

FRANK & CO

CHARTERED ACCOUNTANTS

KALLUVEETIL TEENU CENTRE

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Ref. No. 7/345

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 31/03/2018 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 31/03/2018 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place: Nagercoil
Date: 14/07/2018



for FRANK & CO
Chartered Accountants

FRANKLIN FERNANDEZ FCA
Membership No. 012517

NOORUL ISLAM CENTRE FOR HIGHER EDUCATION - THUCKALAY
ACCOUNTING YEAR ENDED 31.03.2018

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. 32,28,84,777/-
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 _____ for such purposes _____ in part only	Rs. 1,09,79,293/-
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)	Rs. 1,09,79,293/-
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 there of.	Yes, Deposited in Scheduled Bank
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 there of	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 the 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 thereof 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 thereof 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: 14/07/2018



for FRANK & CO
Chartered Accountants

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, 2018

Note No	LIABILITIES	Figures as at 31-03-2018	Figures as at 31-03-2017
		₹	₹
1	CAPITAL ACCOUNT	285,929,719.72	300,131,362.33
2	LOANS AND ADVANCES	58,219,753.47	55,792,635.64
3	CURRENT LIABILITIES	69,146,953.98	73,905,884.30
	TOTAL	413,296,427.17	429,829,882.27
	ASSETS		
4	FIXED ASSETS	309,979,658.36	334,388,520.36
5	CURRENT ASSETS, LOANS AND ADVANCES:		
	1. Deposits	2,035,104.00	2,097,439.00
	2. Staff Advances	1,041,299.00	396,699.00
	3. Sundry Debtors & Advances	12,707,983.50	12,027,636.50
	4. Cash and Bank Balances	85,457,657.31	79,577,023.41
	5. Tax Deducted at Sources	2,074,725.00	1,342,564.00
	TOTAL	413,296,427.17	429,829,882.27

VIDE OUR REPORT ATTACHED
FOR FRANK & CO
CHARTERED ACCOUNTANTS

FRANKLIN FERNANDEZ FCA
M. NO.012517



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NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Note No	EXPENDITURE	Figures as at 31-03-2018	Figures as at 31-03-2017
		₹	₹
6	To Salary & Allowances	149,931,884.00	141,170,078.00
7	" Administrative Expenses	18,437,433.98	16,339,911.69
8	" Annual Day & Convocations	1,931,614.00	1,486,467.00
9	" Bus Service Expenses	23,235,792.37	20,734,476.91
10	" Establishment Expenses	18,722,669.42	30,275,541.65
11	" Examination Expenses	8,014,745.50	6,509,637.25
12	" Expert Committee's Expenses	235,895.00	169,515.00
13	" Book Store	3,306,177.50	2,650,094.00
14	" Facilities to Students	6,444,793.00	4,194,313.00
15	" Promotion of Science	950,161.00	794,150.00
16	" Repairs & Maintenance	13,800,204.85	10,592,734.20
17	" Research & Faculty Training	5,480,844.00	6,452,702.00
18	" Educational Welfare Activities	13,564,763.00	13,113,663.00
19	" Staff Welfare Expenses	8,271,112.00	8,546,967.00
20	" Hostel Expenses	38,928,301.10	35,015,991.95
4	" Depreciation	36,809,322.00	42,728,543.00
	TOTAL	348,065,712.72	340,774,785.65
	INCOME		
21	By Fee Collection	228,888,284.00	211,806,872.00
22	" Projects Funds	2,377,000.00	3,700,026.00
23	" Hostel Income	50,501,559.80	45,627,693.95
24	" Annual Day & Convocation Collection	777,500.00	747,000.00
25	" Other Receipts	33,540,545.31	32,792,176.26
26	" Exam Fee	17,779,181.00	18,299,146.00
	" Excess of Expenditure over Income	14,201,642.61	27,801,871.44
	TOTAL	348,065,712.72	340,774,785.65

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KANYAKUMARI DIST

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Note No	RECEIPTS	Figures as at 31-03-2018	Figures as at 31-03-2017
		₹	₹
	To OPENING BALANCES	79,577,023.41	72,875,957.72
21	" Fee Collection	228,888,284.00	211,806,872.00
22	" Projects Funds	2,377,000.00	3,700,026.00
23	" Hostel Income	50,501,559.80	45,627,693.95
24	" Annual Day & Convocation Collection	777,500.00	747,000.00
25	" Other Receipts	33,540,545.31	32,792,176.26
26	" Exam Fee	17,779,181.00	18,299,146.00
27	" Loans & Advances:	61,214,881.83	55,693,833.72
28	" Current Liabilities	9,342,170.93	23,624,619.96
29	" Staff Advances	4,165,633.00	40,250.00
30	" Sundry Debtors & Advances	141,057.00	430,011.35
35	" Deposits	62,335.00	-
	" Tax Deducted at Sources Refund	-	107,297.00
	TOTAL	488,367,171.28	465,744,883.96
	PAYMENTS		
6	By Salary & Allowances	149,931,884.00	141,170,078.00
7	" Administrative Expenses	18,437,433.98	16,339,911.69
8	" Annual Day & Convocations	1,931,614.00	1,486,467.00
9	" Bus Service Expenses	23,235,792.37	20,734,476.91
10	" Establishment Expenses	18,722,669.42	30,275,541.65
11	" Examination Expenses	8,014,745.50	6,509,637.25
12	" Expert Committee's Expenses	235,895.00	169,515.00
13	" Book Store	3,306,177.50	2,650,094.00
14	" Facilities to Students	6,444,793.00	4,194,313.00
15	" Promotion of Science	950,161.00	794,150.00
16	" Repairs & Maintenance	13,800,204.85	10,592,734.20
17	" Research & Faculty Training	5,480,844.00	6,452,702.00
18	" Educational Welfare Activities	13,564,763.00	13,113,663.00
19	" Staff Welfare Expenses	8,271,112.00	8,546,967.00
20	" Hostel Expenses	38,928,301.10	35,015,991.95
31	" Loans & Advances	58,787,764.00	47,695,430.55
32	" Staff Advances	4,810,233.00	369,866.00
33	" Sundry Debtors & Advances	781,404.00	425,000.00
34	" Current Liabilities	14,141,101.25	18,677,400.35
35	" Deposits	-	18,019.00
4	" Fixed Assets	12,400,460.00	20,236,197.00
	" TDS and TCS	732,161.00	699,705.00
5.4	" Cash and Bank Balances	85,457,657.31	79,577,023.41
	TOTAL	488,367,171.28	465,744,883.96

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

FUNDS FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2018

Note No	SOURCES OF FUNDS	Figures as at 31-03-2018	Figures as at 31-03-2017
		₹	₹
36	LOANS AND ADVANCES	54,966,158.00	55,693,833.72
4	SALE OF FIXED ASSETS	322,100.00	418,800.00
37	FUNDS FROM OPERATION	22,607,679.39	14,926,671.56
	TOTAL	77,895,937.39	71,039,305.28
	APPLICATION OF FUNDS		
38	LOANS AND ADVANCES	52,539,040.17	47,695,430.55
4	PURCHASE OF FIXED ASSETS	12,722,560.00	20,654,997.00
39	CHANGES IN NET WORKING CAPITAL - INCREASE IN CA & DECREASE IN CL	12,634,337.22	2,688,877.73
	TOTAL	77,895,937.39	71,039,305.28

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

Notes form part of Balance Sheet as at 31st March, 2018

Note No	LIABILITIES	Figures as at 31-03-2018 ₹	Figures as at 31-03-2017 ₹
1	A. CAPITAL ACCOUNT:		
	As per Last Balance Sheet	295,047,164.33	322,849,035.77
	Less: Excess of Expenditure over Income	14,201,642.61	27,801,871.44
		<u>280,845,521.72</u>	<u>295,047,164.33</u>
	B. STUDENTS WELFARE FUND:		
	As per Last Balance Sheet	5,084,198.00	5,084,198.00
		<u>5,084,198.00</u>	<u>5,084,198.00</u>
	Total	<u>285,929,719.72</u>	<u>300,131,362.33</u>
2	LOANS AND ADVANCES:		
	HDFC V.Loan A/c No:80662828	-	70,885.14
	HDFC V Loan A/c No:80667383	-	27,916.78
	HDFC Loan A/c No:41777066	1,209,545.80	1,495,537.88
	HDFC Loan A/c No:41779839	1,209,268.80	1,495,260.88
	HDFC V.Loan A/c No:41973148	450,984.87	554,264.96
	TMB LOD A/c No:026700400103612	53,300,000.00	-
	TMB LOD-026700400103460	-	51,755,359.00
	TMB LOD-026700400103430	188,698.00	193,791.00
	TMB LOD-026700400103432	195,098.00	199,620.00
	Shriram Transport Finance Company Ltd	1,666,158.00	-
		<u>58,219,753.47</u>	<u>55,792,635.64</u>
3	CURRENT LIABILITIES:		
	Alumni Fund	2,462,127.00	2,462,127.00
	Audit Fee Payable	209,000.00	-
	Caution Deposits	3,245,702.00	3,247,702.00
	Joseph Sai Rahul	1,240.00	-
	Hostel Deposit	1,478,000.00	1,487,500.00
	Library Deposit	10,000.00	10,000.00
	Mess Advance	14,192,212.95	12,522,490.05
	Mess Expenses Payable	9,278.00	-
	Salary Payable	19,404,343.00	23,073,103.00
	Management Cont.EPF-Payable	1,212,253.00	865,980.00
	Management Cont.to ESI Payable	361,762.00	-
	ScholarShip Payable	10,455.00	30,455.00
	TDS Payable	87,579.00	32,883.00
	Sundry Creditors - As per Annexure - I	25,342,635.03	29,052,277.25
	Loan From Mrs.Rajeena.	1,100,000.00	1,100,000.00
	Staff Welfare Claims	-	1,000.00
	S.Thangam (Staff Welfare Claims)	8,559.00	8,559.00
	Pradeep Kumar (Staff Welfare Claims)	6,726.00	6,726.00
	Ajaya Kumar - Exam Account	5,082.00	5,082.00
		<u>69,146,953.98</u>	<u>73,905,884.30</u>



Note No	LIABILITIES	Figures as at 31-03-2018	Figures as at 31-03-2017
3	Current Liabilities - Annexure - I -	₹	₹
	Sundry Creditors:		
	Efficient Advertising	7,594,647.90	11,891,465.90
	Express Publication Ltd.	448,771.00	-
	Hayyak Communication	-647,660.00	442,660.00
	Janmabhumi	209,227.20	97,000.00
	Kal Publication	340,130.00	-
	Madhyamam	681,398.00	-
	Rozgar Samachar	33,120.00	33,120.00
	Soori Combines	832,254.00	1,744,254.00
	The Hindu	-	20,000.00
	Thoppilsurendran	-230,000.00	60,000.00
	Abhishek Electrical Agency	289,988.50	485,238.50
	Aeon Renewable Energy Solution Pvt Ltd	499,055.00	499,055.00
	A.J.S.Plywood&Glasses	-	58,708.00
	Alampara Aluminum Fabrications	109,475.00	172,415.00
	Arasu Paper Mart	65,177.00	-
	Associated Agencies	2,036,012.18	1,950,321.60
	Axeninc Systems	458,554.00	458,554.00
	Brito Saw Mill& Timber	259,942.00	446,622.00
	Crown India	5,400.00	-
	DATA Patterns	1,810,956.00	-
	Ellipse Technologies Pvt,Ltd	424,145.00	1,324,145.00
	Friends Grafix Copier Service	29,670.00	-
	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
	Kandasamy&Sons	206,313.00	-
	Kanyakumari District Co-OPerative MilkProducer Unio	220,400.00	-
	Karthika Printers	67,300.00	-
	Keziah Publications	7,351.00	7,351.00
	Kochu Pillai	-	150,000.00
	NagarjaStore-Provision	610,483.00	-
	Nathan Agencies(Hardware)	2,584,950.25	3,810,389.25
	Nathan Traders	134,635.00	-
	Padma Electricals	-	204,750.00
	Palpap Ichinichi Softwars International Ltd	369,000.00	369,000.00
	Pearl Generators	50,000.00	-
	Perfect Power System	1,709,700.00	1,445,570.00
	Pothys	41,518.00	204,488.00
	Pravasi Bharathi	20,000.00	20,000.00
	Rainbow Printers	337,134.00	666,654.00
	RetanaSwamy Tiles	1,146,516.00	1,346,516.00
	R.K.Printers	-	130,356.00
	R.K.Publishers	188,000.00	-
	Salary Payable-Jenish Thomas	-	11,129.00
	Sudhir Chicken Stall	435,740.00	-
	Sultan Pillai	-	73,255.00
	Sundaram Industries Private Ltd	103,852.00	-
	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
	Zennatra Systems	4,900.00	-
		25,342,635.03	29,981,597.25



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION - KUMARACOIL

SCHEDULE TO BALANCE SHEET AS AT 31-03-2018

NOTE No. 4

ASSETS : FIXED ASSETS

Sl. No.	Name of the Assets	W.D.V. as on 01-04-2017	Additions during the year		Deletion	Total	Rate of Depreciation	Depreciation	W.D.V. as on 31-03-2018
			01.04.2017 to 30.09.2017	01.10.2017 to 31.03.2018					
			Addition	Addition less than 180 days					
		₹	₹	₹	₹	₹		₹	₹
1	LAND	35,860,021.00	-	-	-	35,860,021.00	-	-	35,860,021.00
2	BUILDINGS	171,854,034.40	698,020.00	486,180.00	-	173,038,234.40	10%	17,279,514.00	155,758,720.40
3	COMPUTER & SOFTWARE	2,581,651.74	77,450.00	2,526,213.00	-	5,185,314.74	40%	1,568,883.00	3,616,431.74
4	ELECTRONIC EQUIPMENTS	10,952,798.90	707,213.00	1,185,092.00	22,100.00	12,823,003.90	15%	1,834,569.00	10,988,434.90
5	FURNITURE & FITTINGS	29,736,660.00	27,200.00	559,040.00	-	30,322,900.00	10%	3,004,338.00	27,318,562.00
6	LAB EQUIPMENTS	6,536,692.10	-	248,132.00	-	6,784,824.10	15%	999,114.00	5,785,710.10
7	LIBRARY BOOKS	81,683.00	463.00	233,339.00	-	315,485.00	100%	198,816.00	116,669.00
8	MACHINERY & EQUIPMENTS	17,919,884.17	70,285.00	38,305.00	-	18,028,474.17	15%	2,701,398.00	15,327,076.17
9	MOTOR VEHICLE	21,363,277.00	2,116,271.00	1,320.00	300,000.00	23,180,868.00	15%	3,477,031.00	19,703,837.00
10	NANO EQUIPMENTS	3,029,873.00	-	-	-	3,029,873.00	15%	454,481.00	2,575,392.00
11	ROAD WORKS	3,269,961.00	-	-	-	3,269,961.00	10%	326,996.00	2,942,965.00
12	FIRE & SAFETY EQUIPMENTS	153,779.05	-	-	-	153,779.05	15%	23,067.00	130,712.05
13	CYBER SECURITY	299,650.00	-	-	-	299,650.00	15%	44,948.00	254,702.00
14	SATELITE CENTRE	30,748,555.00	37,081.00	3,710,956.00	-	34,496,592.00	15%	4,896,167.00	29,600,425.00
	TOTAL	334,388,520.36	3,733,983.00	8,988,577.00	322,100.00	346,788,980.36		36,809,322.00	309,979,658.36
	PREVIOUS YEAR	356,880,866.36	18,279,491.00	2,375,506.00	418,800.00	377,117,063.36		42,728,543.00	334,388,520.36



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION - KUMARACOIL

SCHEDULE TO BALANCE SHEET AS AT 31-03-2018

NOTE No. 4

ASSETS : FIXED ASSETS - GROSS BLOCK

Sl. No.	Name of the Assets	Balance as on 01/04/2017	Additions during the year	Deletion	Balance as on 31/03/2018	Depreciation as on 01/04/2017	Depreciation during the year	Accumulated depreciation	W.D.V as on 31/03/2018
		₹	₹	₹	₹	₹	₹	₹	₹
1	LAND	35,860,021.00	-	-	35,860,021.00	-	-	-	35,860,021.00
2	BUILDINGS	329,934,726.40	1,184,200.00	-	331,118,926.40	158,080,692.00	17,279,514.00	175,360,206.00	155,758,720.40
3	COMPUTER & SOFTWARE	25,895,816.74	2,603,663.00	-	28,499,479.74	23,314,165.00	1,568,883.00	24,883,048.00	3,616,431.74
4	ELECTRONIC EQUIPMENTS	26,711,285.90	1,892,305.00	22,100.00	28,581,490.90	15,758,487.00	1,834,569.00	17,593,056.00	10,988,434.90
5	FURNITURE & FITTINGS	53,036,918.00	586,240.00	-	53,623,158.00	23,300,258.00	3,004,338.00	26,304,596.00	27,318,562.00
6	LAB EQUIPMENTS	14,911,313.10	248,132.00	-	15,159,445.10	8,374,621.00	999,114.00	9,373,735.00	5,785,710.10
7	LIBRARY BOOKS	7,608,905.00	233,802.00	-	7,842,707.00	7,527,222.00	198,816.00	7,726,038.00	116,669.00
8	MACHINERY & EQUIPMENTS	57,707,987.17	108,590.00	-	57,816,577.17	39,788,103.00	2,701,398.00	42,489,501.00	15,327,076.17
9	MOTOR VEHICLE	49,157,978.00	2,117,591.00	300,000.00	50,975,569.00	27,794,701.00	3,477,031.00	31,271,732.00	19,703,837.00
10	NANO EQUIPMENTS	8,760,419.00	-	-	8,760,419.00	5,730,546.00	454,481.00	6,185,027.00	2,575,392.00
11	ROAD WORKS	6,152,152.00	-	-	6,152,152.00	2,882,191.00	326,996.00	3,209,187.00	2,942,965.00
12	FIRE & SAFETY EQUIPMENTS	270,706.05	-	-	270,706.05	116,927.00	23,067.00	139,994.00	130,712.05
13	CYBER SECURITY	549,955.00	-	-	549,955.00	250,305.00	44,948.00	295,253.00	254,702.00
14	SATELITE CENTRE	42,039,755.00	3,748,037.00	-	45,787,792.00	11,291,200.00	4,896,167.00	16,187,367.00	29,600,425.00
	TOTAL	658,597,938.36	12,722,560.00	322,100.00	670,998,398.36	324,209,418.00	36,809,322.00	361,018,740.00	309,979,658.36
	PREVIOUS YEAR	638,361,741.36	20,654,997.00	418,800.00	658,597,938.36	281,480,875.00	42,728,543.00	324,209,418.00	334,388,520.36



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

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

Notes form part of Balance Sheet as at 31st March, 2018

Note No	ASSETS	Figures as at 31-03-2018	Figures as at 31-03-2017
5.	CURRENT ASSETS, LOANS AND ADVANCES:	₹	₹
1	Deposits (Asset)		
	Elelctricity Deposit	1,520,286.00	1,582,621.00
	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	299,568.00
	Water Depsoit	14,250.00	14,250.00
		2,035,104.00	2,097,439.00
2	Loans & Advances (Staff)	1,041,299.00	396,699.00
3	Sundry Debtots & Advances:		
	Abdul Kareem	-	25,000.00
	Advance Receivable From DST	700,000.00	700,000.00
	Anamallais Agencies Madurai Pvt Ltd	-	1,741.00
	Gems Water Solution	40,000.00	-
	Global Aviation	350,000.00	350,000.00
	Glob Enterprises	34,000.00	34,000.00
	G.M.Kumar	5,000.00	-
	Innocorp Ltd	225,000.00	225,000.00
	Mr.Gopalakrishnan	5,000.00	-
	Mr.P.Manikandan-Lift Service	350,000.00	350,000.00
	Mr.Selvan Nambi	-	5,000.00
	Murshitha Mess	8,007.00	1,895.50
	NISWA	8,237.00	-
	Princy Alexander	7,505.00	-
	Prof.Sivathanu Pillai	90,000.00	-
	RK Technologys	-4,366.00	-
	Santhana Muthu	2,000.00	-
	S.Sasikumar	350,000.00	-
	Selva Kumar-NIUSAT	2,000.00	10,000.00
	Shanila-Mess Fee	1,798.50	-
	Shyma -Mess Fee	5,752.00	-
	SPARK Engineers Private Ltd	300,000.00	-
	V.K.N Aviation Academy	10,000,000.00	10,000,000.00
	Zuji Elevator	215,000.00	215,000.00
	K A Janardhanan	-	60,000.00
	Mr.Dev Anand	13,050.00	50,000.00
		12,707,983.50	12,027,636.50



4 Cash and Bank Balances:

Cash-in-hand	579,150.64	481,843.29
HDFC Bank S.B A/c. No-18781450000068	190,340.33	544,507.43
Indian Overseas Bank -017702000000467	152,555.46	93,605.88
Indian Overseas Bank-017702000000315	141.11	1,380.11
Indian Overseas Bank-017702000000316	114,793.27	79,493.57
Indian Overseas Bank -017701000025316	562,580.00	879,503.60
State Bank of India -30766890656	561,212.00	255,841.00
State Bank of India-11206265259	291,550.04	278,291.29
State Bank of India-11206265260	26,920.50	27,569.50
State Bank of India-11206265271	61,116.75	61,116.75
State Bank of India-11206271137	16,803.91	6,956.91
State Bank of India-11206269865	6,368.24	6,388.24
Syndicate Bank-61802200033597	45,526.99	3,498.44
Syndicate Bank -61802200033582	188,743.78	181,920.62
Tamilnad Mercantile Bank-026150050302543	325,988.58	26,460.58
Tamilnad Mercantile Bank-026150050303415	86,768.31	85,530.06
Tamilnad Mercantile Bank-026150050304193	70,015.54	70,487.54
Tamilnad Mercantile Bank-026150050304400	18,547.11	23,019.11
Tamilnad Mercantile Bank-026150050800131	-1,244,222.61	-524,454.46
Tamilnad Mercantile Bank-026150050800192	199,358.00	199,830.00
Tamilnad Mercantile Bank-026150050800193	9,058.00	9,530.00
Tamilnad Mercantile Bank -026150050800194	19,584.00	20,056.00
Tamilnad Mercantile Bank-026150050800195	88,258.00	88,730.00
Tamilnad Mercantile Bank -026150050800196	17,662.25	188,111.25
Tamilnad Mercantile Bank -026150050800200	70,200.00	113,812.00
Tamilnad Mercantile Bank -026150050800309	134,018.41	89,548.00
Tamilnad Mercantile Bank-026150320885001	13,895.70	13,895.70
Tamilnad Mercantile Bank-026100050307516	403,871.00	171,034.00
TMB-026200400104991	159,292.00	149,625.00
TMB-026200400105061	59,656.00	56,039.00
TMB-026200400105219	187,197.00	174,382.00
TMB-026200400105226	213,785.00	200,856.00
TMB-026200400105227	64,237.00	60,353.00
TMB-026200400105234	164,477.00	154,485.00
TMB-026200400105238	209,438.00	196,596.00
TMB-026200400105262	239,891.00	225,011.00
TMB-026200400105354	247,163.00	231,698.00
TMB FD No:026200050104678	1,000,000.00	1,000,000.00
FBLTD-14400300016728	14,754,054.00	13,869,644.00
TMB 026200050103423	65,147,662.00	59,780,828.00

85,457,657.31	79,577,023.41
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5 Tax Deducted at Sources:

Tax deducted at Sources - 2015-16	642,859.00	642,859.00
Tax deducted at Sources - 2016-17	666,913.00	666,913.00
Tax Collected at Sources - 2016-17	32,792.00	32,792.00
Tax Collected at Sources - 2017-18	17,838.00	-
Tax deducted at Sources - 2017-18	714,323.00	-

2,074,725.00	1,342,564.00
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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 31-03-2018 ₹	Figures as at 31-03-2017 ₹
6	Salary & Allowances:		
	Salary & Allowances	149,931,884.00	141,170,078.00
		149,931,884.00	141,170,078.00
7	Administrative Expenses:		
	Affiliation FEE	300,000.00	200,000.00
	Audit Fee	653,400.00	628,100.00
	Bank Charges	112,886.39	103,829.84
	Bank Interest Paid	6,127,069.83	5,920,062.17
	Entrance Exam Remuneration	-	32,600.00
	Land & Building Tax	291,535.00	290,615.00
	Legal Expenses	10,000.00	85,000.00
	Mark Sheet Verification Fee	3,400.00	-
	Membership Fee	272,533.28	259,438.48
	Miscellaneous Expenses	624,506.50	626,124.20
	Paytm Charges	1,084.98	-
	Postage	253,268.00	264,353.00
	Printing & Stationery	5,535,777.00	4,555,784.00
	Professional Fee	12,700.00	31,500.00
	Public Relation Expenses	3,064,424.00	2,953,430.00
	Refereshment Expenses	15,324.00	61,626.00
	Registration & Inspection Expenses	1,159,525.00	327,449.00
		18,437,433.98	16,339,911.69
8	Annual Day & Convocation:		
	Convocation A/c	1,557,325.00	1,055,970.00
	Inaguration Expenses	102,039.00	73,027.00
	Magazine	272,250.00	357,470.00
		1,931,614.00	1,486,467.00
9	BUS Service Expenses:		
	Diesel - Bus Service	9,791,593.37	8,966,574.41
	Insurance & Taxes-Bus	3,019,373.00	2,398,482.00
	Maintenance -Bus Service.	2,189,738.00	1,972,274.50
	Permit & Entry Fee	55,810.00	110,400.00
	Staff Salary	8,179,278.00	7,286,746.00
		23,235,792.37	20,734,476.91
10	Establishment Expenses:		
	Advertisement Expenses.	10,487,296.20	22,296,523.00
	Consultancy Service Expenses	27,418.00	14,665.00
	Electricity Charges	4,284,822.00	4,884,593.00
	Fuel	2,358,727.22	1,656,862.65
	Guest Expenses	41,327.00	93,635.00
	Guest Lecture	28,050.00	2,500.00
	Telephone Charges	535,270.00	502,042.00
	Transportation Expenses	33,640.00	18,510.00
	Travelling Expenses	926,119.00	597,142.00
	Uniform Expenses	-	209,069.00
		18,722,669.42	30,275,541.65



11 Examination Expenses:		
Answer Script -Cost	413,500.00	233,500.00
Bank Charges -Exam	2,521.00	1,276.00
Central Valuation of Theory	656,135.00	603,690.00
Central Valuation TA&DA	162,539.00	129,382.00
Exam Remuneration	406,659.50	298,978.75
General Expenditure - Exam	1,318,165.00	1,232,077.50
Practical Exam Remuneration	682,069.00	552,540.00
Practical Exam TA&DA	142,100.00	147,099.00
Printing&Stationery -Exam.	866,961.00	259,945.00
Staff Salary	2,629,690.00	2,387,279.00
Theory Exam Remuneration.	537,100.00	445,458.00
Exam Remuneration Anna Univ	53,608.00	26,550.00
Viva Voce	143,698.00	191,862.00
	8,014,745.50	6,509,637.25
12 Expert Committee's Expenses:		
Academic Council	28,606.00	31,995.00
Board of Studies	207,289.00	137,520.00
	235,895.00	169,515.00
13 Book Store Payment:		
Book Store Payment	2,962,585.50	2,309,447.00
Staff Salary	343,592.00	340,647.00
	3,306,177.50	2,650,094.00
14 Facilities to Students:		
Health Centre Expenses	59,692.00	91,029.00
Salary Health Centre Staff	1,347,248.00	1,369,537.00
Periodicals & Journals	1,949,396.00	184,543.00
Placement Expenses	1,548,164.00	639,058.00
Sports Expenses	48,200.00	630,990.00
Students Insurance	148,933.00	145,150.00
Uniform to Student	1,333,660.00	1,099,606.00
Students Alumni Association Expenses	-	14,400.00
Students Training Programe Expenses	9,500.00	20,000.00
	6,444,793.00	4,194,313.00
15 Promotion of Science:		
Inspire Fellowship Programme	950,161.00	792,400.00
Other Welfare and Promotional Exp	-	1,750.00
	950,161.00	794,150.00
16 Repairs & Maintenance:		
Building Maintenance	5,959,166.00	5,283,579.00
Campus Maintenance	1,501,655.00	1,044,053.20
Equipment Maintenance	1,820,547.00	1,520,706.00
Furniture Maintenace	270,842.00	38,840.00
Garden Maintenance	951,780.00	843,500.00
Insurance Premium	316,035.00	264,717.00
Lab Components	415,247.85	359,954.00
Land Development	469,950.00	763,125.00
Vehicle Maintenance	414,082.00	449,260.00
Road-Maintenance	1,680,900.00	25,000.00
	13,800,204.85	10,592,734.20



17 Research & Faculty Training:

Appreciation & Awards	340,000.00	30,728.00
Conference Expenses	23,500.00	106,700.00
Doctoral Committee	1,932,496.00	2,032,602.00
DST Project	536,255.00	-
Staff Training Expenses	20,179.00	4,585.00
ICSSR-Project	58,000.00	100,000.00
Faculty Development Programme	5,410.00	-
Inspire Internship Programme	-	975,015.00
Lecture Workshop Programme	-	73,880.00
NIU SAT	904,671.00	1,732,471.00
R & D Expenses	805,689.00	896,721.00
SERB Project Exp	854,644.00	500,000.00
	5,480,844.00	6,452,702.00

18 Educational Welfare Activities:

Adoption of Govt. School	285,073.00	305,370.00
Donation Paid	155,000.00	166,000.00
Fee Concession to Merit Students	8,705,000.00	6,680,000.00
Fee Concession to Students	3,946,000.00	4,859,200.00
Help to Cancer Patient	260,000.00	286,000.00
Help to Poor	42,000.00	7,000.00
Medical Help	13,634.00	-
Other Welfare Activities	108,758.00	105,711.00
Public Awareness Programme	47,778.00	52,912.00
Social Welfare Activities	1,520.00	651,470.00
	13,564,763.00	13,113,663.00

19 Staff Welfare Expenses:

Festival Allowance to Staff	311,900.00	316,400.00
Management Cont'bn to EPF.	4,922,062.00	5,217,440.00
Management Cont'bn to ESI	2,116,950.00	1,782,854.00
Management Cont'bn to Gratuity	125,000.00	133,000.00
Management Cont'bn to LIC	795,200.00	903,164.00
Management Cont'bn to Medclaim	-	194,109.00
	8,271,112.00	8,546,967.00

20 Hostel Expenses:

Mess Expenses	38,928,301.10	35,015,991.95
	38,928,301.10	35,015,991.95

Note No	INCOME	Figures as at 31-03-2018 ₹	Figures as at 31-03-2017 ₹
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21 Fee Collection:

Amenities Fee	21,483,599.00	17,822,155.00
Marine Training Fee	3,197,415.00	1,823,500.00
Medical Fee	340,850.00	436,300.00
Miscellaneous Fee & ID Card	-	5,000.00
Periodical Fee	10,000.00	135,500.00
Placement Income	470,610.00	593,515.00
Tuition Fee	200,997,560.00	189,850,187.00
V-Sat Income	441,450.00	875,715.00
Lab Utilization Fee	1,946,800.00	265,000.00
	228,888,284.00	211,806,872.00



22 Projects Funds:

Dept of Science & Technology	1,050,000.00	1,767,400.00
Grant from other Agencies	617,000.00	697,000.00
IIT - Bombay	-	49,380.00
Science & Engineering Research Board	700,000.00	799,991.00
TN State Council for Science&Technology	10,000.00	-
Department of Atomic Energy (BRNS)	-	386,255.00

2,377,000.00	3,700,026.00
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23 Hostel Income:

Hostel Admn. & Entrance Fee	2,368,800.00	1,983,000.00
Hostel Rent	9,756,800.00	8,628,702.00
Mess Income	38,375,959.80	35,015,991.95

50,501,559.80	45,627,693.95
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24 Annual Day & Convocation Collection:

Convocation Collection	777,500.00	747,000.00
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777,500.00	747,000.00
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25 Other Receipts:

Bank Interest	7,209,767.41	6,659,529.50
Book Fee	-	1,004,813.00
Book Store Receipts	4,255,954.00	3,151,046.00
Bus Fee Collection	13,642,410.00	13,677,333.00
Certificate Verification Fee	52,850.00	48,100.00
Conference Income	49,031.00	-
Consultancy Service	180,645.00	59,425.00
Electricity - Staff Quarters	38,454.00	41,013.00
Interest on Electricity Deposit	2,760.00	1,583.00
Migration Certificate Fee	7,100.00	8,800.00
Miscellaneous Income	7,356,593.40	7,210,286.26
Sale of Application Form	566,700.00	680,700.00
Telephone - Users Collection	42,176.50	48,714.50
Youth Red Cross Program	83,792.00	70,337.00
Alumini Account	700.00	3,000.00
Exam Centre Collection	51,612.00	127,496.00

33,540,545.31	32,792,176.26
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26 Exam Fee:

Exam Fee	17,700,881.00	18,057,396.00
Exam Fee - DC Meeting & Viva Voce	78,300.00	241,750.00

17,779,181.00	18,299,146.00
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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, 2018

Note No	RECEIPTS	Figures as at 31-03-2018	Figures as at 31-03-2017
27	Loans & Advances:	₹	₹
	TMB LOD-026700400103460	5,655,656.00	51,755,359.00
	TMB LOD-026700400103430	17,607.00	193,791.00
	TMB LOD-026700400103432	18,278.00	199,620.00
	HDFC V.Loan A/c No:80662828	974.86	-
	HDFC V Loan A/c No:80667383	1,011.22	-
	HDFC Loan A/c No:41777066	129,927.92	1,495,537.88
	HDFC Loan A/c No:41779839	129,927.92	1,495,260.88
	HDFC V.Loan A/c No:41973148	48,963.91	554,264.96
	TMB LOD A/c No:026700400103612	53,300,000.00	-
	Shriram Transport Finance Company Ltd	1,912,535.00	-
	Total	61,214,881.83	55,693,833.72
28	Current Liabilities: Sundry Creditors:		
	Efficient Advertising	-	11,891,465.90
	Abhishek Electrical Agency	-	273,377.00
	Soori Combines	-	231,644.00
	Associated Agencies	85,690.58	1,286,347.06
	Perfect Power System	264,130.00	295,480.00
	Keziah Publications	-	7,351.00
	Pothys	-	207,029.00
	Salary Payable-Jenish Thomas	-	11,129.00
	R.K.Printers	-	70,356.00
	Express Publication Ltd.	448,771.00	-
	Janmabhumii	112,227.20	-
	Kal Publication	340,130.00	-
	Madhyamam	681,398.00	-
	Nathan Traders	134,635.00	-
	The Hindu	20,000.00	-
	Arasu Paper Mart	65,177.00	-
	Crown India	5,400.00	-
	DATA Patterns	1,810,956.00	-
	Friends Grafix Copier Service	29,670.00	-
	Kandasamy&Sons	206,313.00	-
	Kanyakumari District Co-Operative MilkProducer Ur	220,400.00	-
	Karthika Printers	67,300.00	-
	NagarjaStore-Provision	610,483.00	-
	Pearl Generators	50,000.00	-
	R.K.Publishers	188,000.00	-
	Sudhir Chicken Stall	435,740.00	-
	Sundaram Industries Private Ltd	103,852.00	-
	Zennatra Systems	4,900.00	-
	Balance C/F	5,885,172.78	14,274,178.96



Balance B/F	5,885,172.78	14,274,178.96
Salary Payable	-	7,938,279.00
Mess Advance	1,669,722.90	-
Management Cont.EPF-Payable	346,273.00	865,980.00
Management Cont.to ESI Payable	361,762.00	-
Audit Fee Payable	209,000.00	-
Joseph Sai Rahul	1,240.00	-
Ajaya Kumar	-	5,082.00
Pradeep Kumar	-	6,726.00
Rejeena	-	500,000.00
Staff Welfare Claims	420,257.25	1,000.00
S.Thangam	-	8,559.00
ScholarShip Payable	115,389.00	-
TDS Payable	54,696.00	24,815.00
Mess Expenses Payable	278,658.00	-
Total	9,342,170.93	23,624,619.96
29 Staff Advances:	4,165,633.00	40,250.00
30 Sundry Debtors & Advances:		
Advance Receiveable From SERB	-	100,000.00
AR.A.S.Motors Pvt Ltd	-	2,562.00
Abdul Kareem	25,000.00	-
Mr.Selvan Nambi	5,000.00	-
RK Technologys	4,366.00	-
Selva Kumar-NIUSAT	8,000.00	-
K A Janardhanan	60,000.00	-
Anamallais Agencies Madurai Pvt Ltd	1,741.00	28,259.00
Mr.Dev Anand	36,950.00	-
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	141,057.00	430,011.35
35 Deposits:		
Elelctricity Deposit	62,335.00	-
Telephone Deposit	-	-
Total	62,335.00	-



Notes form part of Receipts and Payments Account for the year ended 31st March, 2018

Note No	PAYMENTS	Figures as at 31-03-2018 ₹	Figures as at 31-03-2017 ₹
31	Loans & Advances:		
	HDFC V.Loan A/c No:80662828	71,860.00	396,571.18
	HDFC V Loan A/c No:80667383	28,928.00	160,661.37
	TMB LOD A/c No:026700400103235	-	46,800,198.00
	TMB LOD-026700400103033	-	154,283.00
	TMB LOD-026700400103034	-	183,717.00
	HDFC Loan A/c No:41777066	415,920.00	-
	HDFC Loan A/c No:41779839	415,920.00	-
	HDFC V.Loan A/c No:41973148	152,244.00	-
	TMB LOD-026700400103430	22,700.00	-
	TMB LOD-026700400103432	22,800.00	-
	TMB LOD A/c No:026700400103460	57,411,015.00	-
	Shriram Transport Finance Company Ltd	246,377.00	-
	Total	58,787,764.00	47,695,430.55
32	Staff Advances:	4,810,233.00	369,866.00
33	Sundry Debtors & Advances:		
	Abdul Kareem	-	25,000.00
	Advance Receivable From DST	-	175,000.00
	Mr.P.Manikandan-Lift Service	-	100,000.00
	Mr.Selvan Nambi	-	5,000.00
	Selva Kumar-NIUSAT	-	10,000.00
	G.M.Kumar	5,000.00	-
	Mr.Gopalakrishnan	5,000.00	-
	Murshitha Mess	6,111.50	-
	NISWA	8,237.00	-
	Princy Alexander	7,505.00	-
	Prof.Sivathanu Pillai	90,000.00	-
	Santhana Muthu	2,000.00	-
	Shanila-Mess Fee	1,798.50	-
	Shyma -Mess Fee	5,752.00	-
	SPARK Engineers Private Ltd	300,000.00	-
	S.Sasikumar	350,000.00	-
	K A Janardhanan	-	60,000.00
	Mr.Dev Anand	-	50,000.00
	Total	781,404.00	425,000.00
35	Deposits:		
	Electricity Deposit	-	16,919.00
	Telephone Deposit	-	1,100.00
	Total	-	18,019.00



Current Liabilities:**Sundry Creditors:**

Chandrika Daily	-	255,000.00
Earnest Advertising	-	8,826,972.90
Hayyak Communication	205,000.00	505,000.00
Pothys	162,970.00	-
Kal Publication	-	196,658.00
A.J.S.Plywood&Glasses	58,708.00	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
RetanaSwamy Tiles	200,000.00	200,000.00
Star Industry	-	1,421.00
Kochu Pillai	150,000.00	700.00
R.K.Printers	130,356.00	-
Rainbow Printers	329,520.00	-
Alampara Aluminum Fabrications	62,940.00	200,000.00
Guru Tailors	-	23,150.00
Nathan Agencies(Hardware)	1,225,439.00	662,506.00
Efficient Advertising	4,296,818.00	-
Soori Combines	912,000.00	-
Thoppilsurendran	290,000.00	-
Abhishek Electrical Agency	195,250.00	-
Brito Saw Mill& Timber	186,680.00	-
Ellipse Technologies Pvt,Ltd	900,000.00	-
Gems Water Solution	40,000.00	-
Padma Electricals	204,750.00	-
Salary Payable-Jenish Thomas	11,129.00	-
Sultan Pillai	73,255.00	770,000.00
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	2,000.00	5,000.00
Civil Service Coure Fee	-	32,000.00
Hostel Deposit	9,500.00	50,500.00
Mess Advance	-	2,590,387.10
Mess Expenses Payable	269,380.00	1,708,422.00
Salary Payable	3,668,760.00	-
ScholarShip Payable	135,389.00	-
Staff Welfare Claims	421,257.25	-
Total	14,141,101.25	18,677,400.35

35 Deposits:

Elelctricity Deposit	62,335.00	16,919.00
Telephone Deposit	-	1,100.00
Total	62,335.00	18,019.00



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

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

Notes form part of Funds Flow Statement for the year ended 31st March, 2018

Note No	SOURCES OF FUNDS	Figures as at 31-03-2018 ₹	Figures as at 31-03-2017 ₹
36	Loans and advances:		
	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
	TMB LOD A/c No:026700400103612	53,300,000.00	-
	Shriram Transport Finance Company Ltd	1,666,158.00	-
	Total	54,966,158.00	55,693,833.72

37 Funds from operation:

Net income from Income & Expenditure Account	-14,201,642.61	-27,801,871.44
Add back: Depreciation	36,809,322.00	42,728,543.00
Total	22,607,679.39	14,926,671.56

Note No	APPLICATION OF FUNDS	Figures as at 31-03-2018 ₹	Figures as at 31-03-2017 ₹
38	Loans and advances:		
	HDFC Loan A/c No:41777066	285,992.08	-
	HDFC Loan A/c No:41779839	285,992.08	-
	HDFC V.Loan A/c No:41973148	103,280.09	-
	HDFC V.Loan A/c No:80662828	70,885.14	396,571.18
	HDFC V Loan A/c No:80667383	27,916.78	160,661.37
	TMB LOD-026700400103430	5,093.00	-
	TMB LOD-026700400103432	4,522.00	-
	TMB LOD A/c No:026700400103460	51,755,359.00	-
	TMB LOD-026700400103033	-	154,283.00
	TMB LOD-026700400103034	-	183,717.00
	TMB LOD A/c No:026700400103235	-	46,800,198.00
	Total	52,539,040.17	47,695,430.55



39 Changes in Working Capital:

Current Assets	Figures as at 31-03-2017	Figures as at 31-03-2018	Increase
	₹	₹	₹
1. Deposits	2,097,439.00	2,035,104.00	- 62,335.00
2. Staff Advances	396,699.00	1,041,299.00	644,600.00
3. Sundry Debtors & Advances	12,027,636.50	12,707,983.50	680,347.00
4. Cash and Bank Balances	79,577,023.41	85,457,657.31	5,880,633.90
5. Tax Deducted at Sources	1,342,564.00	2,074,725.00	732,161.00
Total (A)	95,441,361.91	103,316,768.81	7,875,406.90
Current Liabilities			Increase
Audit Fee Payable	-	209,000.00	209,000.00
Caution Deposits	3,247,702.00	3,245,702.00	- 2,000.00
Joseph Sai Rahul	-	1,240.00	1,240.00
Hostel Deposit	1,487,500.00	1,478,000.00	- 9,500.00
Library Deposit	10,000.00	10,000.00	-
Mess Advance	12,522,490.05	14,192,212.95	1,669,722.90
Mess Expenses Payable	-	9,278.00	9,278.00
Salary Payable	23,073,103.00	19,404,343.00	- 3,668,760.00
Management Cont.EPF-Payable	865,980.00	1,212,253.00	346,273.00
Management Cont.to ESI Payable	-	361,762.00	361,762.00
ScholarShip Payable	30,455.00	10,455.00	- 20,000.00
TDS Payable	32,883.00	87,579.00	54,696.00
Sundry Creditors - As per Annexure	29,052,277.25	25,342,635.03	- 3,709,642.22
Loan From Mrs.Rajeena.	1,100,000.00	1,100,000.00	-
Staff Welfare Claims	1,000.00	-	- 1,000.00
S.Thangam (Staff Welfare Claims)	8,559.00	8,559.00	-
Pradeep Kumar (Staff Welfare Claims)	6,726.00	6,726.00	-
Ajaya Kumar - Exam Account	5,082.00	5,082.00	-
Total (B)	71,443,757.30	66,684,826.98	- 4,758,930.32
Net Working Capital -			
Increase in Current Asset (A-B)	23,997,604.61	36,631,941.83	12,634,337.22



NOORUL ISLAM CENTRE FOR HIGHER EDUCATION

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

Notes form part of Balance Sheet as at 31st March, 2018

Assets : Staff Advance

Name	Figures as at 31-03-2018 ₹	Figures as at 31-03-2017 ₹
Alagappan B	2,000.00	-
Ambika S.-Lab	2,000.00	-
Arul ManiYesuraj	5,000.00	-
ArulRaj-Driver	4,000.00	-
Asha Baby	3,000.00	-
Aswathi N	3,500.00	-
Ayyaapan.M-Driver	-	5,000.00
Ayyappa Dhas	7,500.00	-
Ayyappan M	6,000.00	-
Ayyappan V	2,000.00	-
Babu Chandra Bose	5,000.00	3,000.00
Babu .K	4,000.00	10,000.00
Baby N	2,000.00	-
Bagavathi Amma	2,000.00	-
Bagavathi Amma Thankachi	4,000.00	3,000.00
BagavathiKannu	9,000.00	-
Balakrishnan-Conductor	7,000.00	1,000.00
Balakrishnan.P	-	500.00
Binthiya.R	-	5,000.00
Buby Joes-Net Lab	10,000.00	5,000.00
Chandra Sekar N	5,000.00	-
Chandrasekharan-Driver	5,000.00	3,000.00
Chandrika B	3,000.00	3,000.00
Chidambaradhas T	5,000.00	-
Chidambaram P	3,000.00	-
Devanesam	2,000.00	-
Dhamotharan Pillai	5,000.00	-
Dharaneedran	10,000.00	-
Eswaradhas K	2,000.00	-
Franklin	5,000.00	-
Geetha K	2,000.00	-
Girish Madhava Kumar	3,000.00	-
Hari Haran	8,800.00	-
Harikumar Nair	5,000.00	3,000.00
Hema Chandrika	2,000.00	-
Herlin Joy	3,000.00	-
James	5,000.00	-
Jayanthi Therasal	8,000.00	-
Jaya R	3,000.00	-
Jean Luc Murorimama	13,000.00	-
Jerald P	4,000.00	-
Jeyakumar K	2,000.00	-
Johnson-Driver	4,000.00	-
Balance C/F	185,800.00	41,500.00



Balance B/F	185,800.00	41,500.00
Jones	5,000.00	-
Josephine Nirmala	5,000.00	-
Justin-Driver	7,000.00	10,000.00
Kamalam.P	3,000.00	-
Kamalam T	3,000.00	-
Kamalasanan	4,000.00	-
Kamalesan P	2,000.00	-
Kannan-Cook	-	3,000.00
KasturiBai K	2,000.00	-
K.Gopakumar	8,000.00	5,000.00
Khadeja	-1,000.00	-1,000.00
Kiran P Nair	-	5,000.00
K.Mani Kumar	3,500.00	-
Krishna Kumari G	3,000.00	-
Krishna Kumar K.	3,500.00	3,000.00
Krishnan	2,000.00	-
Kumari Rajam	6,000.00	3,000.00
Leela.P	3,000.00	-
Lekshmi Bai	5,000.00	3,000.00
Lekshmi P	2,000.00	-
Madhavan Nair	2,000.00	-
Madhavan Nair Cook	5,000.00	3,000.00
Mahadevan	-	3,500.00
Mahadevan-Conductor	5,000.00	-
Mahadevan-Electrician	3,000.00	-
Maheswari P	3,000.00	-
Manikandan N-Security	5,000.00	-
Manikandan V	5,000.00	-
Manjusha	5,000.00	-
Manju V	2,500.00	-
Meenakshi Amma B	3,000.00	-
Mohanan Nair S	5,000.00	-
Mohanan T	5,000.00	-
Mr.Arul Raj-Gardener	1,500.00	3,000.00
Mr.Gulam Peer Mohideen	12,000.00	5,000.00
Mr.Jayachandra Kumar	5,000.00	-
Mr.Kumarapillai	4,000.00	3,100.00
Mr.Mohan Kumar	4,000.00	-
Mr.Prem Kumar	100,000.00	105,000.00
Mr.Ramadhas-Librarian	-	10,000.00
Mr.Sabu-Driver	17,500.00	-
Mr.Sasi Kumar	-	3,000.00
Mr.Satheesh	5,000.00	-
Mrs.Muniamma	3,000.00	-
Mr.Stanly Jones Retnam-Placement	10,000.00	-
Murphin John	5,000.00	-
Murugamma A	4,000.00	3,000.00
Murugamma M	4,000.00	-
Murugan-Secutiry	4,000.00	-
Murugan.T	7,000.00	-
Balance C/F	486,300.00	211,100.00



Balance B/F	486,300.00	211,100.00
Murugesu Pillai	2,000.00	-
Muthu Krishnan	5,000.00	5,000.00
Muthupillai-Cook	5,000.00	3,000.00
Nagamma B	3,000.00	2,000.00
Nagamma K	-	2,000.00
Nagarajan-Bus Section	10,000.00	-
Nagaru Pillai-Cook	8,999.00	5,499.00
Nageswari.P	5,000.00	5,000.00
Nalini	-	3,000.00
Narayanan Nair	5,000.00	-
Neelaprasad	-	10,000.00
Nishath Kumar	5,000.00	-
Ooshikattan	7,000.00	3,000.00
Panchali	2,000.00	-
Parvathy N	3,000.00	-
Paul Raj	6,000.00	-
Prasanth Kumar A.	8,000.00	11,500.00
PremaChandran	5,000.00	-
Pushpakala	2,000.00	-
Rajagopl PT	5,000.00	3,000.00
Rajamoni.V	10,000.00	-
Rajasekharan M	2,000.00	-
Rajesh.R	10,000.00	-
Rajeswari N V	5,000.00	-
Rajeswari S	3,000.00	-
Raju K	2,000.00	-
Ramachandran-Cook	7,000.00	3,000.00
Ramachandran T	10,000.00	-
Raman Nair	3,000.00	-
Ramaswamy-Cook	-	3,000.00
Ramesh.K-Peon	2,000.00	-
Ramesh Kumar R.	24,500.00	30,500.00
Ramesh Kumar V.K	12,000.00	3,000.00
Ramesh Palappan	5,000.00	-
Rani Kasthoori Bai	10,000.00	-
Ratheesh A.K.	10,000.00	-
Rayappan C	10,000.00	-
Rema Devi	4,000.00	-
Robert Christ Dhas	4,000.00	-
Rukumani	2,000.00	-
S.Ambika	3,000.00	-
Sangeetha	4,500.00	2,500.00
Sankaranarayana Pillai(Cook)	7,000.00	8,000.00
Santham M	3,000.00	-
Santha Rose	4,500.00	-
Santhi M	7,000.00	-
Santhi.P	2,000.00	-
Santhi R	2,000.00	-
Santhi S	2,000.00	-
Balance C/F	743,799.00	314,099.00



Balance B/F	743,799.00	314,099.00
Santhi T	2,000.00	-
Saraswathy B	3,000.00	-
Saratha Bai	2,500.00	-
Sasidharan K	2,000.00	-
Satheesh A	2,000.00	-
Selva Das	5,000.00	-
Selvan.S	4,000.00	-
Selvin Thangadurai	10,000.00	-
Selvi S	3,000.00	-
Senthil-Electrician	7,000.00	3,000.00
Shakila Banu	5,000.00	3,000.00
Shanmugam Pillai	8,000.00	3,000.00
Shanthi A	2,500.00	-
Sherlin Paul	5,000.00	-
Shibin Tad	5,000.00	-
Shyamala V	3,000.00	-
Sibimon	5,000.00	-
Siva Balan	-	8,000.00
Sivakami	2,000.00	-
SivaKumar K.P	5,000.00	3,000.00
Sivapriya	2,000.00	-
Sivathanu Pillai	30,000.00	-
Somasekaran Nair	5,000.00	-
Soniya.B	20,000.00	10,000.00
Sree Kala-K	5,000.00	-
SreeKala M	2,500.00	-
Sreekandan Nair	3,000.00	-
Sreekumar P.S	5,000.00	5,100.00
Subbaiyan	5,000.00	-
Sujatha	10,000.00	3,000.00
Sujatha M	2,000.00	-
Sukadevan	5,000.00	-
Sunandha Kumari	5,000.00	3,000.00
Sundara Rajan G	5,000.00	-
Sundara Raj M	5,000.00	-
Sutheesh Kumar	10,000.00	5,000.00
Thangam.T	6,000.00	-
Thankam P	5,000.00	-
Thankappan.A	2,000.00	5,000.00
Thankappan Pillai	2,000.00	-
Thankappan.Y	5,000.00	-
Thanupillai-Cook	11,000.00	3,000.00
Thulasi N	3,000.00	-
Tibbie Pon Simon	5,000.00	-
Udayakumar-Driver	-	2,500.00
Udhayakumar-Plumber	3,000.00	3,000.00
Umadevi V	5,000.00	-
Balance C/F	991,299.00	373,699.00



Balance B/F	991,299.00	373,699.00
Uma Samundeswari	-	5,000.00
Usha Nandhini	5,000.00	3,000.00
Vanaja V	2,000.00	-
Velmurugan V.P	5,000.00	5,000.00
Victor Thilak	-	5,000.00
Vijayan K	2,000.00	-
Viji K	5,000.00	-
Vincent Hillary	4,000.00	-
Vinoth Kumar K	10,000.00	-
Vinoth Kumar-Marine	-	5,000.00
Vinoth Kumar R	5,000.00	-
V.M.Satheesh	2,000.00	-
Yasodha P	3,000.00	-
Yesuvadian-Cook	7,000.00	-
Total	<u>1,041,299.00</u>	<u>396,699.00</u>

