

BALANCE SHEET AS AT 31st MARCH, 2017

AS AT 31.03.2016 ₹	LIABILITIES	AS AT 31.03.2017 ₹	AS AT 31.03.2016 ₹	ASSETS	AS AT 31.03.2017 ₹
	<u>Capital Fund :-</u>			<u>Fixed Assets :-</u>	
72,99,51,415.15	As per Schedule - A	77,03,30,010.94	35,18,83,047.00	As per Schedule - E	34,28,44,186.98
	<u>Special Funds :-</u>				
1,94,50,821.61	As per Schedule - B	2,09,68,711.61	1,72,46,633.55	M.E.S. Central Office	3,08,28,820.55
	<u>Security Deposits :-</u>			<u>Deposits :-</u>	
16,03,83,266.00	As per Schedule - C	15,16,53,441.00	15,21,74,249.00	As per Schedule - F	15,72,51,070.00
	<u>Current Liabilities :-</u>			<u>Loans and Advances :-</u>	
6,48,67,896.00	As per Schedule - D	6,78,66,075.00	46,24,86,612.00	As per Schedule - G	47,12,55,681.67
2,00,22,404.50	Punjab National Bank OD A/c No. 1663	2,00,05,127.50	12,823.00	T.D.S. 2012 - 2013	12,823.00
			21,339.00	T.D.S. 2013 - 2014	21,339.00
			11,911.00	T.D.S. 2014 - 2015	11,911.00
			8,15,310.00	T.D.S. 2015 - 2016	8,15,310.00
			-	T.D.S. 2016 - 2017	42,762.00
				<u>Cash with Banks :-</u>	
			1,00,18,961.71	As per Schedule - H	2,77,26,079.85
			4,917.00	Cash in Hand	13,382.00
<u>99,46,75,803.26</u>		<u>1,03,08,23,366.05</u>	<u>99,46,75,803.26</u>		<u>1,03,08,23,366.05</u>

Ernakulam
20.09.2017

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



CHAIRMAN

SECRETARY

TREASURER

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

PREVIOUS YEAR	EXPENDITURE	FOR THE YEAR	PREVIOUS YEAR	INCOME	FOR THE YEAR
₹		₹	₹		₹
	To Salary :-				
9,84,06,368.00	" Teaching Staff	9,99,10,667.00 ✓	22,98,73,419.00	By Fee Collection	21,40,69,236.00
2,90,73,222.00	" Non Teaching Staff	3,06,72,121.00 ✓	1,74,199.00	" Library Collection	1,33,619.00
4,72,532.00	" Guest Faculty	3,37,400.00 ✓	2,79,582.00	" Sale of Application Forms	4,25,073.25
53,01,218.00	" EPF Contribution	53,07,729.00 ✓	6,67,248.00	" Income from Vehicles	7,05,025.00
3,28,005.00	" Wages	5,28,840.00 ✓	1,60,44,946.28	" Interest Received	1,24,67,869.89
12,11,139.00	" T A, D A and Other Staff Allowances	11,91,470.00 ✓	22,06,781.00	" Miscellaneous Income	30,99,016.00
46,635.00	" Postage and Courier Charges	47,287.00 ✓	1,09,006.00	" Xerox Charges	39,496.00
1,21,835.00	" Telephone Charges	1,07,340.00 ✓	5,34,371.00	" Canteen & Other Rent Collection	4,63,185.00
2,22,217.00	" Printing and Stationery	3,87,916.00 ✓	2,72,018.00	" Sales & Disposals	85,136.00
15,83,877.62	" Interest and Bank Charges	74,636.46 ✓			
88,946.00	" Internal Audit Fee and Expenses	1,04,762.00 ✓			
86,318.00	" Statutory Audit Fee and Expenses	90,850.00 ✓			
24,79,122.00	" Advertisement Charges	21,28,766.00 ✓			
13,01,498.00	" Stores and Consumables	15,15,693.00 ✓			
42,79,019.00	" Electricity Charges	35,45,897.00 ✓			
2,45,044.00	" Admission and Interview Expenses	1,68,885.00 ✓			
1,04,739.00	" Legal and Professional Charges	1,47,145.00 ✓			
31,13,852.00	" Repairs and Maintenance	20,73,943.00 ✓			
1,50,422.00	" Meeting and General Expenses	1,62,287.00 ✓			
25,00,000.00	" M.E.S. C.A.F	10,87,100.00 ✓			
85,444.00	" Water Supply and Sewage Treatment	33,639.00 ✓			
15,15,681.00	" Vehicle Expenses	20,22,708.00 ✓			
91,523.00	" Processing, Inspection and Affiliation	1,31,979.00 ✓			
2,00,380.00	" Insurance Charges	2,39,166.00 ✓			



EXPENDITURE	FOR THE YEAR	PREVIOUS YEAR	INCOME	FOR THE YEAR
7,02,777.00	" Celebration & Other CCA Expenses	3,78,961.00		
16,733.00	" Rates and Taxes	18,204.00		
14,24,545.00	" Security Charges	20,24,160.00		
3,94,809.00	" Test and Exam Expenses	7,11,462.00		
15,26,070.00	" Internet Charges	27,79,425.00		
	" Scholarship Expenses	9,06,100.00		
3,47,493.00	" Membership and Subscription	2,92,325.00		
2,40,094.00	" Training, Seminars & Conference	2,66,330.00		
3,76,044.00	" Training and Placement Cell Expenses	3,36,368.00		
3,24,728.00	" College Magazine Expenses	3,04,737.00		
24,35,005.00	" University Affiliation	33,96,693.00		
23,84,844.00	" Dailies, Periodicals & Journals	1,86,915.00		
1,71,725.00	" Campus Maintenance Expenses	9,41,887.00		
1,08,250.00	" Incidental Expenses	-		
2,97,023.00	" ESI Contribution	3,63,555.00		
3,70,000.00	" AICTE Processing Fees	4,70,000.00		
10,000.00	" Donation	1,000.00		
10,10,360.00	" Gratuity/Ex-Gratia	38,36,931.00		
2,62,85,591.89	" Depreciation	2,18,75,780.89		
5,87,26,441.77	" Excess of Income over Expenditure	4,03,78,595.79		
25,01,61,570.28		23,14,87,656.14		25,01,61,570.28

Emnakulam Vide our separate report attached

20.09.2017

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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23,14,87,656.14

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

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE - A - CAPITAL FUND

Balance as per last Balance Sheet	72,99,51,415.15
Add: Excess of Income over Expenditure	4,03,78,595.79
Total	<u>77,03,30,010.94</u>

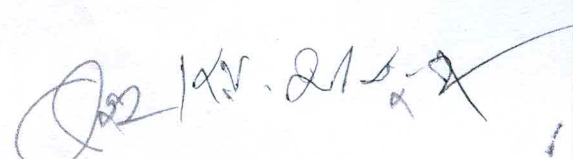
SCHEDULE - B - SPECIAL FUNDS

Alumni Association Fund	1,78,500.00
Endowment Fund	6,40,750.61
PSA Fund	27,70,180.00
PTA Fund	1,71,00,231.00
Professional Training Fund MBA	2,79,050.00
Total	<u>2,09,68,711.61</u>

SCHEDULE - C - SECURITY DEPOSITS

A V Sudheesh, Edappal EMD	15,000.00
Dideesh K EMD	51,000.00
Ali KV EMD	21,000.00
Canteen Deposit	60,000.00
Caution Deposit	4,09,35,122.00
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	10,88,35,550.00
P.K. Mohamed Haris	2,00,000.00
GGA Security & Personal Services	20,000.00
Staff Security Deposit	14,18,019.00
Total	<u>15,16,53,441.00</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, 2017

SCHEDULE - D - CURRENT LIABILITIES

Retention Money :-

Asif Electrical Works	5,743.00	
Beerankoya Contractor	23,893.00	
Ali K V	32,163.00	
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	
Associates Computers and Security Systems	41,745.00	
Rasheed R M	6,141.00	6,59,219.00
Advance Receipts (General)		21,750.00
MBA Advance Fees Receipt		3,60,000.00
Concession & Scholarship		7,93,808.00
M.E.S. Engineering College Hostel		2,44,15,522.00
M.E.S. Management Committee		3,42,75,049.50
M.E.S. Campus School, Kuttippuram		5,00,000.00
Women's Empowerment		1,78,800.00
Excess Scholarship Payable		3,49,094.00
Professional Body Membership Fees		6,44,800.00
Economic Time Subscription - MBA Students		1,03,203.00
Salary Payable		7,30,188.00
Life Insurance Corporation		1,531.00
Staff Club		51,100.00
Students Safety Scheme Payable		3,42,252.00
University Sports Afiliation fees		27,500.00
University Athletic Fees		4,96,124.00
Student Excess Fees		34,39,523.50
Merit Cum Means Scholarship Account		50,000.00
University Union Fee		285.00
AICTE Construction Course		1,82,250.00
KTU Consumable		14,371.00
Suryamitra Skill Development		2,29,705.00
Total		6,78,66,075.00



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CHAIRMAN

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

SCHEDULE - E

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2017

Sl. No.	Particulars	W.D.V as on 01.04.2016 ₹	Additions during the year ₹	Transfer during the year ₹	Total ₹	Rate	Depreciation Amount ₹	W.D.V as on 31.03.2017 ₹
1	Land and Land Development	9,11,20,039.00	-	-	9,11,20,039.00	-	-	9,11,20,039.00
2	Leasehold Land	1,60,69,764.00	-	-	1,60,69,764.00	-	-	1,60,69,764.00
3	Buildings	18,93,95,753.00	44,28,190.00 *	-	19,38,23,943.00	5%	96,91,197.00	18,41,32,746.00
4	Machinery and Equipments	3,10,03,067.00	27,39,751.00 ✓	-	3,37,42,818.00	15%	50,61,423.00	2,86,81,395.00
5	Library Books	1,07,65,294.00	16,43,842.87 ✓	-	1,24,09,136.87	10%	12,40,913.89	1,11,68,222.98
6	Vehicles	34,96,699.00	-	-	34,96,699.00	15%	5,24,505.00	29,72,194.00
7	Sports Goods	2,37,029.00	-	-	2,37,029.00	10%	23,703.00	2,13,326.00
8	Computer	50,72,815.00	16,34,600.00	-	67,07,415.00	60%	40,24,449.00	26,82,966.00
9	Musical Instruments	1,211.00	-	-	1,211.00	15%	182.00	1,029.00
10	Language Lab	18,661.00	-	-	18,661.00	15%	2,799.00	15,862.00
11	Digital Library	22,789.00	-	-	22,789.00	15%	3,418.00	19,371.00
12	Bio Reactor Plant	5,03,567.00	-	-	5,03,567.00	15%	75,535.00	4,28,032.00
13	Campus Net Working	37,50,151.00	1,17,483.00 ✓	-	38,67,634.00	15%	5,80,145.00	32,87,489.00
14	Software	4,26,208.00	1,12,950.00	-	5,39,158.00	60%	3,23,495.00	2,15,663.00
15	Furniture & Fittings	-	3,79,900.00 ✓	-	3,79,900.00	15%	56,985.00	3,22,915.00
16	Equipment & Furniture	-	13,64,438.00 ✓	-	13,64,438.00	15%	2,04,666.00	11,59,772.00
17	Electrical Fittings	-	4,15,766.00 ✓	-	4,15,766.00	15%	62,365.00	3,53,401.00
	Total	35,18,83,047.00	1,28,36,920.87	-	36,47,19,967.87		2,18,75,780.89	34,28,44,186.98



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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, 2017

SCHEDULE - F - DEPOSITS

Punjab National Bank- Fixed Deposit

Fixed Deposit

1	PNB FD No. PU 2349 (Endowment Fund)	2,41,510.00	
2	PNB FD No. PU 3180	1,05,40,188.00	
3	PNB FD No. GR 208	1,35,15,502.00	
4	PNB FD No. PU 3199	1,05,40,188.00	
5	PNB FD No. PU 1994	62,70,342.00	
6	PNB FD No. PU 3010	1,05,33,278.00	
7	PNB FD No. PU 3685	25,39,516.00	
8	PNB FD No. PU 3135	1,05,77,851.00	
9	PNB FD No. PU 3126	1,05,77,851.00	
10	PNB FD No. PU 1580	1,24,61,688.00	
11	PNB FD No. PU 1571	1,24,61,688.00	
12	PNB FD No. PU 1599	1,24,61,688.00	
13	PNB FD No. PR 618	4,30,657.00	
14	PNB FD No. PU 2127	3,99,337.00	
15	PNB FD No. DP 403	77,888.00	
16	PNB FD No. GR 27	1,60,42,617.00	
17	PNB FD No. GR 183	1,35,45,579.00	
18	PNB FD No. GR 262	1,14,75,744.00	
			15,46,93,112.00
	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		15,72,51,070.00

M. S. Abdul
CHAIRMAN

M. S. Abdul
SECRETARY

M. S. Abdul
TREASURER



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

SCHEDULE FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH, 2017

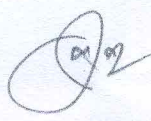
SCHEDULE - G - LOANS AND ADVANCES

Salary Advance	10,000.00
Advance for Expenses	22,77,688.67
M.E.S. College of Engineering, Kunnukara	18,55,55,032.00
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	<u>47,12,55,681.67</u>

SCHEDULE - H - CASH WITH BANKS

Punjab National Bank A/c No.19	2,16,11,090.59
SIB Valanchery A/c No.8201	9,85,250.07
SBI Valanchery A/c No. 30888453275	13,95,038.69
State Bank of Travancore A/c No.57052693966	16,92,443.18
State Bank of Travancore A/c No.57052693354 (Welfare)	17,88,721.25
Punjab National Bank A/c No.2536	2,53,536.07
Total	<u>2,77,26,079.85</u>


CHAIRMAN


SECRETARY


TREASURER

