

INDEPENDENT AUDITORS' REPORT

**The Managing Committee of M.E.S. ASMABI COLLEGE, P.VEMBALLUR,
KODUNGALLUR**

Report on the Audit of Financial Statements

Opinion

We have audited the accompanying Financial Statements of **M.E.S. ASMABI COLLEGE, VEMBALLUR, KODUNGALLUR** comprising of Balance Sheet as at 31st March 2019 and the Income and Expenditure Account for the year ended on that date.

In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Income & Expenditure account give a true and fair view:-

iii) In so far as it relates to the Balance Sheet, of the state of affairs of the College as on 31st March, 2019.

And

iv) In so far as it relates to Income and Expenditure account, and the Surplus for the year ended on that date.

We further report that:-

- b) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The Balance Sheet as at 31st March, 2019 and the Income & Expenditure account for the year ended on that date are in agreement with the books of accounts.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibility for the Financial Statements

Management is responsible for the preparation of the financial statements that give a true and fair view of the financial position and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on effectiveness of entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates, if any, made by management, as well as evaluating the overall presentation of the financial statement.

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

UDIN : 19022113AAAAEH8807

MUSLIM EDUCATIONAL SOCIETY (REGD.), CALICUT
M.E.S. ASMABI COLLEGE, P.VEMBALLUR, KODUNGALLUR

AUDIT COMMENTS FOR THE FINANCIAL YEAR ENDED 31st MARCH, 2019

- 1 Confirmation has not been obtained for audit Syndicate Bank A/c No.45652200005794



CHAIRMAN



SECRETARY



TREASURER



**MUSLIM EDUCATIONAL SOCIETY (REGD.), CALICUT
M.E.S ASMABI COLLEGE, P.VEMBALLUR, KODUNGALLUR**

BALANCE SHEET AS AT 31st MARCH, 2019

AS AT 31.03.2018 ₹	LIABILITIES	AS AT 31.03.2019 ₹	AS AT 31.03.2018 ₹	ASSETS	AS AT 31.03.2019 ₹
6,93,41,255.14	<u>Capital Fund :-</u>	6,98,49,725.30	5,06,73,917.00	<u>Fixed Assets :-</u>	6,32,80,692.00
25,954.00	As per Schedule - A	25,954.00	73,343.00	As per Schedule - C	73,343.00
18,09,811.00	Endowment Fund	✓ 18,25,811.00	28,83,075.00	<u>Investments & Deposits :-</u>	22,83,925.00
1,96,987.50	<u>Loans & Advances :-</u>	✓ 11,927.50	1,77,43,672.64	As per Schedule - D	60,75,457.80
	As per Schedule - B			<u>Loans & Advances :-</u>	
	SBI Loan A/c No.34376872416			As per Schedule - E	
				<u>Cash and Bank Balances :-</u>	
				As per Schedule - F	
<u>7,13,74,007.64</u>		<u>7,17,13,417.80</u>	<u>7,13,74,007.64</u>		<u>7,17,13,417.80</u>

Ernakulam
21.09.2019

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

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CHAIRMAN

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SECRETARY

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TREASURER

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Previous Year ₹	EXPENDITURE	For the Year ₹	Previous Year ₹	INCOME	For the Year ₹
69,69,436.00	To Employees' Benefits	1,05,66,925.00	1,63,30,145.00	By Fees & Other Collection	1,85,43,124.00
21,67,253.00	" Repairs & Maintenance	22,65,242.00	9,27,500.00	" Hostel Collection	9,56,290.00
3,56,032.00	" Electricity Charges	3,58,458.00	2,79,613.24	" Bank Interest	2,22,436.16
32,04,888.00	" Administrative Expenses	64,08,511.00	10,000.00	" Canteen Rent	12,950.00
1,19,307.00	" Travelling Expenses	1,59,004.00	66,82,700.00	" Grant from M.E.S. Central Office	56,57,000.00
2,92,350.00	" Arts, Sports & Celebration Expenses	6,88,482.00			
44,414.00	" Interest & Bank Charges	15,589.00			
13,03,379.00	" Grant to MES Institutions	22,39,000.00			
16,70,318.50	" Depreciation	21,82,119.00			
81,02,580.74	" Excess of Income over Expenditure	5,08,470.16			
2,42,29,958.24		2,53,91,800.16	2,42,29,958.24		2,53,91,800.16

Ernakulam
21.09.2019

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

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CHAIRMAN

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SECRETARY

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TREASURER

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MUSLIM EDUCATIONAL SOCIETY (REGD.), CALICUT
M.E.S. ASMABI COLLEGE, P. VEMBALLUR, KODUNGALLUR

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH, 2019

SCHEDULE - A - CAPITAL FUND

Balance as per last Balance Sheet	6,93,41,255.14
Add: Excess of Income over Expenditure	✓ 5,08,470.16
	6,98,49,725.30

SCHEDULE - B - LOANS & ADVANCES

Secretary, Asmabi College	15,600.00
Secretary & Correspondent	5,16,911.00
Caution Deposit	7,06,300.00
M.E.S District Committee, Thrissur	2,92,000.00
M.E.S. U P School, Vekkode, P. Vemballur	60,000.00
M.E.S High School, P. Vemballur	2,35,000.00
	18,25,811.00



CHAIRMAN



SECRETARY



TREASURER



**MUSLIM EDUCATIONAL SOCIETY (REGD.), CALICUT,
M.E.S ASMABI COLLEGE, P. VEMBALLUR, KODUNGALLUR**

SCHEDULE - C

SCHEDULE OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2019

Sl No.	PARTICULARS	W.D.V As On	Additions during the year	Sales during the year	Total	Depreciation		W.D.V As On
		01.04.2018				Amount	Rate	31.03.2019
		₹	₹	₹	₹	₹	₹	₹
1	Land	74,42,780.00	-	-	74,42,780.00	-	-	74,42,780.00
2	Administrative Block	44,38,517.00	-	-	44,38,517.00	2.5%	1,10,963.00	43,27,554.00
3	Building (as per annexure 1)	3,19,72,173.00	1,16,07,399.00	-	4,35,79,572.00	2.5%	10,89,490.00	4,24,90,082.00
4	Electrical Equipments	6,91,122.00	-	-	6,91,122.00	10%	69,112.00	6,22,010.00
5	Electronic Equipments (as per annexure 1)	11,48,169.00	7,66,750.00	-	19,14,919.00	10%	1,91,491.00	17,23,428.00
6	Computer, Printer & Softwares	7,53,863.00	1,67,584.00	-	9,21,447.00	10%	92,145.00	8,29,302.00
7	Furniture	20,20,460.00	6,17,081.00	-	26,37,541.00	10%	2,63,754.00	23,73,787.00
8	Library Books	1,24,898.00	2,86,600.00	-	4,11,498.00	10%	41,150.00	3,70,348.00
9	Lab Equipments	82,968.00	-	-	82,968.00	10%	8,297.00	74,671.00
10	Tank Acqua Culture Lab	2,10,587.00	-	-	2,10,587.00	2.5%	5,265.00	2,05,322.00
11	Tennis Court	13,279.00	-	-	13,279.00	2.5%	332.00	12,947.00
12	Basket Ball Court	23,176.00	-	-	23,176.00	2.5%	579.00	22,597.00
13	College Bus	11,30,529.00	-	-	11,30,529.00	10%	1,13,053.00	10,17,476.00
14	Solar Anert Systems	6,21,396.00	15,500.00	-	6,36,896.00	10%	63,690.00	5,73,206.00
15	Auditorium Sound System	-	12,04,200.00	-	12,04,200.00	10%	1,20,420.00	10,83,780.00
16	Aquarium	-	40,000.00	-	40,000.00	10%	4,000.00	36,000.00
17	Fire Exinguisher	-	83,780.00	-	83,780.00	10%	8,378.00	75,402.00
		5,06,73,917.00	1,47,88,894.00	-	6,54,62,811.00		21,82,119.00	6,32,80,692.00

 CHAIRMAN
 SECRETARY
 TREASURER



MUSLIM EDUCATIONAL SOCIETY (REGD.), CALICUT
M.E.S. ASMABI COLLEGE, P.VEMBALLUR, KODUNGALLUR

Annexure - 1

PARTICULARS	W.D.V As On 01.04.2018 ₹	Additions during the year ₹	Total	Depreciation ₹	W.D.V As On 31.03.2019 ₹
BUILDING					
Building	97,70,009.00	1,16,07,399.00	2,13,77,408.00	5,34,435.00	2,08,42,973.00
Ladies Hostel Building	18,38,077.00	-	18,38,077.00	45,952.00	17,92,125.00
Compound Wall & Gate	6,83,585.00	-	6,83,585.00	17,090.00	6,66,495.00
P.K.M Library Block	3,40,511.00	-	3,40,511.00	8,513.00	3,31,998.00
Latrine	87,405.00	-	87,405.00	2,185.00	85,220.00
Principal Quarters	1,36,294.00	-	1,36,294.00	3,407.00	1,32,887.00
Vehicle Shed	19,571.00	-	19,571.00	489.00	19,082.00
Ladies Hostel Gate	3,062.00	-	3,062.00	77.00	2,985.00
Security Cabin	2,540.00	-	2,540.00	64.00	2,476.00
Auditorium	16,84,647.00	-	16,84,647.00	42,116.00	16,42,531.00
Students Centre Building	3,68,794.00	-	3,68,794.00	9,220.00	3,59,574.00
Computer Block	8,89,398.00	-	8,89,398.00	22,235.00	8,67,163.00
Commerce Block	38,816.00	-	38,816.00	970.00	37,846.00
Botany Lab	36,953.00	-	36,953.00	924.00	36,029.00
Open - Air Stage	24,890.00	-	24,890.00	622.00	24,268.00
Ladies Hostel Compound Wall	1,43,840.00	-	1,43,840.00	3,596.00	1,40,244.00
New Ladies Hostel	9,49,433.00	-	9,49,433.00	23,736.00	9,25,697.00
New Commerce Block	1,46,42,223.00	-	1,46,42,223.00	3,66,056.00	1,42,76,167.00
Co-Operative Store Building	3,12,125.00	-	3,12,125.00	7,803.00	3,04,322.00
TOTAL	3,19,72,173.00	1,16,07,399.00	4,35,79,572.00	10,89,490.00	1,24,90,082.00
LPG Stove	1,492.00	-	1,492.00	149.00	1,343.00
Basical Equipments	2,613.00	-	2,613.00	261.00	2,352.00
Office Equipments	8,453.00	-	8,453.00	845.00	7,608.00
Clock	11.00	-	11.00	1.00	10.00
Television	2,922.00	-	2,922.00	292.00	2,630.00
Photophone-Commerce Dept.	787.00	-	787.00	79.00	708.00
EPABX	10,406.00	-	10,406.00	1,041.00	9,365.00
Telephone Caller ID	133.00	-	133.00	13.00	120.00
PBX	2,083.00	-	2,083.00	208.00	1,875.00
Water Purification Work	2,68,200.00	-	2,68,200.00	26,820.00	2,41,380.00
LCD Projector	5,76,569.00	5,80,650.00	11,57,219.00	1,15,722.00	10,41,497.00
CCTV	1,59,570.00	1,86,100.00	3,45,670.00	34,567.00	3,11,103.00
Invertor	32,400.00	-	32,400.00	3,240.00	29,160.00
Currency Counting Machine	5,850.00	-	5,850.00	585.00	5,265.00
UPS & Battery	76,680.00	-	76,680.00	7,668.00	69,012.00
TOTAL	11,48,169.00	7,66,750.00	19,14,919.00	1,91,491.00	17,23,428.00



MUSLIM EDUCATIONAL SOCIETY (REGD.), CALICUT.
M.E.S ASMABI COLLEGE, P.VEMBALLUR, KODUNGALLUR

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH, 2019

SCHEDULE - D - DEPOSITS

	₹
Fixed Deposit R.No. 41925/26/01	23,154.00
Telephone Deposit	15,321.00
Gas Deposit	5,600.00
Electricity Deposit	29,268.00
	<u>73,343.00</u>

SCHEDULE - E - LOANS & ADVANCES

M.E.S Public School, P. Vemballur	6,12,175.00
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STAFF ADVANCE :-

Shabna Rahman	20,000.00
Shimi	2,00,000.00
Reshma Rajan	40,000.00
Shamsiya	90,000.00
Sifa Thomas	1,00,000.00
Shahana K K	1,00,000.00
Raji P B	2,04,750.00
Thanseela Irbahim	1,70,500.00
Shanu	65,000.00
Shamil Kumar Ayappan	90,000.00
Dr T A Shahida	90,000.00
Seenath	25,000.00
Aneesh Antony	64,000.00
Jyothi	1,00,000.00
Dr Jaisy David	1,60,000.00
Prasant	92,500.00
Ansiya Rahman	30,000.00
Dr T A Ahahida	30,000.00
	<u>22,83,925.00</u>


CHAIRMAN


SECRETARY


TREASURER



✓
MUSLIM EDUCATIONAL SOCIETY (REGD.), CALICUT,
M.E.S ASMABI COLLEGE, P.VEMBALLUR, KODUNGALLUR

SCHEDULES FORMING PART OF THE BALANCE SHEET
AS AT 31st MARCH, 2019

SCHEDULE -F- CASH AND BANK BALANCES

P.F.S.C Bank SB No. 0300220000999	10,56,759.13
KTC Bank SB No. 009031000000260	12,17,869.10
KTC Bank A/c No. 0889	1,84,263.00
Federal Bank A/c No.16960200001078	29,01,168.00
SBI A/c No. 343030673391	10,689.50
Syndicate Bank A/c No.45652200005794	7,03,575.07
Cash in Hand	1,134.00

60,75,457.80



CHAIRMAN



SECRETARY



TREASURER



**MUSLIM EDUCATIONAL SOCIETY (REGD.), CALICUT,
M.E.S ASMABI COLLEGE, P.VEMBALLUR, KODUNGALLUR**

**ANNEXURE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2019**

Fees & Other Collections :-

Affiliation	1,96,000.00	
Addon Course	17,325.00	
Athletic	78,400.00	
College Bus	1,83,950.00	
Common line	8,750.00	
Day Care	75,000.00	
Donation	24,500.00	
Golden Jubilee	33,000.00	
ID Card	78,600.00	
Insurance	3,39,150.00	
I Smart	90,000.00	
Library	11,305.00	
MES Central Administrative Fund	8,60,020.00	
NAAC	92,500.00	
Photostat	18,550.00	
Roller Rent	1,800.00	
Sale of Management Forms	85,750.00	
Sale of Scrap	1,59,565.00	
Self Finance Fee	1,46,74,507.00	
SAF	19,600.00	
STA	8,45,800.00	
Store	78,400.00	
Term Examination	2,15,817.00	
Deploma Fee	14,23,800.00	
Self Finance Fee Refund	(1,80,271.00)	
Deploma Fee Paid	(8,88,694.00)	
		<hr/> 1,85,43,124.00 <hr/>

2 Employee's Benefits :-

Management Staff Salary	97,87,948.00	
Onam Allowance	1,52,450.00	
Salary Refund	(23,500.00)	
Guest Salary	6,50,027.00	
		<hr/> 1,05,66,925.00 <hr/>



Repairs and Maintenance :-

Computer Repairs & Maitenance	2,88,249.00	
Cleaning Charge	81,440.00	
Coolie	2,09,158.00	
CCTV Maintenance	18,775.00	
Name Board Writing	88,155.00	
Repairs & Maintenance	15,79,465.00	22,65,242.00

Administrative Expenses :-

Affiliation	4,51,905.00
Advertisement	3,150.00
Audit Fee	36,361.00
College Bus Expenses	2,28,024.00
Day Care	900.00
Donation	28,000.00
Flood Relief	1,09,648.00
Fuel Charge	23,745.00
Garden Work	1,75,840.00
Internet	1,94,713.00
Insurance	2,48,900.00
Land Tax	3,645.00
I Smart	4,000.00
Legal & Allied Expenses	1,34,522.00
Library Expenses	6,71,217.00
Lavatory	7,561.00
ID Card	15,094.00
Ifthar Meet	27,000.00
LH Expenses	1,38,145.00
Medical Expenses	372.00
Media	48,870.00
MH Expenses	4,43,878.00
Miscellaneous Expenses	2,148.00
MES Central Administrative Fund Expenses	60,980.00
NAAC	11,95,975.00
Photostat	67,421.00
Printing & Stationary	2,32,581.00
Postage	3,783.00
Refreshment	85,220.00
Scrap Purchase	35,000.00
STA	15,43,148.00
Telephone Charges	22,772.00
Water Purification Expenses	1,58,000.00



Water Charge

5,993.00

64,08,511.00

6 Grant to MES Institutions :-

M.E.S. UP School, Venkode	5,25,000.00	
M.E.S. Higher Secondary School, P Vemballur	4,50,000.00	
M.E.S. Public School, P Vemballur	6,00,000.00	
M.E.S. District Committee, Thrissur	6,10,000.00	
M.E.S. Youth Wing, Kodugallur	29,000.00	
M.E.S. Kodugallur Taluk Committee	25,000.00	22,39,000.00





CHAIRMAN



SECRETARY



TREASURER

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

RECEIPTS		PAYMENTS	
	₹		₹
To Opening Balance :-		By Aquarium	40,000.00
Federal Bank 16960200001078	1,16,76,835.00	" Affiliation	4,51,905.00
Town Bank 009031000000260	35,93,564.10	" Advertisement	3,150.00
PFSCB 0300220000999	11,24,963.13	" Audit Fee	36,361.00
Syndicate Bank 45652200005794	6,77,144.91	" Auditorium Sound System	12,04,200.00
SBI 343030673391	2,11,338.50	" Caution Deposit	2,65,500.00
Town Bank A/c No. 0889	4,48,111.00	" College Bus Expenses	2,28,024.00
Cash	11,716.00	" Computer Repairs & Maintenance	2,88,249.00
" Affiliation	1,96,000.00	" Computer	1,18,850.00
" Add on Course	17,325.00	" Construction Work	1,00,41,589.00
" Athletic	78,400.00	" Computer Lab	48,734.00
" Canteen Rent	12,950.00	" CCTV	1,86,100.00
" Caution Deposit	2,81,500.00	" Cleaning Charge	81,440.00
" College Bus	1,83,950.00	" Coolie	2,09,158.00
" Common Fine	8,750.00	" Day Care	900.00
" Day Care	75,000.00	" Donation	28,000.00
" Donation	24,500.00	" Electricity Bill	3,58,458.00
" Flood Relief Collection	1,82,083.00	" Fire Extinguisher	83,780.00
" Golden Jubilee	33,000.00	" Flood Relief Fund	2,91,731.00
" Grant from Central Office	56,57,000.00	" Fuel Charge	23,745.00
" ID Card	78,600.00	" Golden Jubilee	6,88,482.00
" Insurance	3,39,150.00	" Grant to UP School	5,25,000.00
" I Smart	40,000.00	" Grant to Higher Secondary School	4,50,000.00
" Loans & Advances	3,79,318.00	" Grant to Public School	6,00,000.00



" Library	11,305.00	" Grant to Thrissur Dist. Committee	6,10,000.00
" LH Rent	7,05,910.00	" Grant to Youth wing	29,000.00
" Management Staff Salary	23,500.00	" Grant to Kodugallur Taluk Committee	25,000.00
" MH Rent	2,50,380.00	" Granden Work	1,75,840.00
" MES Central Administrative Fund	8,60,020.00	" Internet	1,94,713.00
" NAAC	92,500.00	" Insurance	2,48,900.00
" Photostat	18,550.00	" Land Tax	3,645.00
" Roller Rent	1,800.00	" I Smart	4,000.00
" Sales of Management Forms	85,750.00	" Legal & Allied Expense	1,34,522.00
" Sale of Scrap	1,59,565.00	" Loans & Advances	3,79,318.00
" Self Fee	1,46,74,507.00	" LCD Projecter	5,80,650.00
" SAF	19,600.00	" Library	2,86,600.00
" STA	8,45,800.00	" Library Expenses	6,71,217.00
" Store	78,400.00	" Lavatory	7,561.00
" Term Exam	2,15,817.00	" CCTV Maintenance	18,775.00
" Bank Interest	2,22,436.16	" Furniture & Fixtures	6,17,081.00
" Salary Advance Refund :-		" ID Card	15,094.00
Mujeeb Rahman	1,15,000.00	" Ithar Meet	27,000.00
Sanil Kumar	30,000.00	" LH Expenses	1,38,145.00
Hasna	1,00,000.00	" Medical Expenses	372.00
Jasna	1,10,000.00	" Meddia	48,870.00
Shamivath	10,000.00	" Management Staff Salary	97,87,948.00
Shanu	1,45,000.00	" MH Expenses	4,43,878.00
Sifa Thomas	2,10,000.00	" Miscellaneous	2,148.00
Najumudheen	1,35,000.00	" MES Central Administrative Expenses	60,980.00
Sabin	50,000.00	" Name Board Writing	88,155.00
Shahana	60,000.00	" NAAC	11,95,975.00
Vidhya I V	80,000.00	" Onam Allowance	1,52,450.00
Rinciya C A	1,30,000.00	" Photostat	67,421.00



Rajeev	2,500.00	"	Printing & Stationary	2,32,581.00
Priya P P	4,700.00	"	Postage	3,783.00
Shiji	5,000.00	"	Refreshment	85,220.00
Safaralighen	6,000.00	"	Repairs & Maintenance	15,79,465.00
Raji P B	1,63,000.00	"	Solar Anert System	15,500.00
Thaseela Ibrahim	1,86,000.00	"	Scrap Purchase	35,000.00
Shahija V A	28,700.00	"	Self Fee Refund	1,80,271.00
Shamil Kumar Ayyappan	1,00,000.00	"	STA	15,43,148.00
Ramya P R	1,00,000.00	"	Telephone Charges	22,772.00
Shahana T A	90,000.00	"	TDS	49,063.00
Diploma Fee	14,23,800.00	"	Travelling Expenses	1,59,004.00
State Bank of India Loan Interest	14,940.00	"	Tile Work	15,16,747.00
		"	Water Purification Expenses	1,58,000.00
		"	Water Charges	5,993.00
		"	State Bank of India Loan Repayment	2,00,000.00
		"	State Bank of India Loan Interest	15,589.00
		"	Salary Advance :-	
		"	Sifa Thomas	1,00,000.00
		"	Shahana K K	1,00,000.00
		"	Raji P B	2,04,750.00
		"	Thanseela Irbahim	1,70,500.00
		"	Shanu	65,000.00
		"	Shamil Kumar Ayapppan	90,000.00
		"	Dr T A Shahida	90,000.00
		"	Seenath	25,000.00
		"	Aneesh Antony	64,000.00
		"	Ivothi	1,00,000.00
		"	Dr Jaisy David	1,60,000.00
		"	Prasant	92,500.00
		"	Dipoma Fee	8,88,694.00
		"	Guest Salary	6,50,027.00



Closing Balance :-

Federal Bank 16960210001078
Town Bank 0090310000260
PFSCB 0300220000999
Syndicate Bank 45652200005794
SBI 343030673391
Town Bank A/c No. 0889
Cash

29,01,168.00
12,17,869.10
10,56,759.13
7,03,575.07
10,689.50
1,84,263.00
1,134.00

4,69,46,678.80

4,69,46,678.80



CHAIRMAN



SECRETARY



TREASURER

