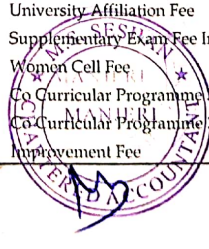


MUSLIM EDUCATIONAL ASSOCIATION
MEA ENGINEERING COLLEGE, PERINTHALMANNA
POST VENGOOR, PATTIKKAD

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

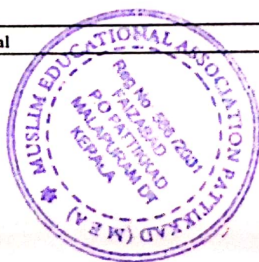
| Expenses | Amount in Rs. | Particulars | Amount in Rs. |
|--|----------------|--|----------------|
| College Expenses | | College Fees and Other Receipts | |
| To Salaries Wages & Allowances | 6,85,36,789.00 | By Admission Fee | 4,14,000.00 |
| To Admission Campaign 2020-21 | 67,608.00 | By Agricultural 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 Women 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

Hostel

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

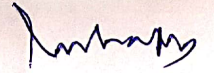
Balance sheet as at 31-03-2021

| 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 | | | |
| Total | | 42,20,11,865.68 | Total | | 42,20,11,865.68 |

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