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SIASSIM BEEVI ABDUL KADER COLLEGE FOR WOMEN
BUHARI ALIM EDUCATIONAL COMPLEX
 Kilkurai - 623 517, Ramanadhapuram
 Assessment Year 2023-24

Balance Sheet As on 31.03.2023

Particulars	Sch.No.	Amount (in Rs.)
SOURCE OF FUNDS		
Capital Fund	1	-
Loans(Liability)	2	7,090,116
Current Liabilities	3	5,485,093
Inter Unit	4	65,238,028
TOTAL		77,813,237
APPLICATION OF FUNDS		
Fixed Assets	5	65,853,649
Current Assets:		
Advances & Other Deposits	6	3,104,568
Sundry Debtors	7	131,093
Bank Deposits	8	559,842
Cash & Bank Balances	9	8,164,085
TOTAL		77,813,237

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For NC Rajagopal & Co
 Chartered Accountants
 No 22 Krishnaswamy Avenue
 Laz Church Road, Mylapore
 Chennai - 600004
 Firm Reg No: 0033985

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Sumithra Ravichandran
 (Partner)

Membership No: 204068

Place: Chennai

Date



THASSIM BEEVI ABDUL KADER COLLEGE FOR WOMEN
BUHARI ALIM EDUCATIONAL COMPLEX
 Kilkarai - 623 517, Ramanadhapuram
 Assessment Year 2023-24

Income & Expenditure A/C for the year ended 31.03.2023

Particulars	Sch.No.	Amount (in Rs.)
INCOME		
Fee Income & Other Income	10	103,353,860
TOTAL	(A)	103,353,860
EXPENDITURE		
Administrative & Other Expenditure	11	54,417,724
Employee Cost	12	45,400,095
Finance Charges	13	787,666
Depreciation	5	12,183,443
TOTAL	(B)	112,788,928
Excess of Expenditure over Income	(B-A)	9,435,068
Total		112,788,928

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For NC Rajagopal & Co
 Chartered Accountants
 No 22 Krishnaswamy Avenue
 Luz Church Road, Mylapore
 Chennai - 600004
 Firm Reg No: 001985

[Handwritten Signature]

Sumithra Ravichandran
 (Partner)

Membership No: 204068

Place: Chennai

Date:



THASSIM BEEVI ABDUL KADER COLLEGE FOR WOMEN
BUTHARI ALIM EDUCATIONAL COMPLEX
 Kilkara - 621 517, Ramanathapuram
 Assessment Year 2023-24

Schedules Forming Part of Balance Sheet

Particulars	Amount (In Rs.)
Schedule - 1 : Capital Fund	
Capital	-
TOTAL	-
Schedule - 2 : Loans (Liability)	
Mahindra Finance	3,188,486
Seiram Finance Corporation Ltd	-
Seiram Finance Corporation Ltd-1	3,903,630
TOTAL	7,090,116
Schedule - 3 : Current Liabilities	
Sundry Creditors	
Canteen Advance	35,000
CS Technologies	16,324
ICT Academy Payable	-
Alumnae Association	
Modern Lab Engineers	1,165,645
NSS	103,395
Outstanding Payable	320,650
Parents Teacher Association	772,740
Rent	58,000
Scholarship	175,963
Sethu Balasubramaniam	(49,910)
SR Environment Private Limited	75,000
Staff Club Subscription	77,350
TDS Payable	9,822
TDS Salary & Non Salary	1,382



TRASSIM BEEVI ABDUL KADER COLLEGE FOR WOMEN
BUHARI ALIM EDUCATIONAL COMPLEX
 Kilkari - 623 517, Ramanathapuram
 Assessment Year 2023-24

Schedules Forming Part of Income & Expenditure

Particulars	Amount (in Rs.)
Schedule - 10 : Fees Income and Other Income	
Fees	
Application Fee	139,010
College Fee	99,107,682
Miscellaneous Fee	1,644,964
NIOS Fee	(21,324)
Exam Fees	6,962,489
Private Scholarship fee	1,070,775
Transport Fee	23,510,500
Registration Fee	2,730
Tuition Fee	28,800
Uniform Fee	813,480
Hostel Fee	
Establishment Fee	1,712,635
Mass Fee	2,678,626
NGO income	
(ICICI Bank Income	1,223,390
NGO Income	70,846
Tuckshop Income	
Tuckshop Income	553,487
Canteen Income	120,454
Other Income	
Bank Interest	141,736
Library Income	47,035
Loss of Pay	3,550,399
TNPSC Exam Centre Fee	(43,841)
Creditors Written Off	39,987



THANISSA HIRVI ANAND KAIRI COLLEGE FOR WOMEN
 HIRVI AIN EDUCATIONAL COMPLEX
 Kihberd - 403 517, Karambapuram
 Assessment Year 2023-24

Schedule 5: Fixed Assets

Particulars	WDV as on 01.04.2023	Additions		Deletions	Total	Rate	Depreciation	WDV as on 31.03.24
		>300 Days	<300 Days					
Block I								
Furniture & Fixtures	7281350	21500			7271350	10%	727135	6544215
Block II								
Air Conditioner	11036415	50000			11066415	15%	159462	9461793
Ambulance	26280467				26280467	15%	3957070	22323397
Bus for IVRS XL 500 Mile	201301				201301	15%	3026	171075
Bus for Plant	1143245	17200	65000		1225445	15%	179311	1046134
Building	5954225		27959		7210179	15%	1068331	6141848
Communication Lab Equipment	4278177	661000	900000		6439277	15%	808791	5630486
Printer	296156				296156	15%	44421	251735
Electrical fittings (Pre-wired Cable)	711452	94000			805452	15%	120249	685203
Electrical Equipment	627444				627444	15%	94147	533297
Electronic Equipment	887271	52700	13000		1042971	15%	154871	888100
Generator (1MVA)	1181612				1181612	15%	20206	1161406
Library Equipments	124258				124258	15%	18636	105622
IT/ITX	290295	25311	38204		353810	15%	53067	300743
Tools	89160	6200	16000		111360	15%	16417	94943
Food Service Equipments	406407				406407	15%	60964	345443
Generator	259201				259201	15%	38885	220316
Crane Equipments	104276				104276	15%	15714	88562
Interactive Board	794295				794295	15%	119139	675156
Health Equipments	158260				158260	15%	23740	134520
Lab Equipments	1298270				1298270	15%	200111	1098159
Block III								
	1359044	168076	255013		2102133	10%	210213	1891920

