

BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2018

AS AT	LIABILITIES	AS AT	AS AT	ASSETS	AS AT
31.03.2017	31.03.2018	31.03.2017	31.03.2018	31.03.2018	31.03.2018
₹	₹	₹	₹	₹	₹
77,03,30,010.94	<u>Capital Fund :-</u>	78,06,65,466.19	34,28,44,186.98	<u>Fixed Assets :-</u>	33,84,89,727.00
	As per Schedule - A			As per Schedule - E	
2,09,68,711.61	<u>Special Funds :-</u>	1,72,76,243.61	3,08,28,820.55	M.E.S. Central Office	3,08,28,820.55
	As per Schedule - B			<u>Deposits :-</u>	
15,16,53,441.00	<u>Security Deposits :-</u>	13,56,29,287.00	15,81,55,215.00	As per Schedule - F	14,55,51,117.00
	As per Schedule - C			<u>Loans and Advances :-</u>	
6,78,66,075.00	<u>Current Liabilities :-</u>	7,13,34,526.57	47,12,55,681.67	As per Schedule - G	48,07,21,293.00
	As per Schedule - D			<u>Cash with Banks :-</u>	
2,00,05,127.50	P.N.B. OD A/c No. 1663	162.50	2,77,26,079.85	As per Schedule - H	93,06,925.32
			13,382.00	Cash in Hand	7,803.00
<u>1,03,08,23,366.05</u>		<u>1,00,49,05,685.87</u>	<u>1,03,08,23,366.05</u>		<u>1,00,49,05,685.87</u>

Ernakulam  
23.08.2018

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

  
CHAIRMAN

  
SECRETARY

  
TREASURER

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2018

PREVIOUS YEAR	EXPENDITURE	FOR THE YEAR	PREVIOUS YEAR	INCOME	FOR THE YEAR
₹		₹	₹		₹
	To Salary :-				
9,99,10,667.00	" Teaching Staff	10,65,81,712.00	21,40,69,236.00	By Fee Collection	19,14,29,404.00
3,06,72,121.00	" Non Teaching Staff	3,12,63,188.00	1,33,619.00	" Library Collection	1,24,669.00
3,37,400.00	" Guest Faculty	6,02,300.00	4,25,073.25	" Sale of Application Forms	3,61,500.00
53,07,729.00	" EPF Contribution	57,51,115.00	7,05,025.00	" Income from Vehicles	5,02,965.00
5,28,840.00	" Wages	4,15,205.00	1,24,67,869.89	" Interest Received	1,27,39,103.00
11,91,470.00	" T A, D A and Other Staff Allowances	2,49,932.00	30,99,016.00	" Miscellaneous Income	27,44,677.96
47,287.00	" Postage and Courier Charges	40,874.67	39,496.00	" Xerox Charges	-
1,07,340.00	" Telephone Charges	1,12,578.00	4,63,185.00	" Canteen & Other Rent Collection	4,25,663.00
3,87,916.00	" Printing and Stationery	5,44,672.00	85,136.00	" Sales & Disposals	1,71,620.00
74,636.46	" Interest and Bank Charges	2,46,422.06			
1,04,762.00	" Internal Audit Fee and Expenses	58,656.00			
90,850.00	" Statutory Audit Fee and Expenses	98,750.00			
21,28,766.00	" Advertisement Charges	22,84,049.00			
15,15,693.00	" Stores and Consumables	12,77,945.00			
35,45,897.00	" Electricity Charges	32,13,781.00			
1,68,885.00	" Admission and Interview Expenses	10,81,563.00			
1,47,145.00	" Legal and Professional Charges	1,76,226.00			
20,73,943.00	" Repairs and Maintenance	46,99,388.00			
1,62,287.00	" Meeting and General Expenses	1,94,362.00			
10,87,100.00	" M.E.S. C.A.F	38,57,315.00			
33,639.00	" Water Supply and Sewage Treatment	-			
20,22,708.00	" Vehicle Expenses	15,78,085.00			
1,31,979.00	" Processing, Inspection and Affiliation	3,42,245.00			
2,39,166.00	" Insurance Charges	2,56,270.00			

