

MAR BASELIOS CHRISTIAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERMADA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
5,49,23,919.38	To Opening Cash & Bank Balance	4,12,15,063.13	5,19,38,173.00	By Salaries & Allowances	4,95,11,359.00
5,30,19,742.00	" Fees Collected	4,43,64,165.00	3,73,431.00	" Charity & Scholarship	1,33,695.00
16,12,072.00	" Bus Fee	16,01,608.00	4,05,038.65	" Interest & Bank Charges	3,35,125.51
26,94,193.50	" Interest Received	22,24,334.00	3,18,260.00	" Printing & Stationery	6,42,271.00
19,22,101.20	" Miscellaneous Income	26,67,000.65	2,29,078.00	" Travelling Expenses	2,29,748.00
2,50,84,729.00	" Hostel Rent & Fee collected	2,37,65,872.00	54,27,801.24	" Repairs & Maintenance	31,08,598.05
24,149.00	" Chapel Income	13,082.00	80,240.00	" Audit Fee	80,240.00
7,17,500.00	" Sale of Fixed asset	2,07,000.00	12,27,336.75	" Postage, Internet & Telephone	9,19,617.95
2,03,67,786.66	" Deposits & Advances Received	SH-S 40,03,018.26	3,37,185.33	" Office Expense	1,84,337.00
2,97,926.00	" PTA Fund Addition	1,47,000.00	1,33,22,169.00	" Other Establishment Expense	1,28,23,368.00
1,22,500.00	" Flood Relief Fund	-	45,00,000.00	" Catholicate Aramana for Services	10,00,000.00
			34,57,449.65	" Vehicle Running Expenses	26,63,325.00
			3,57,506.00	" Rates & Taxes	2,65,587.00
			21,557.00	" Chapel Expense	10,900.00
			-	" Cardamom Plantation	6,09,738.00
16,07,86,618.74	Balance carried forward	12,92,08,143.04	8,19,95,225.62	Balance carried forward	7,25,17,909.51

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
16,07,86,618.74	Balance brought forward	12,02,08,143.04	8,19,95,225.62	Balance brought forward	7,25,17,909.51
			30,03,383.00	" Power & Fuel	30,48,454.00
			3,72,767.00	" Miscellaneous Expense	3,46,255.00
			1,54,79,786.00	" Hostel Mess Expenses	1,45,58,276.00
			91,33,761.13	" Deposits & Advances Repayment	81,02,056.57
			89,55,219.45	" Addition to Fixed Asset	27,81,701.00
			4,18,46,476.54	" Closing Cash & Bank Balance	1,88,53,490.96
16,07,86,618.74	Total:	₹ 12,02,08,143.04	16,07,86,618.74	Total:	₹ 12,02,08,143.04

Date: 10th August 2020

For UNNOONNI PAUL & CO.
Chartered Accountants

Paul & Co.

VARGHESE PAUL FCA
M. No. 209 900 (Partner)

For Unnoonni Paul & Co
Chartered Accountants

UDIN : 20209900AAAAACG9224

Room No.30, First Floor M.D.C. Centre, K.K. Road, Kottayam, Kerala. PIN. 686001

Phone : (O) 0481-2560012, (M) 9446500012, E-mail: upfca_1927@yahoo.co.in, paulthoppil@usa.net

MAR BASELIOS CHRISTIAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERMADE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
19,65,500.98	To Opening Stock	9,50,438.39	6,48,68,723.00	By Fees Collected	SH-A 3,78,85,004.00
5,19,38,173.00	" ; Salaries & Allowances	SH-F 4,95,11,359.00	16,12,072.00	" Bus Fee	SH-B 16,01,608.00
3,73,431.00	" Charity & Scholarship	SH-G 1,33,695.00	26,94,193.50	" Interest Received	SH-C 22,08,053.00
4,05,038.65	" Interest & Bank Charges	SH-H 3,35,125.51	18,68,098.20	" Miscellaneous Income	SH-D 26,68,873.65
3,18,260.00	" Printing & Stationery	6,42,271.00	2,50,84,729.00	" Hostel Rent & Fee Received	SH-E 2,37,65,872.00
2,29,078.00	" Travelling Expenses	SH-I 2,29,748.00	24,149.00	" Chapel Income	13,082.00
54,27,801.24	" Repairs & Maintenance	SH-J 31,08,598.05	9,50,438.39	" Closing Stock	8,87,941.53
80,240.00	" Audit Fee	80,240.00	2,47,61,825.97	" Excess of Expenditure over Income	4,38,81,571.02
12,27,336.75	" Postage, Internet & Telephone	SH-K 9,19,617.95			
3,37,185.33	" Office Expense	SH-L 1,84,337.00			
1,33,22,169.00	" Other Establishment Expense	SH-M 1,34,85,151.00			
45,00,000.00	" Catholicate Aramana for Services	5,00,000.00			
34,57,449.65	" Vehicle Running Expenses	SH-N 27,67,418.34			
-	" Cardamom Plantation	SH-O 6,09,738.00			
8,35,81,663.60	Balance carried forward	7,34,57,737.24	12,18,64,229.06	Balance carried forward	11,29,12,005.20

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PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
8,35,81,663.60	Balance brought forward	7,34,57,737.24	12,18,64,229.06	Balance brought forward	11,29,12,005.20
3,57,506.00	" Rates & Taxes	SH-P 2,65,587.00			
21,557.00	" Chapel Expense	10,900.00			
1,54,79,786.00	" Hostel Mess Expenses	1,45,58,276.00			
30,03,383.00	" Power & Fuel	SH-Q 30,48,454.00			
3,72,767.00	" Miscellaneous Expense	SH-R 3,46,255.00			
	" Payable to Catholicate Aramana for Services	40,00,000.00			
1,90,47,566.46	" Depreciation	1,72,24,795.96			
12,18,64,229.06	Total	₹ 11,29,12,005.20	12,18,64,229.06	Total	₹ 11,29,12,005.20

Date: 10th August 2020

For UNNOONNI PAUL & CO.
Chartered Accountants

Paul
VARGHESE PAUL FCA
M. No. 209 900 (Partner)

For Unnoonni Paul & Co
Chartered Accountants

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MAR BASELIOS CHRISTIAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERMADÉ

BALANCE SHEET AS AT 31.03.2020

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	34,96,32,281.46		As per Last B/s	35,21,20,552.83
35,02,63,694.87	Less: Excess of exp. over income	4,38,81,571.02	30,57,50,710.44	Add: Additions during the Year	27,81,701.00
13,60,645.84	PTA Fund	16,58,571.84			35,49,02,253.83
2,97,926.00	Add: Additions during the year	1,47,000.00		Less: Deletion during the year	2,07,000.00
	<u>Deposits & Advances Received</u>	<u>SH- IV</u>		Less: Depreciation	1,72,24,795.96
1,68,17,370.00	Deposits	1,34,14,482.00	35,21,20,552.83	<u>Current Asset-SH-II</u>	
3,41,60,897.39	Loans & Advances	3,31,18,602.03	7,90,800.00	Security Deposits	7,90,800.00
	<u>Current Liabilities</u>		90,000.00	Loans & Advances	27,264.00
60,91,952.00	As per Sh- V		1,33,16,718.34	Receivables & Other Advances	74,57,723.21
1,22,500.00	Flood Relief Fund payable		9,50,438.39	Closing Stock	8,87,941.53
			4,18,46,476.54	<u>Cash & Bank Balance</u>	
				As per Schedule	SH-III
40,91,14,986.10	Total	₹ 36,54,87,677.57	40,91,14,986.10	Total	₹ 36,54,87,677.57

Date: 10th August 2020

For UNNOONNI PAUL & CO.
Chartered Accountants


VARGHESE PAUL FCA
M No 209900 (Partner)

For Unnoonni Paul & Co
Chartered Accountants

UDIN : 20209900AAAACG9224

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MAR BASELIOS CHRISTIAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERMADU

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2020

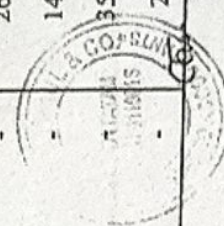
Sl. No	Particulars	WDV as on 01-04-2019	Additions > 6 months	Additions < 6 months	Deductions	Total	Rate	Depreciation			WDV as on 31-03-2020
								> 6 months	< 6 months	Total	
I	Land & Land Development	9,80,82,982.00	-	-	-	9,80,82,982.00	0	-	-	-	9,80,82,982.00
II	Building										
1	Men's Hostel	2,86,73,345.69	-	-	-	2,86,73,345.69	5	14,33,667.28	-	14,33,667.28	2,72,39,678.41
2	Ladies Hostel	2,42,06,432.60	-	-	-	2,42,06,432.60	5	12,10,321.63	-	12,10,321.63	2,29,96,110.97
3	Principals Quarters	13,35,613.34	-	-	-	13,35,613.34	5	66,780.67	-	66,780.67	12,68,832.67
4	Assistant Professors Quarters	13,24,956.70	-	-	-	13,24,956.70	5	66,247.83	-	66,247.83	12,58,708.86
5	Workshop Building	23,13,515.91	-	-	-	23,13,515.91	5	1,15,675.80	-	1,15,675.80	21,97,840.11
6	Ladies Hostel Compound wall	4,70,054.57	-	-	-	4,70,054.57	5	23,502.73	-	23,502.73	4,46,551.84
7	Men's Hostel Compound wall	3,26,342.94	-	-	-	3,26,342.94	5	16,317.15	-	16,317.15	3,10,025.79
8	Generator Room	4,31,436.38	-	-	-	4,31,436.38	5	21,571.82	-	21,571.82	4,09,864.56
9	Chapel	20,98,073.27	-	-	-	20,98,073.27	5	1,04,903.66	-	1,04,903.66	19,93,169.61
10	Semi Permanent Building	5,39,520.68	-	-	-	5,39,520.68	5	26,976.03	-	26,976.03	5,12,544.64
11	IT Laboratories	50,06,050.11	-	-	-	50,06,050.11	5	2,50,302.51	-	2,50,302.51	47,55,747.60
12	Electronic Machine Lab	59,775.17	-	-	-	59,775.17	5	2,988.76	-	2,988.76	56,786.41
13	Bachelors Quarters	35,84,486.61	-	-	-	35,84,486.61	5	1,79,224.33	-	1,79,224.33	34,05,262.28
14	Multi Gym	1,52,738.95	-	-	-	1,52,738.95	5	7,636.95	-	7,636.95	1,45,102.00
15	Basket Ball Court	5,30,566.49	-	-	-	5,30,566.49	5	26,528.32	-	26,528.32	5,04,038.16
16	Mechanical Block	59,01,910.66	-	-	-	59,01,910.66	5	2,95,095.53	-	2,95,095.53	56,06,815.13
17	Main Block	6,19,05,427.44	-	-	-	6,19,05,427.44	5	30,95,271.37	-	30,95,271.37	5,88,10,156.07
18	Security room	1,23,213.28	-	-	-	1,23,213.28	5	6,160.66	-	6,160.66	1,17,052.62
19	Pump House	96,313.90	-	-	-	96,313.90	5	4,815.69	-	4,815.69	91,498.20
20	Firewood House	86,600.41	-	-	-	86,600.41	5	4,330.02	-	4,330.02	82,270.39

(Cont)

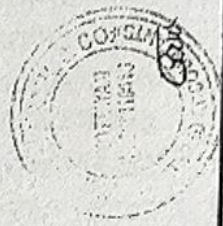
	01-04-2019	Additions > 6 months	Additions < 6 months	Deductions	Total	Rate	Depreciation			WDV as on 31-03-2020
							> 6 months	< 6 months	Total	
21	Photocopy Cabin	-	-	-	8,924.71	5	446.24	-	446.24	8,478.47
22	Badminton Court	-	-	-	1,76,421.65	5	8,821.08	-	8,821.08	1,67,600.57
23	Mini Auditorium	-	-	-	21,95,856.60	5	1,09,792.83	-	1,09,792.83	20,86,063.77
24	Canteen Shed	-	-	-	50,301.12	5	2,515.06	-	2,515.06	47,786.07
25	Foot Ball Court	-	-	-	72,502.10	5	3,625.11	-	3,625.11	68,877.00
26	Family Quarters	-	-	-	92,175.89	5	4,608.79	-	4,608.79	87,567.09
27	I.T Block	-	-	-	3,07,891.63	5	15,394.58	-	15,394.58	2,92,497.05
28	Pond	-	-	-	14,59,593.10	5	72,979.66	-	72,979.66	13,86,613.45
29	Road Development	-	-	-	14,57,723.70	5	72,886.19	-	72,886.19	13,84,837.52
30	Peermade Hostel	6,95,208.00	10,65,794.00	-	2,41,25,629.35	5	11,52,991.77	26,644.85	11,79,636.62	2,29,45,992.73
31	Civil Block	-	-	-	3,11,50,274.85	5	15,57,513.74	-	15,57,513.74	2,95,92,761.11
32	Bike & Car Shed	-	-	-	1,64,520.20	5	8,226.01	-	8,226.01	1,56,294.19
33	Gate	-	-	-	3,194.32	5	159.72	-	159.72	3,034.60
34	Bore well	-	-	-	53,691.39	5	2,684.57	-	2,684.57	51,006.82
35	Ferro Cement Tank	-	-	-	6,25,078.69	5	31,253.93	-	31,253.93	5,93,824.76
36	Fencing	-	-	-	2,18,931.77	5	10,946.59	-	10,946.59	2,07,985.18
37	Canteen Block	-	-	-	9,80,855.05	5	49,042.75	-	49,042.75	9,31,812.30
38	Hand rails	-	-	-	78,694.30	5	3,934.71	-	3,934.71	74,759.58
39	Rain harvesting Tank	-	-	-	2,22,359.85	5	11,117.99	-	11,117.99	2,11,241.86
40	ATM Building	-	-	-	2,70,351.95	5	13,517.60	-	13,517.60	2,56,834.35
41	Waiting Shed at Pothupura	55,711.00	-	-	1,55,684.00	5	7,784.20	-	7,784.20	1,47,899.80
III	Furniture & Fixtures	8,500.00	1,05,480.00	-	1,02,22,533.02	10	10,11,705.30	5,274.00	10,16,979.30	92,05,553.72
	Kitchen Utensils	1,37,000.00	-	-	1,37,000.00	10	13,700.00	-	13,700.00	1,23,300.00
IV	Vehicles	-	-	-	-	-	-	-	-	-
1	Buses (1,2,3,4,5,6 & 7)	-	-	2,07,000.00	21,17,951.04	15	3,17,692.66	-	3,17,692.66	18,00,258.38
2	Jeep	-	-	-	10,459.15	15	1,568.87	-	1,568.87	8,890.27

	WDV as on 01-04-2019	Additions > 6 months	Deductions	Total	Rate	Depreciation			WDV as on 31-03-2020
						> 6 months	< 6 months	Total	
3	Bolero Jeep	1,84,427.90	-	1,84,427.90	15	27,664.19	-	27,664.19	1,56,763.72
4	Mercedes Benz Car	55,40,577.95	-	55,40,577.95	15	8,31,086.69	-	8,31,086.69	47,09,491.26
5	Maruti Omni Van	49,868.34	-	49,868.34	15	7,480.25	-	7,480.25	42,388.09
6	Innova Car	5,24,000.35	-	5,24,000.35	15	78,600.05	-	78,600.05	4,45,400.30
V	Equipments	-	-	-	-	-	-	-	-
1	Computer Lab	33,04,635.51	-	33,04,635.51	15	4,95,695.33	-	4,95,695.33	28,08,940.18
2	Photo copier	57,149.37	-	57,149.37	15	8,572.41	-	8,572.41	48,576.96
3	Survey & Mathematical Instruments	3,366.69	-	3,366.69	15	505.00	-	505.00	2,861.69
4	Deep freezer	513.58	-	513.58	15	77.04	-	77.04	436.54
5	Gas Plant	542.96	-	542.96	15	81.44	-	81.44	461.52
6	Tools & Equipments	16,20,920.41	-	16,20,920.41	15	2,43,138.06	-	2,43,138.06	13,77,782.35
7	EPABX	1,65,837.42	-	1,65,837.42	15	24,875.61	-	24,875.61	1,40,961.81
8	Fake Currency Scanner	56.03	-	56.03	15	8.40	-	8.40	47.63
9	Cube Testing Machines	624.40	-	624.40	15	93.66	-	93.66	530.74
10	Office Equipments & Furnishings	3,58,154.45	-	3,58,154.45	15	53,723.17	-	53,723.17	3,04,431.29
11	Electrical Installations	4,10,231.05	-	4,10,231.05	15	61,534.66	-	61,534.66	3,48,696.39
12	Water Supply Systems	2,65,956.66	-	2,65,956.66	15	39,893.50	23,771.10	63,664.60	5,19,240.06
13	Filtration Plant	1,50,231.15	-	1,50,231.15	15	22,534.67	-	22,534.67	1,27,696.48
14	Electronic Machine Lab	3,16,563.67	-	3,16,563.67	15	47,484.55	-	47,484.55	2,69,079.12
15	Air Conditioner	4,521.67	-	4,521.67	15	678.25	-	678.25	3,843.42
16	Electrical Machine Lab	2,29,155.30	-	2,29,155.30	15	34,373.29	-	34,373.29	1,94,782.00
17	L.P.G.Installation	1,066.57	-	1,066.57	15	159.99	-	159.99	906.59
18	Hydraulic & Heat Engineering Lab	26,816.47	-	26,816.47	15	4,022.47	-	4,022.47	22,794.00
19	Mobile Phone	1,414.70	-	1,414.70	15	212.20	-	212.20	1,202.49
20	Fax Machine	1,856.71	-	1,856.71	15	278.51	-	278.51	1,578.21
21	Lightening Arrestor	2,52,685.83	-	2,52,685.83	15	37,902.87	-	37,902.87	2,14,782.96

	WDV as on 01-04-2019	Additions > 6 months	Additions < 6 months	Deductions	Total	Rate	Depreciation			WDV as on 31-03-2020
							> 6 months	< 6 months	Total	
22	Mechanical Lab		2,000.00	-	27,35,060.69	15	4,09,959.10	150.00	4,10,109.10	23,24,951.5
23	Electronics Lab	19,765.00		-	13,04,648.27	15	1,95,697.24	-	1,95,697.24	11,08,951.03
24	Bio-Gas Plant			-	21,503.65	15	3,225.55	-	3,225.55	18,278.10
25	Civil Lab	18,408.00		-	25,95,342.72	15	3,89,301.41	-	3,89,301.41	22,06,041.32
26	Musical Instruments			-	40,432.07	15	6,064.81	-	6,064.81	34,367.26
27	Water Purifier			-	1,51,448.58	15	22,717.29	-	22,717.29	1,28,731.30
28	Conference Hall Equipments			-	25,704.26	15	3,855.64	-	3,855.64	21,848.62
29	Applied Electronics Lab			-	4,20,424.82	15	63,063.72	-	63,063.72	3,57,361.09
30	Departmental Library			-	10,003.47	15	1,500.52	-	1,500.52	8,502.95
31	Electrical Lab			-	7,61,864.95	15	1,14,279.74	-	1,14,279.74	6,47,585.21
32	Motor & Pump Set	83,450.00		-	2,13,836.39	15	32,075.46	-	32,075.46	1,81,760.93
33	Counting Machine			-	16,753.50	15	2,513.03	-	2,513.03	14,240.48
34	Generator			-	5,96,337.90	15	89,450.69	-	89,450.69	5,06,887.22
35	Name Board			-	1,11,245.37	15	16,686.81	-	16,686.81	94,558.57
36	Water Heater			-	41,395.85	15	6,209.38	-	6,209.38	35,186.47
37	Water Filter			-	2,15,273.55	15	32,291.03	-	32,291.03	1,82,982.52
38	Transformer			-	1,88,575.05	15	28,286.26	-	28,286.26	1,60,288.79
39	Refrigerator			-	15,048.40	15	2,257.26	-	2,257.26	12,791.14
40	Television			-	29,595.30	15	4,439.30	-	4,439.30	25,156.01
41	Campus Security System		2,00,000.00	-	14,35,203.75	15	1,85,280.56	15,000.00	2,00,280.56	12,34,923.19
42	Data Centre	4,500.00		-	37,13,311.90	15	5,56,996.79	-	5,56,996.79	31,56,315.12
43	Language Lab			-	3,25,312.00	15	48,796.80	-	48,796.80	2,76,515.20
44	Chemistry Lab			-	1,76,393.70	15	26,459.06	-	26,459.06	1,49,934.65
45	Physics Lab			-	94,175.75	15	14,126.36	-	14,126.36	80,049.39
46	Water Purifier-PTA			-	2,37,354.00	15	35,603.10	-	35,603.10	2,01,750.90
47	Washing Machine			-	19,146.25	15	2,871.94	-	2,871.94	16,274.31



Sl. No.	Particulars	WDV as on 01-04-2019	Additions > 6 months	Additions < 6 months	Deductions	Total	Rate	Depreciation			WDV as on 31-03-2020
								> 6 months	< 6 months	Total	
48	Weed Cutting Machine	19,027.25			-	19,027.25	15	2,854.09	-	2,854.09	16,173.16
VI	Computer & Accessories	21,55,393.90		61,999.00	-	22,17,392.90	40	8,62,157.56	12,399.80	8,74,557.36	13,42,835.54
	Website	1,29,472.60			-	1,29,472.60	40	51,789.04	-	51,789.04	77,683.56
	Mat Lab Software	1,67,446.80			-	1,67,446.80	40	66,978.72	-	66,978.72	1,00,468.08
	MI Power Software	3,48,000.00			-	3,48,000.00	40	1,39,200.00	-	1,39,200.00	2,08,800.00
	Tally Software	11,340.00			-	11,340.00	40	4,536.00	-	4,536.00	6,804.00
	PayRoll Software	10,800.00			-	10,800.00	40	4,320.00	-	4,320.00	6,480.00
	Attendance Software	32,400.00			-	32,400.00	40	12,960.00	-	12,960.00	19,440.00
VII	Library Books	1,23,154.88	6,938.00		-	1,30,092.88	100	1,30,092.88	-	1,30,092.88	-
VIII	Fire Extinguisher	6,31,438.35			-	6,31,438.35	15	94,715.75	-	94,715.75	5,36,722.60
IX	Led Sign Board	93,589.25	-		-	93,589.25	15	14,038.39	-	14,038.39	79,550.86
X	Work in Progress	-	-		-	-		-	-	-	-
	Civil Block	80,12,782.00	-		-	80,12,782.00	0	-	-	-	80,12,782.00
	Total:	35,21,20,552.83	10,29,480.00	17,52,221.00	2,07,000.00	35,46,95,253.83		1,71,41,556.21	83,239.75	1,72,24,795.96	33,74,70,457.86



MAR BASELIOS CHRISTIAN COLLEGE OF ENGINEERING & TECHNOLOGY, PEERMADE
SCHEDULES

II Current Assets**Security Deposits**

LPG Deposit	25,400.00
Electricity Deposit	4,46,400.00
Telephone Deposit	13,000.00
Security 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

Loan to Staff	27,264.00
	27,264.00

Receivables & other Advances

Advance to Swastika	22,500.00
Advance to Thadava	2,74,622.00
Prepaid Journal & Magazine	6,96,689.00
Fees Receivable	53,69,820.00
Parent Teacher Association (PTA)	3,77,829.00
TDS Amount Daimler Receivable	16,171.00
Advance to Alumni Association	20,000.00
Advance for NAAC	2,01,500.00
Advance For National Science Day	2,000.00
TDS for Previous Year FD Interest	1,10,273.21
TDS & TCS Receivable	3,66,319.00
	74,57,723.21

III Cash & Bank Balance**Fixed Deposits, Peermade**

SBI Peermade FD A/c No.38748250282	40,00,000.00
SBI Peermade FD A/c No.38699996808	40,00,000.00

Fixed Deposits, Devalokam

SBI Devalokam FD A/c No. 38802421530	35,00,000.00
SBI Devalokam FD A/c No. 38708984681	25,70,861.00

Bank Accounts, Peermade

SBI CA A/c No. 30871049713	3,98,690.38
SBI SB A/c No. 67153079116	96,817.26
SBI SB A/c No. 57061244229	75,251.41
SBI SB A/c No. 57061292625	69,753.11
SBI SB A/c No. 67044847222	9,20,386.11

Bank Accounts, Devalokam

SBI - 57017053702	11,99,383.70
SIB -0315053000002852	2,28,281.54
Canara Bank -2964101000993	2,85,516.00

Bank 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	1,19,706.50

Bank Accounts, CITE

SBI A/c No: 67380936413	64,250.50
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Bank Accounts, Swastika

SBI Swastika 1139	3,61,962.25
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Cash in Hand

Cash College	46,068.00
Cash in Hand-PTA	7,922.00
Cash in Hand-CITE	427.00
Cash in Hand-Peermade	
Cash In Hand Swastika	
Cash in Hand-Devalokam	34,480.20
	<u>1,88,53,490.96</u>

IV Deposits Loans & Advances Received**Deposits**

Caution Deposit	62,89,379.00
Caution Deposit- Hostel	14,08,108.00
Mess Deposit- Hostel	17,12,756.00
Student Social Welfare Fund	8,000.00
Student Charity Fund	1,000.00
Refundable Deposit-Hostel	34,75,358.00
MBC Bond	2,35,000.00
Security Deposits Others	2,20,349.00
Civil Association Fund	25,332.00
CSE Association Fund	4,000.00
Hostel Student Welfare Fund	35,200.00
	<u>1,34,14,482.00</u>

Loans & Advances

Daimler Financial Services India Pvt	31,18,602.03
Loan From General Account	3,00,00,000.00
	<u>3,31,18,602.03</u>

V Current Liabilities

Electricity Charges Payable	2,02,850.00
Retention Money	79,190.00
Labour Welfare Fund	13,38,783.00
EPF Payable	2,34,395.00
ESI Payable	36,044.00
Supplimentary Exam Fee Payable	23,370.00
University Fee KTU payable	12,250.00

Audit Fee Payable	80,240.00
Advance Account	5,12,258.32
Payable - Catholicate Aramana for Services	45,00,000.00
TDS on Others payable	5,321.00
Exam Remuneration Payable	2,54,283.94
Electrical Department Fund	16,150.00
MBC Student Chapter	19,965.00
College Development Fund	6,21,600.00
Education Loan Excess	45,717.00
Electrical Engineering Association	9,616.00
Alumini Association	1,03,145.00
Balakrishnan P	1,04,515.00
Tuition Fee Advance 2020-2021	1,25,000.00
Aby Jose	22,500.00
Kuruvilla Perumal Chacko	2,525.00
Lalgy Xavier	9,000.00
Jumla Stores	2,15,000.00
Malanadu Milk Producers Society	54,085.00
Peermont Gases	28,270.00
Co-Operative Society	15,115.00
Sanil Thomas	2,65,303.00
Sheheedh Khan S	1,02,385.00
ECE Association Fund	4,620.00
G-C K-Associates	45,000.00
ISTE Received in Advance	19,890.00
Lic Of India	32,798.00
Wages Payable	81,730.00
Salary Payable	20,50,366.00
Security Deposit	2,531.00
	<u>1,12,75,811.26</u>

A Fees Collected

Tuition Fee	2,84,26,396.00
Admission Fee	14,600.00
Application Fee	65,700.00
Exam Fee	61,205.00
Late Remittance Fee	5,08,396.00
Internal Exam Fee	99,000.00
Internet Fee	1,98,000.00
Lab Maintenance Fee	11,50,000.00
Miscellaneous Fees	8,51,895.00
Special Fee	37,93,912.00
Exam Fee KTU	24,06,600.00
Value Added Course Fee	3,09,300.00
	<u>3,78,85,004.00</u>

B Bus Fee

Adoor Bus Trip	32,752.00
Kattapana Bus Trip	1,54,116.00
Kottayam Bus Trip	53,261.00
Kumily Bus Trip	97,599.00
Kuttikanam Bus Trip	5,500.00
Monthly Pass	9,70,686.00
Pampady Bus Trip	2,26,007.00
Parumala Bus Trip	58,854.00
Ponkunnam Bus Trip	2,833.00
	<u>16,01,608.00</u>

C Interest Received

Interest Received on FD-Devalokam	14,04,201.00
Interest Received on FD-Peermade	6,24,622.00
Bank Interest Received-Devalokam	52,446.00
Bank Interest Received-Peermade	1,18,822.00
Bank Interest Received-Peermade PTA Account	7,962.00
	<u>22,08,053.00</u>

D Miscellaneous Income

Sale of Scrap	37,975.00
Miscellaneous Income	1,12,448.00
Library Dues	86,321.00
Printout Charges	20,292.00
Rent Quarters	55,725.00
Rent Received	79,167.00
Student Insurance Fee collected	1,42,485.00
Tech Fest & Association	1,10,600.00
Conveyance Charges	4,290.00
Swasthika & Thandava (Receipt)	7,14,460.00
Swastika 2020 (Receipts)	13,05,110.65
	<u>26,68,873.65</u>

E Hostel Rent Received

Admission Fee - Hostel	40,600.00
Hostel Fee	1,43,39,243.00
Hostel Fee - Establishment	89,82,029.00
Misc Fee - Hostel	4,04,000.00
	<u>2,37,65,872.00</u>

F Salaries & Allowances

Salary & Allowance	4,58,57,326.00
Employee Provident Fund	14,97,809.00
ESI Paid	3,28,597.00
Festival Allowance-Devalokam	4,000.00
Festival Allowance-Peermade	2,54,000.00
Wages	15,01,947.00
Staff Welfare Expenses	67,680.00
	<u>4,95,11,359.00</u>

G Charity & Donation

Charity-Peermade

22,195.00

Donation

1,11,500.00

1,33,695.00**H Interest & Bank Charges**

Bank Charges-Devalokam

15,670.92

Bank Charges-Peermade

18,996.95

Interest on TDS

133.00

Interest on Car Loan

3,00,324.64

3,35,125.51**I Travelling Expenses**

Conveyance-Peermade

Travelling Expenses -Devalokam

2,02,490.00

Travelling Expenses -Peerumedu

27,258.00

2,29,748.00**J Repairs & Maintenance**

Annual Maintenance contract

5,18,644.00

Water Supply & Sanitation Expenses

4,02,626.00

Repairs & Maintenance-Devalokam

500.00

Repairs & Maintenance-Peermade

3,00,334.00

Vehicle Repairs- Devalokam

82,065.00

Website Repairs

3,770.64

Painting

6,74,436.00

Carpentary Maintenance

68,808.00

Computer peripherals

2,21,886.41

Electrical Maintenance

1,71,550.00

Repair & Maintenance (Building)

6,63,978.00

31,08,598.05**K Postage, Internet & Telephone**

Internet Charges - Peermade

7,93,168.00

Internet Charges- Devalokam

11,359.00

Postage Expense-Devalokam

290.00

Postage Expense-Peermade

4,523.00

Printing & Stationery - Devalokam

1,600.00

Telephone Charges-Devalokam

4,018.00

Telephone Charges-Peermade

1,04,659.95

9,19,617.95**L Office Expense**

Electrical Inspection

42,135.00

EPF Administrative Charges

60,734.00

Employees Group Insurance

17,305.00

Freight Charges-Peermade

14,525.00

Governing Board

7,892.00

Insurance Charges

32,130.00

Office Expenses-Peermade

2,968.00

Office Expenses-Devalokam

6,648.00

1,84,337.00

Cru

M Other Establishment Expense

FDP / Research Publication Support	9,037.00
AICTE	1,86,000.00
Entrance Crash Course	1,34,484.00
CITE & C-RISE	77,658.00
Arts/Sports	1,34,325.00
Civil Department Fund expenses	20,000.00
Exam Remuneration- KTU	1,53,700.00
Laboratory Expenses	4,26,908.00
Admission Expense	3,00,339.00
KSFECA	15,000.00
College Magazine	1,32,463.00
ECE Department Fund	46,600.00
Exam Expenses	53,638.00
Exam. Fee- KTU	21,75,670.00
Exam. Fee- MG	61,205.00
IEEE	3,520.00
First Aid Medical Facility	98,020.00
Green Audit	29,265.00
Orientation Expense	1,38,366.00
News paper and Periodicals	97,263.00
News Letter	1,868.00
Journals & Magazine	8,82,228.00
Landscaping	1,09,360.00
Land Survey Expenses	2,11,338.00
Advertisement & Publicity	10,49,230.00
Placement Expenses	1,55,623.00
RT Mess Allowances	71,500.00
University Affiliation Fee-KTU	12,68,500.00
Revaluation Fee (Ktu)	10,000.00
Faculty Enrichment Programme	49,085.00
RYLA 2019	29,069.00
Staff Welfare Activity	22,567.00
Students Insurance Charges Paid	57,429.00
CSE Association Fund	4,200.00
Science Talent Test	29,081.00
Swastika & Thandava Expenses	31,73,447.00
Sundry Expense - Peermade	3,68,946.00
Graduation Ceremony	1,67,079.00
Photocopy Charges	32,934.00
Onam Festival Activities	24,075.00
National Conference- ECE	40,000.00
Mechanical Department Fund payment	566.00
Mechanical Engineering Association Expenses	10,000.00
Cse Department Fund paid	15,000.00
Naac Accreditation	10,42,519.00
National Conference- Civil Department	40,000.00
NAtional Conference- CSE Department	65,800.00
National Conference- EEE	40,000.00

Qau

	National Conference- Mechanical Dept	43,000.00
	MBC Arts & Science College, Kuttikkanam	27,025.00
	MBC Canteen	36,523.00
	NBA Accreditation	63,698.00
	NSS Expenses	50,000.00
		<u>1,34,85,151.00</u>
N	<u>Vehicle Running Expenses</u>	
	Bus No-I	5,000.00
	Bus No-II	3,66,733.00
	Bus No-III	3,57,829.00
	Bus No-IV	5,89,771.00
	Bus No-V	1,53,742.00
	Bus No-VI	2,84,118.00
	Vehicle Maintenance	74,779.00
	Vehicle Running Expense-Devalokam	1,09,304.00
	Vehicle Running Expense-Peermade	1,62,603.00
	Contract Vehicle Expenses	1,60,000.00
	Vehicle Insurance - Peermade	3,82,340.34
	Vehicle Insurance - Devalokam	1,21,199.00
		<u>27,67,418.34</u>
O	<u>Agricultural Expense</u>	
	Cardamom Plantation	6,09,738.00
		<u>6,09,738.00</u>
P	<u>Rates & Taxes</u>	
	Legal Expense	3,000.00
	Rates & Taxes	2,62,587.00
		<u>2,65,587.00</u>
Q	<u>Power & Fuel</u>	
	Electricity Charges	28,39,158.00
	Generator Running Expense	2,09,296.00
		<u>30,48,454.00</u>
R	<u>Miscellaneous Expense</u>	
	Miscellaneous Expense-Peermade	75,011.00
	Sundry Expense-Devalokam	1,98,873.00
	Computer Society of India	12,980.00
	TDS filing Charge	8,000.00
	TA to External	51,391.00
		<u>3,46,255.00</u>
S	<u>Deposits, Loans & Advances Received and repaid</u>	
	Loan to Staff	62,736.00
	Supplimentary Exam Fee Payable	23,370.00
	University Fee KTU payable	12,250.00
	Tuition Fee Advance 2020-2021	1,25,000.00

Clear

Hostel Students Welfare fund	35,200.00
Salary payable	20,50,366.00
IE(I) MBC students chapter	14,400.00
Exam remuneration payable	2,31,328.94
Advance Account	5,05,812.32
ISTE Received in advance	19,890.00
LIC of India	32,798.00
ECE Association fund	4,620.00
Electrical Department Fund	6,750.00
Student Social Welfare Fund	8,000.00
Student Charity Fund	1,000.00
Caution Deposit- Hostel	3,39,600.00
Co-Operative Society	15,115.00
Aby Jose	22,500.00
Kuruvilla Perumal Chacko	2,525.00
Lalgy Xavier	9,000.00
Malanadu Milk Producers Society	54,085.00
Peermont Gases	1,852.00
Roja Abraham Raju	10,400.00
TDS amount daimler Receivable	21,983.00
Advance to Swastika 2019	2,57,500.00
Advance to Thandava 2019	53,207.00
Wages Payable	81,730.00
	40,03,018.26

T Deposit, Loans & Advances Given & Repaid

Advance to Swasthika	22,500.00
Advance to Thadava	2,74,622.00
Advance to NAAC	2,01,500.00
Advance for National Science Day	2,000.00
ESI Payable	20,089.00
EPF Payable	26,170.00
Alumini Association	1,00,845.00
Advance to Alumini Association	20,000.00
Prepaid Journal & Magazine	6,96,689.00
Balakrishnan P	71,394.00
Caution Deposit College	13,89,900.00
Security deposit others	1,00,000.00
Catholicate Aramana	3,02,428.00
Civil Association fund	24,671.00
Daimler Financial Services India pvt ltd	10,42,295.36
Electricity Charge Payable	69,315.00
Café Carpentine	62,623.00
Chris Francis	78,650.00
Jumla Stores	78,200.00
Josekutty James	50,000.00

Kannan Agencies	9,690.00
Orell Software Solution PVT Ltd	11,800.00
Robin Xavier	43,275.00
Sanil Thomas	1,14,326.00
Sheheedh Khan S	72,950.00
Stephen Devassy	1,29,600.00
Mechanical Engineering Association	15,623.00
Nationala conference -ECE	40,000.00
PTA	3,77,829.00
Refundable Deposit Hostel	17,74,476.00
TDS on Others payable	23,512.00
TDS salary	12,170.00
Mess Deposit Hostel	7,32,641.00
TDS for Previous Year FD Interest	1,10,273.21
	<u>81,02,056.57</u>

Paul