



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
www.islamiahwomensartsandsciencecollege.com

4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years.

INDEX

S.No	Academic Year	Proof
01	2022-2023	Link
02	2021-2022	Link
03	2020-2021	Link
04	2019-2020	Link
05	2018-2019	Link

4.4.1

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY
ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

31-03-2022	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 Class Rooms, 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 Work Expenses 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			
82600.00	ICT Academy Membership	3955.00			
46977.00	Insurance Charges	71969.00			
39615.00	Internet & Telephone Charges	42591.00			
531844.00	Laboratory Expenses	142292.00			
114698.00	Library Expenses	1066796.00			
158163.86	Mahindra Bus 1 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

(MOUDA AHMED BASHA)
PRESIDENT

(PUDUPET ABDULLAH BASHA)
GENERAL SECRETARY

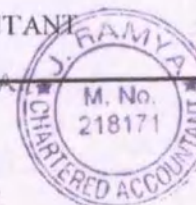
(J. RAMYA)
CHARTERED ACCOUNTANT

Page No. 29



PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

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
ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST 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 Maintenance	345763.84			
203321.06	Mahindra Bus No. 4 Maintenance	351338.74			
136615.85	Mahindra Bus No. 6 Maintenance	279092.53			
179139.45	Mahindra Bus No. 7 Maintenance	273546.76			
-	Bus Drivers Salaries	1814400.00			
-	Expenses for Medical Camp	34651.00			
-	Municipal 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			
697456.00	Remuneration Expenses	848902.00			
971084.72	Repair and Renovation	966675.48			
44261.00	Software Expenses	12500.00			
-	Solar Electricity Installation	3000.00			
113870.00	Sports Expenditure	245566.00			
18093685.00	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			
103060.05	TATA Bus No. 9 - 5025	340922.97			
103484.00	Travelling Expenses	388330.00			
35016683.21	Total C/F.	49901245.11	38990057.34	Total C/F.	55696043.78

Page No. 30

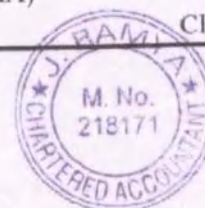
(MOUDA AHMED BASHA)
PRESIDENT

(PUDUPET ABDULLAH BASHA)
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(J. RAMYA)
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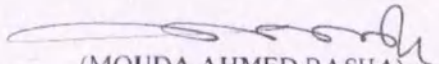
J. RAMYA, B.sc., M.F.M., F.C.A.,
CHARTERED ACCOUNTANT
No.25/12, Thambiah Road,
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THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY
ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

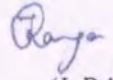
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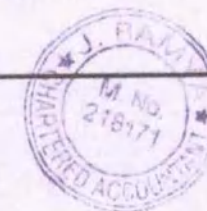
35016683.21	Total B/F.	49901245.11	38990057.34	Total B/F.	55696043.78
540000.00	University Fees Remitted	616800.00			
290300.00	Water Treatment Plant (R.O. System) Maint.	42000.00			
20000.00	Website Hosting - MMC	34500.00			
10306.00	Xerox Machine Service	49253.00			
-	Building Fund	3000000.00			
3112768.13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

Page No. 31


(MOUDA AHMED BASHA)
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GENERAL SECRETARY


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THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY
ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE
BALANCE SHEET AS ON 31ST MARCH 2023

31-03-2022	LIABILITIES		31.03.2023	31-03-2022	ASSETS	31.03.2023
Rs.			Rs.	Rs.		Rs.
54000000.00	Islamiah Women's College General Fund		54000000.00	77549711.88	Fixed Assets - As per Schedule (A)	81797938.41
	V.M.E Society Current Account			8024615.96	Current Assets, Loans and Advance as 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 Over Expenditure	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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CHARTERED ACCOUNTANT

Page No. 32



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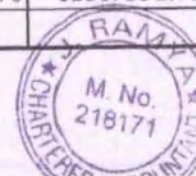
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**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY
ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE
FIXED ASSETS -- SCHEDULE - A**

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
1	A.C Units	328800.00		328800.00	226785.00	15302.25	242087.25	86712.75	102015.00
2	Administrative Building Construction	6314652.00		6314652.00	2786443.00	352820.90	3139263.90	3175388.10	3528209.00
3	Auditorium Building Construction	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 & Accessories Purchase	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 Laboratory Construction	4390516.00		4390516.00	2739350.00	165111.60	2904461.60	1486004.40	1651116.00
8	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 Floor Construction	2730252.00		2730252.00	1433906.00	129634.60	1563540.60	1166711.40	1296346.00
15	Four Class Room Ground Flour Construction	1438568.00		1438568.00	881727.00	55733.10	937460.10	501597.90	557331.00
16	Four Class Rooms Second Floor Construction	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

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

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
	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. Building Construction	2587609.00		2587609.00	1244565.00	134304.40	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 Room Construction	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 New Construction	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 Room Construction	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
	Total C/F.	85860196.60	4033203.00	89893399.60	46022691.00	7191121.14	53213812.14	36700135.46	39858053.60

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

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
	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 Library Cons. (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 II Floor	2207562.00		2207562.00	592589.00	161497.30	754086.30	1453475.70	1614973.00
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	1211795.10	1346439.00
49	UPS Purchase	394940.00	214760.00	609700.00	455067.00	250933.20	706000.20	376399.80	412573.00
50	Vaccum Cleaner Machine Dyson	0.00	167700.00	167700.00	0.00	25155.00	25155.00	142545.00	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	129725.20	207368.20	194587.80	165673.00
54	Zion Bakery Machine- NFSMD	87114.00		87114.00	13067.00	11107.05	24174.05	62939.95	74047.00
55	Type Writer	10500.00	0.00	10500.00	10500.00	0.00	10500.00	0.00	0.00
	Total	135204947.88	15755361.20	150960309.08	58318306.00	11507134.67	69825440.67	81797938.41	77549711.88

Page No. 35



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CHARTERED ACCOUNTANT

(J. RAMYA)

M. No. 218171

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY		
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		182446.00
RENTAL ADVANCE		50000.00
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 INFSMD 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	6000.00	
Total C/F.	488500.00	232446.00




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THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY

ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE

CURRENT ASSETS, LOANS AND ADVANCES

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. NDRA - 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

(J. RAMYA)

CHARTERED ACCOUNTANT

Page No. 37

PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022.

J. RANIYA, B.Sc., M.F.M., F.C.A.
CHARTERED ACCOUNTANT
 No.25/12, Thambian Road,
 Flar No.3, Sri Annapuram
 West Mambalam, Chennai-600 033.

PRINCIPAL

(J. RAMYA)
CHARTERED ACCOUNTANT

Page 28

ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022.

31.03.2021		EXPENDITURE		Rs.	P.	31.03.2021		INCOME		Rs.	P.
1,23,43,741.41	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							
1,53,32,789.00	" 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							
1,10,183.52	" Tata Bus 8 Maintenance (No. 5014)			1,42,626.29							
1,41,396.38	" Tata Bus 9 Maintenance (No. 5025)			2,30,733.64							
1,30,724.12	" Tata Bus 10 Maintenance (No. 8635)			1,94,781.53							
1,72,897.14	" Tata Bus 11 Maintenance (No. 4953)			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							
90,000.00	" Website Hosting Charges			20,000.00							
18,006.00	" Xerox Machine Maintenance			10,306.00							
	" Youth Red Cross Society Contribution			17,066.00							
8,13,583.71	" 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	

(MOUDA AHMED BASHA)
PRESIDENT

(GHANI MOHAMMED AZHAR)
GENERAL SECRETARY

(J.RAMYA)
CHARTERED ACCOUNTANT

Page 29

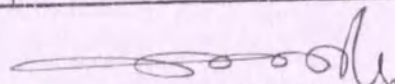
J. RAMYA, B.Sc., M.F.M., F.C.A.
CHARTERED ACCOUNTANT
No 25/12, Thanibiah Road,
Flat No. 3, Sri Annapurani
West Marbalam, Chennai-600 033.

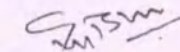
PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

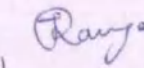
THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.
ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS ON 31st MARCH 2022.

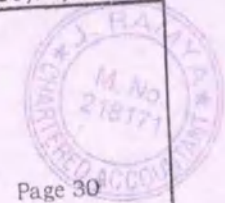
RETURN TO
HOME PAGE


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


 (MOUDA AHMED BASHA)
 PRESIDENT


 (GHANI MOHAMMED AZHAR)
 GENERAL SECRETARY


 (J. RAMYA)
 CHARTERED ACCOUNTANT




 PRINCIPAL
 ISLAMIAH WOMENS' ARTS
 AND SCIENCE COLLEGE
 VANIYAMBADI.

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.

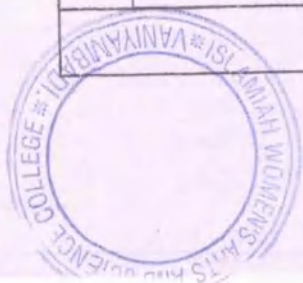
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

FIXED ASSETS -- SCHEDULE - A

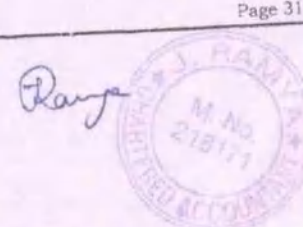
2021 - 2022

S.No.	ASSETS	Cost as at 31.03.2021	Additions/ Deletion During the Year	Cost as at 31.03.2022	DEPRECIATION			W.D.V. AS AT	
					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	17,89,812.00	5,15,000.60	2,92,568.00
2	Refrigerator	1,28,780.00		1,28,780.00	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	8,38,553.00	82,56,522.00	14,40,956.00	4,89,366.00
7	Duplicating Machine	39,695.00		39,695.00	39,695.00	-	39,695.00	-	-
8	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	47,67,192.00		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	1,54,520.00	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	Projector and Accessories	1,08,800.00	8,23,368.00	9,32,168.00	63,332.00	68,573.00	1,31,905.00	8,00,263.00	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	49,82,994.50
15	Compound Wall	32,60,270.00		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		3,81,538.50	2,75,349.00	10,619.00	2,85,968.00	95,570.50	1,06,189.50
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	1,02,015.00	1,20,018.00
20	CCTV Camera & Accessories	6,01,506.00		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	25,55,893.00	1,83,457.00	27,39,350.00	16,51,116.00	18,34,573.00
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	39,20,232.00
24	Toilet Block Construction	53,45,021.00		53,45,021.00	20,10,254.00	3,33,477.00	23,43,731.00	30,01,290.00	33,34,767.00
25	Auditorium Building Construction	32,68,613.00		32,68,613.00	16,64,534.00	1,60,408.00	18,24,942.00	14,43,671.00	16,04,079.00
26	Four Class Room Construction G.Floor	14,38,568.00		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 Frist 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	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	2,50,05,217.60	2,36,08,211.00

Page 31



Principal
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.

ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

FIXED ASSETS -- SCHEDULE - A

2021 - 2022

Sl.No.	ASSETS	Cost as at 31.03.2021	Additions/ Deletion During the Year	Cost as at 31.03.2022	DEPRECIATION			W.D.V.AS AT	
					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	2,50,05,217.60	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	21,15,355.00	27,48,841.00	30,54,268.00
31	Solar Power Panel & Accessories	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	12,44,565.00	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 & Accessories	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	19,25,768.00	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	13,02,146.00	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
39	T. V. Purchase	20,200.00	-	20,200.00	5,606.00	2,189.00	7,795.00	12,405.00	14,594.00
40	Mahindra Bus 1 Purchase	16,30,779.00	-	16,30,779.00	8,43,348.00	1,18,115.00	9,61,463.00	6,69,316.00	7,87,431.00
41	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	9,34,576.00	7,45,424.00	8,76,970.00
43	Mahindra 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	19,70,454.00	-	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	Mahindra Bus 6 Purchase	20,14,296.00	-	20,14,296.00	5,58,967.00	2,18,299.00	7,77,266.00	12,37,030.00	14,55,329.00
46	Mahindra Bus 7 Purchase	20,14,296.00	-	20,14,296.00	5,58,967.00	2,18,299.00	7,77,266.00	12,37,030.00	14,55,329.00
47	Five Second Hand Buses	7,62,125.00	-	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	-	4,17,779.00	1,03,371.00	27,807.00	1,31,178.00	2,50,264.00	2,78,071.00
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
50	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	1,65,673.00	1,94,909.00
52	Construction of 8 Class Rooms and Library Block 14200 Sq. ft.	1,09,70,356.32	1,75,96,050.96	2,85,66,407.28	5,48,518.00	22,51,042.00	27,99,560.00	2,57,66,847.28	1,04,21,838.32
53	Purchase of Bakery Machine for NFSMD	-	87,114.00	87,114.00	-	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

PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

Raya

(J.RAMYA)

CHARTERED ACCOUNTANT

Page 32

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.
ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE
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		
Huzaila 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		
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	
		Page 33	



PRINCIPAL
ISLAMIAH WOMENS' ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.
ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE
CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE (C).
2021 - 2022

2021 - 2022		Amount	
		Rs.	P.
B/F		5,66,042.00	
SUNDRY DEBTORS:-			
M / s Exotic Power Solution (UPS) Chennai	1,79,500.00	2,79,500.00	
Rental Advance (House for Staff)	1,00,000.00		
Canara Bank Account No. 85392140000006	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	71,79,073.96	
State Bank of India A/C No.32640846300 (Principal Account)	5,000.00		
Total		80,24,615.96	



Ramya
 (J. RAMYA)
 CHARTERED ACCOUNTANT

Page 34

RETURN TO
HOME PAGE



Ch
PRINCIPAL
ISLAMIAH WOMENS' ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021.

31.03.2020	EXPENDITURE	Rs.	P.	31.03.2020	INCOME	Rs.	P.
71,485.00	To Advertisement Charges		13,200.00	-	By Admission Fees Collection		3,62,000.00
8,30,613.00	" Affiliation Expenses for New Courses		2,04,360.00	2,00,000.00	By Alumni Association Contribution		7,98,003.00
4,44,299.00	" Allowance		-	1,64,350.00	" Application & Registration Fees		2,02,500.00
-	" Bank Charges		20,778.00	6,33,000.00	" Calendar / Magazine / ID Card Fee		3,31,050.00
6,16,750.00	" Calendar / Magazine / I D Card Printing Charges		-	53,85,336.00	" Conveyance Fees (Bus)		9,79,650.00
7,400.00	" CCTV Camera & Accessories Maintenance		8,485.00	27,00,000.00	" Laboratory Fees Collection		29,46,000.00
2,50,704.00	" Computer Maintenance		77,509.00	8,650.00	" Late Fee Collection		16,245.00
4,85,769.00	" Contingent Expenses		4,21,860.00	6,33,000.00	" Library Fees Collection		4,41,400.00
50,000.00	" Contribution for Tiruvalluvar Day		-	5,27,500.00	" Medical / Students' Insurance Fee		3,31,050.00
33,13,500.00	" Conveyance Expenses (Bus)		-	-	" Miscellaneous Fees		11,400.00
77,97,511.00	" Depreciation		77,57,886.00	40,000.00	" Miscellaneous Income		21,900.00
4,99,703.00	" Electricity Charges		4,33,510.00	-	" Sales of Text Books		2,40,590.00
-	" Examination Expenses		23,760.00	12,66,000.00	" Seminar / Workshop Fees Collect		11,03,500.00
55,515.00	" Expenses for Solar Electricity Meter Installation		-	84,40,000.00	" Special Fees Collection		88,28,000.00
16,370.00	" Fire Extinguishers Maintenance		39,625.00	6,33,000.00	" Sports / Games Fees Collection		4,41,400.00
-	" Flag Day Contribution		17,850.00	1,89,93,767.00	" Tuition Fees		1,06,74,731.00
-	" Function Expenses		57,416.00	15,82,500.00	" University Fees Collection		17,65,600.00
25,425.00	" Furniture 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				
6,36,161.00	" Library Expenses		1,88,789.00				
5,31,154.22	" Mahindra Bus 1 Maintenance		1,88,389.50				
5,19,471.03	" 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				
6,35,393.53	" Mahindra Bus 5 Maintenance		1,29,266.11				
1,83,154.46	" Mahindra Bus 6 Maintenance		1,12,691.47				
1,92,774.23	" Mahindra Bus 7 Maintenance		1,28,379.25				
1,28,948.00	" Medical / Students' Insurance		4,600.00				
2,07,644.00	" 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				
6,59,750.00	" Remittance of University Fees		5,75,450.00				
-	" Remunerations		2,43,435.00				
25,70,867.00	" Repair and Renovation		4,94,616.00				
2,51,645.00	" Seminar / Workshop Expenses		-				
-	" Software Maintenance Charges		28,000.00				
1,54,662.00	" Special Fees Expenses		-				
2,28,81,033.36	Total C / F		1,23,43,741.41	4,12,07,103.00	Total C / F		2,94,95,019.00

(MOHAMMED AHMED BASHA)
PRESIDENT

(GHANI MOHAMMED AZHAR)
GENERAL SECRETARY

(J. RAMYA)
CHARTERED ACCOUNTANT
Flat No. 25/12, Thiruvalluvar Road,
West Mambalam, Chennai-600 033

PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.



(Page 28)

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.
ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021.

31.03.2020	EXPENDITURE	Rs.	P.	31.03.2020	INCOME	Rs.	P.
2,28,81,033.36	B / F	1,23,43,741.41		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	1,53,32,789.00					
-	" 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)	1,41,396.38					
2,34,797.34	" Tata Bus 10 Maintenance (No. 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 Plant (R. O. System) Maintenance	21,800.00					
-	" Website Hosting Charges	90,000.00					
-	" Xerox Machine Maintenance	18,006.00					
5,79,544.00	" Excess of Income Over Expenditure	8,13,583.71					
4,12,07,103.00	Total	2,94,95,019.00		4,12,07,103.00	Total	2,94,95,019.00	



PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

J. RAMYA, CHARTERED ACCOUNTANT
Flat No 25/12, Thambiah Road,
West Maribalam, Chennai-600 033

(MOUDA AHMED BASHA)
PRESIDENT

(GHANI MOHAMMED AZHAR)
GENERAL SECRETARY

(J.RAMYA)
CHARTERED ACCOUNTANT

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY,VANIYAMBADI.
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS ON 31st MARCH 2021.

RETURN TO
HOME PAGE

31.03.2020	LIABILITIES	Rs.	P.	31.03.2020	ASSETS	Rs.	P.
	V.M.E. Society Current Account :						
	Balance as per Last Balance Sheet	3,03,09,462.00		5,97,09,892.00	Fixed Assests - As per Schedule (A)	6,42,38,683.32	
	LESS: Management Advance	39,47,800.00		36,93,835.00	Current Assests, Loans and Advances As Per Schedule (B)	86,35,662.39	
		2,63,61,662.00					
3,03,09,462.00	ADD: Excess of Income Over Expenditure	8,13,583.71	2,71,75,245.71				
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				
5,06,801.00	EARMARKED FUND: Building Fund		5,06,801.00				
	Sundry Creditors		1,04,835.00				
	CAPITAL FUND ACCOUNT:						
3,05,00,000.00	College Building Infra Structure Development 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

(MOUDA AHMED BASHA)
PRESIDENT

(GHANI MOHAMMED AZHAR)
GENERAL SECRETARY

(J.RAMYA)
CHARTERED ACCOUNTANT

Page 30



PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

J. RAMYA, B.COM, FCA
CHARTERED ACCOUNTANT
Flat No.25/12, Tirumala Road,
West Mambalam, Chennai-600 033

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.

ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE

FIXED ASSETS -- SCHEDULE - A

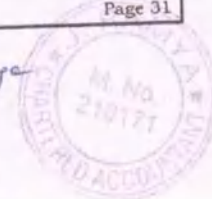
2020 - 2021

S.No.	ASSETS	Cost as at 31.03.2020	Additions/ Deletion During the Year	Cost as at 31.03.2021	DEPRECIATION			W.D.V.AS AT	
					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	49,365.00
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	10,52,965.00
7	Duplicating Machine	39,695.00		39,695.00	39,079.00	616.00	39,695.00	-	616.00
8	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	1,49,715.00	48,053.00	53,392.00
12	Fire Extinguisher	65,875.00		65,875.00	31,798.00	5,112.00	36,910.00	28,965.00	34,077.00
13	Projector	1,08,800.00		1,08,800.00	55,308.00	8,024.00	63,332.00	45,468.00	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	34,02,932.00	49,82,994.50	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	17,94,179.00	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	1,06,189.50	1,17,988.50
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	48,296.00
18	Water Pumpset Motor	52,198.00		52,198.00	15,537.00	5,499.00	21,036.00	31,162.00	36,661.00
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	1,41,198.00
20	CCTV Camera & Accessories	6,01,506.00		6,01,506.00	1,99,381.00	60,319.00	2,59,700.00	3,41,806.00	4,02,125.00
21	Computer Laboratory Construction	43,90,516.00		43,90,516.00	23,52,051.00	2,03,842.00	25,55,893.00	18,34,573.00	20,38,415.00
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	16,62,270.00
23	Administrative Building Construction	63,14,652.00		63,14,652.00	19,58,839.00	4,35,581.00	23,94,420.00	39,20,232.00	43,55,813.00
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	37,05,297.00
25	Auditorium Building Construction	32,68,613.00		32,68,613.00	14,86,303.00	1,78,231.00	16,64,534.00	16,04,079.00	17,82,310.00
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	6,88,063.00
27	Four Class Room Frist Floor	27,30,252.00		27,30,252.00	11,29,825.00	1,60,043.00	12,89,868.00	14,40,384.00	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	3,19,69,002.00	2,36,08,211.00	2,56,02,048.00



PRINCIPAL
ISLAMIAH WOMENS' ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

Page



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.

ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE

FIXED ASSETS -- SCHEDULE - A

2020 - 2021

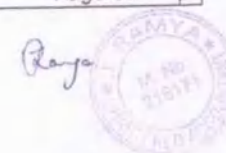
S.No.	ASSETS	Cost as at 31.03.2020	Additions/ Deletion During the Year	Cost as at 31.03.2021	DEPRECIATION			W.D.V. AS AT	
					31.03.2020	For the Year	31.03.2021	31.03.2021	31.03.2020
	Total C / F	5,43,43,837.00	12,33,426.00	5,55,77,263.00	2,87,41,739.00	32,27,263.00	3,19,69,002.00	2,36,08,211.00	2,56,02,048.00
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	19,32,665.00
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	33,93,631.00
31	Solar Power Panel & Accessories	11,57,250.00	-	11,57,250.00	2,71,954.00	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	2,96,605.00	85,655.00	3,82,260.00	4,85,380.00	5,71,035.00
34	Identity Card Printer & Accessories	31,500.00	56,935.00	31,500.00	7,403.00	7,885.00	15,288.00	73,147.00	24,097.00
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	23,77,491.00
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 at 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	T. V. Purchase	20,200.00	-	20,200.00	3,030.00	2,576.00	5,606.00	14,594.00	17,170.00
40	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 Bus 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	17,12,152.00
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
48	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


PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

Raja
(J. RAMYA)
CHARTERED ACCOUNTANT

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.
ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE
CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE (B).
2020 - 2021

	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	
Huzaiifa 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




PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.
ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE
CURRENT ASSETS, LOANS AND 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	



(J. Ramya)
(J. RAMYA)
CHARTERED ACCOUNTANT



(Signature)
PRINCIPAL
ISLAMIAH WOMENS' ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

4.4.1

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.							
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE							
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020.							
31.03.2019	EXPENDITURE	Rs.	P.	31.03.2019	INCOME	Rs.	P.
1,16,096.00	To Advertisement Charges		71,485.00	-	By Alumni Association Contribution		2,00,000.00
3,14,000.00	" Affiliation Expenses for New Courses		8,30,613.00	2,81,300.00	" Application & Registration Fees		1,64,350.00
-	" Allowance to Temporary Staff Members		4,44,299.00	-	" Calendar/Magazine/ID Card Fee		6,33,000.00
-	" Calendar / Magazine / ID Card Printing Charges		6,16,750.00	34,51,759.00	" Conveyance Fees (Bus)		53,85,336.00
96,320.00	" CCTV Camera & Accessories Maintenance		7,400.00	-	" Laboratory Fees Collection		27,00,000.00
50,735.00	" College Calendar Printing Charges		-	-	" Late Fee Collection		8,650.00
12,88,782.00	" Computer Maintenance		2,50,704.00	-	" Library Fees Collection		6,33,000.00
-	" Contingent Expenses		4,85,769.00	12,27,000.00	" Magazine Fees		-
-	" Contribution for Tiruvalluvar Day		50,000.00	-	" Medical/Students' Insurance Fee		5,27,500.00
33,87,500.00	" Conveyance Expenses (Bus)		33,13,500.00	47,000.00	" Miscellaneous Income		40,000.00
66,73,422.00	" Depreciation		77,97,511.00	-	" Seminar/ Workshop Fees Collect		12,66,000.00
4,69,679.00	" Electricity Charges		4,99,703.00	-	" Special Fees Collection		84,40,000.00
5,56,500.00	" Expenses for Laying Road Inside College Campus		-	-	" Sports/Games Fees Collection		6,33,000.00
-	" Expenses for Solar Electricity Meter Installation		55,515.00	3,03,53,096.00	" Tuition Fees		1,89,93,767.00
16,125.00	" Fire Extinguishers Maintenance		16,370.00	-	" University Fees Collection		15,82,500.00
2,41,978.00	" Function Expenses		-	-			
42,300.00	" Furniture 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				
3,35,659.00	" Mahindra Bus 1 Maintenance		5,31,154.22				
4,05,337.00	" Mahindra Bus 2 Maintenance		5,19,471.03				
3,35,359.00	" 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				
15,000.00	" Medical Inspection Fees		-				
-	" Medical / Students' Insurance		1,28,948.00				
3,95,300.00	" NAAC Expenses		2,07,644.00				
4,58,074.00	" Printing & Stationery		4,30,274.00				
-	" Refund of Fees		23,000.00				
-	" Remittance of University Fees		6,59,750.00				
27,79,112.00	" Repair and Renovation		25,70,867.00				
-	" Seminar / Workshop Expenses		2,51,645.00				
3,53,60,155.00	Total C / F		2,28,81,033.36	3,53,60,155.00	Total C / F		4,12,07,103.00

(MOUDA AHMED BASHA)
PRESIDENT

(GHANI MOHAMMED AZHAR)
GENERAL SECRETARY

(J.RAMYA)
CHARTERED ACCOUNTANT

Page 28

11A, 5th Floor, F.C.A.
RTI ACCOUNTANT
No 25/12, Thambiah Road,
West Marthandam, Chennai-600 033

<p align="center">THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY,VANIYAMBADI. ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2020.</p>					
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			
1,37,35,967.00	" 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 (No. 5025)	1,91,287.90			
-	" Tata Bus 10 Maintenance (No. 8635)	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 (R. O. System) 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
(MOUDA AHMED BASHA) PRESIDENT		(GHANI MOHAMMED AZHAR) GENERAL SECRETARY		(J. RAMYA) CHARTERED ACCOUNTANT	



PRINCIPAL
ISLAMIAH WOMENS' ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

J. RAMYA
CHARTERED ACCOUNTANT
Firm No. 25/12, Thambiah Road,
West Mambalam, Chennai-600 033

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

31.03.2019	LIABILITIES	Rs.	P.	31.03.2019	ASSETS	Rs.	P.
	V.M.E. Society Current Account :						
	Balance as per Last Balance Sheet	2,98,50,358.00		5,29,83,852.00	Fixed Assests - As per Schedule (A)	5,97,09,892.00	
	LESS: Management Advance	1,20,440.00		29,60,771.00	Current Assests, Loans and Advances As Per Schedule (C)	36,93,835.00	
		2,97,29,918.00					
2,98,50,358.00	ADD: Excess 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				
5,06,801.00	EARMARKED FUND: Building Fund		5,06,801.00				
	CAPITAL FUND ACCOUNT:						
2,35,00,000.00	College Building Infra. Structure 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	

(MOUDA AHMED BASHA)
PRESIDENT

(GHANI MOHAMMED AZHAR)
GENERAL SECRETARY

(J.RAMYA)
CHARTERED ACCOUNTANT

Page 30

J. RAMYA, B.Sc. MEM, FCA,
CHARTERED ACCOUNTANT
Flat No 25/12, Thembiah Road,
West Marambalam, Chennai-600 033



PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.

ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE

FIXED ASSETS -- SCHEDULE - A

S.No	ASSETS	Cost as at 31.03.2019	Additions/ Deletion During the Year	Cost as at 31.03.2020	DEPRECIATION			W.D.V. AS AT	
					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	10,195.00	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	-	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	-	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	11,29,825.00	16,00,427.00	17,78,252.00
		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



PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.

ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

FIXED ASSETS -- SCHEDULE - A

2019 - 2020

S.No.	ASSETS	Cost as at 31.03.2019	Additions/ Deletion During the Year	Cost as at 31.03.2020	DEPRECIATION		W.D.V. AS AT	
					31.03.2019	For the Year	31.03.2020	31.03.2019
	Total C / F	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	2,57,02,140.00
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
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	17,90,770.00
30	Six Class Room Construction	48,64,196.00	-	48,64,196.00	10,93,495.00	3,77,070.00	14,70,565.00	37,70,701.00
31	Solar Power Panel & Accessories	11,57,250.00	-	11,57,250.00	1,15,725.00	1,56,229.00	2,71,954.00	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
33	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
34	Identity Card Printer & Accessories	31,500.00	-	31,500.00	3,150.00	4,253.00	7,403.00	24,097.00
35	Indoor Stadium Construction	31,52,011.00	-	31,52,011.00	5,10,354.00	2,64,166.00	7,74,520.00	23,77,491.00
36	New Four Class Rooms Construction	29,37,374.00	-	29,37,374.00	6,94,263.00	2,24,311.00	9,18,574.00	20,18,800.00
37	Three Class Room First at B. Block	71,72,049.00	4,70,253.00	76,42,302.00	14,95,498.00	6,31,663.00	21,27,161.00	56,84,963.00
38	Three Class Room Second 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	-	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
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
42	Mahindra 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
43	Mahindra 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
44	Mahindra 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
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	Mahindra 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	Language 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
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 Block 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
	Total	85980031	14523551	100503582	33602314	7797511	41399825	59709892
								52983852

PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

CHARTERED ACCOUNTANT

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI
CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE (C)
2019 - 2020

	Amount	
	Rs.	P.
DEPOSITS:		
Telephone Deposit	37,647.00	
TNEB Deposit	85,993.00	1,23,640.00
LOANS AND ADVANCES:		
Arifa Baasheer	50,000.00	
A. Hemawathi	8,000.00	
A. Suganthi	8,000.00	
Bi Bi Fathima	5,000.00	
C. Deepa	10,000.00	
D. Mahalakshmi	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	
Ghousia Toleen	1,500.00	
Gnanasekaran	2,400.00	
G. Shrmila	5,000.00	
Haseen Taj	2,000.00	
Huzaila Matheen	32,000.00	
Imaan Kouser	1,000.00	
Kaliyammal	500.00	
Kalci	4,500.00	
Kannammal	8,500.00	
Karthickeyan	4,000.00	
K. Asma Parveen	10,000.00	
K. Hajira Tarannum	20,000.00	
K. Indra	2,000.00	
K. Nadira Begum	(2,000.00)	
Kouser Jabeen	24,000.00	
K. Priya	8,000.00	
Krishnan	(3,000.00)	
K. Tahira Begum	15,000.00	
Lakshmi	4,500.00	
L. Jagdeeswari	22,000.00	
Mala	22,000.00	
M. Arthi	(20,000.00)	
Menaka	6,000.00	
Mohaina	(9,000.00)	
M. Suganya	16,000.00	
Murugan	(3,000.00)	
Nawreen	5,000.00	
Navitha	7,592.00	
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	
Rajalakshmi	(500.00)	
Raman	3,500.00	
R. Anbazhagi	7,500.00	
Rayeesa 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	
S. Deepalakshmi	(250.00)	
Selvi	6,000.00	
Shabeena Begum	2,000.00	
Sharmugam	3,000.00	
Sharmila	8,000.00	
S. Kanimozhi	8,000.00	5,15,842.00
C/F	6,39,482.00	



Ch
PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

THE VANIAMBAI MUSLIM EDUCATIONAL SOCIETY, VANIAMBAI.
CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE (C).
2019 - 2020

B/F	Amount	
	Rs.	P.
	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

Ramya
(J. RAMYA)
CHARTERED ACCOUNTANT



Principal
PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIAMBAI.

4.4.1

RETURN TO
HOME PAGE

31st March 2019

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019.

31.03.2018	EXPENDITURE	Rs.	P.	31.03.2018	INCOME	Rs.	P.
1,24,61,947.00	To Salaries to Staff		1,37,35,967.00	2,46,69,983.00	By Tuition Fees		3,03,53,096.00
4,26,360.00	" Laboratory Expenses		10,39,201.00	2,93,500.00	" Application & Registration Fees		2,81,300.00
-	" Legal Expenses		5,200.00	25,91,650.00	" Conveyance Fees (Bus)		34,51,759.00
4,47,988.00	" Library Expenses		12,41,362.00	17,56,810.00	" Magazine Fees		12,27,000.00
65,374.00	" Internet & Telephone Charges		52,939.00	-	" Miscellaneous Income		47,000.00
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	" Mahindra Bus 1 Maintenance		3,35,659.00				
4,01,144.00	" Mahindra Bus 2 Maintenance		4,05,337.00				
3,63,219.00	" 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				
8,68,853.00	" Affiliation 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 Maintenance		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 Laying Road inside College Campus		5,56,500.00				
3,39,090.00	" Remittance of University Fees		-				
40,385.00	" Water Treatment Plant (R.O. System) Maintenance		-				
44,673.00	" Special Fees Expenses		1,72,422.00				
39,360.00	" Travelling Expenses		1,76,474.00				
1,06,400.00	" College Calendar Printing Charges		96,320.00				
-	" Students' Identity Card Printing Charges		43,840.00				
90,552.00	" Students' Insurance		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				
2,93,11,943.00	Total	3,53,60,155.00		2,93,11,943.00	Total	3,53,60,155.00	

(T. MOHAMMED MUBEEN)
PRESIDENT

(C. KHAISER AHMED)
GENERAL SECRETARY

(J. RAMYA)
CHARTERED ACCOUNTANT

Page 28



PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

J. RAMYA, B.Sc., M.F.M., F.C.A.
 PRINCIPAL ACCOUNTANT
 12/2, Vaniyambadi Road,
 Vaniyambadi, Chennai-600 083.



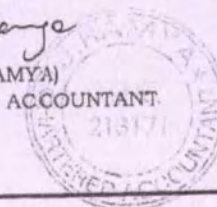
THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY,VANIYAMBADI.
ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS ON 31st MARCH 2019.

31.03.2018	LIABILITIES		Rs.	P.	31.03.2018	ASSETS		Rs.	P.
	V.M.E. Society Current Account :					Fixed Assests - As per			
	Balance as per Last				4,71,53,834.00	Schedule (A)		5,29,83,852.00	
	Balance Sheet	2,92,65,413.00				Current Assests, Loans and			
	LESS: Management Advance	-			46,95,844.00	Advances As Per Schedule (C)		29,60,771.00	
		2,92,65,413.00							
2,92,65,413.00	ADD: Excess of Income								
	Over Expenditure	5,84,945.00	2,98,50,358.00						
2,00,00,000.00	College Building Infra Structure								
	Development Fund		2,35,00,000.00						
20,00,000.00	Indoor Stadium Building Fund by								
87,464.00	Farida Group of Companies		20,00,000.00						
	Lab. Caution Deposit		87,464.00						
5,06,801.00	EARMARKED FUND:								
	Building Fund		5,06,801.00						
5,18,59,678.00	Total		5,59,44,623.00		5,18,59,678.00	Total		5,59,44,623.00	

(Signature)
 (T. MOHAMMED MUBEEN)
 PRESIDENT

(Signature)
 (C. KHAISER AHMED)
 GENERAL SECRETARY

(Signature)
 (J.RAMYA)
 CHARTERED ACCOUNTANT



J. RAMYA, B.Sc., M.F.M., F.C.A.,
 CHARTERED ACCOUNTANT
 No. 20/12, Manjiah Road,
 Adambakkam, Chennai - 600 033



(Signature)
PRINCIPAL
 ISLAMIAH WOMEN'S ARTS
 AND SCIENCE COLLEGE
 VANIYAMBADI.

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

2018 - 2019

S.No.	ASSETS	Cost as at 31.03.2018	Additions/ Deletion During the Year	Cost as at 31.03.2019	DEPRECIATION			W.D.V. AS AT	
					31.03.2018	For the Year	31.03.2019	31.03.2019	31.03.2018
1	Laboratory Equipments	16,55,595.00	-	16,55,595.00	16,04,262.00	7,700.00	16,11,962.00	43,633.00	51,333.00
2	Refrigerator	1,11,800.00	16,980.00	1,28,780.00	60,454.00	10,249.00	70,703.00	58,077.00	51,346.00
3	Type Writer	10,500.00	-	10,500.00	10,162.00	34.00	10,196.00	304.00	338.00
4	Sundry Assets	76,510.00	-	76,510.00	61,723.00	1,479.00	63,202.00	13,308.00	14,787.00
5	Generator	42,500.00	-	42,500.00	41,585.00	137.00	41,722.00	778.00	915.00
6	Computer	63,34,608.00	71,345.00	64,05,953.00	54,69,677.00	5,43,482.00	60,13,159.00	3,92,794.00	8,64,931.00
7	Duplicating Machine	39,695.00	-	39,695.00	38,842.00	128.00	38,970.00	725.00	853.00
8	Fax Machine	8,840.00	-	8,840.00	7,229.00	242.00	7,471.00	1,369.00	1,611.00
9	Cycle	6,970.00	-	6,970.00	5,504.00	147.00	5,651.00	1,319.00	1,466.00
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	13,18,684.00
11	Laboratory Furniture & Fit	1,97,768.00	-	1,97,768.00	1,31,852.00	6,592.00	1,38,444.00	59,324.00	65,916.00
12	Fire Extinguisher	65,875.00	-	65,875.00	21,329.00	4,455.00	25,784.00	40,091.00	44,546.00
13	Projector	75,000.00	-	75,000.00	45,944.00	2,906.00	48,850.00	26,150.00	29,056.00
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	34,62,283.50
15	Compound Wall	32,60,270.00	-	32,60,270.00	7,99,119.00	2,46,115.00	10,45,234.00	22,15,036.00	24,61,151.00
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	1,45,664.50
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	59,624.00
18	Water Pumpset	8,068.00	24,910.00	32,978.00	6,339.00	2,728.00	9,067.00	23,911.00	1,729.00
19	A.C. Unit Purchase	3,03,800.00	-	3,03,800.00	1,37,782.00	24,903.00	1,62,685.00	1,41,115.00	1,66,018.00
20	CCTV Camera & Accessori	5,48,506.00	-	5,48,506.00	81,742.00	46,676.00	1,28,418.00	4,20,088.00	4,66,764.00
21	Computer Laboratory Cons	41,85,132.00	-	41,85,132.00	19,02,903.00	2,28,218.00	21,31,121.00	20,53,961.00	22,82,179.00
22	Two Class Room Construct	34,79,936.00	-	34,79,936.00	14,05,528.00	2,27,441.00	16,32,969.00	18,46,967.00	20,74,408.00
23	Administrative Building Co	24,55,552.00	38,59,100.00	63,14,652.00	10,33,943.00	4,40,917.00	14,74,860.00	48,39,792.00	14,21,609.00
24	Toilet Block Construction	35,38,647.00	16,94,774.00	52,33,421.00	8,17,123.00	4,11,946.00	12,29,069.00	40,04,352.00	27,21,524.00
25	Auditorium Building Const	32,68,613.00	-	32,68,613.00	10,68,230.00	2,20,038.00	12,88,268.00	19,80,345.00	22,00,383.00
26	Four Class Room Construc	14,38,568.00	-	14,38,568.00	5,89,108.00	84,946.00	6,74,054.00	7,64,514.00	8,49,460.00
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	19,75,836.00
28	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	7,38,998.00
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	27,79,476.00
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	17,90,770.00	19,89,744.00
31	Solar Power Panel & Accessari	-	11,57,250.00	11,57,250.00	-	1,15,725.00	1,15,725.00	10,41,525.00	-
32	Library & NFSMD Lab. Bui	22,55,209.00	-	22,55,209.00	5,45,420.00	1,99,879.00	7,45,299.00	17,98,910.00	17,09,789.00
33	UPS Purchase	3,94,940.00	-	3,94,940.00	1,21,189.00	74,645.00	1,95,834.00	6,71,806.00	5,56,951.00
34	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	19,31,031.00
36	New Four Class Rooms Co	29,37,374.00	-	29,37,374.00	4,45,028.00	2,49,235.00	6,94,263.00	22,43,111.00	24,92,346.00
37	Three Class Room Above th	-	-	-	-	-	-	-	-
38	Canteen Block Construc	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
39	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	12,82,200.00
40	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
41	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	14,28,000.00
42	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	14,57,950.00
43	Mahindra Bus 5 Purchase	-	19,70,454.00	19,70,454.00	-	2,95,568.00	2,95,568.00	16,74,886.00	-
44	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	3,81,442.00
Total		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	5,29,83,852.00	4,71,53,834.00



ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

(J. RAMYA)
CHARTERED ACCOUNTANT

**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI,
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE (C),
2018 - 2019**

	Amount	
	Rs.	P.
DEPOSITS:		
Telephone Deposit	21,827.00	
TNEB Deposit	70,993.00	92,820.00
LOANS AND ADVANCES:		
Arifa Basheer	1,00,000.00	
A. Hemawathi	22,500.00	
A. Meenaz Banu	300.00	
A. Zubaida Begum	10,000.00	
Bi Bi Fathima	2,000.00	
Bushra	1,000.00	
C. Deepa	25,000.00	
D. Mahalakahmi	18,000.00	
D. Sudha	25,000.00	
D. Sumathi	18,000.00	
D. Usha	(2,000.00)	
E. Shobana	13,500.00	
Eswari	5,000.00	
Fouzia Habeeb	4,000.00	
Geetha	9,000.00	
Ghousia Taleen	4,500.00	
Habeebur Rahman	21,000.00	
Haseen Taj	9,000.00	
H.Nikhath Aasiya	6,000.00	
Huzaifa Matheen	27,000.00	
J. Kumudha	13,500.00	
Kaliyammal	1,500.00	
Kannammal	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	
K. Nadira Begum	5,000.00	
Kouser	4,000.00	
Kouser Jabeen	5,000.00	
K. Tahira Begum	10,000.00	
Lakshmi	9,000.00	
L. Jagdeeswari	27,000.00	
Mala	27,000.00	
Menaka	2,000.00	
M. Najmun	6,000.00	
M. Suganya	18,000.00	
Nasreen	5,000.00	
Naziya Tasneem	4,000.00	
N. Nabeela Sadaf	4,000.00	
Noor Ahmed	3,000.00	
N. Sajida	10,000.00	
Pichumani	1,000.00	
P. Kavitha	27,000.00	
Poongothai	18,000.00	
P. Uma Devi	18,000.00	
Pushpa	2,000.00	
Rafecq Ahmed	3,000.00	
Rajalakshmi	(500.00)	
Raman	4,000.00	
R. Ambazhagi	13,500.00	
Rayeesa Salmi	8,000.00	6,95,800.00

C/F

7,88,620.00

Page 31



Ch
PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

Raja

**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI,
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE (C).
2018 - 2019**

B/F	Amount	
	Rs.	P.
	7,88,620.00	
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	
Sharmugam	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	
Umaprimeswari	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

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

Canara Bank Account No. 853921406	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.32640886	94,202.00	
State Bank of India A/C No.32640846300		
(Principal Acce	5,000.00	16,15,201.00
Total	29,60,771.00	

Raja
(J.RAMYA)
CHARTERED ACCOUNTANT



Ch
PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.