Haris Exam Fee Payable to Kannur University Bus Maintainance Branch/Divisions Salafi English Medium School Villagemukku Closing Balance: Cash in Hand SBI Kannur Axis Bank 26,00 1,78,72 26,67 26,67 27,00 28,67 29,00 1,78,72 1,27,21 1,27,21 1,27,21 1,27,21 1,27,21 1,27,21 1,27,21 1,27,21 1,27,21 1,27,21			A CONTRACTOR OF THE CONTRACTOR	THE RESERVE OF THE PERSON OF T
Staff Advances Current Liabilities Exam Remuneration Payable Loan From M.M Haris Exam Fee Payable to Kannur University Bus Maintainance Branch/Divisions Salafi English Medium School Villagemukku Closing Balance: Cash in Hand SBI Kannur Axis Bank 18,38,28			Furniture And Fittings Purchase	33,034.0
Staff Advances Current Liabilities Exam Remuneration Payable Loan From M.M Haris Loan Fee Payable to Kannur University Bus Maintainance Branch/Divisions Salafi English Medium School Villagemukku Closing Balance: Cash in Hand SBI Kannur Axis Bank 18,38,28	1			
Current Liabilities Exam Remuneration Payable Loan From M.M Haris Exam Fee Payable to Kannur University Bus Maintainance 22,00 Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance: Cash in Hand 1,27,21 SBI Kannur 1,64,12 Axis Bank 18,38,28	1			26,000,0
Exam Remuneration Payable 1,78,72 Loan From M.M Haris 26,67 Exam Fee Payable to Kannur University 38,40 Bus Maintainance 22,00 Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance: Cash in Hand 1,27,21 SBI Kannur 1,64,12 Axis Bank 18,38,28			Staff Advances	26,000.0
Exam Remuneration Payable 1,78,72 Loan From M.M Haris 26,67 Exam Fee Payable to Kannur University 38,40 Bus Maintainance 22,00 Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance: Cash in Hand 1,27,21 SBI Kannur 1,64,12 Axis Bank 18,38,28				
Loan From M.M Haris Exam Fee Payable to Kannur University Bus Maintainance Branch/Divisions Salafi English Medium School Villagemukku Closing Balance: Cash in Hand SBI Kannur Axis Bank 1,27,21 1,64,12 1,838,28				
Exam Fee Payable to Kannur University Bus Maintainance Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance: Cash in Hand 1,27,21 SBI Kannur Axis Bank 18,38,28				1,78,723.0
Bus Maintainance 22,00 Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance: Cash in Hand 1,27,21 SBI Kannur 1,64,12 Axis Bank 18,38,28	1		Loan From M.M Haris	26,671.0
Branch/Divisions Salafi English Medium School Villagemukku 3,86,27 Closing Balance: Cash in Hand 1,27,21 SBI Kannur 1,64,12 Axis Bank 18,38,28	1		Exam Fee Payable to Kannur University	38,400.0
Closing Balance : Cash in Hand SBI Kannur Axis Bank Salafi English Medium School Villagemukku 3,86,27 1,27,21 1,27,21 1,27,21 1,38,28			Bus Maintainance	22,000.0
Closing Balance : Cash in Hand SBI Kannur Axis Bank Salafi English Medium School Villagemukku 3,86,27 1,27,21 1,27,21 1,64,12 18,38,28				
Closing Balance : Cash in Hand SBI Kannur Axis Bank 1,27,21 1,64,12 18,38,28	1		Branch/Divisions	
Closing Balance : Cash in Hand 1,27,21 SBI Kannur Axis Bank 18,38,28			Salafi English Medium School Villagemukku	3,86,271.0
Cash in Hand 1,27,21 SBI Kannur 1,64,12 Axis Bank 18,38,28			4	
Cash in Hand 1,27,21 SBI Kannur 1,64,12 Axis Bank 18,38,28		20	Closing Balance :	1
SBI Kannur 1,64,12 Axis Bank 18,38,28				1,27,218.0
Axis Bank 18,38,28	1			1,64,123.0
Co-Operative bank				3,325.0
			Co-operative bank	3,323.0
	The second secon		-	CO 70 440 A
TOTAL 68,78,142.35 TOTAL 68,78,14	TOTAL	68,78,142.35	TOTAL	68,78,142

Auditor's Reoprt

In terms of our report of even date attached

For Kannur Salafi Bed College

For MUHAMMED & C.C.
Chartered Accountants
Firm Regn. No: 0180138

Karinur 15.12.2022 CA NAFSAL N.P (Partner)



Manager

PRINCIPAL

KANNUR SALAFI B.Ed. COLLEGE
P.O. KOODALI, KANNUR - 670592



INDEPENDENT AUDITOR'S REPORT

The Principal

Kannur Salafi B.Ed College

PO Chekkikulam, Kannur

Opinion:

We have audited the accompanying Financial Statement of KANNUR SALAFI B.Ed COLLEGE which comprises the Income and Expenditure Account for the period from 01-04-2020 to 31-03-2021 and Balance Sheet as at the year ending on that date.

In our opinion, the accompanying financial statements give a true and fair view of its Income and expenditure for the period from 01-04-2020 to 31-03-2021 and Financial Position as on that date.

Basis for Opinion:

We conducted our audit in accordance with the generally accepted auditing principles in India.Our responsibilities are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

Emphasis of Matter

We draw attention to the Following Matters

- Certificate confirming the balance of Branch/ Division, Loans and advances and Unsecured Loan
 was not obtained for our verification.
- 2. Fixed Asset register are not obtained for our verification.
- Most of the expenses are supported by entities own vouchers only.
- 4. Due to late appointment we are not in a position to verify the cash balance physically.
- 5. Fixed assets are not Physically verified.

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Opening Balance are verified with the Balance sheet compiled by the management from the books of accounts.

Responsibilities of Management and Those Charged with Governance for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Dr. SOBHAS

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

Chartered Accountants
ICAIFRN 0171625

Kannur 14.01.2022

NAFSAL. N. P (Partner) Member Ship No. 241070

UDIN: 22241070AAAAAG9042

TOS DES PINCOLLEGE PARTIE DE LOS COLLEGES PARTIES DE LA COLLEGE PARTIE D

PRINCIPAL
KANNUR SALAFI B.Ed. COLLEGE
P.O. KOODALI, KANNUR - 670592

KANNUR SALAFI B.Ed COLLEGE, (RUN BY ISLAHI TRUST, BANK ROAD, KANNUR, 670001) VILLAGEMUKKU, P.O CHEKKIKULAM, KANNUR - 670592

BALANCE SHEET AS AT 31-03-2021

## AMOUNT 43,63,338.07		ed College	For Kannur Salafi Bed College		4	lotes Forming Part of Accounts (Shedule II)
AMOUNT ASSETS 43,63,338.07 21,436.72 43,84,774.79 21,436.72 43,84,774.79 21,436.72 43,84,774.79 E.BRANCH/DIVISON 12,70,500.00 12,70,500.00 Islahi Trust 2,00,000.00 66,280.00 1,75,657.00 1,75,657.00 22,000.00 1,18,500.00 26,000.00 4,54,500.00 9,05,760.00 Cash in Hand Cash in Hand SSETS 6. CURRENT ASSETS Fee Recievable Cash in Hand and at Bank Co-Operartive Bank SBI Kannur Cash in Hand	67,61,034.79			67,61,034.79		
AMOUNT ASSETS 43,63,338.07 21,436.72 43,84,774.79 21,436.72 43,84,774.79 21,00,000.00 12,70,500.00 1,000.00 66,280.00 1,75,657.00 22,000.00 1,18,500.00 1,18,500.00 26,000.00 Cash in Hand 22,000.00 Cash in Hand 26,000.00 Cash in Hand Cash	Y			9,05,760.00	4,54,500.00	Fuition Fee Advance
AMOUNT ASSETS 43,63,338.07 21,436.72 43,84,774.79 21,000.00 1,000.00 1,75,657.00 2,000.00 1,18,500.00 1,18,500.00 1,18,500.00 AMOUNT ASSETS Co-Operartive Bank 17,74,484.35 3,325.00 12,672.00 12,672.00	19,55,561.35	27,080.00	Cash in Hand		26,000.00	/ehicle Rent Payable
## AMOUNT ASSETS ### ASSETS #### ASSETS #### ASSETS #### ASSETS #### ASSETS #### ASSETS #### ASSETS #################################		12,672.00	SBI Kannur		1,18,500.00	Caution Deposit
AMOUNT ASSETS AMOUNT ASSETS 43,63,338.07 21,436.72 21,436.72 43,84,774.79 E.BRANCH/DIVISON 12,70,500.00 1,70,000.00 1,75,657.00 22,000.00 Cash in Hand and at Bank 27,74,484.35		3,325.00	Co-Operartive Bank		41,823.00	Exam Remuneration Payable
AMOUNT ASSETS AMD ASSETS 43,63,338.07 21,436.72 43,84,774.79 12,70,500.00 12,70,500.00 1,70,500.00 1,75,657.00 AMOUNT ASSETS D. PROPERTIES AND ASSETS		17,74,484.35	Axis Bank		22,000.00	Advance For Bus Maintanence
AMOUNT ASSETS 43,63,338.07 21,436.72 43,84,774.79 21,70,500.00 12,70,500.00 12,70,000.00 1,000.00 66,280.00 ASSETS D. PROPERTIES AND ASSETS (Schedule II) E.BRANCH/DIVISON Islahi Trust F.Loans & Advances Loan to Salafi School Villagemukku G. CURRENT ASSETS Fee Recievable 1,38,000.00 1,38,000.00					1,75,657.00	salary Payable
AMOUNT ASSETS 43,63,338.07 21,436.72 43,84,774.79 21,000.00 12,70,500.00 12,70,500.00 12,70,000.00 F.Loans & Advances Loan to Salafi School Villagemukku G. CURRENT ASSETS 1,000.00 1,38,000.00 1,38,000.00		9.			66,280.00	ee Refundable to Students
AMOUNT ASSETS AND ASSETS 43,63,338.07 21,436.72 43,84,774.79 12,70,500.00 12,70,500.00 12,00,000.00 12,00,000.00 12,00,000.00 12,00,000.00 12,00,000.00 12,00,000.00 13lahi Trust 12,00,000.00 13lahi Trust 13,00,000.00 14,000.00 15,000.0	7	1,38,000.00	Fee Recievable		1,000.00	Caution Deposit Repayable
AMOUNT ASSETS 43,63,338.07 21,436.72 43,84,774.79 E.BRANCH/DIVISON 12,70,500.00 Islahi Trust 2,00,000.00 F.Loans & Advances Loan to Salafi School Villagemukku			G. CURRENT ASSETS			
LIABILITIES AMOUNT ASSETS AMOUNT UND 43,63,338.07 43,63,338.07 (Schedule II) ance (Schedule I) 21,436.72 43,84,774.79 (Schedule II) d 12,70,500.00 Islahi Trust DS 2,00,000.00 F.Loans & Advances Loan to Salafi School Villagemukku						CURRENT LIABILITIES AND PROVISIONS
UND AMOUNT ASSETS AMOUNT und 43,63,338.07 D. PROPERTIES AND ASSETS ance (Schedule I) 21,436.72 43,84,774.79 (Schedule II) d 12,70,500.00 Islahi Trust DS 2,00,000.00 F.Loans & Advances	14,25,939.00		Loan to Salafi School Villagemukku			
LIABILITIES AMOUNT ASSETS AMOUNT UND 43,63,338.07 D. PROPERTIES AND ASSETS ance (Schedule II) 21,436.72 43,84,774.79 (Schedule II) d 12,70,500.00 Islahi Trust			F. Loans & Advances	_		Insecured Loan
UND 43,63,338.07 43,63,338.07 D. PROPERTIES AND ASSETS ance (Schedule I) 21,436.72 43,84,774.79 (Schedule II) d 12,70,500.00 Islahi Trust		1				LOAN FUNDS
UND A3,63,338.07 43,63,338.07 Chedule II Chedule III Chedule III ASSETS AMOUNT ance (Schedule I) 43,63,338.07 (Schedule III) (Schedule III) E.BRANCH/DIVISON E.BRANCH/DIVISON	27,50,018.13		Islahi Trust			iuilding Fund
LIABILITIES AMOUNT ASSETS AMOUNT UND D. PROPERTIES AND ASSETS ance (Schedule I) 43,63,338.07 (Schedule II) 21,436.72 43,84,774.79			E.BRANCH/DIVISON			
AMOUNT D. PROPERTIES AND ASSETS 43,63,338.07 (Schedule II)				43,84,774.79	21,436.72	Add Surplus -
D. PROPERTIES AND ASSETS AMOUNT D. PROPERTIES AND ASSETS			(Schedule II)		43,63,338.07	Opening Balance (Schedule I)
AMOUNT ASSETS AMOU	6,29,516.31		D. PROPERTIES AND ASSETS			L CAPITAL FUND
	TNU	AMO	ASSETS	UNT	AMO	LIABILITIES

s per our report of even date

71628

Member Ship No. 241070 NAFSAL N. P (Partner)

annur 4.01.2022





LLEGE

SCHEDULE - I

FIXED ASSETS

		GROSS	BLOCK		DEPR	ECIATION	WDV
Description of Assets	WDV as at	Addition	Deduction	Total	Rate	Amount	31-03-21
	01-04-20						
Building	. 2,00,266.58			2,00,266.58	10%	,20,026.66	1,80,239.92
Water Cooler and Filter	15,825.95			15,825.95	15%	2,373.89	13,452.06
Bio Metric Machine	6,660.00	-/		6,660.00	15%	999.00	5,661.00
Book	20,878.07	7		20,878.07	10%	2,087.81	18,790.26
C.C.T.V Camera	25,758.00			25,758.00	15%	3,863.70	21,894.30
Computer & Accessories	6,004.25		-	6,004.25	40%	2,401.70	3,602.55
Electrical & Fittings	13,366.32	4,800.00	250 25	18,166.32	10%	1,816.63	16,349.69
Fan	8,558.05			8,558.05	10%	855.81	7,702.25
Fire Extinguisher	34,558.79			34,558.79	10%	3,455.88	31,102.91
Furniture & Fittings	2,23,322.10			2,23,322.10	10%	11,166.11	2,12,156.00
LCD Projector	23,490.00			23,490.00	15%	1,761.75	21,728.25
Name Board	7,464.09			7,464.09	10%	373.20	7,090.89
Photostat Machine	54,369.58			54,369.58	15%	4,077.72	50,291.86
Vehicle	28,690.59		-	28,690.59	15%	2,151.79	26,538,80
Speaker	1,639.60			1,639.60	15%	122.97	1,516.63
Sports Goods	11,210.22			11,210.22	10%	560.51	10,649.71
Mobile Phone	810.00			810.00	15%	60.75	749.25
TOTAL	6,82,872.19	4,800.00	-	6,87,672.19		58,155.88	6,29,516.31

SCHEDULE - II

NOTES FORMING PART OF BALANCE SHEET

- 1. The Concern follows the Mercantile System of Accounting and recognizes Income and Expenditure on accrual basis. The financial statements are prepared under the historical cost convention in accordance with the generally accepted accounting principles in India.
- 2. Depreciation on properties and assets are provided on Written Down Value Method



Dr. SOBHAS
PRINCIPAL
KANNUR SALAFI B.Ed. COLLEGE
P.O. KOODALI, KANNUR - 670592

KANNUR SALAFI B.Ed COLLEGE , VILLAGEMUKKU , P.O CHEKKIKULAM , KANNUR - 670592 (RUN BY ISLAHI TRUST, BANK ROAD, KANNUR, 670001)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Salary Paid	16,40,777.00
Axis Bank	56,325.75	Amount Refunded to Students	1,60,340.00
Co-Operartive Bank	3,196.00	Exam Remuneration Paid	91,886.00
SBI Kannur	-/	Record Book Payment	22,500.00
Cash in Hand	21,381.00	Vehicle Rent	15,000.00
		Electrical & Fittings	4,800.00
Loan Received	2,00,000.00	Professional Tax	8,975.00
Tuition Fee Advance	THE RESERVE OF THE PARTY OF THE	Salafi English Medium School Villagemukku	3,01,201.00
Amount Refundable to Students		Allowances Paid	21,000.00
Fee Recievable	The second secon	Cleaning Charges	2,641.00
Exam Remuneration Received	The state of the s	Expenditure on Vehicle	33,300.00
Income From Photostat	A COLUMN TO THE REAL PROPERTY OF THE PERTY O	University Fee	3,35,715.00
Interest Received	A CONTRACTOR OF THE PARTY OF TH	Misc. Expneses	4,640.00
Transport Fee	The second second	Printing Charges	17,981.00
Amount Transferred from Islahi Trust		Refreshment Expenses	4,305.00
		Bank Charges	2,819.40
	1	Repairs & Maintenance	8,480.00
	1 4	Postage and Courier	1,399.00
25	1	Electricity Charge	31,340.00
		Internet Charges	8,282.00
	1	Medical Expenses	500.00
	1	Papers & Periodicals	3,290.00
		Penal Interest on Proffesional Tax	117.00
	1	Demonstration Class Expense	3,500.00
	1	Travelling Allowance	9,350.00
	1	Website Renewal	4,800.00
	1	Work Shop Expense	1,000.00
		Donation	250.00
		Accounting Charges Paid	22,000.00
	a T	Closing Balance :	22,000.00
		Axis Bank	17,74,484.35
		Co-Operartive Bank	3,325.00
		SBI Kannur	12,672.00
		Cash in Hand	27,080.00
	-		27,000.00
TOTAL	45,79,749.75	TOTAL	45,79,749.75

In terms of our report of even date attached

Manager

Kannur 14-01-2022

NAFSAL N. P (Partner) Member Ship No. 241070

Dr. SOBHA S KANNUR SALAFI B.Ed. COLLEGE P.O. KOODALI, KANNUR - 670592



INDEPENDENT AUDITOR'S REPORT

The Principal

Kannur Salafi B.Ed College

PO Chekkikulam, Kannur

Opinion:

We have audited the accompanying Financial Statement of KANNUR SALAFI B.Ed COLLEGE which comprises the Income and Expenditure Account for the period from 01-04-2019 to 31-03-2020 and Balance Sheet as at the year ending on that date.

In our opinion, the accompanying financial statements give a true and fair view of its Income and expenditure for the period from 01-04-2019 to 31-03-2020 and Financial Position as on that date.

Basis for Opinion:

We conducted our audit in accordance with the generally accepted auditing principles in India.Our responsibilities are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

Emphasis of Matter

We draw attention to the Following Matters

- 1. Certificate confirming the balance of Branch/ Division, Loans and advances and Unsecured Loan was not obtained for our verification.
- 2. Fixed Asset register are not obtained for our verification.
- 3. Most of the expenses are supported by entities own vouchers only.
- 4. Due to late appointment we are not in a position to verify the cash balance physically.
- 5. Fixed assets are not Physically verified.
- 6. Balances of Co-Operative Bank could not be Verified, Since necessary evidence could not be produced before us.

Responsibilities of Management and Those Charged with Governance for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

PRINCIPAL

MANNUR SALAFI B.Ed. CULLEGE

PALL, KANNUR - 670592

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

For MUHAMMED & CO
Chartered Accountants

Firm Regn. No: 018013S

CA NAFSAL N.P (Partner) Membership No. 241070

UDIN: 24241070BKARLH5150

Kannur 10.08.2024

PRINCIPAL KANNUR - 670592

KANNUR SALAFI B.Ed COLLEGE, VILLAGEMUKKU, P.O CHEKKIKULAM, KANNUR - 670592 (RUN BY ISLAHI TRUST, BANK ROAD, KANNUR, 670001)

43,63,338.07 (Schedule II)
12,70,500.00 Islahi Trust
Loan to Salafi School Village Fee Receivable
G. CURRENT ASSETS Cash in Hand and at Bank Axis Bank Co-Operative Bank Cash in Hand
7,202,00
60,48,420.07

Notes Forming Part of Accounts (Schedule II) As per our report of even date

Chartered Accountants Firm Regn. No: 0180135 For MUHAMMED

> 10.08.2024 Kannur

CA NAFSAL N.P (Partner) Membership No. 241070 Jalie C

Manager

PIN-670 E37

AUMMAN CO. MOUNT

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co.

For Kannur Salafi Bed College

KANNUR SALAFI B.Ed COLLEGE SECRETARY / COURESPONDENT Post. Koodali

Dr. SOBHAS

TOTED ACCOUNTANT

KANNUR SALAFI B.Ed. COLLEGE P.O. KOODALI, KANNUR - 670592

SCHEDULE - I

FIXED ASSETS

		GROSS B	BLOCK		DEPR	RECIATION	WDV
Description of Assets	WDV as at 01-04-2019	Addition	Deduction	Total	Rate	Amount	31-03-2020
Building	95,851.76	1,20,000.00		2,15,851.76	10%	15,585.18	* 2,00,266.59
Aqua Guard Water Filter	1,862.73		e	1,862.73	15%	279.41	1,583.32
Books Purchase	23,197.86	/a	-	23,197.86	10%	2,319.79	20,878.07
CCTV Camera	28,620.00	-	-	28,620.00	10%	2,862.00	25,758.00
Computer & Accessories	6,375.56		-	6,375.56	40%	2,550.22	3,825.33
Electrical & Fittings	14,851.47		-	14,851.47	10%	1,485.15	13,366.32
Fan	6,447.83	2,900.00	-	9,347.83	10%	789.78	8,558.04
Fire Extinguisher	38,398.66			38,398.66	10%	3,839.87	34,558.80
Furniture & Fittings	2,20,580.29	12	-	2,20,580.29	10%	22,058.03	1,98,522.26
LCD Projector	26100		-	26,100.00	10%	2,610.00	23,490.00
Mobile Phone	900		-	900.00	10%	90.00	810.00
Name Borad	8293.428			8,293.43	10%	829.34	7,464.09
PhotoStat Machine	63964.2085			63,964.21	15%	9,594.63	54,369.58
Scanner	2421.009		-	2,421.01	10%	242.10	2,178.91
Speaker	1,821.78			1,821.78	10%	182.18	1,639.60
Sports Material	12455.802		-	12,455.80	10%	1,245.58	11,210.22
Steel Almarah	27555.39	-	-	27,555.39	10%	2,755.54	24,799.85
Vehicle	33753.636	4	-	33,753.64	15%	5,063.05	28,690.59
Water Cooler	15825.132	* '-	-	15,825.13	10%	1,582.51	14,242.62
Biometric Attendance System		7,200.00	-	7,200.00	15%	540.00	6,660.00
TOTAL	6,29,276.54	1,30,100.00	-	7,59,376.54		76,504.35	6,82,872.19

SCHEDULE - II

NOTES FORMING PART OF BALANCE SHEET

- The Concern follows the Mercantile System of Accounting and recognizes Income and Expenditure on accrual basis. The financial statements are prepared under the historical cost convention in accordance with the generally accepted accounting principles in India.
- 2. Depreciation on properties and assets are provided on Written Down Value Method

Dr. SOBHAS

P.O. KOODALI, KANNUR - 670592

was By show

KANNUR SALAFI B.Ed COLLEGE
Post. Koodali

KANNUR SALAFI B.Ed COLLEGE, VILLAGEMUKKU, P.O CHEKKIKULAM, KANNUR - 670592

(RUN BY ISLAHI TRUST, BANK ROAD, KANNUR, 670001)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Cleaning Charge	37,410.00
Cash in Hand	39,379.00	Accounting Charges	9,000.00
Axis Bank		Salary & Allowance	21,17,375.00
Co-Operative Bank	TOWN THE PARTY OF	Miscellouneous Expenses	1 56,523.00
co-operative bank		Printing Expenses	7,125.00
to discust turning		Refreshment Expenses	5,622.00
Indirect Income	60 350 00	Repairs And Maintenance	2,50,402.00
Application Form	7/4		26,269.00
Interest Received		Advertisement	71.10
Income From Photostat	8,074.00	Bank Charges	3,400.00
		Batch Photo Shoot Expenses	83,920.00
Current Assets		College Programe Expenses	A CONTRACTOR OF THE PARTY OF TH
Fee Receivable	The state of the s	NCTE Document Expenses	28,895.00
Exam Remunuration	11,286.00	Computer Service Charges	24,287.00
AND THE RESERVE TO SERVE THE SERVE T		Courier & Postage Expenses	1,192.00
Current Liabilities		Inter B.ED College Competitions	4,000.00
Special Fee Repayable	1,000.00	Internet Charges	8,469.00
		Kannur University Expenses	3,78,118.00
Capital Account	1111111 WAS 2 2 2 2	Legal Charges	35,000.00
Building Fund Received	12,70,500.00	Mobile Recharges (Office Phone)	1,549.00
		News Paper Expenses	4,600.00
		Professional Tax Of Institutions	2,500.00
		Record Books For Students	33,500.00
	*	Remuneration For Demostration Class	18,500.00
		Stationary Expenses	29,613.00
		TA & DA	8,315.00
		Teaching Practice Expenses	24,500.00
		Teachers Day Expenses	3,194.00
		Uniform Expenses	20,140.00
		Website Renewal/Update Charge	8,900.00
		Workshop Expenses	25,201.00
		Annual Day Expenses	14,800.00
		Exam Remunaation	11,286.00
		Fixed Asset Purchase	
		Biometric Attendance System Puchase	7,200.00
	-	Fan Purchase	2,900.0
	1		1,20,000.0
	(4)	Building Purchase	1,20,000.0
		Current Asset	
		Professional Tax to Employee Advance	6,550.00
		Branch/Divisions	
		Islahi Trust	9,55,335.00
		Salafi English Medium School Villagemukku	2,97,321.0
		Current Liabilities	
		The state of the s	10,000.0
	1	Record Book Expense Payable Vehicle Rent	3,12,000.0
		Caution Deposit Repayable Special Fee Repaid To Students	49,000.0 5,000.0
		Special i de incipala i d'account	3,000.0
	1	Indirect Income	
		Fees	44,000.0
	*		
		Loans & Advances	1
		Loan to Salafi School Villagemukku	10,80,738.0
		Closing Balance :	
		Cash in Hand	21 201 0
		The state of the s	21,381.0
		Axis Bank Co-Operative Bank	56,325.7
	N L 1	Co-Operative Bank	3,196.0
TOTAL	62,54,622.85	TOTAL	62,54,622.8

In terms of our report of even date attached

11-1 21

Chartered Accountants
Firm Regn. No: 0180135

Manager

KANNUR SALAFI B.Ed. COLL



INDEPENDENT AUDITOR'S REPORT

The Principal

Kannur Salafi B.Ed College

PO Chekkikulam, Kannur

Opinion:

We have audited the accompanying Financial Statement of KANNUR SALAFI B.Ed COLLEGE which comprises the Income and Expenditure Account for the period from 01-04-2018 to 31-03-2019 and Balance Sheet as at the year ending on that date.

In our opinion, the accompanying financial statements give a true and fair view of its Income and expenditure for the period from 01-04-2018 to 31-03-2019 and Financial Position as on that date.

Basis for Opinion:

We conducted our audit in accordance with the generally accepted auditing principles in India.Our responsibilities are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

Emphasis of Matter

We draw attention to the Following Matters

- Certificate confirming the balance of Branch/ Division, Loans and advances and Unsecured Loan
 was not obtained for our verification.
- 2. Fixed Asset register are not obtained for our verification.
- 3. Most of the expenses are supported by entities own vouchers only.
- 4. Due to late appointment we are not in a position to verify the cash balance physically.
- Fixed assets are not Physically verified.
- 6. Balances of Co-Operative Bank could not be Verified, Since necessary evidence could not be produced before us.
- 7. Opening balances are Verified From the Statement of affairs Prepared by the Management and we relied upon the same.

Responsibilities of Management and Those Charged with Governance for the Financial Statements:

Management is responsible for the preparation and fair presentation of the financial statements, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement whether due to fraud or error.

Dr. SOBHAS
PRINCIPAL
KANNUR SALAFI B.Ed. COLLEGE

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements:

Kannur

20.06.2024

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

For MUHAMMED & CO Chartered Accountants Firm Regn. No: 0180135

Onton.

CA NAFSAL N.P (Partner) Membership No. 241070

UDIN: 24241070BKARLG9463

PRINCIPAL
KANNUR SALAFI B.Ed. COLLEGE
P.O. KOODALI, KANNUR - 670592

KANNUR SALAFI B.Ed COLLEGE, VILLAGEMUKKU, P.O CHEKKIKULAM, KANNUR - 670592 (RUN BY ISLAHI TRUST, BANK ROAD, KANNUR, 670001)

BALANCE SHEET AS AT 31-03-2019

LIABILITIES	AMC	AMOUNT	MOUNT	AMC	AMOUNT
A. CAPITAL FUND			D. PROPERTIES AND ASSETS		
Opening Balance (Schedule I)	41,05,863.45		(Schedule II)		6,29,276.53
Add Surplus	65,335.08	41,71,198.53			8
			E.BRANCH/DIVISON		
			Islahi Trust	25,82,942.15	25,82,942.15
B.LOAN FUNDS					
Unsecured Loan					
			Staff Advance	7,200.00	
	,		Loan to Salafi School Villagemukku	3,42,630.00	
	-		Fee Receivable	3,51,000.00	7,00,830.00
C. CURRENT LIABILITIES AND PROVISIONS					
Caution Deposit Repayable	50,000.00		G. CURRENT ASSETS		
Fee Refundable to Students	25,000.00		Cash in Hand and at Bank		
Salary Payable	2,22,088.00		Axis Bank	6,86,226.85	
Exam Remuneration Payable	240.00		Co-Operative Bank	1,172.00	
Caution Deposit	1,18,500.00		Cash in Hand	39,379.00	7,26,777.85
Vehicle Rent Payable	26,000.00				
Accounting Charges Payable	12,000.00				
Annual Day Expenses Payable	14,800.00	4,68,628.00			
		46,39,826.53			46,39,826.53

Notes Forming Part of Accounts (Schedule II)

For MUHAMMED As per our report of even date

Chartered Accountants Firm Regn. No: 0180135

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20.06.2024 Kannur

CA NAFSAL N.P (Partner Membership No. 241070

KANNTHUMCHAAR

For Kannur Salafi Bed College MOON CO. MA

KANNUR

Manager

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NAMEO

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Washer KANNUR SALAFI B.Ed COLLEGE SECRETARY / CORRESPONDENT

Post. Koodali

Dr. SOBHAS

TARED ACCOUNT

KANNUR SALAFI B.Ed. COLLEGE P.O. KOODALI, KANNUR - 670592

SCHEDULE - I

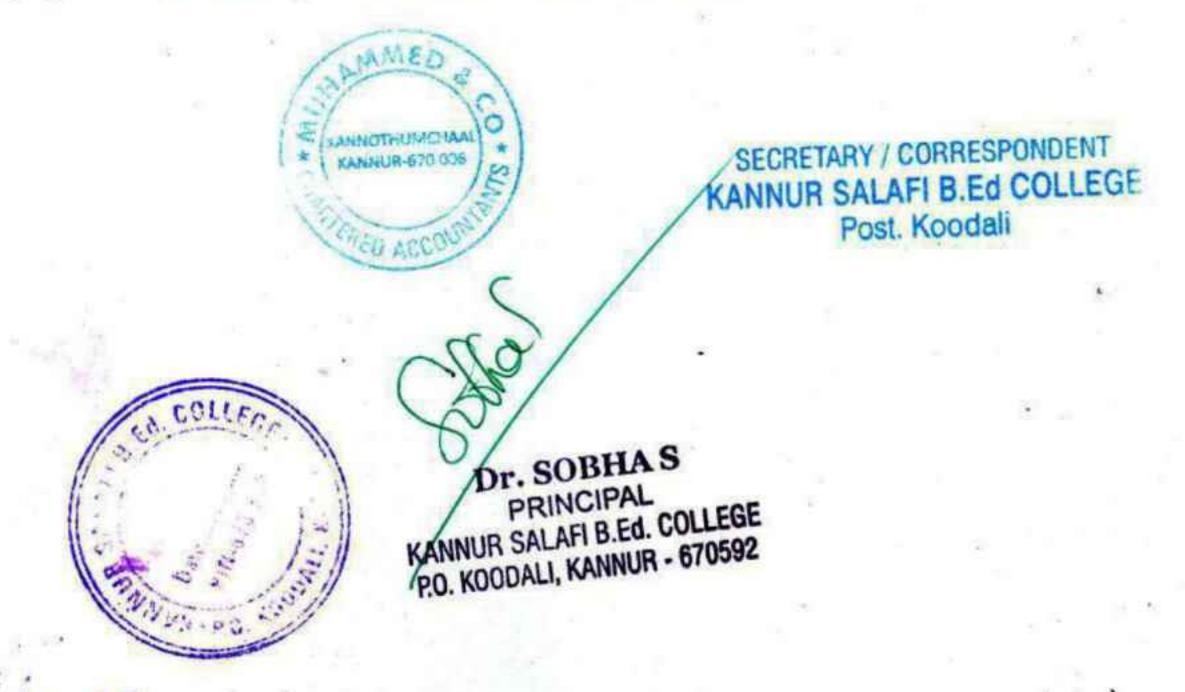
FIXED ASSETS

		GROSS BLOC	K		DEPRI	ECIATION	WDV
Description of Assets	WDV as at 01-04-2018	Addition	Deduction	Total	Rate	Amount t ,	31-03-2019
Building	1,06,501.96			1,06,501.96	10%	10,650.20	95,851.76
Aqua Guard Water Filter	2,191.46	1	-	2,191.46	15%	328.72	1,862.74
Books Purchase	23,435.40	2,340.00		25,775.40	10%	2,577.54	23,197.86
CCTV Camera		31,800.00		31,800.00	10%	3,180.00	28,620.00
Computer & Accessories	10,625.92			10,625.92	40%	4,250.37	6,375.55
Electrical & Fittings	16,501.63		181	16,501.63	10%	1,650.16	14,851.47
Fan	4,664.24	2,500.00		7,164.24	10%	716.42	6,447.82
Fire Extinguisher	22,133.18	20,532.00		42,665.18	10%	4,266.52	38,398.66
Furniture & Fittings	2,38,089.20	7,000.00	1.0	2,45,089.20	10%	24,508.92	2,20,580.28
LCD Projector		29,000.00		29,000.00	10%	2,900.00	26,100.00
Mobile Phone		1,000.00		1,000.00	10%	100.00	900.00
Name Borad	9214.92		- 1	9,214.92	10%	921.49	8,293.43
PhotoStat Machine	75252.01			75,252.01	15%	11,287.80	63,964.21
Scanner	2690.01			2,690.01	10%	269.00	2,421.01
Speaker	2,024.20			2,024.20	10%	202.42	1,821.78
Sports Material	10949.78	2,890.00		13,839.78	10%	1,383.98	12,455.80
Steel Almarah	30617.1	-	*	30,617.10	10%	3,061.71	27,555.39
Vehicle	39710.16			39,710.16	15%	5,956.52	33,753.64
Water Cooler	17583.48	1.	ч .	17,583.48	10%	1,758.35	15,825.13
TOTAL	6,12,184.65	97,062.00	-	7,09,246.65		79,970.12	6,29,276.53

SCHEDULE - II

NOTES FORMING PART OF BALANCE SHEET

- The Concern follows the Mercantile System of Accounting and recognizes Income and Expenditure on accrual basis. The financial statements are prepared under the historical cost convention in accordance with the generally accepted accounting principles in India.
- 2. Depreciation on properties and assets are provided on Written Down Value Method



KANNUR SALAFI B.Ed COLLEGE, VILLAGEMUKKU, P.O CHEKKIKULAM, KANNUR - 670592

(RUN BY ISLAHI TRUST, BANK ROAD, KANNUR, 670001)

	PAYMENTS	AMOUNT
	Advertisement	25,672.
	Bank Charges	9 70.
	Batch Photo Shoot Expenses	2,500.
1,172.00	College Programe Expenses	54,917.
1		20,667.
46 000 00		11,150.
The state of the s		1,460.
	TOTAL DOLLAR ON A CONTROL OF THE CON	10,000.
		2,400.
	Festival Allowances	15,000. 16,800.
		6,800
13,449.00		8,661.
		3,28,750.
E TUESTA STATE	kannur University B.ED Seat Re-Arrangement Charges	15,750.
	Control of the Contro	20,000.
25,000.00		2,837.
		7,500.
The second second		658.
		5,365.
		2,500.
		10,000.
	BOTTING TO THE TOTAL OF THE TOT	17,250. 43,651
	TA & DA	8,780
	Teaching Practice Expenses	43,000.
The second	Telephone Charges	3,509.
	Uniform Expenses	35,010.0
		12,545.0
		4,800.0
	NEW YORK AND A STATE OF THE PARTY OF THE PAR	27,918.0
		7,867.0
	D. OR CONTROL CO.	22,35,930.0
		22,526.0
CHEST STATE		14,225.0
		5,969.0
		2,55,170.0 2,34,000.0
	Fixed Asset Purchase	
	Books Purchase	2,340.0
	CCTV Camera Purchase	31,800.0
	Fan Purchase	2,500.0
A WISTON		20,532.0
	A CONTRACTOR OF THE PROPERTY O	7,000.0
		29,000.0
		1,000.0
	Sports Materials Purchase	2,890.0
		8,000.0
	Loan To Salafi School Villagemukku	3,82,630.0
	The state of the s	
		4,63,325.0
	Salah English Medium School Villagemukku	77,178.0
	E. The Control of the Control of	
		13,209.0
	Record Books Payable	42,400.00
	Indicase to a service	
	Marie Control	
		25,000.00
	Closing Balance	
		20.000
	ETELOTION CONTROLL	39,379.00
		6,86,226.85
		1,172.00
53,77,189.65	For Kannur Salafi Bed College	53,77,189.69
	46,000.00 25,838.00 11,904.00 4,000.00 13,449.00 48,19,500.00	College Union Expenses Computer Service Charges Courier & Postage Expenses Educational Tour 11,904.00 E-Payment Service Charges Exam Fee Refunded Festival Allowances Inter B.ED College Competitions Internet Charges (Kerala Vision) Kannur University Affliation Fee kannur University Affliation Fee kannur University B.ED Seat Re-Arrangement Charges Legal Charges Medical Expenses Minority Status Certification Purpose Mobile Recharges (Office Phone) News Paper Expenses Professional Tax Of Institutions Record Books For Students Remuneration For Demostration Class Stationary Expenses TA & DA Teaching Practice Expenses Telephone Charges Uniform Expenses University Commission Expenses Website Renewal/Update Charge Workshop Expenses Cleaning Expenses Gross Salary Miscelleneous Expenses Printing Expense Refreshment Expense Repairs and Maintenance Transportaion Expenses Fixed Asset Purchase Books Purchase