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31/3/21

MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT
MES COLLEGE OF ENGINEERING, KUTTIPPURAM

31 MAR 2021

BALANCE SHEET AS AT 31.03.2020

59
M.A. Moideen

Particulars	Schedules	As at 31.03.2020	As at 31.03.2019
		₹	₹
I. CAPITAL FUND AND LIABILITIES			
(1) Funds	1	78,42,62,991	77,68,72,642
(a) Capital Fund			
(2) Non-Current Liabilities	2	2,00,06,275	-
(a) Loan From Financial Institutions	3	2,01,94,607	2,16,79,154
(b) Loans & Advances Others	4	6,22,71,155	6,22,71,154
(c) Loans & Advances Inter Institutions	5	12,01,32,744	12,74,04,159
(d) Deposits			
(3) Current Liabilities			
(a) Sundry Creditors	6	57,93,731	96,60,903
(b) Other Current Liabilities			
Total		1,01,26,61,502	99,78,88,013
II. ASSETS			
(1) Non-Current Assets	7	32,23,26,510	33,20,92,103
(a) Fixed Assets			
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(iii) Working Progress		-	-
(b) Non-Current Investments	8	2,56,546	7,50,200
(c) Loans & Advances Others	9	53,83,19,586	52,82,61,814
(d) Loans & Advances Inter Institutions	10	25,68,158	25,68,158
(e) Deposits			
(2) Current Assets			
(a) Inventories		-	-
(b) Sundry Debtors	11	14,51,12,757	13,16,91,801
(c) Cash and Cash Equivalents	12	40,77,945	25,23,937
(d) Other Current Assets			
Total		1,01,26,61,502	99,78,88,013

Schedules forming part of accounts

1-21

As per our report of even date attached
For M A Moideen & Associates
Chartered Accountants
F.R. No. 002126 S

For and on behalf of Managing Committee



M.A. Moideen ; B.Sc., FCA, DISA (ICAI)
Partner
M.No. 022113

M. A. Moideen
Chairman

M. A. Moideen
Secretary

M. A. Moideen
Treasurer

Place: Kuttippuram

Place: Ernakulam
Date: 15.02.2021

**MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT
MES COLLEGE OF ENGINEERING, KUTTIPPURAM**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Particulars	Schedules	Current Year ₹	Previous Year ₹
I. INCOME			
Revenue from Operations	13	17,33,24,469	17,65,00,626
Donation		-	-
Grants Received	14	1,40,86,427	1,55,67,172
Other Income		-	-
Total Income		18,74,10,896	19,20,67,798
II. EXPENDITURE			
Operating Expenses	15	30,20,343	54,87,401
Employee Benefits	16	14,47,64,390	14,93,72,078
Office & Administration Expenses	17	92,86,701	1,24,69,762
Finance Costs	18	1,76,329	48,304
Grants Paid to Inter Institution	19	20,34,450	-
Charity & Donation Paid	20	-	25,000
Depreciation Expense	7	1,40,51,449	1,89,47,849
Other Expenses	21	66,86,886	1,03,32,321
Total Expenses		18,00,20,548	19,66,82,716
		73,90,349	(46,14,918)

III. Surplus/(Deficit) for the year (I-II)

Schedules forming part of accounts

For and on behalf of Managing Committee


Chairman


Secretary


Treasurer



1-21

As per our report of even date attached
For M A Moideen & Associates
Chartered Accountants
F.R. No. 002126 S


M.A. Moideen ; B.Sc., FCA, DISA (ICAI)
Partner
M.No. 022113

Place: Kuttippuram

Place: Ernakulam
Date: 15.02.2021

ARTICULARS	Current Year ₹	Previous Year ₹
1. CAPITAL FUND		
Balance as per last Balance Sheet	77,68,72,642	78,14,87,560
Addition During the Year	73,90,349	(46,14,218)
Surplus/(Deficit) for the year	<u>78,42,62,991</u>	<u>77,68,72,642</u>
2. LOAN FROM FINANCIAL INSTITUTIONS		
Overdraft	2,00,06,275	-
	<u>2,00,06,275</u>	-
3. LOANS & ADVANCES OTHERS		
From Others	2,01,94,607	2,16,79,154
	<u>2,01,94,607</u>	<u>2,16,79,154</u>
4. LOANS & ADVANCES INTER INSTITUTIONS		
From MES Institutions	6,22,71,155	6,22,71,154
	<u>6,22,71,155</u>	<u>6,22,71,154</u>
5. DEPOSITS		
Students	11,88,53,982	12,58,32,157
Security Deposit Staff	11,65,962	12,38,202
Security Deposit Contractors	77,800	2,98,800
Canteen Deposit	35,000	35,000
	<u>12,01,32,744</u>	<u>12,74,04,159</u>
6. OTHER CURRENT LIABILITIES		
Retention Money	2,71,763	2,58,273
Full Stack BC Training Program	44,500	44,500
TDS Payable	5,268	500
Other Payables	54,72,200	93,57,630
	<u>57,93,731</u>	<u>96,60,903</u>
8. LOANS & ADVANCES OTHERS		
To Staff	2,56,546	7,50,200
	<u>2,56,546</u>	<u>7,50,200</u>
9. LOANS & ADVANCES INTER INSTITUTIONS		
To MES Institutions	53,83,19,586	52,82,61,814
	<u>53,83,19,586</u>	<u>52,82,61,814</u>
10. DEPOSITS		
Courier	1,000	1,000
Gas Cylinder	1,14,550	1,14,550
KSEB	22,90,189	22,90,189
Telephone	1,62,419	1,62,419
	<u>25,68,158</u>	<u>25,68,158</u>
11. CASH AND CASH EQUIVALENTS		
Cash in Hand	2,388	3,527
Cash at Bank	2,78,56,127	1,22,34,911
Time Deposits with Bank	11,72,54,242	11,94,53,363
	<u>14,51,12,757</u>	<u>13,16,91,801</u>
12. OTHER CURRENT ASSETS		
Fee Receivable	37,81,580	15,27,765
Advance to Suppliers	2,17,965	78,400
AICTE/PMKVY/MODROB Grant	78,400	9,17,772
TDS Receivable	<u>40,77,945</u>	<u>25,23,937</u>



13. REVENUE FROM OPERATIONS
Academic Receipts

17,33,24,469	17,65,00,626
17,33,24,469	17,65,00,626

14. OTHER INCOME

Interest Received
Rental Income
Water Supply and Sewage
Miscellaneous Income

96,86,944	1,08,16,888
35,45,703	36,16,272
45,000	36,610
8,08,780	10,97,402
1,40,86,427	1,55,67,172

15. OPERATING EXPENSES

Academic Expenses

30,20,343	54,87,401
30,20,343	54,87,401

16. EMPLOYEE BENEFITS

Salary & Allowances
Other Employee Cost

13,50,45,290	13,77,64,911
97,19,100	1,16,07,167
14,47,64,390	14,93,72,078

17. OFFICE & ADMINISTRATION EXPENSES

Audit Fees
Advertisement Charges
Admission and Interview Expenses
Campus Clinic Expense
MES CAF
Electricity & Fuel Charges
Internal Audit Expenses
Internet Charges
Legal Charges
License Fee
Software Charges
Meeting Expense
Postage & Courier
Printing & Stationery
Rates, Duties & Taxes
Kerala Self Financing Architecture College
Management Association
Rent(Cable TV)
Membership and Subscription
Stores & Consumables
Telephone Charges
Xerox Charges

1,03,762	1,04,794
14,62,346	11,93,926
1,59,200	2,35,333
1,75,592	1,63,164
	2,89,500
38,76,889	36,53,907
-	52,550
15,01,872	25,62,097
5,06,770	2,03,221
-	3,24,500
2,60,700	-
1,91,709	1,52,127
23,294	26,910
65,012	2,41,964
95,082	2,05,997
-	1,62,500
28,117	26,717
-	7,34,360
7,67,990	20,12,501
48,373	74,162
19,993	49,532
92,86,701	1,24,69,762

18. FINANCE COSTS

Bank Charges & Commission
Interest on overdraft

79,630	48,304
96,699	-
1,76,329	48,304

19. GRANTS PAID TO INTER INSTITUTION

Central Office (CAF)

20,34,450	-
20,34,450	-

20. CHARITY & DONATION PAID

Donation

-	25,000
-	25,000



OTHER EXPENSES

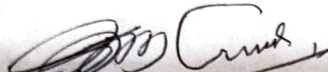
Insurance
Repairs & Maintenance
Security Charges
Transportation Charges
Travelling Expenses
Vehicle Maintenance Charges
Miscellaneous Expenses

2,87,775	2,59,555
30,16,134	64,90,646
19,25,524	20,88,000
6,720	9,560
4,97,689	4,43,334
8,87,072	10,25,708
65,972	15,518
66,86,886	1,03,32,321

For and on behalf of Managing Committee

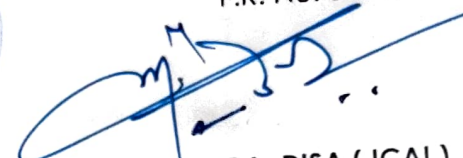

Chairman


Secretary


Treasurer



As per our report of even date attached
For M A Moideen & Associates
Chartered Accountants
F.R. No. 002126 S


M.A. Moideen ; B.Sc., FCA, DISA (ICAI)
Partner
M.No. 022113

Place: Kuttippuram

Place: Ernakulam
Date: 15.02.2021

**MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT
MES COLLEGE OF ENGINEERING, KUTTIPPURAM**

7. SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON

Sl No.	Particulars	WDV as on 01.04.2019	Additions During The Year	Sales During The Year	Total	Rate	Depreciation Amount	WDV as on 31.03.2020
	(i) TANGIBLE ASSETS							9,11,92,749
1	Land and Land Development	9,11,20,039	72,710	-	9,11,92,749	0%	-	1,60,69,764
2	Leasehold Land	1,60,69,764	-	-	1,60,69,764	0%	-	16,83,41,825
3	Buildings	17,48,33,911	23,68,010	-	17,72,01,921	5%	88,60,096	2,63,59,135
4	Machinery and Equipments	2,79,52,282	14,06,082	70,436	2,92,87,928	10%	29,28,793	86,79,699
5	Library Books	94,73,671	1,72,035	1,596	96,44,110	10%	9,64,411	25,07,155
6	Vehicles	29,01,700	-	1,15,972	27,85,728	10%	2,78,573	2,29,602
7	Sports Goods	1,82,448	72,665	-	2,55,113	10%	25,511	26,96,172
8	Computer	29,08,049	97,448	9,750	29,95,747	10%	2,99,575	670
9	Musical Instruments	744	-	-	744	10%	74	10,315
10	Language Lab	11,461	-	-	11,461	10%	1,146	12,595
11	Digital Library	13,995	-	-	13,995	10%	1,400	2,78,328
12	Bio Reactor Plant	3,09,253	-	-	3,09,253	10%	30,925	24,77,764
13	Campus Net Working	27,53,071	-	-	27,53,071	10%	2,75,307	3,33,256
14	Software	2,36,784	1,33,500	-	3,70,284	10%	37,028	3,65,559
15	Furniture & Fittings	2,49,697	1,56,480	-	4,06,177	10%	40,618	20,75,066
16	Equipment & Furniture	23,00,949	4,680	-	23,05,629	10%	2,30,563	6,96,856
17	Electrical Fittings	7,74,285	-	-	7,74,285	10%	77,429	32,23,26,510
		33,20,92,103	44,83,610	1,97,754	33,63,77,959		1,40,51,449	
	TOTAL	33,20,92,103	44,83,610	1,97,754	33,63,77,959		1,40,51,449	32,23,26,510



MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT
MES COLLEGE OF ENGINEERING, KUTTIPPURAM
Groupings 2019-20

S.No.	Particulars	Amount
1	Loans & Advances Others	64,000
	Alumni Association Fund	2,87,655
	PSA Fund	1,41,90,609
	PTA Fund	7,37,639
	MES Endowment Scholarship Fund	1,49,640
	KTU-CV Camp & Stationary	1,350
	Department Activity Fund - MCA	1,70,228
	Professional Training Fund - MBA	6,55,350
	Professional Body Membership & MSA-MBA	4,35,385
	Advance Fee - GEN	3,15,000
	Advance Fee - MBA	20,000
	PhD University fee-KTU	21,59,139
	University Examination Fees-KTU	5,38,749
	University Athletic Fee	73,350
	University Sports & Arts	12,535
	University Union Fee	2,20,625
	Womens Empowerment	2,450
	Staff Club	1,60,903
	Individual Sub For News Paper - MBA	<u><u>2,01,94,607</u></u>
2	Loans & Advances From MES Institutions	2,74,15,522
	MES College Hostel	5,00,000
	MES Campus School	3,43,55,633
	MES College Managing Committee	<u><u>6,22,71,155</u></u>
3	Students Deposit	54,950
	Gymnasium Deposit	3,97,23,222
	CLG Caution Deposit	7,90,75,810
	Refundable Deposit	<u><u>11,88,53,982</u></u>
4	TDS Payable	1,750
	TDS on salary	350
	T D S on Contract Works	3,168
	T D S on Security	<u><u>5,268</u></u>
5	Other Payables	3,29,810
	Professional Tax Payable	3,42,162
	Student Insurance Fee	28,46,838
	Student Excess Fees	10,23,633
	Concession And Scholarship	1,277
	LIC (Staff Insurance)	9,28,480
	Salary Payable	<u><u>54,72,200</u></u>



6	Loan and Advances to Staff	
	Dr. Prasanna T. K	1,575
	Shaniba Asmi P.	10,000
	Dr. Bobby Mathews C	80,000
	Mohamed Suhail Thayyil	5,000
	Shilpa Suresh	29,000
	Padmakumar K	1,00,000
	Joshy George	26,000
	Moosakutty T.P.	1,471
	Najmal C.	3,500
		2,56,546
7	Loans & Advances To MES Institutions	
	MES Central Office	3,22,36,593
	MES Medical College	4,04,16,283
	MES Chathanoor College	19,99,28,357
	MES Kunnukara Engineering College	21,50,55,032
	M.E.S. College of Architecture, Kakkody, Calicut	4,25,19,832
	MES Campus School Welfare Committee	76,63,489
	MES Hi Tech School	5,00,000
		53,83,19,586
8	Cash at Bank	
	PNB 2536	2,33,835
	PNB-(19)	2,65,33,144
	SBI-KTP-(3966)	4,99,024
	SBI-KTP-2(3354)	3,67,426
	SBI-VC(53275)	2,22,699
		2,78,56,127
9	Time Deposits with Banks	
	PNB FD No. PU 2127,2349 (Endowment Fund)	7,37,638
	PNB FD PU 3275	1,18,20,167
	PNB FD PU5522	1,05,18,719
	PNB FD PU5540	52,57,469
	PNB FD PU5595	1,04,97,922
	PNB FD PU5629	1,04,71,453
	PNB FD PU5638	1,04,52,924
	PNB-FD-3284	77,77,231
	PNB-FD-DP403	95,312
	PNB-FD-PR618	5,26,455
	PNB-FD-PU1994	76,04,458
	PNB-FD-PU3685(COA Security Deposit)	30,82,245
	PNB-FD-PU4198	1,18,87,557
	PUC-FD-3090001530	88,41,564
	PUC-FD-3090001531	88,41,564
	PUC-FD-3090001532	88,41,564
		11,72,54,242



		7,965
		1,35,000
		75,000
		2,17,965
		1,37,92,620
		14,82,17,920
11	Academic Receipts	
	Special Fee	
	Tuition Fee	37,81,580
	Tuition Fee 2019 - 20	3,98,098
	Fee Accrued	2,19,300
	CLG PTA	3,11,400
	Arts & Sports Fee	60,700
	CLG Admission Fee	2,57,980
	CLG ID Card Fee	2,25,060
	CLG Laboratory Fee	15,78,250
	CLG Library Fee	14,51,102
	Internet Fee	1,25,900
	Placement Training Fee	3,82,200
	Student Activity Fees	2,36,001
	Test & Exam Fee	4,000
	Fine	51,000
	University Affiliation Fee	1,06,500
	University Student Administration Fee	5,76,710
	PSA Fund	8,84,148
	Bus Fee	1,94,000
	Tata Consultancy	27,500
	Sale Of B.Tech/B.Arch Application	13,500
	Sale Of MBA Application Forms	4,29,000
	Internal Improvement Exam	
		17,33,24,469
12	Rental Income	
	Rent - Co- Operative Store	15,000
	Rent-College Bank Extn. Counter	4,18,703
	Rent-College Milma Parlour	15,000
	Rent-College Reprographic Centre	30,000
	Rent-College Auditorium	43,000
	Rent-College Canteen	24,000
	Hostel Income	30,00,000
		35,45,703
13	Miscellaneous Income	
	Fab Lab Account	15,082
	Income From Cube Testing	42,500
	Library Fee-Fine & Dues	33,750
	Liquidated Damages	2,77,890
	Miscellaneous Income-College	3,59,256
	Sales And Disposal	80,302
		8,08,780



14 Academic Expenses	1,32,300
Affiliation & Administration Expense	9,86,561
Dailies Periodical And Technical Journals	3,14,178
Industrial Visit Expenses	1,92,916
Magazines And Sports	69,874
NBA Accreditation Expenses	18,980
Road And Play Ground Expenses	26,579
Staff Training & Seminar	40,579
Training And Placement Cell	4,77,570
Test & Examination Expenses	7,60,806
Inspection And Affiliation Expenses	<u>30,20,343</u>
15 Salary & Allowances	10,65,74,017
Teaching Staff	2,86,08,899
Non Teaching Staff	5,60,250
Remuneration To Guest Faculty	(6,97,876)
Salary Recovery Income	<u>13,50,45,290</u>
16 Other Employee Cost	2,72,584
EPF Administration Exp	56,81,832
EPF	4,99,698
ESI	5,93,184
Wages	4,000
Festival Allowance	25,76,702
Gratuity Expense	91,100
Special Allowances	<u>97,19,100</u>
17 Electricity & Fuel Charges	59,619
Electrical Inspection Fee	45,52,981
Electricity Charges	(7,35,711)
Electricity Charges Recover	<u>38,76,889</u>
18 Insurance	1,05,192
Building	1,82,583
Vehicle	<u>2,87,775</u>
19 Repairs & Maintenance	8,47,380
Campus Maintenance Expenses	77,866
Repair & Maintenance	2,64,572
Repairs And Maintenance -Amc	3,14,202
Repairs And Maintenance Arch Building	9,94,599
Repairs And Maintenance Building	1,03,966
Repairs And Maintenance Computers	3,82,461
Repairs And Maintenance Equipments	35,108
Repairs And Maintenance Furniture	



NAAC Expenditure
Research And Development Expenses (Civil)
Repairs And Maintenance Fund

4,021

4,561

12,600

31,182

20 Travelling Expenses
Travelling Expenses Management
Travelling Expenses Staff

80,584

4,17,015

4,97,599

21 Vehicle Maintenance Charges
Vehicle Fuel Charges Bus
Vehicle Fuel Charges Car
Vehicle Repairs Bus
Vehicle Repairs Car
Other Vehicle Expense

4,09,729

1,47,165

1,29,144

1,21,771

59,180

8,57,072

