

MUSLIM EDUCATION TRUST FOR COASTAL AREA(METCA)

CHAVARCODU,VARKALA

B.ED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance b/d -		By Salaries and Allowances	25,11,952.00
SBI Parippally 8782	4,23,665.71	" EPF	3,15,240.00
" Tuition Fee	30,08,500.00	" ESI	62,903.00
" Caution Deposit	1,06,000.00	" Annual Administration	1,57,500.00
" Special Fee	53,000.00	" ISO Certification	21,050.00
" Sale of Diagnostic Chart	600.00	" Internet Charges	17,548.00
" Sale of Stationery	163.00	" Electricity Charges	67,029.00
" Interest Income	12,254.20	" Office Expenses	7,863.00
" Fund from:		" Newspaper & Periodicals	10,660.00
College	1,00,000.00	" Travelling Expenses	2,950.00
School	50,000.00	" Refreshment Expenses	897.00
MBA	13,50,000.00	" Professional Tax	2,500.00
		" Mobile Expenses	1,499.00
		" Covid Expenses	2,495.00
		" University Exam Expenses	2,590.00
		" Postal Expenses	928.00
		" Stationery Expenses	5,418.00
		" Printing Expenses	1,800.00
		" Practical Exam Expenses	165.00
		" Library Expenses	34,440.00
		" Refund of Fees	1,57,000.00
		" Refund of Caution Deposit	90,000.00
		" Website Expenses	5,000.00
		" Bank Charges	370.00
		" Labour Charges	800.00
		" Plumbing and Electrical Expenses	5,110.00
		" Repaires and Maintenance	22,880.00
		" Agricultural Expenses	9,909.00
		" Purchase of Window Curtain	2,090.00
		" Purchase of UPS	35,046.00
		" Utility Expenses	1,000.00
		" Purchase of Microphone	3,000.00
		" Legal Expenses	2,700.00
		" Encumbrance Certificate	240.00
		" Land Document Expenses	2,020.00
		" Generator Expenses	5,000.00
		" Biometric Device	17,650.00
		" CCTV	4,851.00
		" Fire Extingusher	23,500.00
		" Fund To:	
		College	2,00,000.00
		School	10,50,000.00
		Trust	2,00,000.00
		" Closing Balance c/d -	
		SBI Parippally 8782	38,589.91
	<u>51,04,182.91</u>		<u>51,04,182.91</u>

Place: Varkala  
Date: 11-08-2022



For GIRI RAJ R & ASSOCIATES  
CHARTERED ACCOUNTANTS

Giri Raj R. B.Com., F.C.A.  
M. No. 217231, FR No.011955S

MUSLIM EDUCATION TRUST FOR COASTAL AREA(METCA)

CHAVARCODU,VARKALA

B.ED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Allowances	25,11,952.00	By Tution Fee	30,08,500.00
" ESI	62,903.00	" Special Fee	53,000.00
" EPF	3,15,240.00	" Stationery Fee	163.00
" Electricity Charges	67,029.00	" Sale of diagnostic chart	600.00
" Annual Administration	1,57,500.00	" Interest Received	10,73,674.20
" University Exam Expenses	2,590.00		
" Library Expenses	34,440.00		
" ISO Certificate	21,050.00		
" Repairs & Maintenance	27,990.00		
" Office Expenses	7,863.00		
" Printing & Stationery	7,218.00		
" Website Expenses	5,000.00		
" Newspaper & Periodicals	10,660.00		
" Postage	928.00		
" Refreshment Expenses	897.00		
" Telephone & Internet Charges	19,047.00		
" Agricultural Expenses	9,909.00		
" Purchase of window curtain	2,090.00		
" Professional Tax	2,500.00		
" Labour Charges	800.00		
" Fee Refund	1,57,000.00		
" Encumbrance Certificate	240.00		
" Land Document Expenses	2,020.00		
" Generator Expenses	5,000.00		
" Legal Charges	2,700.00		
" Practical Exam Expenses	165.00		
" Bank Charges	370.00		
" Travelling Expenses	2,950.00		
" Utility Expenses	1,000.00		
" Sundry Expenses	2,495.00		
" Depreciation	2,39,871.00		
" Excess of Expenditure over income - Trfd to Reserves & Surplus A/c	4,54,520.20		
	<u>41,35,937.20</u>		<u>41,35,937.20</u>

Place: Varkala  
Date: 11-08-2022



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CHARTERED ACCOUNTANTS

Giri Raj R. B.Com., F.C.A.  
M. No. 217231, FR No.011955S

MUSLIM EDUCATION TRUST FOR COASTAL AREA(METCA)  
CHAVARCODU,VARKALA  
B.ED  
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>CURRENT LIABILITIES</u></b>		<b><u>FIXED ASSETS</u></b>	
<b><u>Caution Deposits:</u></b>		(As per schedule)	19,34,728.17
As Per Last Balancesheet	3,08,380.00		
Add: Received during the Year	1,06,000.00	<b><u>ADVANCES &amp; DEPOSITS</u></b>	
Less: Refund	90,000.00	NCTE Deposit	
	3,24,380.00	-FD With SBI -5219	14,68,171.00
		-FD With SBI -8298	8,55,527.00
<b><u>PTA FUND</u></b>		K.S.E.B Deposits	1,31,541.00
As Per Last Balancesheet	3,47,268.00	TDS	39,533.00
		University Deposit (SBI FD 8653)	7,20,185.00
			32,14,957.00
<b><u>INTERBRANCH</u></b>		<b><u>CASH &amp; BANK BALANCES</u></b>	
MBA College	27,91,069.00	SBI Palayamkundu -8782	38,589.91
CHMM College	32,43,949.00		
METCA SCHOOL	16,55,725.00	<b><u>RESERVES &amp; SURPLUS</u></b>	
MCA College	3,17,085.00	As per last Balance sheet	35,45,721.12
METCA TRUST	-4,00,000.00	Add: trfd from Income & Expenditure A/c	-4,54,520.20
	76,07,828.00		30,91,200.92
	82,79,476.00		82,79,476.00

Place: Varkala  
Date: 11-08-2022



For GIRI RAJ R & ASSOCIATES  
CHARTERED ACCOUNTANTS  
*(Signature)*  
Giri Raj R. B.Com., F.C.A.  
M. No. 217231, FR No.011955S