

FRANK & CO

CHARTERED ACCOUNTANTS

KALLUVEETIL TEENU CENTRE
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Ref: N-7/486

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of NOORUL ISLAM CENTRE FOR HIGHER EDUCATION – THUCKALAY [name of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

NIL

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

(i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31/03/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place: Nagercoil
Date: 14/09/2017



for FRANK & CO
Chartered Accountants


FRANKLIN FERNANDEZ FCA
Membership No. 012517

NOORUL ISLAM CENTRE FOR HIGHER EDUCATION - THUCKALAY
ACCOUNTING YEAR ENDED 31.03.2017

ANNEXURE
STATEMENT OF PARTICULARS

I. Application of Income for charitable or religious purposes.	
1. Amount of income of the previous year applied to charitable or religious purpose in India during that year	Rs. 31,51,56,176/-
2. Whether the trust / institution has exercised the option under clause (2) of the Explanation to Section 11 (1) If so, the details of the amount income deemed to have been supplied to charitable or religious purpose in India during the previous year.	No
3. Amount of income _____ Accumulated or set apart _____ for _____ finally set apart application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust _____ Wholly _____ in part only _____ for such purposes	Nil
4. Amount of income eligible for exemption under Section 11 (1) (c) (Give details)	Nil
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	Nil
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Sec 11 (2) (b)? If so, the details thereof.	Nil
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 1(B) ? If so, the details thereof	No
8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year	No
a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b. has ceased to remain invested in any security referred to in sec 11 (2) (b) (i) or deposited in any account referred to in sec 11 (2) (b) (ii) or Sec 11 (2) (b) (iii), or	No
c. has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details thereof.	No



II. Application of use of income or property for the benefit of persons referred to in Sec 13 (3)	
1. Whether any part of the income or property of the trust / institution was lent, or continuous to be lent, in the previous year to any person referred to in Sec.13 (3) (herein after referred to in his Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security if any	No
2. Whether any land, building or other property of the trust / institution was made, or continued to be made, available for use of any such person during he previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details	No
4. Whether the services of the trust / institution were made available to any such person during the previous year? If so, give details there of together with remuneration or compensation received, if any	No
5. Whether any share, security or other property was purchased by or on behalf of the trust / institution during the previous year from any such person? If so give details there of together with consideration paid	No
6. Whether any share, security or other property was sold by or on behalf of the trust / institution during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7. Whether any income or property of the trust / institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8. Whether the income or property of the trust / institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. Investment held at any time during the previous year (s) in concerns in which persons referred to in Section 13 (3) have a substantial interest.

Sl. No.	Name and address of the Concern	Where the concern is a Company No. and class of Shares held	Nominal Value of the investment	Income from investment	Whether the amount in Col.4 exceeded 5 % of the capital of the concern during the previous year say Yes / No
1	2	3	4	5	6
			NIL		
Total					

Place: NAGERCOIL
Date: 14.09.2017



for FRANK & CO
Chartered Accountants

[Signature]
FRANKLIN FERNANDEZ FCA
Membership No. 012517

NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

BALANCE SHEET AS AT 31st MARCH, 2017

Note No	LIABILITIES	Figures as at 31-03-2017	Figures as at 31-03-2016
		₹	₹
1	CAPITAL ACCOUNT	300,131,362.33	327,933,233.77
2	LOANS AND ADVANCES	55,792,635.64	47,794,232.47
3	CURRENT LIABILITIES	73,905,884.30	68,958,664.69
	TOTAL	429,829,882.27	444,686,130.93
	ASSETS		
4	FIXED ASSETS	334,388,520.36	356,880,866.36
5	CURRENT ASSETS, LOANS AND ADVANCES:		
	1. Deposits	2,097,439.00	2,079,420.00
	2. Staff Advances	396,699.00	67,083.00
	3. Sundry Debtors & Advances	12,027,636.50	12,032,647.85
	4. Cash and Bank Balances	79,577,023.41	72,875,957.72
	5. Tax Deducted at Sources	1,342,564.00	750,156.00
	TOTAL	429,829,882.27	444,686,130.93

14/09/2017
Nagercoil



VIDE OUR REPORT ATTACHED
FOR FRANK & CO
CHARTERED ACCOUNTANTS


FRANKLIN FERNANDEZ FCA
M. NO.012517

NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Note No	EXPENDITURE	Figures as at 31-03-2017	Figures as at 31-03-2016
		₹	₹
6	To Salary & Allowances	141,170,078.00	143,083,737.00
7	" Administrative Expenses	16,339,911.69	15,934,956.18
8	" Annual Day & Convocations	1,486,467.00	1,850,173.00
9	" Bus Service Expenses	20,734,476.91	18,270,013.40
10	" Establishment Expenses	30,275,541.65	41,771,652.27
11	" Examination Expenses	6,509,637.25	8,649,731.00
12	" Expert Committee's Expenses	169,515.00	161,753.00
13	" Book Store	2,650,094.00	2,989,979.00
14	" Facilities to Students	4,194,313.00	4,081,182.00
15	" Promotion of Science	794,150.00	273,161.00
16	" Repairs & Maintenance	10,592,734.20	10,532,702.50
17	" Research & Faculty Training	6,452,702.00	11,799,037.92
18	" Educational Welfare Activities	13,113,663.00	11,928,597.00
19	" Staff Welfare Expenses	8,546,967.00	9,168,583.00
20	" Hostel Expenses	35,015,991.95	37,403,744.35
4	" Depreciation	42,728,543.00	42,239,037.00
	TOTAL	340,774,785.65	360,138,039.62
	INCOME		
21	By Fee Collection	211,806,872.00	234,964,248.00
22	" Projects Funds	3,700,026.00	3,515,436.00
23	" Hostel Income	45,627,693.95	48,191,706.35
24	" Annual Day & Convocation Collection	747,000.00	616,750.00
25	" Other Receipts	32,792,176.26	37,549,139.28
26	" Exam Fee	18,299,146.00	17,357,368.00
	" Excess of Expenditure over Income	27,801,871.44	17,943,391.99
	TOTAL	340,774,785.65	360,138,039.62

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(Signature)
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10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Note No	RECEIPTS	Figures as at 31-03-2017	Figures as at 31-03-2016
		₹	₹
	To OPENING BALANCES	72,875,957.72	75,792,922.29
21	" Fee Collection	211,806,872.00	234,964,248.00
22	" Projects Funds	3,700,026.00	3,515,436.00
23	" Hostel Income	45,627,693.95	48,191,706.35
24	" Annual Day & Convocation Collection	747,000.00	616,750.00
25	" Other Receipts	32,792,176.26	37,549,139.28
26	" Exam Fee	18,299,146.00	17,357,368.00
27	" Loans & Advances:	55,693,833.72	46,818,937.00
28	" Current Liabilities	23,624,619.96	28,305,192.97
29	" Staff Advances	40,250.00	20,700.00
30	" Sundry Debtors & Advances	430,011.35	676,182.00
	" Tax Deducted at Sources Refund	107,297.00	1,460.00
	TOTAL	465,744,883.96	493,810,041.89
	PAYMENTS		
6	By Salary & Allowances	141,170,078.00	143,083,737.00
7	" Administrative Expenses	16,339,911.69	15,934,956.18
8	" Annual Day & Convocations	1,486,467.00	1,850,173.00
9	" Bus Service Expenses	20,734,476.91	18,270,013.40
10	" Establishment Expenses	30,275,541.65	41,771,652.27
11	" Examination Expenses	6,509,637.25	8,649,731.00
12	" Expert Committee's Expenses	169,515.00	161,753.00
13	" Book Store	2,650,094.00	2,989,979.00
14	" Facilities to Students	4,194,313.00	4,081,182.00
15	" Promotion of Science	794,150.00	273,161.00
16	" Repairs & Maintenance	10,592,734.20	10,532,702.50
17	" Research & Faculty Training	6,452,702.00	11,799,037.92
18	" Educational Welfare Activities	13,113,663.00	11,928,597.00
19	" Staff Welfare Expenses	8,546,967.00	9,168,583.00
20	" Hostel Expenses	35,015,991.95	37,403,744.35
31	" Loans & Advances	47,695,430.55	43,136,144.20
32	" Staff Advances	369,866.00	62,583.00
33	" Sundry Debtors & Advances	425,000.00	490,085.85
34	" Current Liabilities	18,677,400.35	9,310,523.50
35	" Deposits	18,019.00	152,355.00
4	" Fixed Assets	20,236,197.00	49,240,531.00
	" Tax Deducted at Sources	699,705.00	642,859.00
5.4	" Cash and Bank Balances	79,577,023.41	72,875,957.72
	TOTAL	465,744,883.96	493,810,041.89

14/09/2017
Nagercoil



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M. NO.012517

NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

FUNDS FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2017

Note No	SOURCES OF FUNDS	Figures as at 31-03-2017	Figures as at 31-03-2016
		₹	
36	LOANS AND ADVANCES	55,693,833.72	50,301,276.80
4	SALE OF FIXED ASSETS	418,800.00	17,000.00
37	FUNDS FROM OPERATION	14,926,671.56	24,295,645.01
39	CHANGES IN WORKING CAPITAL - INCREASE IN CURRENT LIABILITIES	-	23,770,093.19
	TOTAL	71,039,305.28	98,384,015.00
	APPLICATION OF FUNDS		
1	REDUCTION IN CAPITAL ACCOUNT	-	2,508,000.00
38	LOANS AND ADVANCES	47,695,430.55	46,618,484.00
4	PURCHASE OF FIXED ASSETS	20,654,997.00	49,257,531.00
39	CHANGES IN WORKING CAPITAL - INCREASE IN CURRENT ASSETS	2,688,877.73	-
	TOTAL	71,039,305.28	98,384,015.00

14/09/2017
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NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

Notes form part of Balance Sheet as at 31st March, 2017

Note No	LIABILITIES	Figures as at 31-03-2017 ₹	Figures as at 31-03-2016 ₹
1	A. CAPITAL ACCOUNT:		
	As per Last Balance Sheet	322,849,035.77	340,792,427.76
	Less: Excess of Expenditure over Income	27,801,871.44	17,943,391.99
		<u>295,047,164.33</u>	<u>322,849,035.77</u>
	B. STUDENTS WELFARE FUND:		
	As per Last Balance Sheet	5,084,198.00	7,592,198.00
	Less: Transferred to Alumni Fund	-	2,508,000.00
		<u>5,084,198.00</u>	<u>5,084,198.00</u>
	Total	<u>300,131,362.33</u>	<u>327,933,233.77</u>
2	LOANS AND ADVANCES:		
	HDFC V.Loan A/c No:80662828	70,885.14	467,456.32
	HDFC V Loan A/c No:80667383	27,916.78	188,578.15
	HDFC Loan A/c No:41777066	1,495,537.88	-
	HDFC Loan A/c No:41779839	1,495,260.88	-
	HDFC V.Loan A/c No:41973148	554,264.96	-
	TMB LOD-026700400103033	-	154,283.00
	TMB LOD-026700400103034	-	183,717.00
	TMB LOD-026700400103460	51,755,359.00	46,800,198.00
	TMB LOD-026700400103430	193,791.00	-
	TMB LOD-026700400103432	199,620.00	-
		<u>55,792,635.64</u>	<u>47,794,232.47</u>
3	CURRENT LIABILITIES:		
	Alumni Fund	2,462,127.00	2,462,127.00
	Audit Fee Payable	-	127,000.00
	Caution Deposits	3,247,702.00	3,252,702.00
	Civil Service Coure Fee	-	32,000.00
	Hostel Deposit	1,487,500.00	1,538,000.00
	Library Deposit	10,000.00	10,000.00
	Mess Adavance	12,522,490.05	15,112,877.15
	Mess Expenses Payable	-	1,708,422.00
	Salary Payable	23,073,103.00	15,134,824.00
	Management Cont.EPF-Payable	865,980.00	-
	ScholarShip Payable	30,455.00	30,455.00
	TDS Payable	32,883.00	8,068.00
	Sundry Creditors - As per Annexure - I	29,052,277.25	28,942,189.54
	Loan From Mrs.Rajeena.	1,100,000.00	600,000.00
	Staff Welfare Claims - S Ganesan	1,000.00	-
	S.Thangam (Staff Welfare Claims)	8,559.00	-
	Pradeep Kumar (Staff Welfare Claims)	6,726.00	-
	Ajaya Kumar - Exam Account	5,082.00	-
		<u>73,905,884.30</u>	<u>68,958,664.69</u>



Note No	LIABILITIES	Figures as at 31-03-2017	Figures as at 31-03-2016
3	Current Liabilities - Annexure - I -	₹	₹
	Sundry Creditors:		
	Chandrika Daily	-	255,000.00
	Earnest Advertising	-	8,826,972.90
	Efficient Advertising	11,891,465.90	-
	Janmabhumi	97,000.00	280,000.00
	Kal Publication	-	196,658.00
	Hayyak Communication	-442,660.00	62,340.00
	Rozgar Samachar	33,120.00	33,120.00
	Soori Combines	1,744,254.00	1,512,610.00
	The Hindu	-20,000.00	631,262.00
	Thoppilsurendran	60,000.00	600,000.00
	Abhishek Electrical Agency	485,238.50	211,861.50
	Aeon Renewable Energy Solution Pvt Ltd	499,055.00	499,055.00
	A.J.S.Plywood&Glasses	58,708.00	158,195.00
	Alampara Aluminum Fabrications	172,415.00	372,415.00
	Arasu Paper Mart	-	228,428.50
	Arun Cherian	-	20,000.00
	Associated Agencies	1,950,321.60	663,974.54
	Book On Wheels	-	66,040.00
	Brito Saw Mill& Timber	446,622.00	446,622.00
	Ellipse Technologies Pvt,Ltd	1,324,145.00	1,324,145.00
	Greety Traders	-	118,061.85
	G.S.Communications	-	110,768.00
	Guru Tailors	-	23,150.00
	HCL Infosystems Ltd	465,472.00	465,472.00
	Higgin Bothams Ltd	25,164.00	25,164.00
	J.R.Book Agencies	10,090.00	10,090.00
	Keziah Publications	7,351.00	-
	Kochu Pillai	150,000.00	150,700.00
	Nathan Agencies	3,810,389.25	4,472,895.25
	Padma Electricals	204,750.00	204,750.00
	Palpap Ichinichi Software International Ltd	369,000.00	369,000.00
	Perfect Power System	1,445,570.00	1,150,090.00
	Pothys	204,488.00	-2,541.00
	Pravasi Bharathi	20,000.00	20,000.00
	Rainbow Printers	666,654.00	1,307,482.00
	RetnaSwamy Tiles	1,346,516.00	1,546,516.00
	R.K.Printers	130,356.00	60,000.00
	Salary Payable-Jenish Thomas	11,129.00	-
	Star Industry	-	1,421.00
	Sultan Pillai	73,255.00	843,255.00
	Tamilnadu Book House	-	112,883.00
	TBH Chennai	-2,000.00	-2,000.00
	Thara Traders	647,576.00	647,576.00
	Ubal Raj Agency	649,378.00	649,378.00
	United Scientific Supplies.	58,900.00	58,900.00
	Yesh Bio-System	-	50,000.00
	Theory Exam Remuneration Payable	-	1,925.00
	Axenic Systems	458,554.00	458,554.00
		29,052,277.25	28,942,189.54



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION - KUMARACOIL

SCHEDULE TO BALANCE SHEET AS AT 31-03-2017

NOTE No. 4

ASSETS : FIXED ASSETS - GROSS BLOCK

Sl. No.	Name of the Assets	Balance as on 01/04/2016	Additions during the year	Deletion	Balance as on 31/03/2017	Depreciation as on 01/04/2016	Depreciation during the year	Accumulated depreciation	W.D.V as on 31/03/2017
		₹	₹	₹	₹	₹	₹	₹	₹
1	LAND	3,58,60,021.00	-	-	3,58,60,021.00	-	-	-	3,58,60,021.00
2	BUILDINGS	32,91,74,396.40	7,60,330.00	-	32,99,34,726.40	13,89,99,563.00	1,90,81,129.00	15,80,80,692.00	17,18,54,034.40
3	COMPUTER & SOFTWARE	2,48,64,486.74	10,31,330.00	-	2,58,95,816.74	2,02,15,185.00	30,98,980.00	2,33,14,165.00	25,81,651.74
4	ELECTRONIC EQUIPMENTS	2,59,43,945.90	7,94,340.00	27,000.00	2,67,11,285.90	1,38,54,117.00	19,04,370.00	1,57,58,487.00	1,09,52,798.90
5	FURNITURE & FITTINGS	5,20,92,104.00	9,44,814.00	-	5,30,36,918.00	1,99,99,446.00	33,00,812.00	2,33,00,258.00	2,97,36,660.00
6	LAB EQUIPMENTS	1,47,13,796.10	1,97,517.00	-	1,49,11,313.10	72,21,087.00	11,53,534.00	83,74,621.00	65,36,692.10
7	LIBRARY BOOKS	69,33,896.00	6,75,009.00	-	76,08,905.00	66,25,400.00	9,01,822.00	75,27,222.00	81,683.00
8	MACHINERY & EQUIPMENTS	5,75,56,123.17	1,63,664.00	11,800.00	5,77,07,987.17	3,66,34,963.00	31,53,140.00	3,97,88,103.00	1,79,19,884.17
9	MOTOR VEHICLE	4,44,85,257.00	50,52,721.00	3,80,000.00	4,91,57,978.00	2,40,31,819.00	37,62,882.00	2,77,94,701.00	2,13,63,277.00
10	NANO EQUIPMENTS	87,60,419.00	-	-	87,60,419.00	51,95,862.00	5,34,684.00	57,30,546.00	30,29,873.00
11	ROAD WORKS	61,52,152.00	-	-	61,52,152.00	25,18,862.00	3,63,329.00	28,82,191.00	32,69,961.00
12	FIRE & SAFETY EQUIPMENTS	2,70,706.05	-	-	2,70,706.05	89,789.00	27,138.00	1,16,927.00	1,53,779.05
13	CYBER SECURITY	5,49,955.00	-	-	5,49,955.00	1,97,426.00	52,879.00	2,50,305.00	2,99,650.00
14	SATELITE CENTRE	3,10,04,483.00	1,10,35,272.00	-	4,20,39,755.00	58,97,356.00	53,93,844.00	1,12,91,200.00	3,07,48,555.00
	TOTAL	63,83,61,741.36	2,06,54,997.00	4,18,800.00	65,85,97,938.36	28,14,80,875.00	4,27,28,543.00	32,42,09,418.00	33,43,88,520.36
	PREVIOUS YEAR	58,91,21,210.36	4,92,57,531.00	17,000.00	63,83,61,741.36	23,92,41,838.00	4,22,39,037.00	28,14,80,875.00	35,68,80,866.36



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

Notes form part of Balance Sheet as at 31st March, 2017

Note No	ASSETS	Figures as at 31-03-2017	Figures as at 31-03-2016
5.	CURRENT ASSETS, LOANS AND ADVANCES:	₹	₹
1	Deposits (Asset)		
	Electricity Deposit	1,582,621.00	1,565,702.00
	Gas Deposit	11,000.00	11,000.00
	MILK Deposit	150,000.00	150,000.00
	Postal Dept. Deposit	40,000.00	40,000.00
	Telephone Deposit	299,568.00	298,468.00
	Water Depsoit	14,250.00	14,250.00
		2,097,439.00	2,079,420.00
2	Loans & Advances (Staff)	396,699.00	67,083.00
3	Sundry Debtots & Advances:		
	Abdul Kareem	25,000.00	-
	Science and Engineering Research Board	-	100,000.00
	Anamallais Agencies Madurai Pvt Ltd	1,741.00	30,000.00
	AR.A.S.Motors Pvt Ltd	-	2,562.00
	Global Aviation	350,000.00	350,000.00
	Department of Bio-Technology	-	200,000.00
	Innocorp Ltd	225,000.00	225,000.00
	V.K.N.Aviation Academy	10,000,000.00	10,000,000.00
	P.Manikandan-Lift Service	350,000.00	250,000.00
	Zuli Elevator	215,000.00	215,000.00
	Inspire Programme - Dept. Science & Technology	700,000.00	525,000.00
	Prof.Sivathanu Pillai	-	3,123.00
	Russeel Raj-UPS	-	5,000.00
	Mr.Sivasankar-Placement	-	2,000.00
	Globe Enterprises	34,000.00	34,000.00
	Bindhu B	-	23,635.00
	Princy Alexander	-	62,574.35
	Murshitha	1,895.50	4,753.50
	Selva Kumar-NIUSAT	10,000.00	-
	Mr.Selvan Nambi	5,000.00	-
	K A Janardhanan	60,000.00	-
	Mr.Dev Anand	50,000.00	-
		12,027,636.50	12,032,647.85



4 Cash and Bank Balances:

Cash-in-hand	481,843.29	229,868.12
HDFC Bank S.B A/c. No-18781450000068	544,507.43	87,165.86
Indian Overseas Bank -017702000000467	93,605.88	223,017.67
Indian Overseas Bank-017702000000315	1,380.11	2,587.67
Indian Overseas Bank-017702000000316	79,493.57	42,514.50
Indian Overseas Bank -017701000025316	879,503.60	474,035.00
State Bank of India -30766890656	255,841.00	172,430.00
State Bank of India-11206265259	278,291.29	50,212.04
State Bank of India-11206265260	27,569.50	28,202.00
State Bank of India-11206265271	61,116.75	61,116.75
State Bank of India-11206271137	6,956.91	7,217.91
State Bank of India-11206269865	6,388.24	6,200.24
Syndicate Bank-61802200033597	3,498.44	51,875.33
Syndicate Bank -61802200033582	181,920.62	207,767.55
Tamilnad Mercantile Bank-026150050302543	26,460.58	245,444.58
Tamilnad Mercantile Bank-026150050303415	85,530.06	43,563.06
Tamilnad Mercantile Bank-026150050304193	70,487.54	45,233.54
Tamilnad Mercantile Bank-026150050304400	23,019.11	25,787.11
Tamilnad Mercantile Bank-026150050800131	-524,454.46	-646,867.91
Tamilnad Mercantile Bank-026150050800192	199,830.00	200,176.00
Tamilnad Mercantile Bank-026150050800193	9,530.00	9,876.00
Tamilnad Mercantile Bank -026150050800194	20,056.00	26,612.00
Tamilnad Mercantile Bank-026150050800195	88,730.00	89,076.00
Tamilnad Mercantile Bank -026150050800196	188,111.25	12,544.00
Tamilnad Mercantile Bank -026150050800200	113,812.00	704,333.00
Tamilnad Mercantile Bank -026150050800309	89,548.00	89,894.00
Tamilnad Mercantile Bank-026150320885001	13,895.70	14,241.70
Tamilnad Mercantile Bank-026100050307516	171,034.00	129,329.00
TMB-026200400104991	149,625.00	139,665.00
TMB-026200400105061	56,039.00	51,813.00
TMB-026200400105219	174,382.00	152,444.00
TMB-026200400105226	200,856.00	187,534.00
TMB-026200400105227	60,353.00	56,350.00
TMB-026200400105234	154,485.00	144,072.00
TMB-026200400105238	196,596.00	183,040.00
TMB-026200400105262	225,011.00	209,592.00
TMB-026200400105354	231,698.00	216,212.00
TMB FD No:026200050104678	1,000,000.00	1,027,543.00
FBLTD-14400300016726	13,869,644.00	12,969,289.00
TMB 026200050103423	59,780,828.00	54,894,951.00

79,577,023.41	72,875,957.72
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5 Tax Deducted at Sources:

Tax deducted at Sources - 2014-15	-	107,297.00
Tax deducted at Sources - 2015-16	642,859.00	642,859.00
Tax deducted at Sources - 2016-17	666,913.00	-
Tax Collected at Sources - 2016-17	32,792.00	-

1,342,564.00	750,156.00
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NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

Notes form part of Income and Expenditure Account for the year

Note No	EXPENDITURE	Figures as at 31-03-2017 ₹	Figures as at 31-03-2016 ₹
6	Salary & Allowances:		
	Salary & Allowances	141,170,078.00	143,083,737.00
		141,170,078.00	143,083,737.00
7	Administrative Expenses:		
	Affiliation FEE	200,000.00	350,000.00
	Audit Fee	628,100.00	627,000.00
	Bank Charges	103,829.84	81,484.74
	Bank Interest Paid	5,920,062.17	5,201,276.80
	Entrance Exam Remuneration	32,600.00	20,000.00
	ISO /Crisil	-	24,289.00
	Land & Building Tax	290,615.00	264,465.00
	Legal Expenses	85,000.00	1,700,000.00
	Membership Fee	259,438.48	250,668.64
	Miscellaneous Expenses	626,124.20	134,756.00
	Postage	264,353.00	146,519.00
	Printing & Stationery	4,555,784.00	3,616,446.00
	Professional Fee	31,500.00	11,500.00
	Public Relation Expenses	2,953,430.00	2,332,643.00
	Refereshment Expenses	61,626.00	116,163.00
	Registration & Inspection Expenses	327,449.00	1,057,745.00
		16,339,911.69	15,934,956.18
8	Annual Day & Celebrations:		
	Convocation A/c	1,055,970.00	1,817,490.00
	Inaguration Expenses	73,027.00	32,683.00
	Magazine	357,470.00	-
		1,486,467.00	1,850,173.00
9	BUS Service Expenses:		
	Diesel - Bus Service	8,966,574.41	7,610,126.40
	Insurance & Taxes-Bus	2,398,482.00	2,164,133.00
	Maintenance -Bus Service.	1,972,274.50	1,648,664.00
	Permit & Entry Fee	110,400.00	52,092.00
	Staff Salary	7,286,746.00	6,794,998.00
		20,734,476.91	18,270,013.40
10	Establishment Expenses:		
	Advertisement Expenses.	22,296,523.00	33,552,073.00
	Consultancy Service Expenses	14,665.00	12,779.00
	Electricity Charges	4,884,593.00	4,743,172.00
	Fuel	1,656,862.65	1,528,457.07
	Guest Expenses	93,635.00	172,072.00
	Guest Lecture	2,500.00	4,082.00
	Telephone Charges	502,042.00	482,628.20
	Transportation Expenses	18,510.00	19,539.00
	Travelling Expenses	597,142.00	1,248,636.00
	Uniform Expenses	209,069.00	8,214.00
		30,275,541.65	41,771,652.27



11 Examination Expenses:		
Answer Script -Cost	233,500.00	547,550.00
Bank Charges -Exam	1,276.00	1,365.50
Central Valuation of Theory	603,690.00	1,067,020.00
Central Valuation TA&DA	129,382.00	213,655.00
Exam Remuneration	298,978.75	96,406.00
General Expenditure - Exam	1,232,077.50	1,789,945.50
Practical Exam Remuneration	552,540.00	856,460.00
Practical Exam TA&DA	147,099.00	185,688.00
Printing&Stationery -Exam.	259,945.00	134,218.00
Staff Salary	2,387,279.00	2,705,009.00
Software Upgradation&Implementaion	-	300,000.00
Theory Exam Remuneration.	445,458.00	378,470.00
Theory Exam TA&DA	26,550.00	74,550.00
Viva Voce	191,862.00	299,394.00
	6,509,637.25	8,649,731.00
12 Expert Committee's Expenses:		
Academic Council	31,995.00	21,948.00
Board of Studies	137,520.00	139,805.00
	169,515.00	161,753.00
13 Book Store Payment:		
Book Store Payment	2,309,447.00	2,667,807.00
Staff Salary	340,647.00	322,172.00
	2,650,094.00	2,989,979.00
14 Facilities to Students:		
Health Centre Expenses	91,029.00	91,160.00
Salary Health Centre Staff	1,369,537.00	1,327,857.00
Periodicals & Journals	184,543.00	903,796.00
Placement Expenses	639,058.00	1,112,001.00
Sports Expenses	630,990.00	59,200.00
Students Insurance	145,150.00	219,062.00
Uniform to Student	1,099,606.00	318,233.00
Students Alumni Association Expenses	14,400.00	49,873.00
Students Training Programe Expenses	20,000.00	-
	4,194,313.00	4,081,182.00
15 Promotion of Science:		
Inspire Fellowship Programme	792,400.00	267,700.00
Other Welfare and Promotional Exp	1,750.00	5,461.00
	794,150.00	273,161.00
Repairs & Maintenance:		
16		
Building Maintenance	5,283,579.00	5,344,622.50
Campus Maintenance	1,044,053.20	236,034.50
Equipment Maintenance	1,520,706.00	1,946,748.00
Furniture Maintanace	38,840.00	224,393.50
Garden Maintenance	843,500.00	1,113,390.00
Insurance Premium	264,717.00	282,832.00
Lab Components	359,954.00	558,982.00
Land Development	763,125.00	239,925.00
Vehicle Maintenance	449,260.00	585,775.00
Road-Maintenance	25,000.00	-
	10,592,734.20	10,532,702.50



17 Research & Faculty Training:		
Appreciation & Awards	30,728.00	393,894.00
Conference Expenses	106,700.00	15,192.00
Doctoral Committee	2,032,602.00	1,977,693.00
Staff Training Expenses	4,585.00	79,610.00
ICSSR-Project	100,000.00	40,000.00
IIT-Workshop Programme	-	255,650.00
Inspire FellowShip	-	178,400.00
Inspire Internship Programme	975,015.00	1,015,000.00
Lecture Workshop Programme	73,880.00	60,500.00
NIU SAT	1,732,471.00	4,028,914.00
R & D Expenses	896,721.00	3,250,112.92
SERB Project Exp	500,000.00	504,072.00
	6,452,702.00	11,799,037.92
18 Educational Welfare Activities:		
Adoption of Govt. School	305,370.00	476,210.00
Donation Paid	166,000.00	153,100.00
Educational Welfare For Tribal Children	-	20,000.00
Fee Concession to Merit Students	6,680,000.00	5,200,000.00
Fee Concession to Students	4,859,200.00	5,324,700.00
Help to Cancer Patient	286,000.00	286,000.00
Help to Poor	7,000.00	254,729.00
Other Welfare Activities	105,711.00	83,568.00
Public Awareness Programme	52,912.00	100,000.00
Social Welfare Activities	651,470.00	30,290.00
	13,113,663.00	11,928,597.00
19 Staff Welfare Expenses:		
Festival Allowance to Staff	316,400.00	385,900.00
Management Cont'bn to EPF.	5,217,440.00	5,421,336.00
Management Cont'bn to ESI	1,782,854.00	1,772,790.00
Management Cont'bn to Gratuity	133,000.00	500,000.00
Management Cont'bn to LIC	903,164.00	889,201.00
Management Cont'bn to Mediclaim	194,109.00	199,356.00
	8,546,967.00	9,168,583.00
20 Hostel Expenses:		
Mess Expenses	35,015,991.95	37,403,744.35
	35,015,991.95	37,403,744.35

Note No	INCOME	Figures as at 31-03-2017	Figures as at 31-03-2016
		₹	₹

21 Fee Collection:		
Amenities Fee	17,822,155.00	33,743,953.00
Marine Training Fee	1,823,500.00	3,112,400.00
Medical Fee	436,300.00	943,635.00
Miscellaneous Fee & ID Card	5,000.00	135,450.00
Periodical Fee	135,500.00	1,041,000.00
Placement Income	593,515.00	1,005,000.00
Tuition Fee	189,850,187.00	192,800,310.00
V-Sat Income	875,715.00	2,182,500.00
Lab Utilization Fee	265,000.00	-
	211,806,872.00	234,964,248.00



22 Projects Funds:		
Dept of Science & Technology	1,767,400.00	2,632,700.00
Grant from other Agencies	697,000.00	140,000.00
IIT - Bombay	49,380.00	310,650.00
Ministry of Science&Technology	799,991.00	435,926.00
Indian Academy of Science	-	-3,840.00
Department of Atomic Energy (BRNS)	386,255.00	
	3,700,026.00	3,515,436.00
23 Hostel Income:		
Hostel Admn. & Entrance Fee	1,983,000.00	1,234,000.00
Hostel Rent	8,628,702.00	9,683,850.00
Mess Income	35,015,991.95	37,273,856.35
	45,627,693.95	48,191,706.35
24 Annual Day & Convocation Collection:		
Convocation Collection	747,000.00	616,750.00
	747,000.00	616,750.00
25 Other Receipts:		
Bank Interest	6,659,529.50	6,939,047.28
Book Fee	1,004,813.00	1,172,980.00
Book Store Receipts	3,151,046.00	2,829,294.00
Bus Fee Collection	13,677,333.00	15,873,018.00
Certificate Verification Fee	48,100.00	48,500.00
Consultancy Service	59,425.00	105,830.00
Electricity - Staff Quarters	41,013.00	41,970.00
Interest on TDS	1,583.00	130.00
Migration Certificate Fee	8,800.00	6,400.00
Miscellaneous Income	6,800,886.26	9,780,170.00
Sale of Application Form	680,700.00	572,700.00
Telephone - Users Collection	48,714.50	59,738.00
Youth Red Cross Program	70,337.00	69,489.00
Alumini Account	3,000.00	49,873.00
Magazine Receipts	409,400.00	-
Exam Centre Collection	127,496.00	-
	32,792,176.26	37,549,139.28
26 Exam Fee:		
Exam Fee	18,057,396.00	17,256,768.00
Exam Fee - DC Meeting & Viva Voce	241,750.00	100,500.00
	18,299,146.00	17,357,368.00



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

Notes form part of Receipts and Payments Account for the year ended 31st March, 2017

Note No	RECEIPTS	Figures as at 31-03-2017	Figures as at 31-03-2016
27	Loans & Advances:	₹	₹
	TMB LOD-026700400103460	51,755,359.00	-
	TMB LOD-026700400103430	193,791.00	-
	TMB LOD-026700400103432	199,620.00	
	TMB LOD-026700400103034	-	18,739.00
	HDFC Loan A/c No:41777066	1,495,537.88	-
	HDFC Loan A/c No:41779839	1,495,260.88	-
	HDFC V.Loan A/c No:41973148	554,264.96	-
	TMB LOD-026700400103235	-	46,800,198.00
	Total	55,693,833.72	46,818,937.00
28	Current Liabilities: Sundry Creditors:		
	Earnest Advertising	-	8,072,424.00
	Kal Publication	-	196,658.00
	Janmabhumi	-	255,000.00
	The Hindu	-	631,262.00
	Thoppilsurendran	-	530,000.00
	Efficient Advertising	11,891,465.90	-
	Nathan Agencies	-	1,619,587.00
	Abhishek Electrical Agency	273,377.00	-
	Soori Combines	231,644.00	1,459,936.00
	A.J.S.Plywood&Glasses	-	102,927.00
	DATA Patterns	-	(2,742,000.00)
	Arun Cherian	-	20,000.00
	Associated Agencies	1,286,347.06	686,910.47
	Ellipse Technologies Pvt,Ltd	-	871,535.00
	Perfect Power System	295,480.00	244,600.00
	Arasu Paper Mart	-	226,494.50
	Keziah Publications	7,351.00	-
	Book On Wheels	-	66,040.00
	Dhruva Space Pvt Ltd	-	516,840.00
	Chandrika Daily	-	25,000.00
	Higgin Bothams Ltd	-	21,980.00
	Kochu Pillai	-	250,700.00
	Rainbow Printers	-	228,423.00
	Pothys	207,029.00	17,830.00
	Hayyak Communication	-	380,662.00
	Salary Payable-Jenish Thomas	11,129.00	-
	RetanaSwamy Tiles	-	1,380,812.00
	R.K.Printers	70,356.00	60,000.00
	Tamilnadu Book House	-	112,883.00
	Theory Exam Remuneration Payable	-	1,925.00
	Audit Fee Payable	-	127,000.00
	Civil Service Coure Fee	-	14,500.00
	Balance C/d	14,274,178.96	15,379,928.97



Balance B/d	14,274,178.96	15,379,928.97
Salary Payable	7,938,279.00	11,216,842.00
Management Cont.EPF-Payable	865,980.00	
Mess Expenses Payable	-	1,708,422.00
Ajaya Kumar	5,082.00	-
Pradeep Kumar	6,726.00	-
Rejeena	500,000.00	-
Staff Welfare Claims	1,000.00	-
S.Thangam	8,559.00	-
TDS Payable	24,815.00	-
Total	23,624,619.96	28,305,192.97
29 Staff Advances:	40,250.00	20,700.00
30 Sundry Debtors & Advances:		
Advance Receivable From SERB	100,000.00	-
AR.A.S.Motors Pvt Ltd	2,562.00	-
Advance - Indian Academy of Science	-	56,182.00
Oka-Basu's Metal Technologies Pvt Ltd	-	50,000.00
Palpap Ichinichi Software International Ltd	-	570,000.00
Anamallais Agencies Madurai Pvt Ltd	28,259.00	-
Bindhu B	23,635.00	-
Mr.Sivasankar-Placement	2,000.00	-
Murshitha Mess	2,858.00	-
Princy Alexander	62,574.35	-
Prof.Sivathanu Pillai	3,123.00	-
Russel Raj-UPS	5,000.00	-
Grant Receivable From DBT	200,000.00	-
Total	430,011.35	676,182.00



Notes form part of Receipts and Payments Account for the year ended 31st March, 2017

Note No	PAYMENTS	Figures as at 31-03-2017 ₹	Figures as at 31-03-2016 ₹
31	Loans & Advances:		
	HDFC V.Loan Alc No:80662828	396,571.18	357,724.19
	HDFC V Loan Alc No:80667383	160,661.37	144,574.01
	TMB LOD Alc No:026700400103235	46,800,198.00	35,822,596.00
	TMB LOD-026700400103033	154,283.00	11,250.00
	TMB LOD-026700400103034	183,717.00	-
	Dr.Shafeek Salim	-	6,800,000.00
	Total	47,695,430.55	43,136,144.20
32	Staff Advances:	369,866.00	62,583.00
33	Sundry Debtors & Advances:		
	Abdul Kareem	25,000.00	-
	Advance Receivable From DST	175,000.00	-
	Babu-Driver	-	-
	Mr.Dharmaraj-PD	-	-
	Mr.P.Manikandan-Lift Service	100,000.00	-
	Mr.Selvan Nambi	5,000.00	-
	Selva Kumar-NIUSAT	10,000.00	-
	Receivable from DST	-	175,000.00
	Prof.Sivathanu Pillai	-	3,123.00
	Russel Raj-UPS	-	5,000.00
	Mr.Sivasankar-Placement	-	2,000.00
	Globe Enterprises	-	34,000.00
	Anamallais Agencies Madurai Pvt Ltd	-	30,000.00
	Monikandan P	-	150,000.00
	Bindhu B	-	23,635.00
	Princy Alexander	-	62,574.35
	Murshitha	-	4,753.50
	K A Janardhanan	60,000.00	-
	Mr.Joseph-DST	-	-
	Mr.Dev Anand	50,000.00	-
	Total	425,000.00	490,085.85



34 **Current Liabilities:**

Sundry Creditors:

Chandrika Daily	255,000.00	-
Earnest Advertising	8,826,972.90	-
Hayyak Communication	505,000.00	-
Brito Saw Mill & Timber	-	400,000.00
Kal Publication	196,658.00	-
A.J.S.Plywood&Glasses	99,487.00	-
Janmabhumi	183,000.00	-
The Hindu	651,262.00	-
Thoppilsurendran	540,000.00	-
Rainbow Printers	340,828.00	-
Arasu Paper Mart	228,428.50	-
Arun Cherian	20,000.00	-
Book On Wheels	66,040.00	-
G.S.Communications	110,768.00	-
Greety Traders	118,061.85	1,700,000.00
RetanaSwamy Tiles	200,000.00	-
Star Industry	1,421.00	-
Kochu Pillai	700.00	-
The Daily Thanthi	-	51,944.00
Abhishek Electrical Agency	-	583,500.00
Alampara Aluminum Fabrications	200,000.00	400,000.00
Guru Tailors	23,150.00	22,000.00
Nathan Agencies(Hardware)	662,506.00	-
Queens	-	98,410.00
Sultan Pillai	770,000.00	532,815.00
Star Industry	-	72,671.00
Thara Traders	-	62,000.00
Tamilnadu Book House	112,883.00	-
Theory Exam Remuneration Payable	1,925.00	-
Yesh Bio-System	50,000.00	-
Audit Fee Payable	127,000.00	-
Caution Deposits	5,000.00	6,000.00
Civil Service Coure Fee	32,000.00	-
Hostel Deposit	50,500.00	4,000.00
Mess Adavance	2,590,387.10	5,066,896.50
Mess Expenses Payable	1,708,422.00	-
TDS Payable	-	6,814.00
Alumni Fund	-	45,873.00
DST Payable	-	257,600.00
Total	18,677,400.35	9,310,523.50

35 **Deposits:**

Elelctricity Deposit	16,919.00	112,355.00
Telephone Deposit	1,100.00	40,000.00
Total	18,019.00	152,355.00



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

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Notes form part of Funds Flow Statement for the year ended 31st March, 2017

Note No	SOURCES OF FUNDS	Figures as at 31-03-2017 ₹	Figures as at 31-03-2016 ₹
36	Loans and advances:		
	HDFC V.Loan A/c No:80662828	-	73,429.81
	HDFC V Loan A/c No:80667383	-	29,611.99
	TMB LOD-026700400103033	-	17,360.00
	TMB LOD-026700400103034	-	18,739.00
	TMB LOD-026700400103131	-	161,938.00
	TMB LOD A/c No:026700400103235	-	50,000,198.00
	HDFC Loan A/c No:41777066	1,495,537.88	-
	HDFC Loan A/c No:41779839	1,495,260.88	-
	HDFC V.Loan A/c No:41973148	554,264.96	-
	TMB LOD-026700400103430	193,791.00	-
	TMB LOD-026700400103432	199,620.00	-
	TMB LOD A/c No:026700400103460	51,755,359.00	-
	Loan From Mrs.Rajeena.	500,000.00	-
	Total	56,193,833.72	50,301,276.80

37 Funds from operation:

Net income from Income & Expenditure Account	-27,801,871.44	-17,943,391.99
Add back: Depreciation	42,728,543.00	42,239,037.00
Total	14,926,671.56	24,295,645.01

Note No	APPLICATION OF FUNDS	Figures as at 31-03-2017 ₹	Figures as at 31-03-2016 ₹
38	Loans and advances:		
	HDFC V Loan A/c No:80667383	-	174,186.00
	TMB LOD-026700400103033	-	28,610.00
	TMB LOD-026700400103131	-	35,984,534.00
	TMB LOD A/c No:026700400103235	-	3,200,000.00
	HDFC V.Loan A/c No:80662828	396,571.18	-
	HDFC V Loan A/c No:80667383	160,661.37	-
	TMB LOD-026700400103033	154,283.00	-
	TMB LOD-026700400103034	183,717.00	-
	TMB LOD A/c No:026700400103235	46,800,198.00	-
	Total	47,695,430.55	39,387,330.00



Current Assets	Figures as at 31-03-2016	Figures as at 31-03-2017	Increase
	₹	₹	₹
1. Deposits	2,079,420.00	2,097,439.00	18,019.00
2. Staff Advances	67,083.00	396,699.00	329,616.00
3. Sundry Debtors & Advances	12,032,647.85	12,027,636.50	5,011.35
4. Cash and Bank Balances	72,875,957.72	79,577,023.41	6,701,065.69
5. Tax Deducted at Sources	750,156.00	1,342,564.00	592,408.00
Total (A)	87,805,264.57	95,441,361.91	7,636,097.34
Current Liabilities			Increase
Audit Fee Payable	127,000.00	-	127,000.00
Cautions Deposits	3,252,702.00	3,247,702.00	5,000.00
Civil Service Course Fee	32,000.00	-	32,000.00
Hostel Deposit	1,538,000.00	1,487,500.00	50,500.00
Library Deposit	10,000.00	10,000.00	-
Mess Advance	15,112,877.15	12,522,490.05	2,590,387.10
Mess Expenses Payable	1,708,422.00	-	1,708,422.00
Pradeep Kumar	-	6,726.00	6,726.00
Salary Payable	15,134,824.00	23,073,103.00	7,938,279.00
Management Cont.EPF-Payable	-	865,980.00	865,980.00
ScholarShip Payable	30,455.00	30,455.00	-
TDS Payable	8,068.00	32,883.00	24,815.00
Sundry Creditors - As per Annexure	28,942,189.54	29,052,277.25	110,087.71
Loan From Mrs.Rajeena.	0	500,000.00	500,000.00
Staff Welfare Claims	-	1,000.00	1,000.00
S.Thangam	-	8,559.00	8,559.00
Ajaya Kumar	-	5,082.00	5,082.00
Total (B)	65,896,537.69	70,843,757.30	4,947,219.61
Net Working Capital - Increase in Current Asset (A-B)	21,908,726.88	24,597,604.61	2,688,877.73



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

10-47A, HAJI MANZIL
KOLLENVILAI, THUCKALAY
KANYAKUMARI DIST

Notes form part of Balance Sheet as at 31st March, 2017

Assets : Staff Advance	Figures as at 31-03-2017 ₹	Figures as at 31-03-2016 ₹
Name		
Ayyaapan.M-Driver	5,000.00	-
Babu Chandra Bose	3,000.00	-
Babu .K	10,000.00	-
Babu T.A.	-	3,000.00
Bagavathi Amma Thankachi	3,000.00	-
Balakrishnan-Conductor	1,000.00	-
Balakrishnan.P	500.00	-
Binthiya.R	5,000.00	-
Buby Joes-Net Lab	5,000.00	-
Chandrasekharan-Driver	3,000.00	-
Chandrika B	3,000.00	-
Harikumar Nair	3,000.00	-
Justin-Driver	10,000.00	-
Kannan-Cook	3,000.00	-
K.Gopakumar	5,000.00	-
Khadeja	-1,000.00	-
Kiran P Nair	5,000.00	-
Krishna Kumar K.	3,000.00	6,000.00
Kumari Rajam	3,000.00	-
Lekshmi Bai	3,000.00	-
Madhavan Nair	-	10,000.00
Madhavan Nair Cook	3,000.00	-
Mahadevan	3,500.00	-
Mr.Arul Raj-Gardener	3,000.00	9,000.00
Mr.C.Chandran	-	1,000.00
Mr.Gulam Peer Mohideen	5,000.00	5,000.00
Mr.Kumara Pillai	3,100.00	-
Mr.Mohan Kumar V.S	-	500.00
Mr.Prem Kumar	105,000.00	-
Mr.Ramadhas-Librarian	10,000.00	-
Mr.Sasi Kumar	3,000.00	-
Mrs.Esai	-	2,000.00
Mr.Sudheesh Kumar	-	5,000.00
Mr.Vamadevn Nair	-	1,750.00
Murugamma A	3,000.00	-
Murugesan Asari	-	4,000.00
Muthu Krishnan	5,000.00	-
Muthupillai-Cook	3,000.00	-
Nagamma B	2,000.00	-
Nagamma K	2,000.00	-
Nagaru Pillai-Cook	5,499.00	3,333.00
Nageswari.P	5,000.00	-
Nalini	3,000.00	-
Balance C/d	236,599.00	50,583.00



Balance C/d	236,599.00	50,583.00
Neelaprasad	10,000.00	-
Oozykuttan	3,000.00	-
Prasanth Kumar A.	11,500.00	3,000.00
Rajagopl PT	3,000.00	-
Ramachandran-Cook	3,000.00	-
Ramaswamy-Cook	3,000.00	-
Ramesh Kumar R.	30,500.00	10,500.00
Ramesh Kumar V.K	3,000.00	-
Sangeetha	2,500.00	-
Sankaranarayana Pillai(Cook)	8,000.00	-
Santhana Muthu-Welder	-	3,000.00
Senthil-Electrician	3,000.00	-
Shakila Banu	3,000.00	-
Shanmugam Pillai	3,000.00	-
Siva Balan	8,000.00	-
SivaKumar K.P	3,000.00	-
Soniya.B	10,000.00	-
Sreekumar P.S	5,100.00	-
Sujatha	3,000.00	-
Sunandha Kumari	3,000.00	-
Sutheesh Kumar	5,000.00	-
Thankappan	5,000.00	-
Thanupillai-Cook	3,000.00	-
Udayakumar-Driver	2,500.00	-
Udhayakumar-Plumber	3,000.00	-
Uma Samundeswari	5,000.00	-
Usha Nandhini	3,000.00	-
Velmurugan V.P	5,000.00	-
Victor Thilak	5,000.00	-
Vinoth Kumar-Marine	5,000.00	-
	396,699.00	67,083.00

