



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 2021**, 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 **31st March, 2021**.and
- 2) In the case of Income & Expenditure Account, its accounting year ended on **31st March 2021**.

Date :02-07-2021

Place :Perinthalmanna

UDIN : 24209600BKAAWU9934



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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 2021.			
INCOME	TOTAL	EXPENDITURE	TOTAL
Bus receipt	9,16,790.00	Adverticesment	1,88,900.00
Development Fund	11,68,000.00	Affiliation	12,120.00
Donation Received	43,55,000.00	Association	1,000.00
Examination receipts	2,475.00	Bus expenses	14,22,638.00
ED Club Donation	10,000.00	Calendar Printing	49,500.00
Hostel dues	2,47,859.00	Competetion	2,800.00
Hostel establishment fee	99,495.00	Development	1,70,000.00
Internet receipts	31,500.00	Electricity Charges & Electrical Works	2,43,069.00
Interest received	37,829.00	Examination expenses	5,574.00
Lab Income	87,600.00	ED Club Expense	10,000.00
Library Income	96,967.00	Hostel establishment expense	9,46,278.00
Miscellaneous Income	3,36,375.00	Hostel dues	23,185.00
Management Contribution	9,86,000.00	Interest and bank charge	90.00
Pre-Mrital Cell	65,110.00	Internet expenses	80,552.00
Student Aided Fund	8,075.00	IQAC	29,238.00
Salary re-fund	1,01,131.00	Lab Expenses	1,55,536.00
NSS	1,000.00	Library Expenses	62,810.92
UCCA	13,600.00	Miscellaneous expenses	8,28,470.08
Union receipt	2,88,400.00	MIELES	6,89,506.00
WWS	70,000.00	Magazine	1,900.00
Govt scholarships	73,50,050.00	Govt scholarships	73,50,050.00
Management contribution	1,28,000.00	Nirf	645.00
Donation by philanthropist	1,13,890.00	NSS	18,864.00
Govt. Salary	6,51,12,000.00	Postage expenses	7,400.00
Un-aided College fee	29,79,520.00	Premarital Counseling	65,110.00
		Salary & allowances (Self finance)	29,66,910.00
		Salary & allowances (Aided)	6,51,12,000.00
		Seminar	5,29,710.00
		Stationary Expense	69,272.00
		TDS	65,107.00
		Travelling allowances	30,720.00
		Telephone charges	22,118.00
		Maintenance	7,13,620.00
		Management freeship	26,000.00
		Online learning support	75,000.00
		Financial support to faculty members	1,95,000.00
		Union	42,500.00
		UCCA	10,900.00
		Women cell	8,000.00
		Webinar	18,660.00
		Depreciation	11,34,134.00
		Surplus/ Deficit	12,21,779.00
	8,46,06,666.00		8,46,06,666.00

Date :02-07-2021

Place : Perinthalmanna

MRN: 209600BKAAWU9934



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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 2021		
LIABILITIES	SCHEDULE	TOTAL
CAPITAL FUND	-1-	2,30,97,666.48
SPECIAL FUND	-2-	82,76,366.13
SUBSIDY RECEIVED	-3-	14,632.00
CURRENT LIABILITIES	-4	2,37,000.00
	TOTAL	3,16,25,664.61
ASSETS		
FIXED ASSETS	-5-	2,67,35,319.13
ADVANCE & DEPOSITS	-6-	82,551.00
CURRENT ASSETS	-7-	48,07,794.48
	TOTAL	3,16,25,664.61

Date :02-07-2021
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RUN BY : MUSLIM EDUCATIONAL & CULTURAL ASSOCIATION (M.E.C.A)
NARUKARA, MANJERI 676121

SCHEDULE TO BALANCE SHEET 2021.

PARTICULARS		Total
SCH -1- TRUST FUND		
Opening Balance		72,57,406.48
Add: Fund From Management		80,00,000.00
Rusa Fund and interest		66,18,481.00
Add/ Less:- Surplus/Deficit		12,21,779.00
		2,30,97,666.48
SCH-2- SPECIAL FUND		
Students Welfare Fund		8,02,775.24
P T A Fund		34,22,668.13
Infrastructure Fund		46,56,746.00
B.com Computer Application Fund		1,48,813.00
Industrial chemistry fund		48,139.00
		82,76,366.13
SCH-3- SUBSIDY RECEIVED		
Subsidy received		14,632.00
SCH-4- CURRENT LIABILITIES		
Hostel advance		8,000.00
Hostel Caution Deposit		2,29,000.00
		2,37,000.00
SCHEDULE -5- FIXED ASSETS		
As per List Attached:-		2,67,35,319.13
SCH-6- ADVANCE AND DEPOSITS		
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	
Advance chemistry department	10,000.00	
Salary Advance	50,000.00	
		82,551.00
SCHEDULE -7- CURRENT ASSETS		
Cash at Bank		23,28,126.72
Balance in Rusa fund		23,13,347.00
Cash in hand		1,66,320.76
		48,07,794.48



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LIST OF FIXED ASSETS [2020-2021]

Particulars	W.D.V as on 01.04.2020	Upto Sep 30th	Aftr Sep,30th	TOTAL	Rate	Depreciation	W.D.V as on 31.03.2021
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	9,652.32			9,652.32	40%	3,861.00	5,791.32
Building	44,34,135.00		1,81,75,181.00	2,26,09,316.00	5%	6,76,086.00	2,19,33,230.00
Lab equipments	23,851.07		10,84,680.00	11,08,531.07	10%	1,10,853.00	9,97,678.07
Utensils	1,185.51			1,185.51	15%	178.00	1,007.51
CCTV	44,770.00		-	44,770.00	15%	3,358.00	41,412.00
Xerox Machine	1,13,775.00		-	1,13,775.00	15%	8,533.00	1,05,242.00
Computer	21,343.53			21,343.53	40%	8,537.00	12,806.53
Bike	3,232.00			3,232.00	15%	485.00	2,747.00
Speaker	2,166.00			2,166.00	15%	325.00	1,841.00
Battery	8,130.00			8,130.00	15%	1,220.00	6,910.00
Cell Phone	235.00			235.00	15%	35.00	200.00
Maruthi Eco	66,897.00			66,897.00	15%	10,035.00	56,862.00
Website	11,668.00		5,000.00	11,668.00	40%	5,667.00	6,001.00
Zoom Application			58,005.00	58,005.00	40%	11,601.00	46,404.00
Plumbing & sanitary	6,671.67			6,671.67	10%	667.00	6,004.67
Furniture & fittings	5,55,428.76		15,16,820.00	20,72,248.76	10%	2,07,225.00	18,65,023.76
Electrical Fittings	28,432.33			28,432.33	10%	2,843.00	25,589.33
Well	98,836.56			98,836.56	5%	4,942.00	93,894.56
Bus	36,399.38			36,399.38	15%	5,460.00	30,939.38
Bus KL10 AL.2367	4,13,369.00			4,13,369.00	15%	62,005.00	3,51,364.00
Quais jeep KL 53A	68,121.00			68,121.00	15%	10,218.00	57,902.00
TOTAL	70,34,768.13	-	2,08,39,686.00	2,78,69,454.13		11,34,134.00	2,67,35,319.13



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