

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	SCH	2020 (Amount in Rs.)	2019 (Amount in Rs.)	PAYMENTS	SCH	2020 (Amount in Rs.)	2019 (Amount in Rs.)
Opening Balance							
Cash in hand		1,29,896.11	1,97,628.71	Long Term Loans		7,26,677.00	1,18,674.00
Cash at bank		2,91,67,550.74	2,01,24,963.24	Current Liabilities	D	12,72,122.00	14,19,244.00
				Fixed Assets	E	1,04,14,567.00	25,10,311.00
Loans and Advances	A	64,06,773.00	1,70,500.00	Loans and Advances	F	38,29,315.00	1,78,43,257.00
Collections	B	5,42,57,998.00	5,79,63,155.00	Sundry Creditors	G	83,33,506.00	72,66,119.00
Other Income	C	56,53,613.00	87,88,461.00	Affiliation Fees	H	5,76,884.00	4,91,100.00
Sale of Fixed asset		6,70,000.00		Celebration Expenses	I	3,04,386.00	3,42,924.00
				Electricity Charges	-	14,68,406.00	11,33,440.00
				Employee Benefits	J	2,11,83,983.00	1,94,85,171.00
				Refund of Collections	K	10,20,400.00	5,94,290.00
				Repairs & Maintenance	L	18,75,757.00	20,85,978.00
				Telephone Charges	-	1,01,630.00	83,276.00
				Travelling Expenses	-	1,54,370.00	1,67,838.00
				University Fees	M	2,68,730.00	2,12,160.00
				Other Administration Expenses	N	58,43,824.90	41,93,479.10
				Closing Balance			
				Cash in hand		1,42,392.11	1,29,896.11
				Cash at bank		3,87,68,880.84	2,91,67,550.74
TOTAL		9,62,85,830.85	8,72,44,707.95	TOTAL		9,62,85,830.85	8,72,44,707.95

FOR C D M E A

SECRETARY
CANNANORE DISTRICT MUSLIM
EDUCATIONAL ASSOCIATION
P.O. KARIMBAM
TALIPARAMBA - 670142

PRESIDENT

SECRETARY

Vide our report of even date attached

FOR SOJAN VEMPALA & CO.,

CHARTERED ACCOUNTANTS

FRN : 0065275



CA SOJAN VEMPALA FCA

PROPRIETOR (M No 202733)