

ANSAR WOMEN'S COLLEGE

PERUMPILAVU, KARIKKAD POST, THRISSUR DISTRICT, KERALA - 680 519

AUDITED FINANCIAL STATEMENTS

2023 - 2024

AUDITORS & CONSULTANTS

**JEESON AND COMPANY
CHARTERED ACCOUNTANTS**



Near Praise & Philip, First Floor, Arfa Complex, Herbert Road, Kunnampulam, Thrissur - 680 503

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JEESON AND COMPANY CHARTERED ACCOUNTANTS

DOOR NO. XX/9/33, FIRST FLOOR, NEAR PRAISE AND PHILIP, ARFA COMPLEX
HERBERT ROAD, KUNNAMKULAM, THRISSUR DISTRICT, KERALA STATE-680 503
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AUDITORS REPORT

We have audited the accompanying consolidated financial statements of **ANSAR WOMENS COLLEGE, PERUMPILAVU, KARIKKAD POST, THRISSUR DISTRICT, KERALA- 680 519**; which comprise the Balance Sheet as at 31st March 2024 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of accounts maintained by the said institution.

We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

- a) We have obtained all the information and explanations, which are to the best of our knowledge and belief, were necessary for the purpose of the audit.
- b) In our opinion, proper books of accounts have been kept by the Institution so far as it appears from our examination of the books and proper returns adequate for the purpose of audit.
- c) We have relied upon the audit report of branches audited by other auditors which we have received for consolidation of the institutions financial statements.



25 NOV 2024

UDIN - 24217753BKBLCA9351

For JEESON AND COMPANY
CHARTERED ACCOUNTANTS

CA. JEESON. C.S, B.COM, FCA, DISA(ICA), PGDM, PGDPRM
PROPRIETOR, M.N.O. 217753. REG. NO. 011425S

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- d) The balance sheet and Income and expenditure account referred to in this report are in agreement with books of accounts.
- e) In our opinion and to the best of our information, and according to information given to us, the said accounts read with notes thereon give a true and fair view-
- (i) in the case of Consolidated Balance Sheet, of the state of affairs of the above named institution as at 31st March 2024 and
- (ii) in the case of Consolidated Income and Expenditure account, excess of income over expenditure of its accounting year ending on 31st March 2024.



For JEESON AND COMPANY
CHARTERED ACCOUNTANTS

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ANSAR WOMEN'S COLLEGE

PERUMPILAVU, KARIKKAD POST, THRISSUR DISTRICT, KERALA - 680 519

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u> As per Schedule No. I	7,58,85,115.36	<u>FIXED ASSETS</u> As per Schedule No. III	4,28,23,739.00
<u>CURRENT LIABILITIES</u> As per Schedule No. II	41,63,605.99	<u>LOANS & ADVANCES</u> As per Schedule No. IV	3,35,00,716.92
		<u>CASH & BANK BALANCES</u> As per Schedule No. V	31,96,612.98
		<u>CURRENT ASSETS</u> As per Schedule No. VI	5,27,652.45
TOTAL	8,00,48,721.35	TOTAL	8,00,48,721.35

For ANSAR WOMEN'S COLLEGE

FARITHA.J

PRINCIPAL

As per the report of even date attached

For JEESON AND COMPANY
CHARTERED ACCOUNTANTSCA, JEESON. C.S, B.COM, FCA, DISA(ICA), PGDM, PGDPRM
PROPRIETOR, M.N.O. 217753. REG. NO. 011425S

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ANSAR WOMEN'S COLLEGE

PERUMPILAVU, KARIKKAD POST, THRISSUR DISTRICT, KERALA - 680 519

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opeing Stock:		Fee Receipts	
Books & Stationery	1,66,651.43	As per Annexure No. I	5,21,91,006.00
Uniform Materials	3,47,527.95	Other Incomes	
Salaries & Allowances		As per Annexure No. II	23,18,648.67
As per Annexure No. III	2,99,57,642.25	Closing Stock:	
Electricity Charges	8,85,942.00	Books & Stationery	1,20,414.64
Advertisement Charges	15,206.00	Uniform Materials	4,07,237.81
Repairs & vehicles	50,77,039.02		
Payment to University	8,16,759.00		
Student Welfare Expenses	9,23,469.00		
Free Education Expenses	5,38,449.00		
Bank Charges	43,214.79		
Legal Charges	10,670.00		
Periodicals & Journals			
As per Annexure No. IV	4,43,434.25		
Registration & Renewals	71,930.00		
Postage & Telegram	7,408.50		
Telephone Expenses	4,37,247.98		
Staff Welfare Expenses	9,89,152.00		
Travelling Expenses	73,391.00		



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CA. JEESON. C.S, B.COM, FCA, DISA(ICA), PGDM, PGDPRM
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Miscellaneous Expenses	4,08,572.50		
Uniform Purchases	7,66,486.00		
Books Purchases	4,21,149.95		
Depreciation	36,46,104.00		
Excess of Income Over Expenditure	89,89,860.50		
TOTAL	5,45,23,127.74	TOTAL	5,50,37,307.12

For ANSAR WOMEN'S COLLEGE

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ANSAR WOMEN'S COLLEGE

PERUMPILAVU, KARIKKAD POST, THRISSUR DISTRICT, KERALA - 680 519

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024**CAPITAL ACCOUNT****SCHEDULE NO. I**

PARTICULARS	AMOUNT
Opening Balance as on 01.04.2023	6,68,95,254.86
Add: Additions during the year	NIL
	6,68,95,254.86
Add: Excess of Income Over Expenditure	89,89,860.50
TOTAL	7,58,85,115.36

CURRENT LIABILITIES**SCHEDULE NO. II**

PARTICULARS	AMOUNT
Sundry Creditors	23,26,369.49
Caution Deposit	8,94,197.00
Hostel Caution Deposit	2,19,011.00
Ashwas Relief Fund (AWC) (Net)	92,166.50
Provident Fund Payable	2,21,347.00
Creche Deposit	25,000.00
Tuition Fee Advance 2024-25	3,85,515.00
TOTAL	41,63,605.99



For ANSAR WOMEN'S COLLEGE

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For JEESON AND COMPANY
CHARTERED ACCOUNTANTSCA. JEESON, C.S, B.COM, FCA, DISA(ICAII), PGDM, PGDPRM
PROPRIETOR, M.N.O. 217753. REG. NO. 011425S

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ANSAR WOMEN'S COLLEGE

PERUMPILAVU, KARIKKAD POST, THRISSUR DISTRICT, KERALA - 680 519

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31ST MARCH 2024**FIXED ASSETS****SCHEDULE NO. III**

PARTICULARS	AMOUNT
As per Sub Schedule No. I	4,28,23,739.00
TOTAL	4,28,23,739.00

LOANS & ADVANCES**SCHEDULE NO. IV**

PARTICULARS	AMOUNT
Advance to Staff	7,68,640.00
Balance with Branch & Division (Ansar Charitable Trust)	3,27,32,076.92
TOTAL	3,35,00,716.92

CASH & BANK BALANCE**SCHEDULE NO. V**

PARTICULARS	AMOUNT
Cash in hand	22,53,069.10
Federal Bank, A/c. No. 16450100039345	8,25,623.28
State Bank of India, A/c. No. 67059013640	40,270.60
State Bank of India, A/c. No. 37215641029	29,906.00
Ashwas Charitable Federal Bank, A/c No. 16450100088631	47,744.00
TOTAL	31,96,612.98

For ANSAR WOMEN'S COLLEGE

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For JEESON AND COMPANY
CHARTERED ACCOUNTANTS

25 NOV 2024

UDIN - 24217753BKBLCA9351

CA. JEESON, C.S., B.COM, FCA, DISA (ICAI), PGDM, PGDPRM
PROPRIETOR, M.N.O. 217753. REG. NO. 011425S

ANSAR WOMEN'S COLLEGE

PERUMPILAVU, KARIKKAD POST, THRISSUR DISTRICT, KERALA - 680 519

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

CURRENT ASSETS

SCHEDULE NO. VI

PARTICULARS	AMOUNT
<u>STOCK</u>	
Books & Stationary	1,20,414.64
Uniform Materials	4,07,237.81
TOTAL	5,27,652.45

For ANSAR WOMEN'S COLLEGE



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PERUMPILAVU, KARIKKAD POST, THRISSUR DISTRICT, KERALA - 680 519

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**FEE RECEIVED FROM STUDENTS****ANNEXURE - I**

PARTICULARS	AMOUNT
Tuition Fees	4,12,11,428.00
Cultural Activity Fees	2,60,010.00
Lab and Library Fees	4,45,500.00
Special Fees	2,000.00
Union Fees	44,11,060.00
Vehicle Fees	8,87,058.00
Admission Fees	20,62,485.00
Application & Prospectus Fees	2,33,400.00
PTA Fund (Incomes)	6,39,000.00
LMS Fees	400.00
Sports Fees	18,00,045.00
Contribution Received from NGO/ Individual fund	2,23,610.00
CGC & PC Fees	15,010.00
TOTAL	5,21,91,006.00

For ANSAR WOMEN'S COLLEGE**FARITHA.J****PRINCIPAL**

As per the report of even date attached

**for JEESON AND COMPANY
CHARTERED ACCOUNTANTS****CA. JEESON, C.S., B.COM, FCA, DISA(ICA), PGDM, PGDPRM
PROPRIETOR, M.N.O. 217753. REG. NO. 011425S****25 NOV 2024**

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ANSAR WOMEN'S COLLEGE

PERUMPILAVU, KARIKKAD POST, THRISSUR DISTRICT, KERALA - 680 519

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

OTHER INCOMES		ANNEXURE - II
PARTICULARS		AMOUNT
Contribution Alumni/ Individual		3,500.00
Auditorium & Sound System Receipts - Alumini		100.00
Contribution Received from Alumni Students		56,300.00
KSWDC (Women Development Cell) Incomes		15,000.00
Miscellaneous Incomes		5,512.00
Travelling & Other Incomes		11,385.00
Stdents. Store Income		15,15,303.67
Creche (Child Care) Incomes (Net)		1,01,880.00
IGNOU Income		3,00,000.00
Students. Canteen Income		1,66,127.00
Previous Income Received		48,600.00
Examination Fee Receipts		35,120.00
International Seminar Receipts		16,627.00
Premarital Counselling Receipts		31,600.00
Interest Received from Bank		11,594.00
Contribution Receipts From Students - Healthcare	- Rs. 80,001.00	
Less: Healthcare Expenditure Incurred	- Rs. <u>80,001.00</u>	NIL
TOTAL		23,18,648.67

For ANSAR WOMEN'S COLLEGE**FARITHA.J
PRINCIPAL**

As verified with books of account produced before us

**For JEESON AND COMPANY
CHARTERED ACCOUNTANTS**
CA. JEESON. C.S, B.COM, FCA, DISA (ICAI), PGDM, PGDPRM
PROPRIETOR, M.N.O. 217753. REG. NO. 0114255**25 NOV 2024**

UDIN - 24217753BKBLCA9351

ANSAR WOMEN'S COLLEGE

PERUMPILAVU, KARIKKAD POST, THRISSUR DISTRICT, KERALA - 680 519

SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**SALARY & ALLOWANCES****ANNEXURE - III**

PARTICULARS	AMOUNT
Staff Salary	2,67,53,278.25
Hourly Salary	2,18,325.00
Gratuity Paid	7,11,458.00
Festival Allowance	1,69,800.00
Other Allowances	5,19,956.00
Contribution to EPF	12,39,780.00
Contribution to ESI	3,45,045.00
TOTAL	2,99,57,642.25

PERIODICALS & JOURNALS**ANNEXURE - IV**

PARTICULARS	AMOUNT
Printing & Journals	3,95,667.25
News Paper & Periodicals	47,767.00
TOTAL	4,43,434.25

For **ANSAR WOMEN'S COLLEGE**

As verified with books of account produced before us

FARITHA.J

PRINCIPAL

For **JEESON AND COMPANY**
CHARTERED ACCOUNTANTSCA. JEESON. C.S, B.COM, FCA, DISA(ICA), PGDM, PGDPRM
PROPRIETOR, M.N.O. 217753. REG. NO. 0114255

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PERUMPILAVU, KARIKKAD POST, THRISSUR DISTRICT, KERALA - 680 519

ANSAR WOMEN'S COLLEGE

SUB SCHEDULE FORMING PART OF THE FINAL STATEMENTS AS ON 31ST MARCH 2024

FIXED ASSETS

SUB SCHEDULE

Description	W.D.V as on 01.04.2023	Additions During The Year		Rate of Depreciation	Depreciation	W.D.V as on 31.03.2024
		More Than 180 Days	Less Than 180 Days			
Land	1,96,92,406.00	-	-	0%	-	1,96,92,406.00
Building	1,01,26,831.00	-	3,95,987.00	10%	10,32,482.00	94,90,336.00
Vehicles	4,89,810.00	-	-	20%	97,962.00	3,91,848.00
Well & Bore Well	3,57,529.00	-	-	10%	35,753.00	3,21,776.00
Utensils & Appliances	4,06,184.00	-	43,390.00	15%	64,182.00	3,85,392.00
Furniture & Fixtures	28,77,452.00	3,78,880.00	42,000.00	10%	3,27,733.00	29,70,599.00
Miscellaneous Assets	17,80,989.00	13,200.00	3,32,115.00	15%	2,94,037.00	18,32,267.00
Fittings	13,35,647.00	-	-	10%	1,33,565.00	12,02,082.00
Computers & Accessories	17,64,164.00	-	5,34,429.00	40%	8,12,551.00	14,86,042.00
Library Books	6,94,591.00	18,672.00	1,42,696.00	15%	1,17,692.00	7,38,267.00
Machinery & Equipments	46,22,115.00	70,311.00	3,50,445.00	15%	7,30,147.00	43,12,724.00
TOTAL	4,41,47,718.00	4,81,063.00	18,41,062.00		36,46,104.00	4,28,23,739.00

For ANSAR WOMEN'S COLLEGE

FARITHA.J
PRINCIPAL



25 NOV 2024



As per the report of even date attached

**For JEESON AND COMPANY
CHARTERED ACCOUNTANTS**

[Signature]

CA. JEESON C.S. B.COM, FCA, DISA(CAI), PGDM, PGDPRM
PROPRIETOR, M.N.O. 217753, REG. NO. 0114255

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