MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT MES KALLADI COLLEGE, MANNARKKAD

Mannarkad, Palakkad

BALANCE SHEET AS AT 31st MARCH 2023

I. CAPITAL FUND AND LIABILITIES (1) Funds (a) Capital Fund (2) Non-Current Liabilities (a) Loan From Financial Institutions (b) Loans and Advances Others (Liability) (c) Loans and Advances Inter Institutions (Liability) (d) Deposits (Liability)	1 2 3 4 5	7,75,15,324 - 34,04,196 33,90,000 24,19,400 - -	6,00,53,516 27,69,504 32,25,946 31,90,000 24,63,400
 (a) Capital Fund (2) Non-Current Liabilities (a) Loan From Financial Institutions (b) Loans and Advances Others (Liability) (c) Loans and Advances Inter Institutions (Liability) (d) Deposits (Liability) 	2 3 4 5	34,04,196 33,90,000	27,69,504 32,25,946 31,90,000
(2) Non-Current Liabilities (a) Loan From Financial Institutions (b) Loans and Advances Others (Liability) (c) Loans and Advances Inter Institutions (Liability) (d) Deposits (Liability)	2 3 4 5	34,04,196 33,90,000	27,69,504 32,25,946 31,90,000
(a) Loan From Financial Institutions(b) Loans and Advances Others (Liability)(c) Loans and Advances Inter Institutions (Liability)(d) Deposits (Liability)	3 4 5 6 7	33,90,000	32,25,946 31,90,000
(b) Loans and Advances Others (Liability)(c) Loans and Advances Inter Institutions (Liability)(d) Deposits (Liability)	3 4 5 6 7	33,90,000	32,25,946 31,90,000
(c) Loans and Advances Inter Institutions (Liability)(d) Deposits (Liability)	4 5 6 7	33,90,000	31,90,000
(d) Deposits (Liability)	5 6 7		
, , , , , , , , , , , , , , , , , , , ,	6 7	24,19,400	24,63,400
	7	- -	-
(3) Current Liabilities	7	-	-
(a) Short Term Borrowings	•	-	
(b) Sundry Creditors	Ω		-
(c) Other Current Liabilities	O	1,26,897	5,95,502
Total	•	8,68,55,817	7,22,97,868
II. ASSETS	:		
(1) Non-Current Assets			
(a) Fixed Assets	9		
(i) Tangible Assets		5,56,99,554	5,15,36,913
(ii) Intangible Assets		1,06,621	7,04,662
(iii) Work-In Progress		4,30,000	4,30,000
(b) Non-Current Investments	10	_	-
(c) Loans and Advances Others (Asset)	11	1,76,87,732	1,41,93,782
(d) Loans and Advances Inter Institutions (Asset)	12	21,52,639	22,02,639
(e) Deposits (Asset)	13	97,939	1,53,430
(2) Current Assets			
(a) Inventories	14	-	-
(b) Cash and Cash Equivalents	15	54,05,067	21,24,830
(c) Short Term Loans and Advances	16	44,04,653	-
(d) Other Current Assets	1 <i>7</i>	8,71,612	9,51,612
Total	•	8,68,55,817	7,22,97,868
Schedules forming part of accounts	1-29		

For and on behalf of Managing Committee

As per our report of even date attached For M A Moideen & Associates **Chartered Accountants** F.R. No. 002126 S

Chairman Secretary Treasurer M.A.Moideen; B.Sc., FCA, DISA (ICAI)

> Partner M.No. 022113

Place: Mannarkad Place: Ernakulam Date:

Date:

MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT MES KALLADI COLLEGE, MANNARKKAD

Mannarkad, Palakkad

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Particulars	Schedules	Current Year ₹	Previous Year ₹
I. INCOME			
Revenue from Objectives of Society	18	4,24,63,490	2,74,55,463
Donation	19	-	-
Grants Received From MES Institutions	20	-	50,000
Grants Received From Others	21	7,50,000	-
Other Income	22	17,09,115	1,99,659
Total Income	_	4,49,22,605	2,77,05,122
II. EXPENDITURE			
Operating Expenses	23	10,61,395	8,80,779
Employee Benefits	24	1,28,19,649	96,43,324
Office and Administrative Expenses	25	36,93,321	14,83,701
Finance Costs	26	1,58,583	3,73,867
Grants Paid to MES Institutions	27	20,00,000	75,700
Charity and Donation Paid	28	-	-
Depreciation Expense	9	39,66,512	53,12,904
Other Expenses	29	37,61,337	17,70,942
Total Expenses	_	2,74,60,797	1,95,41,216
III. Surplus/(Deficit) for the year (I-II)		1,74,61,808	81,63,906
Schedules forming part of accounts	1-29		

For and on behalf of Managing Committee

As per our report of even date attached For M A Moideen & Associates **Chartered Accountants** F.R. No. 002126 S

Chairman Secretary Treasurer M.A.Moideen; B.Sc., FCA, DISA (ICAI)

Partner M.No. 022113

Place: Mannarkad Place: Ernakulam Date:

Date:

SCHEDULES FORMING PART OF ACCOUNTS

PARTICULARS	Current Year ₹	Previous Year ₹
1. CAPITAL FUNDS		
a) Capital Fund		
Balance of Capital as per last Balance Sheet	5,66,87,539	4,85,23,633
Addition to Capital Fund during the Year Internal Transfers	-	-
Surplus/(Deficit) for the year	- 1,74,61,808	- 81,63,906
301pi03/(Deficit) for the year	7,41,49,347	5,66,87,539
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,22,21,221
b) Other Funds		
Balance as per last Balance Sheet (Other Funds)	33,65,977	33,65,977
Additions during the Year (Other Funds)		
	33,65,977	33,65,977
Total	7 75 15 224	4 00 52 514
Total	7,75,15,324	6,00,53,516
2.LOAN FROM FINANCIAL INSTITUTIONS		
Loan from Banks	-	27,69,504
Loan from NBFC	-	-
Overdraft Accounts		-
	-	27,69,504
3.LOANS AND ADVANCES OTHERS (LIABILITY) From Staff	3,08,080	3,08,080
From Members	1,50,000	1,50,000
From Others	29,46,116	27,67,866
	34,04,196	32,25,946
4.LOANS AND ADVANCES INTER INSTITUTIONS (LIABILITY)		
From MES Institutions	33,90,000	31,90,000
	33,90,000	31,90,000
5.DEPOSITS (LIABILITY)		
Security Deposit Students	_	_
Security Deposit Staff	10,13,000	8,83,000
Rent Security Deposit	-	-
Other Security Deposits	14,06,400	15,80,400
	24,19,400	24,63,400
/ CHOPT TERM ROBBOWINGS		
6.SHORT TERM BORROWINGS From Staff		
From Members	-	-
Trommonio		-
7.SUNDRY CREDITORS		
For Purchase	-	-
For Expenses		-
	-	-
O OTHER CHRRENT HARRISTE		
8.OTHER CURRENT LIABILITIES GST Payable	_	_
TDS Payable	- -	- 87,689
Salary Payable	-	-
ESI Payable	-	-
EPF Payable	-	-
Electricity Charges Payable	1,04,477	-
Other Payables	22,420	5,07,813
	1,26,897	5,95,502

10.NON-CURRENT INVESTMENTS		
Investment in Shares	-	-
Investment in Chit Funds	-	-
Other Investments	-	
	<u> </u>	<u> </u>
11.LOANS AND ADVANCES OTHERS (ASSET)		
To Staff	-	-
To Members	-	-
To Others	1,76,87,732	1,41,93,782
	1,76,87,732	1,41,93,782
2.LOANS AND ADVANCES INTER INSTITUTIONS (ASSET)		
To MES Institutions	21,52,639	22,02,639
	21,52,639	22,02,639
3.DEPOSITS (ASSET)	00.000	1 07 700
KSEB Boot	82,239	1,37,730
Rent Telephone	4,800	- 4,800
Other Refundable Deposits	10,900	10,900
Offici Reformable Deposits	97,939	1,53,430
		1,00,400
4.INVENTORIES		
Stock at Department Store		-
	-	-
5 CACH AND CACH FOUNTALENTS		
5.CASH AND CASH EQUIVALENTS Cash in Hand	5,726	1,12,502
Cash at Bank	28,64,749	19,77,737
Time Deposits with Bank	25,34,591	34,591
iiiio Boposiis Wiiii Bariik	54,05,067	21,24,830
6.SHORT TERM LOANS AND ADVANCES		
Salary Advance to Staff	-	-
Other Advances	44,04,653	
7.OTHER CURRENT ASSETS		
Fee Receivable	-	-
Rent Receivable	-	-
TDS Receivable		-
Other Current Assets	8,71,612	9,51,612
	8,71,612	9,51,612
8.REVENUE FROM OBJECTIVES OF SOCIETY		
Academic Fee Collection from students	4,24,63,490	2,74,55,463
Transportaion Fee Collection from students		
Other Fee Collection from students		
	4,24,63,490	2,74,55,463
9.DONATIONS		
Local Donation Foreign Contribution	-	
Foreign Contribution		
	-	_

20.GRANTS RECEIVED FROM MES INSTITUTIONS

20.GRANTS RECEIVED FROM MES INSTITUTIONS		
Grant from MES Institutions	-	-
21.GRANTS RECEIVED FROM OTHERS Government Grants		
Grant from Others	7,50,000	50,000
Ordin nom Onicis	7,50,000	50,000
22.OTHER INCOME	47 (17	1 40 477
Interest Received	46,617	1,40,476
Agricultural Income Rental Income	6,00,000	50,000
Other Incidental Income	10,62,498	9,183
	17,09,115	1,99,659
23.OPERATING EXPENSES	10 /1 205	0.00.770
Academic Expenses Students Transportation Expenses	10,61,395	8,80,779
Other Operating Expenses	-	-
Cities operating Expenses	10,61,395	8,80,779
24.EMPLOYEE BENEFITS For Academic		
Salary and Allowances	1,18,51,489	90,77,429
Other Employee Cost	9,68,160	5,65,895
For Administrative	,,,,,,,,	5,55,515
Salary and Honorarium	-	-
Other Benefits		
	1,28,19,649	96,43,324
25.OFFICE AND ADMINISTRATIVE EXPENSES		
Advertisement Charges	38,493	6,860
Audit Fee	44,840	22,420
Bank Charges	1,06,719	37,272
Electricity and Fuel Charges	14,79,905	6,96,178
Internet Charges	-	-
Legal Charges	-	16,500
Postage and Courier Professional Charges	15,500	7,588
Printing and Stationery	61,880	2,03,172
Rates, Duties and Taxes	4,45,824	28,370
Refreshment Charges	3,56,808	1,15,557
Rent		
	-	-
Telephone Charges	- 1,47,482	- 99,621
Telephone Charges Travelling Expenses	2,23,229	1,22,091
Telephone Charges	2,23,229 7,72,641	1,22,091 1,28,073
Telephone Charges Travelling Expenses	2,23,229	1,22,091
Telephone Charges Travelling Expenses Other Administrative Expenses	2,23,229 7,72,641	1,22,091 1,28,073
Telephone Charges Travelling Expenses Other Administrative Expenses 26.FINANCE COSTS	2,23,229 7,72,641 36,93,321	1,22,091 1,28,073 14,83,701
Telephone Charges Travelling Expenses Other Administrative Expenses	2,23,229 7,72,641	1,22,091 1,28,073
Telephone Charges Travelling Expenses Other Administrative Expenses 26.FINANCE COSTS Interest on Bank Loan	2,23,229 7,72,641 36,93,321	1,22,091 1,28,073 14,83,701
Telephone Charges Travelling Expenses Other Administrative Expenses 26.FINANCE COSTS Interest on Bank Loan Interest on NBFC Loans	2,23,229 7,72,641 36,93,321 1,58,583	1,22,091 1,28,073 14,83,701 3,73,867
Telephone Charges Travelling Expenses Other Administrative Expenses 26.FINANCE COSTS Interest on Bank Loan Interest on NBFC Loans 27.GRANTS PAID TO MES INSTITUTIONS	2,23,229 7,72,641 36,93,321 1,58,583	1,22,091 1,28,073 14,83,701 3,73,867 - 3,73,867
Telephone Charges Travelling Expenses Other Administrative Expenses 26.FINANCE COSTS Interest on Bank Loan Interest on NBFC Loans	2,23,229 7,72,641 36,93,321 1,58,583	1,22,091 1,28,073 14,83,701 3,73,867

28.CHARITY AND DONATION PAID		
Donation Paid as Charity	-	-
Grant Paid to Others	-	-
	•	-
29.OTHER EXPENSES		

OTHER EXPENSES		
Repairs and Maintenance	35,15,429	16,25,780
Miscellaneous Expenses	2,45,908	1,45,162
	37,61,337	17,70,942
	<u> </u>	·-

As per our report of even date attached
For and on behalf of Managing Committee
For M A Moideen & Associates
Chartered Accountants

Chairman Secretary Treasurer M.A.Moideen ; B.Sc., FCA, DISA (ICAI)
Partner
M.No. 022113

Place: Mannarkad Place: Ernakulam

Date:

F.R. No. 002126 S

MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT MES KALLADI COLLEGE, MANNARKKAD

Mannarkad, Palakkad

9.SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON

			Additions	Sales				14/53/
SI No.	PARTICULARS	WDV as on 01-04-2022	During The Year	During The Year	Total	De _l Rate	oreciation Amount	WDV as on 31-03-2023
	(i)TANGIBLE ASSETS							
1	Bio Gas Plant	3,55,976	_	_	3,55,976	2.5%	8,899	3,47,077
2	Arts & Sports Material	12.757	_	_	12,757	10%	1.276	11,481
3	Building	2.07.67.634	_	_	2.07.67.634	2.5%	5,19,191	2.02.48.443
4	Electrical Equipment	55,17,526	16,94,325	-	72,11,851	10%	7,21,185	64,90,666
5	Furniture & Fixtures	61,30,372	55.350	-	61.85.722	10%	6,18,572	55,67,150
6	Library Books	6,82,313	47.526	-	7.29.839	10%	72,984	6,56,855
7	Sports Equipment's	6.52.157	-	-	6,52,157	10%	65,216	5.86.941
8	Ambulance	2,61,005	-		2,61,005	10%	26,101	2,34,904
9	CCTV Camera	2,31,718	-	_	2,31,718	10%	23,172	2,08,546
10	Computer & Peripherals	53,50,820	36.70.970	-	90.21.790	10%	9.02.179	81,19,611
11	Diaital Camera	5,92,155	-	_	5,92,155	10%	59,216	5,32,939
12	Indoor Stadium	20,49,700	-	_	20,49,700	10%	2,04,970	18,44,730
13	Kitchen Utensils	22,400	-	_	22,400	10%	2,240	20,160
14	Land	30,02,500	14,75,650	_	44,78,150	-	-	44,78,150
15	Name Board & Notice Board	74,595	-	-	74,595	10%	7,460	67,135
16	Office Equipment's	57,915	-	-	57,915	10%	5,792	52,123
17	Refrigerator/ Cooler/Air Conditioner	6,52,645	=	=	6,52,645	10%	65,265	5,87,380
18	Smart Class Equipment & Software	1,02,355	-	-	1,02,355	10%	10,236	92,119
19	Sound System	3,43,808	-	-	3,43,808	10%	34,381	3,09,427
20	UGC Library	7,715	-	-	7,715	10%	772	6,943
21	Water Tank	19,865	-	-	19,865	10%	1,987	17,878
22	Napkin Dispencer	42,282	-	-	42,282	10%	4,228	38,054
23	Diaital Library	26,35,134	-	-	26,35,134	10%	2,63,513	23,71,620
24	Lab Equipments	19,71,567	11,49,792	-	31,21,359	10%	3,12,136	28,09,223
	• •	5,15,36,913	80,93,613	•	5,96,30,526		39,30,971	5,56,99,554
	(ii)INTANGIBLE ASSETS							
25	Website	47,475	_	_	47,475	25%	11.869	35.606
26	Software	94,687	_	_	94,687	25%	23,672	71,015
	351 a. 5	1,42,162	-	-	1,42,162	•	35,541	1,06,621
	(iii)WORK IN PROGRESS							
27	Lift	4,30,000		_	4,30,000	_	_	4,30,000
۷.	Liii	4,30,000	-	-	4,30,000		•	4,30,000
	TOTAL	5,21,09,075	80,93,613	-	6.02.02.688		39.66.512	5,62,36,175

MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT MES KALLADI COLLEGE, MANNARKKAD

Mannarkad, Palakkad

GROUPINGS 2022-23

Federal Bank Term Loan 2674	SI no	Particulars	Current Year ₹	Previous Year ₹
Federal Bank Term Loan 2674	1	Loan from Banks		
Federal Bank Term Loan 2674		Vijaya Bank Vehicle Loan 286	_	1,13,716
2 Loans And Advances (Liability) - From Members 1,50,000 1			-	26,55,788
Loans From Fahida Basheer 1,50,000 1,5			-	27,69,504
Loans From Fahida Basheer 1,50,000 1,5	•	1		
1,50,000 1,50,000 1,50,000 3,0	2		1 50 000	1 50 000
Nechali Madhave September South South		Loans From Faniaa Basneer		
MES B.ED College Edathanatfukara 50,000 50,000 Nechali Madhavi Memorial & Ki Muhammed Kutty 9,300 9,30 PED Namboothiri 4,950 4,95 Pookoya Thangal Endowment Fund 1,000 1,00 Prof K Moosa Endowment Fund 9,340 9,34 Prof KV Muhammed haneefa Endowment Fund 5,000 5,00 Ramdas Memorial Endowment Fund 501 50 Kongath Mammooti Endowment Fund 2,000 2,00 Narayanan Nair Endowment Fund 500 50 T I Eapen Memorial Prize Fund 1,000 1,00 T P Sankunni Menon Memorial Prize Fund 1,000 1,00 PTA Loan 16,588,000 14,40,00 K C Sayed Ali 8,00,000 8,00,00 Loan From Store 3,68,425 3,68,425 Alumini Fund 35,100 35,100 Advance fee - 3,97,5 29,46,116 27,67,86 **A Loans And Advances (Liability) - From MES Institutions Womes College Mannarkkad MES Academy Pattambi 17,50,000 17,50,00 MES ITI Mundur 5,00,000 - 3,00,00 1,00			1,50,000	1,50,000
Nechali Madhavi Memorial & Ki Muhammed Kutty 9,300 9,30 PED Namboothiri 4,950 4,95 Pookoya Thangal Endowment Fund 1,000 1,00 Prof K Mossa Endowment Fund 9,340 9,34 Prof KV Muhammed haneefa Endowment Fund 5,000 5,00 Ramdas Memorial Endowment Fund 501 50 Kongath Mammooli Endowment Fund 2,000 2,00 Narayanan Nair Endowment Fund 500 50 T I Eapen Memorial Prize Fund 1,000 1,00 T P Sankunni Menon Memorial Prize Fund 1,000 1,00 PTA Loan 16,58,000 14,40,00 K C Sayed Ali 8,00,000 8,00,00 Loan From Store 3,68,425 3,68,42 Alumini Fund 35,100 35,10 Advance fee - 39,75 29,46,116 27,67,86 4 Loans And Advances (Liability) - From MES Institutions 17,50,000 17,50,00 MES Notification Committee Palakkad 11,40,000 11,40,00 11,40,00 MES I'll Mundur	3	Loans And Advances (Liability) - From Others		
PED Namboothiri 4,950 4,95 Pookoya Thangal Endowment Fund 1,000 1,00 Prof K Moosa Endowment Fund 9,340 9,34 Prof KV Muhammed haneefa Endowment Fund 5,000 5,000 Ramdas Memorial Endowment Fund 501 50 Kongath Mammooti Endowment Fund 500 50 Narayanan Nair Endowment Fund 500 50 T I Eapen Memorial Prize Fund 1,000 1,00 T P Sankunni Menon Memorial Prize Fund 1,000 1,00 FTA Loan 16,58,000 14,40,00 K C Sayed Ali 8,00,000 8,00,00 Loan From Store 3,68,425 3,68,425 Alumini Fund 35,100 35,110 Advance fee - 39,75 29,46,116 27,67,86 **Property Security Patambi 17,50,000 17,50,00 MES Academy Pattambi 17,50,000 17,50,00 MES ITI Mundur 5,00,000 - ***Supposition of Countries Patakad 11,40,000 31,90,00 ***Supposition of Countries Patakad 11,406,400 15,80,40 <t< td=""><td></td><td>MES B.ED College Edathanattukara</td><td>50,000</td><td>50,000</td></t<>		MES B.ED College Edathanattukara	50,000	50,000
PED Namboothiri 4,950 4,95 Pookoya Thangal Endowment Fund 1,000 1,00 Prof K Moosa Endowment Fund 9,340 9,34 Prof KV Muhammed haneefa Endowment Fund 5,000 5,000 Ramdas Memorial Endowment Fund 501 50 Kongath Mammooti Endowment Fund 500 50 Narayanan Nair Endowment Fund 500 50 T I Eapen Memorial Prize Fund 1,000 1,00 T P Sankunni Menon Memorial Prize Fund 1,000 1,00 FTA Loan 16,58,000 14,40,00 K C Sayed Ali 8,00,000 8,00,00 Loan From Store 3,68,425 3,68,425 Alumini Fund 35,100 35,110 Advance fee - 39,75 29,46,116 27,67,86 **Property Security Patambi 17,50,000 17,50,00 MES Academy Pattambi 17,50,000 17,50,00 MES ITI Mundur 5,00,000 - ***Supposition of Countries Patakad 11,40,000 31,90,00 ***Supposition of Countries Patakad 11,406,400 15,80,40 <t< td=""><td></td><td>Nechali Madhavi Memorial & Ki Muhammed Kutty</td><td>9,300</td><td>9,300</td></t<>		Nechali Madhavi Memorial & Ki Muhammed Kutty	9,300	9,300
Prof K Moosa Endowment Fund 9,340 9,34 Prof KV Muhammed haneefa Endowment Fund 5,000 5,00 Ramdas Memorial Endowment Fund 501 50 Kongath Mammooti Endowment Fund 2,000 2,000 Narayanan Nair Endowment Fund 500 50 T I Eapen Memorial Prize Fund 1,000 1,000 T P Sankunni Menon Memorial Prize Fund 1,000 1,000 PTA Loan 16,58,000 14,000 K C Sayed Ali 8,00,000 8,00,000 Loan From Store 3,68,425 3,68,42 Alumini Fund 35,100 35,10 Advance fee - 39,75 29,46,116 27,67,86 4 Loans And Advances (Liability) - From MES Institutions Womes College Mannarkkad - 3,00,00 MES District Committee Palakkad 17,50,000 17,50,00 MES District Committee Palakkad 11,40,000 11,40,00 MES ITI Mundur 5,00,000 - 33,90,000 College Caution Deposit 8,10,400 8,10,40		,	4,950	4,950
Prof K Moosa Endowment Fund 9,340 9,34 Prof KV Muhammed haneefa Endowment Fund 5,000 5,00 Ramdas Memorial Endowment Fund 501 50 Kongath Mammooti Endowment Fund 2,000 2,000 Narayanan Nair Endowment Fund 500 50 T I Eapen Memorial Prize Fund 1,000 1,000 T P Sankunni Menon Memorial Prize Fund 1,000 1,000 PTA Loan 16,58,000 14,000 K C Sayed Ali 8,00,000 8,00,000 Loan From Store 3,68,425 3,68,42 Alumini Fund 35,100 35,10 Advance fee - 39,75 29,46,116 27,67,86 4 Loans And Advances (Liability) - From MES Institutions Womes College Mannarkkad - 3,00,00 MES District Committee Palakkad 17,50,000 17,50,00 MES District Committee Palakkad 11,40,000 11,40,00 MES ITI Mundur 5,00,000 - 33,90,000 College Caution Deposit 8,10,400 8,10,40		Pookoya Thangal Endowment Fund	1,000	1,000
Prof KV Muhammed haneefa Endowment Fund 5,000 5,000 Ramdas Memorial Endowment Fund 501 50 Kongath Mammooti Endowment Fund 2,000 2,00 Narayanan Nair Endowment Fund 500 50 T I Eapen Memorial Prize Fund 1,000 1,00 T P Sankunni Menon Memorial Prize Fund 1,000 1,00 PTA Loan 16,58,000 14,40,00 K C Sayed Ali 8,00,000 8,00,00 Loan From Store 3,68,425 3,68,425 Alumini Fund 35,100 35,100 Advance fee - 39,75 29,46,116 27,67,86 4 Loans And Advances (Liability) - From MES Institutions Womes College Mannarkkad - 3,00,00 MES District Committee Palakkad 11,40,000 17,50,00 MES ITI Mundur 5,00,000 - Solopous - 33,90,000 Tolopous 5,96,000 7,60,00 Canteen Deposit 5,96,000 7,60,00 Canteen Deposit 5,96,000 <td< td=""><td></td><td>·</td><td>9,340</td><td>9,340</td></td<>		·	9,340	9,340
Ramdas Memorial Endowment Fund 501 50 Kongath Mammooti Endowment Fund 2,000 2,00 Narayanan Nair Endowment Fund 500 50 T I Eapen Memorial Prize Fund 1,000 1,00 T P Sankunni Menon Memorial Prize Fund 1,000 1,00 PTA Loan 16,58,000 14,40,00 K C Sayed Ali 8,00,000 8,00,00 Loan From Store 3,68,425 3,68,42 Alumini Fund 35,100 35,10 Advance fee - 39,75 29,46,116 27,67,86 4 Loans And Advances (Liability) - From MES Institutions Womes College Mannarkkad - 3,00,00 MES Academy Pattambi 17,50,000 17,50,00 MES Academy Pattambi 17,50,000 - MES ITI Mundur 5,00,000 - 5 Other Security Deposits (Liability) Callege Caution Deposit 8,10,400 8,10,40 Hostel Deposit 5,96,000 7,60,00 Canteen Deposit 5,96,000 7,60,00		Prof KV Muhammed haneefa Endowment Fund		5,000
Kongath Mammooti Endowment Fund 2,000 2,00 Narayanan Nair Endowment Fund 500 50 T I Eapen Memorial Prize Fund 1,000 1,00 T P Sankunni Menon Memorial Prize Fund 1,000 1,000 PTA Loan 16,58,000 14,40,00 K C Sayed Ali 8,00,000 8,00,00 Loan From Store 3,68,425 3,68,42 Alumini Fund 35,100 35,10 Advance fee - 39,75 29,46,116 27,67,86 4 Loans And Advances (Liability) - From MES Institutions Womes College Mannarkkad - 3,00,00 MES Academy Pattambi 17,50,000 17,50,00 MES District Committee Palakkad 11,40,000 11,40,00 MES ITI Mundur 5,00,000 - 5 Other Security Deposits (Liability) 8,10,400 8,10,40 Hostel Deposit 8,10,400 8,10,40 Canteen Deposit 5,96,000 7,60,00 Canteen Deposit 5,96,000 7,60,00 CAF Payables		Ramdas Memorial Endowment Fund		501
Narayanan Nair Endowment Fund 500 50 T I Eapen Memorial Prize Fund 1,000 1,00 T P Sankunni Menon Memorial Prize Fund 1,000 1,00 PTA Loan 16,58,000 14,40,00 K C Sayed Ali 8,00,000 8,00,00 Loan From Store 3,68,425 3,68,42 Alumini Fund 35,100 35,10 Advance fee - 39,75 29,46,116 27,67,86 4 Loans And Advances (Liability) - From MES Institutions Womes College Mannarkkad - 3,00,00 MES District Committee Palakkad 11,40,000 17,50,00 MES District Committee Palakkad 11,40,000 11,40,00 MES ITI Mundur 5,00,000 - 5 Other Security Deposits (Liability) 8,10,40 8,10,40 Canteen Deposit 8,10,40 8,10,40 Hostel Deposit 5,96,000 7,60,00 Canteen Deposit 5,96,000 15,80,40 6 Other Payables 22,420 22,42 CAF Payable -		Konaath Mammooti Endowment Fund		2,000
T I Eapen Memorial Prize Fund 1,000 1,000 T P Sankunni Menon Memorial Prize Fund 1,000 1,000 PTA Loan 16,58,000 14,40,00 K C Sayed Ali 8,00,000 8,00,00 Loan From Store 3,68,425 3,68,425 Alumini Fund 35,100 35,100 Advance fee - 39,75 29,46,116 27,67,86 4 Loans And Advances (Liability) - From MES Institutions Womes College Mannarkkad - 3,00,00 MES Academy Pattambi 17,50,000 17,50,00 MES District Committee Palakkad 11,40,000 11,40,00 MES I'll Mundur 5,00,000 - Solve Security Deposits (Liability) 5,00,000 31,90,00 5 Other Security Deposits (Liability) 5,96,000 7,60,00 Canteen Deposit 5,96,000 7,60,00 Canteen Deposit 5,96,000 15,80,40 6 Other Payables 22,420 22,42 CAF Payable - 4,85,39		<u> </u>		500
T P Sankunni Menon Memorial Prize Fund 1,000 1,000 PTA Loan 16,58,000 14,40,00 K C Sayed Ali 8,00,000 8,00,00 Loan From Store 3,68,425 3,68,425 Alumini Fund 35,100 35,10 Advance fee - 39,75 29,46,116 27,67,86 4 Loans And Advances (Liability) - From MES Institutions Womes College Mannarkkad - 3,00,00 MES District Committee Palakkad 11,40,000 17,50,00 MES ITI Mundur 5,00,000 - Sollege Caution Deposits (Liability) 8,10,400 8,10,40 Hostel Deposit 5,96,000 7,60,00 Canteen Deposit 5,96,000 7,60,00 Canteen Deposit 5,96,000 11,00 4 Other Payables 22,420 22,42 Audit Fee Payable 22,420 22,42 CAF Payable - 4,85,39		,		1,000
PTA Loan 16,58,000 14,40,00 K C Sayed Ali 8,00,000 8,00,00 Loan From Store 3,68,425 3,68,425 Alumini Fund 35,100 35,100 Advance fee - 39,75 29,46,116 27,67,86 4 Loans And Advances (Liability) - From MES Institutions Womes College Mannarkkad - 3,00,00 MES Academy Pattambi 17,50,000 17,50,00 MES District Committee Palakkad 11,40,000 11,40,00 MES ITI Mundur 5,00,000 - 5 Other Security Deposits (Liability) S,00,000 31,90,00 5 Other Security Deposits (Liability) 5,96,000 7,60,00 Canteen Deposit 5,96,000 7,60,00 Canteen Deposit - 10,00 4 Other Payables - 14,06,400 15,80,40 6 Other Payable 22,420 22,42 CAF Payable - 4,85,39		·		1,000
K C Sayed Ali 8,00,000 8,00,00 Loan From Store 3,68,425 3,68,425 Alumini Fund 35,100 35,10 Advance fee - 39,75 29,46,116 27,67,86 4 Loans And Advances (Liability) - From MES Institutions Womes College Mannarkkad - 3,00,00 MES Academy Pattambi 17,50,000 17,50,00 MES District Committee Palakkad 11,40,000 11,40,00 MES ITI Mundur 5,00,000 - Solution Deposits (Liability) 8,10,400 8,10,40 Callege Caution Deposit 8,10,400 8,10,40 Hostel Deposit 5,96,000 7,60,00 Canteen Deposit - 10,00 4 14,06,400 15,80,40 6 Other Payables 22,420 22,42 CAF Payable - 4,85,39		PTA Logn		14,40,000
Loan From Store 3,68,425 3,68,425 Alumini Fund 35,100 35,10 Advance fee - 39,75 29,46,116 27,67,86 4 Loans And Advances (Liability) - From MES Institutions Womes College Mannarkkad - 3,00,00 MES Academy Pattambi 17,50,000 17,50,00 MES District Committee Palakkad 11,40,000 11,40,00 MES ITI Mundur 5,00,000 - 5 Other Security Deposits (Liability) 8,10,400 8,10,40 College Caution Deposit 8,10,400 8,10,40 Hostel Deposit 5,96,000 7,60,00 Canteen Deposit - 10,00 Canteen Deposit - 10,00 6 Other Payables - 22,420 22,42 CAF Payable - 4,85,39		K C Saved Ali		8,00,000
Alumini Fund 35,100 35,100 Advance fee		,		3,68,425
Advance fee				35,100
29,46,116 27,67,86		Advance fee	-	
Womes College Mannarkkad - 3,00,00 MES Academy Pattambi 17,50,000 17,50,00 MES District Committee Palakkad 11,40,000 11,40,00 MES ITI Mundur 5,00,000 - 33,90,000 31,90,00 5 Other Security Deposits (Liability) 8,10,400 8,10,40 College Caution Deposit 8,10,400 7,60,00 Hostel Deposit 5,96,000 7,60,00 Canteen Deposit - 10,00 14,06,400 15,80,40 6 Other Payables 22,420 22,42 CAF Payable - 4,85,39		7.6.5.65	29,46,116	27,67,866
Womes College Mannarkkad - 3,00,00 MES Academy Pattambi 17,50,000 17,50,00 MES District Committee Palakkad 11,40,000 11,40,00 MES ITI Mundur 5,00,000 - 33,90,000 31,90,00 5 Other Security Deposits (Liability) 8,10,400 8,10,40 College Caution Deposit 8,10,400 7,60,00 Hostel Deposit 5,96,000 7,60,00 Canteen Deposit - 10,00 14,06,400 15,80,40 6 Other Payables 22,420 22,42 CAF Payable - 4,85,39	4	Logne And Advances (Lightlity) From MES Institutions		
MES Academy Pattambi 17,50,000 17,50,000 MES District Committee Palakkad 11,40,000 11,40,000 MES ITI Mundur 5,00,000 - 33,90,000 31,90,00 5 Other Security Deposits (Liability) Value of the committee of the commit	-			3 00 000
MES District Committee Palakkad 11,40,000 11,40,000 MES ITI Mundur 5,00,000 - 33,90,000 31,90,00 5 Other Security Deposits (Liability) 8,10,400 8,10,40 College Caution Deposit 8,10,400 7,60,00 Hostel Deposit - 10,00 Canteen Deposit - 14,06,400 15,80,40 6 Other Payables Audit Fee Payable 22,420 22,42 CAF Payable - 4,85,39		•	17 50 000	
MES ITI Mundur 5,00,000 - 33,90,000 31,90,00 5 Other Security Deposits (Liability) Security Deposit 8,10,400 8,10,40 8,10,40 8,10,40 10,40 10,00 <td></td> <td></td> <td></td> <td></td>				
33,90,000 31,90,00 5 Other Security Deposits (Liability) College Caution Deposit 8,10,400 8,10,40 Hostel Deposit 5,96,000 7,60,00 Canteen Deposit - 10,00 14,06,400 15,80,40 6 Other Payables 22,420 22,42 Audit Fee Payable 22,420 4,85,39 CAF Payable - 4,85,39				11,40,000
5 Other Security Deposits (Liability) College Caution Deposit 8,10,400 8,10,40 Hostel Deposit 5,96,000 7,60,00 Canteen Deposit - 10,00 14,06,400 15,80,40 6 Other Payables 22,420 22,42 CAF Payable - 4,85,39		MES III MONDO		31,90,000
College Caution Deposit 8,10,400 8,10,400 Hostel Deposit 5,96,000 7,60,00 Canteen Deposit - 10,00 14,06,400 15,80,40 6 Other Payables 22,420 22,42 CAF Payable - 4,85,39				<u> </u>
Hostel Deposit 5,96,000 7,60,00 Canteen Deposit - 10,00 14,06,400 15,80,40 6 Other Payables Audit Fee Payable 22,420 22,42 CAF Payable - 4,85,39	5			
Canteen Deposit - 10,00 14,06,400 15,80,40 6 Other Payables 22,420 22,42 CAF Payable - 4,85,39				
6 Other Payables Audit Fee Payable 22,420 22,42 CAF Payable - 4,85,39		·	5,96,000	7,60,000
6 Other Payables Audit Fee Payable CAF Payable 22,420 22,42 24,85,39		Canteen Deposit	-	10,000
Audit Fee Payable 22,420 22,42 CAF Payable - 4,85,39			14,06,400	15,80,400
Audit Fee Payable 22,420 22,42 CAF Payable - 4,85,39	6	Other Payables		
CAF Payable - 4,85,39	-		22,420	22,420
·			-	4,85,393
22.42U 5.07.8T		-,	22,420	5,07,813

	Loans And Advances (Asset) - To Others			
	Chandra Babu	66,000	66,000	
	Hamza	5,000	5,000	
	K Mohammed	500	500	
	Mes Womens College Edathanattukara	50,000	50,000	
	M Suharabi	52	52	
	Santhosh	10,000	10,000	
	Sulfikar	15,000	15,000	
	Usman	1,000	1,000	
	Vijayan Contractor	2,80,000	2,80,000	
	Vijesh	5,000	5,000	
	MES Koppam Unit	8,75,000	8,75,000	
	• •	580		
	Central Administrative Fund Advance		580	
	Building advance	13,30,000	13,30,000	
	MES Arts and Science College Pattambi	-	1,00,000	
	Rent advance	2,00,000	-	
	Habeeb mohammed	73,00,000	65,00,000	
	Engly steels	2,00,000	2,00,000	
	Saithalavi	33,26,800	10,30,000	
	Tranformer	27,00,000	27,00,000	
	Fire and Safety	9,72,800	2,00,000	
	Electrical Work Lab. Charge	50,000	50,000	
	Play Ground	3,00,000	3,00,000	
	Land Purchase		4,75,650	
		1,76,87,732	1,41,93,782	
			_	
8	Loans And Advances (Asset) - To MES Institutions			
	Mes Womens College Ottappalam	1,00,000	1,00,000	
	Mes Central School Vadakkencheri Palakkad	12,00,000	12,00,000	
	MES HSS Mannarkkad	2,719	2,719	
	MES Medical College Perinthalmanna	3,49,920	3,49,920	
	AA - AA			
	Mes Women'S College Palakkad	5,00,000	5,00,000	
	MES ITI Mundur	5,00,000		
		5,00,000 - 21,52,639	5,00,000 50,000 22,02,639	
			50,000	
9	MES ITI Mundur		50,000	
9	MES ITI Mundur Other Refundable Deposits	21,52,639	50,000 22,02,639	
9	MES ITI Mundur		50,000	
9	MES ITI Mundur Other Refundable Deposits	21,52,639	50,000 22,02,639 10,900	
	MES ITI Mundur Other Refundable Deposits L P G Deposit	21,52,639	50,000 22,02,639 10,900	
9	MES ITI Mundur Other Refundable Deposits L P G Deposit Cash at Bank	21,52,639 10,900 10,900	50,000 22,02,639 10,900 10,900	
	MES ITI Mundur Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947	10,900 10,900 56,153	50,000 22,02,639 10,900 10,900 2,03,290	
	MES ITI Mundur Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206	10,900 10,900 56,153 85,098	50,000 22,02,639 10,900 10,900 2,03,290 32,755	
	MES ITI Mundur Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616	10,900 10,900 56,153 85,098 3,76,415	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168	
	MES ITI Mundur Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326	10,900 10,900 10,900 56,153 85,098 3,76,415 53,241	2,03,290 32,755 1,83,168 96,404	
	MES ITI Mundur Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326 Kumaramputhur Service Co-Operative Bank 15652	10,900 10,900 56,153 85,098 3,76,415 53,241 1,87,515	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168 96,404 1,42,375	
	MES ITI Mundur Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326	10,900 10,900 10,900 56,153 85,098 3,76,415 53,241 1,87,515 21,06,328	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168 96,404 1,42,375 13,19,745	
	MES ITI Mundur Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326 Kumaramputhur Service Co-Operative Bank 15652	10,900 10,900 56,153 85,098 3,76,415 53,241 1,87,515	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168 96,404 1,42,375	
10	Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326 Kumaramputhur Service Co-Operative Bank 15652 Bank Of Baroda	10,900 10,900 10,900 56,153 85,098 3,76,415 53,241 1,87,515 21,06,328	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168 96,404 1,42,375 13,19,745	
	Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326 Kumaramputhur Service Co-Operative Bank 15652 Bank Of Baroda Time Deposits with Banks	10,900 10,900 10,900 56,153 85,098 3,76,415 53,241 1,87,515 21,06,328 28,64,749	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168 96,404 1,42,375 13,19,745	
10	Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326 Kumaramputhur Service Co-Operative Bank 15652 Bank Of Baroda Time Deposits with Banks Fixed Deposit	10,900 10,900 10,900 56,153 85,098 3,76,415 53,241 1,87,515 21,06,328 28,64,749	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168 96,404 1,42,375 13,19,745 19,77,737	
10	Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326 Kumaramputhur Service Co-Operative Bank 15652 Bank Of Baroda Time Deposits with Banks Fixed Deposit Mes Kalladi College Co-Op S No 13	10,900 10,900 10,900 56,153 85,098 3,76,415 53,241 1,87,515 21,06,328 28,64,749 25,00,000 5,000	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168 96,404 1,42,375 13,19,745 19,77,737	
10	Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326 Kumaramputhur Service Co-Operative Bank 15652 Bank Of Baroda Time Deposits with Banks Fixed Deposit Mes Kalladi College Co-Op S No 13 MES Kalladi College Co-Op S no 14	10,900 10,900 10,900 56,153 85,098 3,76,415 53,241 1,87,515 21,06,328 28,64,749 25,00,000 5,000 9,340	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168 96,404 1,42,375 13,19,745 19,77,737	
10	Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326 Kumaramputhur Service Co-Operative Bank 15652 Bank Of Baroda Time Deposits with Banks Fixed Deposit Mes Kalladi College Co-Op S No 13 MES Kalladi College Co-Op S no 14 UTI	10,900 10,900 10,900 56,153 85,098 3,76,415 53,241 1,87,515 21,06,328 28,64,749 25,00,000 5,000 9,340 14,250	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168 96,404 1,42,375 13,19,745 19,77,737	
10	Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326 Kumaramputhur Service Co-Operative Bank 15652 Bank Of Baroda Time Deposits with Banks Fixed Deposit Mes Kalladi College Co-Op S No 13 MES Kalladi College Co-Op S no 14 UTI Vijaya bank FD 286/98	10,900 10,900 10,900 56,153 85,098 3,76,415 53,241 1,87,515 21,06,328 28,64,749 25,00,000 5,000 9,340 14,250 500	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168 96,404 1,42,375 13,19,745 19,77,737 - 5,000 9,340 14,250 500	
10	Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326 Kumaramputhur Service Co-Operative Bank 15652 Bank Of Baroda Time Deposits with Banks Fixed Deposit Mes Kalladi College Co-Op S No 13 MES Kalladi College Co-Op S no 14 UTI Vijaya bank FD 286/98 Vijaya bank FD 287/98	10,900 10,900 10,900 56,153 85,098 3,76,415 53,241 1,87,515 21,06,328 28,64,749 25,00,000 5,000 9,340 14,250 500 501	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168 96,404 1,42,375 13,19,745 19,77,737 5,000 9,340 14,250 500 501	
10	Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326 Kumaramputhur Service Co-Operative Bank 15652 Bank Of Baroda Time Deposits with Banks Fixed Deposit Mes Kalladi College Co-Op S No 13 MES Kalladi College Co-Op S no 14 UTI Vijaya bank FD 286/98 Vijaya bank FD 287/98 Vijaya bank FD 288/98	21,52,639 10,900 10,900 56,153 85,098 3,76,415 53,241 1,87,515 21,06,328 28,64,749 25,00,000 5,000 9,340 14,250 500 501 1,000	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168 96,404 1,42,375 13,19,745 19,77,737 5,000 9,340 14,250 500 501 1,000	
10	Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326 Kumaramputhur Service Co-Operative Bank 15652 Bank Of Baroda Time Deposits with Banks Fixed Deposit Mes Kalladi College Co-Op S No 13 MES Kalladi College Co-Op S no 14 UTI Vijaya bank FD 286/98 Vijaya bank FD 287/98 Vijaya bank FD 288/98 Vijaya bank FD 288/98 Vijaya bank FD 289/98	21,52,639 10,900 10,900 56,153 85,098 3,76,415 53,241 1,87,515 21,06,328 28,64,749 25,00,000 5,000 9,340 14,250 500 501 1,000 2,000	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168 96,404 1,42,375 13,19,745 19,77,737 5,000 9,340 14,250 500 501 1,000 2,000	
10	Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326 Kumaramputhur Service Co-Operative Bank 15652 Bank Of Baroda Time Deposits with Banks Fixed Deposit Mes Kalladi College Co-Op S No 13 MES Kalladi College Co-Op S no 14 UTI Vijaya bank FD 286/98 Vijaya bank FD 288/98 Vijaya bank FD 289/98 Vijaya bank FD 289/98 Vijaya bank FD Receipt No 77/98	21,52,639 10,900 10,900 56,153 85,098 3,76,415 53,241 1,87,515 21,06,328 28,64,749 25,00,000 5,000 9,340 14,250 500 501 1,000 2,000 1,000	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168 96,404 1,42,375 13,19,745 19,77,737 5,000 9,340 14,250 500 501 1,000 2,000 1,000	
10	Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326 Kumaramputhur Service Co-Operative Bank 15652 Bank Of Baroda Time Deposits with Banks Fixed Deposit Mes Kalladi College Co-Op S No 13 MES Kalladi College Co-Op S no 14 UTI Vijaya bank FD 286/98 Vijaya bank FD 287/98 Vijaya bank FD 288/98 Vijaya bank FD 288/98 Vijaya bank FD 289/98	21,52,639 10,900 10,900 56,153 85,098 3,76,415 53,241 1,87,515 21,06,328 28,64,749 25,00,000 5,000 9,340 14,250 500 501 1,000 2,000 1,000 1,000 1,000	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168 96,404 1,42,375 13,19,745 19,77,737 5,000 9,340 14,250 500 501 1,000 2,000 1,000 1,000	
10	Other Refundable Deposits L P G Deposit Cash at Bank Kumaramputhur Service Bank 1014947 Federal Bank 7206 kumaramputhur service bank 1015616 Mannarkkad Rural Service Co-operative Bank 6326 Kumaramputhur Service Co-Operative Bank 15652 Bank Of Baroda Time Deposits with Banks Fixed Deposit Mes Kalladi College Co-Op S No 13 MES Kalladi College Co-Op S no 14 UTI Vijaya bank FD 286/98 Vijaya bank FD 288/98 Vijaya bank FD 289/98 Vijaya bank FD 289/98 Vijaya bank FD Receipt No 77/98	21,52,639 10,900 10,900 56,153 85,098 3,76,415 53,241 1,87,515 21,06,328 28,64,749 25,00,000 5,000 9,340 14,250 500 501 1,000 2,000 1,000	50,000 22,02,639 10,900 10,900 2,03,290 32,755 1,83,168 96,404 1,42,375 13,19,745 19,77,737 5,000 9,340 14,250 500 501 1,000 2,000 1,000	

12	Other Current Assets Educational Scientific Appliance	14,000	14,000
	Feroz Hardwares	50,000	50,000
	Kamai Elevator	4,50,000	4,50,000
	Manzil Construction	3,30,500	3,30,500
	Raman Scientific Instruments	20,000	20,000
	Supervision	-	80,000
	Ugc Remedial Coaching	7,112	7,112
	a grant and a state of	8,71,612	9,51,612
13	Fees & Other Collections from students		
	Tution Fees	-	57,16,735
	Tuition Fees 2019-20	-	1,95,40,200
	Agri Horti	26,600	1,02,050
	Tuition Fees 2021-22	3,15,22,439	-
	Advance Fee	74,67,670	-
	DCA Fees	9,19,562	6,66,307
	Hostel Fee	21,85,384	10,91,021
	Hostel Form Sale	-	9,700
	Special Fee	2,23,720	1,19,000
	Add on Course Fee	2,48,500	2,08,000
	Registration Fee	42,132	-
	Fine .	46,508	2,450
	Less:	0.10.005	
	Refund	2,19,025	274 55 4/2
		4,24,63,490	2,74,55,463
14	Interest Received		
14	Interest on savings account	46,617	35,646
	Interest on Fixed Deposit	40,017	78,910
	ппетем оттижей рером	46,617	1,40,476
15	Other Advances	40,017	1,70,770
IJ	Building Advance	44,04,653	_
	bolianing / availee	44,04,653	
		1 1/6 1/665	
16	Other Incidental Income		
	Magazine	53,200	_
	Account written Back	4,95,393	
	Miscellaneous Income	· · · -	9,183
	(i) Scrap sales	51,900	_
	(ii) Aided income	3,00,000	_
	(iii)Other misc income	1,62,005	-
		10,62,498	9,183
17	Academic Expenses		
17	Application & Affiliation Charges	3,57,895	4,02,905
17	Application & Affiliation Charges Arts, Sports & Other Celebrations	3,57,895 54,000	4,02,905 -
17	Application & Affiliation Charges Arts, Sports & Other Celebrations Exam Remuneration		4,02,905 - -
17	Application & Affiliation Charges Arts, Sports & Other Celebrations Exam Remuneration Light & Sound	54,000	- - -
17	Application & Affiliation Charges Arts, Sports & Other Celebrations Exam Remuneration Light & Sound Hostel Expense	54,000 6,120 83,600 16,933	4,02,905 - - - 2,874
17	Application & Affiliation Charges Arts, Sports & Other Celebrations Exam Remuneration Light & Sound Hostel Expense Text Book Purchase	54,000 6,120 83,600 16,933 8,193	- - -
17	Application & Affiliation Charges Arts, Sports & Other Celebrations Exam Remuneration Light & Sound Hostel Expense Text Book Purchase Medical Expenses	54,000 6,120 83,600 16,933 8,193 26,654	- - -
17	Application & Affiliation Charges Arts, Sports & Other Celebrations Exam Remuneration Light & Sound Hostel Expense Text Book Purchase Medical Expenses Supervisor Charge	54,000 6,120 83,600 16,933 8,193 26,654 1,80,000	- - 2,874 - -
17	Application & Affiliation Charges Arts, Sports & Other Celebrations Exam Remuneration Light & Sound Hostel Expense Text Book Purchase Medical Expenses	54,000 6,120 83,600 16,933 8,193 26,654	- - -

18	Salary & Allowances		
	Salary	1 07 12 005	04.42.005
	Salary & Allowance	1,07,13,825	84,43,205
	Dca Salary	32,000	-
	ESI Employer Share	30,000	1.07.004
	Ex Service Man Salary	3,59,664	1,86,224
	Festival Allowance	75,000	-
	Aided Guest Salary	6,41,000	4,48,000
		1,18,51,489	90,77,429
19	Non Teaching Staff		
17	Hostel Salary	8,88,880	5,65,895
	•	79,280	3,03,073
	Salary	9,68,160	5,65,895
		7,00,100	5,65,675
20	Rates, Duties and Taxes		
	Building/Land Tax	1,39,865	18,370
	Cedipr registration fees	-	10,000
	Statutory Penalty	3,05,959	-
	orationary i originy	4,45,824	28,370
			20,070
21	Travelling Expenses		
	Travelling Expenses	46,138	9,306
	Travelling Expenses Staff	1,56,291	1,04,685
	Travelling Expenses Principal	9,800	-
	Travelling Expenses Management	11,000	8,100
	mayoming Expenses management	2,23,229	1,22,091
			1,22,071
22	Other Administrative Expenses		
	Staff Training & Seminar	1,20,243	46,650
	Transport & Loading	87,182	
	Software Charge	07,102	10,620
	Insurance	1,40,555	10,020
			-
	University Expenses	10,000	/0.050
	Office Expenes	32,076	68,858
	Central Administration Fund	16,775	1 000
	Professional charges	-	1,900
	Newspaper & periodicals	810	-
	Electrical charges	2,65,000	-
	Write Off	1,00,000	45
		7,72,641	1,28,073
23	Grant Paid to MES		
23	Grant to Mes Arts & Science College, Attappadi		75,700
	MES Kalladi College	20,00,000	73,700
	ML3 Kalladi College	20,00,000	75,700
		20,00,000	75,700
25	Repairs & Maintenance		
	Labour Charge	30,70,970	3,04,080
	Annual Maintenance Charge	20,000	-
	Repair & Maintenance	4,24,459	13,21,700
	Ropali a Maintenance	35,15,429	16,25,780
26	Miscellaneous Expenses		
	Miscellaneous Expenses	2,45,908	1,45,162
	Press	<u> </u>	
		2,45,908	1,45,162