

**CALICUT ISLAMIC CULTURAL SOCIETY, CALICUT,  
CALICUT ORPHANAGE TEACHERS TRAINING INSTITUTE, KOLATHARA (Govt Account)  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023.**

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
<b>To OPENING BALANCE</b>		<b>By REVENUE EXPENDITURES</b>	
" P.N.B.Pallikandy A/c No : 44651	6,24,307.99 ✓	" Allowance	1,59,785.00 ✓
" SBI Kallai A/c No : 7008	13,851.00 ✓	" Audit Fee	7,080.00 ✓
" S.B.I. Meenchanda A/c No : 61260	10,805.00 ✓	" Bank Charges	2,499.09 ✓
	6,48,963.99	" Computer Maintenance	6,000.00 ✓
<b>FEE COLLECTION</b>		" Educational Expense	4,762.00 ✓
" Admission Fee	5,300.00 ✓	" Electricity Charges	53,751.00 ✓
" Development Fee	9,73,200.00 ✓	" Festival Allowance	24,000.00 ✓
" Registration Fee	2,900.00 ✓	" Fitness Certificate	1,000.00 ✓
" Tuition Fee	14,48,300.00 ✓	" Fuel	3,300.00 ✓
	24,29,700.00	" Office Expenses	5,138.00 ✓
<b>REVENUE RECEIPTS</b>		" Postage	159.00 ✓
" Bank Interest	26,438.00 ✓	" Printing & Stationery	34,247.00 ✓
" FD Interest (PNB Mankavu)	38,966.00 ✓	" Refreshment Charges	6,210.00 ✓
" FD Interest (PNB Pallikandy)	15,529.00 ✓	" Remuneration	43,000.00 ✓
	80,933.00	" Repair & Maintenance	25,000.00 ✓
<b>DEPOSITS &amp; ADVANCES</b>		" Salary (Non-Teaching)	2,10,250.00 ✓
" Caution Deposit	51,000.00 ✓	" Salary (Teaching)	9,32,700.00 ✓
" TDS Payable	218.00 ✓	" Special Allowance	86,075.00 ✓
" TDS on FD Interest	7,570.00 ✓	" Sports & Arts Expenses	28,300.00 ✓
	58,788.00	" Telephone Charges	5,662.00 ✓
		" Travelling Allowance	15,162.00 ✓
		" Travelling Expense	985.00 ✓
		" Wages	69,100.00 ✓
		" Website	5,780.00 ✓
			17,29,945.09
		<b>DEPOSITS, LOANS &amp; ADVANCES</b>	
		" FD PNB Mankave A/c No:8387	38,966.00 ✓
		" FD PNB Pallikandy A/c No:1075	15,529.00 ✓
		" Caution Deposit	1,000.00 ✓
		" CICS	7,570.00 ✓
		" TDS Payable	218.00 ✓
			63,283.00



"	<b>CAPITAL EXPENDITURE</b>		
"	Library Books	26,944.00 ✓	
"	Furniture & Fittings	<u>4,200.00 ✓</u>	31,144.00 ✓
"	<b>CLOSING BALANCE</b>		
"	P.N.B.Pallikandy A/c No : 44651	12,38,396.90 ✓	
"	S.B.I. Meenchanda A/c No : 61260	1,46,414.00 ✓	
"	SBI Kallai A/c No : 7008	<u>9,202.00 ✓</u>	13,94,012.90 ✓
			<u><u>32,18,384.99</u></u> ✓

32,18,384.99

For Calicut Islamic Cultural Society  
  
 Secretary

For **ABBAS ALI & CO**  
 Chartered Accountants  
  
**MAHAMOOD. A.P**  
 Partner  
 M No 218771  
 FRN 000004S

9851 ✓  
 9204 ✓  
 649 ✓

