

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

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

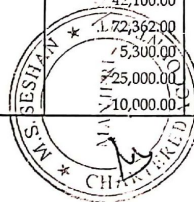
Expenses	Amount in Rs.	Particulars	Amount in Rs.
<u>College Expenses</u>		<u>College Fees and Other Receipts</u>	
To Salaries Wages & Allowances	7,49,02,957.00	By Admission Fee	5,36,500.00
To Admission Campaign 2019-20	1,20,872.00	By Agricultural Income	27,534.00
To Admission Campaign 2020-21	3,11,958.20	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 IIEEE	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	17,55,036.00	By Online Examination Remuneration	5,54,438.24
To College Store	1,03,206.00	By P T A	14,72,220.00
To Conference Web Hosting	17,899.00	By Re Admission Fee	8,000.00
To Constructions Workers Welfare Cess	2,00,000.00	By Rent (Canteen & Store)	2,25,000.00
To Consumables	1,77,063.00	By Sale Of Application Form	2,47,100.00
To Department Advisory Board	12,090.00	By European Commission (Mieles Projects)	19,30,573.00
To Electrical Work	1,76,786.00	By Sale Of Bus Ticket	59,23,524.00
To Electricity Charges	23,25,884.78	By Sale Of Unusable Items	1,45,588.00
To EPF	12,68,580.00	By Special Fee	16,99,560.00
To Tour Expenses	4,43,849.00	By SRC Keral (Students Representative Council)	49,980.00
To Faculty Development Programme	24,936.00	By Student Administration Fee	6,400.00
To Food & Refreshment	2,11,721.00	By Tuition Fee	6,47,09,251.00
To Generator Running Expenses	7,62,949.00	By University Affiliation Fee	9,33,000.00
To Graduation Day 2019 (Megrad 19)	93,724.00	By Women Cell Fee	32,650.00
To Healthcare Expenses	2,08,907.00	By Arts, Sports & Magazine 2015-2016	7,200.00
To House Keeping Expenses	1,01,076.00	By Co Curricular Programme 2016-2017	8,000.00
To IEDC	29,996.00	By Co Curricular Programme 2017-2018	21,000.00
To Inspection Fee	12,795.00	By Improvement Fee	3,96,000.00

Total

For MUSLIM EDUCATIONAL ASSOCIATION:

GENERAL SECRETARY

To Interiors & Decorations	44,355.00	By Graduation Day 2018 (Megrad-18)	
To ISO Certification	10,795.00	By Examinations Fee	1,000.00
To Kitchen Utensils	2,470.00	By Cool Bar Rent ✓	68,442.00
To KSFEEM Management Association	15,000.00	By KTU Answer Script	47,200.00
To KTU Exam Remuneration	3,59,687.00	By Minority Development	2,500.00
To Labour Charge	3,16,300.00	By NAAC Accreditation	59,000.00
To Legal Expenses	16,900.00	By Sale Of students Uniform Fee ✓	29,442.00
To Library Journals	85,786.00	By KTU Arts And Sports Income	1,09,162.80
To Loading & Unloading Charges	750.00		70,500.00
To Mea HSS	62,254.00		
To Management Expenses	4,02,917.00	By <u>Hostel Receipts</u>	
To Management Scholarship	44,79,700.00	By Electricity Charge (Hostel) ✓	8,56,200.00
To Membership Fee ✓	11,898.00	By Establishment	8,56,200.00
To Miscellaneous Expenses	19,968.00	By Hostel Admission ✓	42,900.00
To NBA Accreditation	9,94,874.00	By Hostel Application Fee	10,400.00
To Co-Curricular Programmes(2015)	22,000.00	By Hostel Day	26,830.00
To Orientation Programme	5,920.00	By Hostel Rent ✓	24,74,875.00
To Placement & Training	1,24,392.00	By Maintenance Charge (Hostel)	1,17,750.00
To Plumbing Works	3,210.00		
To Postage	9,840.00	By <u>Others:</u>	
To Principal's Accommodation Expenses	1,85,510.00	By Interest From KSEB	31,600.00
To Printing & Stationery	6,54,998.00	By Excess Of Expenditure Over Income	3,69,65,699.77
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		



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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
28459
Chartered Accountant
No. 170/121

For MUSLIM EDUCATIONAL ASSOCIATION
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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			
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

UDIN: 20026459AAAAGI8180


M.S.SESHAN
 Chartered Accountant

General Secretary
 Muslim Educational Association, Pattikkad

M. S. SESHAN
 Chartered Accountant
 Manjeri



For MUSLIM EDUCATIONAL ASSOCIATION


 GENERAL SECRETARY