

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

**BALANCE SHEET AS AT 31.03.2024**

Particulars	Schedules	Amount in ₹	
		As at 31-3-2024	As at 31-3-2023
		₹	₹
<b>I. CAPITAL FUND AND LIABILITIES</b>			
(1) Funds			
(a) Capital Fund	1	8,28,66,933	7,75,15,324
(2) Non-Current Liabilities			
(a) Loan From Financial Institutions		-	-
(b) Loans and Advances Others (Liability)	2	74,75,423	34,04,196
(c) Loans and Advances Inter Institutions (Liability)	3	28,90,000	33,90,000
(d) Deposits (Liability)	4	26,22,495	24,19,400
(3) Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Sundry Creditors	5	2,42,356	-
(c) Other Current Liabilities	6	43,30,587	1,26,897
<b>Total</b>		<b>10,04,27,794</b>	<b>8,68,55,817</b>
<b>II. ASSETS</b>			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets	7		
(i) Property, Plant and Equipment		8,26,95,243	5,56,99,554
(ii) Intangible assets		3,65,372	1,06,621
(iii) Capital Work-In-Progress		9,35,000	4,30,000
(b) Non-Current Investments		-	-
(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	97,939
(2) Current Assets			
(a) Inventories		-	-
(b) Cash and Cash Equivalents	11	46,87,662	54,05,066
(c) Short Term Loans and Advances	12	44,04,653	44,04,653
(d) Other Current Assets	13	4,21,613	8,71,613
<b>Total</b>		<b>10,04,27,794</b>	<b>8,68,55,817</b>
Schedules forming part of accounts	1-22		

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  
Membership No. 022113

Place: Mannarkkad  
Date: 01-10-2024

Place: Ernakulam  
Date: 01-10-2024

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

Particulars	Schedules	Amount in ₹	
		Current Year ₹	Previous Year ₹
<b>I. INCOME</b>			
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		<u>4,03,24,933</u>	<u>4,49,22,605</u>
<b>II. EXPENDITURE</b>			
Operating Expenses	17	10,39,340	10,61,395
Employee Benefits	18	1,46,35,235	1,28,19,649
Office and Administrative Expenses	19	35,83,101	36,93,321
Finance Costs	20	-	1,58,583
Grants Paid to MES Institutions	21	76,85,600	20,00,000
Charity and Donation Paid		-	-
Depreciation Expense	7	67,60,448	39,66,512
Other Expenses	22	12,69,600	37,61,337
Total Expenses		<u>3,49,73,324</u>	<u>2,74,60,797</u>
<b>III. Surplus/(Deficit) for the year (I-II)</b>		<u>53,51,609</u>	<u>1,74,61,808</u>

68000/- Scholarship

Schedules forming part of accounts

1-22

For and on behalf of Managing Committee

As per our report of even date attached  
**For M A Moideen & Associates**  
Chartered Accountants  
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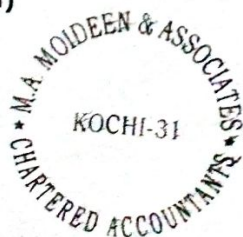
Place: Mannarkkad  
Date: 01-10-2024

Place: Ernakulam  
Date: 01-10-2024



**SCHEDULES FORMING PART OF ACCOUNTS**

PARTICULARS	Amount in ₹	
	Current Year ₹	Previous Year ₹
<b>1. CAPITAL FUND</b>		
<b>a) Capital Fund</b>		
Balance of Capital as per last Balance Sheet	7,75,15,324	5,66,87,539
Addition to Capital Fund during the Year	-	33,65,977
Internal Transfers	-	-
Surplus/(Deficit) for the year	53,51,609	1,74,61,808
	<b>8,28,66,933</b>	<b>7,75,15,324</b>
<b>b) Other Funds</b>		
Balance as per last Balance Sheet (Other Funds)	-	33,65,977
Transfer to Capital Fund	-	(33,65,977)
	<b>8,28,66,933</b>	<b>7,75,15,324</b>
<b>2. LOANS AND ADVANCES OTHERS (LIABILITY)</b>		
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
	<b>74,75,423</b>	<b>34,04,196</b>
<b>3. LOANS AND ADVANCES INTER INSTITUTIONS (LIABILITY)</b>		
Loan from MES Institutions	28,90,000	33,90,000
	<b>28,90,000</b>	<b>33,90,000</b>
<b>4. DEPOSITS (LIABILITY)</b>		
Security Deposit Students	16,61,495	14,06,400
Security Deposit Staff	9,61,000	10,13,000
	<b>26,22,495</b>	<b>24,19,400</b>
<b>5. SUNDRY CREDITORS</b>		
For Expenses	2,42,356	-
	<b>2,42,356</b>	-
<b>6. OTHER CURRENT LIABILITIES</b>		
TDS Payable	28,918	-
Electricity Charges Payable	-	1,04,477
Other Payables	43,01,669	22,420
	<b>43,30,587</b>	<b>1,26,897</b>
<b>8. LOANS AND ADVANCES OTHERS (ASSET)</b>		
Loans to Others	31,38,132	1,76,87,732
	<b>31,38,132</b>	<b>1,76,87,732</b>
<b>9. LOANS AND ADVANCES INTER INSTITUTIONS (ASSET)</b>		
Loans to MES Institutions	36,82,180	21,52,639
	<b>36,82,180</b>	<b>21,52,639</b>



**10. DEPOSITS (ASSET)**

Security Deposits

97,939	97,939
<b>97,939</b>	<b>97,939</b>

**11. CASH AND CASH EQUIVALENTS**

Cash in Hand

Cash at Bank

Time Deposits with Bank

43,011	5,726
23,42,258	28,64,749
23,02,393	25,34,591
<b>46,87,662</b>	<b>54,05,066</b>

**12. SHORT TERM LOANS AND ADVANCES**

Other Advances

44,04,653	44,04,653
<b>44,04,653</b>	<b>44,04,653</b>

**13. OTHER CURRENT ASSETS**

Other Current Assets

4,21,613	8,71,613
<b>4,21,613</b>	<b>8,71,613</b>

**14. REVENUE FROM OBJECTIVES OF SOCIETY**

Academic Fee Collection from students

3,93,78,671	4,24,63,490
<b>3,93,78,671</b>	<b>4,24,63,490</b>

**15. GRANTS RECEIVED FROM OTHERS**

Grant from Others

-	7,50,000
-	<b>7,50,000</b>

**16. OTHER INCOME**

Interest Received

Agricultural Income

Rental Income

Other Incidental Income

87,720	46,617
-	6,00,000
30,000	-
8,28,542	10,62,498
<b>9,46,262</b>	<b>17,09,115</b>

**17. OPERATING EXPENSES**Academic Expenses*scholarship*

10,39,340	10,61,395
<b>10,39,340</b>	<b>10,61,395</b>

*68000/-***18. EMPLOYEE BENEFITS**

Salary and Allowances

Other Employee Cost

1,44,14,235	1,18,25,769
2,21,000	9,93,880
<b>1,46,35,235</b>	<b>1,28,19,649</b>

**19. OFFICE AND ADMINISTRATIVE EXPENSES**

Advertisement Charges

Audit Fee

Bank Charges

Electricity and Fuel Charges

Internet Charges

Postage and Courier

Printing and Stationery

Rates, Duties and Taxes

Refreshment Charges

37,170	38,493
60,530	44,840
27,376	1,06,719
13,96,041	14,79,905
3,88,812	-
13,540	15,500
2,80,821	61,880
2,66,370	4,45,824
3,03,126	3,56,808





Telephone Charges  
Travelling Expenses  
Other Administrative Expenses

-	1,47,482
55,768	2,23,229
7,53,547	7,72,641
<u>35,83,101</u>	<u>36,93,321</u>

**20. FINANCE COSTS**

Interest on Bank Loan

-	1,58,583
<u>-</u>	<u>1,58,583</u>

**21. GRANTS PAID TO MES INSTITUTIONS**

Grant to MES Institutions

76,85,600	20,00,000
<u>76,85,600</u>	<u>20,00,000</u>

**22. OTHER EXPENSES**

Repairs and Maintenance  
Miscellaneous Expenses

9,96,987	35,15,429
2,72,613	2,45,908
<u>12,69,600</u>	<u>37,61,337</u>

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

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**M.A.Moideen ; B.Sc., FCA, DISA ( ICAI )**  
Partner  
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Place: Mannarkkad  
Date: 01-10-2024

Place: Ernakulam  
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**MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT**  
**M.E.S KALLADI COLLEGE, MANNARKKAD**

Mannarkad, Palakkad

**7. SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON**

Sl No.	Particulars	WDV as on 01.04.2023	Additions During The Year	Sales During The Year	Total	Depreciation Rate	Amount	WDV as on 31.03.2024
<b>TANGIBLE ASSETS</b>								
1	Bio Gas Plant	3,47,077	-	-	3,47,077	2.5%	8,677	3,38,400
2	Arts & Sports Material	11,481	-	-	11,481	10%	1,148	10,333
3	Building	2,02,48,443	-	-	2,02,48,443	2.5%	5,06,211	1,97,42,232
4	Electrical Equipment	64,90,666	11,96,295	3	76,86,961	10%	7,68,696	69,18,265
5	Furniture & Fixtures	55,67,150	97,500	3	56,64,650	10%	5,66,465	50,98,185
6	Library Books ✓	6,56,855	97,500	2	7,54,355	10%	75,435	6,78,920
7	Sports Equipment's	5,86,941	-	-	5,86,941	10%	58,694	5,28,247
8	Ambulance	2,34,904	-	-	2,34,904	10%	23,490	2,11,414
9	CCTV Camera	2,08,546	-	-	2,08,546	10%	20,855	1,87,691
10	Computer & Peripherals	81,19,611	10,13,150	3	91,32,761	10%	9,13,276	82,19,485
11	Digital Camera	5,32,939	-	-	5,32,939	10%	53,294	4,79,645
12	Indoor Stadium	18,44,730	-	-	18,44,730	10%	1,84,473	16,60,257
13	Kitchen Utensils	20,160	-	-	20,160	10%	2,016	18,144
14	Land	44,78,150	6,03,945	-	50,82,095	0%	-	50,82,095
15	Name Board & Notice Board	67,135	-	-	67,135	10%	6,714	60,421
16	Office Equipment's	52,123	-	-	52,123	10%	5,212	46,911
17	Refrigerator/ Cooler/Air Conditioner	5,87,380	-	-	5,87,380	10%	58,738	5,28,642
18	Smart Class Equipment & Software	92,119	-	-	92,119	10%	9,212	82,907
19	Sound System	3,09,427	-	-	3,09,427	10%	30,943	2,78,484
20	UGC Library	6,943	-	-	6,943	10%	694	6,249
21	Water Tank	17,878	-	-	17,878	10%	1,788	16,090
22	Napkin Dispencer	38,054	-	-	38,054	10%	3,805	34,249
23	Digital Library	23,71,620	16,30,650	3	40,02,270	10%	4,00,227	36,02,043
24	Lab Equipments ✓	28,09,223	24,27,300	1	52,36,523	10%	5,23,652	47,12,871
25	Academic Block II	-	1,52,84,367	-	1,52,84,367	10%	15,28,437	1,37,55,930





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	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	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
34	Well	-	1,33,987	3	1,33,987	10%	13,399	1,20,588
		<b>5,56,99,554</b>	<b>3,37,15,540</b>	-	<b>8,94,15,094</b>		<b>67,19,851</b>	<b>8,26,95,243</b>

**(ii) INTANGIBLE ASSETS**

35	Website	35,606	-	-	35,606	10%	3,561	32,045
36	Software	71,015	2,99,348	5	3,70,363	10%	37,036	3,33,327
		<b>1,06,621</b>	<b>2,99,348</b>	-	<b>4,05,969</b>		<b>40,597</b>	<b>3,65,372</b>

**(iii) CAPITAL WORK IN PROGRESS**

37	Lift	4,30,000	5,05,000	-	9,35,000	0%	-	9,35,000
		<b>4,30,000</b>	<b>5,05,000</b>	-	<b>9,35,000</b>		-	<b>9,35,000</b>

**TOTAL**

<b>5,62,36,175</b>	<b>3,45,19,888</b>	-	<b>8,98,21,063</b>	-	<b>67,60,448</b>	<b>8,30,60,615</b>
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**MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT**  
**M.E.S KALLADI COLLEGE, MANNARKKAD**  
Mannarkad, Palakkad

**Grouping Forming part of Accounts 2023-24**

Sl no.	Particulars	Current Year ₹
1	<b>Loan From Staff</b> Staff Loan	3,08,080.00 <u>3,08,080.00</u>
2	<b>Loan from Members</b> Loan From Fahida Basheer	1,50,000.00 <u>1,50,000.00</u>
3	<b>Loan from Others</b> K C Sayed Ali Loan From Store M.E.S B.ED College Edathanattukara PTA Loan Kongath Mammooti Endowment Fund Narayanan Nair Endowment Fund Nechali Madhavi Memorial & KI muhammed kutty PED Namboothiri Pookoya Thangal Endowment Fund Prof K Moosa Endowment Fund Prof KV Muhammed haneefa Endowment Fund Ramdas Memorial Endowment Fund T I Eapen Memorial Prize Fund T P Sankunni Menon Memorial Prize Fund Habeeb Mohammed Saithalavi Alumini Fund	8,00,000.00 3,68,425.00 50,000.00 16,58,000.00 2,000.00 500.00 9,300.00 4,750.00 1,000.00 9,340.00 5,000.00 501.00 1,000.00 1,000.00 40,64,367.00 6,860.00 35,100.00 <u>70,17,343.00</u>
4	<b>Loan from MES Institutions</b> M.E.S ITI Mundur M.E.S Arts and Science college, Pattambi M.E.S District Committee Palakkad	17,50,000.00 11,40,000.00 <u>28,90,000.00</u>
5	<b>Security Deposit Students</b> CLG Caution Deposit Hostel Caution Deposit	10,65,495.00 5,96,000.00 <u>16,61,495.00</u>
6	<b>Security Deposit Staff</b> Staff Security Deposit	9,61,000.00 <u>9,61,000.00</u>





**7 For Expenses**

GB Engineering Service  
New Design Pavers

30,432.00

2,11,924.00

2,42,356.00**8 Other Payables**

Advance Fee

42,66,669.00

Audit Fee Payable

35,000.00

43,01,669.00**9 Loans to Others**

Building Advance

13,30,000.00

Central Administrative Fund Advance

580.00

Chandra Babu

66,000.00

Hamza

5,000.00

K Mihammed

500.00

Loan M.E.S Womens College Edathanattukara

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**10 Loans to MES Institutions**

M.E.S Central School Vadakkencheri Palakkad

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 Central Office

1,91,540.94

M.E.S Womens College Ottappalam

1,00,000.00

37,82,179.94**11 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**13 Time Deposits with Bank**

Fixed Deposit

23,02,393.00

23,02,393.00

<b>14 Other Current Assets</b>	
UGC Remedial Coaching	7,112.50
Feroz Hardwares	50,000.00
Manzil Construction	3,30,500.00
Educational Scientific Appliance	14,000.00
Raman Scientific Instruments	20,000.00
	<u>4,21,612.50</u>
<b>15 Academic Fee Collection from students</b>	
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
	<u>3,93,78,671.00</u>
<b>16 Interest Received</b>	
Bank Interest	87,720.00
	<u>87,720.00</u>
<b>17 Rental Income</b>	
Rent	30,000.00
	<u>30,000.00</u>
<b>18 Other Incidental Income</b>	
Miscellaneous Receipt	8,21,801.70
Sale of wood	6,000.00
	<u>8,27,801.70</u>
<b>19 Academic Expenses</b>	
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
	<u>9,89,349.00</u>
<b>20 Salary and Allowances</b>	
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
	<u>1,44,14,235.00</u>



<b>21</b>	<b>Other Employee Cost</b>	
	Festival Allowance	86,000.00
	EPF Employer Share	40,000.00
	ESI Employer Share	55,000.00
	Remuneration of Staff	40,000.00
		<u><b>2,21,000.00</b></u>
<b>22</b>	<b>Audit Fee</b>	
	Statutory Audit Fee	38,540.00
	Aided Audit Fee	21,990.00
		<u><b>60,530.00</b></u>
<b>23</b>	<b>Printing and Stationery</b>	
	Press	1,00,000.00
	Printing and Stationery	1,80,821.00
		<u><b>2,80,821.00</b></u>
<b>24</b>	<b>Travelling Expenses</b>	
	Travelling Expenses	5,800.00
	Travelling Expenses Staff	49,968.00
		<u><b>55,768.00</b></u>
<b>25</b>	<b>Other Administrative Expenses</b>	
	News Paper & Periodicals	2,430.00
	Office Expenses	1,91,862.00
	Software Charge	50,150.00
	Staff Training & Seminar	4,85,405.00
	Transport & Loading	700.00
	Electrical inspection charge	23,000.00
		<u><b>7,53,547.00</b></u>
<b>26</b>	<b>Grant to MES Institutions</b>	
	M.E.S health centre	14,10,600.00
	M.E.S Central Office	42,75,000.00
	M.E.S. High School & Higher Sec. School, Mannarkkad	20,00,000.00
		<u><b>76,85,600.00</b></u>
<b>27</b>	<b>Repairs and Maintenance</b>	
	Labour Charge	1,97,428.00
	Repair & Maintenance	7,84,559.00
	Annual maintance charge	15,000.00
		<u><b>9,96,987.00</b></u>
<b>28</b>	<b>Miscellaneous Expenses</b>	
	Miscellaneous Expenses	2,38,022.00
	Account written off	34,591.00
		<u><b>2,72,613.00</b></u>

