

NAME		MSTM ARTS & SCIENCE COLLEGE POOPALAM		
ADDRESS		PERINTHALAMANNA,PIN:679325 ,9446155162		
PAN	AACTP1004B	DATE OF FORMATION	07-Feb-12	
PREVIOUS YEAR	2024-25	ASSESSMENT YEAR	2025-26	
RESIDENTIAL STATUS	RESIDENT	WARD/SIRCLE	WARD 4, TIRUR	
E-MAIL	mstmclg@gmail.com	RETURN	ORIGINAL	
STATEMENT OF INCOME FOR THE PERIOD ENDED ON 31ST MARCH 2025				
1	Voluntary contribution forming part of corpus as per section 11(1)(d)			-
2	Voluntary Contributions other than corpus			-
3	Aggregate of income referred to in section 11 and 12 derived during the previous year excluding Voluntary contribution included in 1 and 2 above			3,96,32,046.92
4	Application of income for charitable or religious purposes * Application of income for charitable or religious purposes * Charitable or religious purposes in India during the previous year - Capital Account * Capital Account (Repayment of Loan)	2,51,63,706.20 1,44,68,340.72 -		3,96,32,046.92
5	Amount accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 per cent of income derived from property held in trust/ institution under section 11(1)(a)/11(1)(b)			-
6	Amount in addition to amount referred to in (iv) above, accumulated or set apart if all the conditions in section 11(2) and 11(5) are fulfilled			-
7	Total Application of Fund			3,96,32,046.92
8	Income Chargeable to Tax (1)+(2)+(3)-(7)			NIL
9	Gross Total Income (6-10)			NIL
10	Deductions (u/s 10A-10AA & Chapter VIA)			NIL
11	Total Income (11-12)			NIL
12	Tax at Normal Rate Including Cess			NIL
13	Tax Deducted at Source			
14	Amount Payable			
15	Refund Due			-

MSTM ARTS & SCIENCE COLLEGE POOPALAM, PERINTHALMANNA		
STATEMENT OF UTILISATION OF FUNDS FROM 01-04-2023 TO 31-03-2025		
A. TOTAL RECEIPTS		
RECEIPTS DURING THE YEAR		
Revenue Receipts From Main Activity	3,96,32,046.92	
Revenue Receipts From Donations	3,96,32,046.92	
Revenue Receipts From Agricultural Income	3,96,32,046.92	
Other Receipts	3,96,32,046.92	
Less: Income Receivable	3,96,32,046.92	
Less: Agricultural Income	3,96,32,046.92	
CORPUS FUND ADDITION		3,96,32,046.92
B. TOTAL EXPENSES		
Revenue Expenditure	2,50,81,475.20	
Less: Expense Payable As On 31/03/2025	86,287.00	
	2,49,95,188.20	
Add: Expenses Payable As on 31/02/2024	1,68,518.00	
(i)	2,51,63,706.20	
Source Of Fund To Meet Revenue Expenditure		
1. Income derived from the property/income earned during previous year (Excluding corpus)	2,51,63,706.20	
2. Income accumulated as under section 11(2) or third proviso to section 10(23C) in earlier years	-	
3. Income deemed to be applied in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	-	
4) Income of earlier years upto 15% accumulated or set apart	-	
5) Corpus	-	
6) Borrowed Fund	-	
Total	2,51,63,706.20	
Less : Disallowance Under Section u/s Section 36(1)(va)		
Net Revenue Expense Consider For Utilisation(i-(2+3+4+5+6)	2,51,63,706.20	2,51,63,706.20
Capital Expenditure	1,82,90,896.00	
Less: Expense Payable As On 31/03/2025	1,82,90,896.00	
(ii)	1,82,90,896.00	
Source Of Fund To Meet Capital Expenditure		
a). Income derived from the property/income earned during previous year (Excluding corpus)	1,44,68,340.72	
b). Income accumulated as under section 11(2) or third proviso to section 10(23C) in earlier years	-	
c). Income deemed to be applied in any preceding year under clause 2 of explanation 1 of section 11(1) (applicable only when exemption is claimed u/s 11 and 12)	-	
d) Income of earlier years upto 15% accumulated or set apart	38,22,555.28	
e) Corpus	-	
f) Borrowed Fund	-	
g) Any Other (Agriculture Income)	-	
Total	1,82,90,896.00	
Net Capital Expense Consider For Utilisation(ii-(b+c+d+e+f+g)	1,44,68,340.72	1,44,68,340.72
Total Expense Applied During The Year		3,96,32,046.92
PERCENTAGE OF UTILISATION (%)		100.00
Amount set apart for specific purpose us 11(2) / 11(5)		
Building Fund		
PERCENTAGE OF UTILISATION (%)		100.00

**MSTM ARTS & SCIENCE COLLEGE
POOPALAM, PERINTHALMANNA**

STATEMENT OF UTILISATION OF FUNDS FROM 01-04-2023 TO 31-03-2025

		As at 31-Mar-25	As at 31-Mar-24
		Rs.	Rs.
SOURCES OF FUNDS			
1. Trust Fund: Sch I		15,35,000.00	
2. Loans And Borrowings: Sch II			
(a) Secured Loan		15,50,000.00	30,85,000.00
(b) Unsecured Loan			30,85,000.00
	TOTAL	30,85,000.00	30,85,000.00
APPLICATION OF FUNDS			
1. Fixed Assets Sch III		9,51,23,972.65	
Fixed Assets		-	
Less: Depreciation		9,51,23,972.65	7,68,33,076.65
Net Block			
2. Current Assets, Loans & Advances Sch IV			
Inventories		72,10,400.00	72,10,400.00
Sundry Debtors		10,18,060.47	45,81,615.75
Advance & deposits		82,28,460.47	1,17,92,015.75
Cash & Bank Balances			
Less: Current Liabilities & Provisions Sch V			
Sundry Creditors		21,49,287.00	19,72,518.00
Expense Payable		21,49,287.00	19,72,518.00
Other Current Liabilities			
Net Current Assets		60,79,173.47	98,19,497.75
3. Profit & Loss Account Sch VI		(9,81,18,146.12)	(8,35,67,574.40)
	TOTAL	30,85,000.00	30,85,000.00
		(0.00)	(0.00)

UDIN:25208017BMFXZZ1483

Place: Perintalmana

Date:



As per report of even date attached
For, HAMID HUSSAIN & CO

Chartered Accountants

HAMID HUSSAIN KP FCA

Partner

M.NO. 208017

**MSTM ARTS & SCIENCE COLLEGE
POOPALAM, PERINTHALMANNA**

SCHEDULE TO BALANCE SHEET AS ON 31-MARCH-2025

		FY 2024-25	FY 2023-24
SCHEDULE I	TRUST FUND		
1.Trust Fund		15,35,000.00	15,35,000.00
SCHEDULE II	LOANS AND BORROWINGS		
1. Secured Loan		-	-
2.Unsecured Loan			
Loan from Trustees		15,50,000.00	15,50,000.00
SCHEDULE III	FIXED ASSETS		
SCHEDULE IV	CURRENT ASSETS AND LOANS ADVANCES		
a)Closing Stock			
b)Sundry Debtors			
c) Advance& Deposits			
NYK a/c	71,17,750.00		
NISA College	92,650.00	72,10,400.00	72,10,400.00
d) Cash and Bank Balance:			
Cash in Hand	7,80,653.08		
Cash At Bank:			
Pattikkad Bank	22,744.00		
MDC Bank PMNA	13,635.67		
Axis Bank Current A/c	1,29,139.92		
Axis Bank Savings A/c	-		
SBI Bank	71,887.80	10,18,060.47	45,81,615.75
		82,28,460.47	1,17,92,015.75
SCHEDULE V	CURRENT LIABILITIES & PROVISION		
ESI Payable	33,882.00		53,407.00
EPF Payable	52,405.00		38,127.00
Filing Charges Payable			
S. Creditors			76,984.00
TDS Payable			
Caution Deposit Payable	18,04,000.00		
Add : Received	5,98,500.00		
Less :Paid	3,39,500.00	20,63,000.00	18,04,000.00
			19,72,518.00
SCHEDULE VI	PROFIT & LOSS ACCOUNT		
Opening Balance	8,35,67,574.40		
Add : Surplus/(Deficit) during the current Year	1,45,50,571.72	9,81,18,146.12	8,35,67,574.40



MSTM ARTS & SCIENCE COLLEGE
POOPALAM, PERRINHALMANNA

INCOME AND EXPENITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2025

PARTICULARS	SCH	AS ON 31-03-2025	AS ON 31-03-2024
Income	I	3,96,32,046.92	3,69,81,982.00
Expenses	II	2,50,81,475.20	2,29,52,344.00
NET PROFIT BEFORE DEPRECIATION	III	1,45,50,571.72	1,40,29,638.00
Less: Depreciation		-	-
Less: Preliminary Exp. w/off		-	-
BALANCE C/F TO BALANCE SHEET		1,45,50,571.72	1,40,29,638.00

As per report of even date attached
For, HAMID HUSSAIN & CO
Chartered Accountants

UDIN:25208017BMFXZZ1483
Place: Perinthalmanna
Date:

M No:208017



MSTM ARTS & SCIENCE COLLEGE
POOPALAM, PERINTHALMANNA

SCHEDULE I STATEMENT OF UTILISATION OF FUNDS FROM 01-04-2023 TO 31-03-2025
PERIOD ENDED 31-03-2025

<u>SCHEDULE I</u>	<u>INCOME</u>	<u>FY 2024-25</u>	<u>FY 2023-24</u>
Application Form		97,900.00	1,44,300.00
Fees Collection		3,72,20,701.92	3,50,29,017.00
Exam Fee		23,13,445.00	18,03,665.00
Hostel Fee Income		-	5,000.00
Programme Sponsorship			
		3,96,32,046.92	3,69,81,982.00
<u>SCHEDULE II</u>	<u>EXPENSES</u>		
Accounting Charges		48,205.00	63,205.00
Advertisement		18,000.00	18,000.00
Audit Fee		3,116.00	737.00
Bank Charges		31,400.00	45,790.00
Books and forms		50,000.00	23,000.00
Charity		30,000.00	
Computer Maintainance		31,200.00	29,500.00
Daily & Journals		6,17,514.00	5,73,937.00
Electricity Bill		3,37,159.00	7,06,345.00
EPF Contribution		13,502.00	26,000.00
EPF Filing charges		3,44,815.00	4,14,765.00
ESI Contribution		26,752.00	14,520.00
ESI Filing Charges		12,884.00	24,407.00
Gas Filling Charges		1,64,000.00	74,500.00
Guest Expenses		1,00,000.00	-
IQAC Remuneration		3,71,503.00	14,90,297.00
LAB Expenses		-	1,37,027.00
Lab work		3,77,206.00	1,32,310.00
Labour Charges		23,500.00	
Legal fee		64,862.00	2,11,232.00
Library Expenses		1,180.00	66,509.00
Medical Expense		57,529.00	53,254.00
Miscellaneous Expenses		4,80,035.40	
NAAC SSR Payment		2,408.00	3,648.00
Postage & Telegram		1,19,863.00	46,900.00
Professional Tax		5,50,709.00	2,82,005.00
Program Exp		12,549.00	16,987.00
Property Tax		2,54,074.00	1,50,474.00
Refreshment Expense		10,57,220.00	7,93,250.00
Refund Of Fees		2,22,400.00	99,700.00
Rent		1,55,18,590.00	1,39,06,067.00
Salary		63,865.00	46,780.00
Software Renewal Expense		2,15,018.00	
staff welfare and allowance		2,01,700.00	1,35,479.00
Stationery		-	1,28,500.00
Student Hostel Fees		401.00	
Interst on tds		54,620.00	31,617.00
Telephone Bill		2,07,081.00	1,40,097.00
Travelling Expenses		28,48,186.80	23,97,110.00
University Fees		5,48,428.00	6,68,395.00
Vehicle Expenses		-	
Website Renewal Expense			
		2,50,81,475.20	2,29,52,344.00



MSTM ARTS & SCIENCE COLLEGE
POOPALAM, PERINTHALMANNA

RECIPT AND PAYMENT AS AT 31ST MARCH 2025

Receipts	2025	2024	Payments	2025	2024
Opening Balance					
Bank Accounts			Fixed Assets		
Pattikkad Bank	22,744.00	22,744.00	Furniture	13,27,666.00	17,68,476.00
MDC Bank PMNA	16,795.67	45,795.67	Electrical fittings	20,90,737.00	10,53,789.00
SBI Bank	84,344.00	81,537.00	Building	1,49,29,787.00	1,53,07,874.00
Axis Bank Current A/c	26,89,379.00	64,70,014.00	Sports Equipments	7,490.00	8,770.00
Axis Bank Savings A/c	-	-	Interior Work		
Cash-in-hand	17,68,353.08	18,45,224.08			
Direct Incomes			Current Assets		
Application Form	97,900.00	1,44,300.00			
Fee Collection	3,51,66,201.92	3,28,06,517.00	Indirect Expenses		
Indirect Incomes			Advertisement	48,205.00	63,205.00
Exam fee	23,13,445.00	18,03,665.00	Audit fee	18,000.00	18,000.00
Laboratory Fees	1,26,000.00	1,37,500.00	Computer Maintenance	30,000.00	29,500.00
PTA	15,43,000.00	16,68,100.00	Daily Journal	31,200.00	29,500.00
SAF & UFF	3,85,500.00	4,16,900.00	Electricity Bill	6,17,514.00	5,73,937.00
Programme Sponsorship		5,000.00	LAB Expenses	3,71,503.00	14,90,297.00
Current Liabilities			Labour Charge	3,77,206.00	1,32,310.00
Caution Deposits	5,98,500.00	6,60,500.00	Library Expenses	64,862.00	2,11,232.00
			Miscellaneous Expenses	57,529.00	53,003.00
			Student Hostel Fees		1,28,500.00
			Medical Expense	1,180.00	66,509.00
			Program Exp	5,49,109.00	2,82,005.00
			Book and forms	31,400.00	45,790.00
			Refund Of Fees	10,57,220.00	7,93,250.00
			Bank Charges	3,116.00	737.00
			IQAC Remuneration	1,00,000.00	
			Guest Expenses	1,64,000.00	74,500.00
			Professional Tax	1,19,863.00	46,900.00
			Postage & Telegrams	2,408.00	3,648.00
			Property Tax	12,549.00	16,987.00
			Salary	1,51,24,094.00	1,39,06,067.00
			Stationery	2,01,700.00	1,35,479.00
			Travelling Expenses	2,07,081.00	1,40,097.00
			Telephone Bill	54,620.00	31,617.00
			Gas Filling Charge	12,884.00	24,407.00
			EPF & ESI Contribution	10,30,437.00	11,73,809.00
			University fees	28,48,186.80	23,97,110.00
			Vehicle Expenses	5,48,428.00	6,68,395.00
			Caution Deposit Paid	3,39,500.00	4,23,000.00
			Rent	2,22,400.00	99,700.00
			Refreshment Expense	2,54,074.00	1,50,474.00
			Website Renewal		
			Software Renewal	63,865.00	46,780.00
			Charity	50,000.00	23,000.00
			Lab work		1,37,027.00
			NAAC SSR Payment	4,80,035.40	
			Legal fee	23,500.00	
			staff welfare and allowance	2,15,018.00	
			TDS paid	14,201.00	
			Decrease in current liability	91,534.00	
			Closing Balance		
			Bank Accounts		
			Pattikkad Bank	22,744.00	22,744.00
			MDC Bank PMNA	13,635.67	16,795.67
			SBI Bank	71,887.80	84,344.00
			Axis Bank Current A/c	1,29,139.92	26,89,379.00
			Axis Bank Savings A/c		
			Cash-in-hand	7,80,653.08	17,68,353.08
Total	4,48,12,162.67	4,61,07,796.75	Total	4,48,12,162.67	4,61,07,796.75



**MSTM ARTS & SCIENCE COLLEGE
POOPALAM, PERINTHALMANNA**

LIST OF FIXED ASSETS AS ON 31-03-2025

ITEM	WDV As on 31-03-24	Addition	Sale	Total	Rate	Depreciation	WDV As on 31-03-25
Building	5,79,12,166.00			7,27,77,169.00	0.00%		7,27,77,169.00
Interior Work	3,24,345.00	1,48,65,003.00		3,24,345.00	0.00%		3,24,345.00
CCTV	27,300.00			27,300.00	0.00%		27,300.00
Furniture	1,19,91,017.56	13,27,666.00		1,33,18,683.56	0.00%		1,33,18,683.56
Electrical Fittings	29,02,882.00	20,90,737.00		49,93,619.00	0.00%		49,93,619.00
Computer & Accessories	11,96,402.00			11,96,402.00	0.00%		11,96,402.00
Lab Equipments	23,38,671.23			23,38,671.23	0.00%		23,38,671.23
Sports Equipments	1,40,292.86	7,490.00		1,47,782.86	0.00%		1,47,782.86
TOTAL	7,68,33,076.65	1,82,90,896.00	-	9,51,23,972.65	-		9,51,23,972.65

