

ILAHIA COLLEGE OF ENGINEERING AND TECHNOLOGY, MULAVOOR.P.O., MUVATTUPUZHA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Salary and allowances	6,64,76,347.20	"	Tution fees	9,70,95,830.00	
" Advertisement expenses	24,03,346.00	"	Special fees	66,51,600.00	
" Interest and bank charges	1,83,639.80	"	Fine	4,26,971.00	
" Electricity charges	41,83,179.78	"	P.T.A. Fund	9,29,000.00	
" News paper periodicals etc	51,454.00	"	Hostel Fees	84,29,593.00	
" EPF	17,99,898.00	"	Admission fees	56,900.00	
" Repairs and maintenance	19,05,008.00	"	Application Forms	2,67,000.00	
" Diesel,gas and petrol expenses	45,44,246.00	"	Bus fare collection	76,80,226.00	
" Travelling expenses	1,82,190.00	"	Seminar & association fee	18,58,000.00	
" Fax and telephone charges	2,29,217.00	"	Internet fees	18,58,000.00	
" Printing and stationery	7,27,692.00	"	Personal developement programme	37,58,500.00	
" Donation and gift	77,103.00	"	Interest received	11,52,466.00	
" Staff training and welfare	3,11,062.00	"	Canteen Rent	24,000.00	
" Fees, rates and taxes	2,73,248.00	"	Testing charges	21,350.00	
" Transporting charges	9,680.00	"	Interest on KSEB deposit	42,960.00	
" University remittances	5,23,032.00	"	Other Income	15,55,908.24	
" Vehicle Insurance	8,31,923.00	"	Students project	57,812.00	
" Vehicle repairs	12,29,419.00	"	University fees	4,27,535.00	
" Meeting and hospitality expenses	2,86,069.00	"	Income from transferred students	7,86,400.00	
" College day expenses	1,59,473.00	"	Income from consultancy services	3,61,444.00	
" College magazine	2,17,510.00	"	Rent received from TATA		
" Medical Expenses	3,491.00		consultancy etc.. With TDS	4,46,174.50	
" Vehicle parking	74,000.00	"	Sundry creditors written off	808.00	
" University exam fees	5,06,390.00				
" Miscellaneous expenses	33,182.00				
" Admission Expenses	12,08,563.00				
" Agora- MBA Fest	1,00,000.00				
" Office expenses	24,332.00				
" Security Charges	16,06,822.00				
" Student insurance premium paid	36,049.00				
" Legal and Professional Charges	86,840.00				
" Promotion expenses	16,200.00				
" Postage and telegram	13,186.00				
" KTU Expenses	14,31,000.00				
" KTU Inspection fees	5,000.00				
" Canteen & Mess expenses	1,03,409.00				
" Auditors Remuneration	45,000.00				
" DTE Approval extension fees	20,000.00				
" YRC Expenses	10,985.00				
" Sports Expenses	3,34,264.00				
" Workshop expenses	7,71,597.00				
" Examination expenses	1,40,908.00				
" Scholarship & Discount	61,14,111.00				
" Students training programme	5,22,060.00				
" Rent	1,23,460.00				

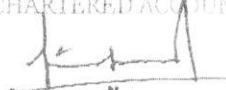
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" Student support services	15,10,233.00	
" NSS Expenses	26,713.00	
" Software expenses	23,482.00	
" General Expenses	1,34,972.00	
" Internet Charges	7,78,854.00	
" Placement Expenses	10,47,426.00	
" AICTE Approval extension fee	3,00,000.00	
" AICTE Expenses	31,965.00	
" Staff Tour	3,25,660.00	
" Labour charges for repairs, gardening etc...	8,62,550.00	
" PTA Expenses	1,71,513.00	
" Library Expenses	5,800.00	
" Tech Fest expenses	29,39,790.00	
" Depreciation as per Schedule	1,28,79,670.00	
" Excess of Income over expenditure	<u>1,29,14,263.96</u>	
	<u>13,38,88,477.74</u>	<u>13,38,88,477.74</u>

Prepared from the books of accounts presented before us viz day book and ledger and are in accordance therewith.
Muvattupuzha,
27.03.2019

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



K.M. SAYED MOHAMMED FAWTHER
(PROPRIETOR)

M. NO. 26739

BALANCE SHEET AS AT 31ST MARCH 2018

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

M. NO. 26739

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

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2018

Item	Balance	Additions during the year		Deletions	Total	Depreciation		Balance
	as on 01.04.2017	01.04.2017 to 30.09.2017	01.10.2017 to 31.03.2018			Rate	Amount	as on 31.03.2018
Land and Land Development	1,17,52,424.00				1,17,52,424.00			1,17,52,424.00
Building	7,84,52,638.00	75,914.00			7,85,28,552.00	10%	78,52,855	7,06,75,697.00
Furniture & Workshop	1,53,93,114.00	14,25,859.00	3,00,070.00		1,71,19,043.00	15%	25,45,351	1,45,73,692.00
Electrification & watersupply	25,35,865.00	13,07,580.00	6,79,961.00		45,23,406.00	10%	4,18,343	41,05,063.00
Library Books	50,04,341.00	69,060.00	3,73,600.00		54,47,001.00	15%	7,89,030	46,57,971.00
Computer Accessories	6,60,878.00	3,76,887.00	8,872.00		10,46,637.00	40%	4,16,880	6,29,757.00
Vehicles	48,49,425.00		13,40,362.00		61,89,787.00	15%	8,27,941	53,61,846.00
Office Machinery	68,131.00	1,27,000.00			1,95,131.00	15%	29,270	1,65,861.00
	11,87,16,816.00	33,82,300.00	27,02,865.00	-	12,48,01,981.00		1,28,79,670	11,19,22,311.00



MUVATTUPUZHA

List of Sundry Creditors as on 31st March 2018

Abin Automobiles	12,386.00
Choice Chemicals	9,237.00
Colour Sign	47,499.00
Four Star Guarding Soln.	1,25,512.00
Madathiparambil Agencies	10,189.00
New Sera Sons	23,600.00
Ojes Automobiles	10,146.00
Reliance Petroleum	2,59,436.00
Richa Petroleum	23,847.00
Samko techno Soln Pvt. Ltd.	7,905.00
Thottam fuels	15,770.00
ERC Enterprises	1,77,549.00
Food Quality Laboratory & Research Center	28,084.00
Southern Sales & Agencies,	12,725.00
Fire and Services	24,367.00
Scientific Technologies Pvt Ltd.	91,370.00
Secure Solution	23,482.00
Babu V Hassan	32,413.00
2 morrow creation	22,000.00
Jobi N.M.	42,000.00
Alfa Decorations,	19,400.00
Reneesh	82,500.00
H2o Spells	14,000.00
Jeril M M	38,200.00
Relief Fund	2,05,000.00
Total	13,58,617.00

List of Deposits and Advances Repayable as on 31st March 2018

Alumini Fund	6,33,919.00
Caution Deposit	1,54,88,742.00
Boys hostel deposit	30,39,860.00
Cateen deposit	40,000.00
bhoomimithra Deposit	20,000.00
Ladies hostel deposit	7,00,450.00
Refundable Deposits-2010	1,50,000.00
Refund of Excess Fee Remittance	1,45,878.00
Hostel Fee -ABLC-SC,ST,OEC	1,22,126.00
Merit Cum Means Scholarship	20,000.00
Security Deposit	20,000.00
Total	2,03,80,975.00

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

List of Cash and Bank Balances as on 31st March 2018

Federal Bank -13653		39,855.00
Federal Bank -255115	:	19,76,403.37
Indian Overseas Bank 84	:	1,850.00
State bank of India-7824	:	24,66,806.80
State bank of travancore-3267	:	5,95,759.70
State bank of travancore-3127	:	7,17,329.40
Syndicate Bank	:	741.58
Anicadu Service Co-op.Bank	:	10,304.00
Union Bank of India Principal 13765	:	59,982.75
Total A		58,69,032.60
Cash in Hand -College	B	1,35,654.00
Total A+B		60,04,686.60

List of Deposits as on 31st March 2018

AICTE deposit M B A	:	15,00,000.00
AICTE deposit M C A	:	15,00,000.00
Telephone deposit	:	45,135.00
Hostel deposit	:	50,000.00
Comsys Advertisers	:	25,000.00
KSEB deposit	:	7,76,018.00
KSEB additional deposit	:	7,75,127.00
BSNL security deposit	:	6,500.00
Employers Insurance Court -Alappuzha	:	2,50,000.00
Interest accrued on AICTE deposit(MBA)	:	11,85,050.00
Interest accrued on AICTE deposit(MCA)	:	14,46,971.00
Staff Advance	:	1,64,804.00
Salary advance	:	1,95,747.00
Rent deposit	:	19,000.00
Labour Advance	:	50,000.00
Net Book recoverable	:	15,900.00
Stock of netbook	:	3,36,000.00
Income tax TDS -14-15	:	25,805.00
Income tax TDS -15-16	:	19,757.00
Total ;		83,86,814.00

List of Amount Recievable as on 31st March 2018

Debtor student -Fees Receivable	:	1,02,75,558.00
Hostel fee recievable	:	13,41,200.00
TA DA MG University -Fee receivable	:	4,15,051.00
ESI Receiveble from Hostel	:	64,817.00
IIM K Training	:	5,500.00
Total		1,21,02,126.00



List of Expenses Payable as on as on 31st March 2018

University Exam fee	4,42,865.00
University Exam Remuneration	5,86,835.25
EPF Payable	1,92,546.00
Salary & allowance payable	50,25,972.00
ESI Payable	37,550.00
LIC Payable	10,957.00
TDS Salary	1,66,517.00
TDS Advertisement	2,164.00
KTU Student examination fee	11,81,845.00
Telephone Charges	29,538.00
Electricity payable	3,64,089.00
Total	<u>80,40,878.25</u>

