

ILAHIA COLLEGE OF ENGINEERING AND TECHNOLOGY, MULAVOOR.P.O., MUVATTUPUZHA  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Opening Stock		18,60,307.17	By Sales		28,49,024.50
To Salary and allowances		6,68,86,955.00	" Tuition fees		12,80,58,500.00
" Advertisement expenses		18,23,933.00	" Special fees		39,27,050.00
" Interest and bank charges		3,06,093.70	" P.T.A. Fund		9,98,000.00
" News paper periodicals etc		40,344.00	" Hostel fees		82,97,600.00
" EPF		15,15,322.00	" Admission fees		54,500.00
" Electricity charges		36,37,160.00	" Application Forms		2,81,000.00
" Repairs and maintenance		14,97,373.00	" Bus fare collection		70,70,769.00
" Diesel,gas and petrol expenses		31,24,794.00	" Seminar & association fee		18,98,000.00
" Travelling expenses		1,12,404.00	" Fine received		5,66,891.00
" Fax and telephone charges		2,55,635.00	" Hostel mess collection		86,93,831.00
" Printing and stationery		4,66,102.97	" Discount received		990.00
" Donation and gift		62,914.00	" Internet fees		18,98,000.00
" Staff training and welfare		1,77,570.00	" Income from transferred students		1,07,500.00
" Fees, rates and taxes		2,25,817.00	" Personal development programme		77,04,900.00
" Transporting charges		12,200.00	" Interest received		5,89,180.00
" University remittances		16,00,580.00	" Canteen Rent		26,000.00
" Vehicle repairs		13,02,240.00	" Closing stock		13,43,641.80
" Hostel food expenses		65,32,180.00	" Facilitaion charges from TCS		7,25,601.00
" Meeting and hospitality expenses		2,90,581.00	" Testing charges		48,900.00
" Membership and subscriptions		88,500.00	" Xerox collection		1,43,202.00
" Medical Expenses		15,004.00	" ATM Rent		1,17,000.00
" Vehicle parking & miscellaneous expenses		1,92,650.00	" Miscellaneous Income		58,586.00
" Vehicle insurance		6,26,208.00	" University fees		10,432.00
" Office expenses		41,740.00	" student insurance premium collection		4,31,900.00
" Security Charges		13,40,437.00	" Establishment Collection		7,08,000.00
" Legal and Professional Charges		18,122.00			
" Entertainment expenses		2,19,300.00			
" Boys hostel expenses- Salary to warden		1,38,644.00			
" Postage and telegram		6,982.00			
" Rent paid		38,400.00			
" Purchase of text book,note book etc		18,22,701.00			
" Identity card		30,944.00			
" student insurance premium paid		3,04,900.00			
" KTU Expenses		24,72,012.00			



(Cont.....2)

Teen & Mess expenses	1,14,475.00	
AICTE Approval extension fees	50,000.00	
Insurance charges	33,420.00	
" Admission Expenses	38,447.00	
" Workshop expenses	7,36,114.00	
" Examination expenses	2,83,197.00	
" Scholarship & Discount	49,50,050.00	
" Scholarship under fee waiver scheme	7,55,000.00	
" Students support services	25,39,156.00	
" Students training programme	6,41,125.00	
" General Expenses	1,07,326.00	
" Internet Charges	6,80,769.00	
" Placement Expenses	2,51,281.00	
" AICTE Approval extension fee	3,00,000.00	
" College magazine expenses	2,80,610.00	
" Labour charges for repairs, gardening etc...	15,38,875.00	
" PTA Expenses	2,89,786.00	
" Library Expenses	37,785.00	
" School Fest expenses	16,58,156.00	
" Depreciation as per Schedule	1,66,85,582.00	
" Excess of Income over expenditure	4,55,50,794.46	
	<u>17,66,08,998.30</u>	<u>17,66,08,998.30</u>

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

Muvattupuzha,  
28/12/2016



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

K.M. SAYED MOHAMMED RAWTHER  
(PROPRIETOR)  
M. NO. 26739

## BALANCE SHEET AS AT 31ST MARCH 2016

57,88,99,315.66

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

K.M. SAYED MOHAMMED RAWTHER  
(PROPRIETOR)





ILAHIA COLLEGE OF ENGINEERING AND TECHONOLOGY, MUDAVOOR.P.O., MUVATTUPUZHA  
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2016

Item	Balance as on 31/03/2015	Additions during the year		Deletions	Total	Depreciation		Balance as on 31/03/2016
		1/4/2015 to 30/09/2015	1/10/2015 to 31/03/2016			Rate	Amount	
Land and Land Development	1,15,42,089.00	13,985.00	76,445.00		1,16,32,519.00		-	1,16,32,519.00
Building	9,65,92,621.00	-	2,48,673.00		9,68,41,294.00	10%	96,71,696	8,71,69,598.00
Furniture & Workshop	1,98,64,720.00	1,78,715.00	9,17,897.00		2,09,61,332.00	15%	30,75,358	1,78,85,974.00
Electrification & watersupply	29,92,700.00	-			29,92,700.00	10%	2,99,270	26,93,430.00
Library Books	55,73,010.00	77,810.00	6,87,144.00		63,37,964.00	15%	8,99,159	54,38,805.00
Computer Accessories	24,62,179.00	1,63,007.00	5,03,061.00		31,28,247.00	60%	17,26,030	14,02,217.00
Vehicles	66,27,184.00	-	77,946.00		67,05,130.00	15%	9,99,924	57,05,206.00
Office Machinery	94,299.00	-	-		94,299.00	15%	14,145	80,154.00
	14,57,48,802.00	4,33,517.00	25,11,166.00	-	14,86,93,485.00		1,66,85,582	13,20,07,903.00



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

List of Sundry Creditors as on 31st March 2016

Samko Techno Solutions	7,905.00
Lexi Publications	8,295.00
Canmec Office Technologies	11,939.00
Copy point copier service	1,200.00
P K Varghese & sons	1,799.00
Laxmi Publication	10,342.00
Shakkungal tools & hardware	331.00
Kannatheri Publications	21,750.00
Minerva Printers	43,979.00
Pkc Books	15,400.00

1,22,940.00

List of Deposits and Advances as on 31st March 2016

Money due to student transfer out	8,11,900.00
Alumni Fund	18,68,850.00
Caution Deposit	2,11,23,142.00
Boys hostels Mess & Rent deposit	26,59,160.00
Cateen deposit	40,000.00
Ladies hostels Mess & Rent deposit	13,02,250.00
Refundable Deposits-2010	2,00,000.00
Refund of Excess Fee Remittance	62,592.00
Hostel Fee -ABLC-SC,ST,OEC	46,323.00
Merit Cum Means Scholarship	20,000.00
Grant for Laptop	50,000.00
Total	<u>2,81,84,217.00</u>

List of Expenses Payable as on 31/03/2016

University Exam fee	32,47,615.00
University Exam Remuneration	3,05,393.25
EPF Payable	2,80,561.00
Salary & allowance payable	50,39,128.00
ESI Payable	13,413.00
LIC Payable	11,093.00
TDS Salary	1,12,890.00
TDS Advertisement	3,369.00

Total

90,13,462.25



List of Cash and Bank Balances as on 31st March 2016

Federal Bank -13653	4,43,979.00
Federal Bank -255115	45,726.25
Indian Overseas Bank 84	1,850.00
State bank of India-7824	18,69,665.00
State bank of travancore-3267.	8,43,289.25
State bank of travancore-3127	1,28,415.00
Syndicate Bank	741.58
Anicadu Service Co-op.Bank	8,795.00
Union Bank of India Principal 13765	59,982.75
Muvattupuzha Urban Co-Op Bank Ltd.	7,10,975.00
SBT 8272	1,028.00
Federal Bank a/c no: 9809	8,03,236.00
Federal Bank a/c no:10501	2,17,746.00
Cash in hand	6,54,789.42
<b>Total ;</b>	<b><u>57,90,218.25</u></b>

List of Deposits as on 31st March 2016

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	6,61,107.00
BSNL security deposit	6,500.00
Employers Insurance Court -Alappuzha	2,50,000.00
Interest accrued on AICTE deposit(MBA)	5,64,808.00
Interest accrued on AICTE deposit(MCA)	9,24,999.00
Staff Advance	1,32,653.00
Salary advance	1,66,550.00
Rent deposit	25,000.00
Refund Students	39,900.00
Labour Advance	5,41,702.00
Net Book recoverable	8,52,200.00
Stock of netbook	3,36,000.00
Income tax TDS -14-15	19,757.00
Income tax TDS -15-16	25,805.00
Food & other expenses Recoverable	5,54,348.00
<b>Total ;</b>	<b><u>89,97,482.00</u></b>

List of Amount Recievable as on 31st March 2016

Advance to Delta Machine & Spares	3,57,944.00
Advance to Flick Systems	6,11,078.00
Moody International Certification India Pvt.Ltd	25,000.00
Debtor student -Fees Receivable	1,49,97,436.00
DDO-ST Dept- Fee receivable	3,60,000.00
DDO-SC & OEC-Fee receivable	1,66,150.00
TA DA MG University -Fee receivable	2,43,543.00
IIM K Training	1,33,000.00
<b>Total</b>	<b><u>1,68,94,151.00</u></b>

List of Sundry Debtors as on 31st March 2016

Zhooyi Communications Pvt.Ltd	1,25,000.00
Ramachandran Nair-Binder	3,000.00
Linsta Services	2,18,480.00
Design World	5,579.00
Lakshmi arts	30,432.00
Major security solution	53,012.00
Progressive Cybernetics Pvt Ltd	45,000.00
sight advertisement	41,543.00
Axcenta ITES Pvt Ltd	50,000.00
Integrated Instruments & Services	57,708.00
Scientific Enterprises	4,21,985.00
Charms Branding Solution Pvt.Ltd	1,280.00
Anooja Bashir	2,00,000.00
run Kumar	50,000.00
<b>Total</b>	<b><u>13,03,019.00</u></b>

