

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

**CHAVARCODU,VARKALA**

**B.ED**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance b/d -		By Salaries and Allowances	29,86,941.00
SBI Parippally 8782	38,589.91	" EPF	4,66,855.00
" Tuition Fee	59,59,500.00	" ESI	92,769.00
" Caution Deposit	1,12,000.00	" Festival Allowance	42,000.00
" Special Fee	56,000.00	" Annual Administration	2,00,000.00
" Sale of Diagnostic Chart	1,050.00	" ISO Certification	31,500.00
" Exam Remuneration	12,139.00	" Internet Charges	32,100.00
" Interest Income	25,504.00	" Electricity Charges	97,492.00
" Bus fee	4,400.00	" Office Expenses	12,742.00
" Fund from:		" Newspaper & Periodicals	8,680.00
MBA	13,00,000.00	" Travelling Expenses	4,600.00
		" Refreshment Expenses	5,681.00
		" Professional Tax	2,500.00
		" Mobile Expenses	1,799.00
		" University Exam Expenses	3,989.00
		" Postal Expenses	641.00
		" Stationery Expenses	7,683.00
		" Practical Exam Expenses	28,335.00
		" Library Expenses	90,220.00
		" Refund of Fees	6,12,000.00
		" Refund of Caution Deposit	92,000.00
		" Website Expenses	3,500.00
		" Bank Charges	1,041.66
		" Labour Charges	2,800.00
		" Repaires and Maintenance	3,34,440.00
		" Purchase of UPS	1,24,600.00
		" Carpentry Expenses	10,470.00
		" Premises Maintenance	15,000.00
		" Aluminium work Expenses	13,675.00
		" NAAC Workshop	1,000.00
		" Arts club Expenses	2,500.00
		" ID card Expenses	6,399.00
		" Network Expenses	4,759.00
		" Camp Expenses	6,900.00
		" Curtain Work	48,500.00
		" Sports Expenses	16,851.00
		" Painting Expenses	2,95,706.00
		" Air conditioner	38,500.00
		" Printer	15,500.00
		" Mobilephone	1,350.00
		" Steel table	23,800.00
		" Induction cooker	2,000.00
		" Rack	7,167.00
		" Computer and Accessories	1,39,820.00
		" Max burn	28,261.00
		" Furniture	65,400.00
		" Closing Balance c/d -	
		SBI Parippally 8782	14,58,716.25
		" Cash in hand	20,000.00
			<u>75,09,182.91</u>
	<u>75,09,182.91</u>		<u>75,09,182.91</u>

Place: Varkala  
Date: 25-08-2023



**For GIRI RAJ R & ASSOCIATES  
CHARTERED ACCOUNTANTS**

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

MUSLIM EDUCATION TRUST FOR COASTAL AREA (METCA)

CHAVARCODU, VARKALA

B.ED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries & Allowances	29,86,941.00	By Tution Fee	59,59,500.00
" ESI	92,769.00	" Special Fee	56,000.00
" EPF	4,66,855.00	" Stationery Fee	12,139.00
" Festival Allowance	42,000.00	" Bus Fee	4,400.00
" Electricity Charges	97,492.00	" Sale of diagnostic chart	1,050.00
" Annual Administration	2,00,000.00	" Interest Received	2,03,656.00
" University Exam Expenses	3,989.00		
" Library Expenses	90,220.00		
" ISO Certificate	31,500.00		
" Repairs & Maintenance	3,34,440.00		
" Office Expenses	12,742.00		
" Printing & Stationery	7,683.00		
" Website Expenses	3,500.00		
" Newspaper & Periodicals	8,680.00		
" Postage	641.00		
" Refreshment Expenses	5,681.00		
" Telephone & Internet Charges	33,899.00		
" Professional Tax	2,500.00		
" Labour Charges	2,800.00		
" Fee Refund	6,12,000.00		
" Practical Exam Expenses	28,335.00		
" Bank Charges	1,041.66		
" Travelling Expenses	4,600.00		
" Carpentry Expenses	10,470.00		
" Premises Maintenance	15,000.00		
" Aluminium work Expenses	13,675.00		
" NAAC Workshop	1,000.00		
" Arts club Expenses	2,500.00		
" ID card Expenses	6,399.00		
" Network Expenses	4,759.00		
" Camp Expenses	6,900.00		
" Sports Expenses	16,851.00		
" Painting Expenses	2,95,706.00		
" Curtain Work	48,500.00		
" Depreciation	2,89,851.00		
" Excess of expentiture over- Income Trfd to Reserves & Surplus A/c	4,54,825.34		
	<u>62,36,745.00</u>		<u>62,36,745.00</u>

Place: Varkala

Date: 25-08-2023



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**

**BALANCE SHEET AS ON 31-03-2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CURRENT LIABILITIES</b>		<b>FIXED ASSETS</b>	
<b>Caution Deposits:</b>		(As per schedule)	20,91,275.17
As Per Last Balancesheet	3,24,380.00		
Add: Received during the Year	1,12,000.00	<b>ADVANCES &amp; DEPOSITS</b>	
Less: Refund	<u>92,000.00</u>	NCTE Deposit	
	3,44,380.00	-FD With SBI -5219	15,42,078.00
		-FD With SBI -8298	8,98,740.00
<b>PTA FUND</b>		K.S.E.B Deposits	1,31,541.00
As Per Last Balancesheet	3,47,268.00	TDS	64,552.00
		University Deposit (SBI FD 8653)	<u>7,56,198.00</u>
			33,93,109.00
<b>INTERBRANCH</b>		<b>CASH &amp; BANK BALANCES</b>	
MBA College	40,91,069.00	SBI Palayamkunnu -8782	14,58,716.25
CHMM College	32,43,949.00	Cash	20,000.00
METCA SCHOOL	16,55,725.00		
MCA College	3,17,085.00	<b>RESERVES &amp; SURPLUS</b>	
METCA TRUST	<u>-4,00,000.00</u>	As per last Balance sheet	30,91,200.92
	89,07,828.00	Add: trfd from Income & Expenditure A/c	<u>-4,54,825.34</u>
			26,36,375.58
	<u>95,99,476.00</u>		<u>95,99,476.00</u>

Place: Varkala  
Date: 25-08-2023



For GIRI RAJ R & ASSOCIATES  
CHARTERED ACCOUNTANTS

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