INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	Rs. Ps.	IT FOR THE YEAR ENDED 31ST MARCH 2021	
Tc. Salary and allowances	3,31,63,769.00	" Tution feet	Rs. Ps
" Advertisement expenses	72,950.00	" Special fees	5,77,37,182.00
" Interest and bank charges	47,610.89	" Hostel Fees	25,000.00
" Electricity charges	19,16,446.00		3,74,160.00
" News paper periodicals etc	6,347.00	11	1,26,000.00
" EPF	17,72,551.00	Gollocholl	1,41,555.00
" ESI	3,30,429.00	7	3,450.00
" Hoarding rent	14,400.00		76,000.00
" Repairs and maintenance	22,84,224.00	. 0	1,23,450.00
Diesel,gas and petrol expenses	9,05,763.00 "		99,904.27
Travelling expenses	17,793.00	Sale of scap	3,000.00
" Printing and stationery		Testing charges	15,740.00
Placement &Training expenses	1,23,788.00 "	a doposit	44,846.00
Remuneration to invigilators	2,01,091.00 "		13,962.00
Vehicle Insurance	1,34,748.00 "	and an all the same of the sam	3,21,730.00
Vehicle repairs	2,65,210.00 "	income from consultancy services without TDS	69,979.00
IEDC expenses	2,00,669.00 "	Sundry creditors w/off	794.00
Building Tax	11,580.00		7 34.00
Membership subscription	2,21,676.00		
Fees, rates and taxes	59,310.00	*	
icle parking	3,66,326.00		
Admission Expenses	23,050.00	A so	
Security Charges	1,84,195.00		
Auditor Description	7,70,256.00		
Auditors Remuneration	40,000.00		
Workshop expenses	50,130.00	Part of	- 4
Examination expenses	2,00,574.00		
Scholarship & Discount	12,01,650.00		
Rent	78,000.00		
Student support services	27,620.00		
NSS Expenses	2,400.00		
AICTE Expenses	21,000.00		
Labour charges for repairs,	- 1,000.00		
. gardening etc	4,20,755.00		
Library Expenses	4,917.00		
Legal&professional charges	1,000.00		
Fax&Telephne Charges	13,151.00		
Meeting&Hospitality Expenses			
Office Expenses	67,477.00		
S Materials	42,118.80		
Internet Charges	18,500.00		4.
NBA Accreditation expenses	4,16,184.00		
CTU inspection fee	10,67,915.00	· •	
CTU Affliation Fee	1,00,000.00		
(RC expenses	2,000.00	*	
aculty Dayslannant D	400.00		
aculty Development Programme	15,000.00		
Soveming council expenses	47,681.00		
excess of Income over expenditure	1,22,44,097.58		
\$200 -	5,91,76,752.27		

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



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

5,91,76,752.27

KM. SAYED MOHAMMED RAWTHER

(Managing Partner) M. NO. 26739

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

LIABILITIES		A STATE OF THE PARTY OF THE PAR	-	AS AT 31ST MARCH 2021			
GENERAL FUND		Re.	Ps.	ASSETS			
Balance as per last B/s	56 02 70 004 45			FIXED ASSETS		Rs.	Ps
Add Income over Expenditure	56,93,79,094.48			As per list attached			
	1,22,44,097.58	58,16,23,192	2.06	por attached		8,47,79,7	70.00
Building Fund				DEPOSITS AND ADVANCES			
As per last B/s				As per list attached			
		1,57,30,000	.00	To mar arraction		38,98,8	42 33
SECURED LOANS				ILAHIA TRUST ACCOUNT		•	
37,110				Balance as per last B/s.			
TATA Motor Finance				Add: Amount - 11	50,26,86,789.81		
The state of the s		2,73,218,1	10	Add: Amount paid during			
CURRENT		-11 -10.		the year	81,92,985.72		
CURRENT LIABILITIES				V	51,08,79,775.53		
Sundry Creditors		*		Less: received during the year	1,08,67,400.00	50 00 10 07	
As per list attached		7 70 000 0				50,00,12,375	5.53
College Store		7,70,996.0		CURRENT ASSETS			
		34,66,420.1	1	Closing Stock (as valued			
eposits and advances				& certified by the Principal)			
As per list attached							
		1,76,71,870.96	6	•			
xpe s payable							
s per list attached			E	mount Receivables			
		70,49,691.25	A	s per list attached			
				, and an		2,58,94,843.	00
4			S	undry Debtors			
				s per list attached			
				- Por not attached		1,84,545.0	20
	***		_	ACU AND D		.,,0-10.0	
		.·	Δ.	ASH AND BANK BALANCES			
			A:	s per list attached		19 44 750 -	
						18,41,756.7	3
			de	preciation reserve		00 ==	
						99,73,256.00	0
*	82	65,85,388.59					
Prepared from the head	02,	00,00,388.59		iz day book and ledger and are in			

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

FOYACTURUZS

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

K.M. SAYED MOHAMMED RAWTHER (Managing Partner)

M. NO. 26739

"LOW IN COLLEGE OF ENGINEERING	AND TECHONOL
List of Sunday Co MUVATTUPUZ	HA TECHONOLOGY, MULAVOOR.P.C
TO OUTUIN CIRCUITORS OF ON ON	
Guidance Plus Education La	35,044.00
N S S Fund	20,000.00
	400.00
PMT Tyree	50,000.00
New Sara Sone	375.00
Ideal electrosis & c	26,600.00
Labtech scientific leadings	9,200.00
Penta cooling political	12,455.00
Pittapoily stores	5,534.00
Reliance Petroleum	14,800.00
Samko Techno Solution D	13,610.00
All Kerala University 5	3,73,926.03
Broadview Securities Delivers Org.	7,905.00
H2O Snell	5,000.00
Professional book and	1,13,155.00
PKP Coach Builden	14,000.00
Accusta networks Date :	46,062.00
Thottam Fuels	7,000.00
- Tuois	15,930.00
To	a
s, or Deposits and Advances Repayable as on 31st	March 2024
Caution Deposit	Wat G1 2021
Boys hostel deposit	
Canteen dence	1,22,42,242.00
Altimini Fund	24,72,050.00
	40,000.00
Refundable Density	7,11,000.00
Refund of Every 5	3,30,850.00
Hostel Fee API Con a militance	1,50,000.00
Merit Cum Moore 2	1,19,601.00
SCIST Daniel Means Scholorship	6,63,127.96
Fees Perchand In A.	20,000.00
bhoominithe Danie	2,03,400.00
Students Advan-	5,16,050.00
DDI IGKY Tint-	10,000.00
-100Kt Training	33,550.00
Total	1,60,000.00
	1,76,71,870.96
Elst of Expenses Payable as on as on 31st March 2021	
KTII Snorth and	
University Survey State Payable	
EPE Parelle	11,000.00
Salan 8 all	5,82,425.25
ESI Pought	1,24,003.00
LIC Parell	40,33,325.00
KTI I Student	8,227.00
The Pount examination fee	12,989.00
Evnence Danna I	17,77,857.00
Professional T.	9,849.00
Internet charges and a special	3,44,786.00
charges payable	4,570.00
Liet of Court - Total	1,40,660.00
Two marrows 2	70,49,691.25
- amadics Enterprises	20,900.00
	1,63,645.00 1,84,545.00
	List of Sundry Creditors as on 31st March 2021 Choice Chemicals Cellege Store Photostat Guidance Plus Educational Consultants N S S Fund Flash Communications PMT Tyres New Sara Sons Ideal electricals & Sanitaries Labtech scientific Instument Penta cooling solution Pittappity stores Reliance Petroleum Samko Techno Solutions Pvt.Ltd. All Kerala University Employees Org. Broadview Securities Pvt.Ltd H2O Spell Professional book center PKP Coach Builders Accuata networks Pvt.Ltd Thottam Fuels To List of Deposits and Advances Repayable as on 31st Caution Deposit Boys hostel deposit Canteen deposit Canteen deposit Alumini Fund Ladies hostel deposits-2010 Refund of Excess Fee Remittance Hostel Fee -ABLC-SC,ST,OEC Merit Cum Means Scholorship SC/ST Department Fees Received in Advance bhoomimithra Deposit Students Advance University Exam Remuneration EPF Payable Salary & allowance payable ESI Payable Salary & allowance payable ESI Payable Salary & allowance payable ENC Sepayable ENC Sundry Debtors as on 31st March 2021 List of Sundry Debtors as on 31st March 2021 List of Sundry Debtors as on 31st March 2021 List of Sundry Debtors as on 31st March 2021 Two morrow Designs Elamactics Enterprises



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

I GIVO AIN	ID TECHONOLOGY M	III AVOOD
List of Cash and Bank D. MUVATTL	ID TECHONOLOGY, M JPUZHA	OLAVOUR.P.O.,
- Justi allu Dank Halances no a- 04	rch 2021	
	SIN EUZ I	
Federal Bank -255115		39,235.50
State bank of India-7824		5,91,947.66
State bank of India -3267		11,049.28
State bank of India -3127		13,069.91
Syndicate Bank		2,04,070.80
Anicadu Service Co-op.Bank		741.58
Union Bank of India Principal 13765		
1 mohat 13/00		11,153.00
Cash in Hand -College	Total A	7.00
- wollede	В	8,71,274.73
List of Denosite as as as	Total A+B	9,70,482.00
List of Deposits as on 31st March 2021 Refund - Students		18,41,756.73
Alumini Fund Receivable		
RSAIL Industrial Receivable		7,840.00
BSNL Internet Security Deposit		1,05,684.00
Deposit - Telephone		6,500.00
Deposit with Comsys Advertising& Internet Marketing		45,135.00
The state of the s		25,000.00
Hoster Deposit		2,50,000.00
Income Tax TDS 14-15		50,000.00
Income Tax TDS 15-16		25,805.00
Income Tax TDS 18-19		19,759.00
Income Tax TDS - 2019-20		68,101.00
Income Tax TDS - 2020-21	•	7,869.33
KSEB Additional Deposit		23,798.00
KSEB Deposit		7,77,035.00
Camera advance		7,76,018.00
Labour Court Deposit		
Notebook		2,00,000.00
Ladies hostel deposit		1,00,000.00
Laptop Grand		15,900.00
Boys hostel deposit		1,46,900.00
Rent Deposit		25,000.00
HOD advance		77,290.00
Salary Advance		24,000.00
Staff Advance		63,061.00
		52,300.00
Stock of Notebook		5,74,931.00
Software advane		3,36,000.00
TDS Received		90,000.00
A A Comment of the Co		4,916.00
List of Arnount Recievable as on 31st March 2021	Total	38,98,842.33
co i vecelvable		
Hostel fee recievable		2,31,30,315.00
TA DA MG University -Fee receivable		13,37,450.00
KTU Examination remuneration		
HM K Training		4,48,398.00
Rent Recevables		37,935.00
		5,500.00
KTU Student Revaluation Fee Payable MCA (KTU)2019-21		32,000.00
KTU Fyam Parament	*	31,159.00
KTU Exam Remuneration Payable Students Passing Out		3,21,450.00
		3,13,886.00
	Total	2,36,750.00
\$-	, yildi	2,58,94,843.00



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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021 Balance Additions during the year Item Depreciation 01.04.2020 to 01.10.2020 to as on Balance **Deletions** Total Rate 01.04.2020 Amount as on 30.09.2020 31.03.2021 31.03.2021 Land and Land Development 1,17,52,424.00 Building 1,17,52,424.00 5,72,47,314.00 1,17,52,424.00 5,72,47,314.00 10% 57,24,731.00 Furniture & Workshop 1,16,08,795.00 5, 15, 22, 583.00 Electrification & watersupply 1,16,08,795.00 15% 17,41,319.00 35,40,281.00 98,67,476.00 5,000.00 Library Books 35,45,281.00 10% 3,54,278.00 37,65,662.00 31,91,003.00 51,527.00 Computer Accessories 38,17,189.00 15% 20,94,383.00 5,68,714.00 32,48,475.00 2,220.00 8,55,200.00 29,51,803.00 40% 10,09,681.00 Vehicles 37,08,184.00 19,42,122.00 Office Machinery 37,08,184.00 15% 1,22,036.00 5,56,228.00 31,51,956.00 1,22,036.00 15% 18,305.00 1,03,731.00 9,38,39,079.00 2,220.00 9,11,727.00 9,47,53,626.00 99,73,256,00 8,47,79,770.00

