

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.
<u>College Expenses</u>		<u>College Fees and Other Receipts</u>	
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
		By Salary and Allowance	13,442.00



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

For MUSLIM EDUCATIONAL 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 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	<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
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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

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

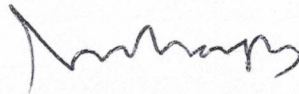
MUSLIM EDUCATIONAL ASSOCIATION
MEA ENGINEERING COLLEGE, PERINTHALMANNA
POST VENGOOR, PATTIKKAD

Balance sheet as at 31-03-2019

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

To be read with my report of even date attached.

For MUSLIM EDUCATIONAL ASSOCIATION



 GENERAL SECRETARY

Place: Manjeri
 Date :19-9-2019

M.S.SESHAN
 Chartered Accountant

General Secretary
 Muslim Educational Association, Pattikkad

M.S. SESHAN
 M. NO: 26479
 Chartered Accountant
 Court 100/2, Pattikkad
 Malappuram District 21

