

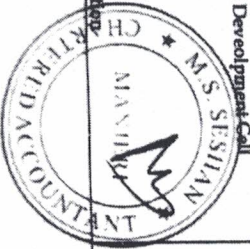
MUSLIM EDUCATIONAL ASSOCIATION
MEA ENGINEERING COLLEGE, PERINTHAMMANNA
POST VENGGOOR, PATTIKKAAD

Income and Expenditure Account for the year ended 31-03-2023

Expenses	Amount in Rs.	Income	Amount in Rs.
To College Expenses	5,64,41,837.00	College Fees and Other Receipts	2,99,800.00
To Salaries Wages & Allowances	1,98,302.00	By Admission Fee	8,77,750.00
To Admission Campaign 2022-23	26,135.00	By Agricultural Income	1,48,690.00
To Admission Campaign 2023-24	11,43,804.00	By Alumni Association	910.00
To Affiliation & Approval	2,93,535.00	By Arts & Sports Magazine	1,98,342.00
To ACITE Approval	91,120.00	By Association Fee	2,000.00
To Annual Maintenance Contract (AMC)	68,314.00	By Association Fee (2019-20)	2,24,666.00
To Audit Expenses	33,100.00	By B S N L Rent	60,000.00
To Awards & Rewards	26,345.16	By Cool Bar Rent	1,05,841.00
To Bank Charges	33,270.00	By Discount Received	1,07,300.00
To Building Tax	2,250.00	By Fine	7,300.00
To Computer Spare Expense	69,924.00	By ID Card Fee	52,500.00
To Consumables	1,200.00	By Internet Fee	58,000.00
To Electrical Work	23,89,401.00	By Lab Utility Fee	47,850.00
To Electricity Charges	9,32,817.00	By Library Maintenance	270.00
To EPF	16,26,208.00	By Loss & Damages	43,56,500.00
To ESI	47,600.00	By NRI Fee	16,44,150.00
To Faculty Development Programme	16,22,660.00	By P T A	1,93,800.00
To Fee Concession	30,500.00	By Sale Of Application Form	35,28,817.00
To Fee Concession (Covid 19)	38,750.00	By Sale Of Bus Ticket	1,64,494.00
To Fire Noc	2,09,506.00	By College Store	67,296.00
To Food & Refreshment	29,800.00	By Sale Of Students Uniform	1,64,895.00
To ISO Certification	1,04,229.00	By Sale Of Unusable Items	44,31,350.00
To Library Journals	3,000.00	By Special Fee	800.00
To HR Department	15,800.00	By Sports Affiliation Fee	2,000.00
To IEI Chapter	22,601.00	By Service Charge	7,80,29,442.00
To Interest On Tds	3,08,252.00	By Tuition Fee	200.00
To Generator Running Expenses	55,000.00	By Women Cell Fee	3,850.00
To Graduation Day 2020 & 2021 (Megrad 2020-21)	70,805.00	By Pending Mess Bill	4,000.00
To Graduation Day 2022 (Megrad 22)	1,774.00	By Co Curricular Programme 2016-2017	4,000.00
To Healthcare Expenses	89,180.00	By Co Curricular Programme 2017-2018	40,400.00
To House Keeping Expenses	16,900.00	By Revaluation Fee	1,050.00
To Innovation & Entrepreneurship Development Cell	5,000.00	By Mess Charge Collection	20,000.00
To Membership Fee	25,590.00	By Rent (Canteen & Store)	2,28,550.00
To Inspection Fee	2,918.00	By Student Administration Fee	16,188.00
To Kitchen Utensils	351.00	By Studio Rent	1,41,458.00
To K S C S T E (Project)	15,000.00	By University Exam Remuneration	
To KSLFCM Management Association			

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To KTT Exam Reimbursement	2,01,909.60		
To Architectural College Preliminary Expense	10,21,345.00		
To Labour Charge	1,61,245.00	By Hostel Receipts	4,13,000.00
To Land Tax	13,612.00	By Electricity Charge (Hostel)	3,86,000.00
To Loading&Unloading Charges	520.00	By Establishment	44,900.00
To University Union Fee	2,050.00	By Hostel Admission	22,100.00
To Students Associations	22,336.00	By Hostel Application Fee	27,66,356.00
To Art Gallery	23,000.00	By Hostel Rent	
To Building Insurance	30,680.00	Others	
To E-Learning Studio	2,331.00	By Interest From KSEB	21,488.00
To Legal Expenses	21,340.00	By Receipts From Miles Project	9,60,271.00
To Management Expenses	2,15,850.00		
To Management Scholarship	94,18,125.00	By Excess Of Expenditure Over Income	55,72,505.19
To Next Examination	1,229.00		
To Miscellaneous Expenses	2,580.00		
To NRA Accreditation	5,37,400.00		
To New Courses	1,120.00		
To Placement & Training	12,397.00		
To Examination	2,13,165.00		
To Online Examination	1,45,637.00		
To Pending Tds (2012-13, 2013-14)	2,54,698.00		
To Professional Fee &Service Charge	1,30,200.00		
To Proposal Of New Institutions	1,88,775.00		
To Postage	7,798.00		
To Principal's Accommodation Expenses	1,46,775.00		
To Printing & Stationery	6,51,402.00		
To Publicity & Advertisement	4,83,558.00		
To Quality Improvement Programmes	25,750.00		
To Repairs & Maintenance	38,70,252.00		
To Research & Development Expenses	10,000.00		
To Seminar & Conference Expenses	12,100.00		
To Software Renewal Charge	2,77,300.00		
To Staff Welfare	3,00,220.00		
To Orientation Program	72,404.00		
To Students Appreciation Programme	9,278.00		
To Subscription & Periodicals	41,640.00		
To Telephone & Internet Charges	4,44,039.00		
To Transportation Charges	22,610.00		
To Travelling Expenses	92,844.00		
To Talap (T lectures Park)	1,320.00		
To University Affiliation Fee	8,71,300.00		
To Vehicle Running Expenses (Bus)	33,51,439.81		
To Vehicle Running Expenses (Car)	3,42,438.00		
To Website Arrangement	95,317.00		
To Depreciation	6,995.00		
	1,53,69,986.62		
Total	10,54,21,079.19		10,54,21,079.19



M.S. SURESH

M. NO. 29

Chartered Accountant

Swasti Complex, Shiv Nagar

Vayalattipada, Malappuram

Malappuram - 676121

For MUSLIM EDUCATIONAL ASSOCIATION

GENERAL SECRETARY