

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	2,51,63,706.20	
	* Charitable or religious purposes in India during the previous year - Capital Account	1,44,68,340.72	
	* Capital Account (Repayment of Loan)		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	<b>Income Chargeable to Tax (1)+(2)+(3)-(7)</b>		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		

  
**PRINCIPAL**  
 Mohammed Ali Shihab Thangal  
 Memorial Arts And Science College  
 Perinthalmanna



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

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

<b>A. TOTAL RECEIPTS</b>		
<b>RECIPTS DURING THE YEAR</b>		
Revenue Receipts From Main Activity	3,96,32,046.92	
Revenue Receipts From Donations		
Revenue Receipts From Agricultural Income		
Other Receipts		
Less: Income Receivable		
Less: Agricultural Income		3,96,32,046.92
<b>CORPUS FUND ADDITION</b>		3,96,32,046.92
<b>B. TOTAL EXPENSES</b>		
<b>Revenue Expenditure</b>		
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	
<b>Source Of Fund To Meet Revenue Expenditure</b>		
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)		
<b>Net Revenue Expense Consider For Utilisation(i)-(2+3+4+5+6)</b>	2,51,63,706.20	2,51,63,706.20
<b>Capital Expenditure</b>	1,82,90,896.00	
Less: Expense Payable As On 31/03/2025		
(ii)	1,82,90,896.00	
<b>Source Of Fund To Meet Capital Expenditure</b>		
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 ( Agricultural Income)		
Total	1,82,90,896.00	
<b>Net Capital Expense Consider For Utilisation(ii)-(b+c+d+e+f+g)</b>	1,44,68,340.72	1,44,68,340.72
Total Expense Applied During The Year		3,96,32,046.92
<b>PERCENTAGE OF UTILISATION (%)</b>		<b>100.00</b>
Amount set apart for specific purpose us 11(2) / 11(5)		
Building Fund		
<b>PERCENTAGE OF UTILISATION (%)</b>		<b>100.00</b>

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

UDIN:25208017BMFXZZ1483  
Place: Perinthalmanna  
Date:



As per report of even date attached  
For, HAMID HUSSAIN & CO  
Chartered Accountants  
*[Signature]*  
HAMID HUSSAIN KP FCA  
Partner  
M.NO. 208017

*[Signature]*  
**PRINCIPAL**  
Mohammed Ali Shihab Thangal  
Memorial Arts And Science College  
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**MSTM ARTS & SCIENCE COLLEGE  
POOPALAM, PERINTHALMANNA**

**SCHEDULE TO BALANCE SHEET AS ON 31-MARCH-2025**

		FY 2024-25	FY 2023-24
<b>SCHEDULE I</b>	<b>TRUST FUND</b>		
1.Trust Fund		15,35,000.00	15,35,000.00
<b>SCHEDULE II</b>	<b>LOANS AND BORROWINGS</b>		
1. Secured Loan	-	-	-
2.Unsecured Loan			
Loan from Trustees		15,50,000.00	15,50,000.00
<b>SCHEDULE III</b>	<b>FIXED ASSETS</b>		
<b>SCHEDULE IV</b>	<b>CURRENT ASSETS AND LOANS ADVANCES</b>		
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		
		<b>10,18,060.47</b>	<b>45,81,615.75</b>
		<b>82,28,460.47</b>	<b>1,17,92,015.75</b>
<b>SCHEDULE V</b>	<b>CURRENT LIABILITIES &amp; PROVISION</b>		
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
		<b>21,49,287.00</b>	<b>19,72,518.00</b>
<b>SCHEDULE VI</b>	<b>PROFIT &amp; LOSS ACCOUNT</b>		
Opening Balance	8,35,67,574.40		
Add : Surplus/(Deficit) during the current Year	1,45,50,571.72	<b>9,81,18,146.12</b>	<b>8,35,67,574.40</b>

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INCOME AND EXPENDITURE 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
<b>NET PROFIT BEFORE DEPRECIATION</b>		<b>1,45,50,571.72</b>	<b>1,40,29,638.00</b>
Less: Depreciation	III	-	-
Less: Preliminary Exp. w/off		-	-
<b>BALANCE C/F TO BALANCE SHEET</b>		<b>1,45,50,571.72</b>	<b>1,40,29,638.00</b>

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

*[Signature]*  
HAMID HUSSAIN KP FCA  
Partner  
M.No:208017

UDIN:25208017BMFYZZ1483  
Place: Perinthalmanna  
Date:

*[Signature]*  
**PRINCIPAL**  
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Memorial Arts And Science College  
Perinthalmanna



**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**

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

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*(Handwritten Signature)*



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

**RECIPT AND PAYMENT AS AT 31ST MARCH 2025**

Receipts	2025	2024	Payments	2025	2024
<b>Opening Balance</b>			<b>Fixed Assets</b>		
Bank Accounts			Furniture	13,27,666.00	17,68,476.00
Pattikkad Bank	22,744.00	22,744.00	Electrical fittings	20,90,737.00	10,53,789.00
MDC Bank PMNA	16,795.67	45,795.67	Building	1,49,29,787.00	1,53,07,874.00
SBI Bank	84,344.00	81,537.00	Sports Equipments	7,490.00	8,770.00
Axis Bank Current A/c	26,89,379.00	64,70,014.00	Interior Work		
Axis Bank Savings A/c					
Cash-in-hand	17,68,353.08	18,45,224.08			
<b>Direct Incomes</b>			<b>Current Assets</b>		
Application Form	97,900.00	1,44,300.00	<b>Indirect Expenses</b>		
Fee Collection	3,51,66,201.92	3,28,06,517.00	Advertisement	48,205.00	63,205.00
			Audit fee	18,000.00	18,000.00
			Computer Maintainance	30,000.00	
			Daily Journal	31,200.00	29,500.00
			Electricity Bill	6,17,514.00	5,73,937.00
			LAB Expenses	3,71,503.00	14,90,297.00
<b>Indirect Incomes</b>			Labour Charge	3,77,206.00	1,32,310.00
Exam fee	23,13,445.00	18,03,665.00	Library Expenses	64,862.00	2,11,232.00
Laboratory Fees	1,26,000.00	1,37,500.00	Miscellaneous Expenses	57,529.00	53,003.00
PTA	15,43,000.00	16,68,100.00	Student Hostel Fees		1,28,500.00
SAF & UFF	3,85,500.00	4,16,900.00	Medical Expense	1,180.00	66,509.00
Programme Sponsorship		5,000.00	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
<b>Current Liabilities</b>			Bank Charges	3,116.00	737.00
Caution Deposits	5,98,500.00	6,60,500.00	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	
			<b>Closing Balance</b>		
			<b>Bank Accounts</b>		
			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		
			<b>Cash-in-hand</b>	7,80,653.08	17,68,353.08
<b>Total</b>	<b>4,48,12,162.67</b>	<b>4,61,07,796.75</b>	<b>Total</b>	<b>4,48,12,162.67</b>	<b>4,61,07,796.75</b>

  
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**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	1,48,65,003.00		7,27,77,169.00	0.00%		7,27,77,169.00
Interior Work	3,24,345.00			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
<b>TOTAL</b>	<b>7,68,33,076.65</b>	<b>1,82,90,896.00</b>	<b>-</b>	<b>9,51,23,972.65</b>	<b>-</b>		<b>9,51,23,972.65</b>

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