

MUSALIAR COLLEGE OF ENGINEERING AND TECHNOLOGY
MALAYALAPUZHA, PATHANAMTHITTA
BALANCE SHEET AS ON 31.03.2022

	Rs	Rs	ASSETS	Rs	Rs
LIABILITIES					
Reserves & Surplus			Fixed Assets		13,00,53,213.18
Opening Balance	37,56,67,447.47		Deposits & Advances		3,95,715.88
Add: Excess of income over expenditure	9,16,583.65	37,65,84,031.12	Loans & Advances		6,16,185.00
Long term loans & advances			Hostel & Mess Deposit		4,78,845.00
Caution Deposit			Investments		41,48,808.00
Opening Balance	1,65,07,319.00		Tuition Fee Receivable		1,33,00,600.00
Add: Current Year Receipts	16,76,000.00		ASAP Income Receivable		4,94,171.00
Less: Amount Refunded	34,87,000.00	1,46,96,319.00	Cash at Bank		22,79,451.89
Loan From Trustees			Cash in hand		1,01,711.00
Current Liabilities			Inter Unit accounts		
Salary Payable		25,01,664.00	Chirayinkeezhu College	14,48,84,494.00	
Building fund payable		68,27,056.00	MBA College	4,04,75,391.80	
Employee Fund Payable		2,20,217.00	Arts College	3,30,58,407.60	
PTA & Co operative Fees		3,16,531.00	Musaliar Education. Trust	3,87,50,047.77	25,71,68,341.17
Refundable DD		20,000.00			
Refundable Deposit		41,48,808.00			
Revaluation fee KTU		94,200.00			
Salary Deduction 10%		29,22,673.00			
TDS Payable		27,500.00			
Professional Tax		3,57,400.00			
Duties & Taxes Payable		20,643.00			
		40,90,37,042.12			40,90,37,042.12

Kollam
30/09/2022
For Musaliar Educational Trust

Ibrahim Kutty
Secretary



Annexure to our report of even date
For JRS & Co

A. Jayakumar
Partner, JRS & Co.
Membership No: 025035
Firm No: 0080855
UDIN: 22025035AXKPOH9202



A S A Roshini

PRINCIPAL
Musaliar College of
Engineering & Technology,
Pathanamthitta

MUSALIAR COLLEGE OF ENGINEERING AND TECHNOLOGY
MALAYALAPUZHA, PATHANAMTHITTA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

To	Expenditure	Amount	Amount	Income	Amount	Amount
To MCET Expense				By MCET Income		
Admission expenses		3,07,128.00		Alumni Association Fee	2,12,000.00	
Advertisement		1,05,572.00		Answer Script Copy Fee	5,000.00	
Audit Fee		86,400.00		Application Form - B Tech	20,10,340.02	
Bank Charges		2,158.18		Bus Fee	1,82,350.00	
Building Tax - MCET		99,705.00		Consultancy Charges (Income)	7,200.00	
Membership Fee		6,870.00		Convocation Programme Collection	3,750.00	
Charity		71,200.00		Course Repeation Fee	6,950.00	
Pratheeksha 2022		75,840.00		Dues & Fines Collected	1,750.00	
Mock Entrance Exam Portal Fee		35,000.00		Duplicate Mark List	1,63,300.00	
Consumables		1,76,279.00		Exam Fee- MCA	22,200.00	
Energy Charges		10,32,830.00		Exam Fee- MTech	11,07,540.00	
FDP Expense		87,987.00		Exam Fee Received- B Tech	53,500.00	
Generator Run Exp		41,073.00		Fest Fee	14,46,902.00	
GST Late Fee		1,059.00		University Grant	3,77,641.40	
Inspection Charges KSEB		15,181.00		Misc. Income	2,81,701.00	
Internet Charges		1,79,221.00		Revaluation Fee Collected	4,28,800.00	
KTU Fees Paid		36,81,040.00		Scholarship Fee (Egrants)	17,02,815.00	
Employee Benefit Expenses		2,74,91,090.00		Special Fee B Tech	3,25,400.00	
Lab Expense		7,960.00		Special Fee- MCA/MTech	1,81,467.00	
Legal Expense		34,000.00		Store (Income)	11,400.00	
Library Expense		46,411.00		Supple Exam Fees Collected	5,19,901.00	
Medical Expense		82,533.00		Supple Fee- MCA	2,41,03,852.00	
Misc. Expense		31,828.00		Tuition Fee B Tech	45,50,001.00	
NBA Expense		2,12,420.00		Tuition Fee MCA	7,70,500.00	
Networking Charges		59,921.00		Tuition Fee M Tech	6,31,150.00	
Postage		13,439.00		Uniform Fee Collected	4,42,388.00	3,95,49,798.42
Printing & Stationery		1,63,747.00		University Fee Collected		
Refreshment Expense		33,463.00				
Refund E Grantz		2,31,650.00		By MH Income		
Repairs & Maintenance		5,57,562.59		Mess Charges	21,000.00	
Research Allowance		3,98,000.00		Rent Mens Hostel	1,83,981.00	2,04,981.00
NSS		41,920.00				
Subscription		82,539.00		By Interest Income		
Seminars & Meetings		11,000.00		Interest Received- Axis Bank	35,406.00	
Store Expense		1,11,144.00		Interest Received- PNB	39,213.00	
TA/DA		25,896.00		Interest Received- SBI	2,110.00	
Telephone Charges		43,079.00		Interest on KSEB	13,538.00	90,267.00
Training & Placement Cell Expense		49,119.00				
Transportation Charges		1,100.00				
Uniform Expense		5,04,040.00				
Insurance		81,158.00				
Vehicle Expenses		21,65,405.00				
Water Charges		11,731.00				
Website Charges		91,383.00				
		<u>3,85,88,081.77</u>				
To Hostel Expense						
Building Tax- MH		5,244.00				
Repairs & Maintenance- MH		4,340.00				



A S A Rasheed
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Salary Paid-MH	1,20,000.00	
Energy Charges -LH	10,520.00	
Repairs & Maintenance -LH	34,927.00	
Salary Security Staff-LH	1,30,600.00	
Salary Sweepers-LH	10,750.00	
Security Staff Expense	24,000.00	3,40,381.00

By Excess of Income over Expenditure 9,16,583.65

3,98,45,046.42

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Kollam
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(Signature)

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