



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)

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-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Indirect Expenses	2,86,81,435.29	Indirect Incomes	2,94,95,019.00
Advertisement Charges	13,200.00	Admission Fees Collection	3,62,000.00
Affiliation Expenses for New Courses	2,04,360.00	Alumni Association Contribution	7,98,003.00
Bank Charges	20,778.00	Application & Registration Fees	2,02,500.00
CCTV Camera & Accessories Maintenance	8,485.00	Calendar / Magazine / ID Card Fees Collection	3,31,050.00
Computer Maintenance	77,509.00	Conveyance Fees Collection (BUS)	9,79,650.00
Contingent Expenses	4,21,860.00	Laboratory Fees Collection	29,46,000.00
Depreciation	77,57,886.00	Late Fee Collection	16,245.00
Electricity Charges	4,33,510.00	Library Fees Collection	4,41,400.00
Examination Expenses	23,760.00	Medical / Students' Insurance Fees Collection	3,31,050.00
Fire Extinguisher Maintenance	39,625.00	Miscellaneous Fees	11,400.00
Flag Day Contribution	17,850.00	Miscellaneous Income	21,900.00
Function Expenses	57,416.00	Sales of Text Books	2,40,590.00
House Rent Account	94,000.00	Seminar / Workshop Fees Collection	11,03,500.00
ICT Academy Membership	20,650.00	Special Fees Collection	88,28,000.00
Insurance Charges	38,764.00	Sports / Games Fees Collection	4,41,400.00
Internet & Telephone Charges	95,047.00	Tuition Fees	1,06,74,731.00
Laboratory Expenses	87,188.00	University Fees Collection	17,65,600.00
Library Expenses	1,88,789.00		
Mahindra Bus 1 Maintenance	1,88,389.50		
Mahindra Bus 2 Maintenance	2,18,510.93		
Mahindra Bus 3 Maintenance	1,29,091.12		
Mahindra Bus 4 Maintenance	1,65,292.03		
Mahindra Bus 5 Maintenance	1,29,266.11		
Mahindra Bus 6 Maintenance	1,12,691.47		
Mahindra Bus 7 Maintenance	1,28,379.25		
Medical Inspection Expenses	4,600.00		
Printing & Stationery	1,71,880.00		
Purchase of Text Books	93,713.00		
Refund of Fees	59,750.00		
Remittance of University Fees	5,75,450.00		
Remunerations	2,43,435.00		
Repair and Renovation	4,94,616.00		
Software Maintenance Charges.	28,000.00		
Staff Insurance	4,356.00		
Staff Salary	1,53,32,789.00		
Students' Identity Cards Printing Charges	30,472.00		
Students' Insurance Charges	96,642.00		
Tata Bus 10 Maintenance (No. 8635)	1,30,724.12		
Tata Bus 11 Maintenance (No. 4953)	1,72,897.14		
Tata Bus 12 Maintenance (No. 5011)	1,53,927.72		
Tata Bus 8 Maintenance (No. 5014)	1,10,183.52		
Tata Bus 9 Maintenance (No. 5025)	1,41,396.38		
Travelling Expenses	34,500.00		
Water Treatment Plant (R.O. System) Maintenance	21,800.00		
Website Hosting Charges	90,000.00		
Xerox Machine Maintenance	18,006.00		
Excess of income over expenditure	8,13,583.71		
Total	2,94,95,019.00	Total	2,94,95,019.00

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 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	"	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		17,55,600.00
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			28,000.00	-				
-	"	Software Maintenance Charges			-	-				
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



PRINCIPAL
 ISLAMIAH WOMEN'S ARTS
 AND SCIENCE COLLEGE
 VANIYAMBADI.

(MOU) AHMED BASHA)
 PRESIDENT

Smt. S. 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 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		



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(MOUDA AHMED BASHA)
PRESIDENT

(GHANI MOHAMMED AZHAR)
GENERAL SECRETARY

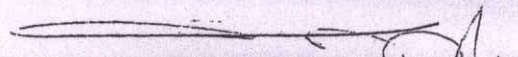
(J. RAMYA)
CHARTERED ACCOUNTANT

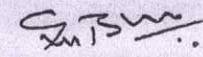
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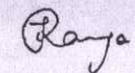
THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI.
ISLAMIAH WOMEN'S ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS ON 31st MARCH 2021.

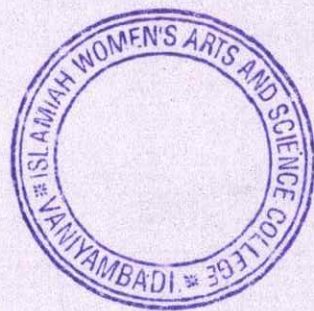



31.03.2020		LIABILITIES		31.03.2020		ASSETS	
		Rs.	P.	Rs.	P.	Rs.	P.
V.M.E. Society Current Account :							
	Balance as per Last Balance Sheet	3,03,09,462.00		5,97,09,892.00		Fixed Assests - As per Schedule (A)	
	LESS: Management Advance	39,47,800.00				Current Assests, Loans and Advances As Per Schedule (B)	
		2,63,61,662.00		36,93,835.00			
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: College Building Infra Structure Development Fund		4,30,00,000.00				
3,05,00,000.00							
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




PRINCIPAL
ISLAMIAH WOMEN'S ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

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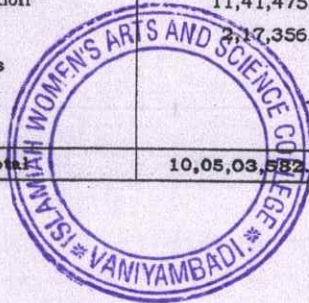
THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY, VANIYAMBADI
ISLAMIAH WOMENS' ARTS AND SCIENCE COLLEGE
FIXED ASSETS - SCHEDULE - A

S.No.	ASSETS	Cost as at 31.03.2020	Additions/ Deletion During the Year	Cost as at 31.03.2021	2020 - 2021			W.D.V.AS AT	
					DEPRECIATION				
					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	158.00	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 / P	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

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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 31.03.2020	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 / P	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



ISLAMIAH WOMENS' ARTS
AND SCIENCE COLLEGE
VANIYAMBADI.

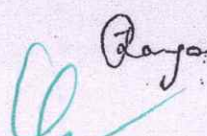


Raja
(J. RAMYA)
CHARTERED ACCOUNTANT

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

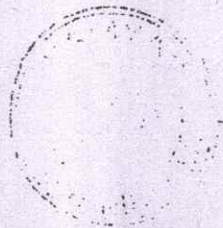
	Amount	
	Rs.	P.
DEPOSITS:		
Telephone Deposit	37,647.00	
TNEB Deposit	85,993.00	1,23,640.00
LOANS AND ADVANCES:		
Aasifa Kouser	5,000.00	
A. Hemawathi	4,000.00	
Annappoorani	3,800.00	
A. Suganthi	1,000.00	
B. Mani	4,500.00	
B. Manjula	5,300.00	
Brinda	4,000.00	
E. Shobana	3,000.00	
Gnanasekaran	4,500.00	
Habeeb, Watchman	14,000.00	
Haseen Taj	6,000.00	
Huzaifa 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 WOMENS' ARTS
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VANIYAMBADI.

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

B/F		Amount	
		Rs.	P.
		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



Ranya
 (J. RAMYA)
 CHARTERED ACCOUNTANT

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 PRINCIPAL
 ISLAMIAH WOMEN'S ARTS
 AND SCIENCE COLLEGE
 VANIYAMBADI.