



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

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)

2020-2021

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-19 to 31-Mar-20

Particulars	1-Apr-19 to 31-Mar-20	Particulars	1-Apr-19 to 31-Mar-20
Indirect Expenses	4,06,27,559.00	Indirect Incomes	4,12,07,103.00
Advertisement Charges	71,485.00	Alumni Association Contribution	2,00,000.00
Affiliation Expenses for New Courses	8,30,613.00	Application & Registration Fees	1,64,350.00
Allowances	4,44,299.00	Calendar / Magazine / ID Card Fees Collection	6,33,000.00
Calendar / Magazine / ID Card Printing Charges	6,16,750.00	Conveyance Fees Collection (BUS)	53,85,336.00
CCTV Camera & Accessories Maintenance	7,400.00	Laboratory Fees Collection	27,00,000.00
Computer Maintenance	2,50,704.00	Late Fee Collection	8,650.00
Contingent Expenses	4,85,769.00	Library Fees Collection	6,33,000.00
Contribution for Tiruvalluvar Day	50,000.00	Medical / Students' Insurance Fees Collection	5,27,500.00
Conveyance Expenses (Bus)	33,13,500.00	Miscellaneous Income	40,000.00
Depreciation	77,97,511.00	Seminar / Workshop Fees Collection	12,66,000.00
Electricity Charges	4,99,703.00	Special Fees Collection	84,40,000.00
Expenses for Solar Electricity Meter Installation	55,515.00	Sports / Games Fees Collection	6,33,000.00
Fire Extinguishers Maintenance	16,370.00	Tuition Fees	1,89,93,767.00
Furniture Repair	25,425.00	University Fees Collection	15,82,500.00
House Rent Account	1,58,000.00		
ICT Academy Membership	29,500.00		
Insurance Charges	25,360.00		
Internet & Telephone Charges	82,146.00		
Laboratory Expenses	3,42,083.00		
Library Expenses	6,36,161.00		
Mahindra Bus 1 Maintenance	5,31,154.22		
Mahindra Bus 2 Maintenance	5,19,471.03		
Mahindra Bus 3 Maintenance	3,93,005.46		
Mahindra Bus 4 Maintenance	4,15,658.43		
Mahindra Bus 5 Maintenance	6,35,393.53		
Mahindra Bus 6 Maintenance	1,83,154.46		
Mahindra Bus 7 Maintenance	1,92,774.23		
Medical / Students' Insurance Expenses	1,28,948.00		
NAAC Expenses	2,07,644.00		
Printing & Stationery	4,30,274.00		
Refund of Fees	23,000.00		
Remittance of University Fees	6,59,750.00		
Repair and Renovation	25,70,867.00		
Seminar / Workshop Expenses	2,51,645.00		
Special Fees Expenses	1,54,662.00		
Sports Expenses	20,620.00		
Staff Salary	1,62,25,387.00		
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		
Tata Bus 8 Maintenance (No. 5014)	2,61,201.16		
Tata Bus 9 Maintenance (No. 5025)	1,91,287.90		
Travelling Expenses	1,80,550.00		
Water Treatment Plant (R.O. System) Maintenance	40,206.00		
Excess of income over expenditure	5,79,544.00		
Total	4,12,07,103.00	Total	4,12,07,103.00

PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.



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

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY,VANIYAMBADI.
ISLAMIAH WOMENS' 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 / I D Card Printing Charges		6,16,750.00	34,51,759.00	" Conveyance Fees (Bus)		53,85,336.00
	" CCTV Camera & Accessories Maintenance		7,400.00	-	" Laboratory Fees Collection		27,00,000.00
96,320.00	" College Calendar Printing Charges		-	-	" Late Fee Collection		8,650.00
50,735.00	" Computer Maintenance		2,50,704.00	-	" Library Fees Collection		6,33,000.00
12,88,782.00	" Contingent Expenses		4,85,769.00	12,27,000.00	" Magazine Fees		-
-	" Contribution for Tiruvalluvar Day		50,000.00	-	" Medical/Students' Insurance 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



PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

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



(MOUDA AHMED BASHA)
PRESIDENT

(GHANI MOHAMMED AZHAR)
GENERAL SECRETARY

(J.RAMYA)
CHARTERED ACCOUNTANT

THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.
ISLAMIAH WOMENS' 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.
	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	

(Signature)
(MOUDA AHMED BASHA)
PRESIDENT

(Signature)
(GHANI MOHAMMED AZHAR)
GENERAL SECRETARY

(Signature)
(J. RAMYA)
CHARTERED ACCOUNTANT

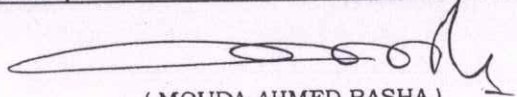


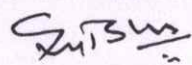
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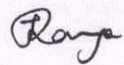


**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.
ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS ON 31st MARCH 2020.**


31.03.2019	LIABILITIES	Rs.	P.	31.03.2019	ASSETS	Rs.	P.
	V.M.E. Society Current Account :				Fixed Assests - As per Schedule (A)		
	Balance as per Last Balance Sheet	2,98,50,358.00		5,29,83,852.00	Current Assests, Loans and Advances As Per Schedule (C)	5,97,09,892.00	
	LESS: Management Advance	1,20,440.00		29,60,771.00		36,93,835.00	
		2,97,29,918.00					
2,98,50,358.00	ADD: Exess of Income Over Expenditure	5,79,544.00	3,03,09,462.00				
	Indoor Stadium Building Fund by Farida Group of Companies		20,00,000.00				
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	CAPITAL FUND ACCOUNT:						
	College Building Infra Structure Development Fund		3,05,00,000.00				
2,35,00,000.00							
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


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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		2019 - 2020		
					31.03.2019	For the Year	W.D.V AS AT		
							31.03.2020	31.03.2020	31.03.2019
1	Laboratory Equipments	16,55,595.00	3,61,306.00	20,16,901.00	16,11,962.00	60,741.00	16,72,703.00	3,44,198.00	43,633.00
2	Refrigerator	1,28,780.00	-	1,28,780.00	70,703.00	8,712.00	79,415.00	49,365.00	58,077.00
3	Type Writer	10,500.00	-	10,500.00	10,196.00	46.00	10,242.00	258.00	304.00
4	Sundry Assets	76,510.00	21,800.00	98,310.00	63,202.00	2,421.00	65,623.00	32,687.00	13,308.00
5	Generator	42,500.00	-	42,500.00	41,722.00	117.00	41,839.00	661.00	778.00
6	Computer	64,05,953.00	14,03,982.00	78,09,935.00	60,13,159.00	7,43,811.00	67,56,970.00	10,52,965.00	3,92,794.00
7	Duplicating Machine	39,695.00	-	39,695.00	38,970.00	109.00	39,079.00	616.00	725.00
8	Fax Machine	8,840.00	-	8,840.00	7,471.00	205.00	7,676.00	1,164.00	1,369.00
9	Cycle	6,970.00	-	6,970.00	5,651.00	198.00	5,849.00	1,121.00	1,319.00
10	Building	47,67,192.00	-	47,67,192.00	35,80,376.00	1,18,682.00	36,99,058.00	10,68,134.00	11,86,816.00
11	Laboratory Furniture & Fittings	1,97,768.00	-	1,97,768.00	1,38,444.00	5,932.00	1,44,376.00	53,392.00	59,324.00
12	Fire Extinguisher	65,875.00	-	65,875.00	25,784.00	6,014.00	31,798.00	34,077.00	40,091.00
13	Projector	75,000.00	33,800.00	1,08,800.00	48,850.00	6,458.00	55,308.00	53,492.00	26,150.00
14	Furniture & Fittings	60,92,490.50	11,57,410.00	72,49,900.50	24,68,132.00	4,44,246.00	29,12,378.00	43,37,522.50	36,24,358.50
15	Compound Wall	32,60,270.00	-	32,60,270.00	10,45,234.00	2,21,504.00	12,66,738.00	19,93,532.00	22,15,036.00
16	Cycle Shed	3,81,538.50	-	3,81,538.50	2,50,440.00	13,110.00	2,63,550.00	1,17,988.50	1,31,098.50
17	Library Building (MP Fund)	2,00,000.00	-	2,00,000.00	1,46,338.00	5,366.00	1,51,704.00	48,296.00	53,662.00
18	Water Pumpset Motor	32,978.00	19,220.00	52,198.00	9,067.00	6,470.00	15,537.00	36,661.00	23,911.00
19	A.C. Unit Purchase	3,03,800.00	25,000.00	3,28,800.00	1,62,685.00	24,917.00	1,87,602.00	1,41,198.00	1,41,115.00
20	CCTV Camera & Accessories	5,48,506.00	53,000.00	6,01,506.00	1,28,418.00	70,963.00	1,99,381.00	4,02,125.00	4,20,088.00
21	Computer Laboratory Construction	41,85,132.00	2,05,384.00	43,90,516.00	21,31,121.00	2,20,930.00	23,52,051.00	20,38,415.00	20,53,961.00
22	Two Class Room Construction	34,79,936.00	-	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 Frist 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
	Total B / 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	2,56,02,048.00	2,57,02,140.00



PRINCIPAL
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Ranga



THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.
ISLAMIYAH 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	2019 - 2020			W.D.V.AS AT	
					DEPRECIATION			31.03.2020	31.03.2019
					31.03.2019	For the Year	31.03.2020		
	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	2,56,02,048.00	2,57,02,140.00
28	Four Class Room Second Floor	8,18,790.00	-	8,18,790.00	1,53,692.00	66,510.00	2,20,202.00	5,98,588.00	6,65,098.00
29	Seminar Hall & Record Room	28,50,365.00	3,37,865.00	31,88,230.00	10,59,595.00	1,95,970.00	12,55,565.00	19,32,665.00	17,90,770.00
30	Six Class Room Construction	48,64,196.00	-	48,64,196.00	10,93,495.00	3,77,070.00	14,70,565.00	33,93,631.00	37,70,701.00
31	Solar Power Panel & Accessories	11,57,250.00	-	11,57,250.00	1,15,725.00	1,56,229.00	2,71,954.00	8,85,296.00	10,41,525.00
32	Library & NFSMD Lab. Building	25,44,209.00	43,400.00	25,87,609.00	7,45,299.00	1,84,231.00	9,29,530.00	16,58,079.00	17,98,910.00
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	6,71,806.00
34	Identity Card Printer & Accesaries	31,500.00	-	31,500.00	3,150.00	4,253.00	7,403.00	24,097.00	28,350.00
35	Indoor Stadium Construction	31,52,011.00	-	31,52,011.00	5,10,354.00	2,64,166.00	7,74,520.00	23,77,491.00	26,41,657.00
36	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	22,43,111.00
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	58,46,373.00
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	10,89,870.00
41	Mahindra Bus 2 Purchase	16,80,000.00	-	16,80,000.00	4,66,200.00	1,82,070.00	6,48,270.00	10,31,730.00	12,13,800.00
42	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	12,13,800.00
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	12,47,757.00
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	16,74,886.00
45	Mahindra Bus 6 Purchase	-	20,14,296.00	20,14,296.00	-	3,02,144.00	3,02,144.00	17,12,152.00	-
46	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	3,43,298.00
49	Office New Administrative Block Construction	-	19,02,221.00	19,02,221.00	-	1,47,775.00	1,47,775.00	17,54,446.00	-
50	New Library 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	55980031	14523557	100503582	33602314	7797511	41399825	59709892	52983852



PRINCIPAL
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AND SCIENCE COLLEGE
VANIYAMBADI.

Ranga
(J.RAMYA)

CHARTERED ACCOUNTANT



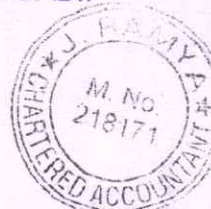
THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.
CURRENT ASSETS, LOANS AND ADVANCES - SCHEDULE (C).
2019 - 2020

	Amount	
	Rs.	P.
DEPOSITS:		
Telephone Deposit	37,647.00	
TNEB Deposit	85,993.00	1,23,640.00
LOANS AND ADVANCES:		
Arifa Basheer	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	
Oectha	4,000.00	
Ohousia Taleen	1,500.00	
Gnanasekaran	2,400.00	
G. Shrmila	5,000.00	
Haseen Taj	2,000.00	
Huzaifa Matheen	32,000.00	
Imaan Kouser	1,000.00	
Kaliyammal	500.00	
Kalki	4,500.00	
Kannammal	8,500.00	
Karthickeyan	4,000.00	
K. Asma Parveen	10,000.00	
K. Hajira 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	
Mohsina	(9,000.00)	
M. Suganya	16,000.00	
Murugan	(3,000.00)	
Nasreen	5,000.00	
Navitha	7,692.00	
Nishath Begum	1,000.00	
N. Sajida	10,000.00	
Parimala	8,000.00	
Parthi	20,000.00	
P. Kavitha	25,000.00	
Poongothai	8,000.00	
Principal	46,000.00	
Pushpa	6,000.00	
Rafeeq Ahmed	10,000.00	
Rajalakshmi	(500.00)	
Raman	3,500.00	
R. Anbazhagi	7,500.00	
Rayessa 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	
Shanmugam	3,000.00	
Sharmila	8,000.00	
S. Kanimozhi	8,000.00	5,15,842.00
		6,39,482.00



PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

Ranya



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

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

Rajya
 (J. RAMYA)
 CHARTERED ACCOUNTANT



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 PRINCIPAL
 ISLAMIAH WOMEN'S ARTS
 AND SCIENCE COLLEGE
 VANIYAMBADI.