

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.	Ps.
To Salary and allowances	6,31,79,939.00	"	Tution fees	7,58,13,250.00	
" Advertisement expenses	9,90,337.00	"	Special fees	1,66,00,350.00	
" Interest and bank charges	1,48,502.86	"	Fine	10,250.00	
" Electricity charges	29,59,278.00	"	Hostel Fees	60,34,650.00	
" News paper periodicals etc	32,252.00	"	Application Forms	1,80,500.00	
" EPF	21,79,404.00	"	Bus fare collection	70,53,544.00	
" ESI	5,66,489.00	"	Establishment Collection	6,84,300.00	
" Repairs and maintenance	15,64,026.00	"	Interest received	63,088.00	
" Diesel,gas and petrol expenses	46,49,529.84	"	Testing charges	22,240.00	
" Travelling expenses	1,45,361.00	"	Interest on KSEB deposit	50,357.00	
" Honorarium	2,06,000.00	"	Other Income	4,09,933.00	
" Fax and telephone charges	32,094.00	"	Income from consultancy services with TI	4,92,802.00	
" Printing and stationery	4,01,930.00	"	Income from consultancy services withou	1,65,526.65	
" Donation and gift	10,000.00	"	Excess of Supply of Text Book	3,45,368.31	
" Fees, rates and taxes	15,84,914.00				
" Transporting charges	2,000.00				
" Vehicle Insurance	10,78,811.00				
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 Affiliation 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				
" NSS Expenses	93,021.00				

Cont....2



10,79,26,158.96

Muvattupuzha,
15-02-2021



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

BALANCE SHEET AS AT 31ST MARCH 2020

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

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

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

List of Sundry Creditors as on 31st March 2020

Choice Chemicals	29,760.00
College Store Photostat	20,000.00
Guidance Plus Educational Consultants	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.Ltd	97,510.00
H2O Spell	14,000.00
Madhyamam Daily	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 Repayable as on 31st March 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	1,83,950.00
Refundable Deposits-2010	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 Scholarship	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	12,163.00
DDO-SC &OEC	29,08,874.20
KTU Student examination fee	34,64,451.00
TDS Payable	1,44,880.00
Expense Payable	4,88,405.00
Professional Tax Payable	5,170.00

Total 1,25,11,611.45

List of Sundry Debtors as on 31st March 2020

Two morrow Designs	20,900.00
Elamactics Enterprises	1,63,645.00
Royal Furniture	89,100.00
Shams Electricals	12,183.00
MCA(KTU) 2019-21	2,77,750.00
Ravindranathan & Son	110.00

5,63,688.00



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	1,34,358.90
Syndicate Bank	741.58
Anicadu Service Co-op.Bank	11,153.00
Union Bank of India Principal 13765	7.00
Muvattupuzha Urban Co-Op Bank Ltd.	1,09,670.00
SBT 8272	1,028.00

Total A	<u>49,84,899.09</u>
B	<u>5,46,102.07</u>
Total A+B	<u>55,31,001.16</u>

Cash in Hand

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	1,00,000.00
Netbook	15,900.00
Rent Deposit	19,000.00
Salary Advance	72,506.00
Staff Advance	6,50,667.00
Stock of Netbook	3,36,000.00
TDS Received	4,916.00

Total	<u>33,56,911.33</u>
-------	---------------------

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	<u>1,45,39,370.00</u>
-------	-----------------------



ILAHIA COLLEGE OF ENGINEERING AND TECHNOLOGY, MUDAVOOR.P.O., MUVATTUPUZHA
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2020

Item	Balance		Additions during the year		Deletions	Total	Rate	Depreciation		Balance as on 31.03.2020
	as on 01.04.2019	30.09.2019	01.04.2019 to 30.09.2019	01.10.2019 to 31.03.2019				Amount		
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
	10,35,03,931.00	13,95,331.00	5,92,665.00	-		10,54,91,927.00		1,15,13,227		9,39,78,700.00

