

**MES Asmabi College**  
P. Vemballur, P.O: P. Vemballur, Kodungallur T  
Phone : 0480-2851171, 285059  
Email : mesasmabi@mes.com

**Balance Sheet Report**  
( From: 01-04-2023 To 31-03-2024 )

Liabilities		Assets	
Excess of Income over Expenditure	3,238,544.43	Aquarium	109,055.00
Advance Refund	15,000.00	Building Construction	19,743,611.00
EPF Payable	0.00	Canara Bank 19848	833,313.00
EPF Payable - Employee Share	84,732.00	Cash	222,936.40
ESI Payable	0.00	CCTV Camera	76,337.00
ESI Payable - Employee Share	15,752.00	Computer & Peripherals	3,703,238.00
PTA COLLECTION	227,085.00	Computer & UPS	20,438.00
TDS Payable	0.00	COOPERATIVE BANK	
Aided Loan	-284,843.00	0999	210,197.13
Audit Fee Payable	47,200.00	Electrical Equipment	1,580,840.00
Endowment Fund	25,954.00	Federal	2,028,360.68
Loans from Secretary	15,600.00	Furniture & Fixtures	53,400.00
MES District Committee Thrissur	292,000.00	LCD PROJECTOR	31,785.00
MES High School Vemballur	235,000.00	Library Books	836,212.25
MES TALUK COMMITTEE	384,690.00	loans and advances others	30,000.00
Salary Payable	1,431,152.00	Name Board & Notice Board	39,897.00
Secretary & Correspondent	516,911.00	New Waste Water Tank (G)	18,300.00
Student Account (Adjst)	808,450.00	PFSCB	13,212.00
Caution Deposit	-27,000.00	Photostat Machine	10,600.00
CAUTION DEPOSIT	2,000.00	Purchase Advance	45,000.00
CLG CAUTION DEPOSIT	4,000.00	Salary Advance	244,391.00
CLG Caution Deposit	1,157,700.00	Software & Website	211,000.00
Hostel Caution Deposit	-10,000.00	Solar Electrical Sysytem	443,779.00
Capital Account	91,267,230.57	syndicate bank 5794	336,673.46
		The Federal Bank Ltd 1078	54,224.00
		The Kodungallur Town Co-operative Bank LTD 260	3,201,523.10
		TIME DEPOSIT BANK	0.00
		Water Cooler & Purifier	375,608.00
		Auditorium	3,888.00
		Building Construction Advance	6,733,823.00
		Buildings	42,308,531.00
		CANARA BANK 9459	1,611,702.84
		Fire Extinguisher	49,471.00
		Internet Fire Wall	41,338.00



PRINCIPAL  
M.E.S. ASMABI COLLEGE,  
P.O.P. VEMBALLUR,  
KODUNGALLUR-680671

Assets	
KSEB Deposit	79,024.00
KTC Bank 0889	184,263.00
L P G Deposit	5,600.00
Land	7,542,824.00
MES Public School Vemballur	612,175.00
Printer	13,836.00
SBI A/C 10355	373,813.68
SBI A/C NO 3391	10,690.00
Sound System	731,198.00
Staff Advance	217,500.00
TDS Receivable	67,663.00
Telephone Deposit	15,321.00
Vehicles	667,565.00
Lab Equipments	742,269.00
Previous Year Tuition Fee 2022-2023	495,900.00
Furniture & Fixtures	2,397,011.00
Machinery & Equipments	67,821.00
Staff Advance	0.00

Total: 99447158.00

Total: 99447158.54



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P.O.P. VEMBALLUR,  
KODUNGALLUR - 680 671

### Declaration

Audit completed from MA Aridien Associates,  
but the audited statements not issued so far.  
This is based on the ERP Ledger.

Zeenath P.A.  
Principal

**MES Asmabi College**

P. Vemballur, P.O: P. Vemballur, Kodungallur T

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**Income and Expenditure Statements - Ledger wise**

( From: 01-04-2023 To 31-03-2024 )

Expenditure		Income	
Security Expenses	2,880.00	Admission Fee	-450.00
ONAM CELEBRATION	76,930.00	Application Form Fee Collection	283,400.00
Advertisement Charge	16,530.00	Bank Interest Received	151,893.00
Affiliation, Registration & Administration Expense	395,740.00	Exam Remuneration Received	90,689.00
Arts & Sports Expenses	256,923.00	Grant (Aided)	1,361,106.00
Audit Expenses	95,075.00	ID Card Collection	2,400.00
Bank Charges	36,990.57	Sale of Scrap	32,464.00
Building Professional Tax	4,514.00	Donation Received	688,291.00
Building Maintenance	19,714.00	Fee Due	5,548,260.00
Building/Land Tax	12,738.00	Grant Received	2,713,000.00
Charity Exp	229,000.00	Hostel Fee	89,620.00
Cleaning Expenses	123,270.00	Ladies Hostel Collection	2,068,630.00
Computer Maintenance	150,726.00	Mens Hostel Collection	-13,446.00
Electricity Charges With TDS	7,522.00	Miscellaneous Receipt	553,000.00
Electricity Charges Without TDS	383,385.00	Rent Received	3,800.00
Uniform Expenses	2,053,731.00	sale of scrape	26,169.00
Diesel Charge	12,897.00		
Donation	245,000.00		
Electricity Charges	382,967.00		
EPF Employer Share	469,596.00		
ESI Employer Share	413,402.00		
Festival Allowance	124,500.00		
Fee Refund	745,942.00		
Fuel Charges	93,055.00		
NAAC	483,890.00		
Gardening Expenses	315,637.00		
Hostel Expense	531,876.00		



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## Expenditure

## Income

GRANT	40,000.00
Insurance	320,557.00
Labour Charge	26,551.00
Legal Expenses	63,000.00
Medical Expenses	2,136.00
Meeting Expense	8,000.00
LH EXPENSE	92,950.00
LIFT	37,170.00
CAUTION DEPOSIT REFUND	25,000.00
MANAGEMENT EXPENSES	433,039.00
STA REFUND	-290.00
News Paper & Periodicals	29,188.00
Printing & Stationery	490,662.00
Refreshment Expenses	763,746.00
Remuneration of Staff	212,426.00
Rent Paid	795,490.00
Repair & Maintenance	5,000,379.00
SELF FINANCING REFUND	66,750.00
PL A/C REFUND	170,250.00
Salary & Allowance	16,454,665.00
Software Charge	65,500.00
Postage, Stamp & Courier	21,996.00
TDS	147,455.00
Telephone/Internet Charges	203,049.00
Travelling Expenses Staff	297,646.00
Staff Training & Seminar	54,898.00
University Union Fee Paid	79,020.00
Vehicle Expense	22,539.00
Vehicle Insurance	36,500.00
Wages & Coolies	257,543.00
Water Charges	22,890.00
Purchase	196,500.00
Examination & Test Expenses	32,578.00

TC Charge	500.00
Uniform Cloth & Books	2,505,120.00
LOAN REFUND	1,000.00
STUDENTS ID	1,000.00
Fine	112,550.00
ASWIN.A.K	3,500.00
RAFNA RAFEEK	15,300.00
SHAHABANA C B	126,300.00
SHAHABANA C B	1,580,000.00
SHAHABANA C B	1,876,720.00
STA	-1,038,862.00
SHAHABANA C B	7,370,850.00
ATHIRA P M	729,500.00
ADITH.K.P	4,146,250.00
KARTHIKA.K.R	4,153,750.00
WAF.A.P.A	3,578,400.00
WAF.A.P.A	3,131,250.00
AVINASH C M	1,026,000.00
JISHNU.P.R	17,250.00
Self fees	589,700.00



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Expenditure	Income
Grand Total: 34,154,213.57	Grand Total: 44,524,904.00
Excess of Income over Expenditure: 1,03,70,690.43	
Total: 44,524,904.00	Total: 44,524,904.00



### Declaration

Audit completed from M.A. Moideen Associates  
but the audited statements not issued so far.  
This is based on the ERP Ledger.

Srinivasan.P.A.  
A/s this

MES ASMABI COLLEGE			
PTA STATEMENT FOR THE PERIOD 01/04/2023-31/03/2024			
PARTICULARS		RECEIPTS	PAYMENTS
BANK A/C 9459		3205714.00	1143000.00
PTA COLLECTION & REFUND		1269000.00	293000.00
ASSISTANCE TO STAFF			7400.00
ALUMNI WEBSITE			30000.00
AFFILIATION			11000.00
ASSISTANCE TO STUDENTS			61676.00
Hospital Case	27428		
Travelling charge	1800		
Dance Competition	21448		
Jaseela	11000		
<b>TOTAL</b>	<b>61676</b>		
AUDIT FEES			5000.00
COLLEGE BUS			223994.00
D-ZONE			528605.00
DONATION(ALUMNI SQUARE)			150000.00
INTERZONE			158000.00
INCINERATOR			58646.00
LOANS AND ADVANCE		204500.00	290600.00
MISCELLANEOUS			5300.00
NAVAKERALA SADUS			15250.00
NEWS PAPER			18175.00
PRINTER			1197894.00
PRINTING & STATIONARY			1482.00
RAIN WATER HARVEST			400000.00
REFRESHMENT			8515.00
REMUNERATION			78500.00
TRAVELLING ALLOWANCE			4300.00
<b>TOTAL</b>		<b>4679214.00</b>	<b>4690337.00</b>
OPENING BALANCE		25876.00	
CLOSING BALANCE			14753.00
<b>GRAND TOTAL</b>		<b>4705090.00</b>	<b>4705090.00</b>



*Dr. Seetha*

*[Signature]*  
 PRINCIPAL  
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 KODUNGALLUR - 680 671

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

RECEIPT AND PAYMENT ACCOUNTS FOR THE PERIOD FROM 1 <sup>st</sup> APRIL 2023 TO 31 <sup>st</sup> MARCH 2024			
Receipts	Amount	Payments	Amount
Opening Balance:-			
Cash	12316	Gold Medal	351500
Bank	377674	Scholarship	94000
Subscription Income	54300	Expenses for construction	2108770
Donation for Construction	1756500	Directory	61000
Donation for Charity	139000	Charity	179125
Donation for Scholarship	92500	Food& Refreshment (Ifithar meet and meetings)	23900
Donation for Gold medal	345000	Bank Charges	1468
Advertisement for Directory	73500	Expenses for:-	
Interest on Bank	4924	Gold Medal Distribution	11820
Registration for Family Meet	68300	Inspiratio Lecture series	7180
		Alumni Family meet	98270
		Yathramozhi	12140
Advance by President & Secretary	<b>34739</b>	Closing balance:-	
		cash	-
		Bank	9580
	<b>2958753</b>		<b>2958753</b>

Raseena. p.m. Raseena

Dr. K. P. Sumeedham. 