

MUSLIM EDUCATIONAL SOCIETY [REGD.], CALICUT
M.E.S B.Ed TRAINING COLLEGE , EDATHALA
 Edathala, Ernakulam

BALANCE SHEET AS AT 31st MARCH 2022

Particulars	Schedules	As at 31.03.2022 ₹	As at 31.03.2021 ₹
I. CAPITAL FUND AND LIABILITIES			
(1) Funds			
(a) Capital Fund	1	1,28,52,072	61,84,351
(2) Non-Current Liabilities			
(a) Loan From Financial Institutions	2	8,03,809	-
(b) Loans and Advances Others	3	21,434	21,434
(c) Loans and Advances Inter Institutions	4	1,98,72,904	2,02,72,904
(d) Deposits	5	33,000	33,000
(3) Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Sundry Creditors		-	-
(c) Other Current Liabilities	6	1,28,425	1,28,575
Total		3,37,11,644	2,66,40,264
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	7		
(i) Tangible Assets		2,25,69,243	2,20,25,108
(ii) Intangible Assets		-	-
(iii) Work-in Progress		-	-
(b) Non-Current Investments		-	-
(c) Loans and Advances Others	8	1,25,632	22,712
(d) Loans and Advances Inter Institutions	9	24,00,000	3,00,000
(e) Deposits	10	8,132	8,132
(2) Current Assets			
(a) Inventories		-	-
(b) Cash and Cash Equivalents	11	42,63,162	33,90,575
(c) Short Term Loans and Advances		-	-
(d) Other Current Assets	12	43,45,475	8,93,737
Total		3,37,11,644	2,66,40,264
Schedules forming part of accounts	1-21		

For and on behalf of Managing Committee

As per our report of even date attached
 For M A Moideen & Associates
 Chartered Accountants
 F.R. No. 002126 S

Chairman

Secretary

Treasurer



M.A.Moideen ; B.Sc., FCA, DISA (ICAI)
 Partner
 M.No 022113

Place: Ernakulam

Place: Ernakulam
 Date: 30-09-2022