

MUSLIM EDUCATION TRUST FOR COASTAL AREA(METCA)

CHAVARCODU,VARKALA

B.ED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance b/d -		By Salaries & Allowances	22,01,822.00
SBI Parippally 1702	4,55,331.46	" Electricity Charges	64,287.00
" Tution Fee	35,27,200.00	" Bank Charges	624.75
" Special Fee	68,000.00	" University Exam	7,455.00
" Sale of diagnostic chart	520.00	" Festival Allowance	25,000.00
" TDS Refund From IT		" EPF	1,97,084.00
" Interest Received	10,682.00	" ESI	1,17,598.00
" Caution Deposit	1,36,000.00	" Printing & Stationery	512.00
" Bus FEE	2,115.00	" Extra Duty Allowance	300.00
" Application Form	6,750.00	" Purchase of Text Books	9,954.00
" B-Ed seat booking	2,95,000.00	" Office Expenses	5,631.00
" Stationery Fee	4,287.00	" Newspaper & Periodicals	9,400.00
Fund From Other Divisions		" Postage	322.00
College	2,00,000.00	" Refreshment Expenses	654.00
MBA	2,50,000.00	" Professional Tax	2,500.00
MCA	27,085.00	" University Remittance	1,500.00
		" University Inspection fee	26,250.00
		" Network expense	9,739.00
		" Annual administration	1,57,500.00
		" Cleaning Charge	1,836.00
		" Refund of fee	1,28,000.00
		" Repairs & Maintenance	85,472.00
		" Telephone & Internet Charges	17,635.00
		" Practical exam expenses	10,000.00
		" Website Expense	3,500.00
		" Travelling Expenses	2,800.00
		" Labour Charge	500.00
		" Seat booking	2,95,000.00
		" Name board expenses	4,000.00
		" Legal Charges	21,000.00
		" Water Expenses	985.00
		" Covid Expense	8,444.00
		" Refund of Caution Deposit	92,000.00
		" Fund To Other Divisions :	
		Trust	1,50,000.00
		College	7,00,000.00
		School	2,00,000.00
		" Closing Balance c/d -	
		SBI Palayamkunnu -8782	4,23,665.71
	49,82,970.46		49,82,970.46

Vide report on even date



For GIRI RAJ R & ASSOCIATES
CHARTERED ACCOUNTANTS

Giri Raj R, B.Com., F.C.A.
M. No. 217251, FR No. 011955S

Place: Varkala
Date: 06-07-2021

UDIN: 21217231AAAAIA1733

MUSLIM EDUCATION TRUST FOR COASTAL AREA(METCA)

CHAVARCODU,VARKALA

B.ED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Allowances	22,27,122.00	By Tution Fee	35,27,200.00
" Electricity Charges	64,287.00	" Application Fee Received	6,750.00
" Bank Charges	624.75	" Special Fee	68,000.00
" University Exam Expenses	7,455.00	" Bus Fee	2,115.00
" University Remittance	1,500.00	" Stationery Fee	4,287.00
" ESI	1,17,598.00	" Sale of diagnostic chart	520.00
" EPF	1,97,084.00	" Interest Received	21,424.00
" Office Expenses	5,631.00	" Excess of Expenditure over income -	
" Printing & Stationery	512.00	Trfd to Reserves & Surplus A/c	-2,33,482.25
" Newspaper & Periodicals	9,400.00		
" Postage	322.00		
" Refreshment Expenses	654.00		
" Purchase of text Books	9,954.00		
" Network expense	9,739.00		
" Professional Tax	2,500.00		
" Practical Exam Expenses	10,000.00		
" Annual administration	1,57,500.00		
" University Inspection Fee	26,250.00		
" Labour Charges	500.00		
" Fee Refund	1,28,000.00		
" Cleaning Charges	1,836.00		
" Repairs & Maintenance	85,472.00		
" Legal Charges	21,000.00		
" Website Expenses	3,500.00		
" Telephone & Internet Charges	17,635.00		
" Travelling Expenses	2,800.00		
" Water Expenses	985.00		
" Sundry Expenses	12,444.00		
" Depreciation	2,74,509.00		
	<u>33,96,813.75</u>		<u>33,96,813.75</u>

Vide report on even date



For GIRI RAJ R & ASSOCIATES
CHARTERED ACCOUNTANTS

Giri Raj P. R. Com., F.C.A.
M. No. 217206, TR No. 011955S

Place: Varkala
Date: 06-07-2021

UDIN: 21217231AAAAIA1733

MUSLIM EDUCATION TRUST FOR COASTAL AREA(METCA)
CHAVARCODU,VARKALA
B.ED
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		FIXED ASSETS	
Caution Deposits:		(As per schedule) 20,90,552.17	
As Per Last Balancesheet	2,64,380.00		
Add: Received during the Year	1,36,000.00		
less: Refund	<u>92,000.00</u>		
	3,08,380.00		
PTA FUND		ADVANCES & DEPOSITS	
As Per Last Balancesheet	3,47,268.00	NCTE Deposit 8,00,000.00	
		K.S.E.B Deposits 1,31,541.00	
		TDS 10,742.00	
		University Deposit (SBI FD 8653) <u>7,20,185.00</u>	
		16,62,468.00	
INTERBRANCH		CASH & BANK BALANCES	
MBA College	9,50,000.00	SBI Palayamkunnu -8782 4,23,665.71	
CHMM College	33,43,949.00		
METCA SCHOOL	26,55,725.00		
MCA College	3,17,085.00	RESERVES & SURPLUS	
METCA TRUST	<u>-2,00,000.00</u>	As per last Balance sheet 37,79,203.37	
	70,66,759.00	Add: trfd from Income & Expenditure A/c <u>-2,33,482.25</u>	
		35,45,721.12	
	<u><u>77,22,407.00</u></u>		<u><u>77,22,407.00</u></u>

Vide report on even date



For GIRI RAJ R & ASSOCIATES
 CHARTERED ACCOUNTANTS

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

UDIN: 21217231AAAAIA1733

Place: Varkala
 Date: 06-07-2021