

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

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

Expenses	Amount in Rs.	Income	Amount in Rs.
College Expenses		College Fees and Other Receipts	
To Salaries Wages & Allowances	5,64,41,837.00	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	26,135.00	By Alumni Association	1,48,690.00
To Affiliation & Approval	11,43,804.00	By Arts & Sports Magazine	910.00
To AICTE Approval	2,93,535.00	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 S N L Rent	2,24,666.00
To Awards & Rewards	33,100.00	By Cool Bar Rent	60,000.00
To Bank Charges	26,345.16	By Discount Received	1,05,841.00
To Building Tax	33,270.00	By Fine	1,07,300.00
To Computer Spare Expense	2,250.00	By ID Card Fee	7,300.00
To Consumables	69,924.00	By Internet Fee	52,500.00
To Electrical Work	1,200.00	By Lab Utility Fee	58,000.00
To Electricity Charges	23,89,401.00	By Library Maintenance	47,850.00
To EPF	9,32,817.00	By Loss & Damages	270.00
To ESI	16,26,208.00	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	35,28,817.00
To Fire Noc	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 HR Department	3,000.00	By Sports Affiliation Fee	800.00
To IEI Chapter	15,800.00	By Service Charge	2,000.00
To Interest 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 (Megrad 2020-21)	55,000.00	By Pending Mess Bill	3,850.00
To Graduation Day 2022 (Megrad 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 Revaluation Fee	40,400.00
To Innovation & 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	25,590.00	By Student Administration Fee	2,28,550.00
To Kitchen Utensils	2,918.00	By Studio Rent	16,188.00
To K S C S T E (Project)	351.00	By University Exam Remuneration	1,41,458.00
To KSFCM Management Association	15,000.00		



For MUSLIM EDUCATIONAL ASSOCIATION

 GENERAL SECRETARY

To	KTU Exam Remuneration	2,01,909.60			
To	Architectural College Preliminary Expense	10,21,345.00			
To	Labour Charge	3,61,245.00	By	Hostel Receipts	
To	Land Tax	13,602.00	By	Electricity Charge (Hostel)	4,13,000.00
To	Loading & Unloading Charges	520.00	By	Establishment	3,86,000.00
To	University Union Fee	2,050.00	By	Hostel Admission	44,900.00
To	Students Associations	22,336.00	By	Hostel Application Fee	22,100.00
To	Art Gallary	23,000.00	By	Hostel Rent	27,66,356.00
To	Building Insurance	30,680.00			
To	E-Learning Studio	2,331.00	By	Others:	
To	Legal Expenses	21,340.00	By	Interest From KSEB	21,488.00
To	Management Expenses	2,15,850.00	By	Receipts From Miles Project	9,60,271.00
To	Management Scholarship	94,18,125.00	By	Excess Of Expenditure Over Income	55,72,505.19
To	Neet Examination	1,229.00			
To	Miscellaneous Expenses	2,580.00			
To	NBA Accreditation	5,37,400.00			
To	New Courses	1,120.00			
To	Placement & Training	12,397.00			
To	Examination	2,13,165.00			
To	Online Examination	1,45,637.00			
To	Pending Tds (2012-13, 2013-14)	2,54,698.00			
To	Professional Fee & Service Charge	1,30,200.00			
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	4,83,558.00			
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	2,77,300.00			
To	Staff Welfare	3,00,220.00			
To	Orientation Program	72,404.00			
To	Students Appreciation Programme	9,278.00			
To	Subscription & Periodicals	41,640.00			
To	Telephone & Internet Charges	4,44,039.00			
To	Transportation Charges	22,610.00			
To	Travelling Expenses	92,844.00			
To	Talroop (Techies Park)	1,320.00			
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	Website Renewal	6,995.00			
To	Depreciation	1,53,69,986.62			
	Total	10,54,21,079.19			

(Handwritten Signature)

M.S. SPS AN
M. NO. 159
Chartered Accountant
Swasti Complex, Shiv Nagar
Vayappadi, Marjeri
Malappuram - 670121



For MUSLIM EDUCATIONAL ASSOCIATION

GENERAL SECRETARY

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

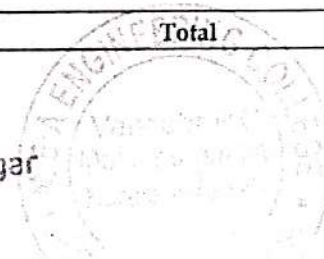
General Secretary
M.E.A Engineering College



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	Hostel Receipts	
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	Others:	
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		
Total	10,47,29,559.11	Total	10,47,29,559.11

General Secretary
M.E.A Engineering College

M. S. SESHAN
M.No: 026439
Chartered Accountant
Swasti Complex, Shiva Nagar
Vayapparapadi, Manjeri
Malappuram - 676121



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

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

Expenses	Amount in Rs.	Particulars	Amount in Rs.
<u>College Expenses</u>		<u>College Fees and Other Receipts</u>	
To Salaries Wages & Allowances	6,85,36,789.00	By Admission Fee	4,14,000.00
To Admission Campaign 2020-21	67,608.00	By Agricultural Income	18,684.00
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)	3,70,736.00
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	6,36,558.00
To Bank Charges	16,140.70	By Discount Received	2,02,210.00
To Building Tax	24,033.00	By Fine	33,460.00
To Charity Contribution	1,33,240.00	By ID Card Fee	2,100.00
To College Store	74,813.00	By Internet Fee	10,26,000.00
To Computer Society Of India (CSI)	18,880.00	By Lab Utility Fee	32,200.00
To Computer Spare Expense	10,711.00	By Library Maintenance	53,400.00
To Consumables	16,557.00	By Loss & Damages	521.00
To Electrical Work	49,732.00	By Maintenance Charge	1,79,000.00
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	16,84,000.00
To European Commission (Mieles Projects)	5,17,536.00	By Sale Of Application Form	2,28,600.00
To Extention Of Aproval	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 Fee Concession (Covid 19)	47,47,600.00	By Special Fee	12,83,731.00
To Food & Refreshment	39,292.00	By Sports Affiliation Fee	100.00
To Generator Running Expenses	1,66,065.00	By Student Administration Fee	3,83,625.00
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 Supplementary Exam Fee Income	1,07,139.00
To ISO Certification	10,000.00	By Woman Cell Fee	38,000.00
To KSFEEM Management Association	25,000.00	By Co Curricular Programme 2016-2017	5,000.00
To KTU Exam Remuneration	43,888.00	By Co Curricular Programme 2017-2018	11,000.00
To Labour Charge	2,08,025.00	By Improvement Fee	1,000.00



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	10,605.01	By KTU Answer Script	3,900.00
To NBA Accredatation	3,60,673.00	By Sale Ofstudents Uniform Fee	3,35,828.00
To Online Examination Remuneration (Neet)	92,700.00		
To Postage	27,028.00		
To Principal's Accomdation Expenses	2,10,914.00	<u>Hostel Receipts</u>	
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	9,19,808.00	By Maintenance Charge (Hostel)	1,10,500.00
To Research & Development Expenses	7,000.00		
To Revaluation Fee	7,200.00	<u>Others:</u>	
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	4,80,23,938.01
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		
Total	11,36,00,527.05	Total	11,36,00,527.05



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

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

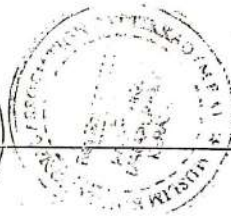
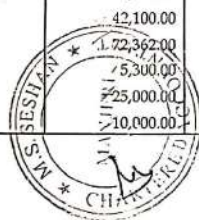
Expenses	Amount in Rs.	Particulars	Amount in Rs.
<u>College Expenses</u>		<u>College Fees and Other Receipts</u>	
To Salaries Wages & Allowances	7,49,02,957.00	By Admission Fee	5,36,500.00
To Admission Campaign 2019-20	1,20,872.00	By Agricultural Income	27,534.00
To Admission Campaign 2020-21	3,11,958.20	By Alumni Association	1,58,350.00
To Affiliation & Approval	22,083.00	By Association Fee (2019-20)	2,12,214.00
To AICTE Approval	1,65,023.60	By Discount Received	2,29,082.20
To Annual Maintenance Contract (AMC)	1,20,100.00	By Fine	1,94,374.00
To Aluminium Fabrication Work	3,61,540.00	By ID Card Fee	8,000.00
To Association Fee	22,850.00	By Internet Fee	1,27,709.00
To ESI	2,43,537.00	By Lab Utility Fee	77,670.00
To IEEE	25,750.00	By Library Maintenance	54,450.00
To Audit Expenses	81,982.00	By Loss & Damages	5,929.00
To Awards & Rewards	44,418.00	By Maintenance Charge	1,84,950.00
To Bank Charges	13,307.00	By NRI Fee	36,80,000.00
To Charity Contribution	13,307.00	By Online Examination Remuneration	5,54,438.24
To College Store	7,55,036.00	By P T A	14,72,220.00
To Conference Web Hosting	1,08,306.00	By Re Admission Fee	8,000.00
To Construction Workers Welfare Cess	17,899.00	By Rent (Canteen & Store)	2,25,000.00
To Consumables	2,00,000.00	By Sale Of Application Form	2,47,100.00
To Department Advisory Board	1,77,063.00	By European Commission (Mieles Projects)	19,30,573.00
To Electrical Work	12,090.00	By Sale Of Bus Ticket	59,23,524.00
To Electricity Charges	1,76,786.00	By Sale Of Unusable Items	1,45,586.00
To EPF	23,25,884.78	By Special Fee	16,99,560.00
To Tour Expenses	12,68,580.00	By SRC Keral (Students Representative Council)	49,980.00
To Faculty Development Programme	4,43,849.00	By Student Administration Fee	6,400.00
To Food & Refreshment	24,936.00	By Tuition Fee	6,47,09,251.00
To Generator Running Expenses	2,11,721.00	By University Affiliation Fee	9,33,000.00
To Graduation Day 2019 (Megrad 19)	7,62,949.00	By Women Cell Fee	32,650.00
To Healthcare Expenses	93,724.00	By Arts, Sports & Magazine 2015-2016	7,200.00
To House Keeping Expenses	2,08,907.00	By Co Curricular Programme 2016-2017	8,000.00
To IEDC	1,01,076.00	By Co Curricular Programme 2017-2018	21,000.00
To Inspection Fee	29,996.00	By Improvement Fee	3,96,000.00
	12,795.00		

Total

For MUSLIM EDUCATIONAL ASSOCIATION

GENERAL SECRETARY

To Interiors & Decorations	44,355.00	By Graduation Day 2018 (Megrad-18)		1,000.00
To ISO Certification	10,795.00	By Examinations Fee		68,442.00
To Kitchen Utensils	2,470.00	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	3,59,687.00	By Minority Development		59,000.00
To Labour Charge	3,16,300.00	By NAAC Accreditation		29,442.00
To Legal Expenses	16,900.00	By Sale Of students Uniform Fee		1,09,162.80
To Library Journals	85,786.00	By KTU Arts And Sports Income		70,500.00
To Loading & Unloading Charges	- 750.00			
To Mea HSS	62,254.00	<u>Hostel Receipts</u>		
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 ✓	- 11,898.00	By Hostel Admission ✓		42,900.00
To Miscellaneous Expenses	- 19,968.00	By Hostel Application Fee		10,400.00
To NBA Accreditation	- 9,94,874.00	By Hostel Day		26,830.00
To Co-Curricular Programmes(2015)	- 22,000.00	By Hostel Rent ✓		24,74,875.00
To Orientation Programme	5,920.00	By Maintenance Charge (Hostel)		1,17,750.00
To Placement & Training	- 1,24,392.00			
To Plumbing Works	- 3,210.00	<u>Others:</u>		
To Postage	9,840.00	By Interest From KSEB		31,600.00
To Principal's Accommodation Expenses	- 1,85,510.00			
To Printing & Stationery	6,54,998.00	By Excess Of Expenditure Over Income		3,69,65,899.77
To Professional Tax (Institution)	- 2,500.00			
To Property Tax	24,008.00			
To Publicity & Advertisement	- 22,49,984.00			
To Quality Improvement Programmes ✓	75,661.00			
To Repairs & Maintenance	- 28,46,629.00			
To Repairs & Maintenance (Boys Hostel)	- 182.00			
To Research & Development Expenses	- 27,910.00			
To Revaluation Fee	42,100.00			
To Seminar & Conference	1,72,362.00			
To Software Renewal Charge	5,300.00			
To Staff Welfare Expenses	25,000.00			
To Students Project	10,000.00			



For MUSLIM ENGINEERS

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	3,020.00		
To Vehicle Running Expenses (Bus)	60,04,167.00		
To Vehicle Running Expenses (Car)	94,783.00		
To Water Arrangement	6,950.00		
To Website Expense	14,695.19		
To Depreciation	2,27,15,955.24		
Total	12,56,35,946.01	Total	12,56,35,946.01

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M. S. SESHAN
 170/121
 Chartered Accountant
 Chennai

For MUSLIM EDUCATIONAL ASSOCIATION
[Handwritten Signature]
 GENERAL SECRETARY

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.
College Expenses			College Fees and Other Receipts	
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	68,678.00	By	Purchase Return	13,126.00
To Food & Refreshment	4,07,524.00	By	Re Admission Fee	1,000.00
To Generator Running Expenses	7,53,465.00	By	Rent Received(Canteen and Store)	83,000.00
To Graduation Day-2018 (MEGRAD-18)	1,18,189.00	By	Sale of Application Form	2,82,300.00
To Guest Room	43,785.00	By	Sale of Bus ticket	63,80,093.00
	13,785.00		Salaries and Allowance	13,442.00



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For MUSLIM EDUCATIONAL ASSOCIATION

[Handwritten Signature]

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 Keral(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	Hostel Receipt	
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	Others:	
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		



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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 MUSLIM EDUCATIONAL ASSOCIATION

GENERAL SECRETARY

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