



**P A HAMEED
& ASSOCIATES LLP**
Chartered Accountants

6/1201, Cherooty Road North End
Opp. Gandhi Park, Calicut-673032
Ph: +91 4952366777
Email: contact@pahameed.com

AUDIT REPORT

We have audited the attached Receipts and Payments Account & Income and Expenditure Account, for the Financial Year 2024-25 with the books and vouchers as maintained by **E.M.E.A Training College Kondotty** and report as follows:-

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) Receipts & Payments Account are drawn up in accordance with the said books and
- (iii) In our opinion the Receipts & Payments exhibit a true and correct view of the state of the affairs according to the best of information and explanations given to us and shown by the books of the said Organization.

For P.A. HAMEED & ASSOCIATES

Chartered Accountants

FR No.005527S/S000201

RAZIQA

AHMED

PERIKINCHIRA

Digitally sig

by RAZIQA

PERIKINCHIRA

RAZIQA AHMED.F.C..

Partner

Place : Calicut

Date : 28/08/2025

M.No:220045



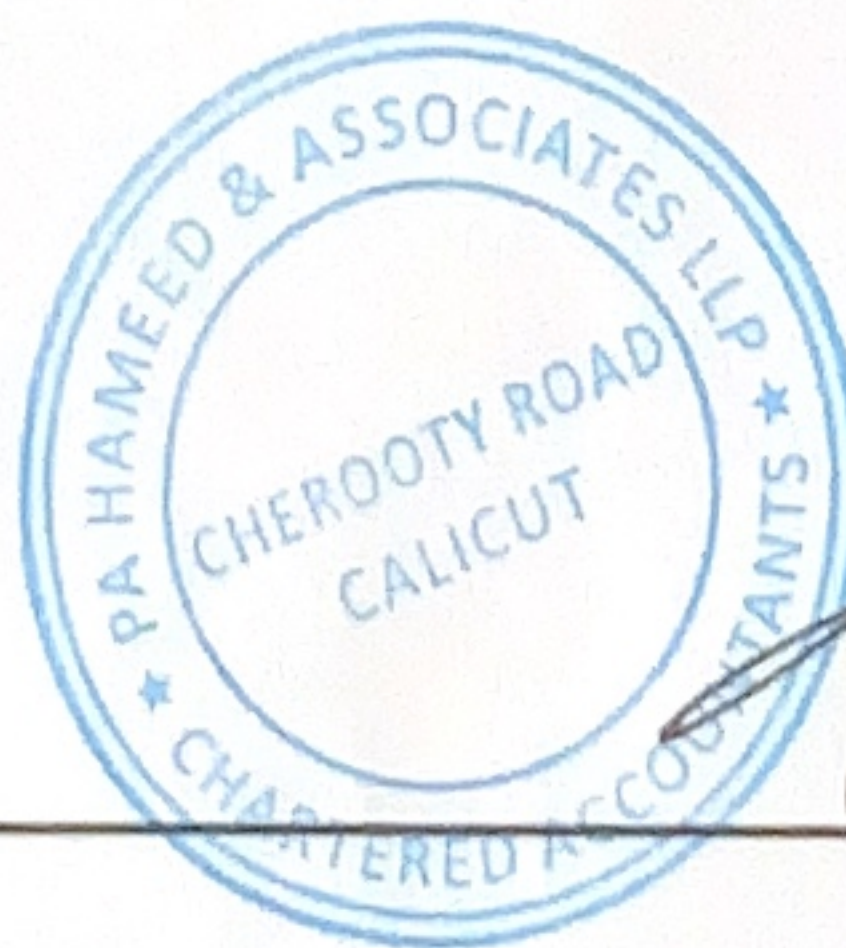
25/9/25

E.M.E.A TRAINING COLLEGE KONDOTTY
P.O KUMMINIPARAMBA
MALAPPURAM DISTRICT- 673638

BALANCE SHEET AS ON 31-03-2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
Opening Balance	1,66,10,816.43	Furniture And Fittings	4,17,648.40
Add: Excess of income over expenditure	13,47,538.95	Add: Additions	41,764.84
		Less: Depreciation	
	1,52,63,277.48		3,75,883.56
		Buildings	1,15,41,398.85
		Add: Additions	5,77,069.94
		Less: Depreciation	
			1,09,64,328.91
		Equipments Computer Lab	46,112.31
		Less: Depreciation	6,916.85
			39,195.47
		Computer	51,750.00
		Less: Depreciation	20,700.00
			31,050.00
		Laser Printer & Digital Video Camera	1,479.37
		Less: Depreciation	221.91
			1,257.46
		Bus	4,63,524.06
		Less: Depreciation	69,528.61
			3,93,995.45
		LCD Projector	3,959.41
		Less: Depreciation	593.91
			3,365.50
		Watertank & Motor	2,126.12
		Less: Depreciation	318.92
			1,807.21
		Library Books	2,149.15
		Less: Depreciation	214.92
			1,934.24
		Aquaguard	1,690.60
		Less: Depreciation	169.06
			1,521.54
		Fixed Deposit	
		SBI Kondotty	14,00,000.00
		Kerala Gramin Bank, Kondotty	10,00,000.00
		TDS Receivable	3,202.00
		CASH & BANK BALANCES	
		Cash	4,248.00
		Bank	
		KSC Bank	58,757.00
		KSC Bank No 9656	5,01,361.00
		SBI	75,095.00
		Kerala Gramin Bank	4,06,274.00
	1,52,63,277.48		1,52,63,277.32

Place: Calicut
Date: 28/08/2025



For P.A. Hameed & Associates LLP
Chartered Accountants
F.R. No. 0055278/S000201

RAZIQA AHMED P.C.A.
Partner
M NO: 220045

E.M.E.A TRAINING COLLEGE KONDOTTY
P.O KUMMINIPARAMBA
MALAPPURAM DISTRICT-673 638

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	E grants	4,500.00	By	Tuition fees	1,09,21,340.00
"	exam fee	1,545.00	"	activity fund	6,00,000.00
"	contingent expenses	1,40,148.00	"	Bank interest & Charges	1,07,200.00
"	bus	5,09,460.00	"	Application fees	10,700.00
"	college union	4,77,573.00	"	PTA	20,000.00
"	TA	9,405.00	"	Exam remuneration	1,000.00
"	Library	84,556.00			
"	Phone And Electricity	96,559.00			
"	Salary and Allowance	55,84,425.00			
"	Repairs & Maintenances	47,06,692.00			
"	NAAC And NAational Seminar	63,380.00			
"	NSS	39,219.00			
"	Community Living camp	1,29,474.00			
"	Affiliation fee	1,62,545.00			
"	Fisheries Scholarship	60,875.00			
"	Professional Tax	66,324.00			
"	Web designing	1,00,000.00			
"	Seethi Haji Scholarship	25,000.00			
"	Audit fee	23,600.00			
"	Reallocation fee	5,000.00			
"	Depreciation	7,17,498.95			
"	Excess of Expenditure Over Income	-1347538.95			
		1,16,60,240.00			1,16,60,240.00

For P.A. Hameed & Associates LLP
Chartered Accountants
F.R. No. 0055275/S000201



RAZIQ AHMED.F.C.A
Partner
M NO:220045

Place: Calicut
Date: 28/08/2025

E.M.E.A TRAINING COLLEGE KONDOTTY
P.O KUMMINIPARAMBA
MALAPPURAM DISTRICT-673 638

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

Receipts		Amount	Payments		Amount
To	Opening Balance		By	E grants	4,500.00
"	Cash	6,622.00	"	Exam fee	1,545.00
"	Bank		"	Contingent expenses	1,40,148.00
	KSC Bank No 9723	50,451.00	"	Bus Expenses	5,09,460.00
	KSC Bank No 9656	1,24,969.00	"	College Union Expenses	4,77,573.00
	SBI A/c No.67355285348	4,14,718.00	"	TA	9,405.00
	Kerala Gramin Bank	11,71,745.00	"	Library	84,556.00
		17,61,883.00	"	Phone And Electricity	96,559.00
"	Tuition fees	1,09,21,340.00	"	Salary and Allowances	55,84,425.00
"	activity fund	6,00,000.00	"	Repairs & Maintenances	47,06,692.00
"	Bank interest & Charges	1,07,200.00	"	NAAC And NATIONAL Seminar	63,380.00
"	Application fees	10,700.00	"	NSS	39,219.00
"	PTA	20,000.00	"	Community Living camp	1,29,474.00
"	Exam Remuneration	1,000.00	"	Affiliation fee	1,62,545.00
			"	Fisheries Scholarship	60,875.00
			"	Professional Tax	66,324.00
			"	Web designing	1,00,000.00
			"	Seethi Haji Scholarship	25,000.00
			"	Audit fee	23,600.00
			"	Reallocation fee	5,000.00
			"	fixed assets	92,730.00
			"	Closing Balance	
				Cash	4248.00
				Bank	
				KSC Bank No 9723	58,757.00
				KSC Bank No 9656	5,01,361.00
				SBI A/c No.67355285348	75,095.00
				Kerala Gramin Bank	4,06,274.00
					10,45,735.00
		1,34,28,745.00			1,34,28,745.00

For P.A. Hameed & Associates LLP
Chartered Accountants
F.R. No. 0055275/S000201



RAZIQ AHMED.F.C.A
Partner

M NO:220045

Place: Calicut
Date:28/08/2025