

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Salary and allowances	4,94,66,702.00	"	Tution fees	8,39,44,030.20	
" Advertisement expenses	7,67,613.00	"	Special fees	22,310.00	
" Interest and bank charges	76,154.01	"	Hostel Fees	11,01,460.00	
" Electricity charges	21,85,405.00	"	Application Forms	1,79,500.00	
" News paper periodicals etc	4,779.00	"	Bus fare collection	29,40,156.00	
" EPF	16,53,196.00	"	Interest received	63,476.62	
" ESI	4,09,995.00	"	Testing charges	16,160.00	
" Repairs and maintenance	29,24,556.00	"	Interest on KSEB deposit	24,786.00	
" Diesel,gas and petrol expenses	24,05,493.00	"	Other income	1,49,591.00	
" Travelling expenses	29,280.00	"	Income from consultancy services with TDS	93,351.00	
" Printing and stationery	5,19,622.00	"	Income from consultancy services without TDS	22,678.00	
" Placement & Training expenses	1,83,171.00	"	Sundry creditors w/off	159.80	
" Vehicle Insurance	6,77,441.00	"	Certificate Fee	14,400.00	
" Vehicle repairs	8,21,426.00				
" Building Tax	2,09,455.00				
" Membership subscription	18,400.00				
" Fees, rates and taxes	92,713.00				
" Vehicle parking	52,250.00				
" Admission Expenses	4,68,790.00				
" Security Charges	6,94,188.00				
" Auditors Remuneration	40,000.00				
" Examination expenses	49,889.00				
" Scholarship & Discount	34,51,750.00				
" Rent	1,20,000.00				
" Consultancy Expenses	29,177.00				
" Student support services	5,23,151.00				
" NSS Expenses	3,000.00				
" AICTE Expenses	3,45,000.00				
" Labour charges for repairs, gardening	4,08,197.00				
" Fax&Telephne Charges	12,624.71				
" Meeting&Hospitality Expenses	83,063.00				
" Office Expenses	60,703.00				
" Sports Materials	31,540.00				
" Internet Charges	5,69,611.00				
" KTU inspection fee	1,00,000.00				
" Donation	6,000.00				
" Student Insurance	1,00,108.00				
" Postage & Courier Charges	3,271.00				
" Sports Expenses	39,861.00				
" University Remittance	7,000.00				
" Lab Consumables	1,22,570.00				
" Research & Development	15,513.00				
" Staff Training	4,950.00				
" Staff Welfare	11,699.00				
" Departmental Expenses	29,234.00				
" Website Expenses	4,000.00				
" Software expense	1,50,000.00				
" KTU Affiliation Fee	9,71,500.00				
" Excess of Income over expenditure	1,76,18,017.90				
	<u>8,85,72,058.62</u>			<u>8,85,72,058.62</u>	

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

K.M. SAYED MOHAMMED RAWTHER
(Managing Partner)

M. NO. 26739

BALANCE SHEET AS AT 31ST MARCH 2022

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



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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2022

Item	Balance as on 01.04.2021	Additions during the year		Deletions	Total	Depreciation		Balance as on 31.03.2022
		01.04.2021 to 30.09.2021	01.10.2021 to 31.03.2022			Rate	Amount	
Land and Land Development	1,17,52,424.00				1,17,52,424.00			1,17,52,424.00
Building	5,15,22,583.00				5,15,22,583.00	10%	51,52,258.00	4,63,70,325.00
Furniture & Workshop	98,67,476.00	5,14,782.00	98,574.00		1,04,80,832.00	15%	15,64,732.00	89,16,100.00
Electrification & watersupply	31,91,003.00		3,45,000.00		35,36,003.00	10%	3,36,350.00	31,99,653.00
Library Books	32,48,475.00	91,676.00	14,410.00		33,54,561.00	15%	5,02,103.00	28,52,458.00
Computer Accessories	19,42,122.00	3,540.00	41,226.00		19,86,888.00	40%	7,86,510.00	12,00,378.00
Vehicles	31,51,956.00				31,51,956.00	15%	4,72,793.00	26,79,163.00
Office Machinery	1,03,731.00				1,03,731.00	15%	15,560.00	88,171.00
	8,47,79,770.00	6,09,998.00	4,99,210.00	-	8,58,88,978.00		88,30,306.00	7,70,58,672.00

609998 +
499210
Total as 1109208



List of Cash and Bank Balances as on 31st March 2022

Federal Bank -13653	39,235.50
Federal Bank -255115	56,43,091.25
State bank of India -3267	67,284.91
State bank of India -3127	1,37,723.97
Syndicate Bank	741.58
Anicadu Service Co-op.Bank	11,153.00
Union Bank of India Principal 13765	7.00
SBI-2094	7,44,070.06

Total A	<u>66,43,307.27</u>
B	<u>4,48,971.00</u>
Total A+B	<u>70,92,278.27</u>

Cash in Hand -College

List of Deposits as on 31st March 2022

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
FD with SBI AramanA	1,00,000.00
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
Income Tax TDS - 2020-21	23,798.00
Income Tax TDS-2021-22	6,385.00
KSEB Additional Deposit	7,77,035.00
KSEB Deposit	7,76,018.00
Camera advance	4,00,000.00
Labour Court Deposit	1,00,000.00
Notebook	15,900.00
Laptop Grand	25000
Rent Deposit	24,000.00
HOD advance	31,908.00
Salary Advance	44,300.00
Staff Advance	6,39,461.00
Stock of Notebook	3,36,000.00
TDS Received	4,916.00

Total	<u>39,16,414.33</u>
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List of Amount Recievable as on 31st March 2022

Student -Fees Receivable	2,55,25,151.00
Hostel fee recievable	4,73,210.00
TA DA MG University -Fee receivable	4,48,398.00
IIM K Training	5,500.00
Rent Receivables	32,000.00
KTU Student Revaluation Fee Payable	1,53,659.00
MCA (KTU)2019-22	2,26,651.00
KTU Exam Remuneration Receiveable	37,935.00
Students Passing Out	2,36,750.00

Total	<u>2,71,39,254.00</u>
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List of Sundry Creditors as on 31st March 2022

Mathrubhumi printing&publishing company LTD	24,285.00
VI Micro systems Pvt Ltd	48,197.00
All Kerala University Employees Org.	5,000.00
Broadview Securities Pvt.Ltd	57,721.00
Choice Chemicals	38,728.00
College Store Photostat	20,000.00
Flash communication	375.00
Guidance Plus Educational Consultants	400.00
H2O Spell	14,000.00
Kerala Kaumudi	21,000.00
Lawrence & mayo india PVT Ltd.	1,11,750.00
MAS ads & events	12,420.00
Ne sara & sons	9,200.00
Pittappilly stores	13,610.00
N S S Fund	50,000.00
PKP Coach Builders	40,800.00
PMT Tyres	26,600.00
Professional book centre	69,003.00
Reliance Petroleum	2,51,467.03
Samko techno solutions	7,905.00
Total	8,22,461.03

List of Deposits and Advances Repayable as on 31st March 2022

Caution Deposit	1,01,97,492.00
Boys hostel deposit	21,91,583.00
Canteen deposit	40,000.00
Alumini Fund	7,15,000.00
Ladies hostel deposit	48,914.00
Refundable Deposits-2010	1,50,000.00
Refund of Excess Fee Remittance	1,81,191.20
Hostel Fee -ABLC-SC,ST,OEC	6,66,691.96
Merit Cum Means Scholarship	20,000.00
SC/ST Department	1,28,400.00
Fees Received In Advance	11,45,863.00
bhoomimithra Deposit	10,000.00
Students Advance	33,550.00
DDUGKY Training	2,54,500.00
Total	1,57,83,185.16



List of Expenses Payable as on as on 31st March 2022

KTU Sports and arts fee payable	2,97,172.00
University Exam Remuneration	5,82,425.25
KTU Exam remuneration payable	1,11,435.00
EPF Payable	37,02,067.00
Salary & allowance payable	6,949.00
ESI Payable	8,167.00
LIC Payable	4,68,500.00
KTU Administration fee payable	2,48,200.00
KTU Exam fee & Revaluation fee	1,17,500.00
KTU Reg fee payable	1,02,150.00
KTU Sports & arts fee	9,86,219.00
KTU Student examination fee	4,797.00
TDS Payable	3,72,063.82
Expense Payable	4,570.00
Professional Tax Payable	1,00,000.00
Internet charges payable	71,12,215.07
Total	

List of Sundry Debtors as on 31st March 2022

Two morrow Designs	20,900.00
Lab tech scientific instruments	3,507.00
Thottam fuels	50.00
Ravindra nadhan & sons	110.00
Elamactics Enterprises	1,63,645.00
	1,88,212.00

