

M.E.S COLLEGE OF ENGINEERING, KUTTIPPURAM

Financial Statements for the financial year 2023-24

M A MOIDEEN
& ASSOCIATES
Chartered Accountants

INDEPENDENT AUDITORS' REPORT

The Members of MES COLLEGE OF ENGINEERING, KUTTIPPURAM

Qualified Opinion

We have audited the Financial Statements of **MES COLLEGE OF ENGINEERING, KUTTIPPURAM** which comprise the Balance Sheet as at **31st March 2024**, and the Income and Expenditure account for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2024, and of its **Surplus** for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) *except for the possible effects in the matters described in the basis for Qualified Opinion Paragraph.*

Basis for Qualified Opinion

1. We have not obtained sufficient and appropriate audit evidence to verify the Fee receivable (Forming part of Schedule No.12 "Other Current Asset") having a closing balance of ₹54,58,720/- as per books of accounts as on 31.03.2024. We are not able to perform any alternate audit procedures to verify the said balance. Absence of sufficient evidence and inability to perform any alternate audit procedures we are unable to comment on the accuracy of the said balance. As a result, the institution may have recognised assets that are no longer recoverable. Hence the assets of the institution may be overstated to the extent of ₹ 54,58,720/.
2. We have not obtained sufficient and appropriate audit evidence to verify the following balances: -

Sl.no.	Particulars	Amount	Forming part of schedule No
1	MES Endowment Scholarship Fund	₹ 9,83,625	2- "Loans and Advanes (Liability)"
2	Department Activity Fund – MCA	₹ 28,450	2- "Loans and Advanes (Liability)"
3	University Athletic Fee	₹ 5,47,499	2- "Loans and Advanes (Liability)"

4	University Examination Fee- KTU	₹ 9,60,064	2- "Loans and Advanes (Liability)"
5	University Sports & Arts- KTU	₹ 8,50,940	2- "Loans and Advanes (Liability)"
6	Womens Empowerment	₹ 2,22,425	2- "Loans and Advanes (Liability)"
7	Professional Body Membership & MSA – MBA	₹ 8,49,903	2- "Loans and Advanes (Liability)"
8	CLG Caution Deposit	₹ 2,57,72,672	4- "Deposits (Liabilty)"
9	Refundable Deposit	₹ 2,42,39,764	4- "Deposits (Liabilty)"
10	Advance Fee- GEN	₹ 6,17,728	5- "Other Current Liabilities"
11	Advance Fee- MBA	₹ 3,75,000	5- "Other Current Liabilities"
12	Advance Fee- MCA	₹ 2,75,000	5- "Other Current Liabilities"
13	Student Insurance Fee Payable	₹ 4,85,138	5- "Other 'Current Liabilities
14	Suspense Account	₹ 74,445	5- "Other Current Liabilities"
	Total	₹ 5,62,82,653	

We are not able to perform any alternate audit procedures to verify the said balances. In the absence of sufficient and appropriate audit evidence and the inability to perform alternate audit procedures, we are unable to verify the accuracy of the same. Consequently, we are unable to ascertain whether any adjustments are necessary in respect of the said balances. As a result, there is a possibility that the institution may have recognised liability that does not exist, hence the liabilities of the institution are overstated to the extent of ₹5,62,82,653/-.

3. We have not obtained sufficient and appropriate audit evidence and complete explanation to verify the following fee collection (forming part of Schedule No. 13 "Revenue from Objective of Society") having a closing balance of ₹22,10,05,691/- as per books of accounts as on 31.03.2024. We are unable to perform any alternate audit procedure to verify the said balance. In the absence of any audit evidence and inability to perform any alternate audit procedures, we are unable to comment on the accuracy and completeness of income recorded by the society. The effect of reclassification or reconciliation of the above balances could not be quantified. Hence the income and expenditure account and the capital account may be overstated, or understated.
4. We have not been provided with complete information and explanation for the Following Balances:-



Sl.no.	Particulars	Amount	Forming part of schedule No
1	SBI A/c No- 1089	₹ 36,76,860	10- "Cash and Cash Equivalents"
2	Exam Fee Collection	₹ 1,44,13,797	13- "Revenue from Objectives of Society"
3	Exam Fee Expense	₹ 1,07,36,937	15- "Operating Expenses"

We are not in a position to perform any alternate audit procedures to verify the accuracy of the said balances. In the absence of sufficient audit evidence and the inability to perform any alternate audit procedure, we are unable to comment on the accuracy of transaction through these accounts.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent to the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position. This responsibility includes design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditors' Responsibility for the audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on effectiveness of entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates, if any, made by management, as well as evaluating the overall presentation of the financial statement.

For M A Moideen & Associates

Chartered Accountants

F.R. No. 002126 S



Ghalib Moideen, FCA

Partner

M.No. 234923

UDIN: 24234923BJZWXO2289



Place: Ernakulam

Date: 01-10-2024

MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT
MES COLLEGE OF ENGINEERING, KUTTIPPURAM
Kuttippuram, Malappuram

BALANCE SHEET AS AT 31.03.2024

Particulars	Schedules	Amount in ₹	
		As at 31-3-2024 ₹	As at 31-3-2023 ₹
I. CAPITAL FUND AND LIABILITIES			
(1) Funds			
(a) Capital Fund	1	97,16,63,955	89,91,28,775
(2) Non-Current Liabilities			
(a) Loan From Financial Institutions		-	-
(b) Loans and Advances Others (Liability)	2	1,95,13,503	2,24,63,159
(c) Loans and Advances Inter Institutions (Liability)	3	6,17,84,655	6,22,71,155
(d) Deposits (Liability)	4	5,09,66,836	7,34,47,497
(3) Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Sundry Creditors		-	-
(c) Other Current Liabilities	5	44,69,710	38,79,343
Total		1,10,83,98,659	1,06,11,89,929
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets	6		
(i) Property, Plant and Equipment		30,21,42,760	29,56,61,874
(ii) Intangible assets		-	-
(iii) Capital Work-In-Progress		-	-
(b) Non-Current Investments		-	-
(c) Loans and Advances Others (Asset)	7	12,16,205	5,37,015
(d) Loans and Advances Inter Institutions (Asset)	8	54,73,15,961	53,48,85,906
(e) Deposits (Asset)	9	22,90,054	22,90,054
(2) Current Assets			
(a) Inventories		-	-
(b) Cash and Cash Equivalents	10	24,86,52,199	22,32,98,650
(c) Short Term Loans and Advances	11	13,22,760	42,600
(d) Other Current Assets	12	54,58,720	44,73,830
Total		1,10,83,98,659	1,06,11,89,929
Schedules forming part of accounts		1-20	

For and on behalf of Managing Committee

Chairman

Secretary

Treasurer

As per our report of even date attached

For M A Moideen & Associates

Chartered Accountants

F.R. No. 002126/8



Ghalib Moideen, FCA

Partner

Membership No. 234923

Place: Kuttippuram

Date: 01-10-2024

Place: Ernakulam

Date: 01-10-2024

MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT
MES COLLEGE OF ENGINEERING, KUTTIPPURAM
Kuttippuram, Malappuram

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

Particulars	Schedules	Amount in ₹	
		Current Year ₹	Previous Year ₹
I. INCOME			
Revenue from Objectives of Society	13	22,10,05,691	22,40,02,383
Donation		-	-
Grants Received From MES Institutions		-	-
Grants Received From Others		-	-
Other Income	14	2,47,11,375	1,81,97,077
Total Income		24,57,17,066	24,21,99,460
II. EXPENDITURE			
Operating Expenses	15	2,08,03,023	80,05,931
Employee Benefits	16	12,44,47,544	11,41,47,433
Office and Administrative Expenses	17	1,12,02,146	1,01,96,318
Finance Costs		-	-
Grants Paid to MES Institutions	18	15,00,000	28,70,000
Charity and Donation Paid	19	6,000	1,05,650
Depreciation Expense	6	94,03,189	1,23,78,187
Other Expenses	20	58,19,984	53,22,212
Total Expenses		17,31,81,886	15,30,25,731
III. Surplus/(Deficit) for the year (I-II)		7,25,35,180	8,91,73,729

Schedules forming part of accounts

1-20

As per our report of even date attached

For and on behalf of Managing Committee

For M A Moideen & Associates

Chartered Accountants

F.R. No. 002126 S

Chairman

Secretary

Treasurer



Ghalib Moideen, FCA

Partner

Membership No. 234923

Place: Kuttippuram

Date: 01-10-2024

Place: Ernakulam

Date: 01-10-2024

SCHEDULES FORMING PART OF ACCOUNTS

PARTICULARS	Amount in ₹	
	Current Year ₹	Previous Year ₹
1. CAPITAL FUND		
a) Capital Fund		
Balance of Capital as per last Balance Sheet	89,91,28,775	80,99,55,046
Addition to Capital Fund during the Year	-	-
Internal Transfers	-	-
Surplus/(Deficit) for the year	7,25,35,180	8,91,73,729
	97,16,63,955	89,91,28,775
b) Other Funds		
Balance as per last Balance Sheet (Other Funds)	-	-
Additions during the Year (Other Funds)	-	-
Transfer to Capital Fund	-	-
	97,16,63,955	89,91,28,775
2. LOANS AND ADVANCES OTHERS (LIABILITY)		
Loan from Staff	-	837
Loan from Members	-	-
Loan from Others	1,95,13,503	2,24,62,322
	1,95,13,503	2,24,63,159
3. LOANS AND ADVANCES INTER INSTITUTIONS (LIABILITY)		
Loan from MES Institutions	6,17,84,655	6,22,71,155
	6,17,84,655	6,22,71,155
4. DEPOSITS (LIABILITY)		
Security Deposit Students	5,00,12,436	7,28,73,377
Security Deposit Staff	8,16,600	4,36,320
Other Security Deposits	1,37,800	1,37,800
	5,09,66,836	7,34,47,497
5. OTHER CURRENT LIABILITIES		
GST Payable	31,163	46,410
Other Payables	44,38,547	38,32,933
	44,69,710	38,79,343
7. LOANS AND ADVANCES OTHERS (ASSET)		
Loans to Staff	11,16,205	3,65,205
Loans to Others	1,00,000	1,71,810
	12,16,205	5,37,015
8. LOANS AND ADVANCES INTER INSTITUTIONS (ASSET)		
Loans to MES Institutions	54,73,15,961	53,48,85,906
	54,73,15,961	53,48,85,906
9. DEPOSITS (ASSET)		
Security Deposits	22,90,054	22,90,054
	22,90,054	22,90,054
10. CASH AND CASH EQUIVALENTS		
Cash in Hand	686	3,337
Cash at Bank	1,43,73,160	1,03,75,397
Time Deposits with Bank	23,42,78,353	21,29,19,916
	24,86,52,199	22,32,98,650



11.SHORT TERM LOANS AND ADVANCES

Other Advances

13,22,760 42,600

13,22,760 42,600**12.OTHER CURRENT ASSETS**

Fee Receivable

54,58,720 44,73,830

54,58,720 44,73,830**13.REVENUE FROM OBJECTIVES OF SOCIETY**

Academic Fee Collection from students

21,30,29,804 21,56,87,073

Other Fee Collection from students

79,75,887 83,15,310

22,10,05,691 22,40,02,383**14.OTHER INCOME**

Interest Received

1,30,71,741 97,21,113

Rental Income

35,89,847 25,70,500

Other Incidental Income

80,49,787 59,05,464

2,47,11,375 1,81,97,077**15.OPERATING EXPENSES**

Academic Expenses

2,01,06,357 66,27,900

Other Operating Expenses

6,96,666 13,78,031

2,08,03,023 80,05,931**16.EMPLOYEE BENEFITS**

For Academic

Salary and Allowances

10,95,64,022 10,45,00,610

Other Employee Cost

1,48,83,522 96,46,823

12,44,47,544 11,41,47,433**17.OFFICE AND ADMINISTRATIVE EXPENSES**

Advertisement Charges

1,04,380 50,250

Audit Fee

1,05,610 1,00,491

Bank Charges

60,792 3,36,080

Electricity and Fuel Charges

31,66,880 28,56,019

Internet Charges

21,10,126 21,98,528

Legal Charges

1,84,670 14,160

Postage and Courier

12,100 11,320

Professional Charges

33,550 25,850

Printing and Stationery

57,877 78,684

Rates, Duties and Taxes

1,46,616 2,78,025

Rent

10,463 10,011

Travelling Expenses

84,899 2,41,087

Other Administrative Expenses

51,24,183 39,95,813

1,12,02,146 1,01,96,318**18.GRANTS PAID TO MES INSTITUTIONS**

Grant to MES Institutions

15,00,000 28,70,000

15,00,000 28,70,000**19.CHARITY AND DONATION PAID**

Donation Paid as Charity

6,000 1,05,650

6,000 1,05,650

20. OTHER EXPENSES

Repairs and Maintenance

58,19,984

53,22,212

58,19,984

53,22,212

For and on behalf of Managing Committee

Chairman

Secretary

Treasurer



Ghalib Moideen, FCA
Partner

Membership No. 234923

Place: Kuttippuram
Date: 01-10-2024

Place: Ernakulam
Date: 01-10-2024

As per our report of even date attached

For M A Moideen & Associates

Chartered Accountants

F.R. No. 0021268

MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT
MES COLLEGE OF ENGINEERING, KUTTIAPPURAM

Kuttiappuram, Malappuram

6. SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON

Sl No.	PARTICULARS	WDV as on 01.04.2023	Additions During The Year	Sales During The Year	Total	Depreciation Rate	Amount	WDV as on 31.03.2024
(I) TANGIBLE ASSETS								
1	Land	9,15,89,353	-	-	9,15,89,353	0%	-	9,15,89,353
2	Leasehold Land	1,60,69,764	-	-	1,60,69,764	0%	-	1,60,69,764
3	Buildings	14,55,38,287	9,34,977	-	14,64,73,264	2.5%	36,61,832	14,28,11,432
4	Machinery and Equipments	2,23,81,708	-	-	2,23,81,708	10%	22,38,171	2,01,43,537
5	Library Books	65,38,755	1,64,960	-	67,03,715	10%	6,70,371	60,33,343.05
6	Vehicles	5,99,041	-	-	5,99,041	10%	59,904	5,39,137
7	Sports Goods	1,67,380	-	-	1,67,380	10%	16,738	1,50,642
8	Computer	72,66,444	86,16,700	-	1,58,83,144	10%	15,88,314	1,42,94,830
9	Musical Instruments	489	-	-	489	10%	49	440
10	Language Lab	7,519	-	-	7,519	10%	752	6,767
11	Digital Library	9,181	-	-	9,181	10%	918	8,263
12	Bio Reactor Plant	2,02,900	-	-	2,02,900	10%	20,290	1,82,610
13	Campus Net Working	18,06,290	-	-	18,06,290	10%	1,80,629	16,25,661
14	Software	5,72,316	-	-	5,72,316	10%	57,232	5,15,084
15	Furniture & Fittings	7,84,050	1,85,550	-	9,69,600	10%	96,960	8,72,640
16	Equipment & Furniture	15,75,357	59,81,889	-	75,57,246	10%	7,55,725	68,01,521
17	Electrical Fittings	5,53,040	-	-	5,53,040	10%	55,304	4,97,736
		29,56,61,874	1,58,84,076	-	31,15,45,950		94,03,189	30,21,42,760
	TOTAL	29,56,61,874	1,58,84,076	-	31,15,45,950		94,03,189	30,21,42,760



MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT
MES COLLEGE OF ENGINEERING, KUTTIPPURAM
Kuttippuram, Malappuram

Grouping Forming part of Accounts 2023-24

Sl.no.	Particulars	Current Year ₹
1	Loan from Others	
	Alumni Association Fund	1,750.00
	PTA Fund	1,35,49,843.00
	PSA Fund	2,87,655.00
	MES Endowment Scholarship Fund	9,83,625.00
	Department Activity Fund - MCA	28,450.00
	Professional Training Fund - MBA	2,29,729.00
	Phd-Universityfee-KTU	20,000.00
	University Athletic Fee	5,47,499.00
	University Examination Fees - KTU	9,60,064.00
	University Sports & Arts - KTU	8,50,940.00
	University Union Fee - Clt	15,160.00
	Womens Empowerment	2,22,425.00
	Individual Sub For News Paper - MBA	75,403.00
	Professional Body Membership & MSA-MBA	8,49,903.00
	KTU Contingency Account (B Arch)	29,475.00
	KTU Contingency Account (Pg Course)	1,85,622.00
	KTU Contingency Account(B.Tech)	4,88,770.00
	KTU Cv Camp Stationery (PG Course)	3,601.00
	KTU-Cv Camp&Stationary	1,83,589.00
		1,95,13,503.00
2	Loan from MES Institutions	
	MES- College Hostel	2,74,15,522.00
	MES- College Managing Committe	3,43,69,133.00
		6,17,84,655.00
3	Security Deposit Students	
	Clg Caution Deposit	2,57,72,672.00
	Refundable Deposit	2,42,39,764.00
		5,00,12,436.00
4	Other Security Deposits	
	Canteen Deposit	60,000.00
	Security Deposit Contractors	77,800.00
		1,37,800.00



5 Other Payables

Advance Fee - Gen	6,17,728.00
Advance Fee - MBA	3,75,000.00
Advance Fee - MCA	2,75,000.00
Surymithra(Anert)	2,48,508.00
Concession And Scholarhip	17,54,325.00
Student Excess Fees	4,24,487.19
Students Insurance Fee	4,85,138.00
Suspense Account	74,445.00
Retention Money	1,83,916.00
	44,38,547.19

6 Loans to Staff

Dr. Prasanna T. K	39,000.00
Archana Sreedharan	72,930.00
Merin Maliyamave L	69,816.00
Shanik A	18,900.00
Shahna Haneef	68,200.00
Neena Susan Alex	3,700.00
Nesihath M.K.	20,000.00
Muhammad Jabir C	5,400.00
John Paul	9,500.00
Arun Balan Urumban	39,060.00
Nithin M	69,600.00
Haneen Pallathodi	27,661.00
Dr. Gopakumar A	19,000.00
Dr. Anil K Jacob	37,000.00
Dillu M	13,000.00
Dr. Syed Jalaludeen Shah	1,00,000.00
Dilruba Km	625.00
Mohamed Suhail Thayyil	600.00
Muneera C.P	9,500.00
Haseena C.P	660.00
Vrinda A	510.00
Badharudheen P	2,45,082.00
Vasudevan T V	12,000.00
Sakeena C K	69,442.00
Ummer Nv	5,000.00
Soumya B	6,000.00
Gaya Nair P	2,465.00
Shiras Cm	25,200.00
Dr. Saleem Mk	1,26,354.00
	11,16,205.00

7 Loans to Others

M E S Central School (Tirur)	1,00,000.00
	1,00,000.00

8 Loans to MES Institutions

MES Arts College(Campus)	2,02,300.00
MES-Chathanoor College	20,51,66,207.00
MES-Kunnukara College	22,62,55,032.00



MES Ponnani College	1,00,000.00
MES- Arch. College Clt	4,25,19,832.00
MES- Campus School Welfare Committee	71,63,489.00
MES- Central Office	3,22,64,348.00
MES- Medical College	3,31,44,753.00
Tirur Taluk Committee	5,00,000.00
	54,73,15,961.00

9 Security Deposits

Deposit-Courier	1,000.00
Deposit-Gas Cylinder	1,14,550.00
Deposit-KSEB	20,11,585.00
Deposit-Telephone	1,62,919.00
	22,90,054.00

10 Cash at Bank

PNB 2536	2,00,121.66
PNB-(19)	76,93,959.58
SBI-KTP-2(3354)	19,82,825.39
SIB 0621053000006923	8,19,394.00
SBI A/c No- 1089	36,76,859.81
	1,43,73,160.44

11 Time Deposits with Bank

PNB-FD-PU2349(ENDOWMENT FUND)	3,70,809.00
PNB DP1383	1,04,22,904.00
PNB FD DP1365	1,04,24,780.00
PNB FD DP1532(KTU-LIEN)	15,28,634.00
PNB FD PU 3275	1,47,50,019.00
PNB FD PU1596	1,01,12,500.00
PNB FD PU5629	1,30,81,946.00
PNB FD PU7043	85,89,523.00
PNB FD PU7830	1,10,02,151.00
PNB FD PU7858	1,09,56,573.00
PNB FD PU8176 (KTU LIEN)	5,40,756.00
PNB-FD-3284	97,04,965.00
PNB-FD-DP403	1,19,073.00
PNB-FD-PR618	6,62,280.00
PNB-FD-PU1994	94,07,846.00
PNB-FD-PU3685(COA Security Deposit)	38,03,422.00
PU7265 (Bank Guarantee Solar)	5,15,137.00
PU8556 (KTU LIEN)	5,36,131.00
PUC-FD-3090001530	1,15,81,078.00
PUC-FD-3090001531	1,15,81,078.00
PUC-FD-3090001532	1,15,81,078.00
SIB FD 1579	1,04,34,511.00
SIB FD 1580	1,04,34,511.00
SIB FD 1599	1,03,28,276.00
SIB FD 1600	1,03,28,276.00
SIB FD 1662	1,01,11,022.00
SIB FD 1663	1,01,11,022.00
SIB FD 1664	50,55,511.00



SIB FD1582
SIB FD1583
PNB-FD-PU2127(ENDOWMENT FUND)

77,94,863.00
77,94,862.00
6,12,816.00
23,42,78,353.00

12 Other Advances

Akhil Athaniparambil	37,000.00
Infra Elevators India Pvt Ltd	7,18,000.00
Ali K V	37,760.00
Shahul Hameed	1,30,000.00
Intracive Interiors	4,00,000.00
	13,22,760.00

13 Fee Receivable

Fee Receivable	54,58,720.00
	54,58,720.00

14 Academic Fee Collection from students

Fees Accrued	48,84,740.00
M E S Caf	(10,00,000.00)
Special Fees	1,98,54,025.00
Tuition Fee	17,46,67,242.40
Tuition Fee Received	2,10,000.00
Exam Fee Collection (Suspense)	1,44,13,796.81
	21,30,29,804.21

15 Other Fee Collection from students

Sale Of B.Tech/B.Arch Application	1,40,500.00
Sale Of MBA Application Forms	32,500.00
Sale Of MCA Application	250.00
Fab Lab Account	13,631.00
Income From Online Examination	2,59,770.00
Practical Test And Projects-Civil	5,600.00
Fine	39,226.00
Economic Time Subscription- MBA	35,400.00
Student Welfare Fees	40,950.00
Clg Admission Fee	1,71,760.00
Clg Id Card Fee	64,000.00
Clg Library Fee	11,800.00
Clg PSA	4,22,500.00
Clg PTA	10,71,600.00
Internet Fee	16,50,550.00
Placement & Training Fee	23,24,700.00
Test & Exam Fee	4,92,700.00
University Affiliation Fee	5,22,600.00
University Student Administration Fee	6,70,600.00
Application Form Fee Collection	5,250.00
	79,75,887.00



16 Interest Received

Bank Interest Received	1,29,94,798.00
Interest Receivable	76,943.00
	1,30,71,741.00

17 Rental Income

Rent - Co- Operative Store	19,500.00
Rent Received	30,00,000.00
Rent-College Bank Extn. Counter	3,65,736.00
Rent-College Milma Parlour	27,000.00
Rent-College Reprographic Centre	43,500.00
Rent-College Auditorium	12,000.00
Rent-College Canteen	1,22,111.00
	35,89,847.00

18 Other Incidental Income

Water Supply And Sewage	5,000.00
Xerox Charges	(237.00)
Accounts Written Back	1,55,400.00
Income From Skill Development Centre	74,586.00
Income From Cube Testing	1,19,485.00
Income From Value Added Services	41,065.00
Library Fee-Fine & Dues	250.00
Liquidated Damages	24,000.00
Miscellaneous Income-College	1,207.00
Sales And Disposal	2,59,111.51
Vehicle Income	73,570.00
Accounts Written Off	72,96,349.00
	80,49,786.51

19 Academic Expenses

Admission And Interview Expenses	2,55,617.00
AICTE Processing Fees	79,500.00
Autonomous Expenses	28,144.00
Caution Deposit (Adjusted)	1,10,200.00
Co Curricular Activities	1,85,874.00
Dailies Periodical And Technical Journals	3,19,270.00
Iso Certification Expenses	26,877.00
KTU Contingency Examination Exp.	52,303.00
Magazines And Sports Expense	52,399.00
MES Scholarship	35,11,000.00
Naac Expenditure	23,600.00
MBA Accreditation Expenses	2,209.00
Training And Placement Cell	3,65,011.00
Extracurricular Activity	4,78,500.00
Staff Training & Seminar	23,032.00
Test & Examination Expenses	66,341.00
Affiliation & Administration Expense	37,89,543.00
Exam Fee Expense (Suspense)	1,07,36,937.00
	2,01,06,357.00



20 Other Operating Expenses

Campus Clinic Expenses	2,58,316.00
Campus Maintenance Expenses	4,38,350.00
	<u><u>6,96,666.00</u></u>

21 Salary and Allowances

Remuneration Of Guest Faculty	8,87,384.00
Salary Non Teaching Staff	2,68,98,120.00
Salary Recovery Income	(1,39,865.00)
Salary Teaching Staff	8,19,18,383.00
	<u><u>10,95,64,022.00</u></u>

22 Other Employee Cost

E P F Administration Exp	1,67,628.00
Festival Allowance	49,000.00
Gratuity Expenses	89,27,687.00
Special Allowances Expenses	500.00
Wages	12,54,509.00
E P F Employer Contribution	41,88,866.00
E S I Employer Contribution	2,95,332.00
	<u><u>1,48,83,522.00</u></u>

23 Electricity and Fuel Charges

Electrical Inspection Fee	47,050.00
Electricity Charges	46,70,887.00
Electricity Charges Recover	(15,51,057.00)
	<u><u>31,66,880.00</u></u>

24 Internet Charges

Internet Charges	20,79,325.00
Telephone/Internet Charges	30,801.00
	<u><u>21,10,126.00</u></u>

25 Printing and Stationery

Printing & Stationery	57,877.00
	<u><u>57,877.00</u></u>

26 Rates, Duties and Taxes

Building/Land Tax	1,41,300.00
Rates & Taxes	5,316.00
	<u><u>1,46,616.00</u></u>

27 Travelling Expenses

Training & Travel Expenses	500.00
Travelling Expenses Management	31,159.00
Travelling Expenses Staff	34,371.00
Audit Expenses	18,869.00
	<u><u>84,899.00</u></u>



28 Other Administrative Expenses

Vehicle Expense	30,875.00
Vehicle Fuel Charges Bus	82,582.00
Vehicle Fuel Charges Car	3,10,495.00
Vehicle Repairs Bus	64,635.00
Vehicle Repairs Car	1,27,730.00
Kerala Self Financing Architecture College Management Association	15,000.00
Land And Land Development Expenses	6,19,885.00
Lease Hold Software-Linways	3,24,500.00
Meeting Expense	2,69,228.00
Road And Play Ground Expenses	58,400.00
Security Expenses	22,15,146.00
Transport & Loading	12,720.00
University Administration Expenses	7,86,715.00
Insurance Buildings	1,29,023.00
Vehicle Insurance	77,249.00
	51,24,183.00

29 Grant to MES Institutions

M E S Kunnukara -Grant	15,00,000.00
	15,00,000.00

30 Repairs and Maintenance

Stores & Consumables	13,78,673.00
Repair & Maintenance	1,60,740.00
Repairs & Maintenance Equip- Ai	13,350.00
Repairs & Maintenance Equip- Csee	63,062.00
Repairs & Maintenance Equip- MBAece	46,151.00
Repairs & Maintenance Equip- Mca	20,145.00
Repairs & Maintenance Equip-Ce	65,473.00
Repairs & Maintenance Equip-Ece	31,746.00
Repairs & Maintenance Equip-Eee	12,740.00
Repairs & Maintenance Equip-It	14,140.00
Repairs & Maintenance Equip-Me	44,648.00
Repairs And Maintenance - Aids	8,378.00
Repairs And Maintenance -Amc	1,50,180.00
Repairs And Maintenance Arch Building	87,893.00
Repairs And Maintenance Building	30,84,152.00
Repairs And Maintenance Equipments - Cnc	15,700.00
Repairs And Maintenance Equipments - General	4,91,602.00
Repairs And Maintenance Equipments Library *	1,100.00
Repairs And Maintenance Equipments- Ar	10,718.00
Repairs And Maintenance Fund	(4,900.00)
Repairs And Maintenance Furnitruue- Ar	14,541.00
Repairs And Maintenance Furnitruue- Ce	5,260.00
Repairs And Maintenance Furnitruue- Cse	44,575.00
Repairs And Maintenance Furnitruue- Ece	17,777.00
Repairs And Maintenance Furnitruue- Eee	3,102.00
Repairs And Maintenance Furnitruue- General	33,638.00
Repairs And Maintenance Furniture	5,400.00
	58,19,984.00



MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT

MES COLLEGE OF ENGINEERING, KUTTIPPURAM

Kuttippuram, Malappuram

BALANCE SHEET AS AT 31.03.2022

Particulars	Schedules	As at 31.03.2022 ₹	As at 31.03.2021 ₹
I. CAPITAL FUND AND LIABILITIES			
(1) Funds			
(a) Capital Fund	1	80,99,55,046	78,70,01,976
(2) Non-Current Liabilities			
(a) Loan From Financial Institutions	2	-	1
(b) Loans and Advances Others (Liability)	3	2,30,37,913	2,11,28,981
(c) Loans and Advances Inter Institutions (Liability)	4	6,22,71,155	6,32,71,155
(d) Deposits (Liability)	5	8,99,12,734	11,09,39,889
(3) Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Sundry Creditors		-	-
(c) Other Current Liabilities	6	2,11,02,129	3,91,31,308
Total		1,00,62,78,976	1,02,14,73,309
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	7		
(i) Tangible Assets		30,15,82,103	30,91,44,248
(ii) Intangible Assets			4,59,230
(iii) Work-In Progress		-	-
(b) Non-Current Investments		-	-
(c) Loans and Advances Others (Asset)	8	4,56,557	1,32,500
(d) Loans and Advances Inter Institutions (Asset)	9	53,27,85,906	53,01,80,739
(e) Deposits (Asset)	10	22,90,054	25,68,158
(2) Current Assets			
(a) Inventories		-	-
(b) Cash and Cash Equivalents	11	15,66,40,803	15,95,79,014
(c) Short Term Loans and Advances	12	9,47,197	99,339
(d) Other Current Assets	13	1,15,76,356	1,93,10,081
Total		1,00,62,78,976	1,02,14,73,309
Schedules forming part of accounts	1-20		

MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT
MES COLLEGE OF ENGINEERING, KUTTIPPURAM
Kuttippuram, Malappuram

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

Particulars	Schedules	Current Year ₹	Previous Year ₹
I. INCOME			
Revenue from Objectives of Trust	14	16,59,59,505	15,93,64,373
Donation		-	-
Grants Received From MES Institutions		-	-
Grants Received From Others		-	-
Other Income	15	1,67,01,886	1,19,61,725
Total Income		18,26,61,390	17,13,26,097
II. EXPENDITURE			
Operating Expenses	16	52,87,010	31,45,395
Employee Benefits	17	12,62,08,266	14,44,74,633
Office and Administrative Expenses	18	73,10,891	73,41,343
Finance Costs		-	-
Grants Paid to MES Institutions		-	-
Charity and Donation Paid	19	46,03,800	-
Depreciation Expense	7	1,26,69,904	1,31,30,007
Other Expenses	20	36,28,449	4,95,734
Total Expenses		15,97,08,320	16,85,87,112
III. Surplus/(Deficit) for the year (I-II)		2,29,53,070	27,38,985
Schedules forming part of accounts	1-20		

SCHEDULES FORMING PART OF ACCOUNTS

PARTICULARS	Current Year ₹	Previous Year ₹
1. CAPITAL FUNDS		
a) Capital Fund		
Balance of Capital as per last Balance Sheet	78,70,01,976	78,42,62,991
Addition to Capital Fund during the Year	-	-
Internal Transfers	-	-
Surplus/(Deficit) for the year	2,29,53,070	27,38,985
	80,99,55,046	78,70,01,976
2.LOAN FROM FINANCIAL INSTITUTIONS		
Overdraft Accounts	-	1
	-	1
3.LOANS AND ADVANCES OTHERS (LIABILITY)		
From Members	-	-
From Others	2,30,37,913	2,11,28,981
	2,30,37,913	2,11,28,981
4.LOANS AND ADVANCES INTER INSTITUTIONS (LIABILITY)		
From MES Institutions	6,22,71,155	6,32,71,155
	6,22,71,155	6,32,71,155
5.DEPOSITS (LIABILITY)		
Security Deposit Students	8,89,81,422	10,97,11,367
Security Deposit Staff	7,93,512	11,15,722
Other Security Deposits	1,37,800	1,12,800
	8,99,12,734	11,09,39,889
6.OTHER CURRENT LIABILITIES		
TDS Payable	-	7,542
Salary Payable	1,79,78,288	3,39,33,732
Other Payables	31,23,841	51,90,034
	2,11,02,129	3,91,31,308
8.LOANS AND ADVANCES OTHERS (ASSET)		
To Staff	4,56,557	1,32,500
	4,56,557	1,32,500
9.LOANS AND ADVANCES INTER INSTITUTIONS (ASSET)		
To MES Institutions	53,27,85,906	53,01,80,739
	53,27,85,906	53,01,80,739
10.DEPOSITS (ASSET)		
KSEB	20,11,585	22,90,189
Telephone	1,62,919	1,62,419
Other Refundable Deposits	1,15,550	1,15,550
	22,90,054	25,68,158
11.CASH AND CASH EQUIVALENTS		
Cash in Hand	2,031	10,350
Cash at Bank	72,59,869	1,06,76,464
Time Deposits with Bank	14,93,78,903	14,88,92,200
	15,66,40,803	15,95,79,014

12.SHORT TERM LOANS AND ADVANCES

Other Advances

9,47,197	99,339
9,47,197	99,339

13.OTHER CURRENT ASSETS

Fee Receivable

1,15,76,356

1,92,31,681

Other Current Assets

-

78,400

1,15,76,356	1,93,10,081
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14.REVENUE FROM OBJECTIVES OF TRUST

Academic Fee Collection from students

16,59,59,505

15,93,64,373

16,59,59,505	15,93,64,373
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15.OTHER INCOME

Interest Received

98,81,003

1,07,22,955

Agricultural Income

2,39,750

82,000

Rental Income

4,03,640

4,21,660

Other Incidental Income

61,77,493

7,35,110

1,67,01,886	1,19,61,725
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16.OPERATING EXPENSES

Academic Expenses

46,40,068

25,51,884

Other Operating Expenses

6,46,942

5,93,511

52,87,010	31,45,395
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17.EMPLOYEE BENEFITS**For Academic**

Salary and Allowances

11,63,30,487

12,95,32,719

Other Employee Cost

98,77,779

1,49,41,914

12,62,08,266	14,44,74,633
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18.OFFICE AND ADMINISTRATIVE EXPENSES

Advertisement Charges

6,27,036

8,67,364

Audit Fee

1,00,890

1,01,745

Bank Charges

2,19,837

3,27,158

Electricity and Fuel Charges

26,62,058

18,15,324

Internet Charges

9,35,821

19,94,331

Legal Charges

45,000

35,000

Postage and Courier

10,700

6,000

Professional Charges

40,360

4,400

Printing and Stationery

49,485

32,598

Rates, Duties and Taxes

2,25,560

77,988

Refreshment Charges

-

4,200

Rent

19,495

9,156

Telephone Charges

32,875

28,198

Travelling Expenses

1,18,786

42,246

Other Administrative Expenses

22,22,988

19,95,635

73,10,891	73,41,343
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19.CHARITY AND DONATION PAID

Grant Paid to Others

46,03,800

-

46,03,800	-
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20.OTHER EXPENSES

Repairs and Maintenance

36,28,449

4,95,734

36,28,449	4,95,734
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MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT
MES COLLEGE OF ENGINEERING, KUTTIPPURAM
Kuttippuram, Malappuram

Groupings 2021-22

S.No.	Particulars	Current Year ₹
1	Loans And Advances (Liability) - From Others	
	Advance Fee - Gen	20,59,003
	Advance Fee - MBA	5,00,000
	Advance Fee - MCA	1,00,000
	Phd-Universityfee-KTU	2,000
	University Athletic Fee	5,46,499
	University Examination Fees- Ktu	25,68,612
	University Sports & Arts- Ktu	1,47,250
	University Union Fee- Clt	14,260
	Womens Empowerment	2,21,775
	Ktu-Cv Camp&Stationary	2,05,874
	Staff Club	2,450
	Individual Sub For News Paper - Mba	1,79,228
	Alumni Association Fund	2,84,000
	PSA Fund	2,87,655
	PTA Fund	1,40,02,249
	Mes Endowment Scholarship Fund	8,62,742
	Department Activity Fund - MCA	25,450
	Professional Training Fund - MBA	1,94,015
	Professional Body Membership & MSA-MBA	8,34,850
		2,30,37,913
2	Loans And Advances (Liability) - From MES Institutions	
	MES- College Hostel	2,74,15,522
	MES- Campus School	5,00,000
	MES- College Managing Committe	3,43,55,633
		6,22,71,155
3	Security Deposit Students	
	Gymnasium Deposit	-
	Refundable Deposit	4,96,54,340
	Students Caution Deposit	3,93,27,082
		8,89,81,422
4	Other Security Deposits (Liability)	
	Canteen Deposit	60,000
	Security Deposit Contractors	77,800
		1,37,800
5	Other Payables	

Retention Money Payable	1,90,699
Professional Tax	-
Full Stack Bc Training Program	44,500
Student Excess Fees	13,44,285
Students Insurance Fee	4,42,216
Concession And Scholarhip	8,13,301
MA Moideen Associates	1,15,050
Suryamithra Scheme	1,73,790
	31,23,841

6 Loans And Advances (Asset) - To Staff

Dr. Gopakumar A	19,000.00
Dr. Anil K Jacob	37,000.00
Dr. Thasneem Fathima N.K	37,000.00
Vidhya Kanakaraj	66,000.00
Aneesh M. Koya On Leave For Phd	1,13,257.00
Jaseem N.	8,500.00
Sreediya R.	15,000.00
Dr. Issac George	80,800.00
Joshy George	10,000.00
Ginil Jose	20,000.00
Shine K	50,000.00
	4,56,557

7 Loans And Advances (Asset) - To MES Institutions

MES Medical College	3,31,44,753
MES Chathanoor College	19,96,66,207
MES Kunnukara Engineering College	21,70,55,032
M.E.S. College of Architecture, Kakkody, Calicut	4,25,19,832
Mes- Campus School Welfare Committee	76,63,489
Mes- Central Office	3,22,36,593
Mes-Hi Tech School	5,00,000
	53,27,85,906

8 Other Refundable Deposits

Deposit-Gas Cylinder	1,14,550
Deposit-Courier	1,000
	1,15,550

9 Cash at Bank

Punjab National Bank-2536	1,90,177
Punjab National Bank-0019	58,62,330
State Bank of India-3354	12,07,361
	72,59,869

10 Time Deposits with Banks

Punjab National Bank-2349(Endowment Fund)	3,17,655
Punjab National Bank-2127(Endowment Fund)	5,45,087
Punjab National Bank 3275	1,31,67,003

Punjab National Bank5595	1,16,89,489
Punjab National Bank5629	1,16,67,302
Punjab National Bank5638	1,16,41,282
Punjab National Bank-3284	86,63,800
Punjab National Bank-Dp403	1,06,196
Punjab National Bank-Pr618	5,88,066
Punjab National Bank-Pu1994	83,63,375
Punjab National Bank-Pu3685(Coa Security Deposit)	34,12,207
Ponnani Urban Co-Operative Bank- 3090001530	1,00,88,570
Ponnani Urban Co-Operative Bank-3090001531	1,00,88,570
Ponnani Urban Co-Operative Bank-3090001532	1,00,88,570
PNB FD PU6965	51,47,139
PNB FD PU7043	76,76,424
PNB FD PU7052	51,12,853
PNB FD PU7089	76,63,155
PNB FD PU7122	1,01,86,240
PNB FD PU7159	76,28,453
PNB FD PU7210	50,77,470
PU7265 (Bank Guarantee Solar)	4,59,997
	14,93,78,903

11 Other Advances

Ali K V	82,000
Manikandan	1,00,000
Aquasab Engineering	13,800
Srd Solution	82,570
New-Decor Interior Design Decoration	2,00,000
Usam Technology Pvt Ltd	41,604
Mediatech Solutions	1,74,000
Arijit Guin Publishers Representative	11,543
Trend Set Engineers Pvt Ltd	1,680
Ruchi Catering Services	2,00,000
Star Digital Studio	40,000
	9,47,197

12 Fees & Other Collections from students

Tuition Fees

Special Fee	1,64,28,140
Tuition Fee	13,22,40,255
Tuition Fee Received	1,66,000

Other Fees & Collections

Test & Exam Fee	4,24,853
Arts & Sports Fee	19,550
Clg Admission Fee	3,33,000
Clg Id Card Fee	67,320
Clg Laboratory Fee	15,400
Clg Library Fee	(500)
Clg Psa	4,29,460
Clg Pta	10,71,520
Internet Fee	17,16,870

Placement Training Fee	16,04,905
Student Activity Fees	1,31,850
University Affiliation Fee	1,62,250
University Student Administration Fee	85,000
Tata Consultancy	1,77,900
Fine	1,07,365
Sale Of B.Tech/B.Arch Application	1,74,000
Sale Of M.Tech/M.Arch Application	36,500
Sale Of Mba Application Forms	27,000
Sale Of Mca Application	38,500
Fee accrued	1,10,44,826
Less:	
Central Administrative Fund	5,42,459
	16,59,59,505
13 Rental Income	
Rent-College Bank Extn. Counter	3,72,515
Rent-College Milma Parlour	7,875
Rent-College Reprographic Centre	12,750
Rent-College Canteen	10,500
	4,03,640
14 Other Incidental Income	
Water Supply And Sewage	21,749
Xerox Charges	5,084
Sale of scarp	3,94,505
Income From Cube Testing	69,888
Library Fee-Fine & Dues	1,550
Liquidated Damages	3,58,500
Miscellaneous Income-College	20,272
Accounts Written Back	52,91,245
Economic Time Subscription- Mba	14,700
	61,77,493
15 Academic Expenses	
Affiliation & Administration Expense	21,35,930
Dailies Periodical And Technical Journals	6,24,188
NBA Accreditation Expenses	4,15,550
NAAC Expenditure	6,13,780
Training And Placement Cell	2,22,428
Test & Examination Expenses	41,087
AICTE Processing Fees	2,40,000
Admission And Interview Expenses	85,047
Iso Certification Expenses	47,200
Extra Curricular Activities	2,14,858
	46,40,068
16 Other Operating Expenses	
Campus Clinic Expenses	43,942
Campus Maintenance Expenses	6,03,000

		6,46,942
	Compensation to Employees	
17	Teaching Staff	
	Salary	8,90,49,460
	Salary Recovery Income	(5,43,505)
	Remuneration to Guest Faculty	9,53,416
		8,94,59,371
18	Non Teaching Staff	
	Salary	2,68,71,116
		2,68,71,116
19	Other Employee Cost	
	Gratuity	38,67,755
	ESI	3,78,590
	EPF	47,99,503
	EPF Administration Expenses	2,12,126
	Wages	6,16,805
	Special Allowances Expenses	3,000
		98,77,779
20	Electricity & Fuel Charges	
	Electrical Inspection Fee	47,050
	Electricity Charges	29,87,305
	Electricity Charges Recover	(3,72,297)
		26,62,058
21	Rates, Duties and Taxes	
	Building/Land Tax	1,78,076
	Rates and Taxes	47,484
		2,25,560
22	Travelling Expense	
	Travelling Expenses Management	14,403
	Travelling Expenses Staff	92,343
	Traveeling Expense	12,040
		1,18,786
23	Other Administrative Expenses	
	Vehicle Expense	7,335
	Vehicle Fuel Charges Car	2,28,763
	Vehicle Repairs Car	69,256
	EPF Penal damages	10,971
	Road And Play Ground Expenses	2,705
	Insurance Buildings	1,44,408
	Vehicle Insurance	32,205
	Kerala Self Financing Architecture College Management Association	15,000
	Meeting Expense	55,292

Security Expenses	14,55,913
Transportation charges	5,340
Software Charges	1,95,800
	22,22,988

24 Grant Paid to Others

MES Scholarship	46,03,800
	46,03,800

25 Repairs & Maintenance

Repairs and Maintenance - Building and Properties

Repair & Maintenance	83,886
Repairs And Maintenance -Amc	26,000
Repairs And Maintenance Arch Building	15,681
Repairs And Maintenance Building	21,09,213
Repairs And Maintenance Furniture	40,800
Repairs And Maintenance Computers	46,215
Repairs And Maintenance Equipments	6,24,246
Stores And Consumables	6,84,508
Repairs And Maintenance Fund	(2,100)
	36,28,449

MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT
MES COLLEGE OF ENGINEERING, KUTTIIPPURAM
Kuttiippuram, Malappuram

7. SCHEDULE OF FIXED ASSETS AND DEPRECIATION THEREON

SI No.	PARTICULARS	WDV as on	Additions		Sales		Total	Depreciation		WDV as on
		01-04-2021	During The Year	During The Year	Rate	Amount		31-03-2022		
(i) TANGIBLE ASSETS										
1	Land	9,11,92,749					9,11,92,749	0%	-	9,11,92,749
2	Leasehold Land	1,60,69,764		-			1,60,69,764	0%	-	1,60,69,764
3	Buildings	15,99,24,734	6,56,181				16,05,80,915	5%	80,29,046	15,25,51,869
4	Machinery and Equipn	2,38,07,404	7,54,660				2,45,62,064	10%	24,56,206	2,21,05,858
5	Library Books	78,57,198	57,673				79,14,871	10%	7,91,487	71,23,384
6	Vehicles	22,56,439					22,56,439	10%	2,25,644	20,30,795
7	Sports Goods	2,06,642					2,06,642	10%	20,664	1,85,978
8	Computer	24,26,555	27,56,115				51,82,670	10%	5,18,267	46,64,403
9	Musical Instruments	603					603	10%	60	543
10	Language Lab	9,283					9,283	10%	928	8,355
11	Digital Library	11,335					11,335	10%	1,134	10,201
12	Bio Reactor Plant	2,50,495					2,50,495	10%	25,050	2,25,445
13	Campus Net Working	22,29,988					22,29,988	10%	2,22,999	20,06,989
14	Software		2,74,000				2,74,000	10%	27,400	2,46,600
15	Furniture & Fittings	3,29,003	1,24,300				4,53,303	10%	45,330	4,07,973
16	Equipment & Furniture	19,44,886					19,44,886	10%	1,94,489	17,50,397
17	Electrical Fittings	6,27,170	25,600				6,52,770	10%	65,277	5,87,493
		30,91,44,248	46,48,529	-			31,37,92,777		1,26,23,981	30,11,68,796
(ii) INTANGIBLE ASSETS										
1	Software		4,59,230				4,59,230	10%	45,923	4,13,307
			4,59,230	-			4,59,230		45,923	4,13,307
TOTAL		30,96,03,478	46,48,529	-			31,42,52,007	-	1,26,69,904	30,15,82,103