



Kannur Salafi B.Ed College

Kannur ,Kerala.

Cycle 1

NAAC Accreditation 2024

SSR- Extended Profile

3.1 Audited Income expenditure statement

Affidavit

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.



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



MUHAMMED & CO
Chartered Accountants

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

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.



Sobha S

Dr. SOBHA S
PRINCIPAL

KANNUR SALAFI B.Ed. COLLEGE
P.O. KODALI, 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

A handwritten signature in black ink, appearing to read "Nafs", written over a horizontal line.

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

UDIN:24241070BKARLA8371



A handwritten signature in green ink, appearing to read "Sobha", written over a diagonal line.

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

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

BALANCE SHEET AS AT 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
A. CAPITAL FUND		D. PROPERTIES AND ASSETS	
Opening Balance (Schedule I)	43,90,765.18	(Schedule II)	6,09,708.74
Add Surplus	2,25,407.34		
	46,16,172.52	E. BRANCH/DIVISION	23,75,018.13
B. LOAN FUNDS	12,70,500.00	Islahi Trust	
Unsecured Loan		F. Loans & Advances	
		Staff Advance	4,000.00
		Advance- furniture	10,000.00
		Loan to Salafi School Villagemukku	14,29,883.00
		Fee Receivable	14,43,883.00
C. CURRENT LIABILITIES AND PROVISIONS		G. CURRENT ASSETS	
Caution Deposit Repayable	1,000.00	Cash in Hand and at Bank	
Fee Refundable to Students	4,420.00	Axis Bank	27,44,967.65
Salary Payable	1,48,601.00	Co-Operative Bank	3,325.00
Exam Remuneration Payable	38,827.00	SBI Kannur	41,794.00
Caution Deposit	1,18,500.00	Cash in Hand	2,14,324.00
Vehicle Rent Payable	26,000.00		30,04,410.65
Tuition Fee Advance	12,09,000.00		
	15,46,348.00		
	74,33,020.52		74,33,020.52

Notes Forming Part of Accounts (Schedule II)

As per our report of even date

For Kannur Salafi Bed College

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

Manager



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

SECRETARY / CORRESPONDENT
KANNUR SALAFI B.ED COLLEGE
Post. Koodali

Dr. SOBHA S
PRINCIPAL
KANNUR SALAFI B.ED. COLLEGE
PO. KOODALI, KANNUR - 670592

M.A. K. K. K.

SCHEDULE - I

FIXED ASSETS

Description of Assets	GROSS BLOCK			Total	DEPRECIATION		WDV 31-03-2023
	WDV as at 01-04-2022	Addition	Deduction		Rate	Amount	
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	15,698.66
Name Board	6381.8	-	-	6,381.80	10%	638.18	5,743.62
Photostat Machine	42748.08	-	-	42,748.08	15%	6,412.21	36,335.87
Vehicle	22557.965	-	-	22,557.97	15%	3,383.69	19,174.27
Water Tank	-	8,200.00	-	8,200.00	15%	1,230.00	6,970.00
Speaker	1289.14	-	-	1,289.14	15%	193.37	1,095.77
Sports Goods	9584.74	-	-	9,584.74	10%	958.47	8,626.27
Mobile Phone	636.86	-	-	636.86	15%	95.53	541.33
TOTAL	6,24,765.40	72,333.00	-	6,97,098.40		87,389.66	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



W.A. Basheer

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

Sobha S

Dr. SOBHA S
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 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Advertisement	24,800.00
Cash in Hand	1,27,218.00	Audit Fee	20,000.00
SBI Kannur	1,64,123.00	Bank Charges	649.00
Axis Bank	18,38,287.65	Challan Service Charges	40.00
Co-Operative Bank	3,325.00	College Programme Expense	71,127.00
Indirect Income		College union Inauguartion Expenses	8,918.00
Income From Photostat	4,719.00	Computer And Photo Machine Service Charge	4,000.00
Interest Received	72,805.00	Courier & Postage Expenses	633.00
Application Form	22,000.00	Education Tour	3,500.00
Discount Received on Vehicle Insurance	17,564.00	Electricity Charges	58,267.00
Current Assets		ESI Arrears	2,000.00
Fees Receivable	61,18,750.00	Fee Refund	4,000.00
Exam Remuneration University	1,18,904.00	Festival Expenses	5,170.00
		Internet Charges (Kerala vision Broadband)	3,060.00
		Machine Grass Cutting Work	2,740.00
		Medical Expenses	2,719.00
		Mobile Recharge (Office Use)	100.00
		New College Application Fee	50,000.00
		New Course/ Language Application Fee	10,000.00
		News Paper	8,470.00
		Professional Tax of Institutions	2,500.00
		Purchase Fan	1,650.00
		Purchase Material	26,090.00
		Repairs and Maintenance	17,600.00
		Sports Material Purchase	24,575.00
		Stationery Expenses	39,556.00
		TA & DA	26,884.00
		Telephone Charges	7,889.00
		Uniform Expenses	27,500.00
		Water Authority	906.00
		Website Renewal/Updating Charges	5,200.00
		Workshop Expenses	47,920.00
		Allowances	28,000.00
		Building Maintenance	59,517.00
		Cleaning Charges	7,445.00
		Expenditure on Vehicle	1,92,575.00
		Salary	33,91,974.00
		Kannur University Expenses	4,62,638.00
		Misc. Expenses	1,35,336.00
		printing Charges	21,335.00
		Refreshment Expenses	18,178.00
		Remuneration	52,500.00
		Fees Refundable to Students	1,21,680.00
		Exam Remuneration Paid	1,49,404.00
		Fixed Asset Purchase	
		Computer & Accessories Purchase	35,000.00
		Book Purchase	3,833.00
		Water Cooler Purchase	8,200.00
		Elctricals & Fittings Purchase	5,300.00
		Loans Liability	
		Loan Repayment	1,50,000.00
		Branch/Divisions	
		Salafi English Medium School Villagemukku	1,31,907.00
		Closing Balance :	
		Cash in Hand	2,14,324.00
		SBI Kannur	41,794.00
		Axis Bank	27,44,967.65
		Co-Operative Bank	3,325.00
TOTAL	84,87,695.65	TOTAL	84,87,695.65

Auditor's Reoprt

In terms of our report of even date attached

For Kannur Salafi Bed College

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



(Handwritten Signature)



Manager

(Handwritten Signature)

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



MUHAMMED & CO

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.



Dr. SOBHA S
PRINCIPAL

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: 0180135



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

UDIN:23241070BGWJLE3857

Kannur
15.12.2022



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

SCHEDULE - I

FIXED ASSETS

Description of Assets	GROSS BLOCK				DEPRECIATION		WDV
	WDV as at 01-04-2021	Addition	Deduction	Total	Rate	Amount	31-03-2022
Building	1,80,239.92	-	-	1,80,239.92	10%	18,023.99	1,62,215.93
Water Cooler and Filter	13,452.06	-	-	13,452.06	15%	2,017.81	11,434.25
Bio Metric Machine	5,661.00	-	-	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 & Fittings	16,349.69	-	-	16,349.69	10%	1,634.97	14,714.72
Fan	7,702.25	1,500.00	-	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	-	-	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	-	-	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

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

YSA Kshew
SECRETARY / CORRESPONDENT
KANNUR SALAFI B.Ed COLLEGE
Post. Koodali



Sobha S
Dr. SOBHA S
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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Accounting Charges	20,000.00
Cash in Hand	27,080.00	Advertisement	5,000.00
SBI Kannur	12,672.00	Audit Fee	15,000.00
Axis Bank	17,74,484.35	Bank Charges	684.70
Co-Operative Bank	3,325.00	Building Tax	675.00
		Challan Service Charges	80.00
Current Assets		College Commission Expenses	7,240.00
Fees Receivable	42,89,250.00	College Union Inauguration Expenses	7,407.00
Loan & Advances		Computer And Photo Machine Service Charge	3,500.00
Exam Fee Received From Students	38,400.00	Courier And Postage Expenses	940.00
Exam Remuneration University	2,06,227.00	Donation	850.00
		Electricity Charges	52,590.00
Current Liabilities		Inter B.ED College Competitions	7,980.00
Fees Refundable To Students	88,070.00	Internet Charges (Kerala vision BroadBand)	9,989.00
		Legal Expenses	15,050.00
Branch/Division		Medical Expenses	808.00
Islahi Trust	3,75,000.00	Mobile Recharge (Office Use)	758.00
		Profession Tax Of Institutions	2,500.00
Indirect Income		Record Books For Students	20,350.00
Income From Photostat	1,250.00	Remuneration For Demonstration Class	1,500.00
Interest Received	44,382.00	Sports Items Purchase	900.00
Misc.Income	2.00	Stationary Expenses	16,390.00
Application Form	18,000.00	TA And DA	23,770.00
		Uniform Expenses	17,000.00
		Website Renewal/Updating Charges	16,100.00
		Workshop Expenses	16,680.00
		Allowances	19,500.00
		Building Maintenance	35,890.00
		Cleaning Charges	6,945.00
		Expenditure on Vehicle	1,26,614.00
		Salary	29,77,322.00
		Kannur University Expenses	5,02,600.00
		Misc.Expenses	3,300.00
		Printing Charges	7,770.00
		Refreshment Expenses	9,343.00
		Remuneration	44,000.00
		Fixed Asset Purchase	
		Computers & Accessories Purchase	2,200.00
		Book Purchase	12,544.00
		Fan Purchase	1,500.00
		Furniture And Fittings Purchase	53,854.00
		Current Assets	
		Staff Advances	26,000.00
		Current Liabilities	
		Exam Remuneration Payable	1,78,723.00
		Loan From M.M Haris	26,671.00
		Exam Fee Payable to Kannur University	38,400.00
		Bus Maintainance	22,000.00
		Branch/Divisions	
		Salafi English Medium School Villagemukku	3,86,271.00
		Closing Balance :	
		Cash in Hand	1,27,218.00
		SBI Kannur	1,64,123.00
		Axis Bank	18,38,287.65
		Co-Operative Bank	3,325.00
TOTAL	68,78,142.35	TOTAL	68,78,142.35

Auditor's Report
In terms of our report of even date attached

For Kannur Salafi Bed College

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


CA NAFSAL N.P (Partner)

Manager


Dr. SOBHA S
PRINCIPAL

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





SNSP & ASSOCIATES

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

The Principal

Kannur Salafi B.Ed College

PO Chekkikulam, Kannur

Opinion:

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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.

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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. 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.

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Dr. SOBHA S
PRINCIPAL
KANNUR

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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

SNSP & ASSOCIATES
Chartered Accountants
ICAI FRN 017162S

Kannur
14.01.2022



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

UDIN: 22241070AAAAAG9042



Sobhas

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

KANNUR SALAFI B.ED COLLEGE, VILLAGEMUKKU, P.O.CHEKKIKUJAM, KANNUR - 670592

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

BALANCE SHEET AS AT 31-03-2021

LIABILITIES	AMOUNT		ASSETS		AMOUNT	
I. CAPITAL FUND			D. PROPERTIES AND ASSETS			
Opening Balance (Schedule I)	43,63,338.07		(Schedule II)			6,29,516.31
Add Surplus	21,436.72	43,84,774.79	E. BRANCH/DIVISION			
			Islahi Trust			27,50,018.13
Building Fund		12,70,500.00	F. Loans & Advances			
II. LOAN FUNDS			Loan to Salafi School Villagemukku			14,25,939.00
Insecured Loan		2,00,000.00	G. CURRENT ASSETS			
III. CURRENT LIABILITIES AND PROVISIONS			Fee Recievable	1,38,000.00		
Caution Deposit Repayable	1,000.00		Cash in Hand and at Bank			
Fee Refundable to Students	66,280.00		Axis Bank	17,74,484.35		
Salary Payable	1,75,657.00		Co-Operative Bank	3,325.00		
Advance For Bus Maintenance	22,000.00		SBI Kannur	12,672.00		
Exam Remuneration Payable	41,823.00		Cash in Hand	27,080.00		19,55,561.35
Caution Deposit	1,18,500.00					
Vehicle Rent Payable	26,000.00	9,05,760.00				
Tuition Fee Advance	4,54,500.00					
		67,61,034.79				67,61,034.79

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

For Kannur Salafi Bed College

Manager

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

ICAI FRN 0171625

annur
4.01.2022



[Signature]
KANNUR SALAFI B.ED COLLEGE
P.O. KOODALLI, KANNUR - 670592

MANAGER
KANNUR SALAFI B.ED COLLEGE
Koodalli

SCHEDULE - I

FIXED ASSETS

Description of Assets	GROSS BLOCK				DEPRECIATION		WDV
	WDV as at 01-04-20	Addition	Deduction	Total	Rate	Amount	31-03-21
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	-	-	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	-	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



Sobha S

Dr. SOBHA S
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	3,00,000.00	Salafi English Medium School Villagemukku	3,01,201.00
Amount Refundable to Students	1,97,620.00	Allowances Paid	21,000.00
Fee Recievable	32,80,000.00	Cleaning Charges	2,641.00
Exam Remuneration Received	1,33,469.00	Expenditure on Vehicle	33,300.00
Income From Photostat	2,688.00	University Fee	3,35,715.00
Interest Received	15,070.00	Misc. Expneses	4,640.00
Transport Fee	20,000.00	Printing Charges	17,981.00
Amount Transferred from Islahi Trust	3,50,000.00	Refreshment Expenses	4,305.00
		Bank Charges	2,819.40
		Repairs & Maintenance	8,480.00
		Postage and Courier	1,399.00
		Electricity Charge	31,340.00
		Internet Charges	8,282.00
		Medical Expenses	500.00
		Papers & Periodicals	3,290.00
		Penal Interest on Proffesional Tax	117.00
		Demonstration Class Expense	3,500.00
		Travelling Allowance	9,350.00
		Website Renewal	4,800.00
		Work Shop Expense	1,000.00
		Donation	250.00
		Accounting Charges Paid	22,000.00
		Closing Balance :	
		Axis Bank	17,74,484.35
		Co-Operartive Bank	3,325.00
		SBI Kannur	12,672.00
		Cash in Hand	27,080.00
TOTAL	45,79,749.75	TOTAL	45,79,749.75

Auditor's Reoprt
 In terms of our report of even date attached

For Kannur Salafi B.Ed College

Chartered Accountants
 ICAIFRN 017182S

(Signature)

NAFSAL. N. P. (Partner)
 Member Ship No. 243070

Kannur
 14-01-2022

Manager



(Signature)
Dr. SOBHA S
 PRINCIPAL
 KANNUR SALAFI B.Ed. COLLEGE
 P.O. KOODALI, KANNUR - 670592



MUHAMMED & CO

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.



Dr. SOBHA S
PRINCIPAL

KANNUR SALAFI B.ED. COLLEGE
PO CHEKKIKULAM, 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: 0180135



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

UDIN: 24241070BKARLH5150

Kannur
10.08.2024



Dr. SOBHA S
PRINCIPAL
KANNUR SALAFI B.Ed. COLLEGE
RD. KODDALLI, 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 31-03-2020

LIABILITIES		ASSETS	
AMOUNT		AMOUNT	
A. CAPITAL FUND		D. PROPERTIES AND ASSETS	
Opening Balance (Schedule I)	41,71,198.52	(Schedule II)	6,82,872.19
Add Surplus	1,92,139.55	E. BRANCH/DIVISION	
	43,63,338.07	Islahi Trust	35,38,277.13
B. LOAN FUNDS		Loan to Salafi School Villagemukku	14,11,868.00
Unsecured Loan	12,70,500.00	Fee Receivable	3,34,500.00
		G. CURRENT ASSETS	
C. CURRENT LIABILITIES AND PROVISIONS		Cash in Hand and at Bank	56,325.75
Cauton Deposit Repayable	1,000.00	Axis Bank	3,196.00
Salary Payable	2,24,267.00	Co-Operative Bank	21,381.00
Exam Remuneration Payable	240.00	Cash in Hand	80,902.75
Cauton Deposit	1,18,500.00		
Vehicle Rent Payable	26,000.00		
Accounting Charges Payable	22,000.00		
Record Book Expense Payable	22,575.00		
	4,14,582.00		
	60,48,420.07		60,48,420.07

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

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

Kannur
 10.08.2024

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



For Kannur Salafi Bed College

Manager

SECRETARY / CORRESPONDENT
KANNUR SALAFI B.ED COLLEGE
 Post. Koodali

(Signature)

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

SCHEDULE - I

FIXED ASSETS

Description of Assets	GROSS BLOCK				DEPRECIATION		WDV
	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	-	-	1,862.73	15%	279.41	1,583.32
Books Purchase	23,197.86	-	-	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	-	-	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	-	-	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

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


 SECRETARY / CORRESPONDENT
 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	6,86,226.85	Salary & Allowance	21,17,375.00
Co-Operative Bank	1,172.00	Miscellouneous Expenses	56,523.00
Indirect Income		Printing Expenses	7,125.00
Application Form	60,350.00	Refreshment Expenses	5,622.00
Interest Received	31,135.00	Repairs And Maintenance	2,50,402.00
Income From Photostat	8,074.00	Advertisement	26,269.00
Current Assets		Bank Charges	71.10
Fee Receivable	41,45,500.00	Batch Photo Shoot Expenses	3,400.00
Exam Remuneration	11,286.00	College Programe Expenses	83,920.00
Current Liabilities		NCTE Document Expenses	28,895.00
Special Fee Repayable	1,000.00	Computer Service Charges	24,287.00
Capital Account		Courier & Postage Expenses	1,192.00
Building Fund Received	12,70,500.00	Inter B.ED College Competitions	4,000.00
		Internet Charges	8,469.00
		Kannur University Expenses	3,78,118.00
		Legal Charges	35,000.00
		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 Demonstration 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	2,900.00
		Building Purchase	1,20,000.00
		Current Asset	
		Professional Tax to Employee Advance	6,550.00
		Branch/Divisions	
		Islahi Trust	9,55,335.00
		Salafi English Medium School Villagemukku	2,97,321.00
		Current Liabilities	
		Record Book Expense Payable	10,000.00
		Vehicle Rent	3,12,000.00
		Caution Deposit Repayable	49,000.00
		Special Fee Repaid To Students	5,000.00
		Indirect Income	
		Fees	44,000.00
		Loans & Advances	
		Loan to Salafi School Villagemukku	10,80,738.00
		Closing Balance :	
		Cash in Hand	21,381.00
		Axis Bank	56,325.75
		Co-Operative Bank	3,196.00
TOTAL	62,54,622.85	TOTAL	62,54,622.85

Auditor's Reoprt

In terms of our report of even date attached

For Kannur Salafi Bed College



MUHAMMED & CO
Chartered Accountants
Firm Regn. No: 018013S



Manager

DR. SUBHAS
PRINCIPAL
KANNUR SALAFI B.ED COLLEGE
P.O. KODIAL



MUHAMMED & CO

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

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.
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. SOBHA S

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:

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: 24241070BKARLG9463



Dr. SOBHA S
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	AMOUNT	ASSETS	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	E. BRANCH/DIVISION	25,82,942.15
		Islahi Trust	
B. LOAN FUNDS		Staff Advance	7,200.00
Unsecured Loan		Loan to Salafi School Villagemukku	3,42,630.00
		Fee Receivable	3,51,000.00
C. CURRENT LIABILITIES AND PROVISIONS		G. CURRENT ASSETS	
Cautions Deposit Repayable	50,000.00	Cash in Hand and at Bank	6,86,226.85
Fee Refundable to Students	25,000.00	Axis Bank	1,172.00
Salary Payable	2,22,088.00	Co-Operative Bank	39,379.00
Exam Remuneration Payable	240.00	Cash in Hand	7,26,777.85
Cautions Deposit	1,18,500.00		
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)

As per our report of even date

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

(Signature)

Kannur

20.06.2024

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

For Kannur Salafi Bed College



Manager

(Signature)

SECRETARY / CORRESPONDENT
KANNUR SALAFI B.ED COLLEGE
Post. Koodali

Dr. SOBHA S
PRINCIPAL

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



SCHEDULE - I

FIXED ASSETS

Description of Assets	GROSS BLOCK				DEPRECIATION		WDV
	WDV as at 01-04-2018	Addition	Deduction	Total	Rate	Amount	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	-	-	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	-	-	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	-	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	-	-	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	-	-	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

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



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



Sobha S
Dr. SOBHA S
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 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Advertisement	25,672.00
Cash in Hand	7,633.00	Bank Charges	70.80
Axis Bank	4,22,693.65	Batch Photo Shoot Expenses	2,500.00
Co-Operative Bank	1,172.00	College Programe Expenses	54,917.00
Indirect Income		College Union Expenses	20,667.00
Application Form	46,000.00	Computer Service Charges	11,150.00
Interest Received	25,838.00	Courier & Postage Expenses	1,460.00
Income From Photostat	11,904.00	Educational Tour	10,000.00
Exam Fee	4,000.00	E-Payment Service Charges	2,400.00
Current Assets		Exam Fee Refunded	15,000.00
Exam Remuneration received	13,449.00	Festival Allowances	16,800.00
Fees Receivable	48,19,500.00	Inter B.ED College Competitions	6,800.00
Current Liabilities		Internet Charges (Kerala Vision)	8,661.00
Special Fee Repayable	25,000.00	Kannur University Affiliation Fee	3,28,750.00
		kannur University B.ED Seat Re-Arrangement Charges	15,750.00
		Legal Charges	20,000.00
		Medical Expenses	2,837.00
		Minority Status Certification Purpose	7,500.00
		Mobile Recharges (Office Phone)	658.00
		News Paper Expenses	5,365.00
		Professional Tax Of Institutions	2,500.00
		Record Books For Students	10,000.00
		Remuneration For Demostration Class	17,250.00
		Stationary Expenses	43,651.00
		TA & DA	8,780.00
		Teaching Practice Expenses	43,000.00
		Telephone Charges	3,509.00
		Uniform Expenses	35,010.00
		University Commission Expenses	12,545.00
		Website Renewal/Update Charge	4,800.00
		Workshop Expenses	27,918.00
		Cleaning Expenses	7,867.00
		Gross Salary	22,35,930.00
		Miscellaneous Expenses	22,526.00
		Printing Expense	14,225.00
		Refreshment Expense	5,969.00
		Repairs and Maintenance	2,55,170.00
		Transportaion Expenses	2,34,000.00
		Fixed Asset Purchase	
		Books Purchase	2,340.00
		CCTV Camera Purchase	31,800.00
		Fan Purchase	2,500.00
		Fire Extinguisher Purchase	20,532.00
		Furniture and Fittings Purchase	7,000.00
		LCD Projector	29,000.00
		Mobile Phone (Office use) Purchase	1,000.00
		Sports Materials Purchase	2,890.00
		Current Asset	
		Staff Advance	8,000.00
		Loan To Salafi School Villagemukku	3,82,630.00
		Branch/Divisions	
		Islahi Trust	4,63,325.00
		Salafi English Medium School Villagemukku	77,178.00
		Current Liabilities	
		Exam Remuneration	13,209.00
		Record Books Payable	42,400.00
		Indirect Income	
		Fee	25,000.00
		Closing Balance :	
		Cash in Hand	39,379.00
		Axis Bank	6,86,226.85
		Co-Operative Bank	1,172.00
TOTAL	53,77,189.65	TOTAL	53,77,189.65

Auditor's Reoprt

In terms of our report of even date attached

For Kannur Salafi Bed College

For MUHAMMED & CO
 Chartered Accountants
 Firm Regn. No: 0180235

Kannur
 20.06.2024

Manager

Dr. SOBHA S
 PRINCIPAL