

**CALICUT ISLAMIC CULTURAL SOCIETY, CALICUT,
CALICUT ORPHANAGE TEACHERS TRAINING INSTITUTE, KOLATHUR (Govt Account)
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023.**

<u>PRE. YEAR</u>	<u>EXPENDITURE</u>	<u>CURR. YEAR</u>	<u>PRE. YEAR</u>	<u>INCOME</u>	<u>CURR. YEAR</u>
	To <u>REVENUE EXPENDITURES</u>			By <u>FEE COLLECTION</u>	
3,306.00	.. Advertisement		8,000.00	.. Admission Fee	5,300.00 ✓
1,53,830.00	.. Allowance	1,59,785.00 ✓	6,90,000.00	.. Development Fee	9,73,200.00 ✓
4,130.00	.. Audit Fee	7,080.00 ✓	4,900.00	.. Registration Fee	2,900.00 ✓
3,567.40	.. Bank Charges	2,499.09 ✓	10,25,500.00	.. Tuition Fee	14,48,300.00 ✓
13,650.00	.. Computer Maintenance	6,000.00 ✓			
4,585.00	.. Educational Expense	4,762.00 ✓		<u>REVENUE RECEIPTS</u>	
1,16,624.00	.. Electricity Charges	53,751.00 ✓	14,736.00	.. Bank Interest	26,438.00 ✓
9,000.00	.. Festival Allowance	24,000.00 ✓	51,219.00	.. FD Interest	54,495.00 ✓
1,500.00	.. Fitness Certificate	1,000.00 ✓	4,100.00	.. Miscellaneous Income	
1,500.00	.. Fuel	3,300.00 ✓			
580.00	.. Miscellaneous Expense	-			
15,150.00	.. NCTE	-			
5,731.00	.. Office Expense	5,138.00 ✓			
27.00	.. Postage	159.00 ✓			
13,507.00	.. Printing & Stationery	34,247.00 ✓			
-	.. Refreshment Charges	6,210.00 ✓			
12,000.00	.. Remuneration	43,000.00 ✓			
15,587.00	.. Repair & Maintenance	25,000.00 ✓			
1,86,573.00	.. Salary (Non-Teaching)	2,10,250.00 ✓			
7,94,608.00	.. Salary (Teaching)	9,32,700.00 ✓			
-	.. Special Allowance	86,075.00 ✓			
-	.. Sports & Arts Expenses	28,300.00 ✓			
1,843.00	.. Telephone Charges	5,662.00 ✓			
1,600.00	.. Travelling Allowance	15,162.00 ✓			
3,486.00	.. Travelling Expense	985.00 ✓			
72,658.00	.. Wages	69,100.00 ✓			
18,500.00	.. Website	5,780.00 ✓			
1,03,980.98	.. Depreciation	91,221.06 ✓			
2,40,931.62	.. Excess of Income over Expenditure	6,89,466.85			
17,98,455.00		25,10,633.00	17,98,455.00		25,10,633.00

For Calicut Islamic Cultural Society

Secretary



FOR ABBAS ALI & CO
Chartered Accountants
MAHAMMOOD, A
Partner
M No: 218771
FRN 0000048