

ILAHIA COLLEGE OF ENGINEERING AND TECHNOLOGY, MULAVOOR.P.O., MUVATTUPUZHA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Salary and allowances	6,56,66,668.00	"	Tuition fees	11,89,20,850.00	
" Advertisement expenses	23,56,522.00	"	Special fees	44,48,000.00	
" Interest and bank charges	3,07,647.00	"	P.T.A. Fund	7,59,000.00	
" News paper periodicals etc	21,573.00	"	Hostel fees	79,29,234.00	
" EPF	12,51,041.00	"	Admission fees	37,200.00	
" Electricity charges	38,14,391.51	"	Application Forms	2,51,200.00	
" Repairs and maintenance	8,54,724.00	"	Bus fare collection	77,23,853.00	
" Diesel,gas and petrol expenses	37,16,630.00	"	Seminar & association fee	15,19,000.00	
" Travelling expenses	1,12,404.00	"	Internet fees	22,74,500.00	
" Fax and telephone charges	2,70,800.00	"	Personal development programme	30,67,500.00	
" Printing and stationery	4,04,307.00	"	Interest received	5,11,115.51	
" Donation and gift	49,600.00	"	Canteen Rent	20,000.00	
" Staff training and welfare	3,26,831.00	"	Faciitaion charges from TCS	7,37,045.25	
" Fees, rates and taxes	2,76,286.00	"	Testing charges	48,594.00	
" Transporting charges	19,640.00	"	Miscellaneous Income	2,05,961.00	
" University remittances	8,94,430.00	"	University fees	8,43,535.00	
" Vehicle repairs	13,39,801.00	"	Student insurance Premium collection	1,68,500.00	
" Meeting and hospitality expenses	2,92,777.00	"	Other Income	4,97,939.80	
" Membership and subscriptions	40,000.00				
" Medical Expenses	12,257.00				
" Vehicle parking and miscellaneous expenses	1,71,814.00				
" Vehicle insurance	7,91,608.00				
" Office expenses	41,316.00				
" Security Charges	16,58,473.00				
" Student insurance premium paid	1,89,800.00				
" Legal and Professional Charges	80,000.00				
" Entertainment expenses	39,064.00				
" Postage and telegram	2,617.00				
" Rent paid	1,21,100.00				
" Identity card	6,127.00				
" KTU Expenses	12,60,000.00				
" Canteen & Mess expenses	1,18,715.00				
" Auditors Remuneration	45,000.00				
" DTE Approval extension fees	20,000.00				
" insurance charges	14,165.00				
" Admission Expenses	2,99,181.00				
" Sports Expenses	3,31,483.00				
" Uniform Fee	1,38,449.00				
" Workshop expenses	8,27,315.00				
" Examination expenses	2,97,436.00				
" Scholarship & Discount	1,36,24,900.00				
" Scholarship under fee waiver scheme	6,25,500.00				

Cont. 2

" Students support services	15,47,378.00	
" Students training programme	7,79,847.00	
" Staff Tour	8,00,012.00	
" General Expenses	2,41,976.79	
" Internet Charges	7,66,301.00	
" Placement Expenses	14,10,341.00	
" AICTE Approval extension fee	1,50,000.00	
" College magazine expenses	2,79,050.00	
" Labour charges for repairs, gardening etc...	14,10,577.00	
" PTA Expenses	3,35,065.00	
" Library Expenses	39,985.00	
" Tech Fest expenses	25,20,612.00	
" Depreciation as per Schedule	1,43,91,495.00	
" Excess of Income over expenditure	<u>2,25,57,995.26</u>	
	<u>14,99,63,027.56</u>	<u>14,99,63,027.56</u>

Prepared from the books of accounts presented before us viz day book and ledger and are in accordance therewith.
Muvattupuzha,
21-12-17

K.M.S. MOHAMMED
CHARTERED ACCOUNTANTS



K.M. SAYED MOHAMMED RAWTHER
(PROPRIETOR)

M. NO. 26739

BALANCE SHEET AS AT 31ST MARCH 2017

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 2017

Item	Balance as on 31-03-16	Additions during the year		Deletions	Total	Depreciation		Balance as on 31-03-17
		1/4/2016 to 30-09-16	1/10/2016 to 31-03-17			Rate	Amount	
Land and Land Development	1,16,32,519.00	1,16,005.00	3,900.00		1,17,52,424.00			1,17,52,424.00
Building	8,71,69,598.00				8,71,69,598.00	10%	87,16,960	7,84,52,638.00
Furniture & Workshop	1,76,79,798.00	3,32,275.00	89,570.00		1,81,01,643.00	15%	27,08,529	1,53,93,114.00
Electrification & watersupply	26,93,430.00	65,919.00	55,212.00		28,14,561.00	10%	2,78,696	25,35,865.00
Library Books	54,38,805.00	42,470.00	3,73,251.00		58,54,526.00	15%	8,50,185	50,04,341.00
Computer Accessories	14,02,217.00	1,98,654.00	29,328.00		16,30,199.00	60%	9,69,321	6,60,878.00
Vehicles	57,05,206.00				57,05,206.00	15%	8,55,781	48,49,425.00
Office Machinery	80,154.00				80,154.00	15%	12,023	68,131.00
	13,18,01,727.00	7,55,323.00	5,51,261.00	-	13,31,08,311.00		1,43,91,495	11,87,16,816.00



MUVATTUPUZHA

List of Sundry Creditors as on 31st March 2017

Samko Techno Solutions	7,905.00
College Store Photostate	89,338.00
Total	<u>97,243.00</u>

List of Deposits and Advances Repayable as on 31st March 2017

Alumini Fund	4,79,350.00
Caution Deposit	1,72,95,742.00
Boys hostel deposit	29,33,160.00
Cateen deposit	40,000.00
Ladies hostel deposit	8,57,650.00
Refundable Deposits-2010	1,50,000.00
Refund of Excess Fee Remittance	1,08,518.00
College Hostel	9,09,193.00
Hostel Fee -ABLC-SC,ST,OEC	7,52,580.00
Merit Cum Means Scholarship	20,000.00
Grant for Laptop	50,000.00
Total	<u>2,35,96,193.00</u>

List of Expenses Payable as on as on 31st March 2017

University Exam fee	14,67,033.00
University Exam Remuneration	5,15,135.25
EPF Payable	1,63,341.00
Salary & allowance payable	51,66,923.80
ESI Payable	13,413.00
LIC Payable	11,093.00
TDS Salary	2,03,917.00
TDS Advertisement	3,369.00
DDO-SC & OEC payable	8,54,291.00
KTU Student examination fee	17,88,410.00
Total	<u>1,01,86,926.05</u>



List of Cash and Bank Balances as on 31st March 2017

Federal Bank -13653	41,284.00
Federal Bank -255115	25,84,796.31
Indian Overseas Bank 84	1,850.00
State bank of India-7824	6,10,840.45
State bank of travancore-3267	4,81,052.70
State bank of travancore-3127	27,04,604.30
Syndicate Bank	741.58
Anicadu Service Co-op.Bank	8,795.00
Union Bank of India Principal 13765	59,982.75
Total A	64,93,947.09
Cash in Hand -College	B 96,285.00
Total A+B	65,90,232.09

List of Deposits as on 31st March 2017

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)	6,84,808.00
Interest accrued on AICTE deposit(MCA)	10,44,999.00
Staff Advance	3,25,575.00
Salary advance	2,11,225.00
Rent deposit	23,000.00
Refund Students	39,900.00
Labour Advance	5,77,102.00
Net Book recoverable	17,700.00
Professional Tax	3,560.00
Stock of netbook	3,36,000.00
Income tax TDS -14-15	19,757.00
Income tax TDS -15-16	25,805.00
Total ;	81,23,191.00

List of Amount Recievable as on 31st March 2017

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	1,34,00,245.00
Hostel fee recievable	6,60,600.00
DDO-ST Dept- Fee receivable	3,60,000.00
TA DA MG University -Fee receivable	3,44,536.00
IIM K Training	19,500.00
Total	1,57,78,903.00



List of Sundry Debtors as on 31st March 2017

Ramachandran Nair-Binder	3,000.00
Linsta Services	2,18,480.00
Design World	5,579.00
Lakshmi arts	30,330.00
Major security solution	76,043.00
Progressive Cybernetics Pvt Ltd	93,922.00
sight advertisement	41,543.00
Integrated Instruments & Services	57,708.00
Student Advance	1,35,500.00
Scientific Enterprises	4,21,985.00
Charms Branding Solution Pvt.Ltd	1,280.00
Accudata Network Pvt Ltd	30,000.00
Accura Advertisers	47,040.00
Chitrapura Arts	20,001.00
Sun Art Advertiserts	71,708.00

Total

12,54,119.00

