

**SALAFFIYA TRAINING COLLEGE
KARINGANAD, PALAKKAD**

STANDALONE RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

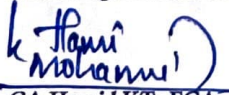
in ₹

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--------------------------------|---------------------|--|---------------------|
| <u>Opening Balances</u> | | <u>Revenue Expenditure</u> | |
| Cash at Bank(Canara 15951) | 17,73,151.00 | <u>Personnel Costs</u> | |
| Cash at Bank(Sbi 11580) | 58,760.00 | Salaries and Allowances | 33,36,306.00 |
| Cash in Hand | 899.00 | | |
| | | <u>Administrative Expenses</u> | |
| <u>Incomes</u> | | Advertisement Expenses | 17,052.00 |
| Admission Fees | 1,06,000.00 | Affiliation Fees | 1,38,930.00 |
| Bank Interest | 55,712.00 | Bank Charges | 5,410.00 |
| College Magazine Incomes | 39,750.00 | Certification Expenses | 2,570.00 |
| Community Living Camp Incomes | 43,725.00 | Community Living Camp Expenses | 68,995.00 |
| Cultural Activity Fees | 45,000.00 | Electricity Expenses | 61,859.00 |
| Examination Incomes | 78,925.00 | Examination Expenses | 29,240.00 |
| Library Incomes | 52,400.00 | Fines and Penalties | 2,000.00 |
| PTA Incomes | 45,000.00 | Food and Refreshment | 5,812.00 |
| Study Materials Incomes | 92,750.00 | Medical Expenses | 949.00 |
| Sports Affiliation Fees | 10,615.00 | Newspapers and Periodicals | 18,045.00 |
| Stationery Incomes | 31,750.00 | Postages and Couriers | 1,058.00 |
| Students Welfare Income | 45,000.00 | Printing and Stationeries | 27,145.00 |
| Tuition Fees | 44,64,740.00 | Programme Expenses | 47,914.00 |
| University Union Fees | 3,145.00 | Rates and Taxes | 4,751.00 |
| Women's Cell Fees | 4,500.00 | Repairs and Maintenances-Computer | 51,930.00 |
| Other Incomes | 1,02,001.00 | Repairs and Maintenances-Premises | 8,98,820.00 |
| | | Repairs and Maintenances-Others | 8,500.00 |
| | | Sports Affiliation Expenses | 14,000.00 |
| | | Student Welfare Expenses | 9,170.00 |
| | | Telephone Expenses | 21,381.00 |
| | | Travelling Expenses | 25,402.00 |
| | | University Expenses | 52,696.00 |
| | | Other Expenses | 11,200.00 |
| | | <u>Others</u> | |
| | | Teaching/ Study Expenses | 1,38,702.00 |
| | | <u>Non-current Assets</u> | |
| | | Computer and Fittings | 1,67,990.00 |
| | | Electrical Fittings | 4,700.00 |
| | | Furniture and Fittings | 1,67,754.00 |
| | | Mic and Box | 11,100.00 |
| | | Office Phone | 9,399.00 |
| | | White Board | 14,500.00 |
| | | <u>Branches and Divisions</u> | |
| | | Jammiyathul Salafiyya Charitable Society | 1,53,896.00 |
| | | <u>Closing Balances</u> | |
| | | Cash at Bank(Canara 15951) | 12,94,641.00 |
| | | Cash at Bank(Sbi 11580) | 2,28,746.00 |
| | | Cash in Hand | 1,260.00 |
| | 70,53,823.00 | | 70,53,823.00 |

As per our report of even date attached
for H S M & Co

Chartered Accountants

Firm's Registration Number: 021887S


CA Hamid KT, FCA

Partner

Membership Number: 236748

Kottakkal, June 30, 2024



**SALAFFIYYA TRAINING COLLEGE
KARINGANAD, PALAKKAD**

STANDALONE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

in ₹

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-----------------------------------|---------------------|-------------------------------|---------------------|
| <u>Personnel Costs</u> | | <u>Incomes</u> | |
| Salaries and Allowances | 33,36,306.00 | Admission Fees | 1,06,000.00 |
| <u>Administrative Expenses</u> | | Bank Interest | 55,712.00 |
| Advertisement Expenses | 17,052.00 | College Magazine Incomes | 39,750.00 |
| Affiliation Fees | 1,38,930.00 | Community Living Camp Incomes | 43,725.00 |
| Bank Charges | 5,410.00 | Cultural Activity Fees | 45,000.00 |
| Certification Expenses | 2,570.00 | Examination Incomes | 78,925.00 |
| Community Living Camp Expenses | 68,995.00 | Library Incomes | 52,400.00 |
| Electricity Expenses | 61,859.00 | PTA Incomes | 45,000.00 |
| Examination Expenses | 29,240.00 | Study Materials Incomes | 92,750.00 |
| Fines and Penalties | 2,000.00 | Sports Affiliation Fees | 10,615.00 |
| Food and Refreshment | 5,812.00 | Stationery Incomes | 31,750.00 |
| Medical Expenses | 949.00 | Students Welfare Income | 45,000.00 |
| Newspapers and Periodicals | 18,045.00 | Tuition Fees | 44,64,740.00 |
| Postages and Couriers | 1,058.00 | University Union Fees | 3,145.00 |
| Printing and Stationeries | 27,145.00 | Women's Cell Fees | 4,500.00 |
| Programme Expenses | 47,914.00 | Other Incomes | 1,02,001.00 |
| Rates and Taxes | 4,751.00 | | |
| Repairs and Maintenances-Computer | 51,930.00 | | |
| Repairs and Maintenances-Premises | 8,98,820.00 | | |
| Repairs and Maintenances-Others | 8,500.00 | | |
| Sports Affiliation Expenses | 14,000.00 | | |
| Student Welfare Expenses | 9,170.00 | | |
| Telephone Expenses | 21,381.00 | | |
| Travelling Expenses | 25,402.00 | | |
| University Expenses | 52,696.00 | | |
| Other Expenses | 11,200.00 | | |
| <u>Others</u> | | | |
| Teaching/ Study Expenses | 1,38,702.00 | | |
| <u>Non-cash Expenses</u> | | | |
| Depreciation | 1,15,008.00 | | |
| Excess of Income over Expenditure | 1,06,168.00 | | |
| | 52,21,013.00 | | 52,21,013.00 |

As per our report of even date attached
for H S M & Co
Chartered Accountants
Firm's Registration Number: 021887S

Hamid KT
MAHAMMI

CA Hamid KT, FCA

Partner

Membership Number: 236748



Kottakkal, June 30, 2024

SALAFIYYA TRAINING COLLEGE
KARINGANAD, PALAKKAD

STANDALONE BALANCE SHEET AS ON MARCH 31, 2024

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|--------------|---|---------------------|------------------------------------|-----|---------------------|
| | | | | | <i>in ₹</i> |
| Capital Fund | I | 43,94,953.00 | Property, Plant and Equipment | II | 5,67,336.00 |
| | | | Non-Current Assets | III | 4,00,000.00 |
| | | | Current Assets, Loans and Advances | IV | 15,24,647.00 |
| | | | Branches/Divisions | V | 19,02,970.00 |
| | | 43,94,953.00 | | | 43,94,953.00 |

As per our report of even date attached
for H S M & Co
Chartered Accountants
Firm's Registration Number: 021887S

Hamid
Mohammed
CA Hamid KT, FCA

Partner

Membership Number: 236748



Kottakkal, June 30, 2024

SALAFIYYA TRAINING COLLEGE
KARINGANAD, PALAKKAD

SCHEDULE TO STANDALONE BALANCE SHEET AS ON MARCH 31, 2024

No

in ₹

I CAPITAL FUND

Opening Balance

Add/(Less): Surplus/(Deficit)

42,88,785.00

Closing Balance

1,06,168.00

43,94,953.00

II PROPERTY, PLANT AND EQUIPMENT

As Per Sheet Attached

5,67,336.00

III NON-CURRENT ASSETS

NCTR Bank Fixed Deposit

4,00,000.00

IV CURRENT ASSETS, LOANS AND ADVANCES

Cash at Bank(Canara 15951)

12,94,641.00

Cash at Bank(Sbi 11580)

2,28,746.00

Cash in Hand

1,260.00

15,24,647.00

V BRANCHES/DIVISIONS

Jammiyathul Salafiyya Charitable Society

19,02,970.00

II.PROPERTY, PLANT AND EQUIPMENT AND DEPRECIATION

| ITEMS | Up to 1.04.2023 | | Additions | | Sale | Total | Depreciation | | WDV as on 31.03.2024 |
|---------------------------------|-----------------|-------------|-----------|-------------|------|-------------|--------------|-------------|----------------------|
| | | | >180 Days | <180 Days | | | Rate | Amount | |
| <i>Furniture and Fittings</i> | | | | | | | | | |
| Furniture | 2,03,300.00 | 1,13,254.00 | | 54,500.00 | - | 3,71,054.00 | 10% | 34,380.00 | 3,36,674.00 |
| Name Board | 3,622.00 | - | | - | - | 3,622.00 | 10% | 362.00 | 3,260.00 |
| <i>Plant and Equipment</i> | | | | | | | | | |
| Bio Metric | 10,863.00 | - | | - | - | 10,863.00 | 15% | 1,629.00 | 9,234.00 |
| Electrical Extension | - | - | | 4,700.00 | - | 4,700.00 | 15% | 353.00 | 4,347.00 |
| CCTV Camera | 46,250.00 | - | | - | - | 46,250.00 | 15% | 6,938.00 | 39,312.00 |
| Mic and Boxes | - | 11,100.00 | | - | - | 11,100.00 | 15% | 1,665.00 | 9,435.00 |
| Office Phone | - | 9,399.00 | | - | - | 9,399.00 | 15% | 1,410.00 | 7,989.00 |
| Projector | 8,983.00 | - | | - | - | 8,983.00 | 15% | 1,347.00 | 7,636.00 |
| Water Cooler | 6,860.00 | - | | - | - | 6,860.00 | 15% | 1,029.00 | 5,831.00 |
| White Board | - | - | | 14,500.00 | - | 14,500.00 | 15% | 1,088.00 | 13,412.00 |
| <i>Books</i> | | | | | | | | | |
| Books-Library | 16,838.00 | - | | - | - | 16,838.00 | 40% | 6,735.00 | 10,103.00 |
| <i>Computer and Accessories</i> | | | | | | | | | |
| Computer and Equipment | 10,185.00 | 1,02,000.00 | | 65,990.00 | - | 1,78,175.00 | 40% | 58,072.00 | 1,20,103.00 |
| | 3,06,901.00 | 2,35,753.00 | | 1,39,690.00 | - | 6,82,344.00 | | 1,15,008.00 | 5,67,336.00 |