

### M.E.S. KEVEEYAM COLLEGE, VALANCHERY

Financial Statements
For The Financial Year Ended 31st March 2021



O.S.38, 4<sup>th</sup> FLOOR, GCDA SHOPPING COMPLEX MARINE DRIVE, ERNAKULAM KOCHI - 682 031 © 0484- 4000992



### INDEPENDENT AUDITORS' REPORT

### The Members of M.E.S KEVEEYEM COLLEGE VALANCHERY

### **Qualified Opinion**

We have audited the Financial Statements of **M.E.S KEVEEYEM COLLEGE VALANCHERY** which comprise the Balance Sheet as at 31st March 2021, and the Income and Expenditure account for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March 2021, and of its Surplus for the year then ended.

### Basis for Qualified Opinion

- We have not obtained sufficient and appropriate audit evidence to verify Time deposit with Bank (Forming part of Schedule No.11 "Cash and Cash Equivalents") amounting ₹3,72,011. The impact if any, arising from the confirmation of the said balance could not be quantified. We were unable to perform any alternative audit procedure to confirm the said balance.
- We have not obtained a reasonable justification and reconciliation from the management for the mismatches in bank balances as on 31st March 2021, (Forming part of Schedule No.11 "Cash and Cash Equivalents")

Balance as per Books	Balance as per confirmation	Unreconciled amount
4,31,036.86	4,89,119.66	58,082.80

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent to the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### lanagement's Responsibility for the Financial Statements

lanagement is responsible for the preparation of these financial statements that give a true and air view of the financial position. This responsibility includes design, implementation and vaintenance of internal control relevant to the preparation and fair presentation of the financial

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statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

### Auditors' Responsibility for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement to design audit procedures that are appropriate in the circumstances, but not to express an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates, if any, made by management, as well as evaluating the overall presentation of the financial statement.

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For M A Moideen & Associates

Chartered Accountants

F.R. No. 002126 S

M.A.Moideen; B.Sc., FCA, DISA (ICAI)

Partner

M.No. 022113

UDIN: 22022113AFDEDO6277

Place: Ernakulam

Date: 14-02-2022

## MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT M.E.S. KEVEEYAM COLLEGE, VALANCHERY

Valanchery, Malappuram

# BALANCE SHEET AS AT 31st MARCH 2021

	- 0 00000000000000 <del>0</del>			
Particulars	Schedules	As at 31.03.2021	As at 31.03.2020	
		₹	₹	
I. CAPITAL FUND AND LIABILITIES				
(1) Funds				
(a) Capital Fund				
(2) Non-Current Liabilities	1	4,57,21,885	4,47,86,703	
(a) Loan From Financial Institutions	0			
(b) Loans and Advances Others	2	12,26,972	14,96,39	
(c) Loans and Advances Inter Institutions	3	15,83,135	12,83,13	
(d) Deposits	4	1,16,28,884	1,16,28,884	
(3) Current Liabilities	5	52,000	0₩	
(a) Short Term Borrowings				
(b) Sundry Creditors		-	150	
(c) Other Current Liabilities	6	20,230	15,000	
Total	_	6,02,33,106	5,92,10,116	
. ASSETS	=	0,02,00,100	3,72,10,110	
1) Non-Current Assets				
(a) Fixed Assets	7			
(i) Tangible Assets		4,04,80,235	4,46,22,638	
(ii) Intangible Assets		1,25,634	1,39,593	
(iii) Work in Progress		70,70,304	69,35,373	
(b) Non-Current Investments		=	-	
(c) Loans and Advances Others	8	38,76,859	38,76,859	
(d) Loans and Advances Inter Institutions	9	13,30,200	13,30,200	
(e) Deposits	10	3,95,958	3,95,958	
2) Current Assets				
(a) Inventories		-	-	
(b) Cash and Cash Equivalents	11	31,48,391	16,66,470	
(c) Short Term Loans and Advances		1-	121	
(d) Other Current Assets	12	38,05,525	2,43,025	
otal		6,02,33,106	5,92,10,116	
chedules forming part of accounts	1-22			

Marine Drive Kochi-31

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For and on behalf of Managing Committee

For M A Moideen & Associates **Chartered Accountants** F.R. No. 002126 S

Chairman

Secretary

**Treasurer** 

M.A.Moideen; B.Sc., FCA, DISA (ICAI)

**Partner** 

M.No. 022113

Place: Malappuram

of

Place: Ernakulam Date: 14.02.2022

# MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT M.E.S. KEVEEYAM COLLEGE, VALANCHERY

Valanchery, Malappuram

# INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31" MARCH 2021

Particulars	\$chedules	Current Year	Previous Year \$
I. INCOME			
Revenue from Objectives of Society Donation	13	1,34,86,382	1,32,47,392
Grants Received From MES Institutions Grants Received From Others	14	25,50,000	11,98,800
Other Income Total Income	15	1,47,725	1,20,628
	-	1,61,84,107	1,45,66,820
II. EXPENDITURE			
Operating Expenses	16	3,54,880	6,16,042
Employee Benefils	17	75,98,849	68,62,045
Office and Administrative Expenses	18	17,01,362	15,77,181
Finance Costs	19	1,46,371	68,370
Grants Paid to MES Institutions	20	a a	30,000
Charity and Donation Pald	21	3,04,250	9,56,500
Depreciation Expense	7	50,20,368	56,28,173
Other Expenses	22	1,22,846	13,81,380
Total Expenses		1,52,48,926	1,71,19,691
III. Surplus/(Deficit) for the year (I-II)		9,35,181	(25,52,871)
Schedules forming part of accounts	1-22	.,,.	,

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For and on behalf of Managing Committee

As per our report of even date attached For M A Moideen & Associates Chartered Accountants

F.R. No. 002126 S

Chairman

Secretary

Treasurer

M.A.Moldeen; B.Sc., FCA, DISA (ICAI)

Partner

M.No. 022113

Place: Malappuram

Place: Ernakulam Date: 14.02.2022 SCHEDULES FORMING PART OF ACCOUNTS

PARTICULARS PARTICULARS	Current Year	Previous Year
1. CAPITAL FUNDS	₹	₹
Capital Ford		
adduce of capital as bei last Balance sheet	4 4/ 90 9/ 4	1 / 6 10 006
Addition to Capital Fund during the Year	4,46,89,864	4,65,12,330
Internal Transfers	-	7,30,405
Surplus/(Deficit) for the year	9,35,181	(25,52,871
	4,56,25,046	4,46,89,864
eda		
b) Other Funds		
Balance as per last Balance Sheet (Other Funds)	96,839	96,839
Additions during the Year (Other Funds)	-	er.
	96,839	96,839
in the state of th		
Total	4,57,21,885	4,47,86,703
2.LOAN FROM FINANCIAL INSTITUTIONS		
Loan from Banks	10.01.070	140/204
LOGH HOTH BUSING	12,26,972	14,96,394 <b>14,96,394</b>
	12,26,972	14,76,379
LOANS AND ADVANCES OTHERS		
From Others	15,83,135	12,83,135
	15,83,135	12,83,135
LOANS AND ADVANCES INTER INSTITUTIONS		
From MES Institutions	1,16,28,884	1,16,28,884
	1,16,28,884	1,16,28,884
DEPOSITS		
Security Deposit Students	52,000	-
occam, popesmentacim	52,000	-1
OTHER CURRENT LIABILITIES		15,000
Salary Payable	20.220	15,000
Other Payables	20,230 <b>20,230</b>	15,000
	20,230	13,000
LOANS AND ADVANCES OTHERS	38,76,859	38,76,859
To Others	38,76,859	38,76,859
		33,73,537
LOANS AND ADVANCES INTER INSTITUTIONS	13,30,200	13,30,200
To MES Institutions	13,30,200	13,30,200
	FN & 40	,,
	EN & 45.50.	
DEPOSITS Z Ma	ine Drive 3,82,658	3,82,658
VOER K	ochi-31 /* 1 300	1,300
Telephone	12,000	12,000
Telephone Other Refundable Deposits	Account 12,000	3,95,958
	3,95,958	3,73,738

AND CASH EQUIVALENTS  \( \) in Hand \( \) 1,12,969  19,237  \( \) in Bank \( \) 26,63,410  12,75,222  \( \) 1,275,221  1,275,221  \( \) 3,72,011  16,66,470  \( \)  \( \)  \( \) R CURRENT ASSETS \( \) Receivable \( \) gr Current Assets  \( \) 36,755  36,755  5,255  \( \) 1,57,775  1,57,775  1,57,775  1,57,775  1,57,775  1,57,775  1,57,775  1,57,775  1,57,775  1,57,775  1,57,775  1,57,775  1,57,775  1,57,775  1,57,775  1,52,47,392  1,52,47,392  1,52,47,392  1,52,47,392  1,52,47,392  1,52,47,392  1,52,47,392  1,52,50,000  1,52,50,000  1,52,600	<i>j</i> .		2	*
1 in Hand	AND CASH FOUNTALENTS			
1			1,12,969	
Composits with Bank   3,72,011				
R CURRENT ASSETS   Receivable   36,47,750   85,250   1,57,775   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,80,382   1,32,47,392   1,32,800   1,78,800				
Receivable   36,47,750   36,47,750   36,47,750   36,47,750   36,47,750   38,05,525   2,43,025	: Deposits with bank			16,66,470
Receivable   36,47,750   36,47,750   36,47,750   36,47,750   36,47,750   38,05,525   2,43,025				
Receivable   36,47,750   36,47,750   36,47,750   36,47,750   36,47,750   38,05,525   2,43,025	P CURRENT ASSETS			
### Provided High Services   1,57,775   1,30,705			36,47,750	
NUE FROM OBJECTIVES OF SOCIETY demic Fee Collection from students  1,34,86,382 1,32,47,392  NTS RECEIVED FROM MES INSTITUTIONS in from MES institutions  25,50,000 11,98,800  25,50,000 11,98,800  FR INCOME rest Received 18,124 35,775 1101 income 16,3301 15,253 147,725 1,20,628  RATING EXPENSES odemic Expenses 3,54,880 6,16,042  **COYER BENEFITS lary and Allowances her Employee Cost  **CE AND ADMINISTRATIVE EXPENSES yearlisement Charges 20,230 31,554,880 1,228 27,564 3,564,880 3,158 3,264,880 4,16,902  **CE AND ADMINISTRATIVE EXPENSES yearlisement Charges 20,230 31,550,847 3,264,868 3,29,097 4,16,790 31,540 31,17,133 31,540 31,71,131 31,641 31,71,133 35,71,81  **CE AND ADMINISTRATIVE EXPENSES yearlisement Charges 20,230 31,550,355 31,564 32,29,045 32,29,045 33,29,097 4,16,790 31,298 3			1,57,775	
Hemic Fee Collection from students   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,98,800   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   12,50,900   11,98,800   11,98,800   12,600   12,600   12,600   12,600   12,600   1,600	SI Golletti etti		38,05,525	2,43,025
Hemic Fee Collection from students   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,34,86,382   1,32,47,392   1,98,800   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   12,50,900   11,98,800   11,98,800   12,600   12,600   12,600   12,600   12,600   1,600				
NTS RECEIVED FROM MES INSTITUTIONS In from MES Institutions   25,50,000   11,98,800   11,98,800   125,50,000   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   11,98,800   125,50,000   11,98,800   12,000   11,98,800   12,000   11,98,800   12,000   12,	NUE FROM OBJECTIVES OF SOCIETY			1 20 47 302
NTS RECEIVED FROM MES INSTITUTIONS In throm MES Institutions   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   2	demic Fee Collection from students			1,32,47,372
## Inform MES Institutions   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   2			1,34,86,382	1,32,47,372
## Inform MES Institutions   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   11,98,800   25,50,000   2				
## INCOME ## INC			05 50 000	11 98 800
## INCOME #rest Received ## 18,124 ## 35,775 ## 101 Income ## 66,300 ## 79,600 ## 1,20,628 ## 1,47,725 ## 1,20,628 ## 1,47,725 ## 1,20,628 ## 1,47,725 ## 1,20,628 ## 1,47,725 ## 1,20,628 ## 1,47,725 ## 1,20,628 ## 1,47,725 ## 1,20,628 ## 1,47,725 ## 1,20,628 ## 1,47,725 ## 1,20,628 ## 1,47,725 ## 1,20,628 ## 1,47,725 ## 1,20,628 ## 1,47,725 ## 1,20,628	int from MES Institutions			
### Received 18,124 35,775 1d Income 66,300 79,600 ner Incidental Income 63,301 5,253 1,47,725 1,20,628			25,50,000	11,70,000
### Received 18,124 35,775 1d Income 66,300 79,600 ner Incidental Income 63,301 5,253 1,47,725 1,20,628				
### Received			10.104	35 775
RATING EXPENSES   1,47,725   1,20,628     RATING EXPENSES   3,54,880   6,16,042     COYEE BENEFITS   75,92,494   68,62,045     In the content of the conte				
RATING EXPENSES ademic Expenses 3,54,880 6,16,042  **LOYEE BENEFITS lary and Allowances her Employee Cost 75,98,849 68,62,045  **ICE AND ADMINISTRATIVE EXPENSES 1,086 1,080 1,288  **Justified and Fuel Charges 1,080 1,228  **Justified and Fuel Charges 3,29,097 4,16,790  **Stage and Courier 6,000 1,1713  **Justified and Stationery 1,080 1,288  **Justified and Stationery 1,080 1,289  **Justified and Stationery 1,080 1,080 1,289  **Justified and Stationery 1,080 1,080 1,289  **Justified and Stationery 1,080 1	•			
## RATING EXPENSES ademic Expenses ## 3,54,880	ner Incidental Income			
Codemic Expenses   Codemic Exp			1,47,725	1,20,000
Codemic Expenses   Codemic Exp	THE TYPE INC.			
CLOYEE BENEFITS   75,92,494   68,62,045     Idry and Allowances   6,355   75,98,849   68,62,045     Idre Employee Cost   75,98,849   68,62,045     Idre AND ADMINISTRATIVE EXPENSES   3,158   27,564     Idre India			(3.54.880)	6,16,042
And Allowances   175,92,494   68,62,045   6,355   6,355   75,98,849   68,62,045   68,62,	ageuic expenses	•		6,16,042
And Allowances   175,92,494   68,62,045   6,355   6,355   75,98,849   68,62,045   68,62,		1		
And Allowances   175,92,494   68,62,045   6,355   6,355   75,98,849   68,62,045   68,62,	UOYEE RENEEITS			
## Employee Cost			75,92,494	68,62,045
Total And Administrative Expenses   Total Administrative Expenses				
3,158   27,564     10   1   1   20,230   81,550     10   1   20,230   81,550     10   10   10   10     10   10   10	110. 21112.0700		75,98,849	68,62,045
3,158   27,564     10   1   1   20,230   81,550     10   1   20,230   81,550     10   10   10   10     10   10   10			a .	
1,080   1,228   1,080   1,228   1,080   1,228   1,080   1,228   1,080   1,228   1,080   1,228   1,080   1,228   1,080   1,288   1,080   1,288   1,080   1,288   1,080   1,080   1,080   1,080   1,080   1,080   1,080   1,080   1,07,429   1,52,936   1,07,429   1,52,936   1,07,429   1,52,936   1,07,429   1,52,936   1,07,429   1,52,936   1,07,429   1,52,936   1,07,429   1,52,936   1,080   1,	ICE AND ADMINISTRATIVE EXPENSES		0.150	07.574
1,080   1,228	dvertisement Charges			
### Charges ### Schricity and Fuel Charges ### Stage and Courier #	udit Fee			
15,401   11,713     15,401   11,713     15,401   11,713     16,000	ınk Charges			
Stage and Couner       6,000         ofessional Charges       2,04,468       2,29,045         inting and Stationery       2,735       5,797         streshment Charges       1,07,429       1,52,936         ent       75,000       18,000         elephone Charges       89,115       12,797         avelling Expenses       42,945       1,31,041         other Administrative Expenses       8,04,704       4,88,721         NANCE COSTS       17,01,362       15,77,181	ectricity and Fuel Charges			
inting and Stationery parts, Duties and Taxes sireshment Charges ent elephone Charges avelling Expenses  VANCE COSTS nterest on Bank Loan  2,04,468 2,29,045 2,735 5,797 2,735 1,07,429 1,52,936 75,000 18,000 89,115 12,797 4,88,721 17,01,362 15,77,181	ostage and Courier			11,/13
2,735 5,797  ates, Duties and Taxes  afreshment Charges  ant  alephone Charges  avelling Expenses  ther Administrative Expenses  NANCE COSTS  aterest on Bank Loan  2,735 5,797  1,07,429 1,52,936  89,115 12,797  42,945 1,31,041  8,04,704 4,88,721  17,01,362 15,77,181	ofessional Charges			-
## 1,07,429 1,52,936  ## 1,000  ## 1,00	inting and Stationery			
## 18,000 ## 18,000 ## 18,000 ## 19	ates, Duties and Taxes	U		
Sephone Charges   89,115   12,797	efreshment Charges			
avelling Expenses       42,945       1,31,041         wher Administrative Expenses       8,04,704       4,88,721         NANCE COSTS       17,01,362       15,77,181         wherest on Bank Loan       1,46,371       68,370	ent			
Other Administrative Expenses       8,04,704       4,88,721         NANCE COSTS         Interest on Bank Loan       1,46,371       68,370	elephone Charges			
NANCE COSTS  nterest on Bank Loan  1,46,371  68,370	avelling Expenses			
NANCE COSTS  nterest on Bank Loan  1,46,371  68,370	Other Administrative Expenses	OFEN & ASO		
NANCE COSTS  Interest on Bank Loan  1,46,371 68,370		Tollow	17,01,362	15,77,181
NANCE COSTS  Interest on Bank Loan  1,46,371 68,370		Marine Drive S		
10.001 011 Datin 20011			10 (a	10.070
1,46,371 68,370	nterest on Bank Loan	Tarlered Access		
		40 1/3	1,46,371	68,370

20:GRANTS PAID	TO MES INSTITUTIONS	
0 -11		

Grant	to MES Institutions	5

21. CHARITY AND DONATION PAIL	)
Donation Paid as Charity	
Grant Paid to Others	

Donation Paid as Charity
Grant Paid to Others

22.OTHER	<b>EXPENSES</b>

Repairs and Maintenance
Miscellaneous Expenses

	30,000
	30,000
	1,60,000
(3,04,250)	7,96,500
3,04,250	9,56,500
86,322	13,71,422
36,524	9,958
1,22,846	13,81,380

For and on behalf of Managing Committee

Secretary Treasurer As per our report of even date attached For M A Moideen & Associates

Marine Drive Kochi-31

**Chartered Accountants** F.R. No. 002126 S

M.A.Moideen ; B.Sc., FCA, DISA ( ICAI )

Partner M.No. 022113

Place: Malappuram

Chairman

Place: Ernakulam

Date: 14.02.2022

# MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT M.E.S. KEVEEYAM COLLEGE, VALANCHERY

Valanchery, Malappuram

# 7.SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON

		THE STATE OF THE S	Addiffiors	Soles				
SI No.	to it is	WDV as on	During	During	विवेदी		Depreciation	NOV GS ON
		01-04-2020	The Year	The Year		Rafe	Amount	31-63-2021
	(i)TANGIBLE ASSETS							
_	Land	207 07 71			000000	ļ		
7	Builaina	3 27 52 910	1	ı	DYD, YD, 41	30	ı	359,59,47
(°		010,25,72,0		1	0,24,72,810	60	32,75,281	254,77,529
) <		868,18,11	í.	1	11,81,858	<u> </u>	1,78,786	10,63,672
t u	Spiriting & Fillings	11,10,037	12,400	t	11,22,437	b01	1,12,244	10.101
n <b>\</b>	Electrical Fittings	12,98,844	34,339	•	13,33,183	9	1,33,318	5,58,56,11
0 1	Library Books	90,904	1	1	≯D6′D6	60	USU 6	₹18.18 18.18
\	Lab Equipments	14,37,149	2,07,688	1	16,44,837	b	1 64 484	550 DS # 1
$\infty$	Computer	15,76,283	4,61,979	ı	20,38,262	D T	815305	1500001
0	Intercom	21,679	1	ı	21.679	, p,	7168	115 01
10	Language Lab	096'88	1	1	88.940	, p.	20 K K	80.64
=	Digital Camera & Fax Machine	29,674	ī	ì	29,674	100	7.967	707.92
12	E-Master	13,816	Ē	ı	13,816	10%	1.382	757 61
13	EPABX System	16,660	1	ı	16,660	10%	1,666	7557
14	ECOH System	64,232	j	Ī	64,232	10%	6,423	57.809
15	Biogas Plant	5,744	1	ì	5,744	10%	574	5170
16	Air Conditioner & Water Cooler	1,40,646	Ī	ï	1,40,646	10%	14.065	1 26 581
17	Printer	925	í	ı	925	501	5	CE8
18	CCTV Installation	1,17,277		CEN & ASE	1,17,277	10%	11 728	1.05 549
19	Finger Print System	1,937	OW	CHAT	1,937	109	194	1.743
20	Security System	13,774	VW	Marine Drive 3	13,774	10%	1,377	12,397

8

- (	Basket Ball Court	90,203	ı	1	90.203	7 507	0	07070
77	Communication Equipments	3 40 000			003,07	6.5%	7,755	87,740
23	Name Board & Notice Board	000,000		ı	3,60,000	10%	36,000	3,24,000
24	Wooden Board	000,29,1	2,600	•	1,64,600	10%	16,460	1,48,140
25	5 ±	1,62,026	ī	J	1,62,026	10%	16,203	1,45,823
26	Water Filter	4,51,000	145000	,	5,96,000	10%	29,600	5,36,400
27	CiCi I	20,142	7	1	20,142	10%	2,014	18,128
200		1,71,360	7	ì	1,71,360	10%	17,136	1,54,224
2 6		15,75,000	ĩ	,	15,75,000	10%	1,57,500	14,17,500
	מבוסים בסובים בס	1,98,000	ï		1,98,000	10%	19,800	1,78,200
		4,46,22,638	8,64,006	•	4,54,86,644		50,06,409	4,04,80,235
	(ii)INTANGIBLE ASSETS	,						
	Website	1,39,593	1	1	1,39,593	10%	13,959	1,25,634
		1,39,593			1,39,593		13,959	1,25,634
	(iii)WORK IN PROGRESS							
	building Construction	69,35,3/3	1,34,931		70,70,304	,	1	70,70,304
		69,35,373	1,34,931		70,70,304			70,70,304
	TOTAL	5 16 97 604	9 98 937		5 26 96 541		50 20 348	A 74 74 373
			1011011	(2)	0,40,10,041		30,20,300	2,10,10,113





# MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT M.E.S. KEVEEYAM COLLEGE, VALANCHERY

Valanchery, Malappuram

### **GROUPINGS 2020-21**

S.No.	Particulars	Current Year ₹
1	Loan from Banks	
	Federal bank Vehicle Ioan A/C 0563	12,26,972
		12,26,972
2	Logns And Advances (Lightlike)	
2	Loans And Advances (Liability) - From Others Loan From Alumni	5,15,606
	Loan from Beeran	50,000
	Loan From Mujeeb	1,50,000
	Loan From Principal	4,96,157
	Examination Advance( Govt Acnt)	71,372
	PTA Loan	3,00,000
	177, 2001	15,83,135
3	Loans And Advances (Liability) - From MES Institutions	0.4.00.000
	MES Central Office	24,00,000
	MES Higher Secondary School Irimbiliyam	87,28,884
	MES Medical College Perinthalmanna Loan	5,00,000 1,16,28,884
		1,10,20,004
4	Other Payables	
•	Audit Fee payable	20,230
	, log., 1 o o p a y	20,230
	To Othors	
5	Loans And Advances - To Others	6,733
	General Advance	6,42,387
	JB K V Mohammed	25,000
	National Service Scheme Advance	10,000
	Pain & Palliative	27,84,796
	PTA Loan	4,00,000
	Purchase Advance	7,943
	Students Association	38,76,859
6	Loans And Advances (Asset) - To MES Institutions  MES Central School Valanchery  MES Working Women's Hostel Valanchery  **Country**  **	7,00,000 6,30,200 <b>13,30,200</b>

### 7 Other Refundable Deposits

,	Caution Deposit		
	000011		12,000
_	Cash at Bank		12,000
8			
	Federal Bank A/c No: 4012		1,30,252
	Federal Bank A/c No: 5028		62,895
	KCUB 0076		13,40,092
	South Indian Bank A/c No: 3584		2,31,892
	State Bank of India A/c No: 9393		4,31,037
	State Bank of India A/c No: 9658		3,16,781
	Punjab National Bank A/c No: 3995		1,50,461
	, ,,,,,,,		26,63,410
9	Time Deposits with Banks		
•	South Indian Bank SB A/C 3611		15,693
	State Bank Of Travancore FD		3,00,000
	Valanchery Service Co-Op Bank FD		56,318
	valarichery service Co-Op Bank FD		3,72,011
10	For Book while		
10	Fee Receivable		45,750
	Previou year Fee receivable		36,02,000
	Student fee due		36,47,750
11	Other Current Assets		95,375
	Gate Way Computers		62,400
	K.C.U.B Share		1,57,775
			1,57,775
12	Fees & Other Collections from students		
	Tuition Fees		95,17,000
	Admission Fees		42,38,750
	Application Form Fee Collection		30,900
	Mes Scholarship		700
	University Examination Fee		20,775
	Examination Fee		360
	Mes Administration		36,650
	Reception Collection		1,740
	Foreign student scholorship		3,68,957
	ID Card		33,470
	Internal Exam		1,12,050
	Online Exam Generator Charge		4,500
	Online Exam Ict Lab Collection		92,900
	Syllabus		74,700
	Testing Chare (Phd Students)	NOIDEEN & ASSO	56,930
	Less: Admission Fee refund	K   S	(11,04,000)
		* Marine Drive Kochi-31	1,34,86,382

13	Grant from MES Institutions		
	MES Unit Valanchery		25,50,000
			25,50,000
14	Rental Income		
	ATM Rent		60,000
	Rent from others		6,300
			66,300
	Others be added to the		
15	Other Incidental Income		
	Collection from Library		2,095
	Miscellaneous Receipt		61,206
			=======================================
16	Academic Expenses		
	Affiliation Fee		2,44,135
	Arts, Sports & Other Celebrations		1,000
	Hostel Fee		3,400
	Moral Study		60,000
	University Expenses		46,345
			3,54,880
17	Salary and Allowances		75,92,494
	Salary		75,92,494
18	Other Employee Cost		
	Staff LIC		5,355
	Remunaration to Staff		1,000
			6,355
19	Other Office Expenses		42.800
	Cleaning Expenses		42,800 792
	Generator Expenses		8,629
	Labour Charge		2,86,174
	Naac Expenses		500
	Staff coat Supervisor Charge		1,35,000
	Website charges		840
	Vehicle insurance		59,500
	Annual Maintainence Charges		2,67,669
	Uniform Cloth & Books	HODEEN & ASSOCIA	2,800
	Production of the Control of the Con	(5)	8,04,704
		Marine Drive Kochi-31	

\* Kochi-31 \*

20	Grant Paid to Others	
	Fee Concession	3,04,250
		3,04,250
21	Repairs & Maintenance	
21	(i) Repairs & Maintenance - Building (ii) Vehicle Maintenance Charges	72,622
	Diesel Charge	12,500
	Vehicle Expense	1,200
		86,322

