

MAR BASELIOS CHRISTIAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERMADÉ

BALANCE SHEET AS AT 31.03.2018

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>Capital Fund</u>			<u>Fixed Assets - SH-I</u>	
	Balance as per last B/s	37,13,23,127.39		As per Last B/s	36,58,33,486.84
37,13,23,127.39	Add: Excess Income of over Exp.	37,02,393.45	37,50,25,520.84	Add: Addition during the Year	1,99,11,181.51
	PTA Fund	13,60,645.84			38,57,44,668.35
13,60,645.84	Add: Addition during the year	-	13,60,645.84	Less: Deletion during the year	25,50,000.00
	<u>Deposits & Advances Received</u>			Less: Depreciation	2,02,64,268.51
	SH- IV		36,58,33,486.84	<u>Current Asset-SH-II</u>	36,29,30,399.84
	Deposits	2,07,93,032.00		Security Deposits	7,90,800.00
5,45,56,452.25	Loans & Advances	3,59,91,989.52	5,67,85,021.52	Loans & Advances	2,10,500.00
	<u>Current Liabilities</u>			Receivables & Other Advances	1,79,11,466.00
68,50,093.00	As per Sh- V		55,61,398.00	Closing Stock	19,65,500.98
				<u>Cash & Bank Balance</u>	
				As per Schedule	5,49,23,919.38
43,40,90,318.48	Total	₹ 43,87,32,586.20	43,40,90,318.48	Total	₹ 43,87,32,586.20

Date: 15.06.2018



As per our report of even date attached

For R. L. S. CHIRATHILATU & ASSOCIATES
CHARTERED ACCOUNTANTS

PRINCIPAL
Mar Basélios Christian
College of Engineering & Technology
P. O. Pallikkunnu, Peermadé-685 531

C.A. R. L. S. Chirathilattu B. Sc., FCA, DISA (ICAI)
M. No. 209912 (Proprietor), FRN 0089415

PIAN BASELIUS CHRISTIAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERMADÉ
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
21,82,972.31	To Opening Stock	29,32,888.18	8,66,22,085.00	By Fees Collected	SH-A 8,63,20,192.75
5,56,14,760.00	" Salaries & Allowances	5,26,01,781.00	19,68,770.00	" Bus Fee	SH-B 18,43,899.00
4,72,380.00	" Charity & Scholarship	2,96,800.00	42,49,534.36	" Interest Received	SH-C 27,77,142.66
7,492.65	" Interest & Bank Charges	2,32,615.84	62,831.00	" Agricultural Income	6,935.00
3,95,213.00	" Printing & Stationery	3,85,701.00	27,25,763.00	" Miscellaneous Income	SH-D 30,99,126.00
2,98,275.00	" Travelling Expenses	3,62,519.00	3,09,68,684.00	" Hostel Rent & Fee Received	SH-E 3,00,71,232.25
25,65,859.00	" Repairs & Maintenance	26,18,489.00	68,505.00	" Chapel Income	29,802.00
80,240.00	" Audit Fee	80,240.00	29,32,888.18	" Closing Stock	19,65,500.98
12,35,329.93	" Postage, Internet & Telephone	8,83,070.16			
2,43,997.00	" Office Expense	2,58,265.25			
1,29,74,439.75	" Other Establishment Expense	1,26,44,341.25			
45,00,000.00	" Catholicate Aramana for Services	45,00,000.00			
32,72,672.50	" Vehicle Running Expenses	29,61,712.00			
3,987.00	" Agricultural Expense				
2,32,110.00	" Rates & Taxes	2,34,108.00			
63,910.00	" Chapel Expense	27,591.00			
1,94,95,690.00	" Hostel Mess Expenses	1,78,18,629.00			
34,18,858.00	" Power & Fuel	30,10,880.00			
6,14,525.00	" Miscellaneous Expense	2,97,538.00			
1,98,47,364.69	" Depreciation	2,02,64,268.51			
20,78,984.71	" Excess of Income Over Expenditure	37,02,393.45			
12,95,99,060.54	Total	12,61,13,830.64	12,95,99,060.54	Total	12,61,13,830.64

Date: 15.06.2018



As per our report of even date attached
For MUE SH CHIRATHILATTU & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. P. V. S. CHIRATHILATTU BSC, FCA, DISA (ICAI)
 M. No-205912 (Proprietor), FRN 0089415

PRINCIPAL
Mar Baselios Christian
College of Engineering & Technology
P. O. Peermadé, Peermadé-685 531

MAR BASELIOS CHRISTIAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERMADU

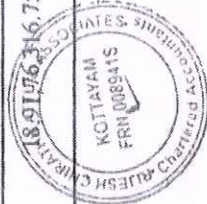
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
5,24,12,049.98	To Opening Cash & Bank Balance	5,91,25,170.12	5,55,27,401.00	By Salaries & Allowances	5,27,25,800.00
8,66,97,085.00	" Fees Collected	7,12,91,710.75	4,72,380.00	" Charity & Scholarship	2,96,800.00
19,68,770.00	" Bus Fee	18,43,899.00	7,492.65	" Interest & Bank Charges	2,32,615.84
43,88,222.16	" Interest Received	40,23,329.50	4,00,213.00	" Printing & Stationery	3,85,701.00
62,831.00	" Agricultural Income	6,935.00	2,98,275.00	" Travelling Expenses	3,62,519.00
31,59,523.00	" Miscellaneous Income	30,99,126.00	25,65,859.00	" Repairs & Maintenance	26,18,489.00
3,09,68,684.00	" Hostel Rent & Fee collected	3,11,92,861.25	78,200.00	" Audit Fee	80,240.00
68,505.00	" Chapel Income	29,802.00	12,35,329.93	" Postage, Internet & Telephone	8,83,070.16
3,07,652.00	" TDS Collected	9,02,170.00	2,43,997.00	" Office Expense	3,92,464.00
16,423.11	" Sale of Fixed asset	25,50,000.00	1,26,46,294.75	" Other Establishment Expense	1,23,25,730.00
91,26,571.50	" Deposits & Advances Received	1,15,09,087.52	45,00,000.00	" Catholicate Aranana for Services	45,00,000.00
			32,72,672.50	" Vehicle Running Expenses	29,61,712.00
			3,987.00	" Agricultural Expense	-
			2,32,110.00	" Rates & Taxes	2,42,532.00
			63,910.00	" Chapel Expense	27,591.00
			34,79,443.00	" Power & Fuel	30,07,196.00
			6,14,525.00	" Miscellaneous Expense	2,97,538.00
			1,93,28,254.00	" Hostel Mess Expenses	1,78,18,629.00
			2,84,123.00	" TDS Payment	9,21,869.00
			1,00,59,149.00	" Deposits & Advances Repayment SH-T	1,06,58,494.25
			1,47,37,530.80	" Addition to Fixed Asset	1,99,11,181.51
			5,91,25,170.12	" Closing Cash & Bank Balance	5,49,23,919.38

18,91,76,316.75 Total: ₹ 18,55,74,091.14 Total: ₹ 18,55,74,091.14

Date: 15.06.2018


PRINCIPAL
 Mar Baselios Christian
 College of Engineering & Technology
 P. O. Palakkannu, Peermadu-685 531



For RUESH CHURATHILATTA ASSOCIATES
 CHARTERED ACCOUNTANTS
 As per our report of even date attached
 C.A. Rjesh Chirathilatta B.Sc.(FCA), DISA(ICAI)
 M.No:299512(Proprietor), FNN 0089415

MAR BASELIOS CHRISTIAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERMADÉ

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2018

Sl. No.	Particulars	WDV as on 01.04.2017	Additions	Deductions	Total	Rate	Depreciation	WDV as on 31.03.2018
	Land & Land Development	9,80,82,982.00	-	-	9,80,82,982.00	-	-	9,80,82,982.00
	Building							
1	Men's Hostel	3,08,31,066.41	-	-	3,08,31,066.41	5.00	15,41,553.00	2,92,89,513.41
2	Ladies Hostel	2,57,05,211.37	-	-	2,57,05,211.37	5.00	12,85,261.00	2,44,19,950.37
3	Principals Quarters	14,79,903.78	-	-	14,79,903.78	5.00	73,995.00	14,05,908.78
4	Assistant Professors Quarters	14,68,096.26	-	-	14,68,096.26	5.00	73,405.00	13,94,691.26
5	Workshop Building	25,63,452.90	-	-	25,63,452.90	5.00	1,28,173.00	24,35,279.90
6	Ladies Hostel Compound	5,20,836.28	-	-	5,20,836.28	5.00	26,042.00	4,94,794.28
7	Men's Hostel Compound	3,61,598.88	-	-	3,61,598.88	5.00	18,080.00	3,43,518.88
8	Generator Room	4,78,045.56	-	-	4,78,045.56	5.00	23,902.00	4,54,143.56
9	Chapel	23,24,735.18	-	-	23,24,735.18	5.00	1,16,237.00	22,08,498.18
10	Semi Permanent Building	5,97,806.50	-	-	5,97,806.50	5.00	29,890.00	5,67,916.50
11	IT Laboratories	55,46,869.43	-	-	55,46,869.43	5.00	2,77,343.00	52,69,526.43
12	Electronic Machine Lab	66,233.23	-	-	66,233.23	5.00	3,312.00	62,921.23
13	Bachelors Quarters	39,71,730.80	-	-	39,71,730.80	5.00	1,98,587.00	37,73,143.80
14	Multi Gym	1,69,239.84	-	-	1,69,239.84	5.00	8,462.00	1,60,777.84
15	Basket Ball Court	5,87,885.04	-	-	5,87,885.04	5.00	29,394.00	5,58,491.04
16	Mechanical Block	65,39,513.54	-	-	65,39,513.54	5.00	3,26,976.00	62,12,537.54
17	Main Block	6,82,41,271.83	3,52,000.00	-	6,85,93,271.83	5.00	34,29,664.00	6,51,63,607.83
18	Security room	1,36,524.19	-	-	1,36,524.19	5.00	6,826.00	1,29,698.19
19	Pump House	1,06,719.05	-	-	1,06,719.05	5.00	5,336.00	1,01,383.05
20	Firewood House	95,956.33	-	-	95,956.33	5.00	4,798.00	91,158.33
21	Photocopy Cabin	9,888.43	-	-	9,888.43	5.00	494.00	9,394.43
22	Badminton Court	1,95,481.00	-	-	1,95,481.00	5.00	9,774.00	1,85,707.00
23	Mini Auditorium	23,83,903.00	-	-	23,83,903.00	5.00	1,19,195.00	22,64,708.00
24	Canteen Shed	55,735.55	-	-	55,735.55	5.00	2,787.00	52,948.55
25	Foot Ball Court	80,335.00	-	-	80,335.00	5.00	4,017.00	76,318.00
26	Family Quarters	1,02,134.25	-	-	1,02,134.25	5.00	5,107.00	97,027.25
27	I.T. Block	3,41,154.45	-	-	3,41,154.45	5.00	17,058.00	3,24,096.45
28	Pond	16,17,277.79	-	-	16,17,277.79	5.00	80,864.00	15,36,413.79
29	Road Development	15,83,391.00	31,000.00	-	16,14,391.00	5.00	79,945.00	15,34,446.00
30	Peermade Hostel	2,47,80,751.00	-	-	2,47,80,751.00	5.00	12,39,038.00	2,35,41,713.00
31	Civil Block	2,83,80,960.00	61,17,143.00	-	3,44,98,103.00	5.00	17,08,340.00	3,27,89,763.00
32	Bike & Car Shed	1,25,846.16	55,000.00	-	1,80,846.16	5.00	7,667.00	1,73,179.16
33	Gate	3,539.44	-	-	3,539.44	5.00	177.00	3,362.44
34	Bore well	59,492.25	-	-	59,492.25	5.00	2,975.00	56,517.25

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Water Treatment Tank	6,92,607.57	-	-	6,92,607.57	5.00	34,630.00	6,57,977.57
Fencing	2,42,583.49	-	-	2,42,583.49	5.00	12,129.00	2,30,454.49
37 Canteen Block	10,86,820.00	-	-	10,86,820.00	5.00	54,341.00	10,32,479.00
38 Hand rails	87,196.10	-	-	87,196.10	5.00	4,360.00	82,836.10
39 Rain harvesting Tank	2,46,382.00	-	-	2,46,382.00	5.00	12,319.00	2,34,063.00
40 ATM Building	2,99,559.00	-	-	2,99,559.00	5.00	14,978.00	2,84,581.00
I Furniture & Fixtures	95,71,400.63	5,38,316.00	-	1,01,09,716.63	10.00	10,08,456.00	91,01,260.63
Vehicles							
1 Buses (1,2,3,4,5,6 &7)	42,11,005.17	-	-	42,11,005.17	15.00	6,31,651.00	35,79,354.17
2 Jeep	14,475.88	-	-	14,475.88	15.00	2,171.00	12,304.88
3 Bolero Jeep	2,55,263.00	-	-	2,55,263.00	15.00	38,289.00	2,16,974.00
4 Mercedes Benz Car	17,25,126.00	89,43,494.00	25,50,000.00	81,18,620.00	15.00	16,00,293.00	65,18,327.00
5 Maruti Omni Van	69,021.64	-	-	69,021.64	15.00	10,353.00	58,668.64
6 Innova Car	7,25,260.00	-	-	7,25,260.00	15.00	1,08,789.00	6,16,471.00
Equipments							
1 Computer Lab	45,73,890.48	-	-	45,73,890.48	15.00	6,86,084.00	38,87,806.48
2 Photo copier	79,099.55	-	-	79,099.55	15.00	11,865.00	67,234.55
3 Survey & Mathematica	4,659.81	-	-	4,659.81	15.00	699.00	3,960.81
4 Deep freezer	711.21	-	-	711.21	15.00	107.00	604.21
5 Gas Plant	751.78	-	-	751.78	15.00	113.00	638.78
6 Tools & Equipments	20,85,036.01	2,500.00	-	20,87,536.01	15.00	3,12,943.00	17,74,593.01
7 EPABX	2,29,532.85	-	-	2,29,532.85	15.00	34,430.00	1,95,102.85
8 Fake Currency Scanne	77.92	-	-	77.92	15.00	12.00	65.92
9 Cube Testing Machine	864.59	-	-	864.59	15.00	130.00	734.59
0 Office Equipments & F	4,95,715.18	-	-	4,95,715.18	15.00	74,357.00	4,21,358.18
1 Electrical Installations	3,50,145.76	2,00,001.00	-	5,50,146.76	15.00	67,522.00	4,82,624.76
2 Water Supply Systems	3,68,106.19	-	-	3,68,106.19	15.00	55,216.00	3,12,890.19
3 Filtration Plant	2,07,932.53	-	-	2,07,932.53	15.00	31,190.00	1,76,742.53
4 Electronic Machine La	4,38,150.85	-	-	4,38,150.85	15.00	65,723.00	3,72,427.85
5 Air Conditioner	6,253.61	-	-	6,253.61	15.00	934.00	5,319.61
5 Electrical Machine Lab	3,17,170.47	-	-	3,17,170.47	15.00	47,576.00	2,69,594.47
7 L.P.G.Installation	1,475.79	-	-	1,475.79	15.00	221.00	1,254.79
8 Hydraulic & Heat Eng	37,115.79	-	-	37,115.79	15.00	5,567.00	31,548.79
9 Mobile Phone	1,958.35	-	-	1,958.35	15.00	294.00	1,664.35
9 Fax Machine	2,569.37	-	-	2,569.37	15.00	385.00	2,184.37
Lightening Arrestor	3,49,738.45	-	-	3,49,738.45	15.00	52,461.00	2,97,277.45
1 Mechanical Lab	33,22,135.49	3,90,714.00	-	37,12,849.49	15.00	5,34,670.00	31,78,179.49
Electronics Lab	16,18,403.38	86,659.00	-	17,05,062.38	15.00	2,49,260.00	14,55,802.38
Bio-Gas Plant	29,762.41	-	-	29,762.41	15.00	4,464.00	25,298.41
Civil Lab	32,41,026.44	68,606.00	-	33,09,632.44	15.00	4,91,299.00	28,18,333.44
Musical Instruments	55,961.14	-	-	55,961.14	15.00	8,394.00	47,567.14

PRINCIPAL
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 College of Engineering & Technology
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Purifier	1,19,482.51	58,999.00	-	1,78,481.51	15.00	25,347.00	1,53,134.51
Conference Hall Equip	35,576.31	-	-	35,576.31	15.00	5,336.00	30,240.31
29 Applied Electronics La	5,81,902.43	-	-	5,81,902.43	15.00	87,285.00	4,94,617.43
30 Departmental Library	13,845.79	-	-	13,845.79	15.00	2,077.00	11,768.79
31 Electrical Lab	6,10,183.71	4,10,564.00	-	10,20,747.71	15.00	1,24,436.00	8,96,311.71
32 Motor & Pump Set	1,80,465.75	-	-	1,80,465.75	15.00	27,070.00	1,53,395.75
33 Counting Machine	23,188.00	-	-	23,188.00	15.00	3,478.00	19,710.00
34 Generator	8,25,381.00	-	-	8,25,381.00	15.00	1,23,807.00	7,01,574.00
35 Name Board	1,41,226.91	12,746.00	-	1,53,972.91	15.00	23,096.00	1,30,876.91
16 Water Heater	23,987.00	32,330.00	-	56,317.00	15.00	7,616.00	48,701.00
17 Water Filter	2,97,956.00	-	-	2,97,956.00	15.00	44,693.00	2,53,263.00
8 Transformer	2,61,003.00	-	-	2,61,003.00	15.00	39,150.00	2,21,853.00
9 Refrigerator	20,828.00	-	-	20,828.00	15.00	3,124.00	17,704.00
0 Television	40,962.00	-	-	40,962.00	15.00	6,144.00	34,818.00
1 Campus Security Syste	4,52,854.00	30,864.00	-	4,83,718.00	15.00	70,243.00	4,13,475.00
2 Data Centre	48,62,128.00	-	-	48,62,128.00	15.00	7,29,319.00	41,32,809.00
1 Language Lab	1,29,417.00	3,10,099.00	-	4,39,516.00	15.00	56,796.00	3,82,720.00
1 Chemistry Lab	2,44,144.00	-	-	2,44,144.00	15.00	36,622.00	2,07,522.00
Physics Lab	1,30,347.00	-	-	1,30,347.00	15.00	19,552.00	1,10,795.00
Water Purifier-PTA	3,28,518.00	-	-	3,28,518.00	15.00	49,278.00	2,79,240.00
Washing Mchine	-	26,500.00	-	26,500.00	15.00	3,975.00	22,525.00
Weed Cutting Machine	-	24,200.00	-	24,200.00	15.00	1,815.00	22,385.00
Computer & Accessor	13,79,506.83	14,94,623.00	-	28,74,129.83	40.00	9,39,192.00	19,34,937.83
Website	29,668.00	-	-	29,668.00	40.00	11,867.00	17,801.00
Mat Lab Software	2,59,810.00	2,05,320.00	-	4,65,130.00	40.00	1,86,052.00	2,79,078.00
Tally Software	31,500.00	-	-	31,500.00	40.00	12,600.00	18,900.00
PayRoll Software	-	30,000.00	-	30,000.00	40.00	12,000.00	18,000.00
Attendance Software	-	90,000.00	-	90,000.00	40.00	36,000.00	54,000.00
Library Books	-	3,99,503.51	-	3,99,503.51	100.00	3,99,503.51	-
Fire Extinguisher	26,775.00	-	-	26,775.00	15.00	4,016.00	22,759.00
led Sign Board	1,29,535.00	-	-	1,29,535.00	15.00	19,430.00	1,10,105.00
Work in Progress	-	-	-	-	-	-	-
ivil Block	80,12,782.00	-	-	80,12,782.00	-	-	80,12,782.00
Total:	36,58,33,486.84	1,99,11,181.51	25,50,000.00	38,31,94,668.35		2,02,64,268.51	36,29,30,399.84

urrent Assets

ecurity Deposits

2G Deposit

electricity Deposit

Telephone Deposit



PRINCIPAL
Mar Baselios Christian
College of Engineering & Technology
P. O. Pallikkunnu, Peermade-685 531

25,400.00

4,46,400.00

13,000.00

Fixed Deposit-Oxygen	6,000.00
Financial Guarantee to MG University (SBI Peermade FD A/c No. 67095753864)	3,00,000.00
	₹ 7,90,800.00

Loans & Advances Given

Education Loan to Staff	55,000.00
Loan to Staff	1,55,500.00
	₹ 2,10,500.00

Receivables & other Advances

Accrued Interest	7,22,045.00
FDP KTU Fund Receivable	1,00,000.00
Prepaid Insurance	2,49,711.00
Mess Bill Receivable	15,20,932.00
Fees Receivable	1,50,28,482.00
TDS & TCS Receivable	2,90,296.00
	₹ 1,79,11,466.00

I Cash & Bank Balance

Fixed Deposits, Peermade

SBI Peermade FD A/c No.67386043924	45,82,984.00
SBI Peermade FD A/c No.67153867595	60,21,832.00
SBI Peermade FD A/c No.67330454269	52,17,608.00
SBI Peermade FD A/c No.37198268719	53,95,000.00
SBI Peermade FD A/c No : 67330457271	51,05,983.00

Fixed Deposits, Devalokam

SBI Devalokam FD A/c No. 67376401054	33,02,538.00
SBI Devalokam FD A/c No. 67373562515	26,66,085.00
SBI Devalokam FD A/c No. 67376400855	26,64,745.00
SBI Devalokam FD A/c No. 67373562650	26,66,085.00
SBI Devalokam FD A/c No. 67376398914	26,64,745.00
SIB Kanjikuzhy FD A/c No. 0315101000016729	20,00,000.00
SIB Kanjikuzhy FD A/c No. 0315101000008919	4,97,967.00

Bank Accounts, Peermade

SBI CA A/c No. 30871049713	4,03,148.38
SBI SB A/c No. 67153079116	1,23,029.66
SBI SB A/c No. 57061244229	20,62,303.19
SBI SB A/c No. 57061292625	3,67,932.11
SBI SB A/c No. 67044847222	36,48,685.58
SBI SB A/c No. 67044847266	3,89,697.50

Bank Accounts, Devalokam

SBI - 57017053702	21,62,974.20
SIB -0315053000002852	8,59,936.46
Canara Bank -2964101000993	6,79,883.00



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Accounts, PTA

SBI Peermade FD A/c No. 67078718729	1,31,821.00
SBI Peermade FD A/c No. 67208055152	1,29,805.00
SBI Peermade FD A/c No. 67208054817	1,46,084.00
SBI Peermade FD A/c No. 67208053959	1,46,084.00
SBI Peermade FD A/c No. 67078718821	1,73,857.00
SBI Peermade FD A/c No. 67208055038	1,46,083.00
SBI SB A/c No. 57061292580	72,883.50

Bank Accounts, CITE

SBI A/c No: 67380936413	1,97,829.50
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Bank Accounts, Swastika

SBI Swastika 1139	1,25,240.10
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Cash in Hand

Cash in Hand-PTA	9,734.00
Cash in Hand-CITE	2,947.00
Cash in Hand-Peermade	86,953.00
Cash in Hand-Devalokam	71,436.20
	₹ 5,49,23,919.38

Deposits Loans & Advances ReceivedDeposits

Caution Deposit	93,91,910.00
Caution Deposit- Hostel	3,20,630.00
Mess Deposit- Hostel	32,89,002.00
Refundable Deposit-Hostel	72,36,141.00
MBC Bond	2,35,000.00
Security Deposits Others	3,20,349.00
	₹ 2,07,93,032.00

Loans & Advances

Daimler Financial Services India Pvt	51,21,989.52
Loan From General Account	3,00,00,000.00
Loan From Joseph Xavier	5,85,000.00
Loan From Thangaraj	2,85,000.00
	₹ 3,59,91,989.52

Current Liabilities

Electricity Charges Payable	2,82,121.00
Retention Money	79,190.00
Labour Welfare Fund	13,38,783.00
EPF Payable	1,31,454.00
ESI Payable	39,125.00
SC Department	500.00
Audit Fee Payable	80,240.00



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Security Deposits	10,00,000.00
PTA	2,531.00
TDS on Others payable	3,71,941.00
Tuition Fee Advance (18-19)	3,443.00
Exam Remuneration Payable	65,000.00
Co-Operative Society	22,955.00
Education Loan Excess	46,305.00
Electrical Engineering Association	45,717.00
Mechanical Engineering Association	16,616.00
Civil Engineering Association	16,623.00
Alumini Association	52,800.00
Advance Others	79,990.00
Sundry Creditors	2,78,280.00
Abdul Rasheed V O	15,000.00
Balakrishnan P	2,74,582.00
Jarisha Shajahan	90,020.00
Jumla Stores	4,48,830.00
Lalgy Xavier	10,500.00
Madathinal Traders	2,25,475.00
Peermont Gases	68,613.00
Popart Media	43,807.00
Sanil Thomas	3,55,957.00
Shan Mathews	30,000.00
GCK Associates	45,000.00
	₹ 55,61,398.00

Fees Collected

Tuition Fee	6,48,54,924.75
Admission Fee	24,200.00
Application Fee	93,000.00
Exam Fee	32,09,355.00
Late Remittance Fee	8,25,805.00
Online Exam Fee	37,661.00
Internal Exam Fee	3,39,100.00
Internet Fee	6,71,000.00
Lab Maintenance Fee	47,34,600.00
Miscellaneous Fees	27,02,100.00
Thesis Submission Fee	22,300.00
Special Fee	72,23,189.00
Uniform Fee	10,77,938.00
University Fee KTU	78,800.00



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Registration Fee KTU	520.00
Other Fee	4,25,700.00
	₹ 8,63,20,192.75
<u>Bus Fee</u>	
Adoor Bus Trip	55,883.00
Kattapana Bus Trip	94,616.00
Kottayam Bus Trip	1,64,773.00
Kumily Bus Trip	97,500.00
Kuttikanam Bus Trip	16,000.00
Monthly Pass	11,43,385.00
Mundakayam Bus Trip	7,150.00
Pampady Bus Trip	1,36,442.00
Parumala Bus Trip	1,21,800.00
Ponkunnam Bus Trip	6,350.00
	₹ 18,43,899.00
<u>Interest Received</u>	
Interest Received on FD-Devalokam	5,99,234.16
Interest Received on FD-Peermade	17,03,220.00
Bank Interest Received-Devalokam	1,78,524.00
Bank Interest Received-Peermade	2,90,405.50
Bank Interest Received-Peermade PTA Account	5,759.00
	₹ 27,77,142.66
<u>Miscellaneous Income</u>	
Sale of Scrap	6,26,802.00
Miscellaneous Income	7,40,817.00
Liquidated damages	5,58,473.00
Library Dues	1,41,921.00
Student Social Welfare Fund	6,000.00
Swasthika & Thandava	10,18,050.00
Discount Received	7,063.00
	₹ 30,99,126.00
<u>Hostel Rent Received</u>	
Hostel Rent	1,23,60,280.00
Hostel Mess Fee	1,73,84,904.25
Rent Quarters	1,00,000.00
Staff Hostel Rent Received	2,26,048.00
	₹ 3,00,71,232.25
<u>Salaries & Allowances</u>	
Salary & Allowance	4,88,40,627.00
Employee Provident Fund	16,20,751.00



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aid	2,89,412.00
Festival Allowance-Devalokam	3,58,000.00
Festival Allowance-Peermade	4,000.00
Wages	14,38,671.00
Staff Welfare Expenses	50,320.00
	₹ 5,26,01,781.00

Charity & Donation

Charity-Peermade	4,400.00
Charity-Devalokam	2,33,400.00
Donation	59,000.00
	₹ 2,96,800.00

Interest & Bank Charges

Bank Charges-Devalokam	11,018.19
Bank Charges-Peermade	40,183.27
Interest on Car Loan	1,81,414.38
	₹ 2,32,615.84

Travelling Expenses

Conveyance-Peermade	87,100.00
Travelling Expenses -Peermade	96,329.00
Travelling Expenses -Devalokam	1,79,090.00
	₹ 3,62,519.00

Repairs & Maintenance

Water Supply & Sanitation Expenses	2,28,431.00
Repairs & Maintenance-Devalokam	11,104.00
Repairs & Maintenance-Peermade	5,03,732.00
Vehicle Repairs- Peermade	8,86,727.00
Vehicle Repairs- Devalokam	59,188.00
Website Repairs	26,823.00
AMC	6,23,240.00
Painting	2,79,244.00
	₹ 26,18,489.00

Postage, Internet & Telephone

Internet Charges - Peermade	7,82,997.00
Internet Charges- Devalokam	11,244.00
Postage Expense-Devalokam	10,090.00
Postage Expense-Peermade	8,870.00
Telephone Charges-Devalokam	5,010.00
Telephone Charges-Peermade	64,859.16
	₹ 8,83,070.16

Office Expense

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Local Inspection	35,621.00
EPF Administrative Charges	81,227.00
Freight Charges-Peermade	7,100.00
Insurance Charges	93,299.25
Office Expenses-Peermade	31,471.00
Office Expenses-Devalokam	9,547.00
	₹ 2,58,265.25

Other Establishment Expense

AIACHE	7,778.00
AICTE	1,95,000.00
CITE & C-RISE	76,821.00
Arts/Sports	1,69,069.00
Laboratory Expenses	53,537.00
Admission Expense	6,80,247.00
Calender	25,125.00
College Brochure	88,500.00
College Magazine	73,500.00
Exam Expenses	57,178.00
Exam. Fee- KTU	30,04,815.00
Exam. Fee- MG	11,72,440.00
Exam Remuneration- KTU	15,335.00
IEEE	13,691.00
Energy Congress	50,000.00
Orientation Expense	99,624.00
KSFECA	30,000.00
MGOCMS	2,00,000.00
News paper and Periodicals	1,38,062.00
News Letter	98,848.00
Journals & Magazine	8,50,235.25
Landscaping	1,57,420.00
Leaflet	1,08,750.00
Advertisement & Publicity	7,52,859.00
Placement Expenses	2,56,770.00
Techfest & Association	3,41,440.00
University Fee	3,62,330.00
University Affiliation Fee-KTU	9,50,000.00
Uniform Charge	9,33,805.00
Faculty Enrichment Programme	20,744.00
Swastika & Thandava Expenses	10,33,850.00
Graduation Cermony	3,60,618.00
Indian Society for Technical Education	15,000.00
Institution of Engineers (India)	2,27,204.00

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Copy Charges	16,746.00
NSS Expenses	7,000.00
	₹ 1,26,44,341.25
<u>Vehicle Running Expenses</u>	
Bus No-I	1,39,897.00
Bus No-II	2,81,641.00
Bus No-III	3,10,051.00
Bus No-IV	5,48,484.00
Bus No-V	1,97,074.00
Bus No-VI	4,28,973.00
Vehicle Maintenance	72,555.00
Vehicle Running Expense-Devalokam	1,67,334.00
Vehicle Running Expense-Peermade	1,78,027.00
Contract Vehicle Expenses	2,65,000.00
Vehicle Insurance	3,72,676.00
	₹ 29,61,712.00
<u>Agricultural Expense</u>	
Agriculture Expense(Vegetables)	
	₹ -
<u>Rates & Taxes</u>	
Legal Expense	50,000.00
Rates & Taxes	1,84,108.00
	₹ 2,34,108.00
<u>Power & Fuel</u>	
Electricity Charges	28,47,915.00
Generator Running Expense	1,62,965.00
	₹ 30,10,880.00
<u>Miscellaneous Expense</u>	
Miscellaneous Expense-Peermade	1,14,718.00
Sundry Expense-Devalokam	1,82,820.00
	₹ 2,97,538.00
<u>Deposits, Loans & Advances Received and repaid</u>	
Mess Deposit- Hostel	16,492.00
Refundable Deposit-Hostel	41,01,082.00
Security Deposits Others	75,000.00
Daimler Financial Services India Pvt	51,21,989.52
PTA	1,37,393.00
Co-Operative Society	20,160.00
Education Loan Excess	1,250.00
Electrical Engineering Association	16,616.00
Mechanical Engineering Association	16,623.00



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Engineering Association	52,800.00
Alumini Association	79,990.00
Advance Others	1,67,388.00
Abdul Rasheed V O	15,000.00
Balakrishnan P	2,74,582.00
Jarisha Shajahan	90,020.00
Jumla Stores	4,48,830.00
Lalgy Xavier	10,500.00
Madathinal Traders	2,25,475.00
Peermont Gases	68,613.00
Popart Media	43,807.00
Sanil Thomas	3,55,957.00
Shan M Mathews	25,000.00
Education Loan to Staff	5,000.00
Loan to Staff	49,105.00
Advance Paid to Energy Congress	90,000.00
Inmax technologies	415.00
	₹ 1,15,09,087.52

Deposit, Loans & Advances Given & Repaid

Caution Deposit	10,60,192.00
Caution Deposit- Hostel	94,709.00
Refundable Deposit-Mess	50,67,818.00
Mess Advance	6,33,275.25
Joseph Xavier	1,15,000.00
Thangaraj	1,15,000.00
SC Department	3,97,633.00
Advance Tuition Fees-2017-18	10,000.00
Topscon Furniture	2,62,300.00
Fathima's Uniform	5,341.00
Elite Signz	88,217.00
J K Engineers	35,588.00
Lawrence and mayo Pvt ltd	1,76,044.00
St Micheals Electricals-Water Purifier-PTA	1,93,242.00
Mess-Juby Varghese	6,62,375.00
Mess-Sanil Thomas	13,59,196.00
Bsnl CUG Charges	305.00
TDS & TCS Deducted	2,82,259.00
FDP KTU Fund	1,00,000.00
	₹ 1,06,58,494.25



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