

MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT
M.E.S. COLLEGE OF ENGINEERING & TECHNOLOGY, KUNNUKARA
 Kunnukara P.O, Ernakulam Dist. Kerala - 683578

BALANCE SHEET AS AT 31st MARCH 2022

Particulars	Schedules	As at 31.03.2022 ₹	As at 31.03.2021 ₹
I. CAPITAL FUND AND LIABILITIES			
(1) Funds			
(a) Capital Fund	1	(4,03,79,420)	(3,92,82,117)
(2) Non-Current Liabilities			
(a) Loan From Financial Institutions	2	18,29,910	24,09,308
(b) Loans and Advances Others	3	-	-
(c) Loans and Advances Inter Institutions	3	22,85,61,817	22,85,61,817
(d) Deposits	4	20,75,250	27,38,000
(3) Current Liabilities			
(a) Short Term Borrowings	5	-	-
(b) Sundry Creditors	5	41,300	37,485
(c) Other Current Liabilities	6	44,35,424	42,85,619
Total		19,65,64,281	19,87,50,112
ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	7	18,24,20,305	18,83,85,217
(i) Tangible Assets		3,29,165	3,42,738
(ii) Intangible Assets		-	-
(iii) Work-in Progress		-	-
(b) Non-Current Investments		-	-
(c) Loans and Advances Others		-	-
(d) Loans and Advances Inter Institutions	8	37,90,250	37,90,250
(e) Deposits		-	-
2) Current Assets			
(a) Inventories	9	70,91,216	14,63,058
(b) Cash and Cash Equivalents		-	-
(c) Short Term Loans and Advances	10	29,33,345	47,68,849
(d) Other Current Assets		-	-
Total		19,65,64,281	19,87,50,112
Schedules forming part of accounts	1-19	-	-

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 S

Chairman

Secretary

Treasurer



(Signature)

M.A.Moideen ; B.Sc., FCA, DISA (ICAI)
 Partner
 M.No. 022113

Place: Ernakulam

Place: Ernakulam
 Date: 30-09-2022

MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT
M.E.S. COLLEGE OF ENGINEERING & TECHNOLOGY, KUNNUKARA
 Kunnuvara P.O, Ernakulam Dist. Kerala - 683578

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

Particulars	Schedules	Current Year ₹	Previous Year ₹
I. INCOME			
Revenue from Objectives of Society	11	1,16,93,101	1,40,05,779
Donation		-	-
Grants Received From MES Institutions	12	1,15,00,000	15,00,000
Grants Received From Others		-	-
Other Income	13	44,715	9,76,499
Total Income		2,32,37,816	1,64,82,278
EXPENDITURE			
Operating Expenses	14	22,88,092	11,05,926
Employee Benefits	15	1,26,57,226	97,47,577
Office and Administrative Expenses	16	15,51,274	20,23,867
Finance Costs	17	2,08,046	2,57,036
Grants Paid to MES Institutions		-	-
Charity and Donation Paid	18	7,29,700	-
Depreciation Expense	7	62,88,961	66,38,567
Other Expenses	19	6,11,821	4,21,313
Total Expenses		2,43,35,120	2,01,94,286
III. Surplus/(Deficit) for the year (I-II)		(10,97,304)	(37,12,008)

Schedules forming part of accounts 1-19

For and on behalf of Managing Committee

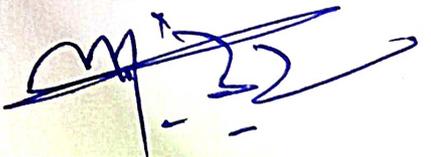
As per our report of even date attached
 For M A Moideen & Associates
 Chartered Accountants
 F.R. No. 002126 S


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M.A.Moideen ; B.Sc., FCA, DISA (ICAI)
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