



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: principalwcc@gmail.com
www.islamiahwomensartsandsciencecollege.com

6.4.1. Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external)

2021-2022

S.No	Particulars	Proof
01	1.Internal Audit	Link
	2.External Audit	Link

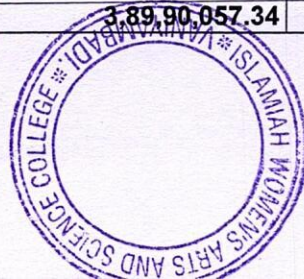
Islamiah Womens Arts and Science College

Income and Expenditure Statement

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Indirect Expenses	3,58,77,289.21	Indirect Incomes	3,89,90,057.34
Advertisement Charges	55,155.00	Alumni Association Contribution	53,055.00
Affiliation Expenses for New Courses	4,02,040.00	Application & Registration Fees	3,06,060.00
Armed Forces Flag Day Contribution	5,000.00	Calendar / Magazine / ID Card Fees Collection	8,57,500.00
Computer Maintenance	1,85,456.00	Conveyance Fees Collection (BUS)	23,05,995.00
Contingent Expenses	5,05,133.00	Examination and Function Collection	44,930.00
Depreciation	91,60,595.00	Laboratory Fees Collection	78,14,363.24
Electricity Charges	4,95,350.00	Library Fees Collection	8,57,500.00
Fire Extinguisher Maintenance	29,500.00	Medical / Students' Insurance Fees Collection	8,57,500.00
Function Expenses	1,94,479.00	Miscellaneous Fees	39,000.00
Furniture Repair	30,464.00	Miscellaneous Income	1,63,062.10
House Rent Account	1,92,500.00	Sales of Text Books	13,850.00
ICT Academy Membership	82,600.00	Seminar / Workshop Fees Collection	19,60,000.00
Identity Cards Printing Charges	37,985.00	Special Fees Collection	85,75,000.00
Insurance Charges	46,977.00	Sports / Games Fees Collection	8,57,500.00
Internet & Telephone Charges	39,615.00	Tuition Fees	1,23,24,742.00
Laboratory Expenses	5,31,844.00	University Fees Collection	19,60,000.00
Library Expenses	1,14,698.00		
Magazine Printing Charges	1,90,000.00		
Mahindra Bus 1 Maintenance	1,58,163.86		
Mahindra Bus 2 Maintenance	1,86,692.34		
Mahindra Bus 3 Maintenance	2,02,895.07		
Mahindra Bus 4 Maintenance	1,85,297.41		
Mahindra Bus 5 Maintenance	2,03,321.06		
Mahindra Bus 6 Maintenance	1,36,615.85		
Mahindra Bus 7 Maintenance	1,79,139.45		
Practical Examination Expenses	35,481.00		
Printing & Stationery	2,58,782.00		
Refund of Fees	1,17,512.00		
Remittance of University Fees	5,40,000.00		
Remunerations	6,97,456.00		
Repair and Renovation	9,71,084.72		
Software Maintenance Charges.	44,261.00		
Sports Expenses	1,13,870.00		
Staff Insurance	5,418.00		
Staff Salary	1,80,93,685.00		
Students' Insurance Charges	90,216.00		
Tata Bus 10 Maintenance (No.8635)	1,94,781.53		
Tata Bus 11 Maintenance (No. 4953)	2,45,649.94		
Tata Bus 12 Maintenance (No. 5011)	1,03,060.05		
Tata Bus 8 Maintenance (No. 5014)	1,42,626.29		
Tata Bus 9 Maintenance (No. 5025)	2,30,733.64		
Travelling Expenses	1,03,484.00		
Water Treatment Plant (R. O.)	2,90,300.00		
Website Hosting Charges	20,000.00		
Xerox Machine Maintenance	10,306.00		
Youth Red Cross Society Contribution	17,066.00		
Excess of income over expenditure	31,12,768.13		
Total	3,89,90,057.34	Total	3,89,90,057.34

PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

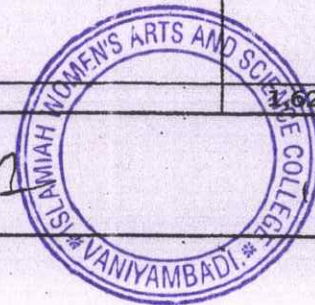


Mr. SHAMEEL AHMED
Internal Auditor
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
Newtown, Vaniyambadi.

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

03.2021		EXPENDITURE		Rs.	P.	31.03.2021	INCOME		Rs.	P.
13,200.00	To	Advertisement Charges			55,155.00	3,52,000.00	By	Admission Fees Collection		
2,04,360.00	"	Affiliation Expenses for New Courses			4,02,040.00	7,98,003.00	By	Alumni Association Contribution		53,055.00
17,850.00	"	Armed Forces Flag Day Contribution			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 & Accessories Maintenance			-	9,79,650.00	"	Conveyance Fees (Bus)		23,05,995.00
77,509.00	"	Computer Maintenance			1,55,456.00	-	"	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
-	"	Furniture 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					
2,18,510.93	"	Mahindra Bus 2 Maintenance			1,86,692.34					
1,29,091.12	"	Mahindra Bus 3 Maintenance			2,02,895.07					
1,65,292.03	"	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					
1,28,379.25	"	Mahindra Bus 7 Maintenance			1,79,139.45					
4,600.00	"	Medical / Students' Insurance								
-	"	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

(MOUDA AHMED BASHA)
PRESIDENT



(GHANI MOHAMMED AZHAR)
GENERAL SECRETARY

PRINCIPAL (J.RAMYA)
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
VANIAMBADE.
CHARTERED ACCOUNTANT

ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE

FIXED ASSETS -- SCHEDULE - A

RETURN TO HOME PAGE

S.No.	ASSETS	Cost as at 31.03.2021	Additions/ Deletion During the Year	Cost as at 31.03.2022	2021 - 2022			W.D.V.AS AT	
					DEPRECIATION				
					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	
9	Cycle	6,970.00		6,970.00	6,017.00	143.00	6,160.00	810.00	989.00
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	8,23,368.00	9,32,168.00	36,910.00	4,345.00	41,255.00	24,620.00	28,965.00
13	Projector and Accessories	1,08,800.00	12,70,036.00	96,55,962.50	63,332.00	68,573.00	1,31,905.00	8,00,263.00	45,468.00
14	Furniture & Fittings	83,85,926.50		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	10,519.00	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	1,50,408.00	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



PRINCIPAL
ISLAMIAH WOMENS' ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

Range



ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE

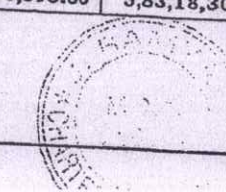
FIXED ASSETS - SCHEDULE - A

RETURN TO
HOME PAGE

S.No.	ASSETS	Cost as at 31.03.2021	Additions/ Deletion During the Year	Cost as at 31.03.2022	DEPRECIATION			2021 - 2022	
					31.03.2021	For the Year	31.03.2022	W.D.V.AS AT	
								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 & Accesaries	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		
	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.



Ramya
(J. RAMYA)
CHARTERED ACCOUNTANT

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		
Huzaiifa 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
			5,66,042.00

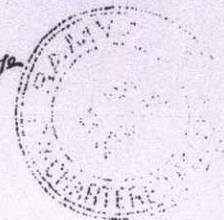
C/F

Page 33



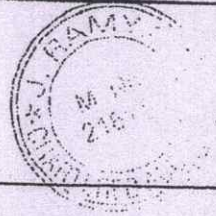
Ranga

PRINCIPAL
ISLAMIAH WOMENS' ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.



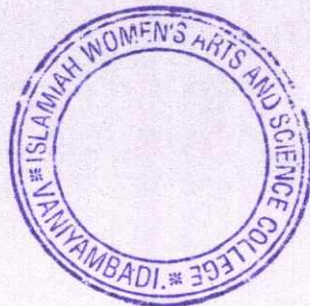
THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.**ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE****CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE (C).****2021 - 2022**

B/F	Amount	
	Rs.	P.
		5,66,042.00
SUNDRY DEBTORS:-		
M / s Exotic Power Solution (UPS) Chennai	1,79,500.00	
Rental Advance (House for Staff)	1,00,000.00	2,79,500.00
<u>Canara Bank Account No. 8539214000006</u>	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	71,79,073.96
Total		80,24,615.96



Ranya
(J. RAMYA)
CHARTERED ACCOUNTANT

Page 34



6
PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

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

RETURN TO
HOME PAGE

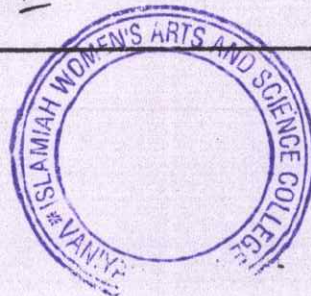
2021	EXPENDITURE	Rs.	P.	31.03.2021	INCOME	Rs.	P.
1,23,43,741.41	B / F	1,62,91,977.76		2,94,95,019.00	B / F	3,89,90,057.34	
4,356.00	" Staff Insurance	5,418.00					
1,53,32,789.00	" Staff Salary	1,80,93,685.00					
30,472.00	" Students' Identity Card Printing Charges	37,985.00					
96,642.00	" Students' 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	

(Signature)
 (MOUDA AHMED BASHA)
 PRESIDENT

(Signature)
 (GHANI MOHAMMED AZHAR)
 GENERAL SECRETARY

(Signature)
 (J. RAMYA)
 CHARTERED ACCOUNTANT

Page 29



PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

J. RAMYA, CHARTERED ACCOUNTANT
 No. 17, Anna Salai Road,
 M. S. P. Annapurani
 West Tambaram, Chennai-600 033.

