

### INDEPENDENT AUDITORS' REPORT

### The Members of MES Asmabi College

### **Qualified Opinion**

We have audited the Financial Statements of MES ASMABI COLLEGE which comprise the Balance Sheet as at 31st March 2022, and Income and Expenditure account for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022, and of its **Surplus** for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) except for the possible effects in the matters described in the basis for Qualified Opinion Paragraph.

### **Basis for Qualified Opinion**

1. We have not obtained bank statements or bank confirmations of the following bank accounts (Forming part of schedule No 9 "Cash and Cash Equivalents held under Current Asset"). The impact, if any, arising from the confirmation of the said balances could not be quantified and we are unable to perform any alternative audit procedures to confirm the balances.

Bank	Balance
KTC Bank A/c No: 0889	1.84.263.00
SBI A/c No: 3391	10,690.00
PFSC8	6,78,940.00
Time Deposits with Bank	23,154.00

2. The institution has accounted for Exam Fee Payable-Aided (Forming part of schedule No 11 "Fee & Other collections from students") as follows. We have not obtained any supporting to confirm the balance. Hence, the effect if any on income of the institution is not ascertainable by us.

Amount received	Dr/Cr	Remarks
20,61,645.00	Cr	Shown as bank receipt that was received on S8I 10355.
19.67.968.00	Dr	The amount is withdrawn from SBI 10355.
73,677.00	Cr	Balance amount in books of accounts.

conducted our audit in accordance with the Standards on Auditing issued by the Institute of artered Accountants of India. Our responsibilities under those Standards are further described

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in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent to the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. 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 these financial statements that give a true and fair view of the financial position. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the 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 for the audit of Financial Statements

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 Chartered Accountants

F.R. No. 0021265

Ghallo Maideen, FCA

M.Nd 23/1923

UDIN: 22234923BEBEH/7181

Place: Ernakulam Date: 30-09-2022

### MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT M.E.S ASMABI COLLEGE

P. Vemballur, Kodungallur

### BALANCE SHEET AS AT 31.03.2022

PALANCE SHEET	A3 A1 31.03.20	£4	
Particulars	Schedules	As at 31.03.2022 T	As at 31.03.2021
CAPITAL FUND AND LIABILITIES			
(1) Funds			
(a) Capital Fund	1	8.82.15,415	8.54,30,712
(2) Non-Current Liabilities			
(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
(3) Current Liabilities			
(a) Short Term Borrowings		•	•
(b) Sundry Creditors			•
(c) Other Current Liabilities	5	12.66,121	41.650
Total		7,81,73,314	8,75,35,817
i. Assets			
(1) Non-Current Assets			
(a) Fixed Assets	6		
(i) Tangible Assets		6.08,54.619	6,09,93,899
(ii) Intongible Assets		45,931	
(iii) Work-In Progress		1,18,28.635	
(b) Non-Current Investments		•	•
(c) Loans and Advances Others			
(d) Loans and Advances Inter Institutions	7	6,79,83	6.79.838
(e) Deposits	8	99.94	
(2) Current Assets		,,,,,	50,107
(a) Inventories			
(b) Cash and Cash Equivalents	9	1.60,34,49	2 1.27.95.235
(c) Short Term Loans and Advances	10	86.49.85	
(d) Other Current Assets			11.56.521

Schedules forming part of accounts For and on behalf of Managing Committee

As per our report of even date attached

7,81,73,314

For M A Moideen & Associates **Chartered Accountants** 

F.R. No. 002126 S

Socretory & Correspondem M. E. S Asmatt College . P. Vemballer, Kedungallur Secretary

M.E.S. Asmulil College 2.Vembuller, Kedunelle

1-19

Ghalib

8,75,35,817

Place: Ernakular

Place: Thrissur

Date: 30-09-202

### MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT M.E.S ASMABI COLLEGE

P. Vemballur, Kodungallur

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Parliculars	Schedules	Current Year	Previous Year 7
INCOME Chipathus of Fraint	11	2.54.43.715	2,12,82,116
Revenue from Objectives of Society	• • • • • • • • • • • • • • • • • • • •	2,04,40,710	
Donation Grants Received From MES Institutions	12		90,00,000
Grants Received From Others	12		•
	13	4,35,213	2,48,200
Other Income Total Income	13 -	2,58,78,928	3,05,30,314
TVACNDITURE			
EXPENDITURE 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 Poid to MES Institutions	17	2.00,000	3,00,00
Charity and Donation Paid	18	4,19,491	1.21.00
Depreciation Expense	6	22,19,803	34.60.03
Other Expenses	19	16.56.944	6.13.10
Total Expenses	• • • • • • • • • • • • • • • • • • • •	2,30,94,225	1,45,08,00
I. Surplus/(Deficil) for the year (I-II)		27,84,703	1,40,22,31
Schedules forming part of accounts	1-19		

Schedules forming part of accounts

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 \$

Chairman

Secretary

- PRESIDENT MES ASHABI COLLEGE

P. VEMBALLUR P.O.,

KODUNGALLUR - 680 671

Treasurer

Secretary & Correspondent, E.S. Armobi College

M. E. S Asmabi College P. Vembolius, Kedunglius P. Vembolius, Kodungalias

Place: Thrissur

Place: Emakular Date: 30-09-202

SCHEDULES F	ORMING PART OF	ACCOUNTS
	CHIMITO I MAI OF	~~~~

Particulars	Current Year	Previous Year
I. CAPITAL FUNDS		
Balance of Capital as per last Ratance theet	0 4 4 4 4 4 4	7,14,08.399
Addition to Capital Fund during the Year	8.54,30,712	7,14,00,377
Internal Transfers	•	
Surplus/(Deficil) for the year	27,84,703	1,40,22,313
	8.82,15,415	8 54 30 712
2 LOANS AND ADVANCES OTHERS		
From Others		
Tion ones	76.60,978	9,43,155
	74,40,778	9,43,155
3.LOANS AND ADVANCES INTER INSTITUTIONS		
From MES Institutions	5,27,000	5.27,000
	5,27,000	5,27,000
	4,67,344	
4.DEPOSITS		
Security Deposit Students	5,23,800	5,93,300
	5,23,800	5,93,300
SOTHER CURRENT LIABILITIES		
Salary Payable	11 (0.270	
ESI Payable	11.60,372 27.500	•
EPF Payable	27,500 54,649	•
Other Payables	23.600	41,650
	12,66,121	41,650
7.LOANS AND ADVANCES INTER INSTITUTIONS		
To MES Institutions	4 30 000	
TO TYLES IL SIMONOLIS	6,79.838 6,79.838	6,79,838
	6,71,838	6,79,838
8.DEPOSITS		
KSEB	79,024	29,268
Telephone	15,321	15,321
Other Refundable Deposits	5.600	
	77,745	
7.CASH AND CASH EQUIVALENTS  Cash in Hand	•• • • •	
Cash at Bank	39,168	,,,
Time Deposits with Bank	1,59,72,170	
THE DEPOSIS WITH BOLK	23.154 1,60,34,492	
	1,00,34,412	1,27,75,235
16 PHORY PERMISON AND AND ADDRESS OF THE PERMISON AND ADDR		
10.SHORT TERM LOANS AND ADVANCES	84 48 82	11.1761
Salary Advance to Staff Other Advances	86.49.854	
One Adduces	86,49,854	39,511 11,54,521
		11,09,021
11. REVENUE FROM OBJECTIVES OF SOCIETY		
Academic Fee Collection from students	2.39,89,92	2,11,93,03
Other Fee Collection from students	14.53.79	
()	2,54,43,71	

90,00,000 **90,00,000** 

12.GRANTS RECEIVED FROM MES INSTITUTIONS

Grant from MES Institutions

Chairman Secretary Treasurer  PRESIDENT Secretary & Correspondent Treasurer  M.E.S. ASMABI COLLEMEE, S. Asmabi Culling  P. VENBALLUR P. P. Vembeller, Kodenberni, Asmabi College  NODUNGALLUR - 64.3 677	Charten	idate attached en & Associates ed Accountants F.R. No. 0021265 ib Molteen FCA Pattner M.No. 23 923
Repairs and Maintenance Miscelianeous Expenses	10,72,164 5,84,780 16,56,944	5.49,599 63,505 6,13,103
18.CHARITY AND DONATION PAID Donation Paid as Charity	4,19,491 4,19,491	1.21.000 1,21,000
17.GRANTS PAID TO MES INSTITUTIONS Grant to MES Institutions	2,00,000 2,00,000	3.00.000 3.00,000
Telephone Charges Travelling Expenses Other Administrative Expenses	67,975 1,64,805 4,75,426 15,01,812	87,650 1,07,758 2,19,228 10,55,597
Printing and Stationery Rates, Duties and Taxes Refreshment Charges	10,422 2,17,809 4,299 1,67,087	7,841 1,39,400 9,144 1,49,406
Bank Charges Electricity and Fuel Charges Legal Charges Postage and Courier	23.600 12.561 2.62.329 42.500	41.650 5,562 2.08.958 67.250
16.OFFICE AND ADMINISTRATIVE EXPENSES  Advertisement Charges  Audit Fee	53.000	11.750
15.EMPLOYEE BENEfitS Salary and Allowances Other Employee Cost	1,63,76,790	92,57,552 13,14,958 1,05,72,510
14. OPERATING EXPENSES Academic Expenses	7,19,385 7,19,385	3.85,758 3.85,758
Other Incidental Income	500 4,35,213	73.101 2,48,200
is.OTHER INCOME Interest Received Rental Income	4.34,713	1.72.799 2.300

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**

Sino.         Particulars         WDV es on Additions During Durin					Soles				
Combules   Particulary   Chick 660   764.477   24.314   Chick 640   764.477   24.3114   Chick 660   764.477   27.26.865   IO%   2.55.927   Chick 660   76.477   27.26.865   IO%   2.55.927   Chick 660   76.477   27.26.865   IO%   2.55.927   Chick 660   76.477   27.26.867   Chick 660   76.477   27.26.867   Chick 660   76.477   Chick 660   76			WDV os on	Additions During	During	Total		Depreciation	WDV as on
(mytworisule Asserts)         64.314         7.64.477         24.31.14         64.31.4         10%         24.31.14           Advorinum Compouler         Advorinum 19.02.325         2.45.40         7.64.477         2.43.137         10%         2.43.114           Electrical Equipment         19.02.325         2.45.40         19.24.86         107         2.43.114           Electrical Equipment         23.25.823         6.34.50         2.35.92         10%         2.95.97           Fundrium & Futures         4.355         37.315         9.02.713         10%         2.93.33           Protostat Machine         9.02.713         4.45.06.015         3.73.33         10%         8.33.33           Pound System         4.45.06.015         4.45.06.015         3.74.2824         0%         4.10.26           Building         1.78.324         64.300         7.5.42.824         0%         4.45.00           Land & Building         2.30.656         3.95.471         6.34.155         10%         4.45.00           Land & Building         2.30.656         3.95.471         6.34.155         10%         4.45.00           Lab Equipments         2.30.656         3.95.471         6.34.155         10%         4.45.00           Lab Equipm	N NO.	Particulars	01-04-2021	The Year	The Year		Kate	Amount	21-02-5075
Activation		(DTANGIBLE ASSETS				***	2	1277	57 883
Compositer & Peripherois   16,64,640   7,64,477   74,31,137   10%   2,45,617   1926,686   10%   2,45,617   1926,686   10%   2,45,617   1926,686   10%   2,45,617   1926,686   10%   2,45,617   10%   2,45,617   10%   2,45,617   10%   2,45,617   10%   2,45,617   10%   2,45,617   10%   2,45,617   10%   2,45,617   10%   2,45,617   10%   2,45,617   10%   2,45,617   10%   2,45,617   10%   2,45,617   10%   2,45,617   10%   2,45,617   10%   2,45,617   10%   2,45,617   10%   2,45,617   10%   2,416   10%   2,41	-	Aguarium	64,314	•		417.40	5		
Section   Sect	c	Committee & Perinherals	16.66.660	7.64.477	•	24.31.13/	5	2.43.114	20,00,12
Furnition Explainment   22,55,823   6,33,450   29,59,23   1055   29,5927   1055   29,5927   1055	4.6		19 02 325	24.540		19.26,865	8	1.92.687	17.34.178
Furtion & Fithures	? ·		20,20,71	037 66 7	•	29 59 273	6	2,95,927	26,63,346
Ubinary Books	4	Furifure & Fixtures	C28,C2,C2	25.70	,	5 B 3 0 4 7	8	58 395	5.25.552
Photostal Machine 44.355 37.375 9.02.713 10% 90.277 10% 10% 10.2650 10% 10% 10% 10% 10% 10% 10% 10% 10% 10	S	Library Books	4,99,283	64,004	•		1	F 2 2 2 2	75. 257
Sound System         4,506,013         37,500	9	Photostat Machine	46,355	37,375		83.730	5 5	2000	C 7 7 7 7
Fire Estinguisher	1	County Cyclem	9.02.713			9,02,713	5	177.04	0.12.44
Fire Entirol System			4 45 04 01 5			4.45,06.015	e M	11.12.650	4,33,73,363
Fire Extinguisher  Land & Building  Lond & Lond  Lond & Building  Lond & Lond  Lond & Building  Lond & Lond  Lond  Lond & Lond  Lond  Lond & Lond	0 (	Buildings	770 77		•	61.076	8	6.108	836.3
Land & Buildina  2,478.244 294.  Land & Buildina  4,44.296 294.155 290.656 2,395.471 2,30,656 2,395.471 2,30,64.296 2,30,656 2,30,656 2,395.471 2,30,64.296 2,30,656 2,30,656 2,30,656 2,30,64.296 2,30,656 2,30,64.396 2,30,64.155 2,30,64.155 2,30,656 2,30,64.155 2,30,64.156 2,64.13 2,14.107 2,14	•	Fire Extinguisher	100.10	25.77	•	75.42.824	8	•	75.42.824
Solar Electrical System         4.24.155         3.95.471         8.24.155         10%         82.416           Vehicles         2.30.66s         3.95.471         -         6.26.127         10%         2.190           LCD Fourierments         21.904         4.800         4.800         10%         2.190           Auditionium         Name Board & Notice Board         17.081         10%         9.441         10%         9.44           Printer         39.620         39.620         39.620         10%         39.620         17.081           Water cooler & Putifier         6.09.93.899         20.75.419         6.30.69.318         22.14.699         5.10.4           Mainternal Fire Wall         31,500         19.535         51.035         10%         5.10.4           (m) WORK IN PROGRESS         1.18.28.635         1.18.28.635         5.10.4         5.10.4           Internal Fire Wall         31,500         19.535         51.035         10%         5.10.4           Ewildran Construction         1.18.28.635         1.18.28.635         1.18.28.635         1.18.28.635         1.18.28.635	2	Land & Building	/4./8.324	<b>3</b> 6.48	•	700 77 7	2	46.430	4.17.866
Vehicles         8.24.155         3.95.471         - 6.24.157         10%         6.24.13           Lab Equipments         21.904         4.800         4.800         10%         6.24.13           LCD Projector         Auditorium         4.800         10%         4.80         10%         4.80           Auditorium         Auditorium         9.441         10%         4.80         10%         4.80         10%         4.80           Printer         Printer         9.441         10%         10%         1.708<	=	Solor Electrical System	4.64.296		•	4,04,470		92.414	7.41.730
Lab Equipments  Lab Equipments	2		8.24,155			8,24,155	5	07710	10 TO 10 TO 10
Lab Equipments Lab Eq	7	Venicles	230 456	3.95.471	•	6,26,127	6	62.613	5.63.514
CCD Projector	2	Lab Equipments	20010	,		21.904	6	2.190	19.714
Auditorium  Auditorium  Name Board & Notice Board  Printer  Printer  Part 1075 1.708  Part 1075 1.708  Printer  Printer  Printer  Part 1075 1.708  Part 1.708  Par	7	LCD Projector		7 800		A 800	0	087	4,320
Name Board & Notice Board Printer Printer Water coolar & Purifier  (#) INTANGIBLE ASSETS Internet Fire Wall   17.081   10%   1.708   1	5	Auditorium		24.0		0 441	2	776	8.497
17.081   1	91	Name Board & Notice Board		- C - C - C - C - C - C - C - C - C - C				1	15 373
39.620 39.620 10% 3.9620 39.620 10% 3.9620 10% 31.500 19.535 51.035 10% 5.104 31.500 19.535 51.035 10% 5.104 5.104 31.500 19.535 11.18.28.635 5.104 5.104 7.49.48.988 22.19.803	-			17.081		85.	5	800	0000
6,09,93,899 20,75,419 6,30,69,318 22,14,699 22,14,699 23,1500 19,535 51,035 10% 5,104 31,500 19,535 51,035 51,035 5,104 5,104 1,18,28,635 1,18,28,635 22,19,803 22,19,803	2 9			39.620		39.620	5	3,962	
31,500 19,535 51,035 10% 5,104 31,500 19,535 51,035 51,035 5,104  1,18,28,635 1,18,28,635 7,28,54,034 20,94,954 7,49,48,988 22,19,803	2	Water cooler & rumer	4 09 93 899	20,75,419		6,30,69,318		22,14,699	6,08,54,619
31,500 19,535 51,035 10% 5,104 31,500 19,535 51,035 51,035 5,104 31,500 19,535 51,035 5,104 1,18,28,635 1,18,28,635 7,28,54,034 20,94,954 7,49,48,988 22,19,803									
31,500 19,535 51,035 10% 5,104 31,500 19,535 1,18,28,635 1,18,28,635 1,18,28,635 7,28,54,034 20,94,954 7,49,48,988 22,19,803		CENTANGIRIE ASSETS						70.3	110.37
GRESS 1.18.28.635 5,103 1.18.28.635 1,18.28.635 T.18.28.635 1,18.28.635 OTAL 7,28,54,034 20,94,954 7,49,48,988 22.19,803	-		31,500			\$1.033	5	20.10	16037
1, 18, 28, 635 1, 18, 28, 635 7, 28, 54, 034 20, 94, 954 7, 49, 48, 988 22, 19, 803	•		31,500			51,035		5.0	
1, 18, 28, 635 1, 18, 28, 635 7, 28, 54, 034 20, 94, 954 7, 49, 46, 988 22, 19, 803									
7,28,54,034 20,94,954 7,49,46,988 22,19,803	,	(III) WORK IN PROGRESS				1.18.28.635		,	1.18.28.635
7,28,54,034 20.94,954 7.49,48,988 . 22,19,803	-	Building Construction	1.18.28.635			1,18,28,635			1,18,28,635
7,28,54,034 20,94,954 7,49,48,988 . 22,19,803					1				
		TOTAL	7,28,54,034		120	7.49.48.988		22,19,803	1,21,27,185

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

### **GROUPINGS 2021-22**

S.No.	Particulars	Current Year
	And Advances (Liability) - from Others	
	owment fund	25.954
	is from Secretary	15,600
	etary & Correspondent Taluk Committee	5,16.911
	Collection	3,84,690
Aide		53.34.085
		13,83,739
		74,60,978
2 Loans	And Advances (Liability) - From MES institutions	
WES L	ASIACI COMMITTEE INFASSUR	2,92,000
MES H	igh School Vemballur	2,35.000
		5,27,000
3 Other Pr	numble -	5,27,000
	ee Payable	
A0011 1	ee rayable	23,600
		23,600
Loons A	ad Advance (1	
MES PI	nd Advances (Asset) - To MES Institutions blic School Vembaliur	
MES C	bottol Office (TDC D	6,12,175
·*/ES C6	entral Office (TDS Receivable)	67.663
		6,79,838
Other Re	undable Deposits	
LPGD	eposit	
		5.600
		5,600
Cash at B	ank	
Copera	ive Bank A/c No: 0999	
SBI A/C I	No: 10355	1.94.16
	e Bank A/c No: 5794	1.26,52
	eral Bank A/c No: 1078	26,44,89
		54 <i>,</i> 18
MC Pool	Ingallur Town Co-Operative Bank A/c No: 260	56,30,95
	: A/c No: 0889	1,84,26
SBI A/C N		10,69
	lank 19848	2,43,85
PFSCB		6,78,94
Canara B	ank 9459	62.03.69
		1,59,72,17
		1,37,72,()
	its with Banks	
Time Depo	osits with Bank	23,1
		23,1
	/ /re port	23,13
Salary Adva	nce to Staff	
Salary Adv	once (	19100
Staff Adva	nce	18,19.0
		97.0
policing Co	onstruction Advance	67.33.8
		86,49,8

•	Fees & Other Collections from students		
•	Academic Fee		15 11 055
	Tuilion Fee Received		15,41,255
	Application Form Fee Collection		1,53,61,215 2,13,300
	Admission Fee		76.800
	Term Exam		2.88.855
	SAF		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_
			2,39,89,920
••	Other Fee Collection from students		
10	Store Collection		1.04.300
	Students Insurance		1.04.700
	Uniform Cloth & Books		1.66.314
	ormann Cioni a Books		11.82.781
			14,53,795
11	Other incidental income		
	Loan Refund		500
			<u>500</u>
			300
12	Academic Expenses		
	Affiliation & Administration Expense		3.26.030
	Hostel Expense		64,000
	Library Expenses		4.883
	Students ID		1,13,707
	Photostal Collection		950
	Aided entry		6,985
	Golden jubilee		2.02.830
	•		7,19,385
			7,17,303
	Compensation to Employees		
13	Teaching Staff		
	Salary		1,42,61,837
	Remuneration to staff		
	EPF		32,100
	ESI		5.67,693
	29.		15,15,160
			1,63,76,790
14	Rates, Duties and Taxes		
14	Rales & Taxes		
	kales & laxes		4,299
		1000	4,299
•-	•	fig.	
15	Travelling Expenses	1 Town one and	
	Travelling Expenses Staff		1.64,805
		1.1	1,64,805

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Cleaning Expenses Cleaning Expenses Water Charges Other Expenses Office Expenses Software Charge TDS Medical Expenses Vaccination camp expenses Covid expenses Registration charges		1,88,502 6,800 1,10,022 29,912 1,40,000 (1,200) 1,000 390 (2,000) 2,000
17 Grant Paid to MES Institutions MES Vekkode school		2,00,000
18 Donation Paid as Charity  MES Youth Wing-Thrissur  Charity		20,000 3,99,491 4,19,491
19 Repairs & Maintenance Repair & Maintenance - Building:- Repair & Maintenance Wages & Coolies Repair & Maintenance - Plant & Machinery:- Computer Maintenance Plant & Machinery		3.95,706 1.06,060 3.55,720 (250) <b>8,57,236</b>
Vehicle Maintenance Charges Vehicle Insurance Vehicle Maintenance Fuel Charges Diesel Charge		37,500 1,56,307 18,621 2,500 2,14,928 10,72,164
21 Miscellaneous Expenses  Miscellaneous Expenses  Generator Expenses  News Paper & Periodicals  Security Uniform/expenses  Gardening Expenses	TOURSE CASE	5,200 10,833 51,566 7,700 5,09,481 5,84,780