



# NJ THOMAS & ASSOCIATES

Chartered Accountants

## AUDIT REPORT

We have examined the Balance Sheet of **KAHM UNITY WOMEN'S COLLEGE**, Run by **MUSLIM EDUCATIONAL AND CULTURAL ASSOCIATION**, Narukara Post, Manjeri, Malappuram District, Kerala, as at **31st March 2020**, and the Income & Expenditure Account for the period ended on that date, which are in agreement with the Books of Accounts maintained by the said Institution.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion, proper Books of Accounts have been kept by the above named Institution, so far as appears from our examination of the Books of Accounts, subject to the comments given below:-

- 1) Expenses are supported by either bills or vouchers.
- 2) Receipts are supported by receipt vouchers.

In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view.

- 1) In the case of Balance Sheet, of the state of affairs of the Institution as at **31<sup>st</sup> March, 2020** and
- 2) In the case of Income & Expenditure Account, its accounting year ended on **31<sup>st</sup> March 2020**.

Date : 06-07-2020  
Place : Perinthalmanna  
UDIN : 24209600BKAAWT3991



**CA THOMAS. N.J, FCA**  
Chartered Accountant  
Membership No: 209600  
Thanneerpanthal, Pathaikara  
Perinthalmanna - 679 322



**PRINCIPAL**  
**Korambayil Ahamed Haji**  
**Memorial Unity Women's**  
**College, Manjeri**

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KAHM UNITY WOMEN'S COLLEGE , RUN BY : MUSLIM EDUCATIONAL & CULTURAL ASSOCIATION (M.E.C.A) NARUKARA, MANJERI 676122			
INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31 ST MARCH 2020.			
INCOME	TOTAL	EXPENDITURE	TOTAL
Affiliation	1,67,645.00	Affiliation	1,81,470.00
Bus receipt	62,61,765.00	Audit Fee	18,000.00
Collender receipt	45,660.00	Bus Insurance	3,78,697.00
Development Fund	5,16,000.00	Bus expenses	49,23,303.00
Examination receipts	20,060.00	Calendar Printing	55,000.00
Hostel dues	11,54,612.00	Contingenceis	60,154.00
Hostel establishment fee	5,43,676.00	Development	1,01,500.00
Internet receipts	32,300.00	Electricity Charges & Electrical Works	3,93,021.00
Interest received	62,063.00	Examination expenses	7,572.00
Lab Income	1,64,400.00	Hostel establishment expense	4,20,434.00
Library Income	29,035.00	Hostel dues	12,92,742.00
Magazine	50,000.00	Interest and bank charge	78.00
Miscellaneous Income	3,49,290.00	Internet expenses	1,88,829.00
Old student association a/c	14,250.00	Land tax	4,871.00
Pre-Mrital Cell	28,000.00	Lab Expenses	3,40,985.00
Student Aided Fund	13,175.00	Library Expenses	1,18,200.00
Salary re-fund	2,35,900.00	Miscellaneous expenses	13,61,900.00
Sports	22,797.00	MIELES	5,67,764.00
Stationary Receipt	3,609.00	Magazine	60,504.00
Union receipt	2,51,000.00	NAAC	3,89,663.00
Managemment contribution	16,88,059.00	NCC	2,600.00
Donation by philanthropist	1,26,500.00	Old student association a/c	38,968.00
Govt. scholarships	60,81,415.00	Govt. scholarships	60,81,415.00
Govt. Salary	6,06,78,548.00	Postage expenses	6,390.00
Tuition fee (Un-aided College)	37,86,550.00	Premarital Counseling	56,000.00
		Registration	11,600.00
		Salary & allowances (Self finance)	35,35,759.00
		Salary & allowances (Aided)	6,06,78,548.00
		Seminar	1,980.00
		Sports	23,010.00
		Stationary Expense	12,916.00
		Financial support to facculity members	2,05,000.00
		Student Insurance	10,000.00
		Swatch Bharath	21,549.00
		Travelling allowances	45,875.00
		Telephone charges	14,831.00
		Union	1,74,789.00
		Women cell	21,900.00
		Walk with scholar	70,000.00
		Depreciation	4,48,182.00
		Surplus/ Deficit	310.00
<b>TOTAL</b>	<b>8,23,26,309.00</b>	<b>TOTAL</b>	<b>8,23,26,309.00</b>

Date :06-07-2020  
Place : Perinthlamanna  
UDIN :24209600BKAAWT3991



**PRINCIPAL**  
**Korambayil Ahmed Haji**  
**Memorial Unity Women's**  
**College, Manjeri**



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Thanneerpanthal, Pathaikara  
Perinthlamanna - 679 322



KAHM UNITY WOMEN'S COLLEGE, RUN BY : MUSLIM EDUCATIONAL & CULTURAL ASSOCIATION (M.E.C.A) NARUKARA MANJERI 676122		
BALANCE SHEET AS ON 31 ST MARCH 2020		
LIABILITIES	SCHEDULE	TOTAL
CAPITAL FUND	-1-	72,57,406.48
SPECIAL FUND	-2-	84,57,504.37
SUBSIDY RECEIVED	-3-	14,632.00
CURRENT LIABILITIES	-4	4,02,000.00
	<b>TOTAL</b>	<b>1,61,31,542.85</b>
ASSETS		
FIXED ASSETS	-5-	70,34,768.13
ADVANCE & DEPOSITS	-6-	82,551.00
CURRENT ASSETS	-7-	90,14,223.72
	<b>TOTAL</b>	<b>1,61,31,542.85</b>

Date :06-07-2020  
Place : Perinthlamanna  
UDIN :24209600BKAAWT3991



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**KAHM UNITY WOMEN'S COLLEGE,**  
 RUN BY : MUSLIM EDUCATIONAL & CULTURAL ASSOCIATION (M.E.C.A)  
 NARUKARA, MANJERI 676 122

**SCHEDULE TO BALANCE SHEET 2020.**

<b>PARTICULARS</b>	<b>Total</b>
<b>SCH -1- TRUST FUND</b>	
Opening Balance	36,78,105.48
Add Rusa Fund & interest thereon	35,78,991.00
Add/ Less:- Surplus/Deficit	310.00
	<b>72,57,406.48</b>
<b>SCH-2- SPECIAL FUND</b>	
Students Welfare Fund	7,08,463.24
P T A Fund	27,95,343.13
Infrastructure Fund	46,56,746.00
B.com Computer Application Fund	1,48,813.00
Fund from self finance (MECA)	1,00,000.00
Industrial chemistry fund	48,139.00
	<b>84,57,504.37</b>
<b>SCH-3- SUBSIDY RECEIVED</b>	
Subsidy received	<b>14,632.00</b>
<b>SCH-4- CURRENT LIABILITIES</b>	
Hostel advance	8,000.00
Hostel Caution Deposit	3,94,000.00
	<b>4,02,000.00</b>
<b>SCHEDULE -5- FIXED ASSETS</b>	
As per List Attached:-	<b>70,34,768.13</b>
<b>SCH-6- ADVANCE AND DEPOSITS</b>	
Telephone Deposits - OP	2,000.00
Gas Deposits - OP	9,750.00
Electricity Deposits - OP	2,750.00
Fees Advance - OP	51.00
Hostel mess advance-OP	8,000.00
Salary Advance	50,000.00
Advance chemistry department	10,000.00
	<b>82,551.00</b>
<b>SCHEDULE -7- CURRENT ASSETS</b>	
Contribution to college -op	1,00,000.00
Cash at Bank	30,83,897.72
Rusa fund Balance account	35,78,991.00
Cash in hand	22,51,335.00
	<b>90,14,223.72</b>



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 NARUKARA, MANJERI - 676122

**LIST OF FIXED ASSETS [2019-2020]**

Particulars	W.D.V as on 01.04.2019	Upto Sep 30th	Afr Sep,30th	TOTAL	Rate	Depreciation	W.D.V as on 31.03.2020
Land	24,000.00			24,000.00	0	-	24,000.00
Rainwater pit	3,89,464.00			3,89,464.00	0	-	3,89,464.00
Rubber Plantation	6,73,005.00			6,73,005.00	0		6,73,005.00
Library	16,087.32			16,087.32	40%	6,435.00	9,652.32
Building	46,67,511.00			46,67,511.00	5%	2,33,376.00	44,34,135.00
CCTV			48,400.00	48,400.00	15%	3,630.00	44,770.00
Xerox Machine	-		1,23,000.00	1,23,000.00	15%	9,225.00	1,13,775.00
Computer	9.53	19,030.00	12,400.00	31,439.53	40%	10,096.00	21,343.53
Bike	3,802.00			3,802.00	15%	570.00	3,232.00
Speeker	2,548.00			2,548.00	15%	382.00	2,166.00
Cell Phone	277.00			277.00	15%	42.00	235.00
Maruthi Eco	78,702.00			78,702.00	15%	11,805.00	66,897.00
Website	13,514.00		4,450.00	17,964.00	40%	6,296.00	11,668.00
Battery	9,565.00			9,565.00	15%	1,435.00	8,130.00
Lab equipments	26,501.07			26,501.07	10%	2,650.00	23,851.07
Utensils	1,394.51			1,394.51	15%	209.00	1,185.51
Plumbing & sanitary	7,412.67			7,412.67	10%	741.00	6,671.67
Furniture & fittings	5,52,764.76	61,000.00	3,200.00	6,16,964.76	10%	61,536.00	5,55,428.76
Electrical Fittings	31,591.33			31,591.33	10%	3,159.00	28,432.33
Well	1,04,038.56			1,04,038.56	5%	5,202.00	98,836.56
Bus	42,823.38			42,823.38	15%	6,424.00	36,399.38
Bus KL10 AL.2367	4,86,316.00			4,86,316.00	15%	72,947.00	4,13,369.00
Quais jeep KL 53A	80,144.00			80,144.00	15%	12,022.00	68,121.00
<b>TOTAL</b>	<b>72,11,471.13</b>	<b>80,030.00</b>	<b>1,91,450.00</b>	<b>74,82,951.13</b>		<b>4,48,182.00</b>	<b>70,34,768.13</b>



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