ILAHIA COLLEGE OF ENGINEERING AND TECHNOLOGY, MULAVOOR.P.O., MUVATTUPUZHA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	Rs. Ps.	JNT FOR THE YEAR ENDED 31ST MARCH 2024 INCOME	Rs. Ps
o Salary and allowances	4,62,91,524.00	Tution fees	7,40,09,630.00
Advertisement expenses	7,70,864.00	' Special fees	4,21,230.00
Interest and bank charges	24,829.78	' Hostel Fees	33,04,390.00
Electricity charges	33,57,682.00	' Application Forms	1,47,000.00
" News paper, periodicals etc	29,694.00	Bus fare collection	41,43,612.0
EPF	13,27,229.00	Interest received	1,03,300.9
ESI	4,06,630.00	Testing charges	1,48,160.0
Repairs and maintenance	29,51,765.00	" Interest on KSEB deposit	25,171.0
Diesel,gas and petrol expenses	35,07,334.00	Income from consultancy services with TDS	27,693.0
Travelling expenses	1,61,319.00	Income from consultancy services without TDS	7,200.0
Printing and stationery	9,05,663.00	" Certificate Fee	26,500.0
Placement &Training expenses	3,56,525.00	" Insurance Claim Received	1,92,556.5
Vehicle Insurance	4,77,667.00	" Other income	7,89,612.0
Vehicle repairs	10,58,568.00	" Deen Dayal Upadyaya Rent Income	10,92,000.0
' Building Tax	2,26,276.00	" Sundry creditors written off	1,01,221.0
' Fees, rates and taxes	7,82,897.00	•	
' Vehicle parking	81,200.00		
' Administration Expense	22,38,433.00		
' Admission Expenses	8,69,050.00		
" Security Charges	8,73,857.00		
" Auditors Remuneration	40,000.00		
" Examination expenses	72,983.00		
Scholarship & Discount	17,18,006.00		
20 200	1,30,000.00		
" Rent " Consultancy Expenses	21,029.00		
	8,57,128.00		
Student support services	30,000.00		
NSS Expenses	12,85,000.00		
" AICTE Expenses	11,30,400.00		
" Labour charges for repairs, gardening etc	11,30,400.00		
" Faculty Development Programme	1,39,132.00		
" Fax&Telephone Charges	15,454.01		
" Meeting & Hospitality Expenses	3,74,108.00		
" Office Expenses	12,250.00		
" Sports Materials	39,024.00		
" Internet Charges	5,36,900.00		
" Postage & Courier Charges	4,388.00	₩	
" PTA Expenses	7,501.00		
" Sports Expenses	1,13,720.00		
" Lab Consumables	59,144.00		
" Staff Welfare	4,820.00		
" Transportation Expenses	20,000.00		
" Tech Fest	24,84,983.00		
" Donations	63,000.00		
" Departmental Expenses	21,578.00		
" Website Expenses	3,390.00		
" Annual Maintenance Contract	1,96,000.00		
" Software expense	7,080.00		
" KTU Inspection Fee	1,50,000.00		
" KTU Affliation Fee	12,55,505.00		
" Excess of Income over expenditure	70,47,746.68		
Exacts of mount over experience	8,45,39,276.47		8,45,39,276

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

FR No. 0020865 S. MOHAMMIO & MUVATTUPUZHA & MUVATTU

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

K.M. SAYED MOHAMMED RAWTHER (Managing Partner)

M. NO. 26739

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

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES		Rs.	Ps.	ASSETS		Rs.	Ps.
GENERAL FUND				FIXED ASSETS			
Balance as per last B/s. 60,84,21,	145.03			As per list attached		7,16,18,	306.00
Add Income over Expenditure 70,47,	746.68	61,54,68,	891.71				
				DEPOSITS AND ADVANCES			
Building Fund				As per list attached		42,00,	454.33
As per last B/s		1,57,30,	00.00				
				ILAHIA TRUST ACCOUNT			
CURRENT LIABILITIES				Balance as per last B/s.	52,90,55,156.33		
Sundry Creditors				Add: Amount paid during			
As per list attached		20,33,	357.03	the year	5,54,90,250.70		
College Store		41,00,	865.11		58,45,45,407.03		
				Less: received during the year	5,10,68,351.53	53,34,77,	055.50
Deposits and advances							
As per list attached		1,32,22,	992.16	Amount Receivables			
				As per list attached		1,26,14,	720.00
Expenses payable							
As per list attached		1,07,60,	683.25	CASH AND BANK BALANCES			
				As per list attached		13,32,	426.43
				Depreciation Reserve			
				As per last B/S	2,84,71,191.00		
				Add:- Current year depreciaton	96,02,637.00	3,80,73,	828.00
				•			N .
		66,13,16	789.26			66,13,16,	790.26

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

FR No. 0020865

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

K.M. SAYED MOHAMMED RAWTHER (Managing Partner)

M. NO. 26739

ILAHIA COLLEGE OF ENGINEERING AND TECHONOLOGY, MULAVOOR.P.O., ${\tt MUVATTUPUZHA}$

List of Sundry Creditors as on 31st March 2024					
Choice Chemicals	29,760.00				
New Sara Sons	9,200.00				
PMT Tyres	26,600.00				
Reliance Petroleum	1,72,617.03				
Vertex Techno Solutions	13,30,000.00				
Aesthetics edutech - Training	1,20,000.00				
Civil tech sollutions	1,32,000.00				
Extreme fabrications	11,000.00				
kalinga distributors	47,500.00				
PKP Coach builders	26,680.00				
Legendary didtributors pvt ltd	98,000.00				
Veekay industries	30,000.00				
	20,33,357.03				
List of Deposits and Advances Repayable as on 31st March 2024					

Caution Deposit	69,23,673.00
Boys hostel deposit	26,81,978.00
Canteen deposit	40,000.00
Alumini Fund	11,99,219.00
Ladies hostel deposit	5,06,422.00
Refundable Deposits-2010	1,50,000.00
Refund of Excess Fee Remittance	2,41,522.20
Hostel Fee -ABLC-SC,ST,OEC	7,10,151.96
Food Pagaiyad In Adyanca	1 37 824 00

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Refund of Excess Fee Remittance	2,41,522.20
Hostel Fee -ABLC-SC,ST,OEC	7,10,151.96
Fees Received In Advance	1,37,824.00
DDUGKY Rent Advance	1,50,000.00
DDUGKY Rent Deposit	1,60,000.00
HOD advance	110.00
IEEE Fund	2,52,097.00
Kerala State Council for Science, Technology, and En	65,995.00

KSACS Fund 4,000.00

Total 1,32,22,992.16

List of Expenses Payable as on as on 31st March 2024
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KTU Sports and arts fee payab	le	4,19,860.00
University Exam fee payable		34,96,740.25
KTU Exam remuneration payal	ble	3,55,167.00
EPF Payable		1,03,925.00
Salary & allowance payable		31,33,616.00
ESI Payable		7,509.00
LIC Payable		6,081.00
KTU Administration fee payabl	е	2,73,250.00
KTU Exam fee & Revaluation f	ee	3,02,860.00
KTU Reg fee payable		1,20,650.00
KTU Student examination fee	payable	10,17,164.00
TDS Payable		1,92,312.00
Staff Charity Fund		12,250.00
Expense Payable		8,53,916.00
Electricity Payable		3,13,619.00
Professional Tax Payable		4,570.00
EPFO Penal Damages Payab	le	1,27,194.00
Ph D Semester Fees Payable		20,000.00
	Total	1,07,60,683.25



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

Section Sect	MUVATTUPUZHA List of Cash and Bank Balances as on 31st March 2024		
Federal Bank -255115 2,73,106.63 State bank of India -3267 71,009.91 State bank of India -3127 821.97 SBI-2094 4,62,146.42 ICICI Current Account - 2642 2,56,151.00 Total A 11,02,471.43 Cash in Hand -College B 2,29,955.00 Total A+B 13,32,426.43 List of Deposits as on 31st March 2024 BSNL Internet Security Deposit 6,500.00 Deposit - Telephone 45,135.00 Employees Insurance Court -Alappuzha 2,50,000.00 FD with SBI Aramana 1,10,777.00 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-2021-22 5,660.00 KSEB Additional Deposit 7,77,035.00 KSEB Additional Deposit 7,77,035.00 KSEB Additional Deposit			39 235 50
State bank of India - 3267 71,009.91 State bank of India - 3127 821.97 SBI-2094 4,62,146.42 ICICI Current Account - 2642 2,65,151.00 Total A 11,02,471.43 Cash in Hand -College B 2,29,955.00 Total A+B 13,32,426.43 List of Deposits as on 31st March 2024 SSNL Internet Security Deposit 6,500.00 Deposit - Telephone 45,135.00 Employees Insurance Court -Alappuzha 2,50,000.00 Employees Insurance Court -Alappuzha 25,000.00 Employees Insurance Court -Alappuzha 11,10,777.00 Hostel Deposit 50,000.00 Income Tax TDS 14-15 25,805.00 Income Tax TDS 14-15 19,759.00 Income Tax TDS 15-16 19,759.00 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 Income Tax TDS-2023-24 12,605.00 KSEB Additional Deposit 7,77,035.00 KSEB			•
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FD with SBI Aramana	•		
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 Income Tax TDS-2022-24 12,605.00 KSEB Additional Deposit 7,77,035.00 KSEB Deposit 6,86,327.00 FD with KTU 3174 5,39,523.00 FD with KTU 3687 5,30,632.00 FD with KTU 5781 7,50,508.00 Labour Court Deposit 1,00,000.00 Staff Advance 12,600.00 HOD advance 2,905.00 Labour Advance for Hoarding 1,30,000.00 Revolving Bank Guarantee- ICICI - 5734 42,398.00 Total Total 42,00,454.33 List of Amount Recievable as on 31st March 2024 Student - Fees Receivable 98,03,334.00 Hostel fee recievable 14,71,935.00 TA DA MG University - Fee receivable 4,48,398.00 Rent Receivable - Photostat Machine 7,000.00 DDU Rent Receivables 8,84,053.00			
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Income Tax TDS-2023-24			
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List of Amount Recievable as on 31st March 2024 Student -Fees Receivable 98,03,334.00 Hostel fee recievable 14,71,935.00 TA DA MG University -Fee receivable 4,48,398.00 Rent Receivable - Photostat Machine 7,000.00 DDU Rent Receivables 8,84,053.00	•		
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1.0011.700.00			



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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2024

	30	HEDULE OF TH	YED ASSETS A	O ON STOT W	7110112024			
	Balance	Additions du	ring the year			D	epreciation	Balance
Item	as on	01.04.2023 to	03.10.2023 to	Deletions	Total	Rate	Amount	as on
	01.04.2023	30.09.2023	31.03.2024					31.03.2024
Land and Land Development	1,17,52,424.00				1,17,52,424.00			1,17,52,424.00
Building	4,17,33,292.00				4,17,33,292.00	10%	41,73,329.00	3,75,59,963.00
Furniture & Workshop	98,87,817.00	1,12,753.00	3,24,841.00		1,03,25,411.00	15%	15,24,449.00	88,00,962.00
Electrification & watersupply	32,97,067.00	99,309.00	1,31,396.00		35,27,772.00	10%	3,46,207.00	31,81,565.00
Library Books	26,93,659.00	18,870.00	1,24,449.00		28,36,978.00	15%	4,16,213.00	24,20,765.00
Computer Accessories	49,78,787.00	4,10,775.00	35,15,770.00		89,05,332.00	40%	28,58,979.00	60,46,353.00
Vehicles	20,64,789.00				20,64,789.00	15%	2,72,218.00	17,92,571.00
Office Machinery	74,945.00		1 July 2004 10 10 10 10 10 10 10 10 10 10 10 10 10		74,945.00	15%	11,242.00	63,703.00
	7,64,82,780.00	6,41,707.00	40,96,456.00	-	8,12,20,943.00		96,02,637.00	7,16,18,306.00

