

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

BALANCE SHEET AS AT 31st MARCH, 2016

AS AT 31.03.2015 ₹	LIABILITIES	AS AT 31.03.2016 ₹	AS AT 31.03.2015 ₹	ASSETS	AS AT 31.03.2016 ₹
67,12,24,973.38	<u>Capital Fund :-</u>			<u>Fixed Assets :-</u>	
	As per Schedule - A	72,99,51,415.15	35,11,71,278.00	As per Schedule - E	35,18,83,047.00
1,79,28,898.00	<u>Special Funds :-</u>				
	As per Schedule - B	1,94,50,821.61	1,72,46,633.55	M.F.S. Central Office	1,72,46,633.55
	<u>Security Deposits :-</u>			<u>Deposits :-</u>	
16,46,46,944.00	As per Schedule - C	16,03,83,266.00	14,53,47,033.00	As per Schedule - F	15,21,74,249.00
	<u>Current Liabilities :-</u>			<u>Loans and Advances :-</u>	
6,02,69,331.00	As per Schedule - D	6,48,67,896.00	42,12,43,692.00	As per Schedule - G	46,24,86,612.00
1,30,02,182.50	Punjab National Bank OD A/c No. 1663	2,00,22,404.50	12,823.00	T.D.S. 2012 - 2013	12,823.00
4,30,00,000.00	Punjab National Bank Loan	-	21,339.00	T.D.S. 2013 - 2014	21,339.00
			11,911.00	T.D.S. 2014 - 2015	11,911.00
			-	T.D.S. 2015 - 2016	8,15,310.00
				<u>Cash with Banks :-</u>	
			3,49,97,717.33	As per Schedule - H	1,00,18,961.71
			19,902.00	Cash in Hand	4,917.00
<u>97,00,72,328.88</u>		<u>99,46,75,803.26</u>	<u>97,00,72,328.88</u>		<u>99,46,75,803.26</u>

Ernakulam

31.12.2016

Vide our separate report attached

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

Chartered Accountants



M.A. Moideen, B.Sc, F.C.A., DISA (ICAI)

(Partner)

M No. 022113

M.A. Moideen
CHAIRMAN

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SECRETARY

TREASURER

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MUSLIM EDUCATIONAL SOCIETY TRIPUNJAVITUR
M.E.S. COLLEGE OF ENGINEERING, KUTTIIPPURAM.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

PREVIOUS YEAR	EXPENDITURE	FOR THE YEAR	PREVIOUS YEAR	INCOME	FOR THE YEAR
₹		₹	₹		₹
	Tc Salary :-				
9,42,58,668.00	Teaching Staff	9,84,06,368.00	24,08,66,860.00	By Fee Collection	22,98,73,419.00
2,73,08,163.00	Non Teaching Staff	2,90,73,222.00	1,24,872.00	" Library Collection	1,74,199.00
7,17,713.00	Guest Faculty	4,72,532.00	6,66,030.00	" Sale of Application Forms	2,79,582.00
48,42,198.00	" EPF Contribution		9,43,840.00	" Income from Vehicles	6,67,248.00
4,20,091.00	" Wages		1,44,84,376.96	" Interest Received	1,60,44,946.28
21,29,647.00	" T A,D A and Other Staff Allowances		3,28,005.00	" Miscellaneous Income	22,06,781.00
62,406.00	" Postage and Courier Charges		12,11,139.00	" Xerox Charges	1,09,006.00
1,08,960.00	" Telephone Charges		46,635.00	" Canteen & Other Rent Collection	5,34,371.00
1,18,251.00	" Printing and Stationery		1,21,835.00	" Sales & Disposals	2,72,018.00
30,67,609.22	" Interest and Bank Charges		2,22,217.00		
81,204.00	" Internal Audit Fee and Expenses		15,83,877.62		
64,428.00	" Statutory Audit Fee and Expenses		88,946.00		
17,24,826.00	" Advertisement Charges		24,79,122.00		
16,45,466.00	" Stores and Consumables		13,01,498.00		
37,64,675.00	" Electricity Charges		42,79,019.00		
65,100.00	" Admission and Interview Expenses		2,45,044.00		
82,307.00	" Legal and Professional Charges		1,04,739.00		
40,46,254.00	" Repairs and Maintenance		31,13,852.00		
1,46,337.00	" Meeting and General Expenses		1,50,422.00		
25,00,000.00	" M.E.S. C.A.F		25,00,000.00		
60,400.00	" Water Supply and Sewage Treatment		85,444.00		
16,93,203.00	" Vehicle Expenses		15,15,681.00		
89,212.00	" Processing, Inspection and Affiliation		91,523.00		
2,33,721.00	" Insurance Charges		2,00,380.00		



PREVIOUS YEAR	EXPENDITURE	FOR THE YEAR	PREVIOUS YEAR	INCOME	FOR THE YEAR
₹		₹	₹		₹
12,18,957.00	" Celebration & Other CCA Expenses	7,02,777.00	✓		
187.00	" Rates and Taxes	16,733.00	✓		
11,57,600.00	" Security Charges	14,24,545.00	✓		
5,37,895.00	" Test and Exam Expenses	3,94,809.00	✓		
1,03,934.00	" I S O Certification Expenses	-			
12,29,782.00	" Internet Charges	15,26,070.00	✓		
1,85,000.00	" M.E.S Scholarship Expenses	-			
71,000.00	" Membership and Subscription	3,47,493.00	✓		
5,000.00	" Training, Seminars & Conference	2,40,094.00	✓		
5,74,472.00	" Training and Placement Cell Expenses	3,76,044.00	✓		
2,28,920.00	" College Magazine Expenses	3,24,728.00	✓		
12,10,500.00	" University Affiliation	24,35,005.00	✓		
24,04,307.00	" Dailies, Periodicals & Journals	23,84,844.00	✓		
1,90,445.00	" Campus Maintenance Expenses	1,71,725.00	✓		
6,800.00	" Computer Stationery & Maintenance	-			
-	" Incidental Expenses	1,08,250.00	✓		
4,84,846.00	" ESI Contribution	2,97,023.00	✓		
7,00,000.00	" AICTE Processing Fees	3,70,000.00	✓		
2,13,000.00	" Donation	10,000.00	✓		
6,75,360.00	" Gratuity/Ex-Gratia	10,10,360.00	✓		
20,00,000.00	" Golden Jubilee Expenses	-			
2,39,87,571.59	" Depreciation	2,62,85,591.89	✓		
7,23,66,801.15	" Excess of Income over Expenditure	5,87,26,441.77	✓		
25,87,83,216.96		25,01,61,570.28		25,87,83,216.96	

Vide our separate report attached

Ernakulam
31.12.2016

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



Chartered Accountants

M.A. Moideen, B.Sc., F.C.A., DISA (ICAI)

(Partner)

M.No. 022113

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25,01,61,570.28

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

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2016

SCHEDULE - A - CAPITAL FUND

Balance as per last Balance Sheet	67,12,24,973.38
Add: Excess of Income over Expenditure	<u>5,87,26,441.77</u>
Total	<u><u>72,99,51,415.15</u></u>


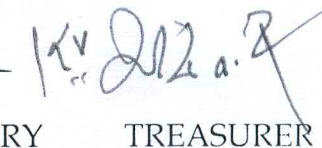
SCHEDULE - B - SPECIAL FUNDS

Alumni Association Fund	2,25,300.00
Endowment Fund	5,94,501.61
PSA Fund	22,96,680.00
PTA Fund	1,59,52,203.00
Professional Training Fund MBA	<u>3,82,137.00</u>
Total	<u><u>1,94,50,821.61</u></u>

SCHEDULE - C - SECURITY DEPOSITS

Abdul Majeed P EMD	1,91,650.00
A V Sudheesh, Edappal EMD	49,350.00
M M Prakash & Co EMD	8,900.00
Canteen Deposit	60,000.00
Caution Deposit	4,03,67,300.00
Cosmo Electricals - SD	10,000.00
Focuz Infotech - SD	27,800.00
Gymnasium Deposit	54,950.00
Mohammed Ali & Associates	5,000.00
Refundable Deposit	11,81,06,200.00
M M Prakash & Co	63,150.00
P.K. Mohamed Haris	2,00,000.00
Herald Associates	20,000.00
Staff Security Deposit	<u>12,18,966.00</u>
Total	<u><u>16,03,83,266.00</u></u>


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SECRETARY TREASURER



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

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 201

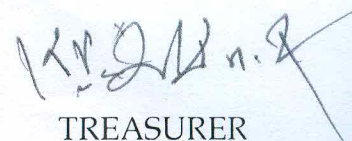
SCHEDULE - D - CURRENT LIABILITIES

Retention Money :-

Asif Electrical Works	5,743.00	
Alpha Marketing	14,325.00	
Beerankoya Contractor	23,893.00	
Ali K V	11,682.00	
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	6,11,318.00
Advance Receipts (Fees)		1,75,773.00
Advance Receipts (General)		35,000.00
MBA Advance Fees Receipt		10,79,500.00
Concession & Scholarship		4,91,295.00
M.E.S. Engineering College Hostel		2,21,15,522.00
M.E.S. Management Committee		3,43,52,726.50
M.E.S. Campus School, Kuttippuram		5,00,000.00
Women's Empowerment		1,08,750.00
Excess Scholarship Payable		3,49,094.00
Professional Body Membership Fees		6,42,000.00
Economic Time Subscription - MBA Students		95,503.00
Salary Payable		5,30,473.00
Life Insurance Corporation		3,805.00
Staff Club		52,500.00
Students Safety Scheme Payable		3,95,448.00
University Athletic Fees		3,56,024.00
Student Excess Fees		28,75,356.50
Merit Cum Means Scholarship Account		50,000.00
N Tech Solutions		47,808.00
Total		<u>6,48,67,896.00</u>


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

SCHEDULE - E

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2016

Sl. No.	Particulars	W.D.V as on 01.04.2015 ₹	Additions during the year during the year ₹	Transfer during the year ₹	Total ₹	Rate %	Depreciation Amount ₹	W.D.V as on 31.03.2016 ₹
1	Land and Land Development	9,11,20,039.00	-	-	9,11,20,039.00	-	-	9,11,20,039.00
2	Leasehold Land	1,27,99,124.00	32,70,640.00	-	1,60,69,764.00	-	-	1,60,69,764.00
3	Buildings	19,53,33,758.00	40,30,193.00	✓	19,93,63,951.00	5%	99,68,198.00	18,93,95,753.00
4	Machinery and Equipments	2,91,15,552.00	73,58,644.00	✓	3,64,74,196.00	15%	54,71,129.00	3,10,03,067.00
5	Library Books	1,09,32,392.00	10,29,045.89	✓	1,19,61,437.89	10%	11,96,143.89	1,07,65,294.00
6	Vehicles	38,49,851.00	2,63,913.00	✓	41,13,764.00	15%	6,17,065.00	34,96,699.00
7	Sports Goods	2,63,366.00	-	-	2,63,366.00	10%	26,337.00	2,37,029.00
8	Computer	35,24,949.00	91,57,089.00	✓	1,26,82,038.00	60%	76,09,223.00	50,72,815.00
9	Musical Instruments	1,425.00	-	-	1,425.00	15%	214.00	1,211.00
10	Language Lab	12,054.00	9,900.00	✓	21,954.00	15%	3,293.00	18,661.00
11	Digital Library	26,811.00	-	-	26,811.00	15%	4,022.00	22,789.00
12	Bio Reactor Plant	5,72,432.00	20,000.00	✓	5,92,432.00	15%	88,865.00	5,03,567.00
13	Campus Net Working	31,57,761.00	12,54,181.00	✓	44,11,942.00	15%	6,61,791.00	37,50,151.00
14	Software	4,61,764.00	6,03,755.00	✓	10,65,519.00	60%	6,39,311.00	4,26,208.00
	Total	35,11,71,278.00	2,69,97,360.89	-	37,81,68,638.89		2,62,85,591.89	35,18,83,047.00

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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, 2016

SCHEDULE - F - DEPOSITS

Punjab National Bank- Fixed Deposit

Fixed Deposit		
PNB FD No. PU 2349 (Endowment Fund)	2,23,858.00	
PNB FD No. PU 2631	51,29,088.00	
PNB FD No. PU 1599	1,15,97,442.00	
PNB FD No. GR 262	1,06,81,114.00	
PNB FD No. GR 183	1,26,09,790.00	
PNB FD No. GR 192	1,26,09,790.00	
PNB FD No. GR 36	1,29,63,631.00	
PNB FD No. GR 27	1,49,32,565.00	
PNB FD No. GR 57	1,38,69,926.00	
PNB FD No. GR 253	1,06,81,114.00	
PNB FD No. GR 208	1,25,78,837.00	
PNB FD No. OR 222	30,000.00	
PNB FD No. OR 505	49,350.00	
PNB FD No. PU 1580	1,15,97,442.00	
PNB FD No. PU 2729	76,21,875.00	
PNB FD No. DP 403	72,273.00	
PNB FD No. PR 618	4,00,014.00	
PNB FD No. PU 1571	1,15,97,442.00	
PNB FD No. PU 2127	3,70,740.00	14,96,16,291.00
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>15,21,74,249.00</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, 2016

SCHEDULE - G - LOANS AND ADVANCES

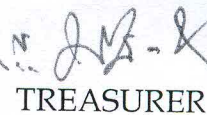
Salary Advance	26,000.00
Advance for Expenses	2,71,720.00
Calicut University Advance	4,20,899.00
M.E.S. College of Engineering, Kunnukara	17,83,55,032.00
M.A. Moopen M.E.S. Hi-Tech School, Kalpakanchery	5,00,000.00
M.E.S. Medical College Loan	4,84,51,283.00
M.E.S. Institute of Technology & Management, Chathannur	18,42,78,357.00
M.E.S. Campus School Welfare Committee	76,63,489.00
M.E.S. College of Architecture, Kakkody, Calicut	4,25,19,832.00
Total	46,24,86,612.00

SCHEDULE - H - CASH WITH BANKS

Punjab National Bank A/c No.19	67,82,800.17
Punjab National Bank A/c No.4097	1,611.96
SIB Valanchery A/c No.8201	9,46,848.07
SBI Valanchery A/c No. 30888453275	13,86,618.54
State Bank of Travancore A/c No.57052693966	4,44,421.18
State Bank of Travancore A/c No.57052693354 (Welfare)	8,138.25
Punjab National Bank - TEQIP 31963	15,003.00
Punjab National Bank A/c No.2536	4,33,520.54
Total	1,00,18,961.71


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