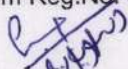


JUM - IYATHU THARBIYYATHIL ISLAMIYA JABALUL FURKHAN (REGD.) - TTI
KOTT, TIRUR-676101, MALAPPURAM DISTRICT, KERALA
CODE NO. APS00521,

ORDER NO. FKL/ELE/N/33/S.R.O/NCTE/2004-05/6334 DT.12.08.2008
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2020-21

Particulars	Rs.	Ps.	Rs.	Ps.
By Fees Collection				18,39,100.00
" Bank Interest Received				42,247.00
" Miscellaneous Income				2,810.00
" Rent Received				2,800.00
To Salary to staff		16,06,023.00		
" Sweepers charge		22,450.00		
" Wages/cooly		10,000.00		
" News Paper Subscription		2,880.00		
" Travelling Expenses		1,350.00		
" Printing & stationery		5,050.00		
" Electricity Charges		5,642.00		
" Computer Maintanance		1,750.00		
" Land Tax		11,000.00		
" Water Charge Paid		2,500.00		
" Postage & Courier		453.00		
" Festival Allowance		9,000.00		
" <u>Incentive Paid A/c</u>				
Towards Shares	85,000.00			
K.P.Fasaludheen	30,000.00		1,15,000.00	
" <u>Old Advance & Deposit A/c Written off</u>				
Panambalam Madrassa Committee	27,000.00			
ALP School	7,500.00		34,500.00	
" Audit Fee			9,000.00	
" Advertisement			5,600.00	
" Bank Charges & Interest			178.50	
" Internet Charge			11,150.00	
" Miscellaneous Expense			22,080.00	
" Depreciation			2,91,294.00	
(As per schedule-A)				
" Excess of Expenditure over Income				2,79,943.50
			<u>21,66,900.50</u>	<u>21,66,900.50</u>

As per my Report of even date attached
For RISVANA & CO
Chartered Accountants,
Firm Reg.No: 022353-S


Risvana EP, ACA
Proprietor
M.No. 254046
Place : Thirunnavaya
Date: 16.10.2021

UDIN 21254046AAAAAL6632



FIXED ASSETS

JUM - IYATHU THARBIYYATHIL ISLAMIYA JABALUL FURKHAN (REGD.) - TTI
KOTT, TIRUR-676101, MALAPPURAM DISTRICT, KERALA
CODE NO. APS00521, ORDER NO. FK/LE/N/33/S.R.O/NCTE/2004-05/6334 DT.12.08.2008
SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE-B

SL.NO.	PARTICULARS	W.D.V. AS ON 01.04.2020	ADDITION		TOTAL	DEPRECIATION		W.D.V. AS ON 31.03.2021
			Upto 03.10.2020	After 03.10.2020		Rate	Amount	
1	Land	26,60,300.00	-	-	26,60,300.00	-	-	26,60,300.00
2	Furniture & Fittings	28,896.00	-	-	28,896.00	10%	2,890.00	26,006.00
3	Electrical Fittings	5,141.00	-	-	5,141.00	10%	514.00	4,627.00
4	Library Books	30,366.00	-	-	30,366.00	10%	3,037.00	27,329.00
5	Computer & Accessories	10,831.00	-	4,500.00	15,331.00	40%	5,232.00	10,099.00
6	Mica Set	1,049.00	-	-	1,049.00	15%	157.00	892.00
7	Water Filter	450.00	-	-	450.00	15%	68.00	382.00
8	Sports Item	230.00	-	-	230.00	10%	23.00	207.00
9	Motor Pump	1,250.00	-	-	1,250.00	15%	188.00	1,062.00
10	Water Purification	854.00	-	-	854.00	15%	128.00	726.00
11	Fan	3,060.00	-	-	3,060.00	15%	459.00	2,601.00
12	Compound wall	1,81,896.00	-	-	1,81,896.00	10%	18,190.00	1,63,706.00
13	Gate	36,745.00	-	-	36,745.00	10%	3,675.00	33,070.00
14	Building	8,43,886.00	-	-	8,43,886.00	10%	84,389.00	7,59,497.00
15	Notice Board	292.00	-	-	292.00	10%	29.00	263.00
16	Name Board	2,180.00	6,500.00	-	8,680.00	10%	868.00	7,812.00
17	Almirah	4,896.00	-	-	4,896.00	10%	490.00	4,406.00
18	Tank	2,694.00	-	-	2,694.00	10%	269.00	2,425.00
19	Lab Equipments	3,666.00	-	-	3,666.00	15%	550.00	3,116.00
20	Psychological Equipments	1,341.00	-	-	1,341.00	15%	201.00	1,140.00
21	Calculator	88.00	-	-	88.00	15%	13.00	75.00
22	Black Board	2,065.00	-	-	2,065.00	10%	207.00	1,858.00
23	Thermal Scanner	-	-	1,750.00	1,750.00	15%	131.00	1,619.00
24	Mobile phone	-	-	20,500.00	20,500.00	15%	1,538.00	18,962.00
25	Laptop	21,540.00	-	-	21,540.00	40%	8,616.00	12,924.00
26	Building under construction	14,84,316.00	1,10,000.00	-	15,94,316.00	10%	1,59,432.00	14,34,884.00
		53,28,032.00	1,16,500.00	26,750.00	54,71,282.00	3.60	2,91,294.00	51,79,988.00

