

**MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT**  
**M.E.S ASMABI COLLEGE**  
P. Vemballur, Kodungallur

**BALANCE SHEET AS AT 31.03.2022**

| Particulars                               | Schedules | As at 31.03.2022<br>₹ | As at 31.03.2021<br>₹ |
|---|-----------|-----------------------|-----------------------|
| <b>I. CAPITAL FUND AND LIABILITIES</b>    |           |                       |                       |
| <b>(1) Funds</b>                          |           |                       |                       |
| (a) Capital Fund                          | 1         | 8,82,15,415           | 8,54,30,712           |
| <b>(2) Non-Current Liabilities</b>        |           |                       |                       |
| (a) Loan From Financial Institutions      |           | -                     | -                     |
| (b) Loans and Advances Others             | 2         | 76,60,978             | 9,43,155              |
| (c) Loans and Advances Inter Institutions | 3         | 5,27,000              | 5,27,000              |
| (d) Deposits                              | 4         | 5,23,800              | 5,93,300              |
| <b>(3) Current Liabilities</b>            |           |                       |                       |
| (a) Short Term Borrowings                 |           | -                     | -                     |
| (b) Sundry Creditors                      |           | -                     | -                     |
| (c) Other Current Liabilities             | 5         | 12,66,121             | 41,650                |
| <b>Total</b>                              |           | <b>9,81,93,314</b>    | <b>8,75,35,817</b>    |
| <b>II. ASSETS</b>                         |           |                       |                       |
| <b>(1) Non-Current Assets</b>             |           |                       |                       |
| (a) Fixed Assets                          | 6         |                       |                       |
| (i) Tangible Assets                       |           | 6,08,54,619           | 6,09,93,899           |
| (ii) Intangible Assets                    |           | 45,931                | 31,500                |
| (iii) Work-In Progress                    |           | 1,18,28,635           | 1,18,28,635           |
| (b) Non-Current Investments               |           | -                     | -                     |
| (c) Loans and Advances Others             |           | -                     | -                     |
| (d) Loans and Advances Inter Institutions | 7         | 6,79,838              | 6,79,838              |
| (e) Deposits                              | 8         | 99,945                | 50,189                |
| <b>(2) Current Assets</b>                 |           |                       |                       |
| (a) Inventories                           |           | -                     | -                     |
| (b) Cash and Cash Equivalent              | 9         | 1,60,34,492           | 1,27,95,235           |
| (c) Short Term Loans and Advances         | 10        | 86,49,854             | 11,56,521             |
| (d) Other Current Assets                  |           | -                     | -                     |
| <b>Total</b>                              |           | <b>9,81,93,314</b>    | <b>8,75,35,817</b>    |

Schedules forming part of accounts

1-19

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



**Ghalib Moideen, FCA**  
Partner  
M.No. 234923

Place: Thrissur

Place: Ernakulam  
Date: 30-09-2022

**MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT**  
**M.E.S ASMABI COLLEGE**  
P. Vemballur, Kodungallur

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

| Particulars                                       | Schedules | Current Year       | Previous Year<br>₹ |
|---|-----------|--------------------|--------------------|
| <b>I. INCOME</b>                                  |           |                    |                    |
| Revenue from Objectives of Society                | 11        | 2,54,43,715        | 2,12,82,116        |
| Donation  |           | -                  | -                  |
| Grants Received From MES Institutions             | 12        | -                  | 90,00,000          |
| Grants Received From Others                       |           | -                  | -                  |
| Other Income                                      | 13        | 4,35,213           | 2,48,200           |
| <b>Total Income</b>                               |           | <b>2,58,78,928</b> | <b>3,05,30,316</b> |
| <b>II. EXPENDITURE</b>                            |           |                    |                    |
| Operating Expenses                                | 14        | 7,19,385           | 3,85,758           |
| Employee Benefits                                 | 15        | 1,63,76,790        | 1,05,72,510        |
| Office and Administrative Expenses                | 16        | 15,01,812          | 10,55,597          |
| Finance Costs                                     |           | -                  | -                  |
| Grants Paid to MES Institutions                   | 17        | 2,00,000           | 3,00,000           |
| Charity and Donation Paid                         | 18        | 4,19,491           | 1,21,000           |
| Depreciation Expense                              | 6         | 22,19,803          | 34,60,035          |
| Other Expenses                                    | 19        | 16,56,944          | 6,13,103           |
| <b>Total Expenses</b>                             |           | <b>2,30,94,225</b> | <b>1,65,08,003</b> |
| <b>III. Surplus/(Deficit) for the year (I-II)</b> |           | <b>27,84,703</b>   | <b>1,40,22,313</b> |

Schedules forming part of accounts

1-19

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



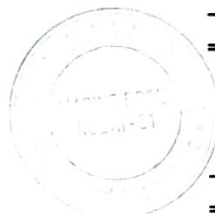
**Ghalib Moideen, FCA**  
Partner  
M.No. 234923

Place: Thrissur

Place: Ernakulam  
Date: 30-09-2022

**SCHEDULES FORMING PART OF ACCOUNTS**

| Particulars                                      | Current Year<br>₹  | Previous Year<br>₹ |
|--|--------------------|--------------------|
| <b>1. CAPITAL FUNDS</b>                          |                    |                    |
| Balance of Capital as per last Balance Sheet     | 8,54,30,712        | 7,14,08,399        |
| Addition to Capital Fund during the Year         | -                  | -                  |
| Internal Transfers                               | -                  | -                  |
| Surplus/(Deficit) for the year                   | 27,84,703          | 1,40,22,313        |
|  | <b>8,82,15,415</b> | <b>8,54,30,712</b> |
| <b>2. LOANS AND ADVANCES OTHERS</b>              |                    |                    |
| From Others                                      | 76,60,978          | 9,43,155           |
|  | <b>76,60,978</b>   | <b>9,43,155</b>    |
| <b>3. LOANS AND ADVANCES INTER INSTITUTIONS</b>  |                    |                    |
| From MES Institutions                            | 5,27,000           | 5,27,000           |
|  | <b>5,27,000</b>    | <b>5,27,000</b>    |
| <b>4. DEPOSITS</b>                               |                    |                    |
| Security Deposit Students                        | 5,23,800           | 5,93,300           |
|  | <b>5,23,800</b>    | <b>5,93,300</b>    |
| <b>5. OTHER CURRENT LIABILITIES</b>              |                    |                    |
| Salary Payable                                   | 11,60,372          | -                  |
| ESI Payable                                      | 27,500             | -                  |
| EPF Payable                                      | 54,649             | -                  |
| Other Payables                                   | 23,600             | 41,650             |
|  | <b>12,66,121</b>   | <b>41,650</b>      |
| <b>7. LOANS AND ADVANCES INTER INSTITUTIONS</b>  |                    |                    |
| To MES Institutions                              | 6,79,838           | 6,79,838           |
|  | <b>6,79,838</b>    | <b>6,79,838</b>    |
| <b>8. DEPOSITS</b>                               |                    |                    |
| KSEB   | 79,024             | 29,268             |
| Telephone  | 15,321             | 15,321             |
| Other Refundable Deposits                        | 5,600              | 5,600              |
|  | <b>99,945</b>      | <b>50,189</b>      |
| <b>9. CASH AND CASH EQUIVALENTS</b>              |                    |                    |
| Cash in Hand                                     | 39,168             | 12,98,050          |
| Cash at Bank                                     | 1,59,72,170        | 1,14,74,031        |
| Time Deposits with Bank                          | 23,154             | 23,154             |
|  | <b>1,60,34,492</b> | <b>1,27,95,235</b> |
| <b>10. SHORT TERM LOANS AND ADVANCES</b>         |                    |                    |
| Salary Advance to Staff                          | 86,49,854          | 11,17,010          |
| Other Advances                                   | -                  | 39,511             |
|  | <b>86,49,854</b>   | <b>11,56,521</b>   |
| <b>11. REVENUE FROM OBJECTIVES OF SOCIETY</b>    |                    |                    |
| Academic Fee Collection from students            | 2,39,89,920        | 2,11,93,036        |
| Other Fee Collection from students               | 14,53,795          | 89,080             |
|  | <b>2,54,43,715</b> | <b>2,12,82,116</b> |
| <b>12. GRANTS RECEIVED FROM MES INSTITUTIONS</b> |                    |                    |
| Grant from MES Institutions                      | -                  | 90,00,000          |
|  | -                  | <b>90,00,000</b>   |



**13. OTHER INCOME**

|                         |                 |                 |
|-------------------------|-----------------|-----------------|
| Interest Received       | 4,34,713        | 1,72,799        |
| Rental Income           | -               | 2,300           |
| Other Incidental Income | 500             | 73,101          |
|                         | <b>4,35,213</b> | <b>2,48,200</b> |

**14. OPERATING EXPENSES**

|                   |                 |                 |
|-------------------|-----------------|-----------------|
| Academic Expenses | 7,19,385        | 3,85,758        |
|                   | <b>7,19,385</b> | <b>3,85,758</b> |

**15. EMPLOYEE BENEFITS**

|                       |                    |                    |
|-----------------------|--------------------|--------------------|
| Salary and Allowances | 1,63,76,790        | 92,57,552          |
| Other Employee Cost   | -                  | 13,14,958          |
|                       | <b>1,63,76,790</b> | <b>1,05,72,510</b> |

**16. OFFICE AND ADMINISTRATIVE EXPENSES**

|                               |                  |                  |
|-------------------------------|------------------|------------------|
| Advertisement Charges         | 53,000           | 11,750           |
| Audit Fee                     | 23,600           | 41,650           |
| Bank Charges                  | 12,561           | 5,562            |
| Electricity and Fuel Charges  | 2,62,329         | 2,08,958         |
| Legal Charges                 | 42,500           | 67,250           |
| Postage and Courier           | 10,422           | 7,841            |
| Printing and Stationery       | 2,17,809         | 1,39,400         |
| Rates, Duties and Taxes       | 4,299            | 9,144            |
| Refreshment Charges           | 1,67,087         | 1,49,406         |
| Telephone Charges             | 67,975           | 87,650           |
| Travelling Expenses           | 1,64,805         | 1,07,758         |
| Other Administrative Expenses | 4,75,426         | 2,19,228         |
|                               | <b>15,01,812</b> | <b>10,55,597</b> |

**17. GRANTS PAID TO MES INSTITUTIONS**

|                           |                 |                 |
|---------------------------|-----------------|-----------------|
| Grant to MES Institutions | 2,00,000        | 3,00,000        |
|                           | <b>2,00,000</b> | <b>3,00,000</b> |

**18. CHARITY AND DONATION PAID**

|                          |                 |                 |
|--------------------------|-----------------|-----------------|
| Donation Paid as Charity | 4,19,491        | 1,21,000        |
|                          | <b>4,19,491</b> | <b>1,21,000</b> |

**19. OTHER EXPENSES**

|                         |                  |                 |
|-------------------------|------------------|-----------------|
| Repairs and Maintenance | 10,72,164        | 5,49,599        |
| Miscellaneous Expenses  | 5,84,780         | 63,505          |
|                         | <b>16,56,944</b> | <b>6,13,103</b> |

For and on behalf of Managing Committee

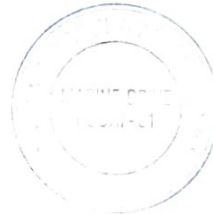
As per our report of even date attached  
For M A Moideen & Associates  
Chartered Accountants  
F.R. No. 002126 S

Chairman

Secretary

Treasurer





**Ghalib Moideen, FCA**  
Partner  
M.No. 234923

Place: Thrissur

Place: Ernakulam  
Date: 30-09-2022

**MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT**  
**M.E.S ASMABI COLLEGE**  
P. Vemballur, Kodungallur

**6.SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON**

| Sl No.                       | Particulars               | WDV as on<br>01-04-2021 | Additions During<br>The Year | Sales<br>During<br>The Year | Total              | Rate     | Depreciation<br>Amount | WDV as on<br>31-03-2022 |
|------------------------------|---------------------------|-------------------------|------------------------------|-----------------------------|--------------------|----------|------------------------|-------------------------|
| <b>(i)TANGIBLE ASSETS</b>    |                           |                         |                              |                             |                    |          |                        |                         |
| 1                            | Aquarium                  | 64,314                  | -                            | -                           | 64,314             | 10%      | 6,431                  | 57,883                  |
| 2                            | Computer & Peripherals    | 16,66,660               | 7,64,477                     | -                           | 24,31,137          | 10%      | 2,43,114               | 21,88,023               |
| 3                            | Electrical Equipment      | 19,02,325               | 24,540                       | -                           | 19,26,865          | 10%      | 1,92,687               | 17,34,178               |
| 4                            | Furniture & Fixtures      | 23,25,823               | 6,33,450                     | -                           | 29,59,273          | 10%      | 2,95,927               | 26,63,346               |
| 5                            | Library Books             | 4,99,283                | 84,664                       | -                           | 5,83,947           | 10%      | 58,395                 | 5,25,552                |
| 6                            | Photostat Machine         | 46,355                  | 37,375                       | -                           | 83,730             | 10%      | 8,373                  | 75,357                  |
| 7                            | Sound System              | 9,02,713                | -                            | -                           | 9,02,713           | 10%      | 90,271                 | 8,12,442                |
| 8                            | Buildings                 | 4,45,06,015             | -                            | -                           | 4,45,06,015        | 3%       | 11,12,650              | 4,33,93,365             |
| 9                            | Fire Extinguisher         | 61,076                  | -                            | -                           | 61,076             | 10%      | 6,108                  | 54,968                  |
| 10                           | Land & Building           | 74,78,324               | 64,500                       | -                           | 75,42,824          | 0%       | -                      | 75,42,824               |
| 11                           | Solar Electrical System   | 4,64,296                | -                            | -                           | 4,64,296           | 10%      | 46,430                 | 4,17,866                |
| 12                           | Vehicles                  | 8,24,155                | -                            | -                           | 8,24,155           | 10%      | 82,416                 | 7,41,739                |
| 13                           | Lab Equipments            | 2,30,656                | 3,95,471                     | -                           | 6,26,127           | 10%      | 62,613                 | 5,63,514                |
| 14                           | LCD Projector             | 21,904                  | -                            | -                           | 21,904             | 10%      | 2,190                  | 19,714                  |
| 15                           | Auditorium                | -                       | 4,800                        | -                           | 4,800              | 10%      | 480                    | 4,320                   |
| 16                           | Name Board & Notice Board | -                       | 9,441                        | -                           | 9,441              | 10%      | 944                    | 8,497                   |
| 17                           | Printer                   | -                       | 17,081                       | -                           | 17,081             | 10%      | 1,708                  | 15,373                  |
| 18                           | Water cooler & Purifier   | -                       | 39,620                       | -                           | 39,620             | 10%      | 3,962                  | 35,658                  |
|                              |                           | <b>6,09,93,899</b>      | <b>20,75,419</b>             | <b>-</b>                    | <b>6,30,69,318</b> |          | <b>22,14,699</b>       | <b>6,08,54,619</b>      |
| <b>(ii)INTANGIBLE ASSETS</b> |                           |                         |                              |                             |                    |          |                        |                         |
| 1                            | Internet Fire Wall        | 31,500                  | 19,535                       | -                           | 51,035             | 10%      | 5,104                  | 45,931                  |
|                              |                           | <b>31,500</b>           | <b>19,535</b>                | <b>-</b>                    | <b>51,035</b>      |          | <b>5,104</b>           | <b>45,931</b>           |
| <b>(iii)WORK IN PROGRESS</b> |                           |                         |                              |                             |                    |          |                        |                         |
| 1                            | Building Construction     | 1,18,28,635             | -                            | -                           | 1,18,28,635        | -        | -                      | 1,18,28,635             |
|                              |                           | <b>1,18,28,635</b>      | <b>-</b>                     | <b>-</b>                    | <b>1,18,28,635</b> |          | <b>-</b>               | <b>1,18,28,635</b>      |
| <b>TOTAL</b>                 |                           | <b>7,28,54,034</b>      | <b>20,94,954</b>             | <b>-</b>                    | <b>7,49,48,988</b> | <b>-</b> | <b>22,19,803</b>       | <b>7,27,29,185</b>      |

**MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT**  
**M.E.S ASMABI COLLEGE**  
P. Vemballur, Kodungallur

**GROUPINGS 2021-22**

| S.No.    | Particulars   | Current Year<br>₹  |
|----------|---|--------------------|
| <b>1</b> | <b>Loans And Advances (Liability) - From Others</b>           |                    |
|          | Endowment Fund  | 25,954             |
|          | Loans from Secretary  | 15,600             |
|          | Secretary & Correspondent                                     | 5,16,911           |
|          | MES Taluk Committee   | 3,84,690           |
|          | PTA Collection  | 53,34,085          |
|          | Aided   | 13,83,739          |
|          |   | <b>76,60,978</b>   |
| <b>2</b> | <b>Loans And Advances (Liability) - From MES Institutions</b> |                    |
|          | MES District Committee Thrissur                               | 2,92,000           |
|          | MES High School Vemballur                                     | 2,35,000           |
|          |   | <b>5,27,000</b>    |
| <b>3</b> | <b>Other Payables</b>   |                    |
|          | Audit Fee Payable   | 23,600             |
|          |   | <b>23,600</b>      |
| <b>4</b> | <b>Loans And Advances (Asset) - To MES Institutions</b>       |                    |
|          | MES Public School Vemballur                                   | 6,12,175           |
|          | MES Central Office (TDS Receivable)                           | 67,663             |
|          |   | <b>6,79,838</b>    |
| <b>5</b> | <b>Other Refundable Deposits</b>                              |                    |
|          | L P G Deposit   | 5,600              |
|          |   | <b>5,600</b>       |
| <b>6</b> | <b>Cash at Bank</b>   |                    |
|          | Coperative Bank A/c No: 0999                                  | 1,94,169           |
|          | SBI A/c No: 10355   | 1,26,527           |
|          | Syndicate Bank A/c No: 5794                                   | 26,44,892          |
|          | The Federal Bank A/c No: 1078                                 | 54,187             |
|          | The Kodungallur Town Co-Operative Bank A/c No: 260            | 56,30,950          |
|          | KTC Bank A/c No: 0889   | 1,84,263           |
|          | SBI A/c No: 3391  | 10,690             |
|          | Canara Bank 19848   | 2,43,859           |
|          | PFSCB   | 6,78,940           |
|          | Canara Bank 9459  | 62,03,693          |
|          |   | <b>1,59,72,170</b> |
| <b>7</b> | <b>Time Deposits with Banks</b>                               |                    |
|          | Time Deposits with Bank                                       | 23,154             |
|          |   | <b>23,154</b>      |
| <b>8</b> | <b>Salary Advance to Staff</b>                                |                    |
|          | Salary Advance  | 18,19,031          |
|          | Staff Advance   | 97,000             |
|          | Building Construction Advance                                 | 67,33,823          |
|          |   | <b>86,49,854</b>   |



**9 Fees & Other Collections from students**

|                                 |                           |
|---------------------------------|---------------------------|
| Academic Fee                    | 15,41,255                 |
| Tuition Fee Received            | 1,53,61,215               |
| Application Form Fee Collection | 2,13,300                  |
| Admission Fee                   | 76,800                    |
| Term Exam                       | 2,88,855                  |
| S A F                           | 4,36,000                  |
| Students ID                     | 1,04,400                  |
| Athletics                       | 1,04,200                  |
| Hostel Fee                      | 37,49,972                 |
| PTA                             | 7,80,000                  |
| STA Fee                         | 9,02,680                  |
| Other Collection                | 2,47,541                  |
| University Affiliation Fee      | 75,750                    |
| Exam Fee payable-Aided          | 93,677                    |
| Student Welfare fund            | 13,575                    |
| Fee Concession                  | 700                       |
|                                 | <b><u>2,39,89,920</u></b> |

**10 Other Fee Collection from students**

|                       |                         |
|-----------------------|-------------------------|
| Store Collection      | 1,04,700                |
| Students Insurance    | 1,66,314                |
| Uniform Cloth & Books | 11,82,781               |
|                       | <b><u>14,53,795</u></b> |

**11 Other Incidental Income**

|             |                   |
|-------------|-------------------|
| Loan Refund | 500               |
|             | <b><u>500</u></b> |

**12 Academic Expenses**

|                                      |                        |
|--------------------------------------|------------------------|
| Affiliation & Administration Expense | 3,26,030               |
| Hostel Expense                       | 64,000                 |
| Library Expenses                     | 4,883                  |
| Students ID                          | 1,13,707               |
| Photostat Collection                 | 950                    |
| Aided entry                          | 6,985                  |
| Golden jubilee                       | 2,02,830               |
|                                      | <b><u>7,19,385</u></b> |

**Compensation to Employees****13 Teaching Staff**

|                       |                           |
|-----------------------|---------------------------|
| Salary                | 1,42,61,837               |
| Remuneration to staff | 32,100                    |
| EPF                   | 5,67,693                  |
| ESI                   | 15,15,160                 |
|                       | <b><u>1,63,76,790</u></b> |

**14 Rates, Duties and Taxes**

|               |                     |
|---------------|---------------------|
| Rates & Taxes | 4,299               |
|               | <b><u>4,299</u></b> |

**15 Travelling Expenses**

|                           |                        |
|---------------------------|------------------------|
| Travelling Expenses Staff | 1,64,805               |
|                           | <b><u>1,64,805</u></b> |



|   |                         |
|---|-------------------------|
| <b>16 Other Office Expenses</b>                           |                         |
| Cleaning Expenses   | 1,88,502                |
| Water Charges   | 6,800                   |
| Other Expenses  | 1,10,022                |
| Office Expenses   | 29,912                  |
| Software Charge   | 1,40,000                |
| TDS   | (1,200)                 |
| Medical Expenses  | 1,000                   |
| Vaccination camp expenses                                 | 390                     |
| Covid expenses  | (2,000)                 |
| Registration charges                                      | 2,000                   |
|   | <u><b>4,75,426</b></u>  |
| <b>17 Grant Paid to MES Institutions</b>                  |                         |
| MES Vekkode school  | 2,00,000                |
|   | <u><b>2,00,000</b></u>  |
| <b>18 Donation Paid as Charity</b>                        |                         |
| MES Youth Wing-Thrissur                                   | 20,000                  |
| Charity   | 3,99,491                |
|   | <u><b>4,19,491</b></u>  |
| <b>19 Repairs &amp; Maintenance</b>                       |                         |
| <b>Repair &amp; Maintenance - Building:-</b>              |                         |
| Repair & Maintenance                                      | 3,95,706                |
| Wages & Coolies   | 1,06,060                |
| <b>Repair &amp; Maintenance - Plant &amp; Machinery:-</b> |                         |
| Computer Maintenance                                      | 3,55,720                |
| Plant & Machinery   | (250)                   |
|   | <u><b>8,57,236</b></u>  |
| <b>20 Vehicle Maintenance Charges</b>                     |                         |
| Vehicle Insurance   | 37,500                  |
| Vehicle Maintenance                                       | 1,56,307                |
| Fuel Charges  | 18,621                  |
| Diesel Charge   | 2,500                   |
|   | <u><b>2,14,928</b></u>  |
|   | <u><b>10,72,164</b></u> |
| <b>21 Miscellaneous Expenses</b>                          |                         |
| Miscellaneous Expenses                                    | 5,200                   |
| Generator Expenses  | 10,833                  |
| News Paper & Periodicals                                  | 51,566                  |
| Security Uniform/expenses                                 | 7,700                   |
| Gardening Expenses  | 5,09,481                |
|   | <u><b>5,84,780</b></u>  |





**M.E.S ASHABI COLLEGE PTA, VEMBALLUR**  
**RECEIPT AND PAYMENT ACCOUNTS FOR THE PERIOD FROM 1st APRIL 2021 TO 31st MARCH 2022**

| Receipts               | Amount              | Payments                | Amount              |
|------------------------|---------------------|-------------------------|---------------------|
| <b>Opening</b>         |                     |                         |                     |
| Cash                   | 24,956.00           | Bank charge             | 1,935.00            |
| Canara Bank (9459)     | 1,000.00            | Banner writing          | 1,300.00            |
| PFSCB Bank (0454)      | 43,35,159.84        | College bus expenses    | 2,46,595.00         |
|                        |                     | Financial Assistance    | 1,56,170.00         |
| Bank interest          | 1,28,043.00         | Miscellaneous expenses  | 3,150.00            |
| PTA collection         | 11,97,000.00        | Memento expenses        | 5,600.00            |
| Self financing deposit | 16,12,000.00        | News paper              | 5,250.00            |
| Advances Refund        | 18,500.00           | Printing and stationary | 3,470.00            |
|                        |                     | PTA refund              | 2,83,000.00         |
|                        |                     | Refreshment             | 11,170.00           |
|                        |                     | Remuneration            | 2,60,000.00         |
|                        |                     | Repair and maintenance  | 1,500.00            |
|                        |                     | Telephone expenses      | 400.00              |
|                        |                     | Travelling allowances   | 450.00              |
|                        |                     | Advances                | 31,657.00           |
|                        |                     | <b>Closing</b>          |                     |
|                        |                     | Canara Bank 9459        | 62,03,692.84        |
|                        |                     | Cash                    | 1,01,319.00         |
|                        | <b>73,16,658.84</b> |                         | <b>73,16,658.84</b> |

As per books of account produced before me.



**FAKHRUNNISA FABITHA AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
 FRN:023777S

*(Signature)*  
**CA. FABITHA P.M, B.COM, ACA**  
**PARTNER**

MEMBERSHIP NO.264871  
 UDIN: 23264871BGZPJF4156

Place : KODUNGALLUR  
 Date : 16/03/2023

| <b>Bus Expenses</b>  |                    |
|----------------------|--------------------|
| College bus expenses | 92,995.00          |
| Driver salary        | 1,41,000.00        |
| Fuel expenses        | 12,600.00          |
|                      | <b>2,46,595.00</b> |

| <b>Advances Refund</b> |                  |
|------------------------|------------------|
| Loan refund            | 13,500.00        |
| Refund football Advan  | 5,000.00         |
|                        | <b>18,500.00</b> |

| <b>Financial Assistance</b> |                    |
|-----------------------------|--------------------|
| Hostel Fee                  | 41,170.00          |
| Scholarship                 | 1,05,000.00        |
| Sports financial aid        | 10,000.00          |
|                             | <b>1,56,170.00</b> |

| <b>Advances</b> |                  |
|-----------------|------------------|
| Seminar         | 17,000.00        |
| NSS advances    | 14,657.00        |
|                 | <b>31,657.00</b> |

ALUMNI ASSOCIATION  
M.E.S ASMABI COLLEGE, P. VEMBALLUR

RECEIPT AND PAYMENT ACCOUNTS FOR THE PERIOD FROM 1st APRIL 2021 TO 31st MARCH 2022

| Receipts                 | Amount      | Payments                       | Amount      |
|--------------------------|-------------|--------------------------------|-------------|
| <u>Opening</u>           |             |                                |             |
| Cash                     | 6,445.00    | Directory                      | 70,000.00   |
| Canara Bank 2209         | 9,120.05    | Purchase of Gold medal         | 2,13,250.00 |
|                          |             | Photography & stage Decoration | 2,900.00    |
| Subscription Income      | 40,500.00   | Bank Charge                    | 172.00      |
| Donation for Scholarship | 1,07,000.00 | Banner, Memento, Media         | 2,716.00    |
| Donation for Gold Medal  | 2,02,100.00 | Scholarship                    | 1,55,000.00 |
| Donation received        | 2,06,800.00 | Printing & Stationery          | 1,575.00    |
| Interest on bank         | 704.00      | Food & Refreshment             | 7,365.00    |
|                          |             | Audit fee                      | 3,000.00    |
|                          |             | <u>Closing</u>                 |             |
|                          |             | Canara Bank 2209               | 1,07,302.05 |
|                          |             | Cash                           | 9,389.00    |
|                          | 5,72,669.05 |                                | 5,72,669.05 |

As per books of account produced before me.

**FAKHRUNNISA FABITHA AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**FRN:023777S**

**CA. FAKHRUNNISA P.A, B.COM, ACA**  
**PARTNER**  
**MEMBERSHIP NO.244030**

Place : KODUNGALLUR  
Date : 21/02/2023

**UDIN:**