

LIABILITIES	Amount(Rs)	Amount(Rs)	ASSETS	Amount(Rs)	Amount(Rs)
<u>CAPITAL FUND</u>			PPE		1,02,28,842.97
Opening Balance	1,04,60,466.07				
Add : Loans transferred	-		<u>DEPOSITS</u>		
Add : Additional	23,182.97		FD Endowment Fund	7,00,000.00	
Less: Repayment to Committee			FD Interest Receivable 2021-22	94,170.00	
Less : TDS (16-17 to 21-22)	-		FD Interest Receivable 2022-23	1,01,394.00	
Less: Drawings	1,10,579.00		FD Opened by Adding Interest	7,11,198.00	
			FD Reserve Fund	5,00,000.00	
			FD Interest Receivable 2023-24	62,470.00	
			Cash deposited at IDBI Bank	50,000.00	
			Telephone Deposit	500.00	
Add : Surplus	1,85,569.50	1,05,58,639.54			22,19,732.00
<u>LOANS (Liability)</u>			<u>LOANS & ADVANCES</u>		
Loan from Building committee	70,000.00		Loan given to Al huda	4,15,000.00	
Vehicle Loan Taken From Cholamandalam			NSS Camp 2023-25 Batch-Advance Paid	50,000.00	
			Salary loan given to naseema office staff	27,000.00	
Loan from Alhuda	38,66,593.00	39,36,593.00	Salary loan given to Rajan p office staff	30,000.00	
<u>LOAN RECEIVED</u>					
			TDS-SBI	95,871.00	6,17,871.00
University Co-operative store	401.00				
Caution Deposits	15,000.00	15,401.00	Cash in hand	26,668.50	
			Bank SB A/c 1157	-	
			Bank SB A/c 56135	10,55,082.50	
			Bank SB A/c 1475	228.00	
			Current A/c NCUB 152	2,60,082.50	
			Bank SB A/c 7458	1,02,126.07	14,44,187.57
		1,45,10,633.54			1,45,10,633.54

As per our report of even date attached
For MOHAN & MOHAN ASSOCIATES
Chartered Accountants
FRN : 002092S

CA.T.Gopakumar B.Com FCA
(Partner)
Mem No: 024111
UDIN:

Place : Calicut
Date :

THALEEMUL ISLAM COMMITTEE
NADAPURAM, KOZHIKODE-673504
TIM TRAINING COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025

Expenditure	Amount		INCOME	Amount
Fee, Admission fee, Exam Fee etc	5,13,255.00			
Repairs & Maintenance	1,94,188.00	By	SAF 2023-25 Collected	26,845.00
Employee Cost	65,30,437.00	"	UUF Collected 2023/25	8,645.00
Cooly & Wages	9,61,961.00	"	Fee Receipt of 2024-26 Batch	46,01,000.00
Miscellaneous Expenses	7,46,063.00	"	Exam Fee of SC/ST/OEC	17,143.00
Advocate Fee	50,500.00	"	Exam Fee Received 2023/25	96,750.00
Bank Charge	640.90	"	Exam Fee Received 2024/26	1,37,180.00
Freshers Day Expenses	3,820.00	"	Fee Receipt of 2022-24 Batch	28,15,740.00
Donation	2,450.00	"	Fee Receipt of 2023-25 Batch	32,99,500.00
School Internship 2023-25 Expense	25,650.00	"	Interest Received SBI-7458	8,055.00
Electricity Bill Paid	1,25,199.00	"	Miscellaneous Income	2,010.00
Freight Charge Paid	900.00	"	Qp Remuneration	4,000.00
Fee Paid	6,835.00	"	UUF & SAF Fee of SC/OBH Received	6,237.00
Library Newspaper & Periodicals	25,316.00	"	Rent Received	35,438.00
Vehicle Insurance Renewal	18,371.00	"	Interest Received	292.00
Library Board & Office Board	32,000.00		Matriculation, Remtri & Recognition Fee Receiv	6,835.00
Kerala Vision Net Recharge	14,260.00		Interest on NCOU FD	55,829.00
Printing & Photocopy	13,390.00		Interest on IDBI FD	73,129.00
Stationary Purchase	58,665.00			
Electricals & Electronics	2,32,560.00			
Website Renewal	3,500.00			
Building Tax Paid	23,806.00			
Travel Expenses	59,697.00			
Interest paid on Jimny	1,86,031.00			
Depreciation	11,79,563.60			
Surplus (b/f)	1,85,569.50			
	1,11,94,628.00			1,11,94,628.00

For THA ALEEMUL ISLAM COMMITTEE

HAMEED NARIKKOLIL
(President)

Place : Calicut
Date :

As per our report of even date attached
For MOHAN & MOHAN ASSOCIATES
Chartered Accountants
FRN : 002092S

CA.T.Gopakumar B.Com FCA
(Partner)
Mem No: 024111
UDIN:

THALEEMUL ISLAM COMMITTEE
NADAPURAM, KOZHIKODE-673504
TIM TRAINING COLLEGE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2025

Receipts	Amount	Payments	Amount
Opening Balance		Fee, Admission fee, Exam Fee etc	5,13,255.00
Cash-in-hand	4,38,264.50	Repairs & Maintenance	1,94,188.00
Bank Accounts:		Employee Cost	65,30,437.00
Bank SB A/c 1157	12,595.00	Cooly & Wages	9,61,961.00
Bank SB A/c 56135	10,08,742.50	Miscellaneous Expenses	7,46,063.00
Bank SB A/c 1475	319.00	Advocate Fee	50,500.00
Current A/c NCUB 152	13,26,869.50	Bank Charge	640.90
		Freshers Day Expenses	3,820.00
Bank SB A/c 7458	18,591.97	Donation	2,450.00
SAF 2023-25 Collected	26,845.00	School Internship 2023-25 Expense	25,650.00
UUF Collected 2023/25	8,645.00	Electricity Bill Paid	1,25,199.00
Fee Receipt of 2024-26 Batch	46,01,000.00	Freight Charge Paid	900.00
Exam Fee of SC/ST/OEC	17,143.00	Matriculation,Rematriculation & Recognition Fee Paid	6,835.00
Exam Fee Received 2023/25	96,750.00	Library Newspaper & Periodicals	25,316.00
Exam Fee Received 2024/26	1,37,180.00	Vehicle Insurance Renewal	18,371.00
Fee Receipt of 2022-24 Batch	28,15,740.00	Library Board & Office Board	32,000.00
Fee Receipt of 2023-25 Batch	32,99,500.00	Kerala Vision Net Recharge	14,260.00
Interest Received SBI-7458	8,055.00	Printing & Photocopy	13,390.00
Miscellaneous Income	2,010.00	Stationary Purchase	58,665.00
Qp Remuneration	4,000.00	Electricals & Electronics	2,32,560.00
UUF & SAF Fee of SC/OBH Received	6,237.00	Website Renewal	3,500.00
Rent Received	35,438.00	Building Tax Paid	23,806.00
Interest Received	292.00	Travel Expenses	59,697.00
Matriculation,Remtri & Recognition Fee Received	6,835.00	Cash Deposited @IDBI Account	50,000.00
Thengu Thurakkal coolie paid	4,500.00	vehicle loan repayment	9,11,696.00
		Loan received from Tim Committee	3,00,000.00
Loan given to Alhuda	2,35,000.00	Loan given to Alhuda	1,50,000.00
Nss advance	12,680.00	Nss Advance	2,680.00
PF advance Naseema	50,000.00	Nss camp 2024-25	50,000.00
PF advance Sherin	70,000.00	Salary loan Naseema	17,000.00
Salary loan Rajan	3,263.00	TDS-sbi	95,871.00
		Capital drawings	12,728.00
		Additional Assets Purchase ;	
		Air Conditioner	1,15,100.00
		Building	1,94,000.00
		CCTV Camera & Equipments	70,010.00
		Computer & Equipments	4,21,100.00
		Fan	46,450.00
		Furniture	29,000.00
		Incinerator & its Accessories	34,810.00
		Lab Equipment Purchase	50,300.00
		Laptop Purchase	33,000.00
		Library Books	800.00
		Library Shelf	62,750.00
		Library Software	30,000.00
		Speaker, Mike Stand, Mike Holder, Podium Rad-Bush	1,000.00
		Water Purifier	16,000.00
		Locker	80,000.00
		Sports Equipmeents	100.00
		UPS	29,400.00
		Furniture- New office	1,00,000.00
		Punching machine	22,500.00
		Purchase AC/Tv Etc to New Office	71,700.00
		Purchase Interactive Board	1,60,850.00
		Closing Balance :	
		Cash In Hand	26,668.50
		CURRENT A/c NCUB 152	2,60,082.50
		Bank SB A/c 7458	1,02,126.07
		SB A/c NCUB 1475	228.00
		SBI A/c No 56135	10,55,082.50
Total	1,42,46,495.47	Total	1,42,46,495.47

For THA ALEEMUL ISLAM COMMITTEE

HAMEED NARIKKOLIL
(President)

As per our report of even date attached
for Mohan & Mohan Associates
Chartered Accountants
FRN : 002092S

CA.T.Gopakumar B.Com FCA
(Partner)
Mem No: 024111
UDIN:

Place : Calicut
Date :