

**MUSLIM EDUCATION TRUST FOR COASTAL AREA(METCA)**  
**CHAVARCODU,VARKALA**  
**B.ED**  
**BALANCE SHEET AS ON 31-03-2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CURRENT LIABILITIES</b>		<b>FIXED ASSETS</b>	
<b>Caution Deposits:</b>		(As per schedule)	18,99,858.17
As Per Last Balancesheet	3,44,380.00		
Add: Received during the Year	79,000.00	<b>ADVANCES &amp; DEPOSITS</b>	
Less: Refund	96,000.00	NCTE Deposit	
	3,27,380.00	-FD With SBI -5219	16,19,758.00
		-FD With SBI -8298	9,44,182.00
<b>PTA FUND</b>		K.S.E.B Deposits	1,31,541.00
As Per Last Balancesheet	3,47,268.00	TDS	80,531.00
		University Deposit (SBI FD 8653)	8,07,426.00
<b>INTERBRANCH</b>			35,83,438.00
MBA College	40,91,069.00	<b>CASH &amp; BANK BALANCES</b>	
CHMM College	26,43,949.00	SBI Palayamkunnu -8782	22,93,619.51
METCA SCHOOL	16,44,375.00		
MCA College	3,17,085.00	<b>RESERVES &amp; SURPLUS</b>	
METCA TRUST	-4,00,000.00	As per last Balance sheet	26,33,610.58
	82,96,478.00	Add: trfd from Income & Expenditure A/c	-14,39,400.26
			11,94,210.32
	89,71,126.00		89,71,126.00



For GIRI RAJ R & ASSOCIATES  
 CHARTERED ACCOUNTANTS

Giri Raj R. B.Com., F.C.A.  
 M. No. 217231, FR No.0119555

UDIN: 24217231BKAPNB2890

Place: Varkala  
 Date: 26-09-2024

**MUSLIM EDUCATION TRUST FOR COASTAL AREA(METCA)**

**CHAVARCODU, VARKALA**

**B.ED**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salaries & Allowances	31,22,261.00	By Tution Fee	56,24,751.00
" ESI	95,287.00	" Special Fee	80,000.00
" EPF	4,80,002.00	" Bus Fee	14,200.00
" Festival Allowance	47,500.00	" Sale of diagnostic chart	12,740.00
" Electricity Charges	1,11,618.00	" Interest Received	2,52,876.00
" Annual Administration	2,00,000.00	" Exam remuneration	1,582.00
" University Exam Expenses	21,407.00	" Generator rent	5,500.00
" Library Expenses	34,850.00	" Fine from students	2,000.00
" ISO Certificate	14,750.00	" Endorcement fee credited	-
" Repairs & Maintenance	48,425.00		
" Office Expenses	5,090.00		
" Printing & Stationery	5,019.00		
" Website Expenses	3,500.00		
" Newspaper & Periodicals	11,224.00		
" Postage	577.00		
" Refreshment Expenses	1,190.00		
" Telephone & Internet Charges	11,555.00		
" Professional Tax	2,500.00		
" Labour Charges	7,000.00		
" Practical Exam Expenses	15,000.00		
" Bank Charges	640.74		
" Travelling Expenses	3,500.00		
" Carpentry Expenses	4,000.00		
" Drinking water	4,060.00		
" Sick room expenses	3,000.00		
" Board painting	2,000.00		
" Name board expenses	130.00		
" Fire & safety	6,700.00		
" Sports Expenses	2,947.00		
" ID card expenses	2,000.00		
" Seminar expenses	3,000.00		
" Management association fee	10,000.00		
" Depreciation	2,73,516.00		
" Excess of income over expenditure Trfd to Reserves & Surplus A/c	14,39,400.26		
	<b>59,93,649.00</b>		<b>59,93,649.00</b>

Vide report on even date



For GIRI RAJ R & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Signature]*  
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**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance b/d -		By Salary	31,22,261.00
SBI Parippally 8782	14,58,716.25	" Festival Allowance	47,500.00
" Cash In Hand	20,000.00	" EPF	4,80,002.00
" Tuition Fee	58,89,751.00	" ESI	95,287.00
" Caution Deposit	79,000.00	" Printing Expenses	2,600.00
" Special Fee	80,000.00	" Stationary Expenses	2,419.00
" Sale of Diagnostic Chart	12,740.00	" Office Expenses	5,090.00
" Exam Remuneration	1,582.00	" Newspapers	11,224.00
" Interest Income	52,037.00	" Postal Charges	577.00
" Bus Fee	14,200.00	" Travelling Expenses	3,700.00
" Generator Rent	5,500.00	" Refreshment Expenses	1,190.00
" Fine from Students	2,000.00	" Professional Tax - Institution	2,500.00
" Endorcement Fee Credited to Bank	6,000.00	" Electricity Charges	1,11,618.00
" Excess TE refunded	200.00	" Bank Charges	640.74
		" Almirah	8,700.00
		" Utensils	7,809.00
		" Fan	4,300.00
		" Caution Deposit Refund	96,000.00
		" Fees- Higher Option Refund	2,65,000.00
		" R&M Computer	47,239.00
		" R&M Printer	8,980.00
		" R&M Building	10,435.00
		" R&M Plumbing & Electricals	13,996.00
		" Endorcement Fee	6,000.00
		" Annual Administration Fee	2,00,000.00
		" University Exam Expenses	21,407.00
		" Practical Exam Expenses	15,000.00
		" Library Expenses	34,850.00
		" Seminar Expenses	3,000.00
		" Management Association Fee	10,000.00
		" ID Card Expenses	2,000.00
		" Mobilephone Expenses	1,799.00
		" Sick Room Expenses	3,000.00
		" Sports Expenses	2,947.00
		" ISO Certificate Expenses	14,750.00
		" Internet Charges	9,756.00
		" Website Expenses	3,500.00
		" Biogas Plant Installation	27,140.00
		" Fire & Safety	6,700.00
		" Drinking Water	4,060.00
		" Labour Charges	7,000.00
		" Board Painting	2,000.00
		" Name Board Expenses	130.00
		" Carpentry Expenses	4,000.00



" Fund to College	6,00,000.00
" Closing Balance c/d - SBI-Chavercode A/c No: 8782	22,93,619.51

76,21,726.25

76,21,726.25

Vide report on even date



For GIRIRAJ R & ASSOCIATES  
CHARTERED ACCOUNTANTS

*[Handwritten Signature]*  
Giri Raj R. B.Com., F.C.A.  
M. No. 217231, FR No.011955S

Place: Varkala  
Date: 26-09-2024

UDIN: 24217231BKAPNB2890