



# MEA ENGINEERING COLLEGE-PERINTHALMANNA

(ISO 9001: 2015 Certified & NAAC Accredited Institution)

Approved by AICTE and Affiliated to APJ Abdul Kalam Technological University

Vengoor P.O., Pattikkad Via., Malappuram Dist., Kerala, PIN - 679 325

## 4.1.4 Average percentage of expenditure, excluding salary for Infrastructure augmentation during the last five years

Year	22-23	21-22	20-21	19-20	18-19
Average percentage of expenditure, excluding salary for Infrastructure augmentation	Rs: 7286531/-	Rs: 37,02,391/-	Rs: 33,38,622/-	Rs: 6759753.78/-	Rs:118,18,739/-
Total expenditure	Rs:105,635,783.19/-	Rs: 10,47,29,559/-	Rs: 11,36,00,527/-	Rs: 12,56,35,946/-	Rs: 14,11,87,658 /-
% Expenditure	6.90%	3.54%	2.93%	5.38%	8.37%
Average %	5.424				

Prepared by ,

Riya Pious

Administration Manager

Principal

Principal  
MEA Engineering College  
Perinthalmanna



**4.1.4 : Academic Year : 2018-2019****EXPENSES****AMOUNT IN Rs.**

Annual Maintenance Contract ( AMC)	128,460.00
Building Insurance	19,765.00
Building Tax	31,295.00
Building plans	10,000.00
CNC	415,379.00
Electricity and water charges	2,614,572.00
Electrical work	272,957.00
Interior s and decorations	1,087,538.00
Repair and Maintenance	5,764,966.00
Repair and Maintenance ( paintings)	1,449,683.00
Telephone and Internet charges	14,924.00
Water arrangements	9,200.00
<b>TOTAL</b>	<b>11,818,739.00</b>

#### 4.1.4 : Academic Year : 2019-2020

EXPENSES	AMOUNT IN Rs.
Annual Maintenance Contract ( AMC)	120,100.00
Aluminium Fabrication work	361,540.00
College store	108,306.00
Electrical work	176,786.00
Electricity charges	2,325,884.78
Generator Running Expenses	762,949.00
Interior s and decorations	44,355.00
Plumbing works	3,210.00
Repair and Maintenance	2,846,629.00
Repair and Maintenance ( boys hostel)	182.00
Telephone charges	9,381.00
Internet charges	431.00
<b>TOTAL</b>	<b>6,759,753.78</b>

**4.1.4 : Academic Year : 2020-2021**

<b>EXPENSES</b>	<b>AMOUNT IN Rs.</b>
Annual Maintenance Contract ( AMC)	200,820.00
Aluminium Fabrication work	171,962.00
Building Tax	24,033.00
College store	74,813.00
Electrical work	49,732.00
Electricity charges	1,641,260.00
Generator Running Expenses	166,065.00
Repair and Maintenance	919,808.00
Telephone and Internet charges	90,129.00
<b>TOTAL</b>	<b>3,338,622.00</b>

#### 4.1.4 : Academic Year : 2021-2022

EXPENSES	AMOUNT IN Rs.
Annual Maintenance Contract ( AMC)	177,720.00
Building Tax	68,924.00
CNC	218,940.00
College store	9,888.00
Electrical work	6,590.00
Electricity charges	1,651,017.00
Generator Running Expenses	613,172.00
Repair and Maintenance	863,823.00
Telephone and Internet charges	92,317.00
<b>TOTAL</b>	<b>3,702,391.00</b>

**4.1.4 : Academic Year : 2022-23**

<b>EXPENSES</b>	<b>AMOUNT IN Rs.</b>
Annual Maintenance Contract ( AMC)	91,120.00
Building Tax	33,270.00
Electrical work	1,200.00
Electricity charges	2,389,401.00
Generator Running Expenses	308,252.00
Repair and Maintenance	3,870,252.00
Telephone and Internet charges	444,039.00
Art gallery	23,000.00
Building Insurance	30,680.00
water arrangements	95,317.00
<b>TOTAL</b>	<b>7,286,531.00</b>

**MUSLIM EDUCATIONAL ASSOCIATION**  
**MEA ENGINEERING COLLEGE, PERINTHALMANNA**  
**POST VENGOOR, PATTIKKAD**

Income and Expenditure Account for the year ended 31-03-2019

Particulars	Amount in Rs.	Particulars	Amount in Rs.
<b>College Expenses</b>		<b>College Fees and Other Receipts</b>	
To Academy for Computer Training(Guj) Pvt Ltd	17,700.00	By Admission Fees	6,44,500.00
To Admission campaign 2018	87,167.00	By Agricultural Income	6,822.00
To Admission campaign 2019-20	4,48,238.00	By Alumini Association	65,536.00
To Affiliation and Approval	12,20,000.00	By Arts(2015-16)	4,800.00
To AICTE Approval	1,60,150.00	By Arts, sports & Magazine	2,13,048.00
To Annual Maintenance Contract (AMC)	1,28,460.00	By Association Fee	78,143.00
To Audit Expenses	1,23,074.00	By Bank Interest	1,29,435.00
To Awards & Rewards	15,000.00	By BSNL Rent	2,81,554.00
To Bank Charges	2,395.80	By Cool Bar rent	65,000.00
To Building Insurance	19,765.00	By Discount Received	8,824.00
To Building Plans	10,000.00	By District Medical Officer(H)	30,000.00
To Building Tax	31,295.00	By Fine collection	1,99,487.10
To Co Curricular Programme 2015	4,182.00	By Graduation Day-2017 (MEGRAD-17)	1,600.00
To Computer society of India(CSI)	12,980.00	By Internet fee	73,106.00
To Conference and Seminar	14,967.00	By ID card Fee	1,200.00
To Consumables	95,598.00	By Improvement Fee	62,500.00
To College Transfer Fee	3,000.00	By Lab Utility Fee	33,150.00
To Charity Contribution	20,11,120.00	By Library Maintenance Fee	79,350.00
To Campus Networking Centre	4,15,379.00	By Loss & Damages	23,691.00
To Electricity & Water charges	26,14,572.00	By Maintenance charges	2,64,000.00
To Electrical Work	2,72,957.00	By Co Curricular Programme	1,67,401.00
To Employee Provident fund	13,27,620.00	By Online Examination Remuneration	3,31,524.72
To European Commission Examinations	87,954.00	By Parents and teachers association	13,68,270.00
To Faculty Improvement Programme	1,04,701.00	By Purchase Return	13,126.00
To Food & Refreshment	68,678.00	By Re Admission Fee	1,000.00
To Generator Running Expenses	4,07,524.00	By Rent Received(Canteen and Store)	83,000.00
To Graduation Day-2018 (MEGRAD-18)	7,53,465.00	By Sale of Application Form	2,82,300.00
To Guest Room	1,18,189.00	By Sale of Bus ticket	63,80,093.00
	43,735.00	By Association Allowance	13,442.00



**M.S. SESHAN**  
 M NO: 26459  
 Chartered Accountant  
 Cour Road, Manjeri  
 Malapuram - 676 121

For MUC... ASSOCIATION

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By Health Care Expense	2,26,112.00	By Sale of unusable items	85,190.00
By House Keeping Expense	1,31,683.00	By Special fee	47,54,640.00
To IEEE	5,45,405.00	By Sports affiliation fee	1,100.00
To IEDC	8,000.00	By Mess Charge (ABLC)	3,49,800.00
To Inspection fee	11,705.00	By SRC Kerala(Students Representative Council)	84,000.00
To Interest on TDs	12,868.00	By Student Administration Fee	2,800.00
To Interiors & decoration	10,87,538.00	By Student Uniform fee	11,076.00
To IPR Workshop(M E Dept)Intellectual Property Right	15,000.00	By Tuition Fee	6,80,98,893.00
To ISO Certification	45,041.00	By University Affiliation Fee	7,61,000.00
To JCI-MEA Chapter	5,000.00	By University exam remuneration	1,00,575.00
To Journals and Periodicals	13,570.00	By University Union Fee	1,01,070.00
To Kitchen utensils	2,380.00	By Unnath Bharath Abhiyan	50,000.00
To Kerala Technical University Exam Remuneration	2,51,473.00	By Women Cell Fee	20,450.00
To Labour Charges	3,12,550.00	<u>Hostel Receipt</u>	
To Landscape Expenses	24,34,976.00	By Electricity charges received	8,21,820.00
To Loading & unloading charges	3,190.00	By Establishment charges	7,84,620.00
To Legal Charges	39,240.00	By Hostel Admission fee received	46,900.00
To Library Journal	56,493.00	By Hostel Application fee received	10,500.00
To Management Expenses	5,00,088.00	By Hostel Rent Received	24,80,645.00
To Management Scholarship	31,23,650.00	By Maintenance Charges received	1,72,500.00
To MEA Trend Scholarship	2,62,500.00	<u>Others:</u>	
To Membership Fee	17,250.00	By Interest Received From KSEB	34,128.00
To Miscellaneous Expense	11,685.00		
To NAAC Accreditation	12,21,035.00	By Excess of Expenditure over Income	5,15,10,048.30
To NBA Accreditation	2,44,857.00		
To NPTEL Scholarship	1,100.00		
To Orientation Programme	14,325.00		
To Placement Training Activities	89,061.00		
To Postages	26,812.00		
To Principals Accommodation Charges	81,013.00		
To Printing & Stationary	6,98,204.00		
To Professional Tax	2,500.00		
To Promo Video	1,15,635.00		
To Publicity & Advertisement	30,76,664.00		
To Quality Improvement Programme	62,431.00		
To Repairs & Maintenance	57,64,966.00		
To Repairs & Maintenance (Paintings)	14,49,683.00		



M.S. SESHAN  
M.NO: 26459  
Chartered Accountant  
Court Road, Manjeri  
Malappuram - 676 121

For MUSLIM EDUCATIONAL ASSOCIATION



To Revaluation Fee	3,600.00		
To Salaries, Wages & Allowances	7,74,48,537.00		
To Seminar & conference	17,984.00		
To Service Tax	17.00		
To Subscription & Periodicals	71,315.00		
To Telephone & Internet Charges	14,924.00		
To Trade Mark Registration	10,000.00		
To Transportation Charges	11,571.00		
To Travelling Expenses	1,43,124.00		
To Vehicle Running Expenses (Bus)	57,69,743.00		
To Vehicle Running Expenses (Car)	1,69,609.00		
To Visiting Faculty Expense	38,517.00		
To Water Arrangements	9,200.00		
To Depreciation	2,48,93,918.32		
Total	14,11,87,658.12	Total	14,11,87,658.12



For MUSLIMI EDUCATIONAL ASSOCIATION

GENERAL SECRETARY

*M.S. Seshan*  
**M.S. SESHAN**  
 M NO: 26459  
 Chartered Accountant  
 Court Road, Manjeri  
 Malappuram - 576 121

**MUSLIM EDUCATIONAL ASSOCIATION**  
**MEA ENGINEERING COLLEGE, PERINTHALMANNA**  
**POST VENGOOR, PATTIKKAD**

Balance sheet as at 31-03-2019

Liabilities		Amount in Rs.	Assets		Amount in Rs.
Capital Fund	<i>Schedule No-I</i>	94,34,125.00	Fixed Assets	<i>Schedule No-V</i>	21,75,37,514.29
Deficit/Surpluses	<i>Schedule No-II</i>	46,11,61,217.78			
Loans and Borrowings	<i>Schedule No-III</i>	1,47,41,014.00	Current Assets & Advances	<i>Schedule No-VI</i>	27,69,18,062.09
Current Liabilities	<i>Schedule No-IV</i>	91,19,219.60			
<b>Total</b>		<b>49,44,55,576.38</b>	<b>Total</b>		<b>49,44,55,576.38</b>

To be read with my report of even date attached.

For MUSLIM EDUCATIONAL ASSOCIATION



**M.S.SESHAN**  
Chartered Accountant

Place: Manjeri  
Date :19-9-2019

M.S. SESHAN  
M. NO: 26419  
Chartered Accountant  
Court  
Malappuram

  
GENERAL SECRETARY

General Secretary  
Muslim Educational Association, Pattikkad



**MUSLIM EDUCATIONAL ASSOCIATION**  
**MEA ENGINEERING COLLEGE, PERINTHALMANNA**  
**POST VENGGOOR, PATTIKKAD**

Income and Expenditure Account for the year ended 31-03-2020

Expenses	Amount in Rs.	Particulars	Amount in Rs.
<b>College Expenses</b>		<b>College Fees and Other Receipts</b>	
To Salaries Wages & Allowances	7,49,02,857.00	By Admission Fee	5,04,500.00
To Admission Campaign 2019-20	1,20,872.00	By Agricultural Income	37,594.00
To Admission Campaign 2020-21	3,11,958.20	By Alumni Association	1,59,370.00
To Affiliation & Approval	22,083.00	By Association Fee (2019-20)	2,12,214.00
To AICTE Approval	1,69,023.60	By Discount Received	2,29,082.20
To Annual Maintenance Contract (AMC)	1,20,100.00	By Fine	1,94,074.00
To Aluminium Fabrication Work	3,61,540.00	By ID Card Fee	8,000.00
To Association Fee	22,880.00	By Internet Fee	1,27,739.00
To ESI	2,43,537.00	By Lab Utility Fee	77,670.00
To EEE	25,750.00	By Library Maintenance	54,450.00
To Audit Expenses	81,982.00	By Loss & Damages	5,800.00
To Awards & Rewards	44,418.00	By Maintenance Charge	1,84,850.00
To Bank Charges	13,207.00	By NRI Fee	30,80,000.00
To Charity Contribution	7,55,038.00	By Online Examination Reinstatement	5,54,458.21
To College Store	1,01,306.00	By P T A	14,72,220.00
To Conference Web Hosting	17,899.00	By Re Admission Fee	8,000.00
To Construction Workers Welfare Cess	2,00,000.00	By Rent (Canteen & Store)	2,25,000.00
To Consumables	1,77,065.00	By Sale Of Application Form	2,47,100.00
To Department Advisory Board	12,090.00	By European Commission (Miscellaneous Projects)	19,26,573.00
To Electrical Work	1,76,798.00	By Sale Of Bus Ticket	39,21,524.00
To Electricity Charges	23,25,884.78	By Sale Of Unusable Items	1,45,536.00
To EPF	12,68,580.00	By Special Fee	16,99,560.00
To Fuel Expenses	4,43,549.00	By SRC Head (Students Representative Council)	49,850.00
To Faculty Development Programme	24,936.00	By Student Administration Fee	6,430.00
To Food & Refreshment	2,31,721.00	By Tuition Fee	6,47,09,251.00
To Generator Running Expenses	7,62,943.00	By University Affiliation Fee	9,33,000.00
To Graduation Day 2019 (Magrad 19)	93,726.00	By Women Cell Fee	32,655.00
To Healthcare Expenses	2,08,907.00	By Arts, Sports, Magrad 2015-2016	7,200.00
To House Keeping Expenses	1,00,076.00	By Co-Curricular Programme 2016-2017	8,000.00
To I.E.D.C	29,596.00	By Co-Curricular Programme 2017-2018	21,000.00
To Inspection Fee	12,795.00	By Improvement Fee	3,96,000.00



For MUSLIM EDUCATIONAL ASSOCIATION

GENERAL SECRETARY

Total

To Insects & Decorations	44,355.00	By Graduation Day 2016 (Megrad-18)	1,000.00
To ISO Certification	10,765.00	By Examinations Fee	65,442.00
To Kitchen Utensils	2,479.00	By Cool Bar Rent ✓	47,200.00
To KSFEEM Management Association	15,000.00	By KTU Answer Script	2,500.00
To KTU Exam Remuneration	3,59,667.00	By Minority Development	38,801.00
To Labour Charge	3,14,200.00	By NAAC Accreditation	28,442.00
To Legal Expenses	14,900.00	By Sale Of Students Uniform Fee	1,09,362.00
To Library Journals	45,786.00	By KTU Arts And Sports Income	70,500.00
To Loading & Unloading Charges	750.00		
To Mess HSE	62,254.00	<b>Hostel Receipts</b>	
To Management Expenses	4,02,917.00	By Electricity Charge (Hostel) ✓	8,56,200.00
To Management Scholarship	44,79,700.00	By Establishment	8,56,200.00
To Membership Fee V	11,893.00	By Hostel Admission	42,900.00
To Miscellaneous Expenses	10,905.00	By Hostel Application Fee	10,400.00
To NBA Accreditation	3,94,874.00	By Hostel Day	26,830.00
To Co-Curricular Programmes(2015)	22,000.00	By Hostel Rent	24,74,375.00
To Orientation Programme	5,920.00	By Maintenance Charge (Hostel)	1,17,750.00
To Placement & Training	1,24,392.00		
To Plumbing Works	5,210.00	<b>Others</b>	
To Postage	9,840.00	By Interest From KSEB	31,600.00
To Principal's Accommodation Expenses	1,85,510.00		
To Printing & Stationery	6,54,995.00	By Excess Of Expenditure Over Income	3,69,65,493.77
To Professional Tax (Institution)	2,900.00		
To Property Tax	24,008.00		
To Publicity & Advertisement	22,19,984.00		
To Quality Improvement Programmes ✓	75,661.00		
To Repairs & Maintenance	25,46,629.00		
To Repairs & Maintenance (Boys Hostel)	182.00		
To Research & Development Expenses	27,910.00		
To Revocation Fee	47,100.00		
To Seminar & Conference	5,92,902.00		
To Software Renewal Charge	5,241.00		
To Staff Welfare Expenses	725,000.00		
To Students Project	10,000.00		



For MUSLIM

NAL ASSOCIATION


GENERAL SECRETARY

To Subscription & Periodicals	- 75,761.00		
To Telephone Charges	9,381.00		
To Internet Charges	431.00		
To Trade Mark Registration	5,000.00		
To Transportation Charges	5,740.00		
To Travelling Expenses	1,19,207.00		
To Uniform Allowances	1,690.00		
To Vehicle Running Expenses	3,070.00		
To Vehicle Running Expenses (Bus)	40,04,167.00		
To Vehicle Running Expenses (Car)	94,703.00		
To Water Arrangement	4,950.00		
To Website Expense	34,695.19		
To Depreciation	2,27,15,955.24		
<b>Total</b>	<b>12,56,35,916.01</b>	<b>Total</b>	<b>12,56,35,916.01</b>

*[Handwritten Signature]*



M. S. SESHAN  
 21459  
 Assistant  
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For MUSLIM EDUCATIONAL ASSOCIATION  
  
 GENERAL SECRETARY

**MUSLIM EDUCATIONAL ASSOCIATION**  
**MEA ENGINEERING COLLEGE, PERINTHALMANNA**  
**POST VENGOOR, PATTIKKAD**

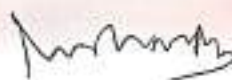
Balance sheet as at 31-03-2020

Liabilities		Amount in Rs.	Assets		Amount in Rs.
Capital Fund	Schedule No-I	94,61,261.00	Fixed Assets	Schedule No-V	20,40,90,422.04
Deficit/Surpluses	Schedule No-II	42,41,95,518.11			
Loans and Borrowings	Schedule No-III	1,29,26,500.00	Current Assets & Advances	Schedule No-VI	25,20,69,955.97
Current Liabilities	Schedule No-IV	95,77,098.90			
<b>Total</b>		<b>45,61,60,378.01</b>	<b>Total</b>		<b>45,61,60,378.01</b>

*To be read with my report of even date attached.*

Place: Manjeri  
 Date : 26/09/2020

UDIN: 20026459AAAAGI8180

  
**M.S.SESHAN**  
 Chartered Accountant

General Secretary  
 Muslim Educational Association, Pattikkad

M. S. SESHAN  
 CHARTERED ACCOUNTANT  
 No. 10, SE 511749



For MUSLIM EDUCATIONAL ASSOCIATION

  
 GENERAL SECRETARY

**MUSLIM EDUCATIONAL ASSOCIATION**  
**MEA ENGINEERING COLLEGE, PERINTHALMANNA**  
**POST VENGODUR, PATTIKKAD**

Income and Expenditure Account for the year ended 31-03-2021

Expenses	Amount in Rs.	Particulars	Amount in Rs.
<b>College Expenses</b>		<b>College Fees and Other Receipts</b>	
To Salaries Wages & Allowances	6,85,36,789.00	By Admission Fee	4,34,000.00
To Admission Campaign 2020-21	67,608.00	By Agricultural Income	18,000.00
To Annual Maintenance Contract (AMC)	2,00,820.00	By Alumni Association	1,67,250.00
To Aluminium Fabrication Work	1,71,962.00	By Association Fee (2020-21)	3,70,750.00
To Audit Expenses	1,51,623.00	By Association Fee (2019-20)	4,750.00
To Awards & Rewards	19,500.00	By B S N L Rent	6,34,550.00
To Bank Charges	16,140.70	By Discount Received	2,02,770.00
To Banking Tax	24,033.00	By Fine	33,400.00
To Charity Contribution	1,33,240.00	By ID Card Fee	2,100.00
To College Store	74,613.00	By Internet Fee	10,20,000.00
To Computer Society Of India (CSI)	18,800.00	By Lab Utility Fee	32,200.00
To Computer Space Expense	10,711.00	By Library Maintenance	53,400.00
To Consumables	16,557.00	By Loss & Damages	571.00
To Electrical Work	49,732.00	By Maintenance Charge	1,70,000.00
To Electricity Charges	16,41,260.78	By NRI Fee	45,52,500.00
To EPF	10,26,897.00	By Online Examination Remuneration	7,21,719.29
To ESI	3,01,627.00	By P.T.A	16,64,000.00
To European Commission (Mieles Projects)	5,17,536.00	By Sale Of Application Forms	2,35,600.00
To Extension Of Approval	3,33,523.60	By Sale Of Bus Ticket	3,09,462.00
To Faculty Development Programme	82,500.00	By Sale Of Unusable Items	24,980.00
To Fax Concession (Covid 19)	47,47,600.00	By Special Fee	12,83,731.00
To Food & Refreshment	39,202.00	By Sports Affiliation Fee	100.00
To Generator Running Expenses	1,66,065.00	By Student Administration Fee	3,53,623.00
To Healthcare Expenses	77,320.00	By Tuition Fee	5,21,64,496.00
To House Keeping Expenses	49,989.00	By University Affiliation Fee	92,070.00
To IEEE Journal	5,72,088.00	By University Affiliation Fee	1,07,139.00
To ISO Certification	10,000.00	By Supplementary Exam Fee Income	36,000.00
To KSFECA Management Association	25,000.00	By Union Call Fee	5,000.00
To KTU Exam Remuneration	43,898.00	By Co-Curricular Programmes 2016-2017	11,900.00
To Labour Charge	2,08,025.00	By Co-Curricular Programmes 2017-2018	1,000.00
		By Employment Fee	



**For MUSLIM EDUCATIONAL ASSOCIATION**  
  
**GENERAL SECRETARY**

To Land Tax	31,978.00	By Graduation Day-2016 (Megrad-16)	1,000.00
To Legal Expenses	47,750.00	By Graduation Day 2017 (Megrad 2017)	3,000.00
To Management Expenses	3,46,780.00	By Graduation Day 2019 (Megrad 19)	2,000.00
To Management Scholarship	93,23,210.00	By Examinations Fee	1,66,950.75
To Miscellaneous Expenses	10,605.00	By KTU Answer Script	3,900.00
To NBA Accreditation	3,60,675.00	By Sale Of Students Uniform Fee	3,35,626.00
To Online Examination Remuneration (Nett)	92,700.00		
To Postage	27,028.00		
To Principals Accumulation Expenses	2,10,914.00	<b>Hostel Receipts</b>	
To Printing & Stationery	2,71,363.00	By Electricity Charge (Hostel)	6,400.00
To Professional Tax (Institution)	2,500.00	By Establishment	6,400.00
To Publicity & Advertisement	3,66,310.00	By Hostel Admission	200.00
To Quality Improvement Programmes	3,000.00	By Hostel Rent	1,59,325.00
To Repairs & Maintenance	4,19,608.00	By Maintenance Charge (Hostel)	1,91,500.00
To Research & Development Expenses	7,000.00		
To Revaluation Fee	7,200.00	<b>Others:</b>	
To Service Charge	540.00	By Interest From KSEB	32,864.00
To Software Renewal Charge	2,96,722.00		
To Subscription & Periodicals	21,141.00	By Excess Of Expenditure Over Income	4,80,25,938.01
To Telephone & Internet Charges	90,129.00		
To Transportation Charges	700.00		
To Travelling Expenses	52,836.00		
To Vehicle Running Expenses (Bus)	16,22,381.00		
To Vehicle Running Expenses (Car)	1,86,971.00		
To Water Arrangement	19,250.00		
To Depreciation	1,99,46,017.95		
<b>Total</b>	<b>11,36,00,527.05</b>	<b>Total</b>	<b>11,36,00,527.05</b>



For MUSLIM EDUCATIONAL ASSOCIATION

GENERAL SECRETARY

**M.S. SESHAN**  
M. NO: 026459  
Chartered Accountant  
Swasti Complex, Shiva Nagar  
Vayapparapadi, Manjeri  
Malappuram - 676121



**MUSLIM EDUCATIONAL ASSOCIATION  
MEA ENGINEERING COLLEGE, PERINTHALMANNA  
POST VENGOOR, PATTIKKAD**

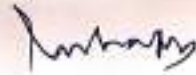
Balance sheet as at 31-03-2021

Liabilities		Amount in Rs.	Assets		Amount in Rs.
Capital Fund	Schedule No-I	94,61,261.00	Fixed Assets	Schedule No-V	18,44,59,351.07
Deficit/Surplus	Schedule No-II	37,61,71,580.10			
Loans and Borrowings	Schedule No-III	1,24,97,506.73	Current Assets & Advances	Schedule No-VI	23,75,52,514.61
Current Liabilities	Schedule No-IV	2,38,81,517.85			
<b>Total</b>		<b>42,20,11,865.68</b>	<b>Total</b>		<b>42,20,11,865.68</b>

*To be read with my report of even date attached.*

Place: Manjeri  
Date : 16-09-2021

UDIN: 21026459AAAAIQ7196



**M.S.SESHAN**  
Chartered Accountant

**M.S. SESHAN**  
M. NO: 026459  
Chartered Accountant  
Swasti Complex, Shiva Nagar  
Vayapparapadi, Manjeri  
Malappuram - 676121

General Secretary  
Muslim Educational Association, Pattikkad



For MUSLIM EDUCATIONAL ASSOCIATION

GENERAL SECRETARY

MEA ENGINEERING COLLEGE, PERINTHALMANNA  
POST VENGOOR, PATTIKKAD

Income and Expenditure Account for the year ended 31-03-2022

Expenses	Amount in Rs.	Particulars	Amount in Rs.
<u>College Expenses</u>		<u>College Fees and Other Receipts</u>	
To Salaries Wages & Allowances ✓	5,88,06,321.00	By Admission Fee	2,77,200.00
To Admission Campaign 2021-22 ✓	39,020.00	By Agricultural Income	6,51,252.00
To Admission Campaign 2022-23 ✓	1,20,260.00	By Alumni Association	1,67,000.00
To Affiliation & Approval ✓	1,31,500.00	By Arts & Sports Magazine Association Fee	1,600.00
To AICTE Approval ✓	4,100.00	By Association Fee (2019-20)	2,39,500.00
To Annual Maintenance Contract (AMC) ✓	1,77,720.00	By BSNL Rent	13,000.00
To Audit Expenses ✓	1,56,900.00	By Cool Bar Rent	2,17,711.60
To Awards & Rewards ✓	15,000.00	By Discount Received	45,000.00
To Bank Charges ✓	20,544.02	By Fine	89,001.00
To Building Tax ✓	68,924.00	By ID Card Fee	8,542.00
To Charity Contribution ✓	2,26,525.00	By Internet Fee	2,700.00
To CNC (Campus Networking Center)	2,18,940.00	By Lab Utility Fee	9,63,850.00
To College Store	9,888.00	By Library Maintenance	41,100.00
To Computer Spare Expense	29,537.00	By Loss & Damages	52,650.00
To Consumables ✓	30,461.00	By Maintenance Charge	369.00
To Electrical Work ✓	6,590.00	By NRI Fee	1,75,000.00
To Electricity Charges ✓	16,51,017.00	By Online Examination Remuneration	2,87,500.00
To EPF ✓	10,00,872.00	By Online Examination Remuneration (Neeet)	1,62,227.00
To ESI ✓	2,15,404.00	By P T A	11,342.00
To Funded Projects	63,240.00	By Sale Of Application Form	16,16,000.00
To Faculty Development Programme ✓	83,651.00	By Sale Of Bus Ticket	1,88,400.00
To Fee Concession (Covid 19) ✓	26,80,000.00	By Sale Of Unusable Items	18,03,631.00
To Food & Refreshment ✓	1,24,670.00	By Special Fee	2,07,630.00
To Generator Running Expenses ✓	6,13,172.00	By Sports Affiliation Fee	38,94,825.00
To Graduation Day 2020 & 2021 (Mlegrad 2020-21)	2,00,533.00	By Tuition Fee	1,000.00
To Healthcare Expenses ✓	21,130.00	By Women Cell Fee	7,30,23,317.00
To House Keeping Expenses ✓	54,580.00	By Pending Mess Bill	200.00
To I E D C ✓	9,500.00	By Co Curricular Programme 2016-2017	2,500.00
To IEEE Journal ✓	5,61,198.00	By Co Curricular Programme 2017-2018	1,000.00
To Improvement Fee	1,60,775.00	By University Union Fee	11,000.00
To Inspection Fee	25,020.00	By Graduation Day 2019 (Mlegrad 19)	250.00
To Kiechen Utensils	5,273.00	By KTU Answer Script	1,000.00
To K S C S T E (Project)	2,459.00	By Revaluation Fee	1,500.00
To KSFEEM Management Association ✓	15,000.00	By KTU Exam Fee Income	50,400.00
To KTU Exam Remuneration	7,950.00	By Supplementary Exam Fee Income	17,685.00
To Labour Charge	2,55,900.00		76,080.00

2021-2022

ME A PATTIKKAD



To Land Tax ✓	6,100.00	By KTU Fe Exam Fee Income	465.00
To Legal Expenses ✓	1,26,300.00		
To Management Expenses	2,15,817.00	<u>Hostel Receipts</u>	
To Management Scholarship	1,22,78,300.00	By Electricity Charge (Hostel)	1,06,515.00
To Mea Journal	2,650.00	By Establishment	99,315.00
To Miscellaneous Expenses	11,414.50	By Hostel Admission	25,100.00
To NBA Accreditation	51,720.00	By Hostel Application Fee	12,900.00
To New Courses	12,300.00	By Hostel Rent	5,85,860.00
To Placement & Training	3,410.00	By Maintenance Charge (Hostel)	83,000.00
To Postage	7,944.00		
To Principal's Accommodation Expenses	1,67,670.00	<u>Others:</u>	
To Printing & Stationery	3,02,997.00	By Interest From KSEB	23,510.00
To Professional Tax (Institution)	1,250.00	By Project Income from NATPAC	70,200.00
To Publicity & Advertisement ✓	4,95,482.00		
To Quality Improvement Programmes ✓	3,846.00	By Excess Of Expenditure Over Income	1,94,19,732.11
To Repairs & Maintenance	8,63,823.00		
To Research & Development Expenses	4,000.00		
To Seminar & Conference Expenses	4,750.00		
To SKSSF Twalaba Conference 2021	3,10,670.00		
To Software Renewal Charge	2,50,000.00		
To Sports & Games	2,870.00		
To Staff And Students Insurance	1,58,613.00		
To Student Administration Fee	3,75,720.00		
To Students Appreciation Programme	15,785.00		
To Subscription & Periodicals	7,220.00		
To Telephone & Internet Charges	92,317.00		
To Transportation Charges	5,730.00		
To Travelling Expenses	78,257.00		
To Uniform Expenses	58,461.00		
To University Affiliation Fee	1,23,500.00		
To Vehicle Running Expenses (Bus)	35,39,056.00		
To Vehicle Running Expenses (Car)	1,34,011.00		
To Water Arrangement	11,200.00		
To Website Renewal	18,660.53		
To Depreciation	1,71,74,141.06		
<b>Total</b>	<b>10,47,29,559.11</b>	<b>Total</b>	<b>10,47,29,559.11</b>

M.S. SESHAN  
M. No. 6759

Chartered Accountant  
Swasti Complex, Shiva Nagar  
Vayapparaipadi, Manjeri  
Malappuram - 676121

General Secretary  
MFA Engineering College



MUSLIM EDUCATIONAL ASSOCIATION  
 MEA ENGINEERING COLLEGE, PERINTHIAWAMMANNA  
 POOTI YENGODUR, PATTIKKAD

Income and Expenditure Account for the year ended 31-03-2023

Expenditure	Amount in Rs.	Income	Amount in Rs.
<b>College Expenses</b>		<b>College Fees and Other Receipts</b>	
To Salaries Wages & Allowances	5,64,41,807.00	By Admission Fee	2,99,800.00
To Admission Campaign 2022-23	1,98,302.00	By Agricultural Income	8,77,750.00
To Admission Campaign 2023-24	28,135.00	By Alumni Association	1,48,690.00
To Admission & Approval	11,43,804.00	By Arts & Sports Magazine	910.00
To AICTE Approval	2,91,535.00	By Association Fee	1,98,342.00
To Annual Maintenance Contract (AMC)	91,120.00	By Association Fee (2019-20)	2,000.00
To Audit Expenses	68,314.00	By B & N L Rent	2,24,666.00
To Awards & Rewards	33,160.00	By Cool Bar Rent	60,000.00
To Bank Charges	28,345.16	By Discount Received	1,05,841.00
To Building Tax	33,270.00	By Fees	1,07,500.00
To Computer Spare Expenses	2,250.00	By ID Card Fee	7,300.00
To Consumables	69,924.00	By Internal Fee	52,500.00
To Electrical Work	1,200.00	By Lab Utility Fee	58,000.00
To Electricity Charges	23,89,461.00	By Library Maintenance	47,850.00
To EPF	9,13,817.00	By Loss & Damages	270.00
To ESI	16,36,208.00	By NRI Fee	43,56,500.00
To Faculty Development Programme	47,600.00	By P T A	16,44,150.00
To Fee Concession	16,22,660.00	By Sale Of Application Form	1,93,800.00
To Fee Concession (Covid 19)	30,500.00	By Sale Of Bus Ticket	33,28,817.00
To Fuel Vee	38,750.00	By College Store	1,64,494.00
To Food & Refreshment	2,09,506.00	By Sale Of Students Uniform	67,296.00
To ISO Certification	29,800.00	By Sale Of Unusable Items	1,64,895.00
To Library Journals	1,04,229.00	By Special Fee	44,31,350.00
To H R Department	3,000.00	By Sports Affiliation Fee	800.00
To IEE Chapter	15,800.00	By Service Charge	2,000.00
To Internet On Tds	22,601.00	By Tuition Fee	7,80,29,442.00
To Generator Running Expenses	3,08,252.00	By Women Cell Fee	200.00
To Graduation Day 2020 & 2021 (Merged 2020-21)	55,000.00	By Pending Mess Bill	3,850.00
To Graduation Day 2022 (Merged 22)	70,805.00	By Co Curricular Programme 2016-2017	4,000.00
To Healthcare Expenses	1,774.00	By Co Curricular Programme 2017-2018	4,000.00
To House Keeping Expenses	89,180.00	By Renovation Fee	40,400.00
To Inclusion & Entrepreneurship Development Cell	16,900.00	By Mess Charge Collection	1,050.00
To Membership Fee	5,000.00	By Rent (Canteen & Store)	20,000.00
To Inspection Fee	25,990.00	By Student Administration Fee	2,28,550.00
To Kachan Urusala	2,918.00	By Student Rent	16,188.00
To K S C S H (Project)	351.00	By University Exam Remuneration	1,41,458.00
To KSEICAM Management Association	15,000.00		

For MUSLIM EDUCATIONAL ASSOCIATION,

GENERAL SECRETARY





To 811 Exam Remuneration	2,01,909.00		
To Architectural College Postgraduate Expenses	10,21,345.00		
To Labour Charge	1,61,235.00	By Hostel Receipts	6,13,090.00
To Land Tax	13,642.00	By Electric Charge (Hostel)	5,06,000.00
To Coaching & Tutoring Charges	520.00	By Establishment	44,900.00
To University Union Fee	2,050.00	By Hostel Admission	22,100.00
To Students Associations	22,136.00	By Hostel Application Fee	27,06,556.00
To Art Gallery	25,000.00	By Hostel Rent	
To Building Insurance	30,640.00	Others	
To Learning Studio	2,311.00	By Interest from KSEB	21,488.00
To Legal Expenses	21,340.00	By Receipts from Miles Project	9,60,271.00
To Management Expenses	2,15,850.00		
To Management Scholarship	94,18,125.00	By Excess Of Expenditure Over Income	55,72,995.19
To Next Examination	1,229.00		
To Miscellaneous Expenses	2,580.00		
To NRI Accreditation	5,37,600.00		
To New Courses	1,120.00		
To Placement & Training	12,297.00		
To Examinations	2,11,165.00		
To Cadet Examination	1,45,637.00		
To Pending 10th (2012-13, 2013-14)	2,54,698.00		
To Professional Fee & Server Charge	1,50,200.00		
To Proposal Of New Institutions	1,88,775.00		
To Postage	7,798.00		
To Principal's Accommodation Expenses	1,46,775.00		
To Printing & Stationery	6,51,402.00		
To Publicity & Advertisement	4,83,586.00		
To Quality Improvement Programmes	25,750.00		
To Repairs & Maintenance	38,70,252.00		
To Research & Development Expenses	10,000.00		
To Seminar & Conference Expenses	12,100.00		
To Software Renewal Charge	2,77,500.00		
To Staff Welfare	3,00,220.00		
To Orientation Program	72,404.00		
To Students Appreciation Programmes	9,278.00		
To Subscriptions & Periodicals	41,540.00		
To Telephone & Internet Charges	4,44,039.00		
To Transportation Charges	22,610.00		
To Travelling Expenses	92,844.00		
To Taluqi (Tuition Park)	1,520.00		
To University Affiliation Fee	8,71,300.00		
To Vehicle Running Expenses (Bus)	33,51,439.81		
To Vehicle Running Expenses (Car)	3,42,438.00		
To Water Arrangement	95,317.00		
To Welfare Renewal	6,995.00		
To Depreciation	1,53,69,986.52		
<b>Total</b>	<b>10,54,21,079.19</b>		<b>10,54,21,079.19</b>

*[Handwritten Signature]*

M.S. Sivasubramanian

M. N. Jeyaraman

Chartered Accountant

Swasti Complex, 11th Floor, Madhavipuram - 67 1121

For MUSLIM EDUCATIONAL ASSOCIATION

*[Handwritten Signature]*  
GENERAL SECRETARY