

M.E.S. COLLEGE OF ENGINEERING, KUTTIYIPURAM

BALANCE SHEET AS AT 31st MARCH, 2015

AS AT 31.03.2014 ₹	LIABILITIES	AS AT 31.03.2015 ₹	AS AT 31.03.2014 ₹	ASSETS	AS AT 31.03.2015 ₹
59,88,58,172.23	<u>Capital Fund :-</u>	67,12,24,973.38	33,68,09,240.00	<u>Fixed Assets :-</u>	35,11,71,278.00
1,60,93,506.00	<u>Special Funds :-</u>	As per Schedule - A	72,46,633.55	<u>M.E.S. Central Office :-</u>	1,72,46,633.55
17,04,89,506.00	<u>Security Deposits :-</u>	As per Schedule - B	16,62,51,374.00	<u>Deposits :-</u>	14,53,47,033.00
6,22,05,893.00	<u>Current Liabilities :-</u>	As per Schedule - C	38,83,12,752.00	<u>Loans and Advances :-</u>	42,12,43,692.00
1,39,760.50	As per Schedule - D	6,02,69,331.00	12,823.00	As per Schedule - H	12,823.00
7,48,00,000.00	Punjab National Bank OD A/c No. 1663	1,30,02,182.50	21,339.00	T.D.S. 2012 - 2013	21,339.00
	Punjab National Bank Loan	4,30,00,000.00	-	T.D.S. 2013 - 2014	11,911.00
			2,39,07,336.18	T.D.S. 2014 - 2015	3,49,97,717.33
			25,340.00	<u>Cash with Banks :-</u>	19,902.00
				As per Schedule - I	3,49,97,717.33
				Cash in Hand	19,902.00
<u>92,25,86,837.73</u>		<u>97,00,72,328.88</u>	<u>92,25,86,837.73</u>		<u>97,00,72,328.88</u>

Ernakulam
31.12.2015

Wide our separate report attached

For M.A. Moideen & Associates, F R No. 002126 S

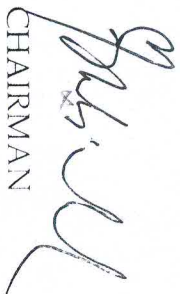
Chartered Accountants



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

Partner

M. No. 022113



CHAIRMAN



SECRETARY



TREASURER

M.E.S. COLLEGE OF ENGINEERING, KUTTIIPPURAM.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

PREVIOUS YEAR	EXPENDITURE	FOR THE YEAR	PREVIOUS YEAR	INCOME	FOR THE YEAR
₹		₹	₹		₹
	To Salary :-				
8,48,61,918.00	Teaching Staff	9,42,58,668.00	22,67,05,501.50	By Fee Collection	24,08,66,860.00
2,30,72,209.00	Non Teaching Staff	2,73,08,163.00	47,323.00	" Library Collection	1,24,872.00
16,04,745.00	Guest Faculty	7,17,713.00	8,44,600.00	" Sale of Application Forms	6,66,030.00
43,01,864.00	EPE Contribution		8,73,335.00	" Income from Vehicles	9,43,840.00
14,00,864.00	Wages		1,57,93,170.00	" Interest Received	1,44,84,376.96
19,73,529.00	T A, D A and Other Staff Allowances		6,21,730.00	" Miscellaneous Income	8,48,257.00
46,383.00	Postage and Courier Charges		32,447.00	" Xerox Charges	24,687.00
1,27,844.00	Telephone Charges		93,225.00	" Canteen & Other Rent Collection	4,68,856.00
2,77,310.00	Printing and Stationery		75,529.00	" Sales & Disposals	3,55,438.00
24,54,015.70	Interest and Bank Charges				
89,440.00	Internal Audit Fee and Expenses		81,204.00		
53,904.00	Statutory Audit Fee and Expenses		64,428.00		
19,39,563.00	Advertisement Charges		17,24,826.00		
14,18,208.00	Stores and Consumables		16,45,466.00		
44,12,432.00	Electricity Charges		37,64,675.00		
77,917.00	Admission and Interview Expenses		65,100.00		
3,47,110.00	Legal and Professional Charges		82,307.00		
19,64,610.00	Repairs and Maintenance		40,46,254.00		
3,67,568.00	Meeting and General Expenses		1,46,337.00		
20,00,000.00	M.E.S. C.A.F		25,00,000.00		
49,332.00	Water Supply and Sewage Treatment		60,400.00		
18,30,090.00	Vehicle Expenses		16,93,203.00		
1,40,292.00	Processing, Inspection and Affiliation		89,212.00		
87,279.00	Insurance Charges		2,33,721.00		
1,64,644.00	Campus Clinic				

PREVIOUS YEAR	EXPENDITURE	FOR THE YEAR	PREVIOUS YEAR	INCOME	FOR THE YEAR
₹		₹	₹		₹
2,36,361.00	" Celebration & Other CCA Expenses	12,18,957.00			
73,334.00	" Rates and Taxes	187.00			
10,33,250.00	" Security Charges	11,57,600.00			
3,90,980.00	" Test and Exam Expenses	5,37,895.00			
34,301.00	" I S O Certification Expenses	1,03,934.00			
12,24,525.00	" Internet Charges	12,29,782.00			
13,05,000.00	" M.E.S Scholarship Expenses	1,85,000.00			
46,551.00	" Membership and Subscription	71,000.00			
2,88,972.00	" Training, Seminars & Conference	5,000.00			
7,02,668.00	" Training and Placement Cell Expenses	5,74,472.00			
2,58,337.00	" College Magazine Expenses	2,28,920.00			
1,25,010.00	" University Affiliation	12,10,500.00			
11,15,062.00	" Dailies, Periodicals & Journals	24,04,307.00			
4,62,582.00	" Campus Maintenance Expenses	1,90,445.00			
59,077.00	" Computer Stationery & Maintenance	6,800.00			
9,420.00	" Incidental Expenses	-			
5,12,180.00	" ESI Contribution	4,84,846.00			
2,20,000.00	" AICTE Processing Fees	7,00,000.00			
1,01,000.00	" Donation	2,13,000.00			
44,66,204.00	" Gratuity/Ex-Gratia	6,75,360.00			
2,08,04,623.00	" Golden Jubilee Expenses	20,00,000.00			
7,65,54,352.80	" Depreciation	2,39,87,571.59			
	" Excess of Income over Expenditure	7,23,66,801.15			
<u>24,50,86,860.50</u>		<u>25,87,83,216.96</u>			<u>25,87,83,216.96</u>

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Ernakulam
31.12.2015

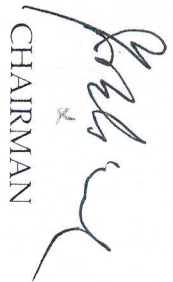
Vide our separate report attached
For M.A. Moideen & Associates, F R No. 002126 S

Chartered Accountants


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

Partner

M. No. 022113


CHAIRMAN


SECRETARY


TREASURER

MUSLIM EDUCATIONAL SOCIETY(REGD.), CALICUT.
M.E.S. COLLEGE OF ENGINEERING, KUTTIPPURAM.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2015

SCHEDULE - A - CAPITAL FUND

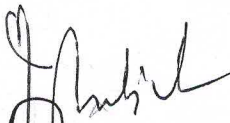
Balance as per last Balance Sheet	59,88,58,172.23
Add: Excess of Income over Expenditure	7,23,66,801.15
Total	<u>67,12,24,973.38</u>

SCHEDULE - B - SPECIAL FUNDS

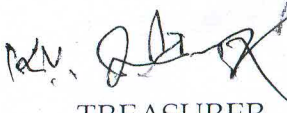
Alumni Association Fund	2,95,900.00
Endowment Fund	4,17,564.00
PSA Fund	17,70,280.00
PTA Fund	1,46,54,103.00
Professional Training Fund MBA	5,18,651.00
Repairs and Maintenance Fund	2,72,400.00
Total	<u>1,79,28,898.00</u>

SCHEDULE - C - SECURITY DEPOSITS

Ali K V	1,00,000.00
Canteen Deposit	20,000.00
Caution Deposit	3,89,34,300.00
Cosmo Electricals - SD	10,000.00
Focuz Infotech - SD	27,800.00
Gymnasium Deposit	56,000.00
Mohammed Ali & Associates	5,000.00
Refundable Deposit	12,42,28,000.00
MAPS Global , Calicut	3,50,000.00
P.K. Mohamed Haris	2,00,000.00
Refundable Security Deposit - Security Guard	10,000.00
Staff Security Deposit	7,05,844.00
Total	<u>16,46,46,944.00</u>


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MUSLIM EDUCATIONAL SOCIETY (REGD.), CALICUT.
M.E.S. COLLEGE OF ENGINEERING, KUTTIPPURAM.

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2015

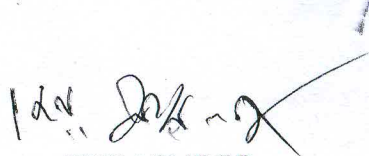
SCHEDULE - D - CURRENT LIABILITIES

Retention Money :-

Asif Electrical Works	5,743.00	
Alpha Marketing	14,325.00	
Beerankoya Contractor	23,893.00	
P.K. Mohammed Haris	7,46,620.00	
Sabi Engineering Co	60,192.00	
Tridex Software	65,000.00	
New Flex Electricals	3,762.00	
Alfa Infotech	52,000.00	
Zeta IT Innovation India Pvt Ltd	3,68,580.00	
Rasheed R M	6,141.00	13,46,256.00
Advance Receipts (Fees)		1,54,773.00
Advance Receipts (General)		5,54,500.00
Concession & Scholarship		7,43,969.00
M.E.S. Engineering College Hostel		1,81,15,522.00
M.E.S. Management Committee		3,43,77,925.50
M.E.S. Campus School, Kuttippuram		5,00,000.00
Excess Fee Refundable		21,81,699.50
Excess Scholarship Payable		3,49,094.00
Professional Body Membership Fees		6,26,700.00
Economic Time Subscription - MBA Students		77,503.00
Salary Payable		3,83,464.00
N- Tech		47,808.00
Staff Club		1,07,900.00
Students Safety Scheme Payable		3,23,880.00
University Athletic Fees		1,39,104.00
University Union Fee		23,130.00
Merit Cum Means Scholarship Account		1,10,000.00
Labour Welfare Fund Payable		48,749.00
Commercial Tax(VAT) Payable		57,354.00
Total		<u>6,02,69,331.00</u>


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TREASURER

SCHEDULE - E

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2015

**MUSLIM EDUCATIONAL SOCIETY (REGD.), CALICUT,
M.E.S. COLLEGE OF ENGINEERING, KUTTIIPPURAM.**

Sl. No.	Particulars	W.D.V as on 01.04.2014 ₹	Additions during the year during the year ₹	Transfer during the year ₹	Total ₹	Rate	Depreciation Amount ₹	W.D.V as on 31.03.2015 ₹
1	Land and Land Development	9,32,35,969.00	47,000.00	21,62,930.00	9,11,20,039.00	-	-	9,11,20,039.00
2	Leasehold Land	60,17,318.00	69,28,314.00	1,46,508.00	1,27,99,124.00	-	-	1,27,99,124.00
3	Buildings	18,94,56,060.00	1,61,58,422.00	-	20,56,14,482.00	5%	1,02,80,724.00	19,53,33,758.00
4	Machinery and Equipments	2,89,34,468.00	53,42,556.00	23,433.00	3,42,53,591.00	15%	51,38,039.00	2,91,15,552.00
5	Library Books	1,12,94,543.00	8,52,559.59	-	1,21,47,102.59	10%	12,14,710.59	1,09,32,392.00
6	Vehicles	27,81,495.00	21,10,700.00	3,62,958.00	45,29,237.00	15%	6,79,386.00	38,49,851.00
7	Sports Goods	2,69,129.00	23,500.00	-	2,92,629.00	10%	29,263.00	2,63,366.00
8	Computer	23,15,423.00	64,96,950.00	-	88,12,373.00	60%	52,87,424.00	35,24,949.00
9	Musical Instruments	1,677.00	-	-	1,677.00	15%	252.00	1,425.00
10	Language Lab	14,181.00	-	-	14,181.00	15%	2,127.00	12,054.00
11	Digital Library	31,542.00	-	-	31,542.00	15%	4,731.00	26,811.00
12	Bio Reactor Plant	4,34,449.00	2,39,000.00	-	6,73,449.00	15%	1,01,017.00	5,72,432.00
13	Campus Net Working	14,33,576.00	22,81,437.00	-	37,15,013.00	15%	5,57,252.00	31,57,761.00
14	Software	5,89,410.00	6,62,200.00	97,200.00	11,54,410.00	60%	6,92,646.00	4,61,764.00
Total		33,68,09,240.00	4,11,42,638.59	27,93,029.00	37,51,58,849.59		2,39,87,571.59	35,11,71,278.00

 CHAIRMAN
 SECRETARY
 TREASURER

MUSLIM EDUCATIONAL SOCIETY (REGD.), CALICUT.
M.E.S. COLLEGE OF ENGINEERING, KUTTIPPURAM.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2015

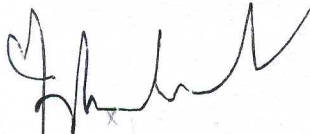
SCHEDULE - F - M.E.S.CENTRAL OFFICE

Balance as per last Balance Sheet	72,46,633.55	Dr
Add: Receipts during the year	1,47,00,000.00	
	<u>2,19,46,633.55</u>	
Less : Payments during the year	47,00,000.00	
Total	<u><u>1,72,46,633.55</u></u>	Dr

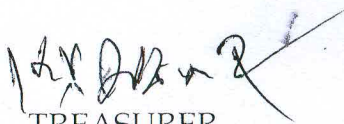
SCHEDULE - G - DEPOSITS

Punjab National Bank- Fixed Deposit

PNB FD No.GR 101	1,25,40,166.00	
PNB FD No. PU 1599	1,06,87,772.00	
PNB FD No.GR 165	1,17,05,180.00	
PNB FD No.GR 183	1,16,35,622.00	
PNB FD No.GR 192	1,16,35,622.00	
PNB FD No.GR 36	1,13,84,132.00	
PNB FD No. GR 27	1,37,76,261.00	
PNB FD No. GR 57	1,27,83,712.00	
PNB FD No. GR 66	1,27,83,712.00	
PNB FD No. GR 208	1,16,02,535.00	
PNB FD No. OR 222	30,000.00	
PNB FD No. PU 1580	1,06,87,772.00	
PNB FD No. DP 403	66,518.00	
PNB FD No. PR 618	3,67,299.00	
PNB FD No. PU 1571	1,06,87,772.00	
PNB FD No. PU 2127	3,40,000.00	
Endowment Fund Deposit	75,000.00	
Courier Deposit	1,000.00	
KSEB Deposit	22,79,989.00	
Gas Cylinder Deposit	1,14,550.00	
Telephone Deposit	1,62,419.00	
Total	<u><u>14,53,47,033.00</u></u>	


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MUSLIM EDUCATIONAL SOCIETY (REGD.), CALICUT.
M.E.S. COLLEGE OF ENGINEERING, KUTTIPPURAM.

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2015

SCHEDULE - H - LOANS AND ADVANCES

Advance for Expenses	4,34,800.00
Calicut University Advance	4,20,899.00
M.E.S. College of Engineering, Kunnukara	16,46,05,032.00
M.A. Moopen M.E.S. Hi-Tech School, Kalpakanchery	5,00,000.00
M.E.S. Medical College Loan	2,84,51,283.00
Salary Advance	70,000.00
M.E.S. Institute of Technology & Management, Chathannur	17,65,28,357.00
M.E.S. Campus School Welfare Committee	76,63,489.00
M.E.S. College of Architecture, Kakkody, Calicut	4,25,69,832.00
Total	<u>42,12,43,692.00</u>

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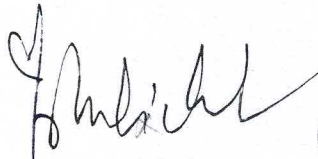
TREASURER

MUSLIM EDUCATIONAL SOCIETY(REGD.), CALICUT.
M.E.S. COLLEGE OF ENGINEERING, KUTTIPPURAM.


SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2015

SCHEDULE - I - CASH WITH BANKS

Punjab National Bank A/c No.19	2,73,87,655.30
Punjab National Bank A/c No.4097	1,553.96
SIB Valanchery A/c No.8201	9,09,983.07
SBI Valanchery A/c No. 30888453275	14,43,031.59
State Bank of Travancore A/c No.57052693966	34,37,113.00
State Bank of Travancore A/c No.57052693354 (Welfare)	12,40,601.00
Punjab National Bank - TEQIP 31963	14,419.00
Punjab National Bank a/C No.2536	5,63,360.41
	<u>3,49,97,717.33</u>


CHAIRMAN


SECRETARY


TREASURER