ILAHIA COLLEGE OF ENGINEERING AND TECHNOLOGY, MULAVOOR.P.O., MUVATTUPUZHA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Rs. Ps.	INCOME	Rs.
To Salary and allowances	6,31,79,939.00		7,58,13,250
' Advertisement expenses	9,90,337.00	" Special fees	1,66,00,350
Interest and bank charges	1,48,502.86	" Fine	10,250
' Electricity charges	29,59,278.00	" Hostel Fees	60,34,650
" News paper periodicals etc	32,252.00	" Application Forms	1,80,500
EPF	21,79,404.00		70,53,544
' ESI	5,66,489.00	" Establishment Collection	6,84,300
Repairs and maintenance	15,64,026.00	" Interest received	63,088
Diesel,gas and petrol expenses	46,49,529.84	' Testing charges	22,240
Travelling expenses	1,45,361.00	" Interest on KSEB deposit	50,357
' Honorarium	2,06,000.00	" Other Income	4,09,933
Fax and telephone charges	32,094.00	" Income from consultancy services with TI	4,92,802
Printing and stationery	4,01,930.00	" Income from consultancy services withou	1,65,526
Donation and gift	10,000.00	" Excess of Supply of Text Book	3,45,368.
Fees, rates and taxes	15,84,914.00		
Transporting charges	2,000.00		
Vehicle Insurance	10,78,811.00	Je	
Vehicle repairs	11,97,376.00		
Meeting and hospitality expenses	1,32,596.00		
Vehicle parking	78,990.00		
Miscellaneous expenses	1,410.00		
Admission Expenses	1,95,313.00		
Office expenses	20,350.00		
Security Charges	11,65,160.00		
Postage and telegram	7,863.00		
Auditors Remuneration	45,000.00		
YRC Expenses	5,000.00		
Sports Expenses	1,87,495.00		
Workshop expenses	1,96,278.00		
Examination expenses	3,14,876.00		
Scholarship & Discount	20,12,625.00		
Building Tax	2,16,877.00		
Professional tax	2,500.00		
Labour Cess Paid	5,00,000.00		
Transferred students	10,000.00	•	
Loading&Unloading Charges	4,750.00		
Students support services	15,000.00		
Sports Materials	31,120.00		
KTU Affliation Fee	18,78,000.00		
Agora MBA Fest expense	75,000.00		
Faculty Development Programme	12,540.00		
Website Expense	2,800.00		
Rent	1,08,000.00		
Hostel expenses	6,64,242.00		and the same of th
NSS Expenses	93,021.00		LA COMARAS

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Cont....2

" Internet Charges	6,95,976.00
" Students Training	7,01,500.00
" Student Placement	6,53,720.00
" AICTE Approval extension fee	3,25,000.00
" AICTE Expenses	6,485.00
" Labour charges for repairs,	
gardening etc	4,32,375.00
" Software expenses	2,500.00
" PTA Expenses	1,65,530.00
" Library Expenses	46,760.00
" Tech Fest expenses	7,560.00
" Depreciation as per Schedule	1,15,13,227.00
" Excess of Income over expenditure	44,70,476.26
	10,79,26,158.96

10,79,26,158.96

Prepared from the books of accounts presented before us viz day book and ledger and are in accordance therewith. Muvattupuzha,

15-02-2021

K.M.S. MOHAMMED & CO. CHARTERED ACCOUNTANTS

K.M. SAYED MOHAMMED RAWTHER (Managing Partaer)
M. NO. 26739

ILAHIA COLLEGE OF ENGINEERING AND TECHONOLOGY, MULAVOOR.P.O., MUVATTUPUZHA

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	* .	Rs. Ps.	ASSETS		Rs.	Ps.
GENERAL FUND			FIXED ASSETS			
Balance as per last B/s.	56,97,64,748.39		As per list attached		9,39,78,7	00.00
Add Income over Expenditure	44,70,476.26	57,42,35,224.65				
			DEPOSITS AND ADVANCES			
Building Fund			As per list attached		33,56,9	11.33
As per last B/s		1,57,30,000.00				
			ILAHIA TRUST ACCOUNT			
SECURED LOANS			Balance as per last B/s.	48,46,72,136.61		
TATA Motor Finance		6,11,368.20	Add: Amount paid during			
			the year	7,45,17,704.20		
CURRENT LIABILITIES			Less: received during the year _	5,65,03,051.00	50,26,86,7	89.81
undry Creditors						
s per list attached		14,74,507.03	CURRENT ASSETS			
College Store		e :	Closing Stock (as valued			
			& certified by the Principal)		10,23,0	70.99
Deposits and advances						
s per list attached		1,71,16,819.96				
10						
xpenses payable			Amount Receivables			
As per list attached		1,25,11,611.45	As per list attached		1,45,39,3	70.00
• • •			Sundry Debtors			
			As per list attached		5,63,68	00.88
			CASH AND BANK BALANCES	-		
			As per list attached		55,31,00	01.16
			e ::			
	-	00.40.70.70.		* ·		
		62,16,79,531.29			62,16,79,53	31.29

Prepared from the books of accounts presented before us viz day book and ledger and are in accordance therewith.

Muvattupuzha, 15-02-2021

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K.M.S. MOHAMMED & CO. CHARTERED ACCOUNTANTS

K.M. SAYED MOHAMMED RAWTHER

(Managing Partaer) M. NO. 26739

	VATTUPUZHA	GY, MULAVOOR.P.O.,
List of Sundry Creditors as on 31s	t March 2020	
Choice Chemicals		29,760.00
College Store Photostat		20,000.00
Guidance Plus Educational Consulta	ents	400.00
N S S Fund		50,000.00
Flash Communications		375.00
Madathiparambil Agencies		22,687.00
New Sara Sons		9,200.00
PMT Tyres		26,600.00
Reliance Petroleum		9,86,760.03
Samko Techno Solutions Pvt.Ltd.		7,905.00
All Kerala University Employees Org.		5,000.00
Broadview Securities Pvt I td		97,510.00
H2O Spell		And an all and a second and a second
Madhyamam Daily		14,000.00
		1,79,340.00
PKP Coach Builders		16,000.00
Thottam Fuels		8,970.00
	Total	14,74,507.03
List of Deposits and Advances Re	payable as on 31st Ma	rch 2020
Caution Deposit		1,28,86,442.00
Boys hostel deposit		23,94,760.00
Cateen deposit		40,000.00
Alumini Fund		4,40,000.00
Ladies hostel deposit		
Refundable Deposits-2010		1,83,950.00
•		1,50,000.00
Refund of Excess Fee Remittance		85,652.00
Hostel Fee -ABLC-SC,ST,OEC		5,33,195.96
Merit Cum Means Scholorship		20,000.00
DOC St Deposit		2,31,100.00
Scholarship Fisheries Dept		58,400.00
Fees Received In Advance		51,850.00
bhoomimithra Deposit		10,000.00
Students Advance		31,470.00
	Total	1,71,16,819.96
List of Expenses Payable as on as	on 31st March 2020	
University Exam Remuneration		5,82,425.25
EPF Payable		1,78,404.00
Salary & allowance payable		47,10,288.00
ESI Payable		16,551.00
LIC Payable		
DDO-SC &OEC		12,163.00 29,08,874.20
KTU Student examination fee		34,64,451.00
TDS Payable		1 44 990 00
Expense Payable		1,44,880.00
Professional Tax Payable		4,88,405.00
Troicessional tax rayable		5,170.00
	Total	1,25,11,611.45
List of Sundry Debtors as on 31st M	March 2020	
Two morrow Designs		20,000,00
		20,900.00
Elamactics Enterprises		1,63,645.00

Royal Furniture

Shams Electricals

MCA(KTU) 2019-21

Ravindranathan & Son



89,100.00

12,183.00

110.00

2,77,750.00

5,63,688.00

ILAHIA COLLEGE OF ENGINEERING AND TECHONOLOGY, MULAVOOR.P.O., MUVATTUPUZHA

MUVATTUPUZHA		a an active organization
List of Cash and Bank Balances as on 31st March 2020		
Federal Bank -13653		39,235.50
Federal Bank -255115		25,85,667.95
State bank of India-7824		20,65,614.46
State bank of India -3267		37,422.70
State bank of India -3127		
Syndicate Bank		1,34,358.90
Anicadu Service Co-op.Bank		741.58
Union Bank of India Principal 13765		11,153.00
Muvattupuzha Urban Co-Op Bank Ltd.		7.00
SBT 8272		1,09,670.00
3B1 6272		1,028.00
	T	
Cook in Hand	Total A	49,84,899.09
Cash in Hand	В _	5,46,102.07
List of Daniella and Od 114	Total A+B	55,31,001.16
List of Deposits as on 31st March 2020		
Refund - Students		7,840.00
Alumini Fund Receivable		1,05,684.00
BSNL Internet Security Deposit		6,500.00
Deposit - Telephone		45,135.00
Deposit with Comsys Advertising& Internet Marketing		25,000.00
Employees Insurance Court -Alappuzha		2,50,000.00
Hostel Deposit		50,000.00
Income Tax TDS 14-15		25,805.00
Income Tax TDS 15-16		19,759.00
Income Tax TDS 18-19		68,101.00
Income Tax TDS - 2019-20		7,869.33
KSEB Additional Deposit		7,70,211.00
KSEB Deposit		7,76,018.00
Labour Court Deposit		
Netbook		1,00,000.00
Rent Deposit		15,900.00
Salary Advance		19,000.00
Staff Advance		72,506.00
Stock of Netbook		6,50,667.00
TDS Received		3,36,000.00
1D3 Received		4,916.00
List of Amount Designable as as 04-114-11 0000	Total	33,56,911.33
List of Amount Recievable as on 31st March 2020		
Debtor student -Fees Receivable		1,24,72,119.00
Hostel fee recievable		11,71,050.00
TA DA MG University -Fee receivable		4,48,398.00
KTU Examination remuneration		37,935.00
IIM K Training		5,500.00
Rent Recevables		32,000.00
KTU Student Revaluation Fee Payable		10,480.00
IEDC Fund		9,500.00
KTU Exam Remuneration Payable		1,29,388.00
Students Passing Out		2,23,000.00
		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Total	1,45,39,370.00
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ILAHIA COLLEGE OF ENGINEERING AND TECHONOLOGY, MUDAVOOR.P.O., MUVATTUPUZHA SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2020

	Balance	Additions du	during the year		ř	Dep	Depreciation	Balance
Item	as on	01.04.2019 to	01.10.2019 to	Deletions	Total	Rate	Amount	as on
	01.04.2019	30.09.2019	31.03.2019					31.03.2020
					5			
Land and Land Development	1,17,52,424.00				1,17,52,424.00			1,17,52,424.00
Building	6,36,08,127.00				6,36,08,127.00	10%	63,60,813	5.72.47.314.00
Furniture & Workshop	1,24,98,167.00	5,74,770.00	5,37,080.00		1,36,10,017.00	15%	20,01,222	1,16,08,795.00
Electrification & watersupply	38,88,581.00	256.00	42,450.00		39,31,287.00	10%	3,91,006	35,40,281.00
Library Books	43,62,698.00	53,199.00	13,135.00		44,29,032.00	15%	6,63,370	37,65,662.00
Computer Accessories	27,23,533.00	7,67,106.00			34,90,639.00	40%	13,96,256	20,94,383.00
Vehicles	43,62,569.00				43,62,569.00	15%	6,54,385	37,08,184.00
Office Machinery	1,43,572.00				1,43,572.00	15%	21,536	1,22,036.00
Hostel equipment & Utensil	1,64,260.00				1,64,260.00	15%	24,639	1,39,621.00
No.	10,35,03,931.00	13.95.331.00	5.92.665.00	•	10 54 91 927 00		1 15 13 227	0 30 78 700 00
	00:100:00:00:0	00.100,00,01	0,32,000.00	•	00.726,16,40,01		1,13,13,221	9,59,70,70

