

**THALEEMUL ISLAM COMMITTEE
NADAPURAM, KOZHIKODE-673504
TIM TRAINING COLLEGE
BALANCE SHEET AS AT 31st MARCH 2025**

| 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 | - | | | | |
| Add : Additional | 23,182.97 | | DEPOSITS | | |
| Less: Repayment to Committee | | | FD Endowment Fund | 7,00,000.00 | |
| Less : TDS (16-17 to 21-22) | - | | FD Interest Receivable 2021-22 | 94,170.00 | |
| Less: Drawings | 1,10,579.00 | | FD Interest Receivable 2022-23 | 1,01,394.00 | |
| | | | FD Opened by Adding Interest | 7,11,198.00 | |
| Add : Surplus | 1,85,569.50 | | FD Reserve Fund | 5,00,000.00 | |
| <u>LOANS (Liability)</u> | | 1,05,58,639.54 | FD Interest Receivable 2023-24 | 62,470.00 | 22,19,732.00 |
| Loan from Building committee | 70,000.00 | | Cash deposited at IDBI Bank | 50,000.00 | |
| Vehicle Loan Taken From Cholamandalam | | | Telephone Deposit | 500.00 | |
| Loan from Alhuda | 38,66,593.00 | | | | |
| <u>LOAN RECEIVED</u> | | 39,36,593.00 | LOANS & ADVANCES | | |
| University Co-operative store | 401.00 | | Loan given to Al huda | 4,15,000.00 | |
| Caution Deposits | 15,000.00 | | NSS Camp 2023-25 Batch-Advance Paid | 50,000.00 | |
| | | | Salary loan given to naseema office staff | 27,000.00 | |
| | | | Salary loan given to Rajan p office staff | 30,000.00 | |
| | | | TDS-SBI | 95,871.00 | 6,17,871.00 |
| | | | | | |
| | | 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 |

FOR THE ALIEEMUL ISLAM COMMITTEE

As per our report of even date attached

For MOHAN & MOHAN ASSOCIATES

Chartered Accountants

FRN : 002092S

Place : Calicut
Date :

HAMEED NARIKKOLIL
(President)

CA.T.Gopakumar B.Com FCA

(Partner)

(Partner)
Mem No: 024111

FILE NO. 02

**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, Remtria & 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

C.A.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 |
| Bank SB A/c 7458 | 18,591.97 | Freshers Day Expenses | 3,820.00 |
| SAF 2023-25 Collected | 26,845.00 | Donation | 2,450.00 |
| UUF Collected 2023/25 | 8,645.00 | School Internship 2023-25 Expense | 25,650.00 |
| Fee Receipt of 2024-26 Batch | 46,01,000.00 | Electricity Bill Paid | 1,25,199.00 |
| Exam Fee of SC/ST/OEC | 17,143.00 | Freight Charge Paid | 900.00 |
| Exam Fee Received 2023/25 | 96,750.00 | Matriculation, Rematriculation & Recognition Fee Paid | 6,835.00 |
| Exam Fee Received 2024/26 | 1,37,180.00 | Library Newspaper & Periodicals | 25,316.00 |
| Fee Receipt of 2022-24 Batch | 28,15,740.00 | Vehicle Insurance Renewal | 18,371.00 |
| Fee Receipt of 2023-25 Batch | 32,99,500.00 | Library Board & Office Board | 32,000.00 |
| Interest Received SBI-7458 | 8,055.00 | Kerala Vision Net Recharge | 14,260.00 |
| Miscellaneous Income | 2,010.00 | Printing & Photocopy | 13,390.00 |
| Qp Remuneration | 4,000.00 | Stationary Purchase | 58,665.00 |
| UUF & SAF Fee of SC/OBH Received | 6,237.00 | Electricals & Electronics | 2,32,560.00 |
| Rent Received | 35,438.00 | Website Renewal | 3,500.00 |
| Interest Received | 292.00 | Building Tax Paid | 23,806.00 |
| Matriculation, Remtrri & Recognition Fee Received | 6,835.00 | Travel Expenses | 59,697.00 |
| Thengu Thurakkal coolie paid | 4,500.00 | Cash Deposited @IDBI Account | 50,000.00 |
| | | vehicle loan repayment | 9,11,696.00 |
| | | Loan received from Tim Committee | 3,00,000.00 |
| Loan given to Alhuda | 2,35,000.00 | | |
| Nss advance | 12,680.00 | Loan given to Alhuda | 1,50,000.00 |
| PF adavnce Naseema | 50,000.00 | Nss Advance | 2,680.00 |
| PF advance Sherin | 70,000.00 | Nss camp 2024-25 | 50,000.00 |
| Salary loan Rajan | 3,263.00 | Salary loan Naseema | 17,000.00 |
| | | 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 Equipments | 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)

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

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