

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Salary and allowances	5,03,34,671.00	"	Tution fees	7,27,50,088.00	
" Advertisement expenses	6,57,903.00	"	Special fees	36,750.00	
" Interest and bank charges	56,861.13	"	Hostel Fees	31,19,300.00	
" Electricity charges	29,13,100.00	"	Application Forms	2,51,000.00	
" News paper periodicals etc	25,927.00	"	Bus fare collection	51,31,302.00	
" EPF	16,32,230.00	"	Interest received	65,775.02	
" ESI	4,26,957.00	"	Testing charges	54,760.00	
" Repairs and maintenance	28,74,936.00	"	Interest on KSEB deposit	25,171.00	
" Diesel,gas and petrol expenses	35,83,988.00	"	Other income	11,26,944.00	
" Travelling expenses	1,15,571.00	"	Income from consultancy services without TDS	92,985.00	
" Printing and stationery	9,91,634.00	"	Certificate Fee	30,500.00	
" Placement & Training expenses	2,55,463.00				
" Vehicle Insurance	5,08,487.00				
" Vehicle repairs	7,15,158.80				
" Building Tax	2,15,498.00				
" Membership subscription	1,47,932.00				
" Fees, rates and taxes	1,46,840.00				
" Vehicle parking	78,400.00				
" Admission Expenses	6,32,213.00				
" Security Charges	7,32,508.00				
" Auditors Remuneration	80,000.00				
" Arts Fest Expenses	5,19,000.00				
" Examination expenses	87,940.00				
" Scholarship & Discount	9,29,397.00				
" Rent	1,17,000.00				
" Consultancy Expenses	47,120.00				
" Student support services	6,42,413.00				
" NSS Expenses	33,325.00				
" AICTE Expenses	2,62,500.00				
" Labour charges for repairs, gardening etc...	7,86,310.00				
" Fax&Telephne Charges	13,566.02				
" Meeting & Hospitality Expenses	3,59,084.00				
" Office Expenses	55,929.00				
" Sports Materials	36,550.00				
" Internet Charges	8,08,764.00				
" Student Insurance	81,308.00				
" Postage & Courier Charges	2,093.00				
" Sports Expenses	1,20,940.00				
" Lab Consumables	1,14,271.00				
" Research & Development	7,336.00				
" Staff Welfare	93,537.00				
" Departmental Expenses	1,28,180.00				
" Miscellenious Expenses	32,133.00				
" Website Expenses	8,416.00				
" Software expense	1,00,000.00				
" KTU Affiliation Fee	9,91,250.00				
" Excess of Income over expenditure	91,79,935.07				
	<u>8,26,84,575.02</u>			<u>8,26,84,575.02</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 2023

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



SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2023

Item	Balance as on 01.04.2022	Additions during the year		Deletions	Total	Depreciation		Balance as on 31.03.2023
		01.04.2022 to 30.09.2022	01.10.2022 to 31.03.2023			Rate	Amount	
Land and Land Development	1,17,52,424.00				1,17,52,424.00			1,17,52,424.00
Building	4,63,70,325.00				4,63,70,325.00	10%	46,37,033.00	4,17,33,292.00
Furniture & Workshop	89,16,100.00	14,18,600.00	11,92,781.00		1,15,27,481.00	15%	16,39,664.00	98,87,817.00
Electrification & watersupply	31,99,653.00	40,245.00	4,01,220.00		36,41,118.00	10%	3,44,051.00	32,97,067.00
Library Books	28,52,458.00	2,20,036.00	88,691.00		31,61,185.00	15%	4,67,526.00	26,93,659.00
Computer Accessories	12,00,378.00	26,27,857.00	33,52,307.00		71,80,542.00	40%	22,01,755.00	49,78,787.00
Vehicles	26,79,163.00			2,50,000.00	24,29,163.00	15%	3,64,374.00	20,64,789.00
Office Machinery	88,171.00				88,171.00	15%	13,226.00	74,945.00
	7,70,58,672.00	43,06,738.00	50,34,999.00	2,50,000.00	8,61,50,409.00		96,67,629.00	7,64,82,780.00



List of Sundry Creditors as on 31st March 2023

All Kerala University Employees Org.	5,000.00
Bismi Connect	88,000.00
Choice Chemicals	37,548.00
College Store Photostat	20,000.00
Etuwa Concepts Private Limited	2,22,029.00
Flash Communications	375.00
Guidance Plus Educational Consultants	400.00
H2O SPELL	14,000.00
Icon Busines Systems	600.00
IVS Consultancy	65,000.00
K.M.S. Muhammed & Company	36,000.00
Labtek Scientific Instruments	1,91,750.00
Malikayial Petroleum Agency	21,000.00
MAS Ads and Events	53,115.00
Metro7 News	13,000.00
New Sara Sons	9,200.00
N S S Fund	50,000.00
PMT Tyres	63,600.00
Professional Book Centre	40,866.00
Raju - Almirah Painting Work	81,250.00
Veliyathukudy Paints	8,873.00
Reliance Petroleum	96,211.03
Renjit K - Placement Training	1,00,000.00
Riyas - Fabrication Work	2,564.00
Samko Techno Solutions Pvt.Ltd.	7,905.00
Vertex Techno Solutions	8,65,000.00
Vi Microsystems Pvt. Ltd.	197.00
Zion Readymades	17,260.00

Total	<u>21,10,743.03</u>
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List of Deposits and Advances Repayable as on 31st March 2023

Caution Deposit	77,82,862.00
Boys hostel deposit	29,64,019.00
Canteen deposit	40,000.00
Alumini Fund	10,86,500.00
Ladies hostel deposit	5,37,885.00
Refundable Deposits-2010	1,50,000.00
Refund of Excess Fee Remittance	2,95,083.20
Hostel Fee -ABLC-SC,ST,OEC	9,50,613.96
Fees Received In Advance	3,37,295.00
Bhoomimithra Deposit	10,000.00
DDUGKY Training	1,60,000.00
HOD advance	248.00

Total	<u>1,43,14,506.16</u>
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List of Expenses Payable as on as on 31st March 2023

KTU Sports and arts fee payable	6,29,660.00
University Exam fee payable	11,26,614.25
KTU Exam remuneration payable	93,322.00
EPF Payable	1,09,479.00
Salary & allowance payable	34,80,807.00
ESI Payable	7,680.00
LIC Payable	6,081.00
KTU Administration fee payable	3,86,500.00
KTU Exam fee & Revaluation fee	2,91,191.00
KTU Reg fee payable	1,20,650.00
KTU Student examination fee	9,93,909.00
TDS Payable	2,28,054.00
Staff Charity Fund	61,875.00
Expense Payable	1,55,082.00
Electricity Payable	2,89,212.00
Professional Tax Payable	4,570.00
Internet charges payable	
Total	<u>79,84,686.25</u>



List of Cash and Bank Balances as on 31st March 2023

Federal Bank -13653	39,235.50	
Federal Bank -255115	13,70,389.23	
State bank of India -3267	68,662.91	
State bank of India -3127	2,03,892.97	
Anicadu Service Co-op.Bank	12,560.00	
Union Bank of India Principal 13765	7.00	
SBI-2094	1,72,764.31	
Total	18,67,511.92	A
Cash in Hand -College	6,10,843.00	B
Total	24,78,354.92	A+B

List of Deposits as on 31st March 2023

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	5,660.00
Income Tax TDS-2022-23	2,517.00
KSEB Additional Deposit	7,77,035.00
KSEB Deposit	6,86,327.00
FD with KTU 3174	5,09,013.00
FD with KTU 3687	5,00,177.00
Labour Court Deposit	1,00,000.00
Laptop Grand	25,000.00
Rent Deposit	20,000.00
HOD advance	4,719.00
Salary Advance	40,300.00
Staff Advance	5,79,785.00
Total	38,72,500.33

List of Amount Recievable as on 31st March 2023

Student -Fees Receivable	1,10,26,769.00
Hostel fee recievable	4,73,210.00
TA DA MG University -Fee receivable	4,48,398.00
KTU Examination remuneration	37,935.00
IIM K Training	5,500.00
MCA (KTU)2019-22	73,401.00
Students Passing Out	2,36,750.00
Total	1,23,01,963.00

