

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	Rs.	Ps.	INCOME	Rs.	Ps.
To Salary and allowances	3,31,63,769.00	"	Tution fees	5,77,37,182.00	
" Advertisement expenses	72,950.00	"	Special fees	25,000.00	
" Interest and bank charges	47,610.89	"	Hostel Fees	3,74,160.00	
" Electricity charges	19,16,446.00	"	Application Forms	1,26,000.00	
" News paper periodicals etc	6,347.00	"	Bus fare collection	1,41,555.00	
" EPF	17,72,551.00	"	Sports and Arts fee	3,450.00	
" ESI	3,30,429.00	"	KTU Reg fee	76,000.00	
" Hoarding rent	14,400.00	"	PD.program/tech fest/sports	1,23,450.00	
" Repairs and maintenance	22,84,224.00	"	Interest received	99,904.27	
" Diesel,gas and petrol expenses	9,05,763.00	"	Sale of scap	3,000.00	
" Travelling expenses	17,793.00	"	Testing charges	15,740.00	
" Printing and stationery	1,23,788.00	"	Interest on KSEB deposit	44,846.00	
" Placement & Training expenses	2,01,091.00	"	Other income	13,962.00	
" Remuneration to invigilators	1,34,748.00	"	Income from consultancy services with TDS	3,21,730.00	
" Vehicle Insurance	2,65,210.00	"	Income from consultancy services without TDS	69,979.00	
" Vehicle repairs	2,00,669.00	"	Sundry creditors w/off	794.00	
" IEDC expenses	11,580.00				
" Building Tax	2,21,676.00				
" Membership subscription	59,310.00				
" Fees, rates and taxes	3,66,326.00				
" Vehicle parking	23,050.00				
" Admission Expenses	1,84,195.00				
" Security Charges	7,70,256.00				
" Auditors Remuneration	40,000.00				
" Workshop expenses	50,130.00				
" Examination expenses	2,00,574.00				
" Scholarship & Discount	12,01,650.00				
" Rent	78,000.00				
" Student support services	27,620.00				
" NSS Expenses	2,400.00				
" AICTE Expenses	21,000.00				
" Labour charges for repairs, gardening etc...	4,20,755.00				
" Library Expenses	4,917.00				
" Legal&professional charges	1,000.00				
" Fax&Telephne Charges	13,151.00				
" Meeting&Hospitality Expenses	67,477.00				
" Office Expenses	42,118.80				
" Sports Materials	18,500.00				
" Internet Charges	4,16,184.00				
" NBA Accreditation expenses	10,67,915.00				
" KTU inspection fee	1,00,000.00				
" KTU Affiliation Fee	2,000.00				
" YRC expenses	400.00				
" Faculty Development Programme	15,000.00				
" Governing council expenses	47,681.00				
" Depreciation as per Schedule	99,73,256.00				
" Excess of Income over expenditure	22,70,841.58				
	<u>5,91,76,752.27</u>			<u>5,91,76,752.27</u>	

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)

BALANCE SHEET AS AT 31ST MARCH 2021

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



List of Sundry Creditors as on 31st March 2021

Choice Chemicals	35,044.00
College Store Photostat	20,000.00
Guidance Plus Educational Consultants	400.00
N S S Fund	50,000.00
Flash Communications	375.00
PMT Tyres	26,600.00
New Sara Sons	9,200.00
Ideal electrcals & Sanitarries	12,455.00
Labtech scientific Instrument	5,534.00
Penta cooling solution	14,800.00
Pittappily stores	13,610.00
Reliance Petroleum	3,73,926.03
Samko Techno Solutions Pvt.Ltd.	7,905.00
All Kerala University Employees Org.	5,000.00
Broadview Securities Pvt.Ltd	1,13,155.00
H2O Spell	14,000.00
Professional book center	46,062.00
PKP Coach Builders	7,000.00
Accuata networks Pvt.Ltd	15,930.00
Thottam Fuels	
Total	<u>7,70,996.03</u>

List of Deposits and Advances Repayable as on 31st March 2021

Caution Deposit	1,22,42,242.00
Boys hostel deposit	24,72,050.00
Canteen deposit	40,000.00
Alumini Fund	7,11,000.00
Ladies hostel deposit	3,30,850.00
Refundable Deposits-2010	1,50,000.00
Refund of Excess Fee Remittance	1,19,601.00
Hostel Fee -ABLC-SC,ST,OEC	6,63,127.96
Merit Cum Means Scholarship	20,000.00
SC/ST Department	2,03,400.00
Fees Received In Advance	5,16,050.00
bhoomimithra Deposit	10,000.00
Students Advance	33,550.00
DDUGKY Training	1,60,000.00
Total	<u>1,76,71,870.96</u>

List of Expenses Payable as on as on 31st March 2021

KTU Sports and arts fee payable	11,000.00
University Exam Remuneration	5,82,425.25
EPF Payable	1,24,003.00
Salary & allowance payable	40,33,325.00
ESI Payable	8,227.00
LIC Payable	12,989.00
KTU Student examination fee	17,77,857.00
TDS Payable	9,849.00
Expense Payable	3,44,786.00
Professional Tax Payable	4,570.00
Internet charges payable	1,40,660.00
Total	<u>70,49,691.25</u>

List of Sundry Debtors as on 31st March 2021

Two morrow Designs	20,900.00
Elamactics Enterprises	1,63,645.00
	<u>1,84,545.00</u>



SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021								
Item	Balance as on 01.04.2020	Additions during the year		Deletions	Total	Depreciation		Balance as on 31.03.2021
		01.04.2020 to 30.09.2020	01.10.2020 to 31.03.2021			Rate	Amount	
	Land and Land Development	1,17,52,424.00				1,17,52,424.00		
Building	5,72,47,314.00				5,72,47,314.00	10%	57,24,731.00	5,15,22,583.00
Furniture & Workshop	1,16,08,795.00				1,16,08,795.00	15%	17,41,319.00	98,67,476.00
Electrification & watersupply	35,40,281.00		5,000.00		35,45,281.00	10%	3,54,278.00	31,91,003.00
Library Books	37,65,662.00		51,527.00		38,17,189.00	15%	5,68,714.00	32,48,475.00
Computer Accessories	20,94,383.00	2,220.00	8,55,200.00		29,51,803.00	40%	10,09,681.00	19,42,122.00
Vehicles	37,08,184.00				37,08,184.00	15%	5,56,228.00	31,51,956.00
Office Machinery	1,22,036.00				1,22,036.00	15%	18,305.00	1,03,731.00
					-			
	9,38,39,079.00	2,220.00	9,11,727.00	-	9,47,53,026.00		99,73,256.00	8,47,79,770.00



List of Cash and Bank Balances as on 31st March 2021

Federal Bank -13653	
Federal Bank -255115	39,235.50
State bank of India-7824	5,91,947.66
State bank of India -3267	11,049.28
State bank of India -3127	13,069.91
Syndicate Bank	2,04,070.80
Anicadu Service Co-op.Bank	741.58
Union Bank of India Principal 13765	11,153.00
	7.00

Cash in Hand -College

Total A	<u>8,71,274.73</u>
B	<u>9,70,482.00</u>
Total A+B	<u>18,41,756.73</u>

List of Deposits as on 31st March 2021

Refund - Students	7,840.00
Alumini Fund Receivable	1,05,684.00
BSNL Internet Security Deposit	6,500.00
Deposit - Telephone	45,135.00
Deposit with Comsys Advertising& Internet Marketing	25,000.00
Employees Insurance Court -Alappuzha	2,50,000.00
Hostel Deposit	50,000.00
Income Tax TDS 14-15	25,805.00
Income Tax TDS 15-16	19,759.00
Income Tax TDS 18-19	68,101.00
Income Tax TDS - 2019-20	7,869.33
Income Tax TDS - 2020-21	23,798.00
KSEB Additional Deposit	7,77,035.00
KSEB Deposit	7,76,018.00
Camera advance	2,00,000.00
Labour Court Deposit	1,00,000.00
Notebook	15,900.00
Ladies hostel deposit	1,46,900.00
Laptop Grand	25,000.00
Boys hostel deposit	77,290.00
Rent Deposit	24,000.00
HOD advance	63,061.00
Salary Advance	52,300.00
Staff Advance	5,74,931.00
Stock of Notebook	3,36,000.00
Software advance	90,000.00
TDS Received	4,916.00

Total

38,98,842.33

List of Amount Recievable as on 31st March 2021

Student -Fees Receivable	2,31,30,315.00
Hostel fee recievable	13,37,450.00
TA DA MG University -Fee receivable	4,48,398.00
KTU Examination remuneration	37,935.00
IIM K Training	5,500.00
Rent Recevables	32,000.00
KTU Student Revaluation Fee Payable	31,159.00
MCA (KTU)2019-21	3,21,450.00
KTU Exam Remuneration Payable	3,13,886.00
Students Passing Out	2,36,750.00

Total

2,58,94,843.00

