



## 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](mailto:principaliwc@gmail.com)

[www.islamiahwomensartsandsciencecollege.com](http://www.islamiahwomensartsandsciencecollege.com)

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**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)**

**2022-2023**

S.No	Particulars	Proof
01	1.Internal Audit	<a href="#">Link</a>
	2.External Audit	<a href="#">Link</a>



## Islamiah Womens Arts and Science College

## Income and Expenditure Statement

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
<b>Indirect Expenses</b>	<b>2,64,18,025.00</b>	<b>Indirect Incomes</b>	<b>3,91,51,753.34</b>
Academic Function Expenses	26,697.00	Alumni Association Contribution	1,85,900.00
Advertisement Charges	93,777.00	Application & Registration Fees	3,72,500.00
Affiliation Expenses for New Courses	3,82,320.00	Conveyance Fees Collection (BUS)	74,92,930.00
Armed Forces Flag Day Contribution	10,000.00	Laboratory Fees Collection	4,91,514.86
Association Fee	34,000.00	Miscellaneous Fees	31,173.00
Building Licence Fee	4,34,000.00	Miscellaneous Income	16,952.48
CCTV Camera & Accessories Maintenance	24,285.00	Tuition Fees	3,05,60,783.00
Computer Maintenance	3,27,689.00		
Contingent Expenses	5,01,430.00		
Electricity Charges	6,30,743.00		
Expenses for the Medical Camp	15,592.00		
Fire Extinguishers Maintenance	7,500.00		
Flag Day Contribution	16,725.00		
Function Expenses	8,41,155.00		
Furniture Repair	9,600.00		
Generator Maintenance	5,766.00		
House Rent Account	67,135.00		
ICT Academy Membership	3,955.00		
Insurance Charges	71,969.00		
Internet & Telephone Charges	33,459.00		
Laboratory Expenses	50,000.00		
Library Expenses	5,82,283.00		
Mahindra Bus 1 Maintenance	2,43,713.27		
Mahindra Bus 2 Maintenance	2,07,458.42		
Mahindra Bus 3 Maintenance	2,09,257.68		
Mahindra Bus 4 Maintenance	2,26,172.57		
Mahindra Bus 5 Maintenance	2,28,691.31		
Mahindra Bus 6 Maintenance	1,75,609.01		
Mahindra Bus 7 Maintenance	1,67,628.96		
NCC - YRC and FLAG Expenses	3,500.00		
Printing & Stationery	4,10,615.00		
Refund of Fees	2,28,200.00		
Remittance of University Fees	6,16,800.00		
Remunerations	5,22,819.00		
Repair and Renovation	14,27,135.00		
Software Maintenance Charges.	12,500.00		
Sports Expenses	71,326.00		
Staff Salary	1,58,52,179.00		
Students' Identity Cards Printing Charges	43,550.00		
Students' Insurance Charges	89,628.00		
Tata Bus 10 Maintenance ( No.8635 )	2,01,463.44		
Tata Bus 11 Maintenance ( No. 4953 )	3,06,701.58		
Tata Bus 12 Maintenance ( No. 5011 )	1,83,474.41		
Tata Bus 8 Maintenance (No. 5014 )	1,69,822.93		
Tata Bus 9 Maintenance (No. 5025 )	2,63,764.42		
Transportation Charges	3,000.00		
Travelling Expenses	2,70,583.00		
Water Supply Charges	5,400.00		
Water Treatment Plant (R.O. System) Maintenance	42,000.00		
Website Hosting Charges	27,000.00		

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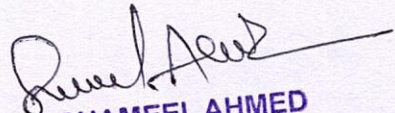




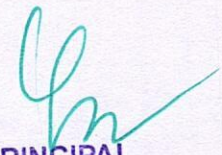
**Islamiahs Womens Arts and Science College**

Income and Expenditure Statement : 1-Apr-22 to 31-Mar-23

<b>Particulars</b>	<b>1-Apr-22 to 31-Mar-23</b>	<b>Particulars</b>	<b>1-Apr-22 to 31-Mar-23</b>
Xerox Machine Maintenance	37,952.00		
Excess of income over expenditure	1,27,33,728.34		
<b>Total</b>	<b>3,91,51,753.34</b>	<b>Total</b>	<b>3,91,51,753.34</b>

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



  
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ISLAMIAH WOMEN'S ARTS  
AND SCIENCE COLLEGE  
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**ISLAMIYAH WOMEN'S ARTS & SCIENCE COLLEGE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2023**

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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, Window 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			
<b>12606680.20</b>	<b>Total C/F.</b>	<b>20517471.39</b>	<b>38990057.34</b>	<b>Total C/F.</b>	<b>55696043.78</b>



*Moudda Ahmed Basha*  
(MOULDA AHMED BASHA)  
PRESIDENT

*Pudupet Abdullah Basha*  
(PUDUPET ABDULLAH BASHA)  
GENERAL SECRETARY

**PRINCIPAL**  
**ISLAMIYAH WOMEN'S ARTS**  
**AND SCIENCE COLLEGE**  
**VANIYAMBADI.**

*Ranya*  
(J. RAMYA)  
CHARTERED ACCOUNTANT

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

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**ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2023**

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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			
<b>35016683.21</b>	<b>Total C/F.</b>	<b>49901245.11</b>	<b>38990057.34</b>	<b>Total C/F.</b>	<b>55696043.78</b>

(MOUDA AHMED BASHA)

PRESIDENT

(PUDUPET ABDULLAH BASHA)

GENERAL SECRETARY

Raja

(J. RAMYA)

CHARTERED ACCOUNTANT

Page No. 30



**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.

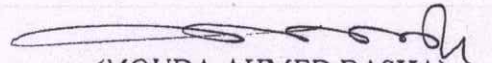


ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2023

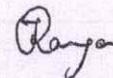
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35016683.21	Total B/F.	49901245.11	38990057.34	Total B/F.	55696043.78
540000.00	University Fees Remitted	616800.00			
290300.00	Water Treatment Plant (R.O. System) Maint.	42000.00			
20000.00	Website Hosting - MMC	34500.00			
10306.00	Xerox Machine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

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(MOUDA AHMED BASHA)  
PRESIDENT


(PUDUPET ABDULLAH BASHA)  
GENERAL SECRETARY

  
(J. RAMYA)  
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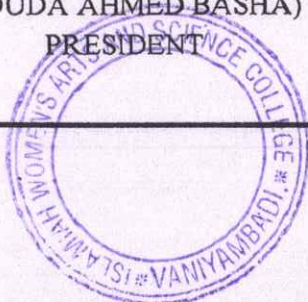


**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY  
ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE  
BALANCE SHEET AS ON 31ST MARCH 2023**

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	<b>TOTAL</b>		89626573.51	85574327.84	<b>TOTAL</b>	89626573.51

(MOUDA AHMED BASHA)

PRESIDENT



(PUDUPET ABDULLAH BASHA)

GENERAL SECRETARY

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

*Ramya*

(J. RAMYA)

CHARTERED ACCOUNTANT

Page No. 32

**J. RAMYA, B.sc., M.F.M., F.C.A.,  
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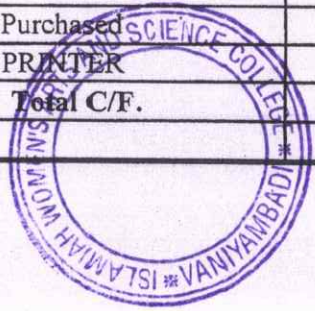


**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY  
ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE**



**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
	<b>Total C/F.</b>	<b>49188948.00</b>	<b>3427999.00</b>	<b>52616947.00</b>	<b>29019236.00</b>	<b>3570295.70</b>	<b>32589531.70</b>	<b>20085300.30</b>	<b>20227597.00</b>



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**THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY  
ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE**

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**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
	<b>Total B/F.</b>	<b>49188948.00</b>	<b>3427999.00</b>	<b>52616947.00</b>	<b>29019236.00</b>	<b>3570295.70</b>	<b>32589531.70</b>	<b>20085300.30</b>	<b>20227597.00</b>
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
	<b>Total C/F.</b>	<b>85860196.60</b>	<b>4033203.00</b>	<b>89893399.60</b>	<b>46022691.00</b>	<b>7191121.14</b>	<b>53213812.14</b>	<b>36700135.46</b>	<b>39858053.60</b>



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



*Raja*



**THE VANIAMBADI MUSLIM EDUCATIONAL SOCIETY  
ISLAMIAH WOMEN'S ARTS & SCIENCE COLLEGE**

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**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
	<b>Total B/F.</b>	<b>85860196.60</b>	<b>4033203.00</b>	<b>89893399.60</b>	<b>46022691.00</b>	<b>7191121.14</b>	<b>53213812.14</b>	<b>36700135.46</b>	<b>39858053.60</b>
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
	<b>Total</b>	<b>135204947.88</b>	<b>15755361.20</b>	<b>150960309.08</b>	<b>58318306.00</b>	<b>11507134.67</b>	<b>69825440.67</b>	<b>81797938.41</b>	<b>77549711.88</b>



PRINCIPAL  
ISLAMIAH WOMEN'S ARTS  
AND SCIENCE COLLEGE  
VANIAMBADI.

Raja  
(J. RAMYA)  
CHARTERED ACCOUNTANT





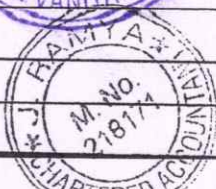
## THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY

## ISLAMIAH WOMEN'S ARTS &amp; SCIENCE COLLEGE

## CURRENT ASSETS, LOANS AND ADVANCES

## SCHEDULE - C

DEPOSITS	AMOUNT	AMOUNT
TELEPHONE DEPOSITS	37647.00	
TNEB DEPOSITS	144799.00	
<b>TOTAL</b>		<b>182446.00</b>
<b>RENTAL ADVANCE</b>		<b>50000.00</b>
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 I NFSMD 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	
<b>Total C/F.</b>	<b>488500.00</b>	<b>232446.00</b>



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## THE VANIYAMBADI MUSLIM EDUCATIONAL SOCIETY

## ISLAMIAH WOMEN'S ARTS &amp; 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. INDRA - LAB ASST	7000.00	
<b>TOTAL</b>	<b>869908.00</b>	<b>232446.00</b>
<b>TOTAL</b>		<b>1102354.00</b>

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
<b>Total</b>	<b>6726281.10</b>



*Raja*  
(J. RAMYA)

CHARTERED ACCOUNTANT



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PRINCIPAL  
ISLAMIAH WOMEN'S ARTS  
AND SCIENCE COLLEGE  
VANIYAMBADI