

ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

Permanently Affiliated to Thiruvalluvar University
Recognized by UGC under sections 2(f) and 12(B) of the UGC Act 1956
Accredited with "B" Grade by NAAC
Approved by the Government of Tamil Nadu
Phone:04174-235266 Email: principaliwc@gmail.com

Phone:04174-235266 Email: principaliwc@gmail.con www.islamiahwomensartsandsciencecollege.com

3.1- Expenditure excluding salary component year wise during the last five years (INR in lakhs)

INDEX

S.No	Academic Year	Audited statement emphasizing the salary expenses, depreciation, and excess of income over expenditure.	Audited statement highlighting total expenditure, excluding salaries, for each year.
		Proof	Proof
01	2022-2023	<u>Link</u>	<u>Link</u>
02	2021-2022	<u>Link</u>	<u>Link</u>
03	2020-2021	<u>Link</u>	<u>Link</u>
04	2019-2020	<u>Link</u>	<u>Link</u>
05	2018-2019	<u>Link</u>	<u>Link</u>

3.1(1)

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2023

3/31/2022	EXPENDITURE EXPENDITURE	31.03.2023	31-03-2022	INCOME	31.03.2023
Rs.		Rs.	Rs.		Rs.
55155.00	Advertisement Charges	63777.00	53055.00	Alumni Association Contribution	229100.00
402040.00	Affiliation Expenses	399200.00	306060.00	Application & Registration Fees	407520.00
-	Association Fees	59000.00		Bus Fee Collection	7544200.00
5418.00	Bank Charges	35171.88	857500.00	Calendar / Mag./ ID Card Fees	720000.00
	Building Licence Fee	434000.00	7814363.24	Lab Fee	6816514.86
190000.00	Calendar / Magazine Printing Charges	160000.00	857500.00	Library Fees	720000.00
-	Cash Counting Machine	12000.00	857500.00	Medical / Insurance Fees	600000.00
-	CCTV Camera Accessories & Maintenance	76779.00	39000.00	Miscellaneous Fees	33167.86
185456.00	Computer Maintainance	358715.00	163062.10	Miscellaneous Income	143777.48
505133.00	Contingent Expenses	849985.00	13850.00	Scrape Sales	_
9160595.00	Depreciation	11507134.67	2004930.00	Seminar& Workshop Fees	1584000.00
495350.00	Electricity Charges	471670.00		Special Fees	7920000.00
-	Extension & Renovation of Laboratories and ClassRooms, Electrical & Plumbing Fitting Expenses	1735484.08	857500.00	Sports & Games Fees	720000.00
29500.00	Fire Extinguishers Maintenance	31925.00	12324742.00	Tuition Fees	27157763.58
194479.00	Seminar / Workshop / Orientation Prog. Exp.	1250797.00	1960000.00	University Fee Collection	1100000.00
	Aluminium Doors, Windown and Partition WorkExpenses for Class Rooms and Laboratories	943506.00			
30464.00	Furniture Repair	9600.00			
-	Generator Maintenance	5766.00			
-	Green Energy Env. Audit Fees	60000.00			
192500.00	House Rent	54135.00			
80600.00	ICT Academy Membership	3955.00			
44977.00	Insurance Charges	71969.00			
39615.00	Internet & Telephone Charges	42591.00			
331844.00	Laboratory Expenses	142292.00			
114698.00	Library Expenses	1066796.00			
158165.26	Mahindra Bus I Maintenance	352969.22			
186692.34	Mahindra Bus 2 Maintenance	318253.54			
12606680.20	Total C/F.	20517471.39	38990057.34	Total C/F.	55696043.78

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Channai-600 033.

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THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2023

55696043.78	Total B/F.	38990057.34	20517471.39	Total B/F.	12606680.20
			319881.94	Mahindra Bus 3 Maintenance	202895.07
			345763.84	Mahindra Bus 5 Maintainance	185297.41
			351338.74	Mahindra Bus No. 4 Maintenance	203321.06
			279092.53	Mahindra Bus No. 6 Maintainance	136615.85
			273546.76	Mahindra Bus No. 7 Maintainance	179139.45
			1814400.00	Bus Drivers Salaries	-
			34651.00	Expenses for Medical Camp	-
			10000.00	Muncipal Tax Expenses	2
			39648.00	Napkin Incinitar	
			69742.00	NSS . YRC and Flag Day Expenses	22066.00
			8006.00	Postage Expense	
			464229.00	Printing & Stationery	258782.00
				Practical Examination Expenses	35481.00
			292040.00	Refund of Fees	117512.00
			848902.00	Remuneration Expenses	697456.00
			966675.48	Repair and Renovation	971084.72
			12500.00	Software Expenses	44261.000
			3000.00	Solar Electricity Installation	
			245566.00	Sports Expenditure	113370.000
			21043656.00	Staff Salary	18093685
			96222.00	Students' Insurance Charges	37985.00
			50571.00	Students ID Card Printing Charges	90216.00
			20000.00	Tally Prime Silver	
			239943.85	TATA Bus No. 10 - 8635	142626.29
			369071.29	TATA Bus No 11 . 4953	230733.64
			214787.32	TATA Bus No. 12 - 5011	194781.53
			241286.00	TATA Bus No. 8- 5014	245649 94
\wedge			340922.97	TATA Bus No. 9 - 5025	160060.05
			388330.00	Travelling Expenses	103484
55696043.78	Total C/F.	38990057.34	49901245.11	J. RA Total C/F.	35016683.21

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Róad, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.



35016683.21	Total B/F.	49901245.11	38990057.34	Total B/F.	55696043.78
540000.00	University Fees Remitted	616800.00			
290300.00	Water Treatment Plant (R.O. System) Maint.	42000.00			
20000.00	Website Hosting - MMC	34500.00			
10306.00	Xerox Machine Service	49253.00			
_	Building Fund	3000000.00			
3112768.13	Excess of Income over Expenditure	2052245.67			
38990057.34	Total	55696043.78	38990057.34	Total	55696043.78

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.



31-03-2022	LIABILITIES		31.03.2023	31-03-2022	ASSETS	31.03.2023
Rs.			Rs.	Rs.		Rs.
54000000.00	Islamiah Women's College GeneralFund		54000000.00	77549711.88	Fixed Assets - As per Schedule (A)	81797938.41
	V.M.E Society Current Account				Current Assets, Loans and Advanceas per schedule (C)	7828635.10
29480062.84	Balance as per Last Balance Sheet	29480062.84				
	Less: Management Advances	1000000.00				
		2,84,80,062.84				
	Add: Excess of Income OverExpenditure	20,52,245.67	30532308.51			
506801.00	Building Fund	506801.00				
	Add: Building Fund	3000000.00	3506801.00			
1500000.00	Indoor Stadium Building Fund(Farida Group)		1500000.00			
87464.00	Lab. Caution Deposit		87464.00			
85574327.84	TOTAL		89626573.51	85574327.84	TOTAL	89626573.51

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani Wast Townson Shephal-600 933.



S.No.	ASSETS	Cost as at	Additions /Deletion	Cost as at	DEPRECIATION			W.D.V AS AT	
		31-03-2022	During the year	31-03-2023	31-03-2022	For the Year	31-03-2023	31-03-2023	31-03-2022
I	A.C Units	328800.00		328800.00	226785.00	15302.25	242087.25	86712.75	102015.00
2	Administrative BuildingConstruction	6314652.00		6314652.00	2786443.00	352820.90	3139263.90	3175388.10	3528209.00
3	Auditorium BuildingConstruction	3268613.00		3268613.00	1824942.00	144367.10	1969309.10	1299303.90	
4	Building Construction	4767192.00		4767192.00	3902003.00	86518.90	3988521.90	778670.10	
5	CCTV Camera & AccessoriesPurchase	601506.00	143380.00	744886.00	310971.00	65087.25		368827.75	290535.00
6	Compound Wall Construction	3260270.00		3260270.00	1645509.00	161476.10			1614761.00
7	Computer LaboratoryConstruction	4390516.00		4390516.00	2739350.00	165111.60	2904461.60	1486004.40	1651116.00
\$	Computer Purchase	9697478.00	2290102.00	11987580.00	8256222.00	1412818.00	9669040.00	2318240.00	1440956.00
9	Cycle	6970.00		6970.00	6970.00	121.50	7091.50	688.50	810.00
10	Cycle Shed Construction	381538.50		381538.50	285968.00	9557.05	295525.05	86013.45	95570.50
11	Fax Machine	8840.00		8840.00	7999.00	126.15	8125.15	714.85	841.00
12	Fire Extenguisher	65875.00		65875.00	41255.00	3693.00	44948.00	20927.00	24620.00
13	Five Second Hand Bus Purchased	762125.00		762125.00	252787.00	152801.40	405588.40	356536.60	509338.00
14	Four Class Room First FloorConstruction	2730252.00		2730252.00	1433906.00	129634.60	1563540.60	1166711.40	
15	Four Class Room Ground FlourConstruction	1438568.00		1438568.00	881727.00	55733.10	937460.10	501597.90	
16	Four Class Rooms Second FloorConstruction	818790.00		818790.00	333934.00	48485.60	382419.60	436370.40	484856.00
17	Furniture and Fixtures	9655962.50	994517.00	10650479.50	3967430.00	656162.45	4623592.45	6026887.05	5688532.50
18	Generator Purchased	659500.00		659500.00	88775.00	85608.75	174383.75	485116.25	570725.00
19	ID CARD PRINTER	31500.00		31500.00	26260.00	24870.00	51130.00	37305.00	62175.00
	Total C/F,	49188948.00	3427999.00	52616947.00	29019236.00	3570295.70	32589531.70	20085300.30	20227597.00

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

FIXED ASSETS -SCHEDULE-A

		Cost as at	Additions/Deletion	Cost as at	August and the second	EPRECIATIO	N	W.D.V	ASAT
S.No.	ASSETS	31-03-2022	During the year	31-03-2023	31-03-2022	For the Year	31-03-2023	31-03-2023	31-03-2022
	Total B/F.	49188948.00	3427999.00	52616947.00	29019236.00	3570295.70	32589531.70	20085300.30	20227597.00
20	Indoor Stadium Construction	3152011.00		3152011.00	1226243.00	192576.80	1418819.80	1733191.20	1925768.00
21	Laboratory Equipments Purchase	2304812.60	550929.00	2855741.60	1789312.00	159889.44	1949201.44	906040.16	515000.60
22	Laboratory Furniture & Fittings	197768.00		197768.00	154520.00	4324.80	158844.80	38923.20	43248.00
23	Language Lab	417779.00		417779.00	131178.00	25026.40	156204.40	225237.60	250264.00
24	Library Building Construction	200000.00		200000.00	160881.00	3911.90	164792.90	35207.10	39119.00
25	Library & NFSMD Lab. BuildingConstruction	2587609.00		2587609.00			1378869.40	1208739.60	1343044.00
26	Mahindra Bus 1 Purchase	1630779.00		1630779.00	961463.00	200794.80	1162257.80	468521.20	669316.00
27	Mahindra Bus 2 Purchase	1680000.00		1680000.00	934576.00	223627.20	1158203.20	521796.80	745424.00
28	Mahindra Bus 3 Purchase	1680000.00		1680000.00	934576.00	223627.20	1158203.20	521796.80	745424.00
29	Mahindra Bus No. 4 Purchase	1727000.00		1727000.00	960222.00	229883.40	1190105.40	536394.60	766278.00
30	Mahindra Bus No. 5 Purchase	1970454.00		1970454.00	941865.00	308576.70	1250441.70	720012.30	1028589.00
31	Mahindra Bus No. 6 Purchased	2014296.00		2014296.00	777266.00	371109.00	1148375.00	865921.00	1237030.00
32	Mahindra Bus No. 7 Purchased	2014296.00		2014296.00	777266.00	371109.00	1148375.00	865921.00	1237030.00
33	New Four Class RoomConstruction	2937374.00		2937374.00	1302146.00	163522.80	1465668.80	1471705.20	1635228.00
34	New Library Block	1141475.00		1141475.00	263110.00	87836.50	350946.50	790528.50	878365.00
35	Office Admin Block NewConstruction	1902221.00		1902221.00	481120.00	142110.10	623230.10	1278990.90	1421101.00
36	Projector & Accessories	932168.00		932168.00	131905.00	320105.20	452010.20	480157.80	800263.00
37	Purchase of EPSON Printer	0.00	54275.00	54275.00	0.00	21710.00	21710.00	32565.00	0.00
38	Refrigerator	128780.00		128780.00	93114.00	5349.90	98463.90	30316.10	35666.00
39	Seminar Hall & Record RoomConstruction	3188230.00		3188230.00	1622772.00	156545.80	1779317.80	1408912.20	1565458.00
40	Six Class Rooms Construction	4864196.00		4864196.00		274884.10	2390239.10	2473956.90	2748841.00
	Total C/F.	85860196.60	4033203.00	89893399.60	46022691.00	The second section of the second section is the second section of the sect	53213812.14	THE RESERVE OF THE PARTY OF THE	

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT

No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE FIXED ASSETS -SCHEDULE-A

S.No	ASSETS	Cost as at	Additions /Deletion	Cost as at	DE	DEPRECIATION			AS AT
		31-03-2022	During	31-03-2023	31-03-2022	for the Year	1-03-2023	31-03-2023	31-03-2022
			the year						Control of the Control
	Total B/F.	85860196.60	4033203.00	89893399.60	46022691.00	7191121.14	53213812.14	36700135.46	39858053.60
	Solar Panel and Accessories	1157250.00		1157250.00	517623.00	255850.80	773473.80	383776.20	639627.00
42	Sundry Assets	98310.00		98310.00	71834.00	3971.40	75805.40	22504.60	26476.00
43	Television Purchase	20200.00		20200.00	7795.00	1860.75	9655.75		12405.00
44	TEN Class Room and LibraryCons. (First & Second Floor) @Science Block	28566407.28	11181058.20	39747465.48	2799560.00	2576684.73	5376244.73	34371220.75	25766847.28
45	Three Class Room @ 1st Floor B- Block	7642302.00		7642302.00	3207304.00		3667786.00	2000年1月1日 - 1000年1月1日 - 1000年1月 -	4604820.00
46	Three Class Room @ B Block IIFloor	2207562.00		2207562.00	592589.00			A THE BUY A CONTROL OF THE	1614973.00
47	Toilet Block Construction	5345021.00		5345021.00	2343731.00		2643860.00		3001290.00
48	Two Class Rooms Construction, II Floor	3479936.00		3479936.00	2133497.00		2268140.90		1346439.00
49	UPS Purchase	394940.00	214760.00	609700.00	455067.00	250933.20			412573.00
so	Vaccum Cleaner Machine Dyson	0.00	167700.00	167700.00	0.00	25155.00			
51	Water Pumpset	52198.00		52198.00	25710.00			22514.80	0,00
52	Duplicate Machine	39695.00		39695.00	39695.00		39695.00		26488.00
53	Xerox Machine Purchased	243316.00	158640.00	401956.00	77643.00		207368.20	194587.80	0.00
54	Zion Bakery Machine- NFSMD	87114.00	1000.0.00	87114.00	13067.00				165673.00
55	Type Writer	10500.00	0.00	10500.00	10500.00	0,00			74047.00
	Total	135204947.88	15755361.20	150960309.08	58318306.00	11507134.67		The second secon	0.00 77549711.88

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

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THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE **CURRENT ASSETS, LOANS AND ADVANCES**

	SCHEDULE - C	
DEPOSITS	AMOUNT	AMOUNT
TELEPHONE DEPOSITS	37647.00	
TNEB DEPOSITS	144799.00	
TOTAL		182446.0
RENTAL ADVANCE		50000.0
STAFF ADVANCES	AMOUNT	
AFREEN TAJ - LAB ASST.	7000.00	
A. HAJRA - OFFICE CLERK	16000.00	
A. HEMAVATHY	14000.00	
AKSA SAMREEN LAB ASST.	8000.00	
AMJAD BUS MAINT. INCHARGE	4500.00	
ASLAM - DRIVER	12500.00	
ASRAR	14000.00	
A. TASLEEM KOUSER LAB ASST.	7000.00	
A. YASMEEN - LAB ASST	25000.00	
AYESHA SIDDEEQA I NFSMD LAB ASST	7000.00	
B. MANI	7000.00	
C. DEEPA	25000.00	
D. MAHALAKSHMI	40000.00	
E. SHOBANA	27000.00	
FAYAZ - DRIVER	6000.00	
FOUZIA HABEEB	30000.00	
GANASEKARAN	7000.00	
HABEEB WATCHMAN	10000.00	
HUZAIFA MAHEEN	32000.00	
K. HAJIRA TARANNUM	20000.00	
K. KAREEMUNNISA	4000.00	
KOUSER	70000.00	
K.TAHIRA BEGUM	47000.00	
KUMAR . DRIVER	3000.00	
MALA	5000.00	
MOHSINA	9000.00	
M. SUGANYA	10000.00	
MUNEERA BEGUM	2000.00	
NASIR ALI - DRIVER	13500.00	
NOOR AHMED - DRIVER FAMILY	6000.00	
Total C/F.	488500.00	232446.00



J. RAMYA, B.sc., M.F.M., F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani Most Mombolom Channel Son ngg

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS & SCIENCE CURRENT ASSETS, LOANS AND ADVANCES

SCHEDULE - C

	SCHEDULE - C	
STAFF ADVANCES	AMOUNT	AMOUNT
Total B/F.	488500.00	232446.00
N.SAJIDA	50000.00	
P.KAVITHA	27000.00	
PRAMILA	4000.00	
PRINCIPAL	10000.00	
P. UMADEVI	27000.00	
RAISA BANU - ENG DEPT	33306.00	
RAYEESA SALMI	35000.00	
SALEEM WATCHMAN	1800.00	
SAMEEULLAH - DRIVER	6000.00	
SAMIYA MUKTHAR	8000.00	
S. DEEPALAKSHMI	10000.00	
SUMATHI - MATHS	2000.00	
T. POONGODAI	18000.00	
T. ZEENATHUNNISA	52302.00	
UNAIZA USMANI B S	45000.00	
UZMA USMANI	45000.00	
V. INDRA - LAB ASST	7000.00	
TOTAL	869908.00	232446.00
TOTAL		1102354.00

NAME OF THE BANK	AMOUNT
Canara Bank A/c No. 8539214000006	1499772.00
Canara Bank A/c No. 8539201004018	3618401.39
Canara Bank A/c No. 8539201004019	24266.00
Canara Bank A/c No. 8539201004020	10152.00
State Bank of India A/c. No. 38130068606	1137735.00
State Bank of India A/c. No. 32640846300	5000.00
State Bank of India A/c No. 32640883433	430954.71
Total	6726281.10

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

31.03.2021	EXPENDITURE	Rs. P.	31.03.2021		INCOME	Rs.	P.
13,200.00 T	o Advertisement Charges	55,155.00	3,62,000.00	Ву	Admission Fees Collection		
2,04,360.00	Affiliation Expenses for New Courses	4,02,040.00	7,98,003.00	Ву	Alumni Association Contribution		53,055.00
17,850.00	Armed Forces Flag Day Contribuion	5,000.00	2,02,500.00		Application & Registration Fees		3,06,060.00
20,778.00	Bank Charges	-	3,31,050.00		Calendar/Magazine/ID Card Fee		8,57,500.00
8,485.00	CCTV Camera & Accessaries Maintenance	-	9,79,650.00		Conveyance Fees Bus)		23,05,995.00
77,509.00	Computer Maintenance	1,85,456.00			Examination & Function Fees		44,930.00
4,21,860.00	Contingent Expenses	5,05,133.00	29,46,000.00		Laboratory Fees Collection		78,14,363.24
77,57,886.00	Depreciation	91,60,595.00	16,245.00		Late Fee Collection		
4.33.510.00	Electricity Charges	4,95,350.00	4,41,400.00		Library Fees Collection		8,57,500.00
23,760.00	Examination Expenses		3,31,050.00		Medical/Students' Insurance Fee		8,57,500.00
39,625.00	Fire Extinguishers Maintenance	29,500.00	11,400.00		Miscellaneous Fees		39,000.00
57,416.00	Function Expenses	1,94,479.00	21,900.00		Miscellaneous Income		1,63,062.10
	Furnture Repair	30,464.00	2,40,590.00		Sales of Text Books		13,850.00
94,000.00	House Rent	1,92,500.00	11,03,500.00		Seminar/ Workshop Fees Collect		19,60,000.00
20,650.00	ICT Academy Membership Subscription	82,600.00	88,28,000.00		Special Fees Collection		85,75,000.00
38,764.00	Insurance Charges	46,977.00	4,41,400.00		Sports/Games Fees Collection		8,57,500.00
95,047.00	Internet & Telephone Charges	39,615.00	1,06,74,731.00		Tuition Fees		1,23,24,742.00
87,188.00	Laboratory Expenses	5,31,844.00	17,65,600.00		University Fees Collection		19,60,000.00
1,88,789.00	Library Expenses	1,14,698.00					
	Magazine Printing Charges	1,90,000.00					
1,88,389.50	Mahindra Bus 1 Maintenance	1,58,163.86					
218,510.93	Mahindra Bus 2 Maintenance	1,86,692.34					
129,091.12	Mahindra Bus 3 Maintenance	2,02,895.07					
165,292.03	Mahindra Bus 4 Maintenance	1,85,297.41					
1,29,266.11	Mahindra Bus 5 Maintenance	2,03,321.06					
1,12,691.47	Mahindra Bus 6 Maintenance	1,36,615.85			(Vn /		
1,28,379.25	Mahindra Bus 7 Maintenance	1,79,139.45			PRINCIPAL		

J. RAMYA, B.sc., M.F.M., F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road,

Flat No.3 Sri Annapurani West Mambalam Change . 33

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1,23,43,741.41	Total C/F	1,62,91,977.76	2,94,95,019.00	Total C /F	3,89,90,057.34
	Sports Expenses	1,13,870.00			
28,000.00	Software Maintenance Charges	44,261.00			
4,94,616.00	Repair and Renovation	9,71,084.72			
2,43,435.00	Remunerations	6,97,456.00			
5,75,450.00	Remittance of University Fees	5,40,000.00			
59,750.00	Refund of Fees	1,17,512.00			
93,713.00	Purchase of Text Books				
1,71,880.00	Printing & Stationery	2,58,782.00			
	Practical Examination Expenses	35,481.00			
4,600.00	Medical / Students' Insurance	-			

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.



31.03.2021	EXPENDITURE	Rs. P.	31.03.2021	INCOME	Rs. P.
12,343,741.41	B/F	1,62,91,977.76	2,94,95,019.00	B/F	3,89,90,057.34
4,356.00	Staff Insurance	5,418.00			
15,332,789.00	Staff Salary	1,80,93,685.00			
30,472.00	Students Identity Card Printing Charges	37,985.00			
96,642.00	Students Insurance Charges	90,216.00			
110,183.52	Tata Bus 8 Maintenance f No. 5014 1	1,42,626.29			
1, 41,396.38	Tata Bus 9 Maintenance (No. 5025)	2,30,733.64			
130,724.12	Tata Bus 10 Maintenance / No. 8635)	1,94,781.53			
1,72,897.14	Tata Bus 11 Maintenance (No. 4953 1	2,45,649.94			
1,53,927.72	Tata Bus 12 Maintenance (No. 5011)	1,03,060.05			
34.500.00	Travelling Expenses	1,03,484.00			
21,800.00	Water Treatment Plant (R. O. System) Maintenance	2,90,300.00			
90,000	Website Hosting Charges	20,000.00			
18,006.00	Xerox Machine Maintenance	10,306.00			
	Youth Red Cross Society Contribution	17,066.00			
813,583.71	Excess of Income Over Expenditure	31,12,768.13			
2,94,95,019.00	Total	3,89,90,057.34	2,94,95,019.00	Total	3,89,90,057.34

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J. RAMYA, B.sc., M.F.M.,F.C.A., GHARTERED ACCOUNTANT NB.25/12, Thambiah Road, Flat Nb.3 Sri Annapurani West Mambaham, Channai-600 033.



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE BALANCE SHEET AS ON 31 ST MARCH 2022

31.03.2021	LIABILITIES		Rs. P.	31.03.2021	ASSETS	Rs. P.
	V.M.E. Society Current Account :	:			Fixed Assests As per	
	Balance as per Last				Schedule (A)	
	Balance Sheet	2,71,75,245.71		6,42,38,683.32	Current Assests, Loans and	7,75,49,711.
	LESS: Management Advance	8,07,951.00		86,35,662.39	Advances As Per Schedule (C)	80,24,615.
		2,63,67,294.71				
2.71.75.245.71	ADD: Exess of IncomeOver Expenditure Indoor Stadium Building Fund by	31,12,768.13	2,94,80,062.84			
20,00,000.00	Farida Group of Companies		15,00,000.00			
	Lab. Caution Deposit					
87,464.00	EARMARKED FUND:		87,464.00			
5,06,801.00	Building Fund		5,06,801.00			
1,04,835.00	Sundry Creditors					
	CAPITAL FUND ACCOUNT: College Building Infra Structure					
4,30,00,000.00	Development Fund		5,40,00,000.00			
7,28,74,345.71	Total		8,55,74,327.84	7,28,74,345.71	Total	8,55,74,327.

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

FIXED ASSETS -SCHEDULE-A

S.No.	ASSETS	Cost as at	Additions/Deletion	Cost as at		DEPRECIATION		W.D.V.	AS AT
5.NO.	ASSETS	31.03.2021	During the Year	31.03.2022	31.03.2021	For the Year	31.03.2022	31.03.2022	31.03.2021
1	Laboratory Equipments	20,16,901.00	2,87,911.60	23,04,812.60	17,24,333.00	65,479.00	1,789,812.00	5,15,000.60	2,92,568.00
2	Refrigerator	1,28,780.00		128,780.00	86,820.00	6,294.00	93,114.00	35,666.00	41,960.00
3	Type Writer	10,500.00		10,500.00	10,500.00	_	10,500.00	-	
4	Sundry Assets	98,310.00		98,310.00	68,892.00	2,942.00	71,834.00	26,476.00	29,418.00
5	Generator	42,500.00	6,17,000.00	6,59,500.00	42,500.00	46,275.00	88,775.00	5,70,725.00	
6	Computer	79,07,335.00	17,90,143.00	96,97,478.00	74,17,969.00	838,553.00	8,256,522.00	1,440,956.00	489,366.00
7	Duplicating Machine	39,695.00		39,695.00	39,695.00		39,695.00	-	-
or	Fax Machine	8,840.00		8,840.00	7,851.00	148.00	7,999.00	841.00	989.00
9	Cycle	6,970.00		6,970.00	6,017.00	143.00	6,160.00	810.00	953.00
10	Building	4,767,192.00		47.67.192,00	38.05.871.00	96,132.00	39,02,003.00	8,65,189.00	9,61,321.00
11	Laboratory Furniture & Fittings	1,97,768.00		1,97,768.00	1,49,715.00	4,805.00	154,520.00	43,248.00	48,053.00
12	Fire Extinguisher	65,875.00		65,875.00	36,910.00	4,345.00	41,255.00	24,620.00	28,965.00
13	Protector and Accessaries	1,08,800.00	8,23,368.00	9,32,168.00	63,332.00	68,573.00	1,31,905.00	800,263.00	45,468.00
14	Furniture & Fittings	83,85,926.50	12,70,036.00	96,55,962.50	34,02,932.00	5,64,498.00	39,67,430.00	56,88,532.50	4,982,994.50
IS	Compound Wall	3,260,270.00		32,60,270.00	14,66,091.00	1,79,418.00	16,45,509.00	16,14,761.00	17,94,179.00
16	Cycle Shed	3,81,538.50		381,538.50	2,75,349.00	10,619.00	285,968.00	95,570.50	106,189.50
17	Library Building (MP Fund)	2,00,000.00		2,00,000.00	1,56,534.00	4,347.00	1,60,881.00	39,119.00	43,466.00
18	Water Pumpset Motor	52,198.00		52,198.00	21,036.00	4,674.00	25,710.00	26,488.00	31,162.00
19	A.C.Unit Purchase	3,28,800.00		3,28,800.00	2,08,782.00	18,003.00	2,26,785.00	102,015.00	1,20,018.00
20	CCTV Camera & Accessories	601,506.00		6,01,506.00	2,59,700.00	51,271.00	3,10,971.00	2,90,535.00	3,41,806.00
21	Computer Laboratory Construction	43,90,516.00		43,90,516.00	25,5,.893.00	1,83,457.00	27,39,350.00	1,651,116.00	1,834,573.00
22	Two Class Room Construction	34,79,936.00		34,79,936.00	19,83,893.00	1,49,604.00	21,33,497.00	13,46,439.00	14,96,043.00
23	Administrative Building Construction	63,14,652.00		63,14,652.00	23,94,420.00	3,92,023.00	27,86,443.00	35,28,209.00	3,920,232.00
24	Toilet Block Construction	53,45,021.09		53,45,021.00	20,10,254.00	3,33,477.00	23,43,731.00	3,001,290.00	33,34,767.00
23	Auditorium Building Construction	32,68,613.00		32,68,613.00	16,64,534.00	1,60,408.00	1,824,942.00	14,43,671.00	1,604,079.00
26	Four Class Room Construction G.Floor	1,438,568.00		14,38,568.00	8,19,311.00	61,926.00	8,81,237.00	5,57,331.00	6,19,257.00
27	Four Class Room Prist Floor	27,30,252.00		27,30,252.00	12,89,868.00	1,44,038.00	14,33,906.00	12,96,346.00	14,40,384.00
	Total B / F	55,577,263.00	47,88,458.60	50,365,721.60	3,19,69,002.00	33,91,452.00	35,360,454.00	25,005,217.60	2,36,08,211.00

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE FIXED ASSETS -SCHEDULE-A

					D	EPRECIATIO	N	W.D.V.AS	AT
S.No.	ASSETS	Cost as at 31.03.2021	Additions /Deletion During the Year	Cost as at 31.03.2022	31.03.2021	For the Year	31.03.2022	31.03.2022	31.03.2021
	Total C/F	5,55,77,263.00	47,88,458.60	6,03,65,721.60	3,19,69,002.00	33,91,452.00	3,53,60,454.00	25,005,217.60	2,36,08,211.00
28	Four Class Room Second Floor	8,18,790.00		8,18,790.00	2,80,061.00	53,873.00	3,33,934.00	4,84,856.00	5,38,729.00
29	Seminar Hall & Record Room	31,88,230.00		31,88,230.00	14,48,832.00	1,73,940.00	16,22,772.00	15.65,458.00	17,39,398.00
30	Six Class Room Construction	48,64,196.00		48,64,196.00	18,09,928.00	3,05,427.00	2,115,355.00	27,48,841.00	3,054,268.00
31	Solar Power Panel & Accessaries	11,57,250.00		11,57,250.00	4,04,748.00	1,12,875.00	5,17,623.00	6,39,627.00	7,52,502.00
32	Library & NFSMD Lab. Building	25,87,609.00		25,87,609.00	10,95,338.00	1,49,227.00	1,244,565.00	13,43,044.00	14,92,271.00
33	UPS Purchase	3,94,940.00		3,94,940.00	3,82,260.00	72,807.00	4,55,067.00	4,12,573.00	4,85,380.00
34	Identity Card Printer & Accessaries	31,500.00		31,500.00	15,288.00	10,972.00	26,260.00	62,175.00	73,147.00
35	Indoor Stadium Construction	31,52,011.00		31,52,011.00	10,12,269.00	2,13,974.00	12,26,243.00	1,925,768.00	21,39,742.00
36	New Four Class Rooms Construction	29,37,374.00		29,37,374.00	11,20,454.00	1,81,692.00	1,302,146.00	16,35,228.00	18,16,920.00
37	Three Class Room First Floor								
	at B. Block	76,42,302.00		76,42,302.00	26,95,657.00	5,11,647.00	32,07,304.00	46,04,820.00	51,16,467.00
38	Three Class Room Second								
	Floor at B. Block	22,07,562.00		22,07,562.00	4,13,147.00	1,79,442.00	5,92,589.00	16,14,973.00	17,94,415.00
09	TV Purchase	20,200.00		20,200.00	5,606.00	2,189.00	7,795.00	12,405.00	14,594.00
40	Mahindre Bus 1 Purchase	1,630,779.00		16,30,779.00	8,43,348.00	1,18,115.00	9,61,463.00	669,316.00	787,431.00
-1	Mahindra Bus 2 Purchase	16,80,000.00		16,80,000.00	8,03,030.00	1,31,546.00	9,34,576.00	7,45,424.00	8,76,970.00
42	Mahindra Bus 3 Purchase	16,80,000.00		16,80,000.00	8,03,030.00	1,31,546.00	9,34,575.00	7,45,424.00	8,76,970.00
43	Mahindre Bus 4 Purchase	17,27,000.00		17,27,000.00	8,25,496.00	1,35,226.00	9,60,722.00	7,66,278.00	9,01,504.00
44	Mahindra Bus 5 Purchase	1,976,454.00		19,70,454.00	7,60,349.00	1,81,516.00	9,41,865.00	10,28,589.00	12,10,105.00
45	Mahindre Bus 6 Purchase	20,14,296.00		20,14,296.00	5,58,967.00	2,18,299.00	7,77,266.00	1,237,030.00	14,55,329.00
46	Mahindra Bus 7 Purchase	2,014,296.00		20,14,296.00	5,58,967.00	2,18,299.00	7,77,266.00	1,237,030.00	14,55,329.00
47	Five Second Hand Buses	7,62,125.00	MYAS	7,62,125.00	1,62,904.00	89,883.00	2,52,787.00	5,09,338.00	5,99,221.00
48	Language Lab. For English Dept.	4,17,779.00	(C)	4,17,779.00			1,31,178.00	250,264.00	2,78,071.00
			[3 (11 8/17)		B.sc., M.F.M.,F		PRIN	CIPAL	

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. RAMYA, B.sc., M.F.M.,F.C.A, CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033,

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HOM	E	PA	GE

49	Office New Administrative								. [
	Block Construction	19,02,221.00		19,02,221.00	3,23.220.00	1,57,900.00	4,81,120.00	14,21,101.00	15,79,001.00
so	New Library Block Construction	11,41,475.00		11,41,475.00	1,65,514.00	97,596.00	2,63,110.00	8,78,365.00	9,75,961.00
51	Xerox Machine Purchase	2,43,316.00		2,43,316.00	48,407.00	29,236.00	77,643.00	165,673.00	1,94,909.00
52	Construction of 8 Class Rooms								
	and Library Block 14200 Sc. ft.	1,09,70,356.32	1,75,96,050.96	2.85,66,407.28	5,48,518.00	2,251,042.00	27,99,560.00	2,57,66,847.28	1,04,21,838.32
53	Purchase of Bakery Machine for NFSM	D	87,114.00	87,114.00	<u> </u>	13,067.00	13,067.00	74,047.00	_
	Total	11,27,33,324.32	2,24,71,623.56	13,52,04,947.88	4,91,57,711.00	91,60,595.00	5,83,18,306.00	7,75,49,711.88	6,42,38,683.32

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS & SCIENCE

CURRENT ASSETS, LOANS AND ADVANCES SCHEDULE - C

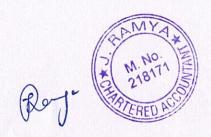
2021 - 2022

2021 - 20		
		Amount
		Rs. P.
DEPOSITS:		
Telephone Deposit	37,647.00	
TNEB Deposit	85,993.00	1,23,640.00
LOANS AND ADVANCES:		
A. Hemawathi	18,000.00	
Amjad, Bus Maintenance Incharge	10,000.00	
B. Mani	3,500.00	
E. Shobana	8,000.00	
Fayaz	8,000.00	
Gnanasekaran	3,500.00	
Habeeb, Watchman	14,000.00	
Huzaifa Matheen	32,000.00	
K. Hajira Tarannum	20,000.00	
Kouser	50,000.00	
K. Tahira Begum	15,000.00	
Kumar	3,000.00	
K. Venkatesan	8,000.00	
Mala	2,000.00	
Mohsina	12,000.00	
Naziya Tasneem	20,000.00	
Noor Ahmed	6,000.00	
Parimala	4,000.00	
Parthi	20,000.00	
Principal	25,000.00	
Rafeeq Ahmed	10,000.00	
Rayeesa Salmi	14,400.00	
Samiya Mukhtar	45,000.00	
S. Deepa Lakshmi	5,000.00	
Shabeena Begum	6,000.00	
Shafeeq	1,000.00	
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J. RAMYA, B.sc., M.F.M., F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

S. Shanthi	10,000.00	
Sumathi	11,700.00	
T. Zeenathunnisa	52,302.00	
V. Indra	5,000.00	4,42,402.00
C/F		5,66,042.00



J. RAMYA, B.sc., M.F.M.,F.C.A.,
CHARTERED ACCOUNTANT
No.25/12, Thambiah Road,
Flat No.3 Sri Annapurani
West Mambalam, Chennai-Foo 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS & SCIENCE

CURRENT ASSETS, LOANS AND ADVANCES SCHEDULE - $\mathbf C$

20	121	- 20	022
Z		- 4	LLL

		Amount	
В/F		Rs.	P.
SUNDRY DEBTORS:-		5	,66,042.00
M / S Exotic Power Solution (UPS) Chennai	1,79,500.00		
Rental Advance (House for Staff)	1,00,000.00	2	,79,500.00
Canara Bank Account No. 8539214000006	15,00,000.00		
Canara Bank A/c No.8539201004018	45,85,956.56		
Canara Bank A/c No.8539201004019	24,266.00		
Canara Bank A/c No.8539201004020	10,152.00		
State Bank of India A/C No.32640883433	(28,670.12)		
State Bank of India A/C No.38130068606	10,82,369.52		
State Bank of India A/C No.32640846300	-		
(Principal Account)	5,000.00	71	1,79,073.96
Total		80	,24,615.96

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033,

3,2020		EXPENDITURE	Rs. P.	31.03.2020		INCOME	Rs. P.
71,485.00	To	Advertisement Charges	13,200.00	A DESCRIPTION OF	Ву	Admission Fees Collection	3,62,000.
830,613.00	10	Affiliation Expenses for New Courses	2,04,360.00	2,00,000.00	Ву	Alumni Association Contribution	7,98,003.
4,44,299.00		Allowance		1,64,350.00		Application & Registration Fees	2,02,500.
4,44,299.00		Bank Charges	20,778.00	6,33,000.00		Calendar/Magazine/ID Card Fee	3,31,050
6 16 750 00		Calendar / Magazine / ID Card Printing Charges		53,85,336.00		Conveyance Fees (Bus)	9,79,650
6,16,750.00 7,400.00		CCTV Camera & Accessaries Maintenance	8,485.00	27,00,000.00		Laboratory Fees Collection	29,46,000
		Computer Maintenance	77,509.00	8,650.00		Late Fee Collection	16,245
2,50,704.00			4,21,860.00	6,33,000.00		Library Fees Collection	4,41,400
4,85,769.00		Contribution for Tiruvalluvar Day	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,27,500.00		Medical/Students' Insurance Fee	3,31,050
50,000.00						Miscellaneous Fees	11,400
33,13,500.00		Conveyance Expenses Bus)	77,57,886.00	40,000.00		Miscellanecus Income	21,900
77,97,511.00		Depreciation Cl	4,33,510.00			Sales of Text Books	2,40,590
4,99,703.00		Electricity Charges	23,760.00	12,66,000.00	12	Seminar/ Workshop Fees Collect	1,103,500
		Examination Expenses	23,700.00	84,40,000.00		Special Fees Collection	88,28,000
55,515.00		Expenses for Solar Electricity Meter Installation	39,625.00	6,33,000.00		Sports/Games Fees Collection	4,41,400
16,370.00		Fire Extinguishers Maintenance	17,850.00	1,89,93,767.00		Tuition Fees	1,06,74,73
		Flag Day Contribuion	57,416.00	15,82,500.00		University Fees Collection	17,65,60
		Function Expenses	37,410.00	13,02,300.00		Cimital Civil Civi	
25,425.00		Furnture Repair	04 000 00				
1,58,000.00		House Rent	94,000.00 20,650.00				
29,500.00	THE P	ICT Academy Membership Subscription			100		
25,360.00		Insurance Charges	38,764.00		18		
82,146.00		Internet & Telephone Charges	95,047.00		100		
3,42,083.00		Laboratory Expenses	87,188.00				
636,161.00		Library Expenses	1,88,789.00		18		
	300	Mahindra Bus 1 Maintenance	1,88,389.50				
5,19471.03		Mahindra Bus 2 Maintenance	2,18,510.93				
3,93,005.46		Mahindra Bus 3 Maintenance	1,29,091.12				
4,15,658.43	No.	Mahindra Bus 4 Maintenance	1,65,292.03				
635,393.53	200	Mahindra Bus 5 Maintenance	1,29,266.11				
183,154.46	100	Mahindra Bus 6 Maintenance	1,12,691.47				
1,92,774.23		Mahindra Bus 7 Maintenance	1,28,379.25				
128,948.00		Medical / Students' Insurance	4,600.00				
207,644.00	224251314	NAAC Expenses					
4,30,274.00	1000	Printing & Stationery	1,71,880.00				
	840	Purchase of Text Books	93,713.00				
23,000.00		Refund of Fees	59,750.00				
659,750.00		Remittance of University Fees	5,75,450.00				
055,750.00	類別	Remunerations	2,43,435.00				
2,570,867.00		Repair and Renovation	4,94,616.00			,	
251,645.00	A LABOUR	Seminar / Workshop Expenses			C		
231,043.00		software Maintenance Charges	28,000.00				
154,662.00		Special Fees Expenses					
8,81,033.36		Total C/V	, B.Sc., W.T.M., F.C.A.	4,12,07,103.00	9	Total C /F	2,94,95,019.

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J. RAMYA, B.Sc., W.T.M., F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

31.03.2020	EXPENDITURE	RS P	31.03.2020	INCOME	Rs P
2,28,81,033.36	B/F	12 343 741 41	4, 12,07,103.00	B/F	2,94,95,019.00
20,620.00	Sports Expenses	12,545,741.41	1, 12,07,105.00		2,51,55,015.00
	Staff Insurance	4,356.00			
1,62,25,387.00	Staff Salary	15,332,789.00			
	Students' Identity Card Printing Charges	30,472.00			
	Students Insurance Charges	96,642.00			
2,61,201.16	Tata Bus 8 Maintenance (No 5014)	1,10,183.52			
1,91,287.90	Tata Bus 9 Maintenance (No 5025)	1,41,796.38			
2,34,797.34	Tata Bus 10 Maintenance (8635)	1.30.724.12			
2,04,890.47	Tata Bus 11 Maintenance No(4953)	1,72,897.14			
2,32,923.77	Tata Bus 12 Maintenance No (5011)	1,53,927.72			
1,80,550.00	Travelling Expenses	34,500.00			
40,206.00	Water Treatment Plan RO System Maintenance	21,800.00			
	Website Hescing Charges	90,000.00			
	Xerox Machine Maintenance	18,006.00			
5,79,544.00	Excess of Income Over Expenditure	813,583.71			
4,12,07,103.00	Total	29,495,019.00	4,12,07,103.00	Total	29,495,019.00

M. NO. 218171

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennal-600 033.

		DI MUSLIM EDUCATIONAL		AMBADI		
		EN'S ARTS AND SCIENCE C	OLLEGE			
	BALANCE SHEET	AS ON 31 st MARCH 2021				
31.03.2020	LIABILITIES		Rs P		ASSETS	Rs P
	V.M.E. Society Current Account				Fixed Assests . As per	
	Balance as per Last			5,97,09,892.00	Schedule (A)	6.42 38,683.32
	Balance Sheet	3,03,09,462.00			Current Assests, Loans and	
	LESS: Management Advance	39,47,800.00		36,93,835.00	Advances As Per Schedule (B)	86 35,662.39
		2,63,61,662.008.13.583,71				
3,03,09,462.00	ADD: Exess of IncomeOver Expenditure	813,583.71	2,71,75,245.71			
20,00,000.00	Indoor Stadium Building Fund byFarida Group of Companies		20,00,000.00			
87,464.00	Lab. Caution Deposit		87,464.00			
	EAR MARKED FUND:					
5,06,801.00	Building Fund		5,06,801.00			
	Sundry Creditors		1,04,835.00			
	CAPITAL FUND ACCOUNT:	CA TOUR DESIGNATION OF THE PARTY OF THE PART				
3,05,00,000.00	College Building Infra StructureDevelopment Fund		4,30,00,000.00			
6,34,03,727.00	Total		7,28,74,345.71	6,34,03,727.00	Total	7,28,74,345.71

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J. RAMYA, B.SC., M.F.M., F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani

West Mambalam, Chennai-690 033:

THE VANIYAMBADI MUSLIM EDUCATIONAL, SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE FIXED ASSETS - SCHEDULE - A

						DEPRECIATION		W.D.V.AS	AT
S.No.	ASSETS	Cost as at 31.03.2020	Additions /Deletion During the Year	Cost as at 31.03.2021	31.03.2020	For the Year	31.03.2021	31.03.2021	31.03.2020
1	Laboratory Equipments	20,16,901.00		20,16,901.00	16,72,703.00	51,630.00	17,24,333.00	2,92,568.00	3,44,198.00
2	Refrigerator	1,28,780.00		1,28,780.00	79,415.00	7,405.00	86,820.00	41,960.00	
3	Type Writer	10,500.00		10,500.00	10,242.00	258.00	10,500.00		258.00
4	Sundry Assets	98,310.00		98,310.00	65,623.00	3,269.00	68,892.00	29,418.00	32,687.00
5	Generator	42,500.00		42,500.00	41,839.00	661.00	42,500.00		661.00
6	Computer	78,09,935.00	97,400.00	79,07,335.00	67,56,970.00	6,60,999.00	74,17,969.00	4,89,366.00	1,052,965.00
T	Duplicating Machine	39,695.00		39,695.00	39,079.00	616.00	39,695.00		616.00
S	Fax Machine	8,840.00		8,840.00	7,676.00	175.00	7,851.00	989.00	1,164.00
9	Cycle	6,970.00		6,970.00	5,849.00	168.00	6,017.00	953.00	1,121.00
10	Building	47,67,192.00		47,67,192.00	36,99,058.00	1,06,813.00	38,05,871.00	9,61,321.00	10,68,134.00
11	Laboratory Furniture & Fittings	1,97,768.00		1,97,768.00	1,44,376.00	5,339.00	THE RESERVE OF THE PROPERTY OF	COLLEGE OF PERSONS AND ADDRESS OF THE PERSONS AND ADDRESS AND A	53,392.00
12	Fire Extinguisher	65,875.00		65,875.00	31,798.00	5,112.00	THE COURT OF THE PARTY OF THE P	THE TAX AND PARTY AND ADDRESS NAMED IN	34,077.00
13	Projector	1,08,800.00		1,08,800.00	55,308.00	8,024.00	63,332.00		53,492.00
14	Furniture & Fittings	72,49,900.50	11,36,026.00	83,85,926.50	29,12,378.00	4,90,554.00			43,37,522.50
15	Compound Wall	32,60,270.00		32,60,270.00	12,66,738.00	1,99,353.00	14,66,091.00	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	19,93,532.00
16	Cycle Shed	3,81,538.50		3,81,538.50	2,63,550.00	11,799.00	2,75,349.00	THE RESERVE OF THE PARTY OF THE	1,17,988.50
17	Library Building (MP Fund)	2,00,000.00		2,00,000.00	1,51,704.00	THE REPORT OF THE PARTY OF THE			48,296.00
18	Water Pumpset Motor	52,198.00		52,198.00	15,537.00		THE PARTY OF THE P		36,661.00
19	A.C.Unit Purchase	3,28,800.00		3,28,800.00	1,87,602.00				1,41,198.00
20	CCTV Camera & Accessories	6,01,506.00		6,01,506.00	1,99,381.00	60,319.00			4,02,125.00
21	Computer Laboratory Construction	43,90,516.00		43,90,516.00	23,52,051.00	2,03,842.00			20,38,415.00
22 23	Two Class Room Construction	34,79,936.00		34,79,936.00	18,17,666.00	1,66,227.00	19,83,893.00		16,62,270.00
23	Administrative Building Construction	63,14,652.00		63,14,652.00	19,58,839.00	THE REAL PROPERTY AND ADDRESS OF THE PARTY O	A STATE OF THE PARTY OF THE PAR	The state of the s	43,55,813.00
24	Toilet Block Construction	53,45,021.00		53,45,021.00	16,39,724.00	THE RESERVE OF THE PROPERTY OF		THE RESERVE OF THE PARTY OF THE	37,05,297.00
25	Auditorium Building Construction	32,68,613.00		32,68,613.00	14,86,303.00			THE RESERVE THE PROPERTY OF THE PARTY OF THE	17,82,310.00
26	Four Class Room Construction G.Floor	14,38,568.00		14,38,568.00	7,50,505.00	AND A COLUMN TO A STATE OF THE PARTY OF THE	The second secon		6,88,063.00
27	Four Class Room Frist Floor	27,30,252.00		27,30,252.00	1,129,825.00	1,60,043.00			16,00,427.00
	Total B / F	5,43,43,837.00	12,33,426.00	5,55,77,263.00	2,87,41,739.00	32,27,263.00			2,56,02,048.00

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani

West Mambalam, Chennai-600 033.



THE VANIYAMBADI MUSLIM EDUCATIONAL, SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

FIXED ASSETS - SCHEDULE - A

	FIXED ASSETS - SCHEDULE - A												
		Cost as at	Additions/Deletion	Cost as at		DEPRECIATI	ON	W.D.V.	AS AT				
SNO	ASSETS	31.03.2020	During	31.03.2021									
			the Year	31.03.2021	31.03.2020	For the Year	31.03.2021	31.03.2021	31.03.2020				
	Total C/F	5,43,43,837.00	12,33,426.00	5,55,77,263.00	2,87,41,739.00	32,27,263.00	3,19,69,002.00	2,36,08,211.00	2.56.02.048.00				
28	Four Class Room Second Floor	8,18,790.00		8,18,790.00	2,20,202.00	59,859.00	2,80,061.00	5,38,729.00	5,98,588.00				
29	Seminar Hall & Record Room	31,88,230.00		31,88,230.00		1,93,267.00	14,48,832.00	17,39,398.00	19,32,665.00				
30	Six Class Room Construction	48,64,196.00	-	48,64,196.00				30.54,268.00	33,93,631.00				
31	Solar Power Panel & Accessaries	11,57,250.00	Mark Towns Court 10 -	11,57,250.00		1,32,794.00	4,04,748.00	7,52,502.00	8,85,296.00				
32	Library & NFSMD Lab. Building	25,87,609.00		25,87,609.00	9,29,530.00	1,65,808.00	10,95,338.00	14,92,271.00	16,58,079.00				
33	UPS Purchase	3,94,940.00		3,94,940.00				4,85,380.00	5,71,035.00				
34	Identity Card Printer & Accessaries	31,500.00	56,935.00	31,500.00		THE RESERVE AND A STREET ASSESSMENT AND ADDRESS OF THE PARTY OF THE PA	The second secon	73,147.00	24,097.00				
35	Indoor Stadium Construction	31,52,011.00		31.52.011.00		The second secon	THE RESERVE OF THE PARTY OF THE	21.39.742,00	23.77.491.00				
36	New four Class Rooms Construction	29,37,374.00		29,37,374.00	ALCOHOL: UNIVERSITY OF CHILDREN	2,01,880.00	11.20.454.00	18,16,920.00	20,18,800.00				
37	Three Class Room First Floor at B block	76,42,302.00		76,42,302.00		5,68,496.00	26,95,657.00	51,16,467.00	56,84,963.00				
38	Three Class Room Second Floor B block	22,07,562.00		22,07,562.00			4,13,147.00	17,94,415.00	19,93,795.00				
39	TV Purchase	20,200.00		20,200.00		THE PARTY NAMED IN COLUMN TWO IS NOT THE OWNER, THE PARTY NAMED IN	The same of the sa	14,594.00	17,170.00				
4C	Mahindra Bus 1 Purchase	16,30,779.00		16,30,779.00		1,38,958.00	8,43,348.00	7,87,431.00	9,26,389.00				
41	Mahindra Bus 2 Purchase	16,80,000.00		16,80,000.00		1,54,760.00		8,76,970.00	10,31,730.00				
42	Mahindra Bus 3 Purchase	16,80,000.00		16,80,000.00	THE RESIDENCE OF THE PARTY OF T			8,76,970.00	10,31,730.00				
43	Mahindra Bus 4 Purchase	17,27,000.00		17,27,000.00	A TATAL OF THE SAME AS A SERVICE PROPERTY.		The Control of the Action of Action of the Control	9,01,504.00	10,60,593.00				
44	Mahindra Bus 5 Purchase	19,70,454.00		19,70,454.00	THE RESERVE AND ADDRESS OF THE PARTY OF THE		AND ADDRESS OF THE PARTY OF THE	12,10,105.00	14,23,653.00				
45	Mahindra Dus 6 Purchase	20,14,296.00		20,14,296.00					17,12,152.00				
46,	Mahindra Bus 7 Purchase	20,14,296.00		20,14,296.00		2,56,823.00		14,55,329.00	17,12,152.00				
47	Five Second Hand Buses	7,62,125.00		7,62,125.00				5,99,221.00	7,04,966.00				
42	Language Lab. For English Dept.	4,17,779.00		4,17,779.00					3,08,968.00				
49	Office New Administrative block construction	19.02.221.00		19,02,221.00		1,75,445.00	The second secon	15,79,001.00	17,54,446.00				
50	New Library Block Construction	11,41,475.00		11,41,475.00		1,08,440.00		9,75,961.00	10,84,401.00				
51	xerox Machine Purchase	2,17,356.00	25,960.00	2,43,316.00		32,105.00		1,94,909.00	2,01,054.00				
52	Construction of Class Rooms @ science block		1,09,70,356.32	1,09,70,356.32		5,48,518.00		1,04,21,838.32					
1000000	Total	10,05,03,582.00	1,22,86,677.32	11.27.33,324.32	4,13,99,825.00	77,57,886.00	4,91,57,711.00	6,42,38,683.32	5,97,09,892.00				

M. NO. 218171

Raya

J. RAMYA, B.sc., M.F.M., F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY ,VANIYAMBADI ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE CURRENT ASSETS,LOANS & ADVANCES-SCHEDULE (B) 2020-2021

	2020-2021		
		Amount	
DEPOSITS:		Rs.	P
Telephone Deposit	27.647.00		
TNEB Deposit	37,647.00	1 22 (40 00	
LOANS AND ADVANCES:	85,993.00	1,23,640.00	
Aasifa Kouser	5 000 00		
A Hemawathi	5,000.00		
Annapoorani	4,000.00		
A. Suganthi	3,800.00		
B. Mani	1,000.00		
	4,500.00		
B. Manjula Brinda	5,300.00		
E. Shobana	4,000.00		
Gnanasekaran	3,000.00		
	4,500.00		
Habeeb, Watchman Haseen Taj	14,000.00		
Huzaifa Matheen	6,000.00		
Imaan Kouser	32,000.00		
Kaliyammal	1,000.00		
Kalpana	500.00		
Kannammal	4,500.00		
Kanniyammal	5,000.00		
Karthickeyan	4,500.00		
K. Asma Parveen	4,500.00		
	4,000.00		
K. Hajira Tarannum Kouser	20,000.00		
	500.00		
K. Tahira Begum	33,000.00		
Mala	2,000.00		
Nisar Begum	3,500.00		
Parthi	20,000.00		
Pichumani	4,500.00		
Principal	45,573.00		
P. Uma Devi	4,000.00		
Rafeeq Ahmed	10,000.00		
Rayeesa Salmi	18,000.00		
Samiya Mukhtar	30,000.00		
C/F	3,02,173.00	1,23,640.00	



J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY ,VANIYAMBADI ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE CURRENT ASSETS,LOANS & ADVANCES-SCHEDULE (B) 2020-2021

		Amount
		Rs. P.
B/F	3,02,173.00	1,23,640.00
Shabeena Begum	4,000.00	
Sharmila	22,000.00	
S. Shanthi	10,000.00	
Sudhamani	2,000.00	
Sumathi	11,700.00	
T. M. Mohammed Asrar	50,000.00	
T. Zeenathunnisa	52,302.00	
Vengaiyammal	4,500.00	
V. Indra	10,000.00	4,68,675.00
SUNDRY DEBTORS		
Dindigul Steel Rolling Mills Pvt. Ltd.,	42,545.00	
Islamiah Self Finance College Account	20,00,000.00	
Rental Advance (House for Staff)	1,50,000.00	21,92,545.00
CASH AT BANK		
Canara Bank Account No. 8539214000006	15,00,000.00	
Canara Bank A/c No.8539201004018	25,86,302.71	
Canara Bank A/c No.8539201004019	24,266.00	
Canara Bank A/c No.8539201004020	10,152.00	
State Bank of India A/C No.32640883433	9,27,078.68	
State Bank of India A/C No.38130068606	7,98,003.00	
State Bank of India A/C No.32640846300(Principal Account)	5,000.00	58,50,802.39
Total		86,35,662.39

M. NO. 218171

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J. RAMYA, B.sc., M.F.M.,F.C.A., GHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Srl Annapurani West Mambalam, Chennai-500 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR EDNING 31ST MARCH 2020,

31.03.2019	11/10	EXPENDITURE	Rs. P.	31.03.2019		INCOME	Rs. P.
1,16,096.00	To	Advertisement Charges	71,485.00		Ву	Alumni Association Contribution	2,00,000.0
3,14,000.00		Affiliation Expenses for New Courses	8,30,613.00	2,81,300.00		Application & Registration Fees	1,64,350.0
		Allowance to Temporary Staff Members	4,44,299.00	_		Calendar/Magazine/ID Card Fee	6,33,000.0
		Calendar / Magazine / ID Card Printing Charges	6,16,750.00	34,51,759.00		Conveyance Fees (Bus)	53,85,336.0
		CCTV Camera & Accessaries Maintenance	7,400.00	_		Laboratory Fees Collection	27,00,000.0
96,320.00		College Calendar Printing Charges		-		Late Fee Collection	8,650.0
50,735.00		Computer Maintenance	2,50,704.00	-		Library Fees Collection	6,33,000.0
12.88.782.00		Contingent Expenses	4,85,769.00	12,27,000.00		Magazine Fees	
		Contribution for Tiruvalluvar Day	50,000.00	-		Medical/Students' Insurance Fed	5,27,500.0
33,87,500.00		Conveyance Expenses (Bus)	33,13,500.00	47,000.00		Miscellaneous Income	40,000.0
66,73,422.00		Depreciation	77,97,511.00			Seminar/Workshop Fees Collect	12,66,000.0
4,69,679.00		Electricity Charges	4,99,703.00			Special Fees Collection	84,40,000.0
5,56,500.00		Expenses for Laying Road Inside College Campus		-		Sports/Games Fees Collection	6,33,000.0
		Expenses for Solar Electricity Meter Installation	55,515.00	3,03,53,096.00		Tuition Fees	1,89,93,767.0
16,125.00		Fire Extinguishers Maintenance	16,370.00			University Fees Collection	15,82,500.0
2,41,978.00		Function Expenses	-				
42,300.00		Furnture Repair	25,425.00				
90,000.00		House Rent	1,58,000.00				
		ICT Academy Membership Subscription	29,500.00				
		Identity Cards Printing Charges					
		Insurance Charges	25,360.00				
52,939.00		Internet & Telephone Charges	82,146.00				
10,39,201.00		Laboratory Expenses	3,42,083.00				
5,200.00		Legal Expenses	-				
12,41,362.00		Library Expenses	6,36,161.00				
335,659.00		Mahindra Bus 1 Maintenance	5,31,154.22				
4,05,337.00		Mahindra Bus 2 Maintenance	5,19,471.03				
335,359.00		Mahindra Bus 3 Maintenance	3,93,005.46		W In Lab		
78,789.00		Mahindra Bus 4 Maintenance	4,15,658.43				
65,054.00		Mahindra Bus 5 Maintenance	6,35,393.53				
		Mahindra Bus 6 Maintenance	1,83,154.46				h
		Mahindra Bus 7 Maintenance	1,92,774.23				

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M. No. 218171 J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

35,360,155.00	Total	2,28,81,033.36	3,53,60,155.00	Total C/F	41,207,103.00
	Seminar / Workshop Expenses	2,51,645.00		E REMOVED THE PROPERTY OF THE	44 207 402 00
2,779,112.00	Repair and Recovation	25,70,867.00			
	Remittance of University Fees	6,59,750.00			
	Refund of Yess	23,000.00		Andrew Action to the control of	
395,300.00 458,074.00	Printing & Stationary	4,30,274.00			
	NAAC Expenses	2,07,644.00			
13,000.00	Medical / Students' Insurance	1,28,948.00			
15,000.00	Medical Inspection Fees				

M. No. 218171

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J. RAMYA, B.sc., M.F.M., F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR EDNING 31ST MARCH 2020,

31.03.2019	EXPENDITURE	Rs. P	31.03.2019	INCOME	Rs. P.
Na Charles and the Control of the Co	B/F	2,28,81,033.36		B/F	4,12,07,103.00
1,72,422.00 To	Special Fees Expenses	1,54,662.00			
	Sports Expenses	20,620.00			
13,735,967.00	Staff Salary	1,62,25,387.00			
43,840.00	Students' Identity Card Printing Charges				
96,684.00	Students' Insurance Charges				
	Tata Bus 8 Maintenance (No. 5014)	2,61,201.16			
	Tata Bus 9 Maintenance I No. 5025 I	1,91,287.90			
	Tata Bus 10 Maintenance (No. \$635)	2,34,797.34			1
	Tata Bus 11 Maintenance (No. 4953)	2,04,890.47			
	Tata Bus 12 Maintenance (No. 5011)	2,32,923.77		The Market	
1,76,474.00	Travelling Expenses	1,80,550.00			
	Water Treatment Plant 1 R. O. System I Maintenance	40,206.00			
5,84,945.00	Excess of Income Over Expenditure	5,79,544.00			
3,53,60,155.00	Total	4,12,07,103.00	3,53,60,155.00	Total	4,12,07,103.00

J. RAMYA, B.sc., M.F.M., F.G.A. CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033,

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE BALANCE SHEET AS N 31ST MARCH 2020,

31.03.2019	LIABILITIES		Rs. P.	31.03.2019	ASSETS	Rs. P.
	V.M.E. Society Current Account	:			Fixed Assests As per	
	Balance as per Last			5,29,83,852.00	Schedule (A)	5,97,09,592.00
	Balance Sheet	2,98,50,358.00			Current Assests, Loans and	
	LESS: Management Advance	1,20,440.00		29,60,771.00	Advances As Per Schedule (c)	36,93,835.00
		2,97,29,918.00				
2,98,50,358.00	ADD: Exess of Income Over Expenditure	5,79,544.00	3,03,09,462.00			
20,00,000.00	Indoor Stadium Building Fund by Farida Group of Companies		20,00,000.00			
87,464.00	Lab. Caution Deposit		87,464.00			
	EARMARKED FUND:					
5,06,801.00	Building Fund		5,06,801.00			
	CAPITAL FUND ACCOUNT:					
	College Building Infra Structure					
2,35,00,000.00	Development Fund		3,05,00,000.00			
5,59,44,623.00	Total		6,34,03,727.00	5,59,44,623.00	Total	6,34,03,727.00

J. RAMYA, B.SC., M.F.M., F.G.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambaiam, Ghennai-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

FIXED ASSETS - SCHEDULE - A 2019-2020

		Cost as at	Additions/Deletion	Cost as at	D	EPRECIATION		W.D.V.	AS AT
S.NO	ASSETS	31.03.2019	During the Year	31.03.2020	31.03.2019	For the Year	31.03.2020	31.03.2020	31.03.2019
1	Laboratory Equipments	16,55,595.00	3,61,306.00	20,16,901.00	16,11,962.00	60,741.00	16,72,703.00	3,44,198.00	43,633.00
2	Refrigerator	1,28,780.00	-	1,28,780.00	70,703.00	8,712.00	79,415.00	49,365.00	58,077.00
3	Type Writer	10,500.00	_	10,500.00	10,196.00	46.00	10,242.00	258.00	304.00
4	Sundry Assets	76,510.00	21,800.00	98,310.00	63,202.00	2,421.00	65,623.00	32,687.00	13,308.00
5	Generator	42,500.00		42,500.00	41,722.00	117.00	41,839.00	661,00	778.00
6	Computer	64,05,953.00	14,03,982.00	78,09,935.00	60,13,159.00	7,43,811.00	67,56,970.00	10,52,965.00	3,92,794.00
7	Duplicating Machine	39,695.00		39,695.00	38,970.00	109.00	39,079.00	616.00	725.00
8	Fax Machine	8,840.00		8,840.00	7,471.00	205.00	7,676.00	1,164.00	1,369.00
9	Cycle	6,970.00		6,970.00	5,651.00	198.00	5,849.00	1,121.00	1,319.00
10	Building	47,67,192.00		47,67,192.00	35,80,376.00	1,18,682.00	36,99,058.00	10,68,134.00	11,86,816.00
11	Laboratory Furniture & Fittings	1,97,768.00	-	1,97,768.00	1,38,444.00	5,932.00	1,44,376.00	53,392.00	59,324.00
12	Fire Extinguisher	65,875.00	-	65,875.00	25,784.00	6,014.00	31,798.00	34,077.00	40,091.00
13	Projector	75,000.00	33,800.00	1,08,800.00	48,850.00	6,458.00	55,308.00	53,492.00	26,150.00
14	Furniture & Fittings	60,92,490.50	11,57,410.00	72,49,900.50	24,68,132.00	4,44,246.00	29,12,378.00	43,37,522.50	36,24,358.50
15	Compound Wall	32,60,270.00		32,60,270.00	10,45,234.00	2,21,504.00	12,66,738.00	19,93,532.00	22,15,036.00
16	Cycle Shed	3,81,538.50		3,81,538.50	2,50,440.00	13,110.00	2,63,550.00	1,17,988.50	1,31,098.50
17	Library Building (MP Fund)	2,00,000.00	-	2,00,000.00	1,46,338.00	5,366.00	1,51,704.00	48,296.00	53,662.00
18	Water Pumpset Motor	32,978.00	19,220.00	52,198.00	9,067.00	6,470.00	15,537.00	36,661.00	23,911.00
19	A.C. Unit Purchase	3,03,800.00	25,000.00	3,28,800.00	1,62,685.00	24,917.00	1,87,602.00	1,41,198.00	1,41,115.00
20	CCTV Camera & Accessories	5,48,506.00	53,000.00	6,01,506.00	1,28,418.00	70,963.00	1,99,381.00	4,02,125.00	4,20,088.00
21	Computer Laboratory Construction	41,85,132.00	2,05,384.00	43,90,516.00	21,31,121.00	2,20,930.00	23,52,051.00	20,38,415.00	20,53,961.00
22	Two Class Room Construction	34,79,936.00	4	34,79,936.00	16,32,969.00	1,84,697.00	18,17,666.00	16,62,270.00	18,46,967.00
23	Administrative Building Construction	63,14,652.00		63,14,652.00	14,74,860.00	4,83,979.00	19,58,839.00	43,55,813.00	48,39,792.00
24	Toilet Block Construction	52,33,421.00	1,11,600.00	53,45,021.00	12,29,069.00	4,10,655.00	16,39,724.00	37,05,297.00	40,04,352.00
25	Auditorium Building Construction	32,68,613.00	<u>-</u>	32,68,613.00	12,88,268.00	1,98,035.00	14,86,303.00	17,82,310.00	19,80,345.00
26	Four Class Room Construction	14,38,568.00		14,38,568.00	6,74,054.00	76,451.00	7,50,505.00	6,88,063.00	7,64,514.00
27	Four Class Room First Floor	27,30,252.00	_	27,30,252.00	9,52,000.00	1,77,825.00	11.29,625.00	16,00,427.00	
Military.	Total B	5,09,51,335.00	33,92,502.00	5,43,43,837.00	2,52,49,145.00	34,92,594.00	2,87,41,739.00	2,56,02,048.00	2,57,02,140.00

M. No. 218171

Raye

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

FIXED ASSETS - SCHEDULE - A

2019-2020

	Cost as at Additions/Deletion Cost as at DEPRECIATION					W.D.V.AS AT			
S.NO	ASSETS	31.03.2019	During the Year	31.03.2020	31 03.2019	For the Year	31.03.2020	31.03.2020	31.03.2019
	Total C IF	5.09.51.335.00	33,92,502.00	5,43,43,837.00	2,52,43,145.00	34,02,594.00	2,87,41,739.00	2,56,02,048.00	2,57,02,140.00
28	Four Class room Second Floor	8,18,790.00		8,18,790.00	1,53,692.00	66,510.00	2,20,202.00	5,98,588.00	6,65,098.00
29	Seminar Hall & Record Room	28,50,365.00	3,37,865.00	31,88,230.00	10,59,595.00	1,95,970.00	12,55,565.00	19.32.665.00	17,90,770.00
30	Six ClassRoom Construction	48,64,196.00		48,64,196.00	10,93,495.00	3,77,070.00	14,70,565.00	33,93,631.00	37,70,701.00
31	Solar Power Panel & Accessaries	11,57,250.00		11,57,250.00	1,15,725.00	1,56,229.00	2,71,954.00	8,85,296.00	10,41,525.00
32	Library & NFSMD Lab Building	25,44,209.00	43,400.00	25,87,609.00	7,45,299.00	1,84,231.00	9,29,530.00	16,58,079.00	17,98,910.00
3	UPS Purchase	3,94,940.00		3,94,940.00	1,95,834.00	1,00,771.00	2,96,605.00	5,71,035.00	6,71,806.00
34	identity Card Printer & Accessaries	31,500.00		31,500.00	3,150.00	4,253.00	7,403.00	24,097.00	28,350.00
35	indoor Stadium Construction	3,152,011.00		31,52,011.00	5,10,354.00	2,64,166.00	7,74,520.00	23,77,491.00	26,41,657.00
36	- Four Class Rooms Construction	29,37,374.00		2,937,374.00	6,94,263.00	2,24,311.00	9,18,574.00	20,18,800.00	22.43.111.00
37	Theme Class Room First	-		4					
	at B. Block	71,72,049.00	4,70,253.00	76,42,302.00	14,95,495.00	6,31,663.00	21,27,161.00	56,84,963.00	58,46,373.00
38	Three Class Room Second	1		-					
	Floor at B. Block	-	22,07,562.00	22,07,562.00	-	2,13,767.00	2,13,767.00	19,93,795.00	
39	T. v Purchase		20,200.00	20,200.00	k and a	3,030.00	3,030.00	17,170.00	
40	Mahindra Bus 1 Purchase	16,30,779.00		16,30,779.00	5,40,909.00	1,63,481.00	7,04,390.00	9,26,389.00	10,89,870.00
41	Mahindra Bus 2 Purchase	16,80,000.00		16,80,000.00	4,66,200.00	1,82,070.00	6,48,270.00		12,13,800.00
42	Matindra Bus 3 Purchase	16,80,000.00	-	16,80,000.00	4,66,200.00	1,82,070.00	6,48,270.00	10,31,730.00	12,13,800.00
43	Malandra Bus 4 Purchase	17,27,000.00	-	17,27,000.00	4,79,243.00	1,87,164.00	6,66,407.00	THE VALUE OF ANY DESCRIPTION STATES AND AND ADDRESS.	12,47,757.00
44	Matandra Bus 5 Purchase	19,70,454.00	<u> </u>	19,70,454.00	2,95,568.00	2,51,233.00	5,46,801.00	14,23,653.00	16,74,886.00
45	Mahindra Bus 6 Purchase		20,14,296.00	20,14,296.00		3,02,144.00	3,02,144.00	17,12,152.00	-
46	Bus 7 Purchase	-	20,14,296.00	20,14,296.00		3,02,144.00	3,02,144.00	17,12,152.00	-
47	Five Second Hand Buses		7,62,125.00	7,62,125.00	-	57,159.00	57,159.00	7,04,966.00	
48	Lab For English Dept	4,17,779.00	-	4,17,779.00	38,144.00	34,330.00	72,474.00	3,08,968.00	3,43,298.00
49	Office New Administrative								
	Block Construction		19,02,221.00	19,02,221.00		1,47,775.00	1,47,775.00	17,54,446.00	
50	New Library Black Construction		11,41,475.00	11,41,475.00		57,074.00	57,074.00	10,84,401.00	
51	Xerox machine purchase		2,17,356.00	2,17,356.00		16,302.00	16,302.00		
WARRING BY	Total	85,980,031.00	14,523,551.00	100,503,582.00	33,602,314.00	7,797,511.00	41,399,825.00	59,709,892.00	52,983,852.00



Raya

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

RETURN TO HOME PAGE

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE (C)

2019-2020

2019-2020			
		Amount	
	<u> </u>	Rs.	P.
DEPOSITS			
Telephone Deposit	37,647.00		
TNEB Deposit	85,993.00		123,640.00
LOANS AND ADVANCES			
Arifa Dasheer	50,000.00		
A. Hamawathi	8,000.00		
A. Suganthi	8,000.00		
BIBI Fathima	5,000.00		
c. Deepa	10,000.00		
D. Mahalakahml	8,000.00		
D. Sudha	5,000.00		
D. Sumathi	(2,000.00)		
D. Usha	(2,000.00)		
E. Shobana	6,000.00		
Eswari	1,000.00		
Geetha	4,000.00		
Ohousia Taleen	1,500.00		
Gnanasekaran	2,400.00		
G.Sharmila	5,000.00		
Haseen Taj	2,000.00		
Huzalfa Matheen	32,000.00		
Imaan Kouser	1,000.00		
Kaliyammal	500.00		
Kalki	4,500.00		
Kannammal	8,500.00		
Karthickeyan	4,000.00		
K. Asma Parveen	10,000.00		
K. Hajira Terannum	20,000.00		
K. Indra	2,000.00		
K. Nadira Begum	(2,000.00)		

Raya

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-500 033.

Kouser Jabeen	24,000.00
K. Priya	6,000.00
Krishnan	(3,000.00)
K. Tahira Degum	15,000.00
Lakshmi	4,500.00
L. Jagdeeswar	22,000.00
Mala	22,000.00
M. Arthi	(20,000.00)
Menaka	6,000.00
Mohsina	(9,000.00)
M. Suganya	16,000.00
Murugan	(3,000.00)
Namreen	5,000.00
Navitha	7,692.00
Nishath Begum	1,000.00
N. Sajida	10,000.00
Parimala	8,000.00
Parthi	20,000.00
P. Kavitha	25,000.00
Poongothai	8,000.00
Principal	46,000.00
Pushpa	6,000.00
Rafeeq Ahmed	10,000.00
Rejalakshmi	(500.00)
Raman	3,500.00
R. Anbazhagi	7,300.00
Reyeese Salmi	10,000.00
R. Mani	4,000.00
R. Sangeetha	8,000.00
Samiya Mukhtar	10,000.00
Saraswathi	5,000.00
Saroja Sweeper	4,000.00
Sasipriya	16,000.00
Deepa Lakshmi S	(250.00)
Selvi	6,000.00
Shabeena Begum	2,000.00



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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

	C/F	6,39,482.00
S Kanimozhi	8,000.00	5,15,842.00
Sharmila	8,000.00	
Shanmugam	3,000.00	

Rage



J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE(C) 2019-2020

		Amount
		Rs. P.
B/F		6,39,482.00
S. Parimala	8,000.00	
S. Shanthi	10,000.00	
Sudhamani	16,000.00	
Sumathi	26,700.00	
T. Anuradha	12,000.00	
Thangammal	4,000.00	
T. Zeenathunnisa	52,302.00	
V. Ezhilarasi	4,000.00	
V. Indra	18,000.00	1,51,002.00
SUNDRY DEBTORS		
Advance for Bus Repair	(39,125.00)	
Rental Advance (Principals' House)	1,20,000.00	80,875.00
CASH AT BANK		
Canara Bank Account No. 8539214000006	15,00,000.00	
Canara Bank A/c No.8539201004018	11,77,037.00	
Canara Bank A/c No.8539201004019	24,266.00	
Canara Bank A/c No.8539201004020	10,152.00	
State Bank of India A/C No.32640883433	1,06,021.00	
State Bank of India A/C No.32640846300(Principal Account)	5,000.00	28,22,476.00
	Total	36,93,835.00



J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalarn, Chennai-600 033

	THE VANIYAMBADI MUS			SADI						
	ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE INCOME AND EXPENDITURE ACCOUNT FOER THE YEAR EDNING 31ST MARCH 2019,									
31.03.2018	EXPENDITURE	RS. P	31.03.2018	INCOME	RS.					
1,24,61,947.OO TO	Salary to Staff	1,37,35,967.00	2,46,69,983.00 By	Tuition Fees	3,03,53					
4,26,360.00	Laboratory Expemnses	10,39,201.00	293,500.00	Application & Registration Fees	2,81					
	Legal Expenses	5,200.00	25,91,650.00	Conveyance Fees (Bus	34,51					
4,47,988.00	Library Expenses	12,41,362.00	17,56,810.00	Magazine Fees	12,27					
65,374.00	Internet & Telephone charges	52,939.00		Miscellaneous Income	47					
8,65,220.00	Contingent Expenses	12,88,782.00								
91,122.00	Advertisement Charges	1,16,096.00								
1,60,650.00	Magazine Printing charges									
4,60,771.00	Mahindera Bus 1 Maintenance	3,35,659.00								
4,01,144.00	Mahindra Bus 2 Maintenance	4,05,337.00								
363,219.00	Mahindra Bus 3 Maintenance	3,35,359.00								
1,27,748.00	Mahindra Bus 4 Maintenance	78,789.00								
	Mahindra Bus 5 Maintenance	65,054.00								
	Medical Inspection Expenses	15,000.00								
3,66,043.00	NAAC Expenses	3,95,300.00								
	Printing & Stationery	4,58,074.00								
22,80,800.00	Conveyance Expenses (Bus)	33,87,500.00								
868,853.00	Affilliation Expenses for New Courses	3,14,000.00								
9,78,776.00	Repair & Renovation	27,79,112.00								
31,328.00	Furniture Repairs	42,300.00								
8,150.00	Fire Extinguishers Maintenace	16,125.00								
4,44,380.00	Electricity Charges	4,69,679.00								
87,518.00	Examination & Function Expenses	2,41,978.00								
	Expenses For Lauing Road insde college Campus	5,56,500.00								
339,090.00	Remittance of University Fess									
40,385.00	Water Treatment Plant (R.O Systems) Maintenance	<u>,</u>								
44,673.00	Special Fees Expenses	1,72,422.00								
39,360.00	Travelling Expenses	1,76,474.00								
1,06,400	College Calender Printing Charges	96,320.00								
	Students Identity Card Printing Charges	43,840.00								
90,552.00	Students iInsurance	96,684.00								
- Computer Maintenance		50,735.00								
	Principal House Rent	90,000.00								
66,03,874.00	Depreciation	66,73,422.00								
11,10,218.00	Excess of Income over expenditure	5,84,945.00								
29,311,943.00	TOTAL	3,53,60,155.00	29,311,943.00	TOTAL	3,53,60,155.0					

S. RAMI S. RAMI M. No. 278171

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

	ISLAMIA	DI MUSLIM EDUCA AH WOMEN'S ARTS ANCE SHEET AS O	AND SCIENCE COL	LLEGE) I	
31.03.2018	LIABILITIES	Rs.	Rs.	31.03.2018	ASSETS	Rs.
2,92,65,413.00 2,00,00,000.00 20,00,000.00 87,464.00	V.M.E Soceity current account Balance as per Last Balance Sheet LESS: Management Advance ADD: Excess of Income Over Expnditure College Building Infra Structure Development Fund Indoor Stadium Building Fund by Farida Group of Companies Lab, caution Deposit EARMARKED FUND: Building Fund	2,92,65,413.00 - 2,92,65.413.00 5,84,945.00	2,98,50,358.00 2,35,00,000.00 20,00,000.00 87,464.00 5,06,801.00	4,71,63,834.00 4,695,844.00	Fixed Assets - As per Schedule (A) Current Assets, Leans and Advances As per Schedule ©	5,29,83,852. 29,60,771.
5,18,59,678.00	TOTAL	CHARLEY STATES OF THE	5,59,44,623.00	5,18,59,678.00		5,59,44,623.

M. No. 7 218171 J. RAN

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Marphalam, Changai-600 033,

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE FIXED ASSETS - SCHEDULE - A

FIXED ASSETS - SCHEDULE - A Additions/Delation Cost on at DEPRESATION											
S.NO	ASSETS	Cost as at 31.03.2018	Additions/Deletion	Cost as at		DEPRECIATIO		W.D.V	AS AT		
1	Laboratory Equipments	16.55.505.00	During the Year	31.03.2019	31.03.2018	For the Year		31.03.2019	31.03.2018		
2	Refrigerator	16,55,595.00 1,11,800.00		16,55,595.00	Figure 1 of the State of the St		CAND INCOME A SUBSCIPAL TO THE RES	43,633.00	51,333.0		
3	Type Writer	10,500.00		March CV Co. Clark and Assembly Colors		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		58,077.00	51,346.0		
4	Sundry Assets	76,510.00		10,500.00	Total St. Start St. Start Start St. St. St. St. St. St. St. St. St. St		THE STATE OF THE PARTY OF THE P		338.0		
5	Generator	42,500.00		76,510.00				13,308.00	14,787.0		
6	Computer			42,500.00				778.00	915.0		
7	Duplicating Machine	63,34,608.00				CONTRACTOR STATES		3,92,794.00	8,64,931.0		
8	Fax Machine	39,695.00		39,695.00	THE RESERVE THE RESERVE THE PROPERTY OF THE PARTY OF THE	A Marie Company of the Company of th	38,970.00	725.00	853.0		
9	Cycle	8,840.00		8,840.00	THE PARTY NAMED IN COLUMN TO STREET, THE PARTY NAMED IN COLUMN TO STREET, THE PARTY NAMED IN COLUMN TO STREET,			1,369.00	1,611.0		
	Building	6,970.00		6,970.00	Mary and State States and States		5,651.00	1,319.00	1,466.0		
11		47,67,192.00		47,67,192.00	A STREET OF THE RESIDENCE OF THE RESIDENCE OF THE PARTY O		35,80,376.00	11,86,816.00	13,18,684.0		
12	Laboratory Furniture & Fit	1,97,768.00		1,97,768.00		6,592.00	1,38,444.00	59,324.00	65,916.0		
	Fire Extinguisher	65,875.00	-	65,875.00	21,329.00	4,455.00	25,784.00	40,091.00			
13	Projector	75,000.00		75,000.00		2,906.00	48,850.00	26,150.00			
14	Furniture & Fittings	55,30,065.50	5,62,425.00	60,92,490.50	20,67,782.00	4,00,350.00	24,68,132.00	36,24,358.50			
15	Compound Wall	32,60,270.00		32,60,270.00	7,99,119.00	2,46,115.00		22,15,036.00			
16	Cycle Shed	3,81,538.50		3,81,538.50	2,35,874.00	14,566.00	2,50,440.00	1,31,098.50	THE RESIDENCE OF SEASON SERVICES AND ADDRESS OF THE SEASON		
17	Library Building (MP Fund	2,00,000.00		2,00,000.00	1,40,376.00	5,962.00		53,662.00	59,624.0		
18	Water Pumpset	8,068.00	24,910.00	32,978.00				23,911.00	1,729.0		
19	A.C.Unit Purchase	3,03,800.00		3,03,800.00				1,41,115.00	1,66,018.0		
20	CCTV Camera & Accessorie	5,48,506.00		5,48,506.00			1,28,418.00	4,20,088.00	4,66,764.0		
21	Computer Laboratory Cons	41,85,132.00		41,85,132.00			21,31,121.00	20,53,961.00	22,82,179.0		
22	Two Class Room Construct	34,79,936.00		34,79,936.00			16,32,969.00	18,46,967.00	20,74,408.0		
	Administrative Building Co	24,55,552.00	38,59,100.00	63,14,652.00			14,74,860.00	48,39,792.00	14,21,609.0		
24	Toilet Block Construction	35,38,647.00	16,94,774.00	52,33,421.00				40,04,352.00	27,21,524.0		
	Auditorium Building Const	32,68,613.00		32,68,613.00		2,20,038.00		19,80,345.00	22.00.383.0		
26	Four Class Room Construd	14,38,568.00		14,38,568.00	5,89,108.00	84,946.00		7,64,514.00	8,49,460.0		
27	Four Class Room Frist Flo	27.30.252.00		27,30,252.00	7,54,416.00	1,97,584.00	9,52,000.00	17,78,252.00	19,75,836.0		
	Four Class Room Second F	8,18,790.00		8,18,790.00	79,792.00	73,900.00	1,53,692.00	6,65,098.00	7,38,998.0		
29	Six Class Room Constructi	34,55,726.00	14,08,470.00	48,64,196.00	6,76,250.00	4,17,245.00	10,93,495.00	37,70,701.00			
30	Seminar Hall & Record Ro	28,50,365.00		28,50,365.00	8,60,621.00	1,98,974.00	10,59,595.00		27,79,476.0		
31	Solar Power Panel & Accessario		11,57,250.00	11,57,250.00	0,00,021.00	1,15,725.00	1,15,725.00	17,90,770.00	19,89,744.0		
32	Library & NFSMD Lab. Bui	22.55.209.00	2,89,000.00	25,44,209.00	5,45,420.00	1,99,879.00		10,41,525.00	17.00.700.0		
33	UPS Purchase	3,94,940.00	1,89,500.00	3,94,940.00	1,21,189.00	74,645.00	7,45,299.00	17,98,910.00	17,09,789.0		
34	Identity Card Printer & Acc		31,500.00	31,500.00	1,21,189.00	3,150.00	1,95,834.00	6,71,806.00	5,56,951.0		
	Indoor Stadium Constructi	21,85,769.00	9,66,242.00	31,52,011.00	2 54 729 00		3,150.00	28,350.00			
	New Four Class Rooms Cor	29,37,374.00	9,00,242.00	29,37,374.00	2,54,738.00	2,55,616.00	5,10,354.00	26,41,657.00	19,31,031.0		
37	Three Class Room Above th	25,57,574.00		29,37,374.00	4,45,028.00	2,49,235.00	6,94,263.00	22,43,111.00	24,92,346.0		
	Canteen Block Constru	69,20,559.00	2,51,490.00	71,72,049.00	0.46,000,00	£ 10 £00 00					
38	Mahindra Bus 1 Purchase	16,30,779.00	2,31,490.00	LIMANA SALAYA YARINI AN KIRINDA WANI PERENDERINI	8,46,889.00	6,48,609.00	14,95,498.00	58,46,373.00	62,43,492.0		
	Mahindra Bus 2 Purchase	16,80,000.00		16,30,779.00	3,48,579.00	1,92,330.00	5,40,909.00	10,89,870.00	12,82,200.0		
OTATION VALUE OF NAME OF	Mahindra Bus 3 Purchase	16,80,000.00		16,80,000.00	2,52,000.00	2,14,200.00	4,66,200.00	12,13,800.00	14,28,000.0		
OCCUPACIONAL PROPERTY.	Mahindra Bus 4 Purchase	17,27,000.00		16,80,000.00	2,52,000.00	2,14,200.00	4,66,200.00	12,13,800.00	14,28,000.0		
ALVERSAL STREET, STREE	Mahindra Bus 5 Purchase	17,27,000.00	10.70.454.00	17,27,000.00	2,59,050.00	2,20,193.00	4,79,243.00	12,47,757.00	14,67,950.0		
	Language Lab. For English	4,17,779.00	19,70,454.00	19,70,454.00	-	2,95,568.00	2,95,568.00	16,74,886.00			
1	Total	THE SECRETARY OF THE PARTY OF T	-	4,17,779.00	36,337.00	38,144.00	74,481.00	3,43,298.00	3,81,442.0		
44	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER	7,36,76,091.00	1,24,93,440.00	8,59,80,031.00	2,69,65,229.00	66,73,422.00	3,36,38,651.00	52,983,852.00	4 71 63 934 00		

M. No. 218171

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennal-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY	. VANIYAMBADI
ISLAMIAH WOMEN'S ARTS AND SCIENCE CO	
CURRENT ASSETS, LOANS AND ADVANCES - SCH	EDULE O
2019-2010	

	Rs. l
	KS.
21,827.00	
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J. RAD. P. A. No. 218777

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J. RAMYA, B.Sc., M.F.M., F.C.A.,

CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE ©

2018-2019

		AMOUNT
		Rs. P.
B/F		7,88,620.0
Rizwana	4,000.00	
R. Mani	4,500.00	
Saraswathi	1,000.00	
Saroja	5,500.00	
Saroja Sweeper	3,500.00	
Sasipriya	9,000.00	
S. Deepalakshmi	(250.00)	
Selvi	1,000.00	
S.G. Anisa Begum	6,500.00	
Shabeena Begum	17,000.00	
Shanmugam	9,000.00	
Sharmila	13,500.00	
S. Shanthi	17,500.00	
Sumathi	26,700.00	
Syed Nisar Ahmed	1,000.00	
T. Anuradha	18,000.00	
Thangammal	9,000.00	
T. Zeenathunnisa	92,000.00	
Umaprameswari	18,000.00	
Valli	9,000.00	
Varalakshmi	18,000.00	
Vengaiyammal	9,000.00	
V. Ezhilarasi	18,000.00	
Vijayalakshmi	22,500.00	
V. Indra	9,000.00	3,41,950.00
SUNDRY DEBTORS	2,300.00	2,11,220.00
M.H. Furnitures	25,000.00	
Rental Advance (Principals' House)	50,000.00	
S.E. Builders (Construction Advance)	1,40,000.00	2,15,000.00
CASH AT BANK	1,40,000.00	2,13,000.00
Cenara Bank Account No. 853921400	10,00,000.00	
Canara Bank A/C No.8539201004018	4,81,581.00	
Canara Bank A/c No.8539201004019	24,266.00	
Canara Bank A/c No.8539201004020	10,152.00	
State Bank of India A/C No.32640883	94,202.00	
State Bank of India A/C No.32640846300(Principal Acce	5,000.00	16,15,201.00
MYA, B.sc., M.F.M.,F.C.A.,	Total	29,60,771.00

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CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani

West Mambalam, Chennai-600 033.

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THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2023

3/31/2022	EXPENDITURE EXPENDITURE	31.03.2023	31-03-2022	INCOME	31.03.2023
Rs.		Rs.	Rs.		Rs.
55155.00	Advertisement Charges	63777.00	53055.00	Alumni Association Contribution	229100.00
402040.00	Affiliation Expenses	399200.00	306060.00	Application & Registration Fees	407520.00
-	Association Fees	59000.00	2305995.00	Bus Fee Collection	7544200.00
5418.00	Bank Charges	35171.88	857500.00	Calendar / Mag./ ID Card Fees	720000.00
	Building Licence Fee	434000.00	7814363.24	Lab Fee	6816514.86
190000.00	Calendar / Magazine Printing Charges	160000.00	857500.00	Library Fees	720000.00
-	Cash Counting Machine	12000.00	857500.00	Medical / Insurance Fees	600000.00
-	CCTV Camera Accessories & Maintenance	76779.00	39000.00	Miscellaneous Fees	33167.86
185456.00	Computer Maintainance	358715.00	163062.10	Miscellaneous Income	143777.48
505133.00	Contingent Expenses	849985.00	13850.00	Scrape Sales	-
9160595.00	Depreciation	11507134.67	2004930.00	Seminar& Workshop Fees	1584000.00
495350.00	Electricity Charges	471670.00	8575000.00	Special Fees	7920000.00
-	Extension & Renovation of Laboratories and ClassRooms, Electrical & Plumbing Fitting Expenses	1735484.08	857500.00	Sports & Games Fees	720000.00
	Fire Extinguishers Maintenance	31925.00	12324742.00	Tuition Fees	27157763.58
194479.00	Seminar / Workshop / Orientation Prog. Exp.	1250797.00	1960000.00	University Fee Collection	1100000.00
	Aluminium Doors, Windown and Partition WorkExpenses for Class Rooms and Laboratories	943506.00			
30464.00	Furniture Repair	9600.00			
-	Generator Maintenance	5766.00			
-	Green Energy Env. Audit Fees	60000.00			
192500.00	House Rent	54135.00			
80600.00	ICT Academy Membership	3955.00			
	Insurance Charges	71969.00			
39615.00	Internet & Telephone Charges	42591.00			
331844.00	Laboratory Expenses	142292.00			
114698.00	Library Expenses	1066796.00			
158165.26	Mahindra Bus I Maintenance	352969.22			
	Mahindra Bus 2 Maintenance	318253.54			
12606680.20	Total C/F.	20517471.39	38990057.34	Total C/F.	55696043.78

M. No. 218171

CHARTERED ACCOUNTANT
No.25/12, Thambiah Road,
Flat No.3 Sri Annapurani
West Mambalam, Chennai-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

RETURN TO HOME PAGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2023

12606680.20	Total B/F.	20517471.39	38990057.34	Total B/F.	55696043.78
202895.07	Mahindra Bus 3 Maintenance	319881.94			
185297.41	Mahindra Bus 5 Maintainance	345763.84			
203321.06	Mahindra Bus No. 4 Maintenance	351338.74			
136615.85	Mahindra Bus No. 6 Maintainance	279092.53			
179139.45	Mahindra Bus No. 7 Maintainance	273546.76			
	Bus Drivers Salaries	1814400.00			
	Expenses for Medical Camp	34651.00			
-	Muncipal Tax Expenses	10000.00			
	Napkin Incinitar	39648.00			
22066.00	NSS . YRC and Flag Day Expenses	69742.00			
	Postage Expense	8006.00			
258782.00	Printing & Stationery	464229.00			
35481.00	Practical Examination Expenses				
117512.00	Refund of Fees	292040.00			Section 1
697456.00	Remuneration Expenses	848902.00			
971084.72	Repair and Renovation	966675.48			
44261.000	Software Expenses	12500.00			
	Solar Electricity Installation	3000.00			
113370.000	Sports Expenditure	245566.00			
18093685	Staff Salary	21043656.00			
37985.00	Students' Insurance Charges	96222.00			
90216.00	Students ID Card Printing Charges	50571.00			
	Tally Prime Silver	20000.00			
142626.29	TATA Bus No. 10 - 8635	239943.85			
230733.64	TATA Bus No 11 . 4953	369071.29			
194781.53	TATA Bus No. 12 - 5011	214787.32			
245649 94	TATA Bus No. 8- 5014	241286.00			
160060.05	TATA Bus No. 9 - 5025	340922.97			
103484	Travelling Expenses	388330.00			
35016683.21	RAM Total C/F.	49901245.11	38990057.34	Total C/F.	55696043.78

M. No. 218171

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J. RAMYA, B.sc., M.F.M., F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.



35016683.21	Total B/F.	49901245.11	38990057.34	Total B/F.	55696043.78
540000.00	University Fees Remitted	616800.00			
290300.00	Water Treatment Plant (R.O. System) Maint.	42000.00			
20000.00	Website Hosting - MMC	34500.00			
10306.00	Xerox Machine Service	49253.00			
_	Building Fund	3000000.00			
3112768.13	Excess of Income over Expenditure	2052245.67			
38990057.34	Total	55696043.78	38990057.34	Total	55696043.78

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.



31-03-2022	LIABILITIES		31.03.2023	31-03-2022	ASSETS	31.03.2023
Rs.			Rs.	Rs.		Rs.
54000000.00	Islamiah Women's College GeneralFund		54000000.00	77549711.88	Fixed Assets - As per Schedule (A)	81797938.4
	V.M.E Society Current Account			8024615.96	Current Assets, Loans and Advanceas per schedule (C)	7828635.1
29480062.84	Balance as per Last Balance Sheet	29480062.84				
	Less: Management Advances	1000000.00				
		2,84,80,062.84				
	Add: Excess of Income OverExpenditure	20,52,245.67	30532308.51			
506801.00	Building Fund	506801.00				
	Add: Building Fund	3000000.00	3506801.00			
1500000.00	Indoor Stadium Building Fund(Farida Group)		1500000.00			
87464.00	Lab. Caution Deposit		87464.00			
85574327.84	TOTAL		89626573.51	85574327.84	TOTAL	89626573.51

M. No. 218171

J. RAMYA, B.sc., M.F.M., F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.



S.No.	ASSETS	Cost as at	Additions /Deletion	Cost as at	ľ	DEPRECIATION		W.D.V	AS AT
		31-03-2022	During the year	31-03-2023	31-03-2022	For the Year	31-03-2023	31-03-2023	31-03-2022
I	A.C Units	328800.00		328800.00	226785.00	15302.25	242087.25	86712.75	102015.00
2	Administrative BuildingConstruction	6314652.00		6314652.00	2786443.00	352820.90	3139263.90	3175388.10	3528209.00
3	Auditorium BuildingConstruction	3268613.00		3268613.00	1824942.00	144367.10	1969309.10	1299303.90	1443671.00
4	Building Construction	4767192.00		4767192.00	3902003.00	86518.90	3988521.90	778670.10	865189.00
5	CCTV Camera & AccessoriesPurchase	601506.00	143380.00	744886.00	310971.00	65087.25	376058.25	368827.75	290535.00
6	Compound Wall Construction	3260270.00		3260270.00	1645509.00	161476.10	1806985.10	1453284.90	1614761.00
7	Computer LaboratoryConstruction	4390516.00		4390516.00	2739350.00	165111.60	2904461.60	1486004.40	1651116.00
\$	Computer Purchase	9697478.00	2290102.00	11987580.00	8256222.00	1412818.00	9669040.00	2318240.00	1440956.00
9	Cycle	6970.00		6970.00	6970.00	121.50	7091.50	688.50	810.00
10	Cycle Shed Construction	381538.50		381538.50	285968.00	9557.05	295525.05	86013.45	95570.50
11	Fax Machine	8840.00		8840.00	7999.00	126.15	8125.15	714.85	841.00
12	Fire Extenguisher	65875.00		65875.00	41255.00	3693.00	44948.00	20927.00	24620.00
13	Five Second Hand Bus Purchased	762125.00		762125.00	252787.00	152801.40	405588.40	356536.60	509338.00
14	Four Class Room First FloorConstruction	2730252.00		2730252.00	1433906.00	129634.60	1563540.60	1166711.40	1296346.00
15	Four Class Room Ground FlourConstruction	1438568.00		1438568.00	881727.00	55733.10	937460.10	501597.90	557331.00
16	Four Class Rooms Second FloorConstruction	818790.00		818790.00	333934.00	48485.60	382419.60	436370.40	484856.00
17	Furniture and Fixtures	9655962.50	994517.00	10650479.50	3967430.00	656162.45	4623592.45	6026887.05	5688532.50
18	Generator Purchased	659500.00		659500.00	88775.00	85608.75	174383.75	485116.25	570725.00
19	ID CARD PRINTER	31500.00		31500.00	26260.00	24870.00	51130.00	37305.00	62175.00
	Total C/F,	49188948.00	3427999.00	52616947.00	29019236.00	3570295.70	32589531.70	20085300.30	20227597.00

M. No. 218171

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road,

Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE FIXED ASSETS -SCHEDULE-A

	ACCETO	Cost as at	Additions/Deletion	Cost as at	D	EPRECIATIO	N	W.D.V AS AT	
S.No.	ASSETS	31-03-2022	During the year	31-03-2023	31-03-2022	For the Year	31-03-2023	31-03-2023	31-03-2022
	Total B/F.	49188948.00	3427999.00	52616947.00	29019236.00	3570295.70	32589531.70	20085300.30	20227597.00
20	Indoor Stadium Construction	3152011.00		3152011.00	1226243.00	192576.80	1418819.80	1733191.20	
21	Laboratory Equipments Purchase	2304812.60	550929.00	2855741.60	1789312.00	159889.44	1949201.44	906040.16	515000.60
22	Laboratory Furniture & Fittings	197768.00		197768.00	154520.00	4324.80	158844.80	38923.20	43248.00
23	Language Lab	417779.00		417779.00	131178.00	25026.40	156204.40	225237.60	250264.00
24	Library Building Construction	200000.00		200000.00	160881.00	3911.90	164792.90	35207.10	39119.00
25	Library & NFSMD Lab. BuildingConstruction	2587609.00		2587609.00	1244565.00	134304.40	1378869.40	TO COLOR OF A COLOR OF A SECURE AND A SECURE	1343044.00
26	Mahindra Bus 1 Purchase	1630779.00		1630779.00	961463.00	200794.80	1162257.80		669316.00
27	Mahindra Bus 2 Purchase	1680000.00		1680000.00	934576.00	223627.20	1158203.20	521796.80	745424.00
28	Mahindra Bus 3 Purchase	1680000.00		1680000.00	934576.00	223627.20	1158203.20		745424.00
29	Mahindra Bus No. 4 Purchase	1727000.00		1727000.00	960222.00	229883.40	1190105.40		766278.00
30	Mahindra Bus No. 5 Purchase	1970454.00		1970454.00	941865.00	308576.70	1250441.70		1028589.00
31	Mahindra Bus No. 6 Purchased	2014296.00		2014296.00	777266.00	371109.00	1148375.00	865921.00	1237030.00
32	Mahindra Bus No. 7 Purchased	2014296.00		2014296.00	777266.00	371109.00	1148375.00	865921.00	1237030.00
33	New Four Class RoomConstruction	2937374.00		2937374.00	1302146.00	163522.80	1465668.80	1471705.20	1635228.00
34	New Library Block	1141475.00		1141475.00	263110.00	87836.50	350946.50	790528.50	878365.00
35,	Office Admin Block NewConstruction	1902221.00		1902221.00	481120.00	142110.10	623230.10	1278990.90	1421101.00
36	Projector & Accessories	932168.00		932168.00	131905.00	320105.20	452010.20	480157.80	800263.00
37	Purchase of EPSON Printer	0.00	54275.00	54275.00	0.00	21710.00	21710.00	32565.00	0.00
38	Refrigerator	128780.00		128780.00	93114.00	5349.90	98463.90	30316.10	35666.00
39	Seminar Hall & Record RoomConstruction	3188230.00		3188230.00	1622772.00	156545.80	1779317.80	1408912.20	1565458.00
40	Six Class Rooms Construction	4864196.00		4864196.00	2115355.00	274884.10	2390239.10	2473956.90	2748841.00
16 2.45	Total C/F.	85860196.60	4033203.00	89893399.60	46022691.00		53213812.14		THE RESIDENCE OF THE PARTY OF T

M. No. 218171

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani Mest Mambalam, Chennai-600 033.



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE FIXED ASSETS -SCHEDULE-A

S.No	ASSETS	Cost as at	Additions /Deletion	Cost as at	DE	PRECIATIO	N	W.D.V	AS AT
		31-03-2022	During	31-03-2023	31-03-2022	For the Year	31-03-2023	31-03-2023	31-03-2022
			the year						
	Total B/F.	85860196.60	4033203.00	89893399.60	46022691.00	7191121.14	53213812.14	36700135.46	39858053.60
41	Solar Panel and Accessories	1157250.00		1157250.00	517623.00	255850.80	773473.80	383776.20	639627.00
42	Sundry Assets	98310.00		98310.00	71834.00	3971.40	75805.40	22504.60	26476.00
43	Television Purchase	20200.00		20200.00	7795.00	1860.75	9655.75	10544.25	12405.00
44	TEN Class Room and LibraryCons. (First & Second Floor) @Science Block	28566407.28	11181058.20	39747465.48	2799560.00	2576684.73	5376244.73	34371220.75	25766847.28
45	Three Class Room @ 1st Floor B- Block	7642302.00		7642302.00	3207304.00	460482.00	3667786.00	4144338.00	4604820.00
46	Three Class Room @ B Block IIFloor	2207562.00		2207562.00	592589.00	161497.30	754086.30	1453475.70	
47	Toilet Block Construction	5345021.00		5345021.00	2343731.00	300129.00	2643860.00	2701161.00	3001290.00
48	Two Class Rooms Construction, II Floor	3479936.00		3479936.00	2133497.00	134643.90	2268140.90		
49	UPS Purchase	394940.00	214760.00	609700.00	455067.00				412573.00
so	Vaccum Cleaner Machine Dyson	0.00	167700.00	167700.00	0.00	25155.00	25155.00		0,00
51	Water Pumpset	52198.00		52198.00	25710.00	3973.20	29683.20	22514.80	26488.00
52	Duplicate Machine	39695.00		39695.00	39695.00	0,00	39695.00	0.00	0.00
53	Xerox Machine Purchased	243316.00	158640.00	401956.00	77643.00				165673.00
54	Zion Bakery Machine- NFSMD	87114.00		87114.00	13067.00				74047.00
55	Type Writer	10500.00	0.00	10500.00	10500.00				0.00
	Total	135204947.88	15755361.20	150960309.08	58318306.00	11507134.67	69825440.67	81797938.41	77549711.88

* M. No. * 218171

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road,

Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

RETURN TO HOME PAGE

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE **CURRENT ASSETS, LOANS AND ADVANCES**

	SCHEDULE - C	
DEPOSITS	AMOUNT	AMOUNT
TELEPHONE DEPOSITS	37647.00	
TNEB DEPOSITS	144799.00	
TOTAL	第三日的 在中国中国建立的最大的	182446.0
RENTAL ADVANCE		50000.0
STAFF ADVANCES	AMOUNT	
AFREEN TAJ - LAB ASST.	7000.00	
A. HAJRA - OFFICE CLERK	16000.00	
A. HEMAVATHY	14000.00	
AKSA SAMREEN LAB ASST.	8000.00	
AMJAD BUS MAINT. INCHARGE	4500.00	
ASLAM - DRIVER	12500.00	
ASRAR	14000.00	
A. TASLEEM KOUSER LAB ASST.	7000.00	
A. YASMEEN - LAB ASST	25000.00	
AYESHA SIDDEEQA I NFSMD LAB ASST	7000.00	
B. MANI	7000.00	
C. DEEPA	25000.00	
D. MAHALAKSHMI	40000.00	
E. SHOBANA	27000.00	
FAYAZ - DRIVER	6000.00	
FOUZIA HABEEB	30000.00	
GANASEKARAN	7000.00	
HABEEB WATCHMAN	10000.00	
HUZAIFA MAHEEN	32000.00	
K. HAJIRA TARANNUM	20000.00	
K. KAREEMUNNISA	4000.00	
KOUSER	70000.00	
K.TAHIRA BEGUM	47000.00	
KUMAR . DRIVER	3000.00	
MALA	5000.00	
MOHSINA	9000.00	
M. SUGANYA	10000.00	
MUNEERA BEGUM	2000.00	
NASIR ALI - DRIVER	13500.00	
NOOR AHMED - DRIVER FAMILY	6000.00	
Total C/F.	488500.00	232446.00



J. RAMYA, B.sc., M.F.M., F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS & SCIENCE CURRENT ASSETS, LOANS AND ADVANCES

SCHEDULE - C

	SCHEDULE - C	
STAFF ADVANCES	AMOUNT	AMOUNT
Total B/F.	488500.00	232446.00
N.SAJIDA	50000.00	
P.KAVITHA	27000.00	
PRAMILA	4000.00	
PRINCIPAL	10000.00	
P. UMADEVI	27000.00	
RAISA BANU - ENG DEPT	33306.00	
RAYEESA SALMI	35000.00	
SALEEM WATCHMAN	1800.00	
SAMEEULLAH - DRIVER	6000.00	
SAMIYA MUKTHAR	8000.00	
S. DEEPALAKSHMI	10000.00	
SUMATHI - MATHS	2000.00	
T. POONGODAI	18000.00	
T. ZEENATHUNNISA	52302.00	
UNAIZA USMANI B S	45000.00	
UZMA USMANI	45000.00	
V. INDRA - LAB ASST	7000.00	
TOTAL	869908.00	232446.00
TOTAL		1102354.00

NAME OF THE BANK	AMOUNT
Canara Bank A/c No. 8539214000006	1499772.00
Canara Bank A/c No. 8539201004018	3618401.39
Canara Bank A/c No. 8539201004019	24266.00
Canara Bank A/c No. 8539201004020	10152.00
State Bank of India A/c. No. 38130068606	1137735.00
State Bank of India A/c. No. 32640846300	5000.00
State Bank of India A/c No. 32640883433	430954.71
Total	6726281.10

P. P. A. No. 218171

(For

J. RAMYA, B.sc., M.F.M., F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

31.03.2021	EXPENDITURE	Rs. P.	31.03.2021		NCOME	Rs. P.
13,200.00 To	Advertisement Charges	55,155.00	3,62,000.00	By A	Admission Fees Collection	
2,04,360.00	Affiliation Expenses for New Courses	4,02,040.00	7,98,003.00	By A	Alumni Association Contribution	53,055.0
17,850.00	Armed Forces Flag Day Contribuion	5,000.00	2,02,500.00	A	Application & Registration Fees	3,06,060.0
20,778.00	Bank Charges	-	3,31,050.00		Calendar/Magazine/ID Card Fee	8,57,500.0
8,485.00	CCTV Camera & Accessaries Maintenance	-	9,79,650.00		Conveyance Fees Bus)	23,05,995.0
77,509.00	Computer Maintenance	1,85,456.00		E	Examination & Function Fees	44,930.0
4,21,860.00	Contingent Expenses	5,05,133.00	29,46,000.00	L	Laboratory Fees Collection	78,14,363.2
77,57,886.00	Depreciation	91,60,595.00	16,245.00	L	ate Fee Collection	
4.33.510.00	Electricity Charges	4,95,350.00	4,41,400.00	L	Library Fees Collection	8,57,500.0
23,760.00	Examination Expenses		3,31,050.00	N	Medical/Students' Insurance Fee	8,57,500.0
39,625.00	Fire Extinguishers Maintenance	29,500.00	11,400.00	N	Aiscellaneous Fees	39,000.0
57,416.00	Function Expenses	1,94,479.00	21,900.00	N	Aiscellaneous Income	1,63,062.1
	Furnture Repair	30,464.00	2,40,590.00	S	Sales of Text Books	13,850.0
94,000.00	House Rent	1,92,500.00	11,03,500.00	S	Seminar/ Workshop Fees Collect	19,60,000.0
20,650.00	ICT Academy Membership Subscription	82,600.00	88,28,000.00	STATE OF THE PARTY	pecial Fees Collection	85,75,000.0
38,764.00	Insurance Charges	46,977.00	4,41,400.00	s	ports/Games Fees Collection	8,57,500.0
95,047.00	Internet & Telephone Charges	39,615.00	1,06,74,731.00	Т	uition Fees	1,23,24,742.0
87,188.00	Laboratory Expenses	5,31,844.00	17,65,600.00	U	Iniversity Fees Collection	19,60,000.0
1,88,789.00	Library Expenses	1,14,698.00				
	Magazine Printing Charges	1,90,000.00				
1,88,389.50	Mahindra Bus 1 Maintenance	1,58,163.86				
218,510.93	Mahindra Bus 2 Maintenance	1,86,692.34				
129,091.12	Mahindra Bus 3 Maintenance	2,02,895.07				
165,292.03	Mahindra Bus 4 Maintenance	1,85,297.41			. ^	
1,29,266.11	Mahindra Bus 5 Maintenance	2,03,321.06				
1,12,691.47	Mahindra Bus 6 Maintenance	1,36,615.85			40	
1,28,379.25	Mahindra Bus 7 Maintenance	1,79,139.45			PRINCIPAL	

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam Channai-602 033.

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4,600.00	Medical / Students' Insurance	25 491 00			
	Practical Examination Expenses	35,481.00			
1,71,880.00	Printing & Stationery	2,58,782.00			
93,713.00	Purchase of Text Books				
59,750.00	Refund of Fees	1,17,512.00			
5,75,450.00	Remittance of University Fees	5,40,000.00			
2,43,435.00	Remunerations	6,97,456.00			
4,94,616.00	Repair and Renovation	9,71,084.72			
28,000.00	Software Maintenance Charges	44,261.00			
	Sports Expenses	1,13,870.00			
1,23,43,741.41	Total C/F	1,62,91,977.76	2,94,95,019.00	Total C /F	3,89,90,057.34

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J. RAMYA, B.sc., M.F.M., F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.



31.03.2021	EXPENDITURE	Rs. P.	31.03.2021	INCOME	Rs. P.
12,343,741.41	B/F	1,62,91,977.76	2,94,95,019.00	B/F	3,89,90,057.3
4,356.00	Staff Insurance	5,418.00			
15,332,789.00	Staff Salary	1,80,93,685.00			
30,472.00	Students Identity Card Printing Charges	37,985.00			
96,642.00	Students Insurance Charges	90,216.00			
110,183.52	Tata Bus 8 Maintenance f No. 5014 1	1,42,626.29			
1, 41,396.38	Tata Bus 9 Maintenance (No. 5025)	2,30,733.64			
130,724.12	Tata Bus 10 Maintenance / No. 8635)	1,94,781.53			
1,72,897.14	Tata Bus 11 Maintenance (No. 4953 1	2,45,649.94			
1,53,927.72	Tata Bus 12 Maintenance (No. 5011)	1,03,060.05			
34.500.00	Travelling Expenses	1,03,484.00			
21,800.00	Water Treatment Plant (R. O. System) Maintenance	2,90,300.00			
90,000	Website Hosting Charges	20,000.00			
18,006.00	Xerox Machine Maintenance	10,306.00			
	Youth Red Cross Society Contribution	17,066.00			
813,583.71	Excess of Income Over Expenditure	31,12,768.13			
2,94,95,019.00	Total	3,89,90,057.34	2,94,95,019.00	Total	3,89,90,057.3

Do-Ja ACCOUNTED

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE BALANCE SHEET AS ON 31 ST MARCH 2022

31.03.2021	LIABILITIES		Rs. P.	31.03.2021	ASSETS	Rs. P.
	V.M.E. Society Current Account :	:			Fixed Assests As per	
	Balance as per Last				Schedule (A)	
	Balance Sheet	2,71,75,245.71		6,42,38,683.32	Current Assests, Loans and	7,75,49,711.88
	LESS: Management Advance	8,07,951.00		86,35,662.39	Advances As Per Schedule (C)	80,24,615.96
		2,63,67,294.71				
2.71.75.245.71	ADD: Exess of IncomeOver Expenditure Indoor Stadium Building Fund by	31,12,768.13	2,94,80,062.84			
20,00,000.00	Farida Group of Companies		15,00,000.00			
	Lab. Caution Deposit					
87,464.00	EARMARKED FUND:		87,464.00			
5,06,801.00	Building Fund		5,06,801.00			
1,04,835.00	Sundry Creditors					
	CAPITAL FUND ACCOUNT: College Building Infra Structure					
4,30,00,000.00	Development Fund		5,40,00,000.00			
7,28,74,345.71	Total		8,55,74,327.84	7,28,74,345.71	Total	8,55,74,327.84

RAMIYA M. NO. 218171 M. NO. 218171 M. NO. 218171

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani Wood Mambalan 102 033.



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

FIXED ASSETS -SCHEDULE-A

S.No.	ASSETS	Cost as at	FIXED ASSET Additions/Deletion	Cost as at	A STATE OF THE PROPERTY OF THE PARTY OF THE	DEPRECIATION		Why	AS AT
5.110.	ASSETS	31.03.2021	During the Year	31.03.2022	31.03.2021	For the Year	31.03.2022	31.03.2022	31.03.2021
1	Laboratory Equipments	20,16,901.00	2,87,911.60	23,04,812.60		65,479.00		5,15,000.60	
2	Refrigerator	1,28,780.00		128,780.00	86,820.00	6,294.00	93,114.00	35,666.00	
3	Type Writer	10,500.00		10,500.00	10,500.00	_	10,500.00	<u> </u>	
4	Sundry Assets	98,310.00		98,310.00	68,892.00	2,942.00	71,834.00	26,476.00	29,418.00
5	Generator	42,500.00	6,17,000.00	6,59,500.00	42,500.00		88,775.00	5,70,725.00	
6	Computer	79,07,335.00	17,90,143.00	96,97,478.00	STREET, STREET		8,256,522.00	1,440,956.00	· 图3.00 · A. 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1
7	Duplicating Machine	39,695.00		39,695.00	39,695.00		39,695.00		_
or	Fax Machine	8,840.00		8,840.00			7,999.00	841.00	989.00
9	Cycle	6,970.00		6,970.00	6,017.00	143.00	6,160.00	810.00	
10	Building	4,767,192.00		47.67.192,00	38.05.871.00	96,132.00	39,02,003.00	8,65,189.00	9,61,321.00
11	Laboratory Furniture & Fittings	1,97,768.00		1,97,768.00	1,49,715.00	4,805.00	154,520.00	43,248.00	48,053.00
12	Fire Extinguisher	65,875.00		65,875.00		4,345.00	41,255.00	24,620.00	28,965.00
13	Protector and Accessaries	1,08,800.00	8,23,368.00	9,32,168.00	63,332.00	68,573.00	1,31,905.00	800,263.00	45,468.00
14	Furniture & Fittings	83,85,926.50	12,70,036.00	96,55,962.50	34,02,932.00	5,64,498.00	39,67,430.00	56,88,532.50	4,982,994.50
IS	Compound Wall	3,260,270.00		32,60,270.00	14,66,091.00	1,79,418.00	16,45,509.00	16,14,761.00	17,94,179.00
16	Cycle Shed	3,81,538.50		381,538.50	2,75,349.00	10,619.00	285,968.00	95,570.50	
17	Library Building (MP Fund)	2,00,000.00		2,00,000.00	1,56,534.00	4,347.00	1,60,881.00	39,119.00	43,466.00
18	Water Pumpset Motor	52,198.00		52,198.00	21,036.00	4,674.00	25,710.00	26,488.00	31,162.00
19	A.C.Unit Purchase	3,28,800.00		3,28,800.00	2,08,782.00	18,003.00	2,26,785.00	102,015.00	1,20,018.00
20	CCTV Camera & Accessories	601,506.00		6,01,506.00	2,59,700.00	51,271.00	3,10,971.00	2,90,535.00	3,41,806.00
21	Computer Laboratory Construction	43,90,516.00		43,90,516.00	25,5,.893.00	1,83,457.00	27,39,350.00	1,651,116.00	1,834,573.00
22	Two Class Room Construction	34,79,936.00		34,79,936.00	19,83,893.00	1,49,604.00	21,33,497.00	13,46,439.00	14,96,043.00
23	Administrative Building Construction	63,14,652.00	+	63,14,652.00	23,94,420.00	3,92,023.00	27,86,443.00	35,28,209.00	3,920,232.00
24	Toilet Block Construction	53,45,021.00		53,45,021.00		3,33,477.00	23,43,731.00	3,001,290.00	33,34,767.00
23	Auditorium Building Construction	32,68,613.00		32,68,613.00		1,60,408.00	1,824,942.00	14,43,671.00	1,604,079.00
26	Four Class Room Construction G.Floor	1,438,568.00		14,38,568.00		61,926.00	8,81,237.00	5,57,331.00	6,19,257.00
27	Four Class Room Prist Floor	27,30,252.00		27,30,252.00		1,44,038.00	/14,33,906.00	12,96,346.00	14,40,384.00
	Total B / F	55,577,263.00	47,88,458.60	50,365,721.60	3,19,69,002.00	33,91,452.00	35,360,454.00	25,005,217.60	2,36,08,211.00

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani

West Mambalam Chennal son 033

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE FIXED ASSETS -SCHEDULE-A

					D	EPRECIATIO	N	W.D.V.AS	AT
S.No.	ASSETS	Cost as at 31.03.2021	Additions /Deletion During the Year	Cost as at 31.03.2022	31.03.2021	For the Year	31.03.2022	31.03.2022	31.03.2021
	Total C/F	5,55,77,263.00	47,88,458.60	6,03,65,721.60	3,19,69,002.00	33,91,452.00	3,53,60,454.00	25,005,217,60	2,36,08,211.00
THE ROLL OF THE PARTY OF THE PA	Four Class Room Second Floor	8,18,790.00		8,18,790.00					5,38,729.00
29	Seminar Hall & Record Room	31,88,230.00		31,88,230.00		The state of the s	16,22,772.00		17,39,398.00
	Six Class Room Construction	48,64,196.00		48,64,196.00					3,054,268.00
31	Solar Power Panel & Accessaries	11,57,250.00		11,57,250.00		nd The College State of the		NOT THE REPORT AND PARTY AND PARTY.	7,52,502.00
32	Library & NFSMD Lab. Building	25,87,609.00		25,87,609.00					14,92,271.00
	UPS Purchase	3,94,940.00		3,94,940.00		72,807.00			4,85,380.00
	Identity Card Printer & Accessaries	31,500.00		31,500.00		10,972.00			73,147.00
THE RESERVE OF THE PERSON OF T	Indoor Stadium Construction	31,52,011.00		31,52,011.00	Property of the State of the St	2,13,974.00			21,39,742.00
36	New Four Class Rooms Construction	29,37,374.00		29,37,374.00		1,81,692.00			18,16,920.00
37	Three Class Room First Floor						1,000,110,000	10,55,220.00	10,10,720.00
1	at B. Block	76,42,302.00		76,42,302.00	26,95,657.00	5,11,647.00	32,07,304.00	46,04,820.00	51,16,467.00
38	Three Class Room Second					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,-,	10,01,020.00	31,10,407.00
	Floor at B. Block	22,07,562.00		22,07,562.00	4,13,147.00	1,79,442.00	5,92,589.00	16,14,973.00	17,94,415.00
09	TV Purchase	20,200.00		20,200.00		2,189.00	7,795.00	12,405.00	14,594.00
40	Mahindre Bus 1 Purchase	1,630,779.00		16,30,779.00		1,18,115.00	9,61,463.00		787,431.00
-1 1	Mahindra Bus 2 Purchase	16,80,000.00		16,80,000.00		1,31,546.00	9,34,576.00		8,76,970.00
42 1	Mahindra Bus 3 Purchase	16,80,000.00		16,80,000.00	8,03,030.00	1,31,546.00	9,34,575.00		8,76,970.00
43	Mahindre Bus 4 Purchase	17,27,000.00		17,27,000.00	8,25,496.00	1,35,226.00	9,60,722.00	7,66,278.00	9,01,504.00
44	Mahindra Bus 5 Purchase	1,970,454.00		19,70,454.00	7,60,349.00	1,81,516.00	9,41,865.00	10,28,589.00	12,10,105.00
45	Mahindre Bus 6 Purchase	20,14,296.00		20,14,296.00	5,58,967.00	2,18,299.00	7,77,266.00	1,237,030.00	14,55,329.00
46	Mahindra Bus 7 Purchase	2,014,296.00		20,14,296.00	5,58,967.00	2,18,299.00	7,77,266.00	1,237,030.00	14,55,329.00
47 I	Five Second Hand Buses	7,62,125.00	AMYA	7,62,125.00	1,62,904.00	89,883.00	2,52,787,00	5,09,338.00	5,99,221.00
48 I	Language Lab. For English Dept.	4,17,779.00	W 40.	4,17,779.00	1,03.371.00	27,807.00	1,31,178.00	250,264.00	2,78,071.00

J. RAMYA, B.sc., M.F.M., F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam Chennal-609 033.

49	Office New Administrative								1
	Block Construction	19,02,221.00		19,02,221.00	3,23.220.00	1,57,900.00	4,81,120.00	14,21,101.00	15,79,001.00
so	New Library Block Construction	11,41,475.00		11,41,475.00	1,65,514.00	97,596.00	2,63,110.00	8,78,365.00	9,75,961.00
51	Xerox Machine Purchase	2,43,316.00		2,43,316.00	48,407.00	29,236.00	77,643.00	165,673.00	1,94,909.00
52	Construction of 8 Class Rooms								
	and Library Block 14200 Sc. ft.	1,09,70,356.32	1,75,96,050.96	2.85,66,407.28	5,48,518.00	2,251,042.00	27,99,560.00	2,57,66,847.28	1,04,21,838.32
53	Purchase of Bakery Machine for NFSM	D	87,114.00	87,114.00	<u>-</u>	13,067.00	13,067.00	74,047.00	_
	Total	11,27,33,324.32	2,24,71,623.56	13,52,04,947.88	4,91,57,711.00	91,60,595.00	5,83,18,306.00	7,75,49,711.88	6,42,38,683.32

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani Washington Chennai-600 033.

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THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS & SCIENCE

CURRENT ASSETS, LOANS AND ADVANCES SCHEDULE - C

2021 - 2022

		Amount
		Rs. P.
DEPOSITS:		
Telephone Deposit	37,647.00	
TNEB Deposit	85,993.00	1,23,640.00
LOANS AND ADVANCES:		
A. Hemawathi	18,000.00	
Amjad, Bus Maintenance Incharge	10,000.00	
B. Mani	3,500.00	
E. Shobana	8,000.00	
Fayaz	8,000.00	
Gnanasekaran	3,500.00	
Habeeb, Watchman	14,000.00	
Huzaifa Matheen	32,000.00	
K. Hajira Tarannum	20,000.00	
Kouser	50,000.00	
K. Tahira Begum	15,000.00	
Kumar	3,000.00	
K. Venkatesan	8,000.00	
Mala	2,000.00	
Mohsina	12,000.00	
Naziya Tasneem	20,000.00	
Noor Ahmed	6,000.00	
Parimala	4,000.00	
Parthi	20,000.00	
Principal	25,000.00	
Rafeeq Ahmed	10,000.00	
Rayeesa Salmi	14,400.00	
Samiya Mukhtar	45,000.00	
S. Deepa Lakshmi	5,000.00	
Shabeena Begum	6,000.00	
Shafeeq	1,000.00	



J. RAMYA, B.sc., M.F.M., F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

S. Shanthi	10,000.00	
Sumathi	11,700.00	
T. Zeenathunnisa	52,302.00	
V. Indra	5,000.00	4,42,402.00
C/F		5,66,042.00



J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani Most Mambalam, Chennai-600 ns3.



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS & SCIENCE

CURRENT ASSETS, LOANS AND ADVANCES SCHEDULE - C 2021 - 2022

		Amount	
B/F		Rs.	P.
SUNDRY DEBTORS:-			5,66,042.00
M / S Exotic Power Solution (UPS) Chennai	1,79,500.00		,,00,012.00
Rental Advance (House for Staff)	1,00,000.00		2,79,500.00
Canara Bank Account No. 8539214000006	15,00,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Canara Bank A/c No.8539201004018	45,85,956.56		
Canara Bank A/c No.8539201004019	24,266.00		
Canara Bank A/c No.8539201004020	10,152.00		
State Bank of India A/C No.32640883433	(28,670.12)		
State Bank of India A/C No.38130068606	10,82,369.52		
State Bank of India A/C No.32640846300			
(Principal Account)	5,000.00	7	1,79,073.96
Total		80),24,615.96



J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam. Chennai-600 033.

3.2020	W. G.	EXPENDITURE	Rs. P.	31.03.2020	All Co	INCOME	Rs. P.
71,485.00	To	Advertisement Charges	13,200.00		Ву	Admission Fees Collection	3,62,000.
830,613.00		Affiliation Expenses for New Courses	2,04,360.00	2,00,000.00	Ву	Alumni Association Contribution	7,98,003
4,44,299.00		Allowance		1,64,350.00		Application & Registration Fees	2,02,500
		Bank Charges	20,778.00	6,33,000.00		Calendar/Magazine/ID Card Fee	3,31,050
6,16,750.00		Calendar / Magazine / ID Card Printing Charges		53,85,336.00		Conveyance Fees (Bus)	9,79,650
7,400.00		CCTV Camera & Accessaries Maintenance	8,485.00	27,00,000.00		Laboratory Fees Collection	29,46,000
2,50,704.00		Computer Maintenance	77,509.00	8,650.00		Late Fee Collection	16,245
4,85,769.00		Contingent Expenses	4,21,860.00	6,33,000.00		Library Fees Collection	4,41,400
50,000.00		Contribution for Tiruvalluvar Day		5,27,500.00		Medical/Students' Insurance Fee	3,31,050
33,13,500.00		Conveyance Expenses Bus)				Miscellaneous Fees	11,400.
77,97,511.00		Depreciation	77,57,886.00	40,000.00		Miscellanecus Income	21,900
4,99,703.00		Electricity Charges	4,33,510.00			Sales of Text Books	2,40,590
		Examination Expenses	23,760.00	12,66,000.00		Seminar/ Workshop Fees Collect	1,103,500.
55,515.00		Expenses for Solar Electricity Meter Installation		84,40,000.00		Special Fees Collection	88,28,000.
16,370.00		Fire Extinguishers Maintenance	39,625.00	6,33,000.00		Sports/Games Fees Collection	4,41,400
		Flag Day Contribuion	17,850.00	1,89,93,767.00		Tuition Fees	1,06,74,731.
		Function Expenses	57,416.00	15,82,500.00		University Fees Collection	17,65,600
25,425.00		Furnture Repair					
1,58,000.00		House Rent	94,000.00				
29,500.00		ICT Academy Membership Subscription	20,650.00				
25,360.00		Insurance Charges	38,764.00				
82,146.00		Internet & Telephone Charges	95,047.00				
3,42,083.00		Laboratory Expenses	87,188.00				
636,161.00		Library Expenses	1,88,789.00			Manager Annual Control of the Contro	
		Mahindra Bus 1 Maintenance	1,88,389.50				
5,19471.03		Mahindra Bus 2 Maintenance	2,18,510.93				
3,93,005.46		Mahindra Bus 3 Maintenance	1,29,091.12				
4,15,658.43		Mahindra Bus 4 Maintenance	1,65,292.03				
635,393.53		Mahindra Bus 5 Maintenance	1,29,266.11				
183,154.46		Mahindra Bus 6 Maintenance	1,12,691.47				
1,92,774.23		Mahindra Bus 7 Maintenance	1,28,379.25				
128,948.00		Medical / Students' Insurance	4,600.00				
207,644.00		NAAC Expenses					
4,30,274.00		Printing & Stationery	1,71,880,00				
		Purchase of Text Books	93,713.00				
23,000.00		Refund of Fees	59,750.00				
659,750.00		Remittance of University Fees	5,75,450.00				
		Remunerations	2,43,435.00				
2,570,867.00		Repair and Renovation	4,94,616.00				
251,645.00		Seminar / Workshop Expenses	1,7 1,010.30		C		
251,515.50		software Maintenance Charges	28,000.00				
154,662.00		Special Fees Expenses	20,000.30			1 1/00	
,81,033.36	K21 (0X)	Total C/V	1,23,43,741.41	4,12,07,103.00	1418	Total C /F	2,94,95,019.00

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

31.03.2020	EXPENDITURE	RS	P 31.03.2020	INCOME	Rs P
2,28,81,033.36	B/F	12,34	13,741.41 4, 12,07,103.00	B/F	2,94,95,019.00
20,620.00	Sports Expenses				
	Staff Insurance		4,356.00		
1,62,25,387.00	Staff Salary	15,33	32,789.00		
	Students' Identity Card Printing Charges	30,472.00			
	Students Insurance Charges	96,642.00			
2,61,201.16	Tata Bus 8 Maintenance (No 5014)	1,10,183.52			
1,91,287.90	Tata Bus 9 Maintenance (No 5025)	1,41,796.38			
2,34,797.34	Tata Bus 10 Maintenance (8635)	1.30.724.12			
2,04,890.47	Tata Bus 11 Maintenance No(4953)	1,72,897.14			
2,32,923.77	Tata Bus 12 Maintenance No (5011)	1,53,927.72			
1,80,550.00	Travelling Expenses	34,500.00			
40,206.00	Water Treatment Plan RO System Maintenance		21,800.00		
	Website Hescing Charges		0,000.00		
	Xerox Machine Maintenance		8,006.00		
5,79,544.00	Excess of Income Over Expenditure		3,583.71		
4,12,07,103.00	Total	29,49	5,019.00 4,12,07,103.00	Total	29,495,019.00

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

		OI MUSLIM EDUCATIONAL		NIYA	MBADI		
		EN'S ARTS AND SCIENCE C	OLLEGE				
31.03.2020	LIABILITIES	AS ON 31 st MARCH 2021	Rs P	$\overline{}$	31.03.2020	ASSETS	Rs P
	V.M.E. Society Current Account		As I			Fixed Assests . As per	RS F
	Balance as per Last				5,97,09,892.00	Schedule (A)	6.42 38,683.32
	Balance Sheet	3,03,09,462.00				Current Assests, Loans and	
	LESS: Management Advance	39,47,800.00			36,93,835.00	Advances As Per Schedule (B)	86 35,662.39
		2,63,61,662.008.13.583,71					
3,03,09,462.00	ADD: Exess of IncomeOver Expenditure	813,583.71	2,71,75,245.	71			
20,00,000.00	Indoor Stadium Building Fund byFarida Group of Companies		20,00,000.	00			
87,464.00	Lab. Caution Deposit		87,464.	00			
	EAR MARKED FUND:						
5,06,801.00	Building Fund		5,06,801.	00			
	Sundry Creditors		1,04,835.	100000			
	CAPITAL FUND ACCOUNT:						
3,05,00,000.00	College Building Infra StructureDevelopment Fund		4,30,00,000.	00			
6,34,03,727.00	Total		7,28,74,345.	71	6,34,03,727.00	Total	7,28,74,345.71

M. NO. 218171 WWW.

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani

West Mambalam, Chennai-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL, SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE FIXED ASSETS - SCHEDULE - A

No.						DEPRECIATION		W.D.V.AS	AT
S.No.	ASSETS	Cost as at 31.03.2020	Additions /Deletion During the Year	Cost as at 31.03.2021	31.03.2020	For the Year	31.03.2021	31.03.2021	31.03.2020
1	Laboratory Equipments	20,16,901.00		20,16,901.00	16,72,703.00	51,630.00	17,24,333.00	2,92,568.00	3,44,198.00
2	Refrigerator	1,28,780.00		1,28,780.00	79,415.00	7,405.00	86,820.00		
3	Type Writer	10,500.00		10,500.00	10,242.00	258.00	10,500.00		258.00
4	Sundry Assets	98,310.00		98,310.00	65,623.00	3,269.00	68,892.00	29,418.00	32,687.00
5	Generator	42,500.00		42,500.00	41,839.00	661.00	42,500.00		661.00
6	Computer	78,09,935.00	97,400.00	79,07,335.00	67,56,970.00	6,60,999.00	74,17,969.00	4,89,366.00	1,052,965.00
T	Duplicating Machine	39,695.00		39,695.00	39,079.00	616.00	39,695.00		616.00
S	Fax Machine	8,840.00		8,840.00	7,676.00	175.00	7,851.00	989.00	1,164.00
9	Cycle	6,970.00		6,970.00	5,849.00	168.00	6,017.00	953.00	
10	Building	47,67,192.00		47,67,192.00	36,99,058.00	1,06,813.00	38,05,871.00	9,61,321.00	
11	Laboratory Furniture & Fittings	1,97,768.00		1,97,768.00	1,44,376.00	5,339.00	1,49,715.00	48,053.00	
12	Fire Extinguisher	65,875.00		65,875.00	31,798.00	5,112.00	36,910.00	28,965.00	
13	Projector	1,08,800.00		1,08,800.00	55,308.00	8,024.00	63,332.00	45,468.00	
14	Furniture & Fittings	72,49,900.50	11,36,026.00	83,85,926.50	29,12,378.00			49,82,994.50	
15	Compound Wall	32,60,270.00		32,60,270.00	12,66,738.00	1,99,353.00	14,66,091.00	17,94,179.00	
16	Cycle Shed	3,81,538.50		3,81,538.50	2,63,550.00	11,799.00	2,75,349.00	1,06,189.50	
17	Library Building (MP Fund)	2,00,000.00		2,00,000.00	1,51,704.00	4,830.00	1,56,534.00	43,466.00	
18	Water Pumpset Motor	52,198.00		52,198.00	15,537.00	5,499.00	21,036.00	31,162.00	
19	A.C.Unit Purchase	3,28,800.00		3,28,800.00	1,87,602.00	21,180.00	2,08,782.00	1,20,018.00	
20	CCTV Camera & Accessories	6,01,506.00		6,01,506.00	1,99,381.00	60,319.00			
21	Computer Laboratory Construction	43,90,516.00		43,90,516.00	23,52,051.00	2,03,842.00	2,555,893.00	18,34,573.00	
22	Two Class Room Construction	34,79,936.00		34,79,936.00	18,17,666.00	1,66,227.00	19,83,893.00	14,96,043.00	
23	Administrative Building Construction	63,14,652.00		63,14,652.00	19,58,839.00	4,35,581.00			
24	Toilet Block Construction	53,45,021.00		53,45,021.00	16,39,724.00	3,70,530.00	20,10,254.00	33,34,767.00	
25	Auditorium Building Construction	32,68,613.00		32,68,613.00	14,86,303.00	1,78,231.00	16,64,534.00		
26	Four Class Room Construction G.Floor	14,38,568.00		14,38,568.00	7,50,505.00	68,806.00	8,19,311.00	6,19,257.00	The state of the s
27	Four Class Room Frist Floor	27,30,252.00		27,30,252.00	1,129,825.00	1,60,043.00	12,89,868.00	14,40,384.00	
	Total B / F	5,43,43,837.00	12,33,426.00	5,55,77,263.00	2,87,41,739.00	32,27,263.00	3,19,69,002.00	2,36,08,211.00	2,56,02,048.00

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennal-600 033

THE VANIYAMBADI MUSLIM EDUCATIONAL, SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

FIXED ASSETS - SCHEDULE - A

				TS - SCHEDULE - A					MAKES STATE OF THE STATE OF
CNIC	ACCETE	Cost as at	Additions/Deletion	Cost as at		DEPRECIATI	ON	W.D.V.	AS AT
SNO		31.03.2020	During the Year	31 03 2021	31.03.2020	For the Year	31.03.2021	31.03.2021	31.03.2020
	Total C/F	5,43,43,837.00	12,33,426.00	5,55,77,263.00	2,87,41,739.00	32,27,263.00	3,19,69,002.00	2,36,08,211.00	2.56.02.048.00
28	Four Class Room Second Floor	8,18,790.00		8,18,790.00	2,20,202.00	59,859.00	2,80,061.00	5,38,729.00	5,98,588.00
29	Seminar Hall & Record Room	31,88,230.00		31,88,230.00	12,55,565.00	1,93,267.00	14,48,832.00	17,39,398.00	
30	Six Class Room Construction	48,64,196.00	-	48,64,196.00	14,70,565.00	3,39,363.00	18,09,928.00	30.54,268.00	
31	Solar Power Panel & Accessaries	11,57,250.00		11,57,250.00	2,71,954.00	1,32,794.00	4,04,748.00	7,52,502.00	
32	Library & NFSMD Lab. Building	25,87,609.00		25,87,609.00	9,29,530.00	1,65,808.00	10,95,338.00	14,92,271.00	
33	UPS Purchase	3,94,940.00		3,94,940.00	2,96,605.00	85,655.00	3,82,260.00	4,85,380.00	
34	Identity Card Printer & Accessaries	31,500.00	56,935.00	31,500.00			15,288.00	73,147.00	
35	Indoor Stadium Construction	31,52,011.00		31.52.011.00	7,74,520.00	2,37,749.00	10.12.269.00	21.39.742,00	
36	New four Class Rooms Construction	29,37,374.00		29,37,374.00	9,18,574.00	2,01,880.00	11.20.454.00	18,16,920.00	20,18,800.00
37	Three Class Room First Floor at B block	76,42,302.00		76,42,302.00	21,27,161.00	5,68,496.00	26,95,657.00	51,16,467.00	56,84,963.00
38	Three Class Room Second Floor B block	22,07,562.00		22,07,562.00	2,13,767.00	1,99,380.00	4,13,147.00	17,94,415.00	19,93,795.00
39	TV Purchase	20,200.00		20,200.00	3,030.00	2,576.00	5,606.00	14,594.00	
4C	Mahindra Bus 1 Purchase	16,30,779.00		16,30,779.00	7,04,390.00	1,38,958.00	8,43,348.00	7,87,431.00	9,26,389.00
41	Mahindra Bus 2 Purchase	16,80,000.00		16,80,000.00	6,48,270.00	1,54,760.00	8,03,030.00	8,76,970.00	10,31,730.00
42	Mahindra Bus 3 Purchase	16,80,000.00		16,80,000.00	6,48,270.00	1,54,760.00	8,03,030.00	8,76,970.00	10,31,730.00
43	Mahindra Bus 4 Purchase	17,27,000.00		17,27,000.00	6,66,407.00	1,59,089.00	8,25,496.00	9,01,504.00	10,60,593.00
44	Mahindra Bus 5 Purchase	19,70,454.00		19,70,454.00	5,46,801.00	2,13,548.00	7,60,349.00	12,10,105.00	14,23,653.00
45	Mahindra Dus 6 Purchase	20,14,296.00		20,14,296.00	3,02,144.00	2,56,823.00	5,58,967.00	14,55,329.00	
46,	Mahindra Bus 7 Purchase	20,14,296.00		20,14,296.00	3,02,144.00	2,56,823.00	5,58,967.00	14,55,329.00	17,12,152.00
47	Five Second Hand Buses	7,62,125.00		7,62,125.00	57,159.00	1,05,745.00	1,62,904.00	5,99,221.00	7,04,966.00
42	Language Lab. For English Dept.	4,17,779.00		4,17,779.00	72,474.00	30,897.00	1,03,371.00	2,78,071.00	3,08,968.00
49	Office New Administrative block construction	19.02.221.00		19,02,221.00	1,47,775.00	1,75,445.00	3,23,220.00	15,79,001.00	17,54,446.00
50	New Library Block Construction	11,41,475.00		11,41,475.00	57,074.00	1,08,440.00	1,65,514.00	9,75,961.00	10,84,401.00
51	xerox Machine Purchase	2,17,356.00	25,960.00	2,43,316.00	16,302.00	32,105.00	48,407.00	1,94,909.00	2,01,054.00
52	Construction of Class Rooms @ science block		1,09,70,356.32	1,09,70,356.32		5,48,518.00	5,48,518.00	1,04,21,838.32	
	Total	10,05,03,582.00	1,22,86,677.32	11.27.33,324.32	4,13,99,825.00	77,57,886.00	4,91,57,711.00	6,42,38,683.32	5,97,09,892.00



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J. RAMYA, B.SC., M.F.M., F.C.A.,
J. CHARTERES ACCOUNTANT

(No.251723 matter Road;

West Mambalam Cherinal 600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY ,VANIYAMBADI ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE CURRENT ASSETS,LOANS & ADVANCES-SCHEDULE (B)

		Amount
		Rs. P
DEPOSITS:		
Telephone Deposit	37,647.00	
TNEB Deposit	85,993.00	1,23,640.00
LOANS AND ADVANCES:		
Aasifa Kouser	5,000.00	
A Hemawathi	4,000.00	
Annapoorani	3,800.00	
A. Suganthi	1,000.00	
B. Mani	4,500.00	
B. Manjula	5,300.00	
Brinda	4,000.00	
E. Shobana	3,000.00	
Gnanasekaran	4,500.00	
Habeeb, Watchman	14,000.00	
Haseen Taj	6,000.00	
Huzaifa Matheen	32,000.00	
Imaan Kouser	1,000.00	
Kaliyammal	500.00	
Kalpana	4,500.00	
Kannammal	5,000.00	
Kanniyammal	4,500.00	
Karthickeyan	4,500.00	
K. Asma Parveen	4,000.00	
K. Hajira Tarannum	20,000.00	
Kouser	500.00	
K. Tahira Begum	33,000.00	
Mala	2,000.00	
Nisar Begum	3,500.00	
Parthi	20,000.00	
Pichumani	4,500.00	
Principal	45,573.00	
P. Uma Devi	4,000.00	
Rafeeq Ahmed	10,000.00	
Rayeesa Salmi	18,000.00	
Samiya Mukhtar	30,000.00	
C/F	3,02,173.00	1,23,640.00





J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY ,VANIYAMBADI ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE CURRENT ASSETS,LOANS & ADVANCES-SCHEDULE (B) 2020-2021

		Amount
		Rs. P.
B/F	3,02,173.00	1,23,640.00
Shabeena Begum	4,000.00	
Sharmila	22,000.00	
S. Shanthi	10,000.00	
Sudhamani	2,000.00	
Sumathi	11,700.00	
T. M. Mohammed Asrar	50,000.00	
T. Zeenathunnisa	52,302.00	
Vengaiyammal	4,500.00	
V. Indra	10,000.00	4,68,675.00
SUNDRY DEBTORS		
Dindigul Steel Rolling Mills Pvt. Ltd.,	42,545.00	
Islamiah Self Finance College Account	20,00,000.00	
Rental Advance (House for Staff)	1,50,000.00	21,92,545.00
CASH AT BANK		
Canara Bank Account No. 8539214000006	15,00,000.00	
Canara Bank A/c No.8539201004018	25,86,302.71	
Canara Bank A/c No.8539201004019	24,266.00	
Canara Bank A/c No.8539201004020	10,152.00	
State Bank of India A/C No.32640883433	9,27,078.68	
State Bank of India A/C No.38130068606	7,98,003.00	
State Bank of India A/C No.32640846300(Principal Account)	5,000.00	58,50,802.39
Total		86,35,662.39

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennal-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR EDNING 31ST MARCH 2020,

31.03.2019	Kundik	INCOME AND EXPENDITURE ACCOU	Rs. P.	31.03.2019		INCOME	Rs. P.
1,16,096.00	To	Advertisement Charges	71,485.00		Ву	Alumni Association Contribution	2,00,000.0
3,14,000.00		Affiliation Expenses for New Courses	8,30,613.00	2,81,300.00		Application & Registration Fees	1,64,350.0
		Allowance to Temporary Staff Members	4,44,299.00	_		Calendar/Magazine/ID Card Fee	6,33,000.0
		Calendar / Magazine / ID Card Printing Charges	6,16,750.00	34,51,759.00		Conveyance Fees (Bus)	53,85,336.0
		CCTV Camera & Accessaries Maintenance	7,400.00	-		Laboratory Fees Collection	27,00,000.0
96,320.00		College Calendar Printing Charges		-		Late Fee Collection	8,650.0
50,735.00		Computer Maintenance	2,50,704.00	-		Library Fees Collection	6,33,000.
12.88.782.00		Contingent Expenses	4,85,769.00	12,27,000.00		Magazine Fees	
		Contribution for Tiruvalluvar Day	50,000.00			Medical/Students' Insurance Fed	5,27,500.
33,87,500.00		Conveyance Expenses (Bus)	33,13,500.00	47,000.00		Miscellaneous Income	40,000.
66,73,422.00		Depreciation	77,97,511.00			Seminar/Workshop Fees Collect	12,66,000.
4,69,679.00		Electricity Charges	4,99,703.00			Special Fees Collection	84,40,000.
5,56,500.00		Expenses for Laying Road Inside College Campus	-	-		Sports/Games Fees Collection	6,33,000.
		Expenses for Solar Electricity Meter Installation	55,515.00	3,03,53,096.00		Tuition Fees	1,89,93,767
16,125.00		Fire Extinguishers Maintenance	16,370.00			University Fees Collection	15,82,500.
2,41,978.00		Function Expenses	-		150		
42,300.00		Furnture Repair	25,425.00				
90,000.00		House Rent	1,58,000.00				
		ICT Academy Membership Subscription	29,500.00				
		Identity Cards Printing Charges					
		Insurance Charges	25,360.00				
52,939.00		Internet & Telephone Charges	82,146.00				
10,39,201.00		Laboratory Expenses	3,42,083.00				
5,200.00		Legal Expenses	-				
12,41,362.00		Library Expenses	6,36,161.00				
335,659.00		Mahindra Bus 1 Maintenance	5,31,154.22				
4,05,337.00		Mahindra Bus 2 Maintenance	5,19,471.03				
335,359.00		Mahindra Bus 3 Maintenance	3,93,005.46				
78,789.00		Mahindra Bus 4 Maintenance	4,15,658.43				
65,054.00		Mahindra Bus 5 Maintenance	6,35,393.53				
		Mahindra Bus 6 Maintenance	1,83,154.46				
		Mahindra Bus 7 Maintenance	1,92,774.23			\Vo	

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Marnbalam, Chennai-600 033.

35,360,155.00	Total	2,28,81,033.36	3,53,60,155.00	Total C/F	41,207,103.00
	Seminar / Workshop Expenses	2,51,645.00			
2,779,112.00	Repair and Recovation	25,70,867.00		A Section 1	
	Remittance of University Fees	6,59,750.00			
	Refund of Yess	23,000.00			
458,074.00	Printing & Stationary	4,30,274.00			
395,300.00	NAAC Expenses	2,07,644.00			
	Medical / Students' Insurance	1,28,948.00			
15,000.00	Medical Inspection Fees				

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M. No. 218171

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR EDNING 31ST MARCH 2020.

31.03.2019	EXPENDITURE	Rs. P	31.03.2019	INCOME	Rs. P.
	B/F	2,28,81,033.36		B/F	4,12,07,103.00
1,72,422.00 To	Special Fees Expenses	1,54,662.00			
	Sports Expenses	20,620.00			
13,735,967.00	Staff Salary	1,62,25,387.00			
43,840.00	Students' Identity Card Printing Charges				
96,684.00	Students' Insurance Charges				
	Tata Bus 8 Maintenance (No. 5014)	2,61,201.16			
	Tata Bus 9 Maintenance I No. 5025 I	1,91,287.90			
	Tata Bus 10 Maintenance (No. \$635)	2,34,797.34			
	Tata Bus 11 Maintenance (No. 4953)	2,04,890.47			
	Tata Bus 12 Maintenance (No. 5011)	2,32,923.77			
1,76,474.00	Travelling Expenses	1,80,550.00			
	Water Treatment Plant 1 R. O. System I Maintenance	40,206.00			
5,84,945.00	Excess of Income Over Expenditure	5,79,544.00			
3,53,60,155.00	Total	4,12,07,103.00	3,53,60,155.00	Total	4,12,07,103.00

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE BALANCE SHEET AS N 31ST MARCH 2020.

31.03.2019	LIABILITIES		Rs. P.	31.03.2019	ASSETS	Rs. P.
	V.M.E. Society Current Account	:			Fixed Assests As per	
	Balance as per Last			5,29,83,852.00	Schedule (A)	5,97,09,592.00
	Balance Sheet	2,98,50,358.00			Current Assests, Loans and	
	LESS: Management Advance	1,20,440.00		29,60,771.00	Advances As Per Schedule (c)	36,93,835.00
		2,97,29,918.00				
2 00 50 250 00	ADD: Exess of Income					
2,38,30,338.00	Over Expenditure	5,79,544.00	3,03,09,462.00			
20 00 000 00	Indoor Stadium Building Fund by					
20,00,000.00	Farida Group of Companies		20,00,000.00			
87,464.00	Lab. Caution Deposit		87,464.00			
	EARMARKED FUND:					
5,06,801.00	Building Fund		5,06,801.00			
	CAPITAL FUND ACCOUNT:					
	College Building Infra Structure					
2,35,00,000.00	Development Fund		3,05,00,000.00			
5,59,44,623.00	Total		6,34,03,727.00	5,59,44,623.00	Total	6,34,03,727.00

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

FIXED ASSETS - SCHEDULE - A

2019-2020

90.00		Cost as at	Additions/Deletion	Cost as at	D.	EPRECIATION		W.D.V.	AS AT
S.NO	ASSETS	31.03.2019	During the Year	31.03.2020	31.03.2019	For the Year	31.03.2020	31.03.2020	31.03.2019
1	Laboratory Equipments	16,55,595.00	3,61,306.00	20,16,901.00	16,11,962.00	60,741.00	16,72,703.00	3,44,198.00	43,633.00
2	Refrigerator	1,28,780.00	-	1,28,780.00	70,703.00	8,712.00	79,415.00	49,365.00	58,077.00
3	Type Writer	10,500.00	-	10,500.00	10,196.00	46.00	10,242.00	258.00	304.00
4	Sundry Assets	76,510.00	21,800.00	98,310.00	63,202.00	2,421.00	65,623.00	32,687.00	13,308.00
5	Generator	42,500.00		42,500.00	41,722.00	117.00	41,839.00	661.00	778.00
6	Computer	64,05,953.00	14,03,982.00	78,09,935.00	60,13,159.00	7,43,811.00	67,56,970.00	10,52,965.00	3,92,794.00
7	Duplicating Machine	39,695.00		39,695.00	38,970.00	109.00	39,079.00	616.00	725.00
8	Fax Machine	8,840.00		8,840.00	7,471.00	205.00	7,676.00	1,164.00	1,369.00
9	Cycle	6,970.00		6,970.00	5,651.00	198.00	5,849.00	1,121.00	1,319.00
10	Building	47,67,192.00		47,67,192.00	35,80,376.00	1,18,682.00	36,99,058.00	10,68,134.00	11,86,816.00
11	Laboratory Furniture & Fittings	1,97,768.00	1	1,97,768.00	1,38,444.00	5,932.00	1,44,376.00	53,392.00	59,324.00
12	Fire Extinguisher	65,875.00	-	65,875.00	25,784.00	6,014.00	31,798.00	34,077.00	40,091.00
13	Projector	75,000.00	33,800.00	1,08,800.00	48,850.00	6,458.00	55,308.00	53,492.00	26,150.00
14	Furniture & Fittings	60,92,490.50	11,57,410.00	72,49,900.50	24,68,132.00	4,44,246.00	29,12,378.00	43,37,522.50	36,24,358.50
15	Compound Wall	32,60,270.00		32,60,270.00	10,45,234.00	2,21,504.00	12,66,738.00	19,93,532.00	
16	Cycle Shed	3,81,538.50		3,81,538.50	2,50,440.00	13,110.00	2,63,550.00	1,17,988.50	
17	Library Building (MP Fund)	2,00,000.00		2,00,000.00	1,46,338.00	5,366.00	1,51,704.00	48,296.00	
18	Water Pumpset Motor	32,978.00	19,220.00	52,198.00	9,067.00	6,470.00	15,537.00		
19	A.C. Unit Purchase	3,03,800.00	25,000.00	3,28,800.00	1,62,685.00	24,917.00	1,87,602.00	1,41,198.00	
20	CCTV Camera & Accessories	5,48,506.00	53,000.00	6,01,506.00	1,28,418.00	70,963.00	1,99,381.00	4,02,125.00	4,20,088.00
21	Computer Laboratory Construction	41,85,132.00	2,05,384.00	43,90,516.00	21,31,121.00	2,20,930.00	23,52,051.00	20,38,415.00	20,53,961.00
22	Two Class Room Construction	34,79,936.00		34,79,936.00	16,32,969.00	1,84,697.00	18,17,666.00	16,62,270.00	18,46,967.00
23	Administrative Building Construction	63,14,652.00		63,14,652.00	14,74,860.00	4,83,979.00	19,58,839.00	43,55,813.00	48,39,792.00
24	Toilet Block Construction	52,33,421.00	1,11,600.00	53,45,021.00	12,29,069.00	4,10,655.00	16,39,724.00	37,05,297.00	
25	Auditorium Building Construction	32,68,613.00	-	32,68,613.00	12,88,268.00	1,98,035.00	14,86,303.00	17,82,310.00	
26	Four Class Room Construction	14,38,568.00		14,38,568.00	6,74,054.00	76,451.00	7,50,505.00	6,88,063.00	A Thomas of the same of the sa
27	Four Class Room First Floor	27,30,252.00		27,30,252.00	9,52,000.00	1,77,825.00	11.29,625.00		
	Total B	5,09,51,335.00	33,92,502.00	5,43,43,837.00	2,52,49,145.00	34,92,594.00	2,87,41,739.00	2,56,02,048.00	2,57,02,140.00

M. No. 218171

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J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

FIXED ASSETS - SCHEDULE - A

2019-2020

CNO	ACCETC	Cost as at	Additions/Deletion	Cost as at		DEPRECIATION		W.D.V.	AS AT
S.NO	ASSETS	31.03.2019	During the Year	31.03.2020	31 03.2019	For the Year	31.03.2020	31.03.2020	31.03.2019
	Total C IF	5.09.51.335.00		5,43,43,837.00	2,52,43,145.00	34,02,594.00	2,87,41,739.00	2,56,02,048.00	2,57,02,140.00
28	Four Class room Second Floor	8,18,790.00		8,18,790.00	1,53,692.00	66,510.00	2,20,202.00	5,98,588.00	6,65,098.00
29	Seminar Hall & Record Room	28,50,365.00	3,37,865.00	31,88,230.00	10,59,595.00	1,95,970.00	12,55,565.00	19.32.665.00	17,90,770.00
30	Six ClassRoom Construction	48,64,196.00		48,64,196.00	10,93,495.00	3,77,070.00	14,70,565.00	33,93,631.00	37,70,701.00
31	Solar Power Panel & Accessaries	11,57,250.00		11,57,250.00	1,15,725.00	1,56,229.00	2,71,954.00	8,85,296.00	10,41,525.00
32	Library & NFSMD Lab Building	25,44,209.00	43,400.00	25,87,609.00	7,45,299.00	1,84,231.00	9,29,530.00	16,58,079.00	17,98,910.00
3	UPS Purchase	3,94,940.00		3,94,940.00	1,95,834.00	1,00,771.00	2,96,605.00	5,71,035.00	6,71,806.00
34	identity Card Printer & Accessaries	31,500.00		31,500.00	3,150.00	4,253.00	7,403.00	24,097.00	28,350.00
35	indoor Stadium Construction	3,152,011.00		31,52,011.00	5,10,354.00	2,64,166.00	7,74,520.00	23,77,491.00	26,41,657.00
36	- Four Class Rooms Construction	29,37,374.00		2,937,374.00	6,94,263.00	2,24,311.00	9,18,574.00	20,18,800.00	22.43.111.00
37	Theme Class Room First	-		_					
	at B. Block	71,72,049.00	4,70,253.00	76,42,302.00	14,95,495.00	6,31,663.00	21,27,161.00	56,84,963.00	58,46,373.00
38	Three Class Room Second	-		-					
	Floor at B. Block	<u>-</u>	22,07,562.00	22,07,562.00	-	2,13,767.00	2,13,767.00	19,93,795.00	
39	T. v Purchase		20,200.00	20,200.00		3,030.00	3,030.00	17,170.00	
40	Mahindra Bus 1 Purchase	16,30,779.00		16,30,779.00	5,40,909.00	1,63,481.00	7,04,390.00	9,26,389.00	10,89,870.00
41	Mahindra Bus 2 Purchase	16,80,000.00		16,80,000.00	4,66,200.00	1,82,070.00	6,48,270.00	10,31,730.00	12,13,800.00
42	Matindra Bus 3 Purchase	16,80,000.00	-	16,80,000.00	4,66,200.00	1,82,070.00	6,48,270.00	10,31,730.00	12,13,800.00
43	Malandra Bus 4 Purchase	17,27,000.00	_	17,27,000.00	4,79,243.00	1,87,164.00	6,66,407.00	10.60,593.00	12,47,757.00
44	Matandra Bus 5 Purchase	19,70,454.00	-	19,70,454.00	2,95,568.00	2,51,233.00	5,46,801.00	14,23,653.00	16,74,886.00
45	Mahindra Bus 6 Purchase	-	20,14,296.00	20,14,296.00		3,02,144.00	3,02,144.00	17,12,152.00	·
46	Bus 7 Purchase	(a)	20,14,296.00	20,14,296.00		3,02,144.00	3,02,144.00	17,12,152.00	<u>-</u>
47	Five Second Hand Buses		7,62,125.00	7,62,125.00		57,159.00	57,159.00	7,04,966.00	
48	Lab For English Dept	4,17,779.00		4,17,779.00	38,144.00	34,330.00	72,474.00	3,08,968.00	3,43,298.00
49	Office New Administrative	1000							
	Block Construction		19,02,221.00	19,02,221.00		1,47,775.00	1,47,775.00	17,54,446.00	
50	New Library Black Construction		11,41,475.00	11,41,475.00		57,074.00	57,074.00	10,84,401.00	
51	Xerox machine purchase		2,17,356.00	2,17,356.00		16,302.00	16,302.00	2,01,054.00	
West St	Total	85,980,031.00	14,523,551.00	100,503,582.00	33,602,314.00	7,797,511.00	41,399,825.00	59,709,892.00	52,983,852.00



Raya

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambian Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

RETURN TO HOME PAGE

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE (C)

2019-2020 Amount Rs. P. **DEPOSITS** Telephone Deposit 37,647.00 **TNEB** Deposit 85,993.00 123,640.00 LOANS AND ADVANCES Arifa Dasheer 50,000.00 A. Hamawathi 8,000.00 A. Suganthi 8,000.00 BIBI Fathima 5,000.00 c. Deepa 10,000.00 D. Mahalakahml 8,000.00 D. Sudha 5,000.00 D. Sumathi (2,000.00)D. Usha (2,000.00)E. Shobana 6,000.00 Eswari 1,000.00 Geetha 4,000.00 Ohousia Taleen 1,500.00 Gnanasekaran 2,400.00 G.Sharmila 5,000.00 Haseen Taj 2,000.00 Huzalfa Matheen 32,000.00 Imaan Kouser 1,000.00 Kaliyammal 500.00 Kalki 4,500.00 Kannammal 8,500.00 Karthickeyan 4,000.00 K. Asma Parveen 10,000.00

20,000.00

(2,000.00)

2,000.00

K. Hajira Terannum

K. Nadira Begum

K. Indra



J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Marnbalam, Chennai-600 033.

Kouser Jabeen	24,000.00
K. Priya	6,000.00
Krishnan	(3,000.00)
K. Tahira Degum	15,000.00
Lakshmi	4,500.00
L. Jagdeeswar	22,000.00
Mala	22,000.00
M. Arthi	(20,000.00)
Menaka	6,000.00
Mohsina	(9,000.00)
M. Suganya	16,000.00
Murugan	(3,000.00)
Namreen	5,000.00
Navitha	7,692.00
Nishath Begum	1,000.00
N. Sajida	10,000.00
Parimala	8,000.00
Parthi	20,000.00
P. Kavitha	25,000.00
Poongothai	8,000.00
Principal	46,000.00
Pushpa	6,000.00
Rafeeq Ahmed	10,000.00
Rejalakshmi	(500.00)
Raman	3,500.00
R. Anbazhagi	7,300.00
Reyeese Salmi	10,000.00
R. Mani	4,000.00
R. Sangeetha	8,000.00
Samiya Mukhtar	10,000.00
Saraswathi	5,000.00
Saroja Sweeper	4,000.00
Sasipriya	16,000.00
Deepa Lakshmi S	(250.00)
Selvi	6,000.00
Shabeena Begum	2,000.00



J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

	C/F	6,39,482.00
S Kanimozhi	8,000.00	5,15,842.00
Sharmila	8,000.00	
Shanmugam	3,000.00	

Raya

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE (C) 2019-2020

		Amount
		Rs. P.
B/F		6,39,482.00
S. Parimala	8,000.00	
S. Shanthi	10,000.00	
Sudhamani	16,000.00	
Sumathi	26,700.00	
T. Anuradha	12,000.00	
Thangammal	4,000.00	
T. Zeenathunnisa	52,302.00	
V. Ezhilarasi	4,000.00	
V. Indra	18,000.00	1,51,002.00
SUNDRY DEBTORS		
Advance for Bus Repair	(39,125.00)	
Rental Advance (Principals' House)	1,20,000.00	80,875.00
CASH AT BANK		
Canara Bank Account No. 8539214000006	15,00,000.00	
Canara Bank A/c No.8539201004018	11,77,037.00	
Canara Bank A/c No.8539201004019	24,266.00	
Canara Bank A/c No.8539201004020	10,152.00	
State Bank of India A/C No.32640883433	1,06,021.00	
State Bank of India A/C No.32640846300(Principal Account)	5,000.00	28,22,476.00
	Total	36,93,835.00



J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

	INCOME AND EXPENDITURE ACCOUNT FO	DER THE YEAR EDNI	NG 31ST MARCH 201	9,	
31.03.2018	EXPENDITURE	RS. P	31.03.2018	INCOME	RS.
1,24,61,947.OO TO	Salary to Staff	1,37,35,967.00	2,46,69,983.00 By	Tuition Fees	3,03,53
4,26,360.00	Laboratory Expemnses	10,39,201.00	293,500.00	Application & Registration Fees	2,81
-	Legal Expenses	5,200.00	25,91,650.00	Conveyance Fees (Bus	34,51
4,47,988.00	Library Expenses	12,41,362.00	17,56,810.00	Magazine Fees	12,27
65,374.00	Internet & Telephone charges	52,939.00		Miscellaneous Income	47
8,65,220.00	Contingent Expenses	12,88,782.00			
91,122.00	Advertisement Charges	1,16,096.00			
1,60,650.00	Magazine Printing charges				
4,60,771.00	Mahindera Bus 1 Maintenance	3,35,659.00			
4,01,144.00	Mahindra Bus 2 Maintenance	4,05,337.00			
363,219.00	Mahindra Bus 3 Maintenance	3,35,359.00			
1,27,748.00	Mahindra Bus 4 Maintenance	78,789.00			
	Mahindra Bus 5 Maintenance	65,054.00			
	Medical Inspection Expenses	15,000.00			
3,66,043.00	NAAC Expenses	3,95,300.00			
-	Printing & Stationery	4,58,074.00			
22,80,800.00	Conveyance Expenses (Bus)	33,87,500.00			
868,853.00	Affilliation Expenses for New Courses	3,14,000.00			
9,78,776.00	Repair & Renovation	27,79,112.00			
31,328.00	Furniture Repairs	42,300.00			
8,150.00	Fire Extinguishers Maintenace	16,125.00			
4,44,380.00	Electricity Charges	4,69,679.00			
87,518.00	Examination & Function Expenses	2,41,978.00			
_	Expenses For Lauing Road insde college Campus	5,56,500.00			
339,090.00	Remittance of University Fess				
40,385.00	Water Treatment Plant (R.O Systems) Maintenance				
44,673.00	Special Fees Expenses	1,72,422.00			
39,360.00	Travelling Expenses	1,76,474.00			
1,06,400	College Calender Printing Charges	96,320.00			
	Students Identity Card Printing Charges	43,840.00			
90,552.00	Students iInsurance	96,684.00			
	Computer Maintenance	50,735.00			
	Principal House Rent	90,000.00			
66,03,874.00	Depreciation	66,73,422.00			
11,10,218.00	Excess of Income over expenditure	5,84,945.00			
29,311,943.00	TOTAL	3,53,60,155.00	29,311,943.00	TOTAL . ^	3,53,60,155.00

S. RAAM Paga M. No. P. Raya

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

	ISLAMI	ADI MUSLIM EDUCA IAH WOMEN'S ARTS LLANCE SHEET AS O	AND SCIENCE CO	LLEGE		
31.03.2018	LIABILITIES	Rs.	Rs.	31.03.2018	ASSETS	Rs.
V.M.E Soceit	y current account	THE RESERVE THE PARTY OF THE PA		4,71,63,834.00	Fixed Assets - As per Schedule (A)	5,29,83,852.
	r Last Balance Sheet	2,92,65,413.00			Current Assets, Leans and Advances As per Schedule ©	29,60,771
	ement Advance					
		2,92,65.413.00				
2,92,65,413.00 ADD: Excess	of Income Over Expediture	5,84,945.00	2,98,50,358.00			
	ing Infra Structure Development Fund	5,6 ,,5 ,6.66	2,35,00,000.00			
A P S CONTRACTOR SALE SALES AND ADDRESS OF THE PROPERTY OF A CONTRACTOR AND A SALES AND A	m Buidling Fund by Farida Group of Companies		20,00,000.00			
87,464.00 Lab, caution I			87,464.00			
EARMARKE			87,404.00			
	등급경 구성급 경영 중인 경영		5.06.901.00			
5,06,801.00 Building Fund 5,18,59,678.00 TOTAL			5,06,801.00 5,59,44,623.00	5,18,59,678.00		5,59,44,623.

Roja ACCOUNTED

J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE FIXED ASSETS - SCHEDULE - A

S.NO	ASSETS	Cost as at 31.03.2018	Additions/Deletion	Cost as at		DEPRECIATIO	N	W.D.V	AS AT
1	Laborator Fording		During the Year	31.03.2019	31.03.2018	For the Year		31.03.2019	31.03.2018
2	Laboratory Equipments Refrigerator	16,55,595.00		16,55,595.00			16,11,962.00		51,333.0
3	Type Writer	1,11,800.00	THE WORLD WITH CONTROL TO SECURITION AND ADDRESS.	1,28,780.00				58,077.00	51,346.0
4	Sundry Assets	10,500.00		10,500.00			10,196.00	304.00	
5		76,510.00		76,510.00	The state of the s	1,479.00			14,787.0
6	Generator	42,500.00		42,500.00	The state of the second state of the second state of the	137.00	41,722.00		915.0
	Computer	63,34,608.00	71,345.00	64,05,953.00		5,43,482.00	60,13,159.00	3,92,794.00	8,64,931.0
7	Duplicating Machine	39,695.00		39,695.00			38,970.00	725.00	853.0
8	Fax Machine	8,840.00		8,840.00		242.00	7,471.00	1,369.00	1,611.0
9	Cycle	6,970.00		6,970.00	5,504.00	147.00	5,651.00	1,319.00	1,466.0
10	Building	47,67,192.00		47,67,192.00	34,48,508.00	1,31,868.00	35,80,376.00	11,86,816.00	13,18,684.0
11	Laboratory Furniture & Fit	1,97,768.00	-	1,97,768.00			1,38,444.00	59,324.00	65,916.0
12	Fire Extinguisher	65,875.00	-	65,875.00	21,329.00			40,091.00	44,546.0
13	Projector	75,000.00		75,000.00				26,150.00	29,056.0
14	Furniture & Fittings	55,30,065.50	5,62,425.00	60,92,490.50		4,00,350.00	24,68,132.00	36,24,358.50	34,62,283.5
15	Compound Wall	32,60,270.00		32,60,270.00		2,46,115.00	10,45,234.00	22,15,036.00	24,61,151.0
16	Cycle Shed	3,81,538.50		3,81,538.50		14,566.00	2,50,440.00	1,31,098.50	1,45,664.5
17	Library Building (MP Fund	2,00,000.00		2,00,000.00	1,40,376.00	5,962.00	1,46,338.00	53,662.00	59,624.0
18	Water Pumpset	8,068.00	24,910.00	32,978.00	6,339.00	2,728.00	9,067.00	23,911.00	1,729.0
19	A.C.Unit Purchase	3,03,800.00		3,03,800.00	1,37,782.00	24,903.00	1,62,685.00		
20	CCTV Camera & Accessorie	5,48,506.00		5,48,506.00	81,742.00	46,676.00	1,28,418.00	1,41,115.00	1,66,018.0
21	Computer Laboratory Cons	41,85,132.00		41,85,132.00	19,02,903.00	2,28,218.00	21,31,121.00	4,20,088.00	4,66,764.0
22	Two Class Room Construct	34,79,936.00		34,79,936.00	14,05,528.00			20,53,961.00	22,82,179.0
23	Administrative Building Co	24,55,552.00	38,59,100.00	63,14,652.00	10,33,943.00	2,27,441.00	16,32,969.00	18,46,967.00	20,74,408.0
24	Toilet Block Construction	35,38,647.00	16,94,774.00	52,33,421.00	8,17,123.00	4,40,917.00	14,74,860.00	48,39,792.00	14,21,609.0
25	Auditorium Building Const	32,68,613.00	10,54,774.00	32,68,613.00	TO THE REAL PROPERTY AND THE PROPERTY OF THE P	4,11,946.00	12,29,069.00	40,04,352.00	27,21,524.0
26	Four Class Room Construd	14,38,568.00			10,68,230.00	2,20,038.00	12,88,268.00	19,80,345.00	22.00.383.0
27	Four Class Room Frist Flo	27.30.252.00		14,38,568.00	5,89,108.00	84,946.00	6,74,054.00	7,64,514.00	8,49,460.0
28	Four Class Room Second F	8,18,790.00		27,30,252.00	7,54,416.00	1,97,584.00	9,52,000.00	17,78,252.00	19,75,836.0
29	Six Class Room Constructi	34,55,726.00	14.00.450.00	8,18,790.00	79,792.00	73,900.00	1,53,692.00	6,65,098.00	7,38,998.0
30	Seminar Hall & Record Ro		14,08,470.00	48,64,196.00	6,76,250.00	4,17,245.00	10,93,495.00	37,70,701.00	27,79,476.0
31	Solar Power Panel & Accessario	28,50,365.00		28,50,365.00	8,60,621.00	1,98,974.00	10,59,595.00	17,90,770.00	19,89,744.0
32	Library & NFSMD Lab, Bui	20.55.200.00	11,57,250.00	11,57,250.00	-	1,15,725.00	1,15,725.00	10,41,525.00	
33	UPS Purchase	22.55.209.00	2,89,000.00	25,44,209.00	5,45,420.00	1,99,879.00	7,45,299.00	17,98,910.00	17,09,789.0
34		3,94,940.00	1,89,500.00	3,94,940.00	1,21,189.00	74,645.00	1,95,834.00	6,71,806.00	5,56,951.0
	Identity Card Printer & Acc		31,500.00	31,500.00		3,150.00	3,150.00	28,350.00	
35	Indoor Stadium Constructi	21,85,769.00	9,66,242.00	31,52,011.00	2,54,738.00	2,55,616.00	5,10,354.00	26,41,657.00	19,31,031.0
36	New Four Class Rooms Cor	29,37,374.00	-	29,37,374.00	4,45,028.00	2,49,235.00	6,94,263.00	22,43,111.00	24,92,346.0
37	Three Class Room Above th								
	Canteen Block Constru	69,20,559.00	2,51,490.00	71,72,049.00	8,46,889.00	6,48,609.00	14,95,498.00	58,46,373.00	62,43,492.00
38	Mahindra Bus 1 Purchase	16,30,779.00		16,30,779.00	3,48,579.00	1,92,330.00	5,40,909.00	10,89,870.00	12,82,200.0
39	Mahindra Bus 2 Purchase	16,80,000.00		16,80,000.00	2,52,000.00	2,14,200.00	4,66,200.00	12,13,800.00	14,28,000.00
40	Mahindra Bus 3 Purchase	16,80,000.00		16,80,000.00	2,52,000.00	2,14,200.00	4,66,200.00	12,13,800.00	14,28,000.0
41	Mahindra Bus 4 Purchase	17,27,000.00		17,27,000.00	2,59,050.00	2,20,193.00	4,79,243.00	12,47,757.00	14,67,950.0
42	Mahindra Bus 5 Purchase		19,70,454.00	19,70,454.00		2,95,568.00	2,95,568.00	16,74,886.00	14,07,930.0
43	Language Lab. For English	4,17,779.00		4,17,779.00	36,337.00	38,144.00	74,481.00	3,43,298.00	3,81,442.0
-	Total	7,36,76,091.00	1,24,93,440.00				3,36,38,651.00	52,983,852.00	

M. No. 218171

Raya J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam. Chennai-600 033.

ISLAMIAH WOMEN'S ARTS AND SCIENCE CURRENT ASSETS, LOANS AND ADVANCES - 2018-2019	COLLEGE SCHEDULE ©	
		AMOUNT
DEPOSITS		Rs.
Telephone Deposit	21,827.00	
TNEB Deposit	70,993.00	92,820.0
LOANS AND ADVANCES; Arifa Basheer		
A. Hemawathi	1,00,000.00	
A. Meenaz Banu	22,500.00	
A. Zubaida Begum	300.00	
Bi Bi Fathima	10,000.00	
Bushra	2,000.00	
C. Deepa	1,000.00	
D. Mahalakshmi	25,000.00	
D. Sudha	18,000.00	
D. Sumathi	25,000.00	
D. Usha	18,000.00	
E. Shobana	(2,000.00)	
Eswari	13,500.00	
Fouzia Habeeb	5,000.00	
Geetha	4,000.00	
Ghousia Taleen	9,000.00	
Habeebur Rahman	4,500.00	
Haseen Taj	21,000.00	
H.Nikhath Aasiya	9,000.00	
Huzaifa Matheen	6,000.00	
. Kumudha	27,000.00	
Kaliyammal	13,500.00	
Kannammal	1,500.00 14,500.00	
Karthick	9,000.00	
K. Asma Parveen	70,000.00	
K. Hajira Tarannum	4,000.00	
K. Indra	22,500.00	
K. Kareemunnisa	9,000.00	
C. Nadira Begum	5,000.00	
Couser	4,000.00	
Kouser Jabeen	5,000.00	
C. Tahira Begum	10,000.00	
akshmi	9,000.00	
. Jagdeeswari	27,000.00	
Mala Mala	27,000.00	
Menaka	2,000.00	
1. Najmun	6,000.00	
1. Suganya	18,000.00	
Vasreen	5,000.00	
Vaziya Tasncem	4,000.00	
N. Nabeela Sadaf	4,000.00	
Noor Ahmed	3,000.00	
I. Sajida	10,000.00	
ichumani	1,000.00	
. Kavitha	27,000.00	
oongothai	18,000.00	
. Uma Devi	18,000.00	
ushpa	2,000.00	
afeeq Ahmed	3,000.00	
ajalakshmi	(500.00)	
aman	4,000.00	
. Anbazhagi	13,500.00	
Layeesa Salmi VF	8,000.00	6,95,800.00





J. RAMYA, B.sc., M.F.M.,F.C.A., CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE ©

2018-2019

B/F zwana Mani raswathi roja roja Sweeper sipriya Deepalakshmi lvi G. Anisa Begum anbeena Begum anmugam	4,000.00 4,500.00 1,000.00 5,500.00 3,500.00 9,000.00 (250.00) 1,000.00 6,500.00 17,000.00 9,000.00	
zwana Mani raswathi roja roja Sweeper sipriya Deepalakshmi lvi G. Anisa Begum abeena Begum	4,500.00 1,000.00 5,500.00 3,500.00 9,000.00 (250.00) 1,000.00 6,500.00 17,000.00	
Mani uraswathi uroja uroja Sweeper usipriya Deepalakshmi lvi G. Anisa Begum abeena Begum	4,500.00 1,000.00 5,500.00 3,500.00 9,000.00 (250.00) 1,000.00 6,500.00 17,000.00	
raswathi roja roja Sweeper sipriya Deepalakshmi Ivi G. Anisa Begum abeena Begum	1,000.00 5,500.00 3,500.00 9,000.00 (250.00) 1,000.00 6,500.00 17,000.00	
roja roja Sweeper sipriya Deepalakshmi Ivi G. Anisa Begum abeena Begum	5,500.00 3,500.00 9,000.00 (250.00) 1,000.00 6,500.00 17,000.00	
roja Sweeper sipriya Deepalakshmi Ivi G. Anisa Begum abeena Begum	3,500.00 9,000.00 (250.00) 1,000.00 6,500.00 17,000.00	
sipriya Deepalakshmi Ivi G. Anisa Begum abeena Begum	9,000.00 (250.00) 1,000.00 6,500.00 17,000.00	
Deepalakshmi lvi G. Anisa Begum abeena Begum	(250.00) 1,000.00 6,500.00 17,000.00	
lvi G. Anisa Begum abeena Begum	1,000.00 6,500.00 17,000.00	
G. Anisa Begum abeena Begum	6,500.00 17,000.00	
abeena Begum	17,000.00	
anmugam	9,000.00	
armila	13,500.00	
Shanthi	17,500.00	
mathi	26,700.00	
ed Nisar Ahmed	1,000.00	
Anuradha	18,000.00	
angammal	9,000.00	
Zeenathunnisa	92,000.00	
naprameswari	18,000.00	
lli	9,000.00	
ralakshmi	18,000.00	
ngaiyammal	9,000.00	
Ezhilarasi	18,000.00	
iayalakshmi	22,500.00	
Indra	9,000.00	3,41,950.00
NDRY DEBTORS	<u>3,000.00</u>	3,41,930.00
H. Furnitures	25,000.00	
ntal Advance (Principals' House)	50,000.00	
E. Builders (Construction Advance)		2 15 000 00
ASH AT BANK	1,40,000.00	2,15,000.00
nara Bank Account No. 853921400	10.00.000.00	
nara Bank A/C No.8539201004018	10,00,000.00	
nara Bank A/c No.8539201004019	4,81,581.00	
nara Bank A/c No.8539201004020	24,266.00	
te Bank of India A/C No.32640883	10,152.00	
te Bank of India A/C No.32640846300(Principal Acce	94,202.00 <u>5,000.00</u>	16,15,201.00
AVA RSC MEM.EC.A.,	Total	29,60,771.00

M. No. 218171

Rega

CHARTERED ACCOUNTANT No.25/12, Thambiah Road, Flat No.3 Sri Annapurani West Mambalam, Chennai-600 033.