

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Salary and allowances	4,90,63,401.00	"	Tution fees	9,16,61,915.00	
" Advertisement expenses	5,12,485.00	"	Special fees	11,400.00	
" Interest and bank charges	14,995.20	"	Hostel Fees	48,50,700.00	
" Electricity charges	37,06,899.00	"	Application Forms	5,99,500.00	
" News paper, periodicals etc	40,700.00	"	Bus fare collection	52,26,289.00	
" EPF	13,96,601.00	"	Interest received	6,077.08	
" ESI	3,17,884.00	"	Testing charges	22,890.00	
" Repairs and maintenance	64,40,073.95	"	Interest on KSEB deposit	35,980.00	
" Diesel, gas and petrol expenses	35,31,999.00	"	Income from consultancy services with TDS	6,000.00	
" Travelling expenses	1,62,103.00	"	Income from consultancy services without TDS	2,10,252.00	
" Printing and stationery	2,87,242.00	"	Certificate Fee	14,725.71	
" Placement & Training expenses	9,65,065.00	"	KTU Sports and Arts Fee Received	1,98,135.00	
" Vehicle Insurance	4,44,978.00	"	Other income	4,78,293.00	
" Vehicle Repairs & Maintenance	12,47,323.00	"	Deen Dayal Upadyaya Rent Income	1,65,900.00	
" Fees, rates and taxes	3,10,243.00				
" Festival Expenses	15,31,117.00				
" Vehicle parking	1,09,750.00				
" Administration Expenses	15,49,938.00				
" Admission Expenses	9,73,585.00				
" Security Charges	8,87,388.00				
" Auditors Remuneration	60,000.00				
" Examination expenses	1,73,548.00				
" Scholarship & Discount	4,11,000.00				
" Rent paid	1,20,000.00				
" Student support services	8,15,191.00				
" NSS Expenses	36,488.00				
" AICTE Expenses	5,32,500.00				
" Labour Charges	16,04,091.00				
" Fax & Telephone Charges	20,941.44				
" Meeting & Hospitality Expenses	1,51,030.00				
" NBA Accreditation Expenses	2,95,000.00				
" Sports Materials	43,830.00				
" Internet Charges	7,28,818.00				
" Industry on campus Expenses	2,33,229.00				
" Postage & Courier Charges	3,961.00				
" PTA Expenses	4,495.00				
" Sports Expenses	2,44,244.00				
" Lab Consumables	97,524.00				
" Staff Welfare	1,08,920.00				
" Transportation Expenses	45,520.00				
" Donations	15,000.00				



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Departmental Expenses	39,603.00
" DTE Approval Extention Fee	31,500.00
" Website Expenses	24,166.00
" Annual Maintenance Contract	20,000.00
" KTU Affiliation Expenses	11,57,610.00
" Excess of Income over expenditur	2,29,76,077.20
	<u>10,34,88,056.79</u>

10,34,88,056.79

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

*[Handwritten Signature]*  
K.M. SAYED MOHAMMED RAWTHER  
(Managing Partner)

M. NO. 26739



MUVATTUPUZZHA

**List of Sundry Creditors as on 31st March 2025**

Annai Velankanni Construction	1,57,458.00
Cedar Retail PVT.LTD	23,84,988.03
Choice Chemicals	29,760.00
Etuwa Concepts Private Limited	73,196.00
MAT Journals	73,190.00
Max Care India Pvt.Ltd	78,000.00
New Sara Sons	9,200.00
PMT Tyres	26,600.00
Professional Book Centre	10,841.00
Reliance Petroleum	0.03
	28,43,233.06

**List of Deposits and Advances Repayable as on 31st March 2025**

Caution Deposit	71,40,061.00
Boys hostel deposit	25,41,894.00
Canteen deposit	40,000.00
Alumini Fund	13,62,219.00
Ladies hostel deposit	4,67,470.00
Refundable Deposits-2010	1,50,000.00
Refund of Excess Fee Remittance	3,12,841.20
Hostel Fee -ABLC-SC,ST,OEC	6,83,414.96
Fees Received In Advance	4,45,650.95
DDUGKY Rent Advance	1,50,000.00
DDUGKY Rent Deposit	1,60,000.00
HOD advance	1,215.00
IEEE Fund	23,295.00
Kerala State Council for Science, Technology	55,995.00
KSACS Fund	13,000.00
Hostel Rent Advance Recieved	12,84,111.00
Alumni Association Scholarship	60,000.00
Total	1,48,91,167.11

**List of Expenses Payable as on as on 31st March 2025**

KTU Sports & Arts Fee Payable	5,58,965.00
University Exam Fee	28,67,655.00
EPF	1,02,259.00
ESI	7,474.00
Salary & Allowances	38,03,007.00

(Continue..1)



## MUVATTUPUZZHA

**Cash and Bank Balances as on 31st March 2025**

Federal Bank -13653		39,235.50
Federal Bank -255115		15,546.81
State bank of India -3267		72,941.91
State bank of India -3127		845.97
State bank of India -2094		3,56,836.59
ICICI Current Account - 2642		2,62,853.00
<b>Total</b>	<b>A</b>	<b>7,48,259.78</b>
Cash in Hand -College	B	2,60,472.00
<b>Total</b>	<b>A+B</b>	<b>10,08,731.78</b>

**Deposits & Advances (Assets) as on 31st March 2025**

BSNL Internet Security Deposit	6,500.00
Deposit - Telephone	45,135.00
Employees Insurance Court -Alappuzha	2,50,000.00
FD with SBI Aramana 822	1,10,777.00
Gratuity - Guarantee to Labour Court	2,28,462.00
Hostel Deposit	50,000.00
Income Tax TDS 2014-15	25,805.00
Income Tax TDS 2015-16	19,759.00
Income Tax TDS 2018-19	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
Income Tax TDS 2024-25	3,598.00
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
FD With KTU 6524	7,50,000.00
Labour Court Deposit	1,00,000.00
HOD advance	6,230.00
Staff Advance	16,135.00
Labour Advance for Hoarding	77,200.00
Revolving Bank Guarantee- ICICI - 5734	42,398.00
Integrated Instruments & Services for Lab Materials	2,00,000.00
<b>Total</b>	<b>53,36,574.33</b>

**Amount Recievable as on 31st March 2025**

Student -Fees Receivable	89,92,837.00
TA DA MG University -Fee receivable	4,48,398.00
Rent Receivable - Photostat Machine	14,000.00
<b>Total</b>	<b>94,55,235.00</b>



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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2025

Item	Balance as on 01.04.2024	Additions during the year		Deletions	Total	Depreciation		Balance as on 31.03.2025
		01.04.2024 to 03.10.2024	03.10.2024 to 31.03.2025			Rate	Amount	
Land and Land Development	1,17,52,424.00				1,17,52,424.00		-	1,17,52,424.00
Building	3,75,59,963.00				3,75,59,963.00	10%	37,55,996.00	3,38,03,967.00
Furniture & Workshop	88,86,994.00	7,41,257.00	5,52,417.00		1,01,80,668.00	15%	14,85,669.00	86,94,999.00
Electrification & watersupply	31,81,565.00	5,43,429.00	66,27,580.03		1,03,52,574.03	10%	7,03,878.00	96,48,696.03
Library Books	23,34,733.00	42,296.00	1,15,812.00		24,92,841.00	15%	3,65,240.00	21,27,601.00
Computer & Accessories	60,46,353.00	61,03,167.00	37,54,953.00		1,59,04,473.00	40%	56,10,799.00	1,02,93,674.00
Vehicles	17,92,571.00				17,92,571.00	15%	2,31,386.00	15,61,185.00
Office Machinery	63,703.00				63,703.00	15%	9,555.00	54,148.00
	7,16,18,306.00	74,30,149.00	1,10,50,762.03	-	9,00,99,217.03		1,21,62,523.00	7,79,36,694.03

