

MUSLIM EDUCATIONAL SOCIETY (REGD.), CALICUT.  
M.F.S. COLLEGE OF ENGINEERING, KUTTIIPPURAM.

BALANCE SHEET AS AT 31st MARCH, 2016

AS AT 31.03.2015 ₹	LIABILITIES	AS AT 31.03.2016 ₹	AS AT 31.03.2015 ₹	ASSETS	AS AT 31.03.2016 ₹
67,12,24,973.38	<u>Capital Fund :-</u>			<u>Fixed Assets :-</u>	
	As per Schedule - A	72,99,51,415.15	35,11,71,278.00	As per Schedule - E	35,18,83,047.00
1,79,28,898.00	<u>Special Funds :-</u>				
	As per Schedule - B	1,94,50,821.61	1,72,46,633.55	M.F.S. Central Office	1,72,46,633.55
16,46,46,944.00	<u>Security Deposits :-</u>			<u>Deposits :-</u>	
	As per Schedule - C	16,03,83,266.00	14,53,47,033.00	As per Schedule - F	15,21,74,249.00
	<u>Current Liabilities :-</u>			<u>Loans and Advances :-</u>	
6,02,69,331.00	As per Schedule - D	6,48,67,896.00	42,12,43,692.00	As per Schedule - G	46,24,86,612.00
1,30,02,182.50	Punjab National Bank OD A/c No. 1663	2,00,22,404.50	12,823.00	T.D.S. 2012 - 2013	12,823.00
4,30,00,000.00	Punjab National Bank Loan	-	21,339.00	T.D.S. 2013 - 2014	21,339.00
			11,911.00	T.D.S. 2014 - 2015	11,911.00
			-	T.D.S. 2015 - 2016	8,15,310.00
				<u>Cash with Banks :-</u>	
			3,49,97,717.33	As per Schedule - H	1,00,18,961.71
			19,902.00	Cash in Hand	4,917.00
<u>97,00,72,328.88</u>		<u>99,46,75,803.26</u>	<u>97,00,72,328.88</u>		<u>99,46,75,803.26</u>

Ernakulam

31.12.2016

Vide our separate report attached

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

*M.A. Moideen*  
CHAIRMAN

*[Signature]*  
SECRETARY

TREASURER

*[Signature]*

