

2021-22



**P A HAMEED  
& ASSOCIATES**  
Chartered Accountants

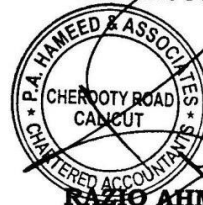
# 6/1201, Cherooty Road North End  
Opp. Gandhi Park, Calicut-673 032  
Ph: +91 495 2366777  
Email: [contact@pahameed.com](mailto:contact@pahameed.com)

**AUDIT REPORT**

We have audited the attached Receipts and Payments Account & Income and Expenditure Account, for the Financial Year 2021-22 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**



**RAZIQ AHMED.F.C.A**  
**Partner**  
**M.No:220045**


**Place : Calicut**  
**Date : 26/03/2024**



**BALANCE SHEET AS ON 31-03-2022**

**1,30,13,314.70**

For P.A. Hameed & Associates  
Chartered Accountants  
No. 0655278



PA. HAMEED & ASSOCIATES  
CHEROOR ROAD  
CALICUT  
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 31-03-2022**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary & Allowances	44,46,934.00	By	Tution Fee	49,77,000.00
"	Library&Lab Expences	92,621.00	"	Bank Interest	46,849.00
"	Professional Tax	19,860.00	"	Registration Fee	28,400.00
"	College Union Fee	2,77,912.00	"	Activities fund	6,00,000.00
"	Phone & Electricity Bill	62,799.00	"	SC Fee reimbursement	1,51,885.00
"	Travelling Allowances	12,320.00	"	Bus collection	98,090.00
"	Exam Fee	60,335.00	"	Interest on Fixed Deposit	2,17,992.00
"	Furniture maintenance	1,13,516.00			
"	Affiliation Fee	2,13,275.00			
"	Bus repair And maintenance	1,28,180.00			
"	NSS	2845.00			
"	Exam Remuneration	450.00			
"	Community Living Camp	2,09,506.00			
"	Contingent Expences	71,671.00			
"	Depreciation	4,86,019.17			
"	Bank Charges	38,019.00			
"	Excess of Income over Expenditure	(1,16,046.17)			
		<b>61,20,216.00</b>			<b>61,20,216.00</b>

Place: Calicut  
Date:26/03/2024

For P.A. Hameed & Associates  
Chartered Accountants  
FIR NO: 0055278



RAZIS HAMEED F.C.A.  
PARTNER  
FIR NO:220045

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022**

Receipts		Amount	Payments		Amount
<b>To</b>	<b>Opening Balance</b>		<b>By</b>	<b>Salary &amp; Allowances</b>	44,46,934.00
"	Cash	69,040.00	"	Library&Lab Expenses	92,621.00
"	Bank		"	Professional Tax	19,860.00
	KSC Bank No 9723	46,525.00	"	College Union Fee	2,77,912.00
	KSC Bank No 9656	3,56,042.00	"	Contingent Expenses	71,671.00
	SBI A/c No.6735528534E	75,710.00	"	Phone & Electricity Bill	62,799.00
	SBT	3,73,307.16	"	Travelling Allowances	12,320.00
	Kerala Gramin Bank	14,12,869.48	"	Exam Fee	60,335.00
		22,64,453.64	"	Furniture maintenance	1,13,516.00
			"	Bus repairs & maintenance	1,28,180.00
"	Tution Fee	49,77,000.00	"	NSS	2,845.00
"	Bank Interest	46,849.00	"	Affiliation Fee	2,13,275.00
"	Bus Collection	98,090.00	"	Exam Remuneration	450.00
"	Registration Fee	28,400.00	"	Transfer to Fixed Deposit	10,00,000.00
"	Activities fund	6,00,000.00	"	Bank charges	38,019.00
"	SC Fee reimbursement	1,51,885.00	"	TDS	3,202.00
"	Proceeds Fixed Deposit	4,88,918.00	"	Community Living Camp	2,09,506.00
"	Interest on Fixed deposits	2,17,992.00	"	<b>Closing Balance</b>	
			Cash		1,47,567.00
			Bank		
			KSC Bank No 9723	44,939.00	
			KSC Bank No 9656	7,01,861.00	
			SBI A/c No.6735528534E	1,25,585.00	
			Kerala Gramin Bank	11,69,230.00	20,41,615.00
		<b>89,42,627.00</b>			<b>89,42,627.00</b>

For P.A. Hameed & Associates  
Chartered Accountants  
No. 2055/78



Place: Calicut  
Date: 26 /03/2024



**P A HAMEED  
& ASSOCIATES**  
Chartered Accountants

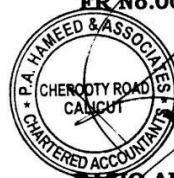
# 6/1201, Cherooty Road North End  
Opp. Gandhi Park, Calicut-673 032  
- Ph: +91 495 2366777  
Email: contact@pahameed.com

**AUDIT REPORT**

We have audited the attached Receipts and Payments Account & Income and Expenditure Account, for the Financial Year 2022-23 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



**RAZIQ AHMED.F.C.A**  
Partner  
M.No:220045

**Place : Calicut**  
**Date : 26/03/2024**



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

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

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	1,30,13,314.70	Furniture And Fittings	5,15,615.30
Add: Excess of income over expenditure	37,63,043.71	Add: Additions	
		Less: Depreciation	51,561.53
	1,67,76,358.40		4,64,053.77
		Buildings	
		Add: Additions	1,27,88,253.57
		Less: Depreciation	6,39,412.68
			1,21,48,840.89
		Equipments Computer Lab	7,103.55
		Less: Depreciation	1,065.53
			6,038.02
		Computer	0.96
		Less: Depreciation	0.57
			0.38
		Laser Printer & Digital Video Can	2,047.57
		Less: Depreciation	307.14
			1,740.43
		Bus	6,41,555.80
		Less: Depreciation	96,233.37
			5,45,322.43
		LCD Projector	5,480.15
		Less: Depreciation	822.02
			4,658.12
		Watertank & Motor	2,942.73
		Less: Depreciation	441.41
			2,501.32
		Library Books	2,653.27
		Less: Depreciation	265.33
			2,387.95
		Aquaguard	2,087.16
		Less: Depreciation	208.72
			1,878.44
		Fixed Deposit	
		SBI Kondotty	14,00,000.00
		Kerala Gramin Bank, Kondotty	10,00,000.00
		TDS Receivable	3,202.00
		<b>CASH &amp; BANK BALANCES</b>	
		Cash	36,325.00
		Bank	
		KSC Bank	50,451.00
		KSC Bank No 9656	3,88,330.00
		SBI	23,045.00
		Kerala Gramin Bank	6,97,583.00
	1,67,76,358.40		1,67,76,358.40

Place: Calicut  
Date: 26/03/2024


For P.A. Hameed & Associates  
Chartered Accountants  
P.A. HAMEED & ASSOCIATES  
6055278  
CHERUOTY ROAD  
CALICUT  
P.A. HAMEED, F.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 31-03-2023**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary & Allowances	52,43,646.00	By	Tution Fee	1,03,30,470.00
"	Library&Lab Expences	64,859.00	"	Bank Interest	1,15,992.00
"	Professional Tax	23,130.00	"	Registration Fee	11,000.00
"	College Union Fee	4,86,045.00	"	Activities fund	5,88,000.00
"	Phone & Electricity Bill	54,077.00	"	SC Fee reimbursement	60,265.00
"	Travelling Allowances	7,750.00	"	Bus collection	1,33,389.00
"	Exam Fee	40,605.00	"	Exam Remuneration	8,920.00
"	Affiliation Fee	2,06,375.00	"	PTA	10,014.00
"	NSS	77089.00			
"	Community Living Camp	2,27,405.00			
"	Contingent Expences	1,79,150.00			
"	SHM Freeship	50,000.00			
"	Advertisement	37,297.00			
"	Uniform	7,260.00			
"	Depreciation	7,90,318.29			
"	Excess of Income over Expenditure	37,63,043.71			
		<b>1,12,58,050.00</b>			<b>1,12,58,050.00</b>

Place: Calicut  
Date: 26/03/2024

For P.A. Hameed & Associates  
Chartered Accountants  
F.R.No. 1055278  
  
CHEROOTY ROAD  
CALICUT  
RAZI KHALID F.C.A.  
CHARTERED ACCOUNTANT  
NO: 220045

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023**

Receipts		Amount	Payments	Amount
<b>To Opening Balance</b>			<b>By Salary &amp; Allowances</b>	52,43,646.00
" Cash		1,47,567.00	" Library & Lab Expenses	64,859.00
" Bank			" Professional Tax	23,130.00
KSC Bank No 9723	44,939.00		" College Union Fee	4,86,045.00
KSC Bank No 9656	7,01,861.00		" Contingent Expenses	1,79,150.00
SBI A/c No.67355285348	1,25,585.00		" Phone & Electricity Bill	54,077.00
Kerala Gramin Bank	11,69,230.00	20,41,615.00	" Travelling Allowances	7,750.00
" Tution Fee		1,03,30,470.00	" Exam Fee	40,605.00
" Bank Interest		1,15,992.00	" Building construction	49,87,655.00
" Bus Collection		1,33,389.00	" Bus	5,59,155.00
" Registration Fee		11,000.00	" NSS Expense	77,089.00
" Activities fund		5,88,000.00	" Affiliation Fee	2,06,375.00
" SC Fee reimbursement		60,265.00	" Community Living Camp	2,27,405.00
" Exam Remuneration		8,920.00	" SHM Freeship	50,000.00
" PTA		10,014.00	" Advertisement	37,297.00
			" Uniform	7,260.00
			<b>Closing Balance</b>	
			Cash	36,325.00
			Bank	
			KSC Bank No 9723	50,451.00
			KSC Bank No 9656	3,88,330.00
			SBI A/c No.67355285348	23,045.00
			Kerala Gramin Bank	6,97,583.00
				11,59,409.00
		<b>1,34,47,232.00</b>		<b>1,34,47,232.00</b>

Place: Calicut  
Date:26/03/2024

