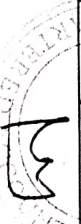


Income and Expenditure Account for the year ended 31-03-2022

Expenses	Amount in Rs.	Particulars	Amount in Rs.
<u>College Expenses</u>			
To Salaries Wages & Allowances ✓	5,88,06,321.00	By College Fees and Other Receipts	2,77,200.00
To Admission Campaign 2021-22 ✓	39,020.00	By Admission Fee	6,51,252.00
To Admission Campaign 2022-23 ✓	1,20,260.00	By Agricultural Income	1,67,000.00
To Affiliation & Approval ✓	1,31,500.00	By Alumni Association	1,600.00
To AICTE Approval ✓	4,100.00	By Arts & Sports Magazine	2,39,500.00
To Annual Maintenance Contract (AMC) ✓	1,77,720.00	By Association Fee	13,000.00
To Audit Expenses ✓	1,56,900.00	By Association Fee (2019-20)	2,17,711.60
To Awards & Rewards ✓	15,000.00	By BSNL Rent	45,000.00
To Bank Charges ✓	20,544.02	By Cool Bar Rent	89,001.00
To Building Tax ✓	68,924.00	By Discount Received	8,542.00
To Charity Contribution ✓	2,26,525.00	By Fine	2,700.00
To CNC (Campus Networking Center)	2,18,940.00	By ID Card Fee	9,63,850.00
To College Store	9,888.00	By Internet Fee	41,100.00
To Computer Spare Expense	29,537.00	By Lab Utility Fee	52,650.00
To Consumables ✓	30,461.00	By Library Maintenance	369.00
To Electrical Work ✓	6,590.00	By Loss & Damages	1,75,000.00
To Electricity Charges ✓	16,51,017.00	By Maintenance Charge	2,87,500.00
To EPF ✓	10,00,872.00	By NRI Fee	1,62,227.00
To ESI ✓	2,15,404.00	By Online Examination Remuneration	11,342.00
To Funded Projects	63,240.00	By Online Examination Remuneration (Net)	16,16,000.00
To Faculty Development Programme ✓	83,651.00	By P T A	1,88,400.00
To Fee Concession (Covid 19) ✓	26,80,000.00	By Sale Of Application Form	18,03,631.00
To Food & Refreshment ✓	1,24,670.00	By Sale Of Bus Ticket	2,07,630.00
To Generator Running Expenses ✓	6,13,172.00	By Sale Of Unusable Items	38,94,825.00
To Graduation Day 2020 & 2021 (Megrad 2020-21)	2,00,533.00	By Special Fee	1,000.00
To Healthcare Expenses ✓	21,130.00	By Sports Affiliation Fee	7,30,23,317.00
To House Keeping Expenses ✓	54,580.00	By Tuition Fee	200.00
To I E D C ✓	9,500.00	By Women Cell Fee	2,500.00
To IEEE Journal ✓	5,61,198.00	By Pending Mess Bill	1,000.00
To Improvement Fee	1,60,775.00	By Co Curricular Programme 2016-2017	11,000.00
To Inspection Fee	25,020.00	By Co Curricular Programme 2017-2018	250.00
To Kitchen Utensils	5,273.00	By University Union Fee	1,000.00
To K S C S T E (Project)	2,459.00	By Graduation Day 2019 (Megrad 19)	1,500.00
To KSFECM Management Association ✓	15,000.00	By KTU Answer Script	50,400.00
To KTU Exam Remuneration	7,950.00	By Revaluation Fee	17,685.00
To Labour Charge	2,55,900.00	By KTU Exam Fee Income	76,080.00
		By Supplementary Exam Fee Income	

General Secretary

MEA 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	<u>Hostel Receipts</u>	
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	<u>Others:</u>	
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		
<b>Total</b>	<b>10,47,29,559.11</b>	<b>Total</b>	<b>10,47,29,559.11</b>

**M. SESHAN**  
M. No. 06739

Chartered Accountant  
Swasti Complex, Shiva Nagar  
Vayapparapadi, Manjeri  
Malappuram - 676121

General Secretary

MEA Engineering College

