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

Mannarkad, Palakkad

BALANCE SHEET AS AT 31.03.2024

| 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) (3) Current Liabilities (a) Short Term Borrowings (b) Sundry Creditors (c) Other Current Liabilities Total | 1 2 3 4 | 8,28,66,933 74,75,423 28,90,000 26,22,495 2,42,356 43,30,587 | 7,75,15,324 34,04,196 33,90,000 24,19,400 |
|---|------------------|---|--|
| (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) (3) Current Liabilities (a) Short Term Borrowings (b) Sundry Creditors (c) Other Current Liabilities Total II. ASSETS (1) Non-Current Assets (a) Property, Plant and Equipment and Intangible Assets (i) Property, Plant and Equipment (ii) Intangible assets (iii) Capital Work-In-Progress | 3 4 5 | 74,75,423 28,90,000 26,22,495 - 2,42,356 | 34,04,196 33,90,000 24,19,400 |
| (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) (3) Current Liabilities (a) Short Term Borrowings (b) Sundry Creditors (c) Other Current Liabilities Total II. ASSETS (1) Non-Current Assets (a) Property, Plant and Equipment and Intangible Assets (i) Property, Plant and Equipment (ii) Intangible assets (iii) Capital Work-In-Progress | 3 4 5 | 74,75,423 28,90,000 26,22,495 - 2,42,356 | 34,04,196 33,90,000 24,19,400 |
| (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) (3) Current Liabilities (a) Short Term Borrowings (b) Sundry Creditors (c) Other Current Liabilities Total II. ASSETS (1) Non-Current Assets (a) Property, Plant and Equipment and Intangible Assets (ii) Property, Plant and Equipment (iii) Intangible assets (iiii) Capital Work-In-Progress | 3 4 5 | 74,75,423 28,90,000 26,22,495 - 2,42,356 | 34,04,196 33,90,000 24,19,400 |
| (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) (3) Current Liabilities (a) Short Term Borrowings (b) Sundry Creditors (c) Other Current Liabilities Total II. ASSETS (1) Non-Current Assets (a) Property, Plant and Equipment and Intangible Assets (i) Property, Plant and Equipment (ii) Intangible assets (iii) Capital Work-In-Progress | 3 4 5 | 28,90,000 26,22,495 2,42,356 | 33,90,000 24,19,400 |
| (a) Loan From Financial Institutions (b) Loans and Advances Others (Liability) (c) Loans and Advances Inter Institutions (Liability) (d) Deposits (Liability) (3) Current Liabilities (a) Short Term Borrowings (b) Sundry Creditors (c) Other Current Liabilities Total I. ASSETS (1) Non-Current Assets (a) Property, Plant and Equipment and Intangible Assets (i) Property, Plant and Equipment (ii) Intangible assets (iii) Capital Work-In-Progress | 3 4 5 | 28,90,000 26,22,495 2,42,356 | 33,90,000 24,19,400 |
| (c) Loans and Advances Inter Institutions (Liability) (d) Deposits (Liability) (3) Current Liabilities (a) Short Term Borrowings (b) Sundry Creditors (c) Other Current Liabilities Total I. ASSETS (1) Non-Current Assets (a) Property, Plant and Equipment and Intangible Assets (i) Property, Plant and Equipment (ii) Intangible assets (iii) Capital Work-In-Progress | 3 4 5 | 28,90,000 26,22,495 2,42,356 | 33,90,000 24,19,400 |
| (d) Deposits (Liability) (3) Current Liabilities (a) Short Term Borrowings (b) Sundry Creditors (c) Other Current Liabilities Total I. ASSETS (1) Non-Current Assets (a) Property, Plant and Equipment and Intangible Assets (i) Property, Plant and Equipment (ii) Intangible assets (iii) Capital Work-In-Progress | 3 4 5 | 26,22,495 2,42,356 | 24,19,400 |
| (3) Current Liabilities (a) Short Term Borrowings (b) Sundry Creditors (c) Other Current Liabilities Total I. ASSETS (1) Non-Current Assets (a) Property, Plant and Equipment and Intangible Assets (i) Property, Plant and Equipment (ii) Intangible assets (iii) Capital Work-In-Progress | | 2,42,356 | 24,19,400 |
| (a) Short Term Borrowings (b) Sundry Creditors (c) Other Current Liabilities Total I. ASSETS (1) Non-Current Assets (a) Property, Plant and Equipment and Intangible Assets (i) Property, Plant and Equipment (ii) Intangible assets (iii) Capital Work-In-Progress | | 2,42,356 | |
| (b) Sundry Creditors (c) Other Current Liabilities Total I. ASSETS (1) Non-Current Assets (a) Property, Plant and Equipment and Intangible Assets (i) Property, Plant and Equipment (ii) Intangible assets (iii) Capital Work-In-Progress | | | |
| (b) Sundry Creditors (c) Other Current Liabilities Total I. ASSETS (1) Non-Current Assets (a) Property, Plant and Equipment and Intangible Assets (i) Property, Plant and Equipment (ii) Intangible assets (iii) Capital Work-In-Progress | | | |
| Total II. ASSETS (1) Non-Current Assets (a) Property, Plant and Equipment and Intangible Assets (i) Property, Plant and Equipment (ii) Intangible assets (iii) Capital Work-In-Progress | | | |
| II. ASSETS (1) Non-Current Assets (a) Property, Plant and Equipment and Intangible Assets (i) Property, Plant and Equipment (ii) Intangible assets (iii) Capital Work-In-Progress | | 43,31,331 | 1,26,897 |
| (1) Non-Current Assets (a) Property, Plant and Equipment and Intangible Assets (i) Property, Plant and Equipment (ii) Intangible assets (iii) Capital Work-In-Progress | | 10,04,27,794 | 8,68,55,817 |
| (a) Property, Plant and Equipment and Intangible Assets (i) Property, Plant and Equipment (ii) Intangible assets (iii) Capital Work-In-Progress | | | |
| (i) Property, Plant and Equipment (ii) Intangible assets (iii) Capital Work-In-Progress | | | |
| (i) Property, Plant and Equipment (ii) Intangible assets (iii) Capital Work-In-Progress | 7 | | |
| (ii) Intangible assets (iii) Capital Work-In-Progress | , | 8,26,95,243 | 5,56,99,554 |
| (iii) Capital Work-In-Progress | | 3,65,372 | 1,06,621 |
| | | 9,35,000 | 4,30,000 |
| | | 7,55,555 | 4,30,000 |
| (c) Loans and Advances Others (Asset) | 8 | 31,38,132 | 1,76,87,732 |
| (d) Loans and Advances Inter Institutions (Asset) | 9 | 36,82,180 | 21,52,639 |
| (e) Deposits (Asset) | 10 | 97,939 | |
| (2) Current Assets | 10 | 77,737 | 97,939 |
| (a) Inventories | | | |
| (b) Cash and Cash Equivalents | 11 | 46,87,662 | 5405044 |
| (c) Short Term Loans and Advances | 12 | 44,04,653 | 54,05,066 |
| (d) Other Current Assets | 13 | 4,21,613 | 44,04,653 |
| Total | | 10,04,27,794 | 8,71,613 |
| Schedules forming part of accounts | | 10,04,21,174 | 8,68,55,817 |

For and on behalf of Managing Committee

As per our report of even date attached

F.R. No. U.Z.

KOCHI-31

F.R. No. U.Z.

F.R. No. U.Z.

F.R. No. U.Z.

F.R. No. U.Z.

Mercher Membership No. 022113

Chairman

Secretary

Treasurer

Place: Mannarkkad Date: 01-10-2024

Place: Ernakulam Date: 01-10-2024

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

Mannarkad, Palakkad

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

| | | | Amount in ₹ |
|---|----------------------------|---|--|
| Particulars | Schedules | Current Year ₹ | Previous Year ₹ |
| I. INCOME | | | |
| Revenue from Objectives of Society | 14 | 3,93,78,671 | 4,24,63,490 |
| Donation | | - | |
| Grants Received From MES Institutions | | | |
| Grants Received From Others | 15 | - | 7,50,000 |
| Other Income | 16 | 9,46,262 | 17,09,115 |
| Total Income | | 4,03,24,933 | 4,49,22,605 |
| I. EXPENDITURE Operating Expenses Employee Benefits Office and Administrative Expenses Finance Costs Grants Paid to MES Institutions Charity and Donation Paid Depreciation Expense | 17 18 19 20 21 | 10,39,340 1,46,35,235 35,83,101 - 76,85,600 - 67,60,448 | 10,61,395 1,28,19,649 36,93,321 1,58,583 20,00,000 |
| Other Expenses | 22 | 12,69,600 | 37,61,337 |
| Total Expenses | | 3,49,73,324 | 2,74,60,797 |
| III. Surplus/(Deficit) for the year (I-II) | | 53,51,609 | 1,74,61,808 |

Schedules forming part of accounts

As per our report of even date attached

For M A Moideen & Associates Chartered Accountants F.R. No. 002126 S

For and on behalf of Managing Committee

KOCHI-31 KOCHI-31 KOCHI-31 KOCHI-31

Chairman

Secretary

Treasurer

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

Partner

Membership No. 022113

Place: Mannarkkad Date: 01-10-2024 Place: Ernakulam Date: 01-10-2024

SCHEDULES FORMING PART OF ACCOUNTS

| PARTICULARS | Current Year ₹ | Amount in ₹ Previous Year |
|--|-----------------------------|---------------------------|
| | | |
| CAPITAL FUND | | |
| a) Capital Fund | 7.75.15.004 | F // 67 F66 |
| Balance of Capital as per last Balance Sheet | 7,75,15,324 | 5,66,87,539 |
| Addition to Capital Fund during the Year Internal Transfers | | 33,65,977 |
| Surplus/(Deficit) for the year | 53,51,609 | 1,74,61,808 |
| Surplus/(Delicit) for the year | 8,28,66,933 | 7,75,15,324 |
| | | |
| b) Other Funds | | 00 (5 077 |
| Balance as per last Balance Sheet (Other Funds) | | 33,65,977 |
| Transfer to Capital Fund | | (33,65,977 |
| | | |
| | 8,28,66,933 | 7,75,15,324 |
| 2.LOANS AND ADVANCES OTHERS (LIABILITY) | | |
| Loan from Staff | 3,08,080 | 3,08,080 |
| Loan from Members | 1,50,000 | 1,50,000 |
| Loan from Others | 70,17,343 | 29,46,116 |
| | 74,75,423 | 34,04,196 |
| | | |
| 3.LOANS AND ADVANCES INTER INSTITUTIONS (LIABILITY) | | |
| Loan from MES Institutions | 28,90,000 | 33,90,000 |
| | 28,90,000 | 33,90,000 |
| 4.DEPOSITS (LIABILITY) | | |
| Security Deposit Students | 16,61,495 | 14,06,400 |
| Security Deposit Staff | 9,61,000 | 10,13,000 |
| | 26,22,495 | 24,19,400 |
| | | |
| 5.SUNDRY CREDITORS | 2.42.254 | |
| For Expenses | 2,42,356 2,42,356 | |
| | | |
| 6.OTHER CURRENT LIABILITIES | | |
| TDS Payable | 28,918 | |
| Electricity Charges Payable | - | 1,04,477 |
| Other Payables | 43,01,669 | 22,420 |
| | 43,30,587 | 1,26,897 |
| 8.LOANS AND ADVANCES OTHERS (ASSET) | | |
| Loans to Others | 31,38,132 | 1,76,87,732 |
| | 31,38,132 | 1,76,87,732 |
| | | |
| 9.LOANS AND ADVANCES INTER INSTITUTIONS (ASSET) Loans to MES Institutions | 24 00 100 | 01.50.400 |
| TO MICE HISHIOHOUS | 36,82,180 36,82,180 | 21,52,639 21,52,639 |
| 9.LOANS AND ADVANCES INTER INSTITUTIONS (ASSET) Loans to MES Institutions KOCHI-31 KOCHI-31 | | 11,02,007 |
| KOCHI-31 ES | | |
| The state of the s | | |

| 10.DEPOSITS (ASSET) | | |
|---|------------------------|---------------------------|
| Security Deposits | 97,939 | 97,939 |
| | 97,939 | 97,939 |
| 11.CASH AND CASH EQUIVALENTS | | |
| Cash in Hand | 43,011 | 5,726 |
| Cash at Bank | 23,42,258 | 28,64,749 |
| Time Deposits with Bank | 23,02,393 | 25,34,591 |
| | 46,87,662 | 54,05,066 |
| | | |
| 12.SHORT TERM LOANS AND ADVANCES Other Advances | 4404450 | |
| Offiel Advances | 44,04,653 44,04,653 | 44,04,653 44,04,653 |
| | 44,04,655 | 44,04,653 |
| 13.OTHER CURRENT ASSETS | | |
| Other Current Assets | 4,21,613 | 8,71,613 |
| | 4,21,613 | 8,71,613 |
| | | |
| 14.REVENUE FROM OBJECTIVES OF SOCIETY | | |
| Academic Fee Collection from students | 3,93,78,671 | 4,24,63,490 |
| | 3,93,78,671 | 4,24,63,490 |
| 15.GRANTS RECEIVED FROM OTHERS | | |
| Grant from Others | - | 7,50,000 |
| | - | 7,50,000 |
| | | |
| 16.OTHER INCOME Interest Received | 87,720 | 46,617 |
| Agricultural Income | - | 6,00,000 |
| Rental Income | 30,000 | - 1 |
| Other Incidental Income | 8,28,542 | 10,62,498 |
| | 9,46,262 | 17,09,115 |
| 17.OPERATING EXPENSES | | |
| Academic Expenses Scholarship | 10,39,340 | 10,61,395 |
| | 10,39,340 | 10,61,395 |
| | 680000 | - |
| 18.EMPLOYEE BENEFITS Salary and Allowances | 1,44,14,235 | 1,18,25,769 |
| Other Employee Cost | 2,21,000 | 9,93,880 |
| 5 me. 2 me. 9 co | 1,46,35,235 | 1,28,19,649 |
| | | |
| 19.OFFICE AND ADMINISTRATIVE EXPENSES | 37,170 | 38,493 |
| Advertisement Charges Audit Fee | 60,530 | 44,840 |
| Bank Charges | 27,376 | 1,06,719 |
| Electricity and Fuel Charges | 13,96,041 | 14,79,905 |
| Internet Charges | 3,88,812 | 15.500 |
| Postage and Courier Printing and Stationery | 13,540 2,80,821 | 1 <i>5,5</i> 00 61,880 |
| Rates, Duties and Taxes | 2 44 370 | 4,45,824 |
| Refreshment Charges | 3,03,126 | 3,56,808 |
| Postage and Courier Printing and Stationery Rates, Duties and Taxes Refreshment Charges KOCHI-31 RATERED ACCOUNTS | | |
| FAN WE | | |
| EDED LOCOL | | |

| Telephone Charges | | 1,47,482 |
|------------------------------------|-----------|-----------|
| Travelling Expenses | 55,768 | 2,23,229 |
| Other Administrative Expenses | 7,53,547 | 7,72,641 |
| | 35,83,101 | 36,93,321 |
| | | |
| 20.FINANCE COSTS | | |
| Interest on Bank Loan | - | 1,58,583 |
| | | 1,58,583 |
| | | |
| 21.GRANTS PAID TO MES INSTITUTIONS | | |
| Grant to MES Institutions | 76,85,600 | 20,00,000 |
| | 76,85,600 | 20,00,000 |
| 22.OTHER EXPENSES | | |
| Repairs and Maintenance | 9,96,987 | 35,15,429 |
| Miscellaneous Expenses | 2,72,613 | 2,45,908 |
| Miscolia roos Exportsos | 12,69,600 | 37,61,337 |

For and on behalf of Managing Committee

Secretary

Treasurer

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

As per our report of even date attached

For M A Moideen & Associates

Chartered Accountants F.R. No. 002126 S

Partner

Membership No. 022113

Place: Mannarkkad Date: 01-10-2024

Chairman

Place: Ernakulam Date: 01-10-2024

MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT M.E.S KALLADI COLLEGE, MANNARKKAD Mannarkad, Palakkad

7.SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON

| | | WDV as on | | ales uring | Total | Depre | ciation | WDV as on |
|--------|--------------------------------------|-------------|---------------|---------------|--------------------|-------|-----------|------------|
| SI No. | Particulars | 01.04.2023 | The Year Th | e Year | | Rate | Amount | 31.03.2024 |
| | TANGIBLE ASSETS | 276. | | | | | | |
| 1 | Bio Gas Plant | 3,47,077 | | | 2 47 077 | 0.507 | 0.477 | |
| 2 | Arts & Sports Material | 11,481 | - | | 3,47,077 11,481 | 2.5% | 8,677 | 3,38,40 |
| 3 | Building | 2,02,48,443 | - | | 2,02,48,443 | 10% | 1,148 | 10,33 |
| 4 | Electrical Equipment | 64,90,666 | 11,96,295 3 | | | 2.5% | 5,06,211 | 1,97,42,23 |
| 5 | Furniture & Fixtures | | 97,500 3 | • | 76,86,961 | 10% | 7,68,696 | 69,18,26 |
| 6 | Library Books | 55,67,150 | | - | 56,64,650 | 10% | 5,66,465 | 50,98,18 |
| 7 | Sports Equipment's | 6,56,855 | 97,500 2 | . 79 | 7,54,355 | 10% | 75,435 | 6,78,92 |
| 8 | Ambulance | 5,86,941 | - | - | 5,86,941 | 10% | 58,694 | 5,28,24 |
| 9 | CCTV Camera | 2,34,904 | - | - | 2,34,904 | 10% | 23,490 | 2,11,41 |
| 10 | Computer & Peripherals | 2,08,546 | 10 10 150 4 | | 2,08,546 | 10% | 20,855 | 1,87,69 |
| 11 | Digital Camera | 81,19,611 | 10,13,150 🤧 | . · · | 91,32,761 | 10% | 9,13,276 | 82,19,48 |
| 12 | Indoor Stadium | 5,32,939 | - | - | 5,32,939 | 10% | 53,294 | 4,79,64 |
| 13 | Kitchen Utensils | 18,44,730 | - | • | 18,44,730 | 10% | 1,84,473 | 16,60,25 |
| 14 | | 20,160 | | - | 20,160 | 10% | 2,016 | 18,14 |
| 15 | Land | 44,78,150 | 6,03,945 | - | 50,82,095 | 0% | | 50,82,09 |
| 16 | Name Board & Notice Board | 67,135 | - 1055 | A | 67,135 | 10% | 6,714 | 60,42 |
| 17 | Office Equipment's | 52,123 | MOIDEE | A ASO | 52,123 | 10% | 5,212 | 46,9 |
| | Refrigerator/ Cooler/Air Conditioner | 5,87,380 | N.E. | -300 | 5,87,380 | 10% | 58,738 | 5,28,6 |
| 18 | Smart Class Equipment & Software | 92,119 | · KOCH | CATES | 92,119 | 10% | 9,212 | 82,9 |
| 19 | Sound System | 3,09,427 | H | -31- 8 | 3,09,427 | 10% | 30,943 | 2,78,4 |
| 20 | UGC Library | 6,943 | 70 | - 45 | 6,943 | 10% | 694 | 6,2 |
| 21 | Water Tank | 17,878 | TED ACCO | MATANT | 17,878 | 10% | 1,788 | 16,0 |
| 22 | Napkin Dispencer | 38,054 | CHARTERO ACCO | | 38,054 | 10% | 3,805 | 34,2 |
| | Digital Library | 23,71,620 | 16,30,650 3 | - | 40,02,270 | 10% | 4,00,227 | 36,02,0 |
| 24 | Lab Equipments 🗸 | 28,09,223 | 24,27,300 | | 52,36,523 | 10% | 5,23,652 | 47,12,8 |
| 25 | Academic Block II | - | 1,52,84,367 | 1 | 1,52,84,367 | 10% | 15,28,437 | 1,37,55,9 |

| 26 | Building Construction | - | 3,43,850 | - | 3,43,850 | 2.5% | 8,596 | 3,35,254 |
|----|---------------------------------|-------------|-------------|-----|-------------|------|-----------|-------------|
| 27 | Com & Eco Research Building | | 19,06,600 3 | - | 19,06,600 | 2.5% | 47,665 | 18,58,935 |
| 28 | PlayGround | - | 5,11,924 3 | - | 5,11,924 | 10% | 51,192 | 4,60,732 |
| 29 | Seminar hall | - | 26,07,610 3 | 77. | 26,07,610 | 10% | 2,60,761 | 23,46,849 |
| 30 | Mixi | | 6,630 3 | | 6,630 | 10% | 663 | 5,967 |
| 31 | Fire Extinguisher | - | 11,53,232 3 | _ | 11,53,232 | 10% | 1,15,323 | 10,37,909 |
| 32 | Transformer | | 31,86,000 3 | 4 | 31,86,000 | 10% | 3,18,600 | 28,67,400 |
| 33 | UPS & Battery | | 15,15,000 3 | - | 15,15,000 | 10% | 1,51,500 | 13,63,500 |
| | 100,000 (84) 0000 000 0000 0000 | | 1,33,987 | - | 1,33,987 | 10% | 13,399 | 1,20,588 |
| 34 | Well | 5,56,99,554 | 3,37,15,540 | • | 8,94,15,094 | | 67,19,851 | 8,26,95,243 |
| | (III) INITANICIDIE ACCETC | | | | | | | |
| | (ii) INTANGIBLE ASSETS | 35,606 | | _ | 35,606 | 10% | 3,561 | 32,045 |
| 35 | Website | 71,015 | 2,99,348 | _ | 3,70,363 | 10% | 37,036 | 3,33,327 |
| 36 | Software | 1,06,621 | 2,99,348 | • | 4,05,969 | | 40,597 | 3,65,372 |
| | | | | | | | | |
| | (iii) CAPITAL WORK IN PROGRESS | 4.00.000 | E 0.E 0.00 | | 9,35,000 | 0% | <u>.</u> | 9,35,000 |
| 37 | Lift | 4,30,000 | 5,05,000 | | 9,35,000 | | • | 9,35,000 |
| | | 4,30,000 | 5,05,000 | | 7,35,000 | | | |
| | | 5,62,36,175 | 3,45,19,888 | | 8,98,21,063 | • | 67,60,448 | 8,30,60,615 |
| | TOTAL | 3,02,00,170 | 0,10,1100 | | | | | |



MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT M.E.S KALLADI COLLEGE, MANNARKKAD

Mannarkad, Palakkad

Grouping Forming part of Accounts 2023-24

| SI no. | Particulars | Current Year ₹ |
|--------|--|-------------------|
| 1 | Loan From Staff | |
| | Staff Loan | 3,08,080.00 |
| | | 3,08,080.00 |
| 2 | Loan from Members | |
| _ | Loan From Fahida Basheer | |
| | court familiad basileer | 1,50,000.00 |
| | | 1,50,000.00 |
| 3 | Loan from Others | |
| | K C Sayed Ali | 0.00.000 |
| | Loan From Store | 00.000,008 |
| | M.E.S B.ED College Edathanattukara | 3,68,425.00 |
| | PTA Loan | 50,000.00 |
| | Kongath Mammooti Endowment Fund | 16,58,000.00 |
| | Narayanan Nair Endowment Fund | 2,000.00 |
| | Nechali Madhavi Memorial & KI muhammed kutty | 500.00 |
| | PED Namboothiri | 9,300.00 |
| | Pookoya Thangal Endowment Fund | 4,950.00 |
| | Prof K Moosa Endowment Fund | 1,000.00 |
| | Prof KV Muhammed haneefa Endowment Fund | 9,340.00 |
| | Ramdas Memorial Endowment Fund | 5,000.00 |
| | T I Eapen Memorial Prize Fund | 501.00 |
| | T P Sankunni Menon Memorial Prize Fund | 1,000.00 |
| | Habeeb Mohammed | 1,000.00 |
| | Saithalavi | 40,64,367.00 |
| | Alumini Fund | 6,860,00 |
| | | 35,100.00 |
| | | 70,17,343.00 |
| 4 | Loan from MES Institutions | |
| | M.E.S ITI Mundur | |
| | M.E.S Arts and Science college,Pattambi | 17,50,000.00 |
| | M.E.S District Committee Palakkad | 11,40,000.00 |
| | | 28,90,000.00 |
| 5 | Security Deposit Students | |
| | CLG Caution Deposit | |
| | Hostel Caution Deposit | 10,65,495.00 |
| | resiles addition peposit | 5,96,000.00 |
| | | 16,61,495.00 |
| 6 | Security Deposit Staff | |
| | Staff Security Deposit | 0.41.000.00 |
| | SEEN & ASSOCIA | 9,61,000.00 |
| | The state of the s | 9,61,000.00 |
| | SUPPLE ACCOUNTS OF THE RED ACCOUNTS | |
| | | |
| | "MARTE COST | |
| | ERED ACC | |

| CBB Engineering Service New Design Pavers 2,11,19,24,00 | 7 | For Expenses | |
|--|----|---|--------------|
| New Design Pavers 2,11,924.00 2,42,356.00 | | GB Engineering Service | 30,432,00 |
| 8 Other Payables Advance Fee 42,66,669,00 Audit Fee Payable 35,000,00 9 Loans to Others 13,30,000,00 Central Administrative Fund Advance 590,00 Chandra Babu 6(000,00 Hamza 5,000,00 K Mihammed 500,00 Loan M.E.S Womens College Edathanathukara 50,000,00 M Suharabi 10,000,00 Santhosh 10,000,00 Sulfikar 15,000,00 Usman 1,000,00 Vijeyan Contractor 2,800,000,00 Vijesh 5,000,00 Rent advance 2,000,000,00 Electrical Work Lab, Charge 2,000,000,00 M.E.S Koppam Unit 8,75,000,00 M.E.S Women's College polakkad 2,719,00 M.E.S Women's College polakkad 1,318,000,00 M.E.S Women's College Perinthalmanna 3,49,20,00 M.E.S Women's College Perinthalmanna | | New Design Pavers | |
| Advance Fee | | | |
| Advance Fee | | | 2,42,030.00 |
| Number N | 8 | Other Payables | |
| Number Name | | | 42.66.669.00 |
| | | Audit Fee Payable | |
| Building Advance | | | |
| Building Advance | | | |
| Central Administrative Fund Advance | 9 | | |
| Chandra Babu | | | |
| Hamza 5,000.00 K Mihammed 500.00 Loan M.E.S Womens College Edathanattukara 500.00 M Suharabi 52.00 Santhosh 10,000.00 Sulfikar 15,000.00 Usman 1,000.00 Vijayan Contractor 2,80,000.00 Vijesh 5,000.00 Rent advance 2,00,000.00 Electrical Work Lab, Charge 2,00,000.00 M.E.S Koppam Unit 8,75,000.00 M.E.S Koppam Unit 8,75,000.00 M.E.S HSS Mannarkkad 20,00,000.00 M.E.S Women's college palakkad 2,719.00 M.E.S Women's college Perinthalmanna 3,49,920.00 M.E.S Women's College Perinthalmanna 3,49,920.00 M.E.S Women's College Ottappalam 1,00,000.00 M.E.S Women's College Ottappalam 1,00,000.00 M.E.S Women's College Ottappalam 1,00,000.00 Telephone Deposit 8,239.00 LPG Deposit 10,900.00 Telephone Deposit 8,239.00 LPG Deposit 10,900.00 Telephone Deposit 1,91,540.94 Kumaramputhur service bank 1014947 1,8,800.00 Kumaramputhur service bank 1014947 1,8,800.00 Kumaramputhur service bank 1015616 4,14,156.00 Kumaramputhur service co-operative bank 6326 2,58,263.00 Federal Bank 7206 1,13,404,74 Mannarkkad Rural Service Co-operative Bank 6326 2,58,263.00 Bank Of Baroda 23,92,248.82 | | | |
| K Mihammed | | | |
| Loan M.E.S Womens College Edathanathukara 50,000.00 M Suharabi 52,00 Santhosh 10,000.00 Sulfikar 15,000.00 Usman 1,000.00 Vijayan Contractor 2,80,000.00 Vijesh 5,000.00 Rent advance 2,00,000.00 Electrical Work Lab. Charge 2,00,000.00 M.E.S Koppam Unit 8,75,000.00 30,38,132.00 | | | |
| M Suharabi 52.00 | | | |
| Santhosh 10,000.00 Sulfikar 15,000.00 Usman 1,000.00 Vijayan Contractor 2,80,000.00 Vijesh 5,000.00 Rent advance 2,00,000.00 Electrical Work Lab. Charge 2,00,000.00 M.E.S Koppam Unit 8,75,000.00 M.E.S Koppam Unit 8,75,000.00 M.E.S HSS Mannarkkad 20,00,000.00 M.E.S HSS Mannarkkad 2,719.00 M.E.S women's college palakkad 11,38,000.00 M.E.S Medical College Perinthalmanna 3,49,920.00 M.E.S Womens College Ottappalam 1,00,000.00 M.E.S Womens College Ottappalam 1,00,000.00 37,82,179.94 11 Security Deposit 82,239.00 LPG Deposit 82,239.00 LPG Deposit 82,239.00 LPG Deposit 10,900.00 Telephone Deposit 4,800.00 77,737.00 12 Cash at Bank Kumaramputhur service bank 1014947 18,800.00 Kumaramputhur service bank 1014947 18,800.00 Kumaramputhur service bank 1015616 4,14,156.00 Kumaramputhur service co-operative bank 15652 30,212.00 Federal Bank 7206 1,13,604.74 Mannarkkad Rural Service Co-operative Bank 6326 2,58,263.00 Bank Of Baroda 23,92,248.82 | | | |
| Sulfikar 15,000.00 Usman 1,000.00 Vijayan Contractor 2,80,000.00 Vijayan Contractor 2,80,000.00 Vijesh 5,000.00 Rent advance 2,00,000.00 Electrical Work Lab. Charge 2,00,000.00 8.75,000.00 30,38,132.00 | | | |
| Usman | | | |
| Vijayan Contractor 2,80,000.00 Vijesh 5,000.00 Rent advance 2,00,000.00 30,38,132.00 Rent advance 2,00,000.00 30,38,132.00 Rent advance 2,00,000.00 Rent advance 2,719.00 R.E.S Koppam Unit 2,719.00 R.E.S HSS Mannarkkad 2,719.00 R.E.S women's college palakkad 11,38,000.00 R.E.S Medical College Perinthalmanna 3,49,720.00 R.E.S Medical College Perinthalmanna 3,49,720.00 R.E.S Womens College Ottappalam 1,00,000.00 37,82,179.94 R.E.S Womens College Ottappalam 1,00,000.00 R.E.S Womens College Perinthalmana 1,00,000.00 R.E.S Womens College Perinthal | | | |
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| Rent advance | | | |
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| M.E.S Central School Vadakkencheri Palakkad M.E.S HSS Mannarkkad M.E.S women's college palakkad M.E.S Medical College Perinthalmanna M.E.S Medical College Perinthalmanna M.E.S Central Office M.E.S Womens College Ottappalam 1,00,000.00 37,82,179,94 11 Security Deposits Electricity Deposit Electricity Deposit 10,900.00 Telephone Deposit 4,800.00 77,939.00 12 Cash at Bank Kumaramputhur service bank 1014947 Kumaramputhur service bank 1015616 Kumaramputhur service co-operative bank 15652 Federal Bank 7206 Mannarkkad Rural Service Co-operative Bank 6326 Bank Of Baroda 2,719,00 11,3604,74 Mannarkkad Rural Service Co-operative Bank 6326 Bank Of Baroda 2,719.00 11,3800.00 11,3800.00 11,3604,74 Mannarkkad Rural Service Co-operative Bank 6326 Bank Of Baroda | | | 30,38,132.00 |
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| 37,82,179.94 Security Deposits Electricity Deposit 82,239.00 LPG Deposit 10,900.00 Telephone Deposit 4,800.00 97,939.00 12 Cash at Bank Kumaramputhur service bank 1014947 18,800.00 Kumaramputhur service bank 1015616 4,14,156.00 Kumaramputhur service co-operative bank 15652 30,212.00 Federal Bank 7206 1,13,604.74 Mannarkkad Rural Service Co-operative Bank 6326 2,58,263.00 Bank Of Baroda 15,57,213.08 23,92,248.82 | | | |
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| Electricity Deposit LPG Deposit Telephone Deposit 10,900.00 77,939.00 12 Cash at Bank Kumaramputhur service bank 1014947 Kumaramputhur service bank 1015616 Kumaramputhur service bank 1015616 Kumaramputhur service co-operative bank15652 Federal Bank 7206 Mannarkkad Rural Service Co-operative Bank 6326 Bank Of Baroda 15,57,213.08 23,92,248.82 | | | |
| LPG Deposit 10,900.00 Telephone Deposit 4,800.00 97,939.00 12 Cash at Bank Kumaramputhur service bank 1014947 18,800.00 Kumaramputhur service bank 1015616 4,14,156.00 Kumaramputhur service co-operative bank15652 30,212.00 Federal Bank 7206 1,13,604.74 Mannarkkad Rural Service Co-operative Bank 6326 2,58,263.00 Bank Of Baroda 15,57,213.08 23,92,248.82 | 11 | | |
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| 12 Cash at Bank 18,800.00 Kumaramputhur service bank 1014947 18,800.00 Kumaramputhur service bank 1015616 4,14,156.00 Kumaramputhur service co-operative bank15652 30,212.00 Federal Bank 7206 1,13,604.74 Mannarkkad Rural Service Co-operative Bank 6326 2,58,263.00 Bank Of Baroda 15,57,213.08 23,92,248.82 | | Telephone Deposit | |
| Kumaramputhur service bank 1014947 18,800.00 Kumaramputhur service bank 1015616 4,14,156.00 Kumaramputhur service co-operative bank15652 30,212.00 Federal Bank 7206 1,13,604.74 Mannarkkad Rural Service Co-operative Bank 6326 2,58,263.00 Bank Of Baroda 15,57,213.08 23,92,248.82 | | | 97,939.00 |
| Kumaramputhur service bank 1014947 18,800.00 Kumaramputhur service bank 1015616 4,14,156.00 Kumaramputhur service co-operative bank15652 30,212.00 Federal Bank 7206 1,13,604.74 Mannarkkad Rural Service Co-operative Bank 6326 2,58,263.00 Bank Of Baroda 15,57,213.08 23,92,248.82 | 12 | Cash at Bank | |
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| | | Bank Of Baroda | 15,57,213.08 |
| 13 Time Deposits with Bank Fixed Deposit Solution 1 | | | 23,92,248.82 |
| Fixed Deposit Column Colu | 12 | Time Denesth with Bourt | |
| 23,02,393.00 23,02,393.00 23,02,393.00 | 13 | Fixed Deposit | 00 00 000 00 |
| WOCHI-31 SE 23,02,393.00 | | Ived pehosii | |
| S KOC | | 4:CH1-31 co | 23,02,393.00 |
| c_{i} | | * KOCIII | |
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| 14 | Other Current Assets | |
|----|---|--|
| | UGC Remedial Coaching | |
| | Feroz Hardwares | 7,112.50 |
| | Manzil Construction | 50,000.00 |
| | Educational Scientific Appliance | 3,30,500.00 |
| | Raman Scientific Instruments | 14,000.00 |
| | Additional instruments | 20,000.00 |
| | | 4,21,612.50 |
| 15 | Academic Fee Collection from students | |
| | Insurance | 4,54,450.00 |
| | Fine | 455.00 |
| | Agri Horti | 83,200.00 |
| | Academic Fee | 9,29,225.00 |
| | Placement | 3,11,800.00 |
| | Hostel Fee | 36,47,936.00 |
| | DCA Fees | 3,11,000.00 |
| | Add on Course Fee | 18,94,370.00 |
| | Tuition Fees | 3,20,06,910.00 |
| | Fee Refund | (5,20,100.00) |
| | Central Administrative Fund | 2,59,425.00 |
| | | 3,93,78,671.00 |
| 16 | Interest Received | |
| | Bank Interest | 87,720.00 |
| | | 87,720.00 |
| 17 | Rental Income | |
| | Rent | 30,000.00 |
| | | 30,000.00 |
| 18 | Other Incidental Income | |
| | Miscellaneous Receipt | 8,21,801.70 |
| | Sale of wood | 6,000,6 |
| | | 8,27,801.70 |
| | | |
| 19 | Academic Expenses Affiliation, Registration & Administration Expense | 4,58,466.00 |
| | Insurance | 2,78,801.00 |
| | Light & Sound | 24,500.00 |
| | Test & Examination Expenses | 2,040.00 |
| | Hostel Expense | 7,500.00 |
| | Text Book Purchase | 580.00 |
| | Magazine | 63,000.00 |
| | DCA Registration | 1,54,462.00 |
| | DOA Registration | 9,89,349.00 |
| 20 | Salary and Allowances | |
| 20 | Hostel Salary | 10,88,000.00 |
| | Salary & Allowance | 1,03,65,954.00 |
| | Aided Guest Salary | 2,88,110.00 |
| | DCA salary | 58,149.00 |
| | Ex Service Man Salary | 30,444.00 |
| | NTS salary | 25,83,578.00 |
| | | |
| | Wis soldly | AND DESCRIPTION OF THE PROPERTY OF THE PROPERT |
| | Ex Service Man Salary NTS salary KOCHI-31 | 1,44,14,235.00 |

| Festival Allowance EPF Employer Share ESI Employer Share Remuneration of Staff Audit Fee Statutory Audit Fee Aided Audit Fee Printing and Stationery Press Printing and Stationery | 86,000.00 40,000.00 55,000.00 40,000.00 2,21,000.00 38,540.00 21,990.00 60,530.00 1,00,000.00 1,80,821.00 2,80,821.00 |
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| EPF Employer Share ESI Employer Share Remuneration of Staff Audit Fee Statutory Audit Fee Aided Audit Fee Printing and Stationery Press Printing and Stationery | 40,000.00 55,000.00 40,000.00 2,21,000.00 38,540.00 21,990.00 60,530.00 1,00,000.00 1,80,821.00 |
| ESI Employer Share Remuneration of Staff Audit Fee Statutory Audit Fee Aided Audit Fee Printing and Stationery Press Printing and Stationery | 40,000.00 55,000.00 40,000.00 2,21,000.00 38,540.00 21,990.00 60,530.00 1,00,000.00 1,80,821.00 |
| Remuneration of Staff Audit Fee Statutory Audit Fee Aided Audit Fee Printing and Stationery Press Printing and Stationery | 40,000.00 2,21,000.00 38,540.00 21,990.00 60,530.00 1,00,000.00 1,80,821.00 |
| Statutory Audit Fee Aided Audit Fee Printing and Stationery Press Printing and Stationery | 2,21,000.00 38,540.00 21,990.00 60,530.00 1,00,000.00 1,80,821.00 |
| Statutory Audit Fee Aided Audit Fee Printing and Stationery Press Printing and Stationery | 38,540.00 21,990.00 60,530.00 1,00,000.00 1,80,821.00 |
| Statutory Audit Fee Aided Audit Fee Printing and Stationery Press Printing and Stationery | 21,990.00 60,530.00 1,00,000.00 1,80,821.00 |
| Printing and Stationery Press Printing and Stationery | 21,990.00 60,530.00 1,00,000.00 1,80,821.00 |
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| | 5,800.00 |
| | 49,968.00 |
| The voluming Experiess even | 55,768.00 |
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| and the contract of the contra | 2,430.00 |
| | 1,91,862.00 |
| | 50,150.00 |
| | 4,85,405.00 |
| | 700.00 |
| | 23,000.00 |
| | 7,53,547.00 |
| Crant to MAES Institutions | |
| | 14,10,600.00 |
| | 42,75,000.00 |
| M.E.S. High School & Higher Sec. School, Mannarkkad | 20,00,000.00 |
| Wi.E.S. Flight Gette St. of Flight | 76,85,600.00 |
| Parallel and Allertan and a | |
| | 1,97,428.00 |
| | 7,84,559.00 |
| | 15,000.00 |
| Almod Mamarice charge | 9,96,987.00 |
| Missellaneous Evnenses | |
| Miscellaneous Expenses | 2,38,022.00 |
| Account written off | 34,591.00 |
| GEN & ASSOC | 2,72,613.00 |
| Care Care Care Care Care Care Care Care | |
| KOCHI-31 | |
| C. S. | |
| | Travelling Expenses Travelling Expenses Travelling Expenses Staff Other Administrative Expenses News Paper & Periodicals Office Expenses Software Charge Staff Training & Seminar Transport & Loading Electrical inspection charge Grant to MES Institutions M.E.S health centre M.E.S Central Office M.E.S. High School & Higher Sec. School, Mannarkkad Repairs and Maintenance Labour Charge Repoir & Maintenance Annual maintance charge Miscellaneous Expenses Miscellaneous Expenses Account written off |