

MUSLIM EDUCATIONAL SOCIAL  
AND  
CULTURAL ORGANISATION  
(MESCO)

Secretariat At: 22-1-1037/1, MESCO Diagnostic Centre, Darul Shifa, Hyderabad 500 024  
Telephone: 0091-040-24411907, Telex 0091-040-24411484, email:mescodc@hotmail.com

Statement of Accounts for the year ended  
31/03/2019  
F/Y 2018-19

**MUSLIM EDUCATIONAL, SOCIAL AND CULTURAL ORGANISATION  
HYDERABAD**

**Balance Sheet as on 31-03-2019**

Description	Schedule Ref.	Financial Year 2018-19	Financial Year 2017-18
Corpus Fund	I	374,790,373.34	364,368,295.31
Memorial Lecture Fund		15,000.00	15,000.00
Education Fund		1,408,326.46	1,408,326.46
Caution Deposit		4,076,710.00	3,596,910.00
Fees Received in Advance		3,585,534.00	5,347,869.00
Tax Deducted at Source		75,973.00	433,962.00
Advance for restoration work - Mah Laqa Bai Tomb		0.00	48,133.00
Advance for Estab.of Hind Medical Centre		3,100,000.00	3,100,000.00
Advance on FDR - Bank of India		1,487,816.00	1,456,868.00
Security Deposits:-			
Barakhamba - Hutch		48,000.00	48,000.00
Bharti Mobile Ltd - Airtel		48,000.00	48,000.00
Canteen - MIMCS		5,000.00	5,000.00
Outstanding Expenses		4,924,961.46	6,723,162.93
Advances payable (Net)		148,697.77	11,704,615.04
Bills Payable - Suppliers		6,233,144.00	5,599,123.00
Construction bills - Chilkur, Himayatnagar.		0.00	649,966.00
Staff Salary Outstanding - Mar 2018		5,323,206.00	5,319,631.00
Welfare Fund		547,646.00	13,589.00
Insurance Premiums		3,823.00	5,372.00
Professional Tax		19,650.00	14,340.00
Education Scholarship Fund		1,693,418.35	1,693,418.35
Alumunee Fee		100,000.00	100,000.00
Lease & Installment Payable to Dr.Anwar Hussain		0.00	0.00
Rent Payable :-			
Building MESCO House Sayeedabad & Sec'bd		0.00	88,165.00
Building MESCO Grades Asifnagar		0.00	116,776.00
Building MESCO Diagnostic Center New Delhi		810,000.00	810,000.00
Depreciation Reserve		178,408,143.04	159,286,953.97
<b>Total Liabilities</b>		<b>586,853,422.42</b>	<b>572,001,476.06</b>



MUSLIM EDUCATIONAL, SOCIAL AND CULTURAL ORGANISATION  
HYDERABAD


Balance Sheet as on 31-03-2019

Description	Schedule Ref.	Financial Year 2018-19	Financial Year 2017-18
Fixed Assets	II	514,120,295.13	502,480,692.13
NSC Bonds		178,000.00	278,000.00
Closing stocks of material		910,143.69	1,028,516.00
Accrued Income		29,799,662.00	28,100,437.00
Advance, Deposits & Receivables	III	24,075,256.21	30,018,920.67
Cash Balance	IV-A	122,488.00	167,583.20
Bank Balance	IV-B	9,244,526.63	1,749,337.79
Fixed Deposits	IV-C	8,403,050.76	8,177,989.27
<b>Total Assets</b>		<b>586,853,422.42</b>	<b>572,001,476.06</b>

As per our attached  
Report to Balance Sheet  
For Hawaldar & Associates  
Chartered Accountants  
FRN: 01105S

  
PRESIDENT  
MESCO

  
HON. SECRETARY  
MESCO

  
Hon. TREASURER  
MESCO

  
C.H. AMANULLAH KHAN  
PARTNER  
M.No: 25529

PLACE: HYDERABAD  
DATED: Sep 11, 2019

UDIN: 19025529AAAAA 9100



**MUSLIM EDUCATIONAL SOCIAL & CULTURAL ORGANISATION  
HYDERABAD**

**Income & Expenditure Account for the year ended 31.03.2019**

Description	Schedule Ref.	Financial Year 2018-19 (Rs)	Financial Year 2017-18 (Rs)
<b>Income</b>			
Fees Received	A	153,959,202.00	139,747,470.00
Bank Interest	B	762,972.37	715,394.97
Belts, & Badges		114,585.00	105,270.00
Rent		943,835.96	1,212,087.75
Closing Stock 31.03.2019		910,143.69	1,028,516.00
Miscellaneous		470,694.00	291,161.00
<b>Other Collections</b>			
Donations & Voluntary Contributions		10,045,785.75	12,446,469.80
Zakat		357,325.00	582,750.00
<b>Total</b>		<b>167,564,543.77</b>	<b>156,129,119.52</b>
<b>Expenditure</b>			
Aid & Scholarships	C	19,012,133.77	21,117,620.87
Medical & Lab Consumables		12,267,000.00	11,879,497.00
Professional Charges		1,105,492.00	2,030,145.00
Belts, Badges & Diaries		305,255.00	330,729.00
Establishment Expenses	D	106,902,879.90	95,922,674.64
Depreciation		19,121,189.07	18,432,880.00
Opening Stock 01.04.2018		1,028,516.00	845,357.00
<b>Total</b>		<b>159,742,465.74</b>	<b>150,558,903.51</b>
<b>Excess of Income over (Exp).for the Period</b>		<b>7,822,078.03</b>	<b>5,570,216.01</b>
<b>Total</b>		<b>167,564,543.77</b>	<b>156,129,119.52</b>

Our Notes on Accounts  
and other comments are enclosed  
For Hawaldar & Associates  
Chartered Accountants  
FRN: 01105S



PRESIDENT  
MESCO



HON. SECRETARY  
MESCO



HON. TREASURER  
MESCO



C.H. AMANULLAH KHAN  
PARTNER

Place: Hyderabad  
Dated: Sep.11, 2019

H.No: 25529  
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