



**Kannur salafi B.Ed College
Kannur ,Kerala.**

**Cycle 1
NAAC Accreditation 2024**

SSR- Criterion VII

**7.1.7. Income expenditure Statement
Highlighting the specific Components**

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.




**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

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P.O. KOODALI, KANNUR - 670592



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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



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



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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Allowances	28,000.00	By Application forms	72,000.00
To Building Maintenance	59,517.00	By Discount Received	17,564.00
To Cleaning Charges	7,445.00	By Income From Photostat	4,719.00
To Bank Charge	648.00	By Interest Received	72,805.00
To Expenditure on Vehicle	1,92,575.00	By Misc. Income	
To Gross Salary	34,98,554.00	By Management Fee	
To Kannur University Expenses	4,62,638.00	By Fees Received	51,80,250.00
To Minc. Expenses	1,35,336.00		
To Printing Charges	20,985.00		
To Refreshment Expenses	18,178.00		
To Remuneration	52,500.00		
To Advertisement	74,800.00		
To Audit Fee	20,000.00		
To Chaitan Service Charge	40.00		
To College Magazine Printing Exp	350.00		
To College Union Inauguration Expenses	8,918.00		
To College Programme Expense	71,127.00		
To Computer & Photostat Machine Service Charges	4,000.00		
To Courier & Postage Expenses	633.00		
To Educational Tour	3,500.00		
To Electricity Charges	58,267.00		
To ESI Arrears	2,000.00		
To Fee Refund	4,000.00		
To Festival Expenses	5,170.00		
To Internet Charges (Kerala Vision Broadband)	3,060.00		
To Grass Cutting work	2,740.00		
To Medical Expense	2,719.00		
To Mobile Recharge (Office Use)	100.00		
To New College Application fee	50,000.00		
To New Course Language Application fee	10,000.00		
To Newspaper and periodicals	8,470.00		
To Professional Tax of Institutions	2,500.00		
To Material Purchase	26,090.00		
To Repairs and maintenance	19,250.00		
To Sports Items Purchase	24,575.00		
To Stationary Expenses	39,556.00		
To TA & DA	26,884.00		
To Telephone charge	7,889.00		
To Uniform Expenses	77,500.00		
To Water Authority	906.00		
To Website Renewal/Updating Charges	5,200.00		
To Workshop Expenses	47,920.00		
To Depreciation	87,389.66		
To Surplus Transferred to Capital Fund	2,25,407.34		
	52,97,338.00		52,97,338.00

As per our report of even date

For Kannur Salafi B.Ed College

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

Kannur
20.06.2024

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



Manager

[Handwritten Signature]

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

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

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



KANNUR SALAFI B.ED COLLEGE, VILAGEMUKKU, P.O.CHEKKIKULAM, KANNUR - 670592
(RUN BY ISLAM TRUST, BANE 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		
B. LOAN FUNDS		E. BRANCH/DIVISION	
Building Fund	12,70,500.00	(Islahi) Trust	23,75,018.13
Unsecured Loan			
C. CURRENT LIABILITIES AND PROVISIONS		F. Loans & Advances	
Caution Deposit Payable	1,000.00	Staff Advance	4,000.00
Fee Refundable to Students	4,420.00	Advance- furniture	10,000.00
Salary Payable	1,48,601.00	Loan to Salafi School Villagemukku	14,29,883.00
Exam Remuneration Payable	38,827.00	Fee Receivable	
Caution Deposit	1,18,500.00		14,43,883.00
Vehicle Rent Payable	26,000.00	G. CURRENT ASSETS	
Tuition Fee Advance	12,09,000.00	Cash in Hand and at Bank	
		Avis Bank	27,44,967.65
		Co-Operative Bank	3,325.00
		SBI Kannur	41,794.00
		Cash in Hand	2,14,321.00
			30,04,410.65
Notes Forming Part of Accounts (Schedule II)	74,33,020.52		74,33,020.52
As per our report of even date			

For Kannur Salafi B.ed College

Manager



For MUHAMMED & CO.
Chartered Accountants
Firm Regn. No: 0180335

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



Dr. Sobha S

SECRETARY / CORRESPONDENT
KANNUR SALAFI B.ED COLLEGE
Post, Koodall

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P.O. KOODALL, KANNUR - 670592

SCHEDULE - I

FIXED ASSETS

Description of Assets.	GROSS BLOCK			DEPRECIATION		WDV 31-03-2023
	WDV as at 01-04-2022	Addition	Deduction	Total	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



M. Muhammed
SECRETARY / CORRESPONDENT
KANNUR SALAFI B.ED COLLEGE
Post, Koodali

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P.O. KOODALI, KANNUR - 670592



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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
		College union Inauguartion Expenses	8,918.00
Indirect Income		Computer And Photo Machine Service Charge	4,000.00
Income From Photostat	4,719.00	Courier & Postage Expenses	633.00
Interest Received	72,805.00	Education Tour	3,500.00
Application Form	22,000.00	Electricity Charges	58,267.00
Discount Received on Vehicle Insurance	17,564.00	ESI Arrears	2,000.00
		Fee Refund	4,000.00
Current Assets		Festival Expenses	5,170.00
Fees Receivable	61,18,750.00	Internet Charges (Kerala vision Broadband)	3,060.00
Exam Remuneration University	1,18,904.00	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
		Electricals & 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 Report

In terms of our report of even date attached

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



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Manager

[Handwritten Signature: Sobha S]

Dr. SOBHA S
 PRINCIPAL
 KANNUR SALAFI B.ED. COLLEGE
 P.O. KODDALI, KANNUR



[Handwritten Signature: Sobha S]
Dr. SOBHA S
 PRINCIPAL
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 P.O. KODDALI, 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 01-04-2021 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
KANNUR SALAFI B.ED. COLLEGE



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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

Kannur
15.12.2022

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

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

UDIN:23241070BGWJLE3857



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Allowances	19,500.00	By Application forms	18,000.00
To Building Maintenance	35,890.00	By Discount Received	16,219.00
To Cleaning Charges	6,945.00	By Income From Photostat	1,250.00
To Expenditure on Vehicle	1,72,004.00	By Interest Received	44,382.00
To Gross Salary	32,40,048.00	By Misc. Income	2.00
To Kannur University Expenses	5,02,600.00	By Management Fee	50,000.00
To Misc. Expenses	9,942.00	By Fees Received	43,63,500.00
To Printing Charges	7,770.00		
To Refreshment Expenses	9,343.00		
To Remuneration	44,000.00		
To Accounting Charges	20,000.00		
To Advertisement	5,000.00		
To Audit Fee	15,000.00		
To Bank Charges	684.70		
To Building Tax	675.00		
To Challan Service Charge	80.00		
To College Commission Expenses	7,240.00		
To College Union Inauguration Expenses	7,407.00		
To Computer & Photostat Machine Service	3,500.00		
To Courier & Postage Expenses	940.00		
To Donation	850.00		
To Electricity Charges	52,590.00		
To ESI Arrears	1,00,730.00		
To Inter B.Ed College Competitions	7,980.00		
To Internet Charges (Kerala Vision Broadba	9,989.00		
To Legal Expenses	15,050.00		
To Medical Expense	808.00		
To Mobile Recharge (Office Use)	758.00		
To Professional Tax of Institutions	2,500.00		
To Record Book for Students	20,350.00		
To Remuneration for Demonstration Class	1,500.00		
To Sports Items Purchase	900.00		
To Stationary Expenses	16,390.00		
To TA & DA	23,770.00		
To Uniform Expenses	17,000.00		
To Website Renewal/Updating Charges	16,100.00		
To Workshop Expenses	16,680.00		
To Depreciation	74,848.90		
To Surplus Transferred to Capital Fund	5,990.40		
	44,93,353.00		44,93,353.00

As per our report of even date

For Kannur Salafi B.ed College

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

Kannur
15-12-2022



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

Manager

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

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



Dr. SOBHA S
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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%	18,029.99	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

Yash Kishore
SECRETARY / CORRESPONDENT
KANNUR SALAFI B.Ed COLLEGE
Post, Koodali



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KANNUR SALAFI BED COLLEGE, VILLAGEMUKKU, P.O CHEKKIKULAM, KANNUR - 670592
 (RUN BY ISLAMI 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	3,125.00	Building Tax	675.00
Current Assets		Challan Service Charges	80.00
Fees Receivable	42,89,250.00	College Commission Expenses	7,240.00
Loan & Advances		College Union Inauguration Expenses	7,407.00
Exam Fee Received From Students	38,400.00	Computer And Photo Machine Service Charge	3,500.00
Exam Remuneration University	2,06,227.00	Courier And Postage Expenses	940.00
Current Liabilities		Donation	850.00
Fees Refundable To Students	88,070.00	Electricity Charges	52,590.00
Branch/Division		Inter B.ED College Competitions	7,980.00
Islahi Trust	3,75,000.00	Internet Charges (Kerala vision BroadBand)	9,389.00
Indirect Income		Legal Expenses	15,050.00
Income From Photostat	1,250.00	Medical Expenses	808.00
Interest Received	44,382.00	Mobile Recharge (Office Use)	758.00
Misc.Income	2.00	Profession Tax Of institutions	2,500.00
Application Form	18,000.00	Record Books For Students	20,350.00
		Remuneration For Demonstration Class	1,500.00
		Sports Items Purchase	900.00
		Stationary Expenses	16,390.00
		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 Harris	26,671.00
		Exam Fee Payable to Kannur University	38,400.00
		Bus Maintenance	22,000.00
		Branch/Divisions	
		Salafi English Medium School Villagemukku	3,86,271.00
		Closing Balance :	
		Cash in Hand	1,27,238.00
		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

(Signature)
 CA NAFSAL N.P (Partner)

Manager

(Signature)
Dr. SOBHAS
 PRINCIPAL
 KANNUR SALAFI B. ED. COLLEGE
 RD. KOODALI, KANNUR - 670592





SNSP & ASSOCIATES
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 01-04-2020 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

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. 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.



Sobha S

Dr. SOBHA S
PRINCIPAL
KANNUR SALAFI B.Ed. COLLEGE
PO. KANNUR



Sobha S


Dr. SOBHA S
PRINCIPAL
KANNUR SALAFI B.Ed. COLLEGE
PO. 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

GNSP & ASSOCIATES
Chartered Accountants
ICAIERN 017162S

Kannur
14.01.2022


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

UDIN: 22241070AAAAAG9042

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




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

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

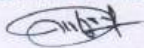
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Allowances	21,96,950.00	By Tution fee	29,00,000.00
To Bank Charges	2,819.40	By Discount Received	75.00
To Electricity Charge	31,340.00	By Income From Photostat	2,688.00
To Internet Charges	8,282.00	By Interest Received	15,070.00
To EPF Damages & Interest Paid	3,944.00	By Transport Fee	20,000.00
To Miscellaneous Expenses	4,640.00	By Misc. Income	25,000.00
To Papers & Periodicals	3,290.00		
To Employers Contribution	1,37,662.00		
To Printing & Stationary	17,981.00		
To Legal Expenses	25,000.00		
To Repairs & Maintenance	8,480.00		
To Depreciation	58,155.88		
To Refreshment Expenses	4,305.00		
To Professional Tax	8,975.00		
To Penal Interest on Professional Tax	117.00		
To Travelling Allowance	9,350.00		
To University Fee	3,35,715.00		
To Demonstration Class Expense	3,500.00		
To Work Shop Expense	1,000.00		
To Medical Expenses	500.00		
To Postage and Courier	1,399.00		
To Donation	250.00		
To Vehicle Rent	15,000.00		
To Vehicle Fuel Charges	35,700.00		
To Vehicle Maintenance & Service	19,600.00		
To Website Renewal	4,800.00		
To Cleaning Charges	2,641.00		
To Surplus Transferred to Capital Fund	21,436.72		
	29,62,833.00		29,62,833.00

As per our report of even date

For Kannur Salafi B.ed College

For SNSP & ASSOCIATES
Chartered Accountants
ICAI FRN: 017162S




NAFSAL N. P. (Partner)
Membership No. 381073

Manager

Kannur
14.01.2022




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


DR. SOBHA S
PRINCIPAL
KANNUR SALAFI B.Ed. COLLEGE
PO. KOODALI, KANNUR - 670592

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

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-Operative 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
Loan Received	2,00,000.00	Electrical & Fittings	4,800.00
Tuition Fee Advance	3,00,000.00	Professional Tax	8,975.00
Amount Refundable to Students	1,97,620.00	Salafi English Medium School Villagemukku	3,01,201.00
Fee Receivable	32,80,000.00	Allowances Paid	21,000.00
Exam Remuneration Received	1,33,469.00	Cleaning Charges	2,641.00
Income From Photostat	2,688.00	Expenditure on Vehicle	33,300.00
Interest Received	15,070.00	University Fee	3,35,715.00
Transport Fee	20,000.00	Misc. Expenses	4,640.00
Amount Transferred from Islahi Trust	3,50,000.00	Printing Charges	17,981.00
		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 Professional 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-Operative 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 Report

In terms of our report of even date attached

For Kannur Salafi B.Ed College

CA S. S. S. ASSOCIATES
 Chartered Accountants
 ICAIERN 0171025

[Signature]

Kannur
 14-01-2022

NARSAL R. P. (Partner)
 Membership No. 243079

Manager

[Signature]

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



Sobha S

Dr. SOBHA S
PRINCIPAL

KANNUR SALAFI B.ED. COLLEGE
KANNUR - 670592

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	19,000.00	By Fees Received	41,06,000.00
To Cleaning Charge	5,010.00	By Application Form	60,350.00
To Kannur University Expenses	3,78,118.00	By Income From PhotoStat	8,074.00
To Salary & Allowance	24,12,782.00	By Interest Received	31,135.00
To Miscellaneous Expenses	70,866.00		
To Printing Expenses	7,125.00		
To Refreshment Expenses	5,622.00		
To Repairs And Maintenance	2,62,802.00		
To Advertisement	26,269.00		
To Bank Charges	71.10		
To Batch Photo Shoot Expenses	3,400.00		
To College Programe Expenses	70,927.00		
To College Union Expenses	12,993.00		
To Computer & Photostat Machine Service Charges	24,287.00		
To Courier & Postage Expenses	1,192.00		
To College Magazine Printing Expenses	20,000.00		
To Inter B.ED College Competitions	4,000.00		
To Internet Charges	8,469.00		
To NCTE Documents Expense	28,895.00		
To NCTE PAR System Application Fee	15,000.00		
To Legal Charges	35,000.00		
To Mobile Recharges (Office Phone)	1,549.00		
To News Paper Expenses	4,600.00		
To Professional Tax Of Institutions	2,500.00		
To Record Books For Students	66,075.00		
To Remuneration For Demonstration Class	18,500.00		
To Stationary Expenses	29,613.00		
To TA & DA	8,315.00		
To Teaching Practice Expenses	24,500.00		
To Teachers Day Expenses	3,194.00		
To Transport Rent Sajji Dev	3,12,000.00		
To Uniform Expenses	20,140.00		
To Website Renewal/Update Charge	8,900.00		
To Workshop Expenses	25,201.00		
To Depreciation	76,504.35		
To Surplus Transferred to Capital Fund	1,92,139.55		
	42,05,559.00		42,05,559.00

As per our report of even date

For Kannur Salafi B.ed College

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

Kannur
10.08.2024

[Signature]

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



Manager

[Signature]

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



[Signature]

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

Kannur
10.08.2024

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

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

UDIN: 24241070BKARLH5150



Dr. SOBHA S
PRINCIPAL
KANNUR SALAFI B.Ed. COLLEGE
PO. KOODALL, KANNUR - 670592



Dr. SOBHA S
PRINCIPAL
KANNUR SALAFI B.Ed. COLLEGE
PO. KOODALL, KANNUR - 670592

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

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		
B. LOAN FUNDS	43,63,338.07	Islahi Trust	35,38,277.13	35,38,277.13
Unsecured Loan	12,70,500.00	Loan to Salafi School Villagemukku	14,11,868.00	
C. CURRENT LIABILITIES AND PROVISIONS		Fee Receivable	3,34,500.00	17,46,368.00
Caution Deposit Repayable	1,000.00	G. CURRENT ASSETS		
Salary Payable	2,24,267.00	Cash in Hand and at Bank	56,325.75	
Exam Remuneration Payable	240.00	Axis Bank	3,196.00	
Caution Deposit	1,18,500.00	Co-Operative Bank	21,381.00	80,902.75
Vehicle Rent Payable	26,000.00	Cash in Hand		
Accounting Charges Payable	22,000.00			
Record Book Expense Payable	22,575.00			
	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

For Kannur Salafi Bed College



Manager



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

SCHEDULE - I

FIXED ASSETS

Description of Assets	GROSS BLOCK			DEPRECIATION		WDV 31-03-2020	
	WDV as at 01-04-2019	Addition	Deduction	Total	Rate		Amount
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

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

W.A. B. S. S. S.
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 31.03.2020

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	Miscellaneous Expenses	56,523.00
		Printing Expenses	7,125.00
Indirect Income		Refreshment Expenses	5,622.00
Application Form	60,350.00	Repairs And Maintenance	2,50,402.00
Interest Received	31,135.00	Advertisement	26,269.00
Income From Photostat	8,074.00	Bank Charges	71.10
		Batch Photo Shoot Expenses	3,400.00
Current Assets		College Programe Expenses	83,920.00
Fee Receivable	41,45,500.00	NCTE Document Expenses	28,895.00
Exam Remuneration	11,286.00	Computer Service Charges	24,287.00
		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		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 Demstration 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 Remunation	11,286.00
		Fixed Asset Purchase	
		Biometric Attendance System Purchase	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 Report

In terms of our report of even date attached

For Kannur Salafi Bed College



MUHAMMED & CO
Chartered Accountants
Firm Regn. No: 0180135



Manager

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



Dr. SOBHA S
PRINCIPAL
KANNUR SALAFI B.ED. COLLEGE
P.O. KODDALI, 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 01-04-2018 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 misstatements, whether due to fraud or error.



Sobha S
Dr. SOBHA S
PRINCIPAL
KANNUR SALAFI B.Ed. COLLEGE
PO. KODALI, KANNUR - 670592



Sobha S
Dr. SOBHA S
PRINCIPAL
KANNUR SALAFI B.Ed. COLLEGE
PO. KODALI, 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

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



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)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Allowance		By Fees Received	38,08,125.00
To Building Maintenance		By Application Form	46,000.00
To Cleaning Charge	7,867.00	By Income From PhotoStat	11,904.00
To Consession to Stundent	27,000.00	By Interest Received	25,838.00
To Salary & Allowance	23,40,084.00	By Exam Fees	7,000.00
To Miscellouneous Expenses	22,526.00		
To Printing Expenses	14,225.00		
To Refreshment Expenses	5,969.00		
To Repairs And Maintenance	2,55,170.00		
To Advertisement	25,672.00		
To Bank Charges	70.80		
To Batch Photo Shoot Expenses	2,500.00		
To College Programe Expenses	69,717.00		
To College Union Expenses	20,667.00		
To Computer Service Charges	11,150.00		
To Courier & Postage Expenses	1,460.00		
To Educational Tour	10,000.00		
To E-Payment Service Charges	2,400.00		
To Exam Fee Refunded	15,000.00		
To Extra Vehicle Rent to School	40,000.00		
To Festival Allowances	16,800.00		
To Inter B.ED College Competitions	6,800.00		
To Internet Charges	8,661.00		
To Kannur University Affliation Fee	3,28,750.00		
To kannur University B.ED Seat Re-Arrangement Charges	15,750.00		
To Legal Charges	20,000.00		
To Medical Expenses	2,837.00		
To Minority Status Certification Purpose	7,500.00		
To Mobile Recharges (Office Phone)	658.00		
To News Paper Expenses	5,365.00		
To Professional Tax Of Institutions	2,500.00		
To Record Books For Students	10,000.00		
To Remuneration For Demstration Class	17,250.00		
To Stationary Expenses	43,651.00		
To TA & DA	8,780.00		
To Teaching Practice Expenses	43,000.00		
To Telephone Charges	3,509.00		
To Transport Rent Sajil Dev	2,60,000.00		
To Uniform Expenses	35,010.00		
To University Commission Expenses	12,545.00		
To Website Renewal/Update Charge	4,800.00		
To Workshop Expenses	27,918.00		
To Depreciation	79,970.12		
To Surplus Transferred To Capital Fund	65,335.08		
	38,98,867.00		38,98,867.00

As per our report of even date

For Kannur Salafi B.ed College

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

Kannur
20.06.2024

CA NAFSAL N.R. (Partner)
Membership No. 241070
Date: 20/06/2024
Ph: 9743 597

MUHAMMED & CO.
CHARTERED ACCOUNTANTS
KANNUR

Sobha S
Dr. SOBHA S Manager
PRINCIPAL
KANNUR SALAFI B.ED. COLLEGE
P.O. KODDALI, KANNUR - 670592

KANNUR SALAFI B.ED. COLLEGE
KODDALI, KANNUR - 670592

Sobha S
Dr. SOBHA S
PRINCIPAL
KANNUR SALAFI B.ED. COLLEGE
P.O. KODDALI, 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		ASSETS	
	AMOUNT		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/DIVISON	
B. LOAN FUNDS		Islahi Trust	25,82,942.15
Unsecured Loan		Staff Advance	7,200.00
		Loan to Salafi School Villagemukku	3,42,630.00
C. CURRENT LIABILITIES AND PROVISIONS		Fee Receivable	3,51,000.00
Caution Deposit Repayable	50,000.00		7,00,830.00
Fee Refundable to Students	25,000.00	G. CURRENT ASSETS	
Salary Payable	2,22,088.00	Cash in Hand and at Bank	
Exam Remuneration Payable	240.00	Axis Bank	6,86,226.85
Caution Deposit	1,18,500.00	Co-Operative Bank	1,172.00
Vehicle Rent Payable	26,000.00	Cash in Hand	39,379.00
Accounting Charges Payable	12,000.00		7,26,777.85
Annual Day Expenses Payable	14,800.00		
	4,68,628.00		
			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)

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

Kannur
20.06.2024

For Kannur Salafi Bed College

Manager

(Signature)

SECRETARY / CORRESPONDENT
KANNUR SALAFI B.ED COLLEGE
Post, Koodall

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



(Signature)

Dr. SOBHA S
PRINCIPAL
KANNUR SALAFI B.ED. COLLEGE
PO. KOODALL, 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

- 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.
- Depreciation on properties and assets are provided on Written Down Value Method



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



Sobhas
Dr. SOBHAS
PRINCIPAL
KANNUR SALAFI B.Ed. COLLEGE
PO. KOODALI, KANNUR - 670592



Sobhas
Dr. SOBHAS
PRINCIPAL
KANNUR SALAFI B.Ed. COLLEGE
PO. 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	7,653.00	Bank Charges	70.80
Axis Bank	4,22,693.65	Batch Photo Shoot Expenses	2,500.00
Co-Operative Bank	1,172.00	College Programme 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 Demonstration 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
		Transportation 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	10,533.00
		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 Report
 In terms of our report of even date attached

For Kannur Salafi Bed College

For **MUHAMMED & CO**
 Chartered Accountants
 Firm Regn. No: 0188

Kannur
 20.06.2024



Manager

DR. SOBHA S
 PRINCIPAL
 KANNUR SALAFI B.ED. COLLEGE
 PO, KODALI, KANNUR - 670592

Sobha S

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



KANNUR SALAFI B.Ed.COLLEGE,VILLEGEMUKKU

Income Expenditure
Account for the Year Ended March 2019


Expenditure	Amount	Income	Amount
To waste management	1000.00	By Donation from Alumni	4500.00
To rainwater harvesting pit	2000.00	By staff Fund	14300.00
To wages	1500.00		
To staff welfare	14300.00		
	18800.00		18800.00


IQAC Co-ordinator
Kannur Salafi B. Ed. College
Villagemukku


Dr. VIJAYAN CHALODE
PRINCIPAL
KANNUR SALAFI B. Ed. COLLEGE
P.O. KODALI, KANNUR-670592


SUDHA. M., M.A. M.Ed, PGDCP
Asst. Professor in Social Science


Superintendent
Kannur Salafi B. Ed. College
Villagemukku


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





KANNUR SALAFI B.Ed.COLLEGE, VILLEGEMUKKU

**Income Expenditure
Account for the Year Ended March 2020**

Expenditure	Amount	Income	Amount
To student Fee	5000.00	By Donation from Alumni	7500.00
To Plants	1500.00	By staff Fund	29000.00
To wages	1000.00		
To staff welfare	18000.00		
To Balance C/D	11000.00		
	36500.00		36500.00


IQAC Co-ordinator
Kannur Salafi B. Ed. College
Villagemukku


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


SUDHA. M, M.A, M.Ed, PGDCP
Asst. Professor in Social Science


Superintendent
Kannur Salafi B. Ed. College
Villagemukku





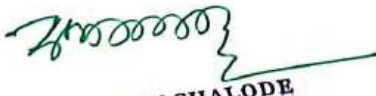
Dr. SOBHA S
PRINCIPAL
KANNUR SALAFI B Ed. COLLEGE
P.O. KOODALI, KANNUR - 670592

KANNUR SALAFI B.Ed.COLLEGE, VILLEGEMUKKU

Income Expenditure
Account for the Year Ended March 2021

Expenditure	Amount	Income	Amount
To Research Work	5000.00	By Balance B/F	11000.00
To National Webinar	500.00	By Donation from Alumni	8000.00
To Student Fee	8000.00		
To Balance C/D	5500.00		
	19000.00		19000.00


IQAC Co-ordinator
Kannur Salafi B. Ed. College
Villagemukku


Dr. VIJAYAN CHALODE
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KANNUR SALAFI B. Ed. COLLEGE
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SUDHA. M, M.A, M.Ed, PGDCP
Asst. Professor in Social Science


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Villagemukku



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




KANNUR SALAFI B.Ed.COLLEGE, VILLEGEMUKKU

Income Expenditure
Account for the Year Ended March 2022


Expenditure	Amount	Income	Amount
To Research Project	11000.00	By Balance B/F	5500.00
To online Workshop	500.00	Trust Fund	11000.00
To workshop participation	1000.00	By Donation from Alumni	8500.00
To Student Fee	4000.00	By staff Fund	18200.00
To Waste management	2500.00		
To Wages	2000.00		
To staff welfare	22200		
	43200.00		43200.00


IQAC Co-ordinator
Kannur Salafi B. Ed. College
Villagemukku


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P.O. KOODALI, KANNUR - 670592


SUDHA. M., M.A. M.Ed, PGDCP
Asst. Professor in Social Science


Superintendent
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Villagemukku


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




KANNUR SALAFI B.Ed.COLLEGE, VILLEGEMUKKU

Income Expenditure
Account for the Year Ended March 2023

Expenditure	Amount	Income	Amount
To Research Project	13000.00	Trust Fund	13000.00
To National Peace Conference	1000.00	By Donation from Alumni	20000.00
To waste management	3000.00	By staff Fund	31200.00
To rainwater harvesting pit	2000.00		
To Plants	9000.00		
To staff welfare	30200.00		
To Hostel Rent Allowance for Students	6000.00		
	64200.00		64200.00


IQAC Co-ordinator
Kannur Salafi B. Ed. College
Villegemukku


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


SUDHA. M., M.A, M.Ed, PGDCP
Asst. Professor in Social Science


Superintendent
Kannur Salafi B. Ed. College
Villegemukku




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P.O. KOODALI, KANNUR - 670592



KANNUR SALAFI B.Ed. COLLEGE

Village Mukku. Koodali P.O, Kannur Dist, Kerala

Tel: 0490 2994211, Mob:7909231211, Email: kannursalafi2007@gmail.com

www.ksbed.ac.in

Declaration for Utilizing Miscellaneous Expenditure

I, Dr. Sobha S , Principal of Kannur Salafi B.Ed. College, hereby declares that the following miscellaneous expenditures were duly utilized in the academic year 2022-2023, adhering to all guidelines and for the benefit of academic and institutional development.

Expenditure Details:

1. Project Fund

- Total Amount: ₹0. 24 lakhs'
- Purpose: Ms. Jansy Tharal and Ms.Riji Viyajan conducted two projects during the academic year 2022-2023.

2. Cleaning Purpose

Total Amount: ₹1,180 (One thousand one hundred eighty only)

Purpose: Cleaning of College campus during the academic year 2022-23

3. E-Waste Management

- Total Amount: ₹100
- Purpose: E-Waste disposal and management during the academic year 2020-2021.

I certify that the aforementioned funds have been appropriately utilized for their respective purposes in alignment with institutional goals. These funds are mentioned in the head of Miscellaneous expenditures of the Audit report.

All records and relevant documentation pertaining to these expenditures have been maintained for audit and review purposes.

Principal

Kannur Salafi B.Ed. College,

Kannur

Date : 17/10/2024



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

Extract of expenditure on green initiatives and waste management

Year	Name of the green Initiatives	Expenditure	Name of the Waste management	Expenditure
2022-23	Machine grass cutting work	2740	Cleaning items	1180
	Purchase plants	9000	Campus cleaning charge	3000
2021-22	Garden working charge	2000	Campus cleaning charge	4445
			Disposal of E-waste	100
			Campus cleaning charge	2945
2020-21	Garden working charge	1000		
	Purchase plants	1500		
2019-20	Garden working charge	1500	Campus cleaning charge	2367
			Campus cleaning charge	5000
			Painting charge	25410
Total		17240		44447