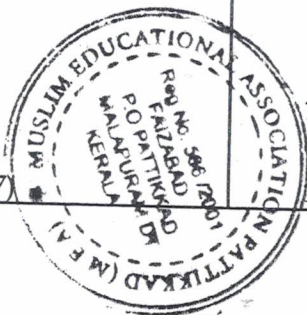


**MUSLIM EDUCATIONAL ASSOCIATION**  
**MEA ENGINEERING COLLEGE, PERINTHALMANNA**  
**POST VENGOOR, PATTIKKAD**

**Income and Expenditure Account for the year ended 31-03-2018**

Particulars	Amount in Rs.	Particulars	Amount in Rs.
<u>College Expenses</u>		<u>College Fees and Other Receipts</u>	
✓ To Affiliation & Approval	27,810.00	By Admission Fees ✓	6,12,500.00
✓ To Association Fee	1,00,191.00	By Application and Approval ✓	26,865.00
✓ To Admission campaign	13,03,992.00	By Agricultural Income	27,232.00
✓ To AICTE Approval	1,82,369.00	By Alumini Association ✓	1,02,590.00
To Audit Expenses	63,785.00	By Bank Interest	19,05,493.00
✓ To Awards & Rewards	19,775.00	By BSNL Rent	1,89,501.00
To Bank Charges	21,276.20	By KSEB Caution Deposit Interest received	39,184.00
✓ To Building Insurance	19,265.00	By Cool Bar rent	40,000.00
✓ To Career Guidance Programme	1,69,328.00	By Discount Received	81,573.00
✓ To Consumables (ME Workshop)	84,295.00	By European Commission	3,58,500.00
To Charity Contribution	16,61,233.00	By Fine collection ✓	1,68,241.00
✓ To Campus Networking Centre	10,059.00	By Graduation Day-2016 (MEGRAD-16) ✓	1,000.00
To Director's Accommodation Expense	7,808.00	By Internet fee ✓	5,41,500.00
✓ To Educare 2015	36,900.00	By ID card Fee ✓	800.00
✓ To Electricity & Water charges	24,37,859.00	By Improvement Fee ✓	32,400.00
✓ To Electrical Work	5,96,808.00	By KTU Answer Script ✓	1,388.20
✓ To Employee Provident fund	13,43,860.00	By Lab Utility Fee ✗	51,390.00
To Examinations	97,360.00	By Library Maintenance Fee ✓	76,700.00
✓ To Faculty Improvement Programme	56,444.00	By Loss & Damages ✓	3,000.00
✓ To Farewel Party	43,859.00	By Maintenance charges ✓	2,50,250.00
To Food & Refreshment	1,08,559.00	By Matriculation fee ✓	20.00
✓ To Generator Running Expenses	9,08,216.00	By NRI Fee ✓	75,880.00
✓ To Graduation Day-2017 (MEGRAD-17)	1,94,535.00	By Onam Celebration ✓	18,977.00



For MUSLIM EDUCATIONAL ASSOCIATION

GENERAL SECRETARY

✓ To Health Care Expenses	20,963.00	By Parents and teachers association ✓	16,00,230.00
✓ To House Keeping Expenses	78,309.00	By Rent Received	2,64,750.00
✓ To Hostel Day Celebration	1,08,500.00	By Sale of Application Form ✓	3,61,500.00
✓ To Inspection fee	12,223.00	By Sale of Bus ticket ✓	64,62,378.00
To Interest on TDs	8,012.00	By Sale of unusable items	1,02,307.00
✓ To Interiors & decoration	3,88,778.00	By Special fee ✓	32,94,000.00
To JCI-MEA Chapter	11,380.00	By Sports affiliation fee ✓	21,750.00
✓ To Kitchen utensils	1,206.00	By Student Administration Fee	30,052.80
To KSFEEMA Membership fee	79,280.00	By Student Uniform fee ✓	15,000.00
✓ To Labour Charges	2,36,225.00	By Tata consultancy services	1,06,520.00
✓ To Landscape Expenses	1,42,310.00	By Tuition Fee ✓	9,29,29,905.00
✓ To Land Tax	6,696.00	By Women cell Fee ✓	18,700.00
✓ To Loading & unloading charges	3,570.00	By University exam remuneration	87,104.00
✓ To Legal Charges	35,457.00		
✓ To Library Journal ✓	1,69,945.98	By <u>Hostel Receipt</u>	
To Management Expenses	5,69,704.00	By Electricity charges received ✓	7,22,300.00
✓ To Management Scholarship	11,53,280.00	By Establishment charges ✓	7,28,150.00
✓ To Miscellaneous Expense	11,550.00	By Hostel Admission fee received ✓	37,300.00
✓ To Painting materials	9,92,544.00	By Hostel Application fee received ✓	9,500.00
✓ To Placement Training Activities	9,825.00	By Hostel Rent Received ✓	23,79,805.00
✓ To Plumbing works	5,370.00	By Maintenance Charges received ✓	1,94,000.00
✓ To Postages, Telephone and internet charges	3,34,488.00	By Excess of Expenditure over Income	69,36,857.81
To Principals Accommodation Charges	93,102.00		
✓ To Printing & Stationary	3,83,584.00		
✓ To Publicity & Advertisement	16,26,071.00		
✓ To Quality Improvement Programme	83,030.00		
✓ To Rates and Tax	2,700.00		
✓ To Repairs & Maintenance	35,54,178.00		
✓ To Repairs & Maintenance (Paintings)	5,99,433.00		
✓ To Research and development expenses	6,530.00		
✓ To Revaluation Fee	24,000.00		


For MUSLIM EDUCATIONAL ASSOCIATION




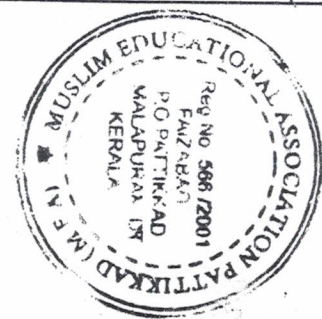
GENERAL SECRETARY



✓ To Salaries, Wages & Allowances	6,84,31,917.00		
✓ To Scholarship Test	850.00		
✓ To Seminar & conference	10,500.00		
✓ To Software Subscription	2,59,600.00		
To Staff welfare	24,240.00		
✓ To Student welfare expense	1,27,664.00		
✓ To Subscription & Periodicals ✓	62,936.00		
✓ To Tata Consultancy Expense	11,200.00		
✓ To Transportation Charges	31,873.00		
To Travelling Expenses	68,715.00		
✓ To University Affiliation fee	89,800.00		
✓ To Vehicle Running Expenses	75,560.00		
✓ To Vehicle Running Expenses (Bus)	53,30,945.00		
✓ To Vehicle Running Expenses (Car)	1,75,869.00		
✓ To Visiting Faculty Expense	1,53,742.00		
✓ To Water Arrangements	83,176.00		
✓ To Website creation expenses	22,324.74		
✓ To Depreciation	2,56,98,351.89		
<b>Total</b>	<b>12,09,07,093.81</b>	<b>Total</b>	<b>12,09,07,093.81</b>

  
**S. SESHAN**  
 M. NO: 26459  
 Chartered Accountant  
 Court Road, Manjeri  
 Kollam - 676 121

For MUSLIM EDUCATIONAL ASSOCIATION  
  
**GENERAL SECRETARY**



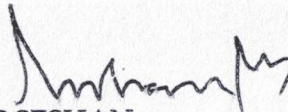
**MUSLIM EDUCATIONAL ASSOCIATION**  
**MEA ENGINEERING COLLEGE, PERINTHALMANNA**  
**POST VENGOOR, PATTIKKAD**

Balance sheet as at 31-03-2018

Liabilities		Amount in Rs.	Assets		Amount in Rs.
Capital Fund	Schedule No-I	94,34,125.00	Fixed Assets	Schedule No-V	23,48,94,387.60
Deficit/Surpluses	Schedule No-II	51,26,71,266.07			
Loans and Borrowings	Schedule No-III	1,73,81,424.00	Current Assets & Advances	Schedule No-VI	31,31,93,156.87
Current Liabilities	Schedule No-IV	86,00,729.40			
<b>Total</b>		<b>54,80,87,544.47</b>	<b>Total</b>		<b>54,80,87,544.47</b>


To be read with my report of even date attached.

Place: Manjeri  
Date : 23/8/18

  
M.S.SESHAN  
Chartered Accountant

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

For MUSLIM EDUCATIONAL ASSOCIATION

  
GENERAL SECRETARY

General Secretary  
Muslim Educational Association, Pattikkad

