



TIN No.: 1962/2021

DATE: 02/08/2021

**M.E.S. COLLEGE, ERUMELY**

**Financial Statements  
For The Year Ended 31<sup>st</sup> March 2020**

*POA*  
*Trust Management*  
*[Signature]*  
*21/8/2021*

**M A M O I D E E N**  
**& ASSOCIATES**  
Chartered Accountants

O.S.38, 4<sup>th</sup> FLOOR, GCDA SHOPPING COMPLEX  
MARINE DRIVE, ERNAKULAM

KOCHI - 682 031



0484- 4000992

<b>13 Academic Expenses</b>	
Matriculation Fee to University	10,39,217
Arts & Other celebration	5,64,279
Inspection Expenses	1,73,632
Medical Charge	4,107
University Exam Expenses	6,040
<b>Seminar Expenses</b>	<b>1,34,997</b>
Sports Expense	1,43,137
Job Fair Expenses	2,950
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	<b>20,68,359</b>
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<b>14 Hostel &amp; Mess Expenses</b>	
Ladies Hostel Expense	6,29,245
Mens Hostel Expense	1,11,557
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	<b>7,40,802</b>
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<b>15 Salary &amp; Allowances</b>	
Salary / Allowance	1,75,23,201
Wages	40,150
Consumer Store Salary	48,594
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	<b>1,76,11,945</b>
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<b>16 Other Employee Cost</b>	
EPF	11,55,880
ESI	5,80,977
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	<b>17,36,857</b>
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<b>17 Repairs &amp; Maintenance</b>	
Repairs & Maintenance	9,23,370
College Development Account	18,400
Cleaning Charges	1,42,418
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	<b>10,84,188</b>
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<b>18 Vehicle Running &amp; Maintenance Expenses</b>	
College Bus Running & Maintenance	19,81,975
Management Vehicle Expenses	1,97,987
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	<b>21,79,962</b>
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TOA

Forwarded to Management  
10/15/2022

MESSEC INWARD

930/22

10/05/22



**MES COLLEGE, ERUMELY**

**Financial Statements**

**For The Year Ended 31<sup>st</sup> March 2021**

**M A M O I D E E N**  
**& ASSOCIATES**  
Chartered Accountants

O.S.38, 4<sup>th</sup> FLOOR, GCDA SHOPPING COMPLEX  
MARINE DRIVE, ERNAKULAM

KOCHI - 682 031



0484-4000992

**Other Incidental Income**

Income From TCS Exams	77,508
University Exam Grant	10,018
	<u>87,526</u>

**Academic Expenses**

Matriculation Fee to University	11,34,041
Inspection Expenses	96,595
Seminar Expenses	1,33,448
	<u>13,64,084</u>

**Other Operating Expenses**

Ladies Hostel Expense	4,36,354
Mens Hostel Expense	31,981
	<u>4,68,335</u>

**Compensation to Employees**

Salary	1,12,85,743
Wages	47,100
Consumer Store Salary	32,838
EPF	2,24,483
ESI	32,855
	<u>1,16,23,019</u>

**Other Office Expenses**

Water Charges	4,464
Medical Charge	46,062
College Union Expenses	40,135
Committee Expense	3,711
Insurance Premium	33,737
	<u>1,28,109</u>

**Repairs & Maintenance**

Repairs & Maintenance	5,75,474
Cleaning Charges	1,04,125
College Bus Running & Maintenance	8,99,929
Management Vehicle Expenses	2,74,133
	<u>18,53,661</u>

**Miscellaneous Expenses**

Agricultural Expenses	93,787
Mat College Womens Forum	2,500
Newspaper & Periodicals	45,886
	<u>1,42,173</u>





## MES College Erumely

Propose: P.O, Erumely, Kottayam Dist. - 686 509.

Phone : 04828-254393, 255366

**LEDGER-Staff Training & Seminar(TRNG AND SEMINAR)**  
 ( 01-Apr-2021 To 31-Mar-2022 )

Reference #	Date	Ledger Name	Ledger Code	Debit	Credit
		Opening Balance		0.00	
ERMLY/VOC/21-22/ 97	23-04-2021	SBI PRINCIPAL A/C being the payment of faculty development programme reg: fee payment transfer from SBI p/l account	70105	350.00	0.00
ERMLY/VOC/21-22/ 97	23-04-2021	SBI PRINCIPAL A/C being the payment of faculty development programme reg: fee payment transfer from SBI p/l account	70105	350.00	0.00
ERMLY/VOC/21-22/ 97	23-04-2021	SBI PRINCIPAL A/C being the payment of faculty development programme reg: fee payment transfer from SBI p/l account	70105	350.00	0.00
ERMLY/VOC/21-22/ 211	22-06-2021	SBI PRINCIPAL A/C Being the payment of registration fees for 2 members -faculty development programme-transfer from SBI Principal account on 22-6-2021	70105	300.00	0.00
ERMLY/VOC/21-22/ 211	22-06-2021	SBI PRINCIPAL A/C Being the payment of registration fees for 2 members -faculty development programme-transfer from SBI Principal account on 22-6-2021	70105	300.00	0.00
ERMLY/VOC/21-22/ 323	12-07-2021	SBI PRINCIPAL A/C Being the payment of staff training programme conducted on 8 July to 14 July as per request- transfer from SBI Principal account on 5-7-21	70105	1,000.00	0.00
ERMLY/VOC/21-22/ 345	13-07-2021	Cash Being the payment of registration fee for 2 students for attending seminar as per request	CASH	200.00	0.00
ERMLY/VOC/21-22/ 358	15-07-2021	Cash Being the payment of conducting a National webinar c/o Mr George John as per request	CASH	2,500.00	0.00
ERMLY/VOC/21-22/ 369	16-07-2021	Cash Being the payment of registration fees for online training programme attended by Ms Asha Jaison	CASH	350.00	0.00
ERMLY/REC/21-22/ 552	26-07-2021	Cash Being the collection of 39 participants x@ Rs 100/ as registration fees for 3 days workshop receipt no 27271	CASH	0.00	3,900.00
ERMLY/VOC/21-22/ 410	28-07-2021	SBI PRINCIPAL A/C Being the payment of seminar expense - staff training as per request submitted - amount transfer from SBI principal account on 28-7-2021	70105	1,750.00	0.00
ERMLY/VOC/21-22/ 424	29-07-2021	SBI PRINCIPAL A/C Being the payment made for conducting webinar and the amount transferred from SBI Principal account on 29-7-21	70105	2,000.00	0.00

Reference #	Date	Ledger Name	Ledger Code	Debit	Credit
ERMLY/VOC/21-22/ 425	29-07-2021	SBI PRINCIPAL A/C Being the payment made for conducting seminar as per request submitted - amount transferred from SBI Principal account on 28-7-21	70105	5,000.00	0.00
ERMLY/VOC/21-22/ 593	25-08-2021	SBI PRINCIPAL A/C Being the payment of registration fees for faculty development programme- transfer from SBI principal account on 10-8-21	70105	500.00	0.00
ERMLY/VOC/21-22/ 753	15-09-2021	SBI PRINCIPAL A/C Being the payment of resource person remuneration- amount transfer from SBI Principal account on 15-9-21	70105	2,000.00	0.00
ERMLY/VOC/21-22/ 809	28-09-2021	SBI PRINCIPAL A/C being the payment made for participating webinar for 2 persons as per request - amount transfer from SBI principal account on 26-08-2021	70105	1,180.00	0.00
ERMLY/VOC/21-22/ 809	28-09-2021	SBI PRINCIPAL A/C being the payment made for participating webinar for 2 persons as per request - amount transfer from SBI principal account on 26-08-2021	70105	1,180.00	0.00
ERMLY/VOC/21-22/ 854	30-09-2021	South Indian Bank Erumeli (357) being the payment of resource persons remuneration to Mr Tejil Thomas-amount transfer from SIB c/d 357 account on 6-8-21	0146	10,000.00	0.00
ERMLY/VOC/21-22/ 884	05-10-2021	Cash Being the payment made to resource person -orientation programme for first year degree students - Haja Muhammed	CASH	2,500.00	0.00
ERMLY/VOC/21-22/ 931	12-10-2021	SBI PRINCIPAL A/C being the payment of regi for 5 faculty members of English dept for attending 2 days International conference- amount transfer from SBI Principal account on 7-10-21	70105	500.00	0.00
ERMLY/VOC/21-22/ 939	13-10-2021	SBI PRINCIPAL A/C Being the payment of resource persons remuneration to Mr Krishnakumar M as per request-amount transfer from SBI principal account on 12-10-21	70105	2,500.00	0.00
ERMLY/VOC/21-22/ 1073	03-11-2021	Cash Being the expense incurred for attending seminar at Ramapuram college on 01-11-21 -2 persons reg fee and T.A Mr Sabjan and Ms Mubeena	CASH	500.00	0.00
ERMLY/VOC/21-22/ 1073	03-11-2021	Cash Being the expense incurred for attending seminar at Ramapuram college on 01-11-21 -2 persons reg fee and T.A Mr Sabjan and Ms Mubeena	CASH	500.00	0.00
ERMLY/VOC/21-22/ 1073	03-11-2021	Cash Being the expense incurred for attending seminar at Ramapuram college on 01-11-21 -2 persons reg fee and T.A Mr Sabjan and Ms Mubeena	CASH	250.00	0.00
ERMLY/VOC/21-22/ 1137	08-11-2021	SBI PRINCIPAL A/C Being the payment of seminar expense - amount transfer from SBI Principal account on 5-11-21	70105	10,000.00	0.00
ERMLY/VOC/21-22/ 1138	08-11-2021	SBI PRINCIPAL A/C Being the payment of seminar expense - amount transfer from SBI Principal account on 05-11-21	70105	1,500.00	0.00
ERMLY/VOC/21-22/ 1139	08-11-2021	SBI PRINCIPAL A/C Being the payment of seminar expense- amount transfer from SBI Principal account on 26-10-21	70105	968.88	0.00

Reference #	Date	Ledger Name	Ledger Code	Debit	Credit
ERMLY/VOC/21-22/ 1144	08-11-2021	SBI PRINCIPAL A/C Being the payment of resource person remuneration to Ms Amirtha V Nair amount transfer from SBI P/L account on 08-11-21	70105	12,000.00	0.00
ERMLY/VOC/21-22/ 1147	08-11-2021	Cash Being the payment of resource persons remuneration to Mr Abhilash Joseph	CASH	4,000.00	0.00
ERMLY/VOC/21-22/ 1148	09-11-2021	SBI PRINCIPAL A/C being the payment of resource person - amount transfer from SBI Principal account on 2-11-21	70105	3,000.00	0.00
ERMLY/VOC/21-22/ 1371	14-12-2021	Cash Being the payment of T.A to Mr Ajims P Muhammed NAAC presentation on 13-12-21	CASH	5,000.00	0.00
ERMLY/VOC/21-22/ 1401	17-12-2021	SBI PRINCIPAL A/C Being the payment of resource persons remuneration to Mr prasad V S-amount transfer from SBI Principal account on 17-12-21	70105	5,000.00	0.00
ERMLY/VOC/21-22/ 1410	18-12-2021	Cash Being the payment of resource persons remuneration to Dr Athira GJ as per rtequest	CASH	6,500.00	0.00
ERMLY/VOC/21-22/ 1517	10-01-2022	SBI PRINCIPAL A/C being the payment of resource person remuneration to Dr Ramesh kumar-amount transfer from SBI principal account on 6-1-22	70105	1,500.00	0.00
ERMLY/VOC/21-22/ 1518	10-01-2022	SBI PRINCIPAL A/C Being the payment of resource person remuneration to Ms Rakhi Krishnan-amount transfer from SBI principal account on 6-1-22	70105	1,000.00	0.00
ERMLY/VOC/21-22/ 1519	10-01-2022	SBI PRINCIPAL A/C Being the payment of resource person remuneration to Ms Aswani-amount transfer from SBI Principal account on 6-1-22	70105	1,000.00	0.00
ERMLY/VOC/21-22/ 1520	10-01-2022	SBI PRINCIPAL A/C Being the payment of resource person remuneration to Mr Lijo babu-amount transfer from SBI Principal account on 6-1-22	70105	1,000.00	0.00
ERMLY/VOC/21-22/ 1521	10-01-2022	SBI PRINCIPAL A/C being the payment of resource persons remuneration to Ms Elizabeth Chirayil-amount transfer from SBI principal account on 6-1-22	70105	1,250.00	0.00
ERMLY/VOC/21-22/ 1714	17-02-2022	SBI PRINCIPAL A/C Being the payment made for paper publication at Marampally college as per the request of Ms Rekha Rajendran-amount transfer from SBI principal account on 3-2-22 Total amount Rs 18000- of which Rs 8000/collected from the staff.	70105	10,000.00	0.00
ERMLY/VOC/21-22/ 1717	17-02-2022	SBI PRINCIPAL A/C Being the payment of regi fee for staff training to Mr Jithesh K S as per details -amount transfer fro SBI Principal account on 5-2-22	70105	500.00	0.00
ERMLY/VOC/21-22/ 1964	30-03-2022	Cash Being the part payment made for conducting seminar -Dept of Economics	CASH	10,000.00	0.00
ERMLY/VOC/21-22/ 1965	31-03-2022	Cash being the final settlement made for conducting seminar- economics dept	CASH	8,355.00	0.00
<b>Total</b>				<b>1,18,633.88</b>	<b>3,900.00</b>
<b>Closing Balance</b>				<b>1,14,733.88 (Dr)</b>	