

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Salary and allowances	4,62,91,524.00	"	Tuition 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	41,43,612.00	
" EPF	13,27,229.00	"	Interest received	1,03,300.94	
" ESI	4,06,630.00	"	Testing charges	1,48,160.00	
" Repairs and maintenance	29,51,765.00	"	Interest on KSEB deposit	25,171.00	
" Diesel,gas and petrol expenses	35,07,334.00	"	Income from consultancy services with TDS	27,693.00	
" Travelling expenses	1,61,319.00	"	Income from consultancy services without TDS	7,200.00	
" Printing and stationery	9,05,663.00	"	Certificate Fee	26,500.00	
" Placement & Training expenses	3,56,525.00	"	Insurance Claim Received	1,92,556.53	
" Vehicle Insurance	4,77,667.00	"	Other income	7,89,612.00	
" Vehicle repairs	10,58,568.00	"	Deen Dayal Upadaya Rent Income	10,92,000.00	
" Building Tax	2,26,276.00	"	Sundry creditors written off	1,01,221.00	
" 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				
" Rent	1,30,000.00				
" Consultancy Expenses	21,029.00				
" Student support services	8,57,128.00				
" NSS Expenses	30,000.00				
" AICTE Expenses	12,85,000.00				
" 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 Affiliation Fee	12,55,505.00				
" Excess of Income over expenditure	70,47,746.68				
	<u>8,45,39,276.47</u>			<u>8,45,39,276.47</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 ACCOUNTANTSK.M. SAYED MOHAMMED RAWTHER
(Managing Partner)

M. NO. 26739

BALANCE SHEET AS AT 31ST MARCH 2024

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



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
	<u>20,33,357.03</u>

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
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	<u>1,32,22,992.16</u>

List of Expenses Payable as on as on 31st March 2024

KTU Sports and arts fee payable	4,19,860.00
University Exam fee payable	34,96,740.25
KTU Exam remuneration payable	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 payable	2,73,250.00
KTU Exam fee & Revaluation fee	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 Payable	1,27,194.00
Ph D Semester Fees Payable	20,000.00
Total	<u>1,07,60,683.25</u>



List of Cash and Bank Balances as on 31st March 2024

Federal Bank -13653	39,235.50
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-2022-23	2,517.00
Income Tax TDS-2023-24	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	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
Total	1,26,14,720.00



SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2024

Item	Balance as on 01.04.2023	Additions during the year		Deletions	Total	Depreciation		Balance as on 31.03.2024
		01.04.2023 to 30.09.2023	03.10.2023 to 31.03.2024			Rate	Amount	
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				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

