


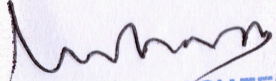
NOBLE WOMEN'S COLLEGE, MANJERI, MALAPPURAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024


EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Advertisement Expenses	56,528.00	By	Association Fund	5,35,250.00
To	Affiliation & Govt NOC expenses	4,21,415.00	By	Application Fee	55,400.00
To	Association Fund	1,91,307.00	By	Bank Interest	199.00
To	Audit Expenses	675.00	By	Bank Charges	1,437.00
To	Bank Charges	2,731.00	By	Charity	14,461.00
To	Bhumitrasena	700.00	By	Diary charges & ID	1,02,419.00
To	Charity	14,500.00	By	Discount	1,454.00
To	College General Expenses	1,77,835.00	By	Ed Club	10,000.00
To	College Sanitary Items	21,192.00	By	ESI, EPF & Professional tax	1,77,396.00
To	Diary charges & ID	65,450.00	By	Fees	2,93,81,286.31
To	Donation	13,000.00	By	Fine (students)	45,285.00
To	Ed Club	2,200.00	By	Medical Expenses	5,773.00
To	Electricity bill	1,37,176.00	By	Mess Fee	7,17,492.00
To	Embase Software	2,23,362.00	By	Noble Café	10,150.00
To	EPBX Service	10,600.00	By	NSS A/c	1,39,561.00
To	ESI, EPF & Professional tax	1,85,212.00	By	Newspapers and Journal	10,500.00
To	Fees	7,05,077.72	By	Photo copy	35,869.00
To	Freight	1,300.00	By	Postage & courier	1,000.00
To	Fuel generator	4,300.00	By	Printing & Stationery	34,020.00
To	Ground leveling work	46,050.00	By	Record book	17,550.00
To	Green & Enviornmental Audit	20,000.00	By	Red Ribbon Club	9,000.00
To	Garden Work	1,05,000.00	By	Salary and Allowances	7,27,849.00
To	Govt Tax and Cess	54,943.00	By	Scraps sale	3,930.00
To	Hostel expense	1,305.00	By	Transportation Income	49,150.00
To	Internet Dwan	28,662.00	By	University Fees	18,16,623.00
To	INFLIBNET	35,400.00	By	Workshop, seminars and conferences	6,000.00
To	Management Expenses	1,28,548.00			
To	Medical Expenses	12,839.00			




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Manjeri, Malappuram - 676 122

To Mess Fee	3,23,550.00		
To NAAC Expenses	1,52,566.00		
To Newspapers and Journal	80,074.44		
To Noble Café	10,150.00		
To NSS A/c	98,009.00		
To Photocopy	26,850.00		
To Postage & courier	2,972.00		
To Printing & stationery	2,72,987.00		
To Repairs & Maintenance	38,89,164.00		
To RED RIBBEN CLUB	2,090.00		
To Refreshment Expenses	2,91,084.00		
To Salary and Allowances	1,51,51,064.00		
To Scholarship Student	27,72,045.00		
To Student Welfare Fund	45.00		
To Suspence A/C	28,895.00		
To Telephone Charges	26,254.00		
To Training Expenses	17,001.00		
To Transportation Expenses	9,53,804.00		
To Tourism Club	83.00		
To University Expenses	18,47,668.00		
To Vehicle Tax	30,880.00		
To Workshop, seminars and conferences	1,08,057.00		
To YIP Club	2,138.00		
To Depreciation	30,82,406.90		
To Excess of Income over Expenditure	20,71,909.25		
Total	3,39,09,054.31	Total	3,39,09,054.31


M.S. SESHAN AND ASSOCIATES
 Chartered Accountants
 Swasti Complex, Shiva Nagar
 Vayapparapadi, Manjeri- 676121
 Firm No: 027587S, M.No: 026459


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NOBLE WOMEN'S COLLEGE, MANJERI, MALAPPURAM
BALANCESHEET AS ON 31st MARCH 2024

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Current Account-Schedule I	1,68,15,230.49	Fixed Assets	2,52,53,449.55
		Add : Addition before Oct	42,17,867.00
		Add : Addition After Oct	27,05,505.00
		Less : Sale of Fixed Assets	-
			3,21,76,821.55
		Less: Depreciation	30,82,406.90
			2,90,94,414.64
Current Liabilities and Provisions-Schedule II	1,30,46,763.00	Current Assets-Schedule-III	7,67,578.85
Total	2,98,61,993.49	Total	2,98,61,993.49

To be read with our report of even date attached.

Place : Manjeri

Date :22-07-2024


**GENERAL
SECRETARY**
*Islahi Educational
Society*

Gen. Secretary / Secretary
Islahi Educational Society
Manjeri, Kerala - 676 122



M.S.SESHAN

Chartered Accountant

M.S. SESHAN AND ASSOCIATES
Chartered Accountants
Swasti Complex, Shiva Nagar
Vayapparapadi, Manjeri- 676121
Firm No: 027587S, M.No: 026459

NOBLE WOMEN'S COLLEGE, MANJERI, MALAPPURAM
SCHEDULE TO BALANCESHEET AS ON 31-03-2024

Schedule - I
Capital Account

Particulars	Amount
Opening	1,47,43,321.25
Add: Excess of Income over Expenditure	20,71,909.25
TOTAL	1,68,15,230.49

Schedule - II
Long term Liabilities and Provisions

Particulars	Amount
Noble School	
Opening	71,65,870.00
Add: Addition	21,00,000.00
Less: Repayment	8,50,000.00
Loan from Ismail Secretery	7,00,000.00
Advances & Deposits	
PTA	
Opening	2,01,997.00
Add: Received	1,02,300.00
Less: Paid	1,17,914.00
Staff Welfare Fund	
Opening balance	19,026.00
Add: Addition	44,950.00
Less: Payment	14,760.00
Caution Deposit school & Hostel	
Opening balance	21,97,210.00
Add: Addition	3,25,500.00
Less: Payment	2,91,000.00
Building Development Fund	
Fee Advance	7,312.00
NSS Abhayam House Fund	50,593.00
Creditors	6,88,988.00
Psychology Association fund	
Opening balance	90,076.00
Add: Addition	31,350.00
Less: Payment	20,246.00



(Signature)

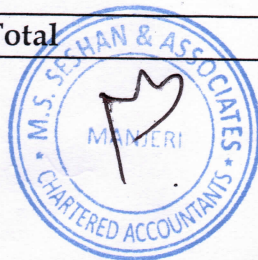
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Manjeri, Kerala - 676 122

Library & Lab department fund		5,16,736.00
Women development & cell fund		
Opening balance	49,770.00	
Add: Addition	39,256.00	
Less: Payment	16,108.00	72,918.00
Current Liabilities		
Electricity charges payable		16,074.00
Telephone charges payable		2,880.00
ESI Payable		6,903.00
Total		1,30,46,763.00

chedule-III

Current Assets

Particulars		Amount
Union Fund		
Opening	1,27,798.00	
Add: Addition	1,20,105.00	
Less: Receipt	1,54,800.00	93,103.00
Salary advance		
Opening balance	42,189.00	
Add: Addition	7,57,309.00	
Less: Receipt	7,57,309.00	42,189.00
Staff Loan		
Opening balance	2,12,319.00	
Add: Addition	2,20,000.00	
Less: Receipt	2,35,500.00	1,96,819.00
Cash at bank		
Cooperative Bank 1021	5,733.00	
Cooperative Bank 12717	5,090.00	
Federal Bank	3,15,743.60	
SBI Manjeri	51,765.46	
SBI Nss	3.15	
Federal Bank ED club	9,646.64	
Cash	47,486.00	4,35,467.85
Total		7,67,578.85



(Signature)

Gen. Secretary / Secretary
Islahi Educational Society
Manjeri, Kerala - 676 122