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

To Admission Campaign 2019-20	Expens	es	Amount in Rs.	are Account for the year ended 31-03-2020 Particulars				
TAMPORT TAMP	College Expenses				College Fees and Other	Paraint	Amount in Re	
1,20,872.00 5 5 5 5 5 5 5 5 5	9		7,49,02,957.00	By		Keterpts		
To Admission Campaign 2000-21				1			5,36,500.	
2,033,00 Fig. Association Fee (2019-20) 1,65,023,60 Fig. Association Fee (2019-20) 1,65,023,60 Fig. Association Fee (2019-20) 1,65,023,60 Fig. Association Fee (2019-20) Fig. Association Fee (2019-20) Fig. Association Fee (2019-20) 1,00,000 Fig. Association Fee (2019-20)	To Admission Campaign 2020-21		1	1 -	•		27,534.	
1.65.023.60 Ey	To Affiliation & Approval ≒		1 1	•			1,58,350.	
1,20,100.00 Electrical Work			1	-			2,12,214.	
15	To Annual Maintenance Contract (AMC	-)	1	•			2,29,082	
15	To Aluminium Fabrication Work		1	-			1,94,374.0	
2,43,537.00 By Lab Utility Fee Lab Utility Fee By Lab Utility Fee Lab Utility Fee Lab Utility Fee By Lab Utility Fee Lab Util	To Association Fee	•		•			8,000.	
Audit Expenses Awards & Rewards Awards & Rewards Bank Charges Charity Contribution College Store Constructions Workers Welfare Cess Consumables Department Advisory Board Electricity Charges EPF Tour Expenses Faculty Development Programme Faculty Development Programme Faculty Development Programme Faculty Development Generator Running Expenses Graduation Day 2019 (Megrad 19) Healthcare Expenses House Keeping Expenses I Department Survey Awards & Rewards 1,755,03.00 81,982.00 82,008.00 84,448.00 83,080.00 84,448.00 84,448.00 85,008.00 86,082.00 87,55,036.00 89,080.00 80,081.00 81,982.00 80,081.00 81,982.00 80,081.00 81,982.00 80,081.00 81,982.00 80,081.00 81,982.00 80,081.00 80,081.00 81,982.00 80,081.00 80,081.00 81,982.00 80,081.00 80,081.00 81,982.00 80,081.00 80,081.00 81,982.00 80,081.00 80,081.00 81,982.00 80,081.00 80,081.00 80,081.00 80,081.00 81,982.00 80,081.00 80,081.00 80,081.00 81,982.00 80,081.00 8	To ESI			-			1,27,709.	
81,982.00 By Loss & Demages Awards & Rewards Bank Charges Charity Centribution College Store Conference Web Hosting Constructions Workers Welfare Cess Consumables Department Advisory Board Electrical Work Electricity Charges Fig Tour Expenses Frod & Refreshment Generator Running Expenses Graduation Day 2019 (Megrad 19) Healthcare Expenses House Keeping Expenses House Keeping Expenses Maintenance Charge By Maintenance Charge Dy Online Examination Remuneration 1,03,306.00 By PT A 12,599.00 By Re Admission Fee Rent (Canteen & Store) Sale Of Application Form 12,090.00 By Sale Of Purusable Items European Commission (Mieles Projects) Sale Of Unusable Items Sale Of Of Unusable Items Sale Of Unusable Items Sale Of Of Unusable Items Sale	To IEEE						77,670.0	
6 Bank Charges 6 Charity Contribution 7,55,036.00 7,55,036.00 8 Waintenance Charge 13,307.00 8 Waintenance Charge 11,75,5036.00 8 Waintenance Charge 11,70,63.00 8 Waintenance Charge 11,70,63.00 8 Waintenance Charge 12,809.00 8 Waintenance Charge 13,307.00 8 Waintenance Charge 13,307.00 8 Waintenance Charge 14,418.00 8 Waintenance Charge 13,307.00 8 Waintenance Charge 14,418.00 8 Waintenance Charge 11,70,63.00 8 Went (Canteen & Store) 11,70,63.00 8 Waintenance Charge 12,90,00 8 Waintenance Charge 12,90,00 8 Waintenance Charge 17,55,50,40 8 Waintenance Charge 17,55,50,40 8 Waintenance Charge 17,67,60,00 8 Waintenance Charge 17,67,60,00 8 Waintenance Charge 18,90,00 8 Waintenance Charge 17,67,60,00 8 Waintenance Charge 17,60,00 8 Waintenance Charge 17,60,00 8 Waintenance Charge 17,60,00 8 Waintenance Charge 17,6	To Audit Expenses				7		54,450.0	
13,307.00 Charity Contribution College Store Conference Web Hosting Constructions Workers Welfare Cess Consumables Department Advisory Board Electrical Work Electricity Charges EPF Tour Expenses Faculty Development Programme Food & Refreshment Generator Running Expenses Graduation Day 2019 (Megrad 19) Healthcare Expenses House Keeping Expenses House Keeping Expenses Hosse Keeping Expenses Hosse Keeping Expenses 13,307.00 By Online Examination Remuneration 1,03,306.00 By P T A 17,599.00 By Re Admission Fee Rent (Canteen & Store) By Sale Of Application Form By European Commission (Mieles Projects) By Sale Of Bus Ticket 23,25,884.78 By Sale Of Housable Items Special Fee 4,43,849.00 By SRC Keral (Students Representitive Council) Student Administration Fee Tuition Fee University Affiliation Fee Women Cell Fee Women Cell Fee Women Cell Fee Women Cell F			1	-			5,929,	
o Canary Contribution o College Store o Conference Web Hosting o Constructions Workers Welfare Cess o Consumables o Department Advisory Board Electrical Work Electricity Charges EPF Tour Expenses Faculty Development Programme Food & Refreshment Generator Running Expenses Graduation Day 2019 (Megrad 19) Healthcare Expenses House Keeping Expenses House Keeping Expenses House Keeping Expenses House Keeping Expenses Time Advisory Board 17,55,036.00 1,03,306.00 17,899.00 17,899.00 189 Re Admission Fee Rent (Canteen & Store) Sale Of Application Form European Commission (Mieles Projects) Sale Of Bus Ticket Sale Of Unusable Items Special Fee Special Fee Variable Programme Special Fee Variable Programme Variable Programme Special Fee Variable Programme Variable Programme Variable Programme Variable Programme Variable Programme Variable Programme Anti-2017 Variable Programme Anti-20	•		1	•			1,84,950.0	
Conference Web Hosting Constructions Workers Welfare Cess Consumables Department Advisory Board Electrical Work Electricity Charges EPF Tour Expenses Faculty Development Programme Food & Refreshment Generator Running Expenses Graduation Day 2019 (Megrad 19) Healthcare Expenses House Keeping Expenses House Keeping Expenses Indiana Advisory Board 1,03,306.00 17,899.00 1,76,99.00 1,77,063.00 1,77,063.00 1,77,063.00 1,77,063.00 1,77,063.00 1,77,063.00 1,77,063.00 1,77,063.00 1,77,063.00 1,77,063.00 1,77,063.00 1,77,063.00 1,77,063.00 1,77,063.00 1,77,063.00 1,77,063.00 1,76,786.				-			36,80,000.	
Constructions Workers Welfare Cess Constructions Workers Welfare Cess Constructions Workers Welfare Cess Consumables Department Advisory Board Electrical Work Electrical Work Electricity Charges EPF Tour Expenses Faculty Development Programme Food & Refreshment Generator Running Expenses Graduation Day 2019 (Megrad 19) Healthcare Expenses House Keeping Expenses House Keeping Expenses House Keeping Expenses Tour Expenses Faculty Development Programme Food & Refreshment Concurrence Web Hosting 17,899.00 By Re Admission Fee Rent (Canteen & Store) Sale Of Application Form European Commission (Mieles Projects) Sale Of Bus Ticket Sale Of Unusable Items Special Fee SRC Keral (Students Representitive Council) Student Administration Fee Tuition Fee Tuition Fee University Affiliation Fee Women Cell Fee Arts, Sports Magazing 2015-2016 Co Curricular Programme 2017 One Tour Expenses Tour Expenses Tour Expenses Tour Expenses Faculty Development Programme Food & Refreshment Suppose Tourism Fee Tuition Fee Tuition Fee Tourism Fee Tourism Canteen & Store) Sale Of Application Form European Commission (Mieles Projects) Sale Of Bus Ticket Sale Of Unusable Items Special Fee Suppose Tourism Council) Suppose Tourism Fee Tuition Fee Tuition Fee Tuition Fee Tourism Fee Tourism Canteen & Store) Touri			1 1	•			5,54,438.	
Constructions Workers Welfare Cess Consumables Department Advisory Board Electrical Work Electricity Charges EPF Tour Expenses Faculty Development Programme Food & Refreshment Generator Running Expenses Graduation Day 2019 (Megrad 19) Healthcare Expenses House Keeping Expenses House Keeping Expenses Loonstructions Workers Welfare Cess 2,00,000.00 1,77,063.00 12,090.00 1,76,786.00 1,76,	Conference Web Hosting			-			14,72,220.0	
Department Advisory Board Electrical Work Electricity Charges EPF Tour Expenses Faculty Development Programme Food & Refreshment Generator Running Expenses Graduation Day 2019 (Megrad 19) Healthcare Expenses House Keeping Expenses House Keeping Expenses Tour Expenses House Keeping Expenses House Keeping Expenses 1,77,063.00 12,090.00 12,090.00 1,76,786.00 1,				•			8,000.0	
12,090.00 By European Commission (Mieles Projects)				•			2,25,000.0	
Electricity Charges EPF Tour Expenses Faculty Development Programme Food & Refreshment Generator Running Expenses Graduation Day 2019 (Megrad 19) Healthcare Expenses House Keeping Expenses House Keeping Expenses House Keeping Expenses Electricity Charges 1,76,786.00 23,25,834.78 By Sale Of Bus Ticket Sale Of Bus Divided Nation Special Fee Sale Of Bus Ticket	Department Advisory Board		100 - 2 - 0 - 10	•	Sale Of Application Form		2,47,100.0	
Electricity Charges EPF Tour Expenses Faculty Development Programme Food & Refreshment Generator Running Expenses Graduation Day 2019 (Megrad 19) Healthcare Expenses House Keeping Expenses House Keeping Expenses House Keeping Expenses 23,25,884.78 12,68,580.00 By Sale Of Unusable Items Special Fee SRC Keral (Students Representitive Council) Student Administration Fce University Affiliation Fee Women Cell Fee University Affiliation Fee Women Cell Fee Arts, Sports Magazine 2015-2016 L01,076.00 By Co Curricular Programme 2017 One	Electrical Work		1 1	•	European Commission (Mieles Projects)		19,30,573.0	
Tour Expenses Faculty Development Programme Food & Refreshment Generator Running Expenses Graduation Day 2019 (Megrad 19) Healthcare Expenses House Keeping Expenses House Keeping Expenses Tour Expenses 12,68,580.00 By Special Fee 4,43,849.00 By SRC Keral (Students Representitive Council) Student Administration Fee University Affiliation Fee University Affiliation Fee Women Cell Fee 2,03,907.00 By Arts, Sports Magazing 2015-2016 Co Curricular Programme 2017 One	Electricity Charges			-			59,23,524.0	
Faculty Development Programme Food & Refreshment Generator Running Expenses Graduation Day 2019 (Megrad 19) Healthcare Expenses House Keeping Expenses House Keeping Expenses TED C Table 1 4.43,849.00 By SRC Keral (Students Representitive Council) Student Administration Fee University Affiliation Fee Women Cell Fee 2.03,907.00 By Arts, Sports Migrating 2015-2016 Co Curricular Programme 2017 One	EPF			-			1,45,586.0	
Faculty Development Programme Food & Refreshment Generator Running Expenses Graduation Day 2019 (Megrad 19) Healthcare Expenses House Keeping Expenses To C 24,936.00 By Student Administration Fee University Affiliation Fee University Affiliation Fee 24,936.00 By Women Cell Fee 203,997.00 By Arts, Sports Magdaine 2015-2016 Co Curricular Programme 2017 One				•	•		16,99,560.0	
Food & Refreshment Generator Running Expenses Graduation Day 2019 (Megrad 19) Healthcare Expenses House Keeping Expenses House Keeping Expenses Title 2.11,721.00 By University Affiliation Fee Women Cell Fee 2.08,907.00 By Arts, Sports Magdaine 2015-2016 Co Curricular Programme 2017 One 29,996.00 By Co Curricular Programme 2017 One Co Curricular Programme 2017 One	Faculty Development Programme		1	-	SRC Keral (Students Representitive Council)		49,980.0	
Graduation Day 2019 (Megrad 19) Healthcare Expenses House Keeping Expenses TEDC TEDC Temporation To the Affiliation Fee Women Cell Fee Loss, 93,724.00 By Women Cell Fee Loss, 90,970.00 By Co Curricular Programme 2017, 2019	Food & Refreshment						6,400.0	
Healthcare Expenses House Keeping Expenses House Keeping Expenses TEDC 1,01,076.00 29,996.00 By Women Cell Fee 2,08,907.00 By Arts, Sports Magazine 2015-2016 By Co Curricular Programme 2017 One 29,996.00 By Co Curricular Programme 2017 One 29,996.00	Generator Running Expenses			•			6,47,09,251.0	
Healthcare Expenses House Keeping Expenses House Keeping Expenses IE D C Loss of the Cell Fee 2,08,907.00 By Arts, Sports of Magdzing 2015-2016 Ey Co Curricular Programme 2015-2017 29,996.00 By Co Curricular Programme 2017 2019	Graduation Day 2019 (Megrad 19)	SALLINGTO	7	•			9,33,000.0	
House Keeping Expenses IEDC 2,00,907.00 By Arts, Sports Magazine 2015-2016 By Co Curricular Programme 2015-2017 29,996.00 By Co Curricular Programme 2017 2019	Healthcare Expenses			•			32,650.0	
IEDC System Syste	House Keeping Expenses	15 13 12		y	Arts, Sports & Magazine 2015-2016		7,200.0	
Inspection For		118 ED#45 (1)	1 '	y	Co Curricular Programme 2016-2017		8,000.0	
12.795 CO IBU IMPORTANTA ASSOCIATIONAL ASSOCIATIONAL ASSOCIATIONAL	Inspection Fee	18 34111		y '	Co Cufficular Proframme 2017 2010	MICI ST FRUCTION	21,000.0	
and the state of t			12,795.00 B	y	Improvement Fee	EDUCATIONAL ASSOCIA	TON: 3,96,000.0	

Total

GENERAL SECRETARY

To		44,355.00	Ву	Graduation Day 2018 (Megrad-18)	
	Interiors & Decorations ISO Certification	10,795.00	Ву	Examinations Fee	1,000.0
300	Kitchen Utensils	2,470.00	Ву	Cool Bar Rent	68,442.1
To	KSFECM Management Association	15,000.00	Ву	KTU Answer Script	47,200.
Го	KTU Exam Remuneration	3,59,687.00	Ву	Minority Development	2,500.
Го Го	Labour Charge	3,16,300.00	Ву	NAAC Accreditation	59,000.
Го	Legal Expenses	16,900.00	Ву	Sale Ofstudents Uniform Fee	29,442.
Го	Library Journals	\$5,786.00	Ву	KTU Arts And Sports Income	1,09,162
Го	Loading & Unloading Charges	750.00	1		70,500
То	Mea HSS	62,254.00		Hostel Receipts	
Го	Management Expenses	4,02,917.00	Bv	Electricity Charge (Hostel)	9 5 6 500
Го	Management Scholarship	44,79,700.00	1 -	Establishment	8,56,200.
Го	Membership Fee N	11,898.00	1 *	Hostel Admission	8,56,200.
Го	Miscellaneous Expenses	19,968.00	1 1	Hostel Application Fee	42,900.
Го	NBA Accredatation	9,94,874.00	1	Hostel Day	10,400 26,830
To	Co-Curricular Programmes(2015)	- 22,000.00	1 *	Hostel Rent	24,74,875
o	Orientation Programme	5,920.00	1 1	Maintenance Charge (Hostel)	1,17,750
	Placement & Training	1,24,392.00	.,		1,17,750
o	Plumbing Works	- 3,210.00		Others:	
0	Postage	9,840.00	By	Interest From KSEB	31,600.
0	Principal's Accomdation Expenses	1,85,510.00	-,		
	Printing & Stationery	6,54,998.00	By	Excess Of Expenditure Over Income	3,69,65,699
	Professional Tax (Institution)	- 2,500.00			
	Property Tax	24,008.60			
	Publicity & Advertisement	- 22,49,984.00			
	Quality Improvement Programmes /	75,661.00			
	Repairs & Maintenance	~28,46,629.00			
	Repairs & Maintenance (Boys Hostel)	/182.00			
	Research & Development Expenses	27,910.00		ForMUOL C. S.	
	Revaluation Fee	42,100.00		FOR MUSLIM E NALASSOCIATION	
	eminar & Conference	* 1.72,362.00			
	oftware Renewal Charge	5,300.00	1	186 11 3 3 3 1 2 2	
	(CTV-1C T	70= 000 00	NA	GENERAL SECRETARY	
0	tudents Project	710,000.00	blilli	5 611143	

Total	12,56,35,946.01	Total	12,56,35,946.
Depreciation	2,27,15,955.24		
Website Expense	14,695.19		-
Water Arrangement	6,950.00		
Vehicle Running Expenses (Car)	-94,783.00		-
Expenses (bus)	60,04,167.00		
O Vehicle Running Expenses O Vehicle Running Expenses (Rus)	3,020.00		
Uniform Allowances	1,690.00		
Travelling Expenses	1,19,207.00		
Transportation Charges	5,740.00		
o Trade Mark Registration	5,000.00		
o Internet Charges	431.00		
o Telephone Charges	9,381.00		
o Subscription & Periodicals	~ 75,761.00		

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M S. SESHAN
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For MUSLIM EDUCATIONAL ASSOCIATION:

GENERAL SECRETARY

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

Liabilitie	s .	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			
Total		45,61,60,378.01	Total		45,61,60,378.01

To be read with my report of even date attached.

Place: Manjeri

Date: 26/09/2020

M.S.SESHAN Chartered Accountant

UDIN: 20026459AAAAGI8180

General Secretary Muslim Educational Association, Pattikkad

For MUSLIM EDUCATIONAL ASSOCIATION

GENERAL SECRETARY