

ILAHIA COLLEGE OF ENGINEERING AND TECHNOLOGY, MULAVOOR.P.O., MUVATTUPUZHA  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Salary and allowances	6,26,76,619.00	"	Tution fees	9,00,64,200.00	
" Advertisement expenses	12,13,933.00	"	Special fees	1,80,49,450.00	
" Interest and bank charges	1,54,952.96	"	Fine	2,66,918.00	
" Electricity charges	29,96,240.00	"	Hostel Fees	61,08,825.00	
" News paper periodicals etc	41,993.00	"	Application Forms	2,41,000.00	
" EPF	17,63,648.00	"	Bus fare collection	78,08,578.00	
" ESI	14,65,882.00	"	Interest received	10,95,530.00	
" Repairs and maintenance	24,22,623.00	"	Testing charges	13,660.00	
" Diesel,gas and petrol expenses	54,28,596.19	"	Interest on KSEB deposit	55,755.00	
" Travelling expenses	2,17,188.00	"	Other Income	1,87,205.00	
" Fax and telephone charges	1,40,990.00	"	Income from transferred students	49,450.00	
" Printing and stationery	5,97,356.30	"	Income from consultancy services	6,98,361.38	
" Donation and gift	33,415.00	"	Rent received from TATA		
" Staff training and welfare			consultancy etc.. With TDS		
" Fees, rates and taxes	5,34,911.00	"	Sundry creditors written off		
" Transporting charges	9,700.00	"	Insurance Claim Recievd	20,570.00	
" University remittances	55,500.00				
" Vehicle Insurance	8,30,782.00				
" Vehicle repairs	13,52,591.00				
" Meeting and hospitality expenses	1,69,669.00				
" College day expenses					
" College magazine	9,860.00				
" Medical Expenses	22,248.00				
" Vehicle parking	74,450.00				
" Miscellaneous expenses	46,095.00				
" Admission Expenses	6,99,363.00				
" Office expenses	6,530.00				
" Security Charges	15,28,743.00				
" Student insurance premium paid					
" Legal and Professional Charges	8,300.00				
" Promotion expenses	7,090.00				
" Postage and telegram	11,509.00				
" KTU Expenses	1,71,000.00				
" NBA Accreditation Expenses	1,67,420.00				
" Auditors Remuneration	40,000.00				
" YRC Expenses	27,038.00				
" Sports Expenses	59,534.00				
" Workshop expenses	3,01,967.00				
" Examination expenses	12,174.00				
" Scholarship & Discount	56,93,494.00				
" Students training programme	2,20,983.00				
" Rent	1,16,500.00				
" Honourarium	15,600.00				
" Student support services	7,22,341.00				

Cont....2





" Consultancy Charges	4,28,531.00
" NSS Expenses	83,775.00
" Flood Relief Expenses	7,200.00
" General Expenses	3,988.00
" Internet Charges	7,91,149.70
" Placement Expenses	5,00,567.00
" AICTE Approval extension fee	3,55,000.00
" AICTE Expenses	4,300.00
" Staff Tour	
" Staff training and welfare	2,27,419.00
" Labour charges for repairs, gardening etc...	6,58,510.00
" Software expenses	550.00
" PTA Expenses	2,010.00
" Library Expenses	1,762.00
" Tech Fest expenses	25,53,960.00
" Depreciation as per Schedule	1,24,12,663.00
" Excess of Income over expenditure	1,45,59,289.23

12,46,59,502.38

12,46,59,502.38

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

Muvattupuzha,

27.03.2020



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

*[Signature]*

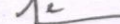
K.M. SAYED MOHAMMED RAWTHER  
(Managing Partner)  
M. NO. 26739



## BALANCE SHEET AS AT 31ST MARCH 2019

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



K.M. SAYED MOHAMMED RAWTHER  
(Managing Partner)  
M. NO. 26739



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

MUVATTUPUZHA

List of Sundry Creditors as on 31st March 2019

Choice Chemicals	29,760.00
College Store Photostat	20,000.00
Fire & Safe Solutions	29,618.00
Flash Communications	37,500.00
Four Stars Guarding Solutions	1,03,957.00
Madathiparambil Agencies	14,144.00
New Sara Sons	20,300.00
PMT Tyres	42,100.00
Professional Book Centre	31,182.00
Ravindranathan & Son	6,920.00
Reliance Petroleum	3,02,875.19
Samko Techno Solutions Pvt.Ltd.	7,905.00
Vimal Advertizers	69,231.00
VS RESIDENCY	8,280.00
<b>Total</b>	<b>7,23,772.19</b>

List of Deposits and Advances Repayable as on 31st March 2019

Caution Deposit	1,40,67,342.00
Boys hostel deposit	29,94,760.00
Cateen deposit	40,000.00
bhoomimithra Deposit	10,000.00
Ladies hostel deposit	4,79,950.00
Refundable Deposits-2010	1,50,000.00
Refund of Excess Fee Remittance	2,00,228.00
Hostel Fee -ABLC-SC,ST,OEC	5,48,625.96
Merit Cum Means Scholarship	20,000.00
DOC St Deposit	72,000.00
<b>Total</b>	<b>1,85,82,905.96</b>

List of Expenses Payable as on as on 31st March 2019

University Exam Remuneration	5,82,425.25
EPF Payable	1,41,091.00
Salary & allowance payable	48,86,542.00
ESI Payable	21,729.00
LIC Payable	21,914.00
TDS Contractors	5,081.00
TDS Proffessional	5,225.00
TDS Salary	16,237.00
TDS Advertisement	699.00
DDO-SC & OEC	4,28,879.20
KTU Student examination fee	6,82,861.00
Electricity payable	6,10,906.00
<b>Total</b>	<b>74,03,589.45</b>





List of Sundry Debtors as on 31st March 2019

St.Marys Yacobite Syrian Cathedral Church	20,000.00
Two morrow Designs	20,000.00
Elamactics Enterprises	1,63,645.00
NSS Fund	20,000.00
Rajaharsha Enterprises	10,000.00
Royal Furniture	89,100.00
Shams Electricals	12,183.00
	<u>3,34,928.00</u>

List of Cash and Bank Balances as on 31st March 2019

Federal Bank -13653	39,235.50
Federal Bank -255115	7,59,322.55
State bank of India-7824	8,44,482.94
State bank of travancore-3267	23,329.70
State bank of travancore-3127	3,05,958.60
Syndicate Bank	741.58
Anicadu Service Co-op.Bank	10,720.00
Union Bank of India Principal 13765	72,432.75
	<u>20,56,223.62</u>
Cash in Hand -College	<u>3,16,406.00</u>
	<u>23,72,629.62</u>

Total A  
B  
Total A+B

List of Deposits as on 31st March 2019

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)	14,22,685.00
Interest accrued on AICTE deposit(MCA)	22,19,357.00
Staff Advance	4,89,912.00
Salary advance	1,53,298.00
Rent deposit	19,000.00
Alumini Fund	1,05,684.00
Student Advance	23,700.00
Net Book recoverable	15,900.00
Labour Court deposit	1,00,000.00
Stock of netbook	3,36,000.00
Income tax TDS -14-15	25,805.00
Income tax TDS -15-16	19,759.00
Income tax TDS 19-20	68,101.00
	<u>99,26,981.00</u>

Total

List of Amount Recievable as on 31st March 2019

Debtor student -Fees Receivable	1,04,70,534.00
Hostel fee recievable	5,30,400.00
TA DA MG University -Fee receivable	4,48,398.00
KTU Examination remuneration	37,935.00
IIM K Training	5,500.00
Rent Recevables	10,000.00
	<u>1,15,02,767.00</u>

Total





ILAHIA COLLEGE OF ENGINEERING AND TECHONOLOGY, MUDAVOOR.P.O., MUVATTUPUZHA  
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2019

Item	Balance	Additions during the year		Deletions	Total	Depreciation		Balance
	as on 01.04.2018	01.04.2018 to 30.09.2018	01.10.2018 to 31.03.2019			Rate	Amount	as on 31.03.2019
Land and Land Development	1,17,52,424.00				1,17,52,424.00			1,17,52,424.00
Building	7,06,75,697.00				7,06,75,697.00	10%	70,67,570	6,36,08,127.00
Furniture & Workshop	1,45,73,692.00	1,08,000.00	20,247.00		1,47,01,939.00	15%	22,03,772	1,24,98,167.00
Electrification & watersupply	41,05,063.00	1,55,798.00	56,638.00		43,17,499.00	10%	4,28,918	38,88,581.00
Library Books	46,57,971.00	52,047.00	3,88,306.00		50,98,324.00	15%	7,35,626	43,62,698.00
Computer Accessories	6,29,757.00	12,36,354.00	20,04,833.00		38,70,944.00	40%	11,47,411	27,23,533.00
Vehicles	53,61,846.00				51,66,846.00	15%	8,04,277	43,62,569.00
Office Machinery	1,65,861.00		2,800.00		1,68,661.00	15%	25,089	1,43,572.00
	11,19,22,311.00	15,52,199.00	24,72,824.00	-	11,57,52,334.00		1,24,12,663	10,33,39,671.00

