

MAR BASELIOS INSTITUTE OF TECHNOLOGY AND SCIENCE (MBITS)

Kothamangalam P O, Kothamangalam, Kerala - 686 691

Income & Expenditure Statement as on 31st March 2023

Particulars	Sch.	Amount	Particulars	Sch.	Amount
To Employees Benefits & Welfare Expenses	D	4,03,79,342.55	By Fee Collection from Students	A	5,66,27,706.06
" Lab Expenses	E	1,64,926.00	" Miscellaneous Income	B	30,46,759.62
" Office & Administration Expenses	F	46,91,083.40	" Rent	C	3,09,584.00
" Programmes & Meeting Expenses	G	25,83,672.00	" Interest on Deposit		1,93,713.00
" University Fees	H	22,11,410.00	" Online Test - TCS-ION		6,32,390.00
" Vehicle Running Expenses	I	52,35,725.04			
" Educational Aid		78,35,750.00			
" Fees & Penalties		20,472.00			
" Filing Fee		1,45,445.00			
" Generator Expenses		2,65,907.70			
" Installation Charges		6,500.00			
" Insurance Charges		3,96,363.20			
" Interest & Bank Charges		1,47,70,909.98			
" Library Subscriptions & Journals		26,765.05			
" Placement Cell		2,61,042.00			
" Professional Charges		2,63,730.00			
" Rates & Taxes		63,303.00			
" Repairs & Maintenance Charges		50,23,181.00			
" Round Off		294.19			
" Security Service Charges		6,03,000.00			
" Software Renewal Charges		4,02,701.62			
" Sports & Games Expenses		56,387.00			
" Students's Project		90,097.00			
" Transportation Charges		61,870.00			
" Travelling & Conveyance Allowances		1,38,376.00			
" Depreciation		2,01,88,485.06			
			Excess of Expenditure over Income		4,50,76,586.11
Total		10,58,86,738.79	Total		10,58,86,738.79

Date: 23rd June 2023

Place: Kothamangalam



CA MUHAMMED ASHIK
Chartered Accountant
M.No. 256903
Nanethan House, Nellikkuzhi P.O.
Kothamangalam - 686 691

MAR BASELIOS INSTITUTE OF TECHNOLOGY AND SCIENCE (MBITS)

Kothamangalam P O, Kothamangalam, Kerala - 686 691

Balance Sheet as at 31st March 2023

Liabilities	Amount	Assets	Amount
Capital	6,000.00	Fixed Assets	21,65,22,434.51
Corpus Fund		(As per Schedule XIII)	
Loans & Advances	45,34,84,103.03	Loans & Advances	57,82,890.00
(As per Schedule X)		(As per Schedule XIV)	
Current Liabilities		Deposits	27,39,359.00
Provisions	53,22,844.82	(As per Schedule XV)	
(As per Schedule XI)		Cash & Bank Balances	75,07,269.33
Other Current Liabilities	2,90,98,283.00	(As per Schedule XVI)	
(As per Schedule XII)		Accrued Income	3,21,330.25
Reserves & Surplus		(As per Schedule XVII)	
Carried forward from last year (20,94,24,054.21)		Prepaid Expenses	5,15,607.44
Statutory Reserves U/s 11 -		(As per Schedule XVIII)	
Current year Excess of Expenditure Over Income (4,50,76,586.11)	(25,45,00,640.32)	Misc. Expenses (Assets)	
		Stamp Paper - Lease Agreement	21,700.00
Total	23,34,10,590.53	Total	23,34,10,590.53

Date: 23rd June 2023

Place: Kothamangalam



Ashik

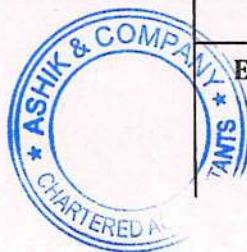
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MAR BASELIOS INSTITUTE OF TECHNOLOGY AND SCIENCE (MBITS)

Kothamangalam P O, Kothamangalam, Kerala - 686 691

Schedules forming part of Balance Sheet, Income & Expenditure as on 31st March 2023

Particulars	Sch.	Amount	
Fee Collection from Students	A		
Accommodation Charges		29,51,493.00	
Admission Fee		2,09,300.00	
Application Fee		1,23,200.00	
Bus Fee		20,71,028.06	
Establishment Charges		38,500.00	
Fine & Penalties		2,33,870.00	
Internet Fee		10,20,550.00	
Library Fee		9,66,750.00	
P D Programe Fee		9,66,750.00	
Seminar & Association Fee		9,60,350.00	
Special Fee		21,60,250.00	
Sports & Games Fee		6,83,350.00	
Tuition Fee		4,03,26,865.00	
Workshop & Lab Fee		39,15,450.00	5,66,27,706.06
Other Incomes	B		
Other Income		4,78,813.28	
Profit on Sale of Bus		25,18,046.34	
Scrap Sale		49,900.00	30,46,759.62
Rent	C		
Rent - ATM		72,000.00	
Rent - BSNL Tower		59,500.00	
Rent - Canteen		1,57,500.00	
Rent - Store		20,584.00	3,09,584.00
Employees Benefits & Welfare Expenses	D		
ESI - Employers' Contribution		2,34,448.00	
Extra Duty Allowances		96,291.00	
Festival Allowances		1,62,300.00	
LoP		(84,05,317.77)	
Other Deductions		(2,63,626.68)	
P F - Administrative Charges		39,241.00	
P F - Employer's Contribution		9,16,044.00	
Salaries & Allowances		4,75,99,963.00	4,03,79,342.55
Lab Expenses	E		
Lab Expense - Civil		57,085.00	
Lab Expense - Electrical		5,025.00	



Particulars	Sch.	Amount	
Lab Expense - Electronics		32,012.00	
Lab Expense - Mechanical		61,199.00	
Lab Expense - Science & Humanities		9,605.00	1,64,926.00
Office & Administration Expenses	F		
Advertisement Charges		9,52,256.00	
AMC Charges		1,78,702.40	
Electricity Charges		18,41,132.00	
Newspaper & Periodicals		28,027.00	
Office Expenses		2,65,770.00	
Postage & Courier Charges		3,305.00	
Printing & Stationery		8,68,331.00	
Professional Tax - Employers' Contribution		2,500.00	
Refreshment Expenses		2,50,553.00	
Telephone & Internet Charges		3,00,507.00	46,91,083.40
Programmes & Meeting Expenses	G		
Programmes & Meeting Expenses		25,83,672.00	25,83,672.00
University Fees	H		
AICTE, DTE, KTU Approval & Extension Fee		4,02,500.00	
University Affiliation Fee - KTU		18,08,910.00	22,11,410.00
Vehicle Running Expenses	I		
Activa Expenses - KL 44H 1047		24,431.41	
Bus Expenses - KL 07Q 2265		3,700.00	
Bus Expenses - KL 07Q 2476		3,700.00	
Bus Expenses - KL 44A 2945		4,77,103.39	
Bus Expenses - KL 44A 9576		4,460.35	
Bus Expenses - KL 44B 55		7,03,520.07	
Bus Expenses - KL 44B 6883		6,45,621.88	
Bus Expenses - KL 44C 2182		6,07,094.29	
Bus Expenses - KL 44C 3366		9,68,979.30	
Bus Expenses - KL 44D 1888		7,98,504.18	
Bus Expenses - KL 44D 8218		5,84,395.71	
Bus Expenses - KL 44H 5639		79,623.96	
Bus Expenses - KL 44H 5654		76,200.72	
Bus Expenses - KL 44H 5682		90,578.63	
Innova Expenses - KL 44 9696		1,67,811.15	52,35,725.04
Capital			
Mr. Alias Abraham		400.00	
Mr. Aneesh P Mathew		400.00	
Mr. Benoy Thomas		400.00	



Particulars	Sch.	Amount	
Mr. George Mathew		400.00	
Mr. K M Joy		400.00	
Mr. K V Jolly		400.00	
Mr. Mathukutty Issac		400.00	
Mr. M S Eldhose		400.00	
Mr. P V Varkey		400.00	
Mr. Raju Yohannan		400.00	
Mr. Roy Skariya		500.00	
Mr. Varghese P M		500.00	
Corpus Fund		1,000.00	6,000.00
Loans & Advances	X		
Federal Bank OD A/c No: 10085600006745		3,95,13,926.92	
Unsecured Loans			
Mr. Alias Abraham (Loan)		4,450.00	
Mr. Aneesh P Mathew (Loan)		4,650.00	
Mr. Benoy Thomas (Loan)		4,450.00	
Mr. George Mathew (Loan)		4,450.00	
Mr. K M Joy (Loan)		4,450.00	
Mr. K V Jolly (Loan)		4,450.00	
Mr. Mathukutty Issac (Loan)		4,450.00	
Mr. M S Eldhose (Loan)		4,450.00	
Mr. P V Varkey (Loan)		4,450.00	
Mr. Raju Yohannan (Loan)		4,450.00	
Mr. Roy Skariya (Loan)		4,750.00	
Mr. Varghese P M (Loan)		4,550.00	
Interest Free Loans			
Mar Baselios Dental College		35,00,000.00	
Mar Thoma Cheriya Pally		31,69,20,257.00	
St. Basil Charitable Trust		18,00,000.00	
Secured Loans			
TL A/c No: 10086900011112		2,45,35,589.05	
TL A/c No: 10087100010375		75,71,827.38	
TL A/c No: 10087100010383		39,05,834.73	
TL A/c No: 10087100010391		54,72,323.66	
TL A/c No: 10087100010409		38,31,545.38	
TL A/c No: 10087100010425		1,22,74,162.81	
TL A/c No: 10087100010433		8,84,699.45	
TL A/c No: 10087100010474		3,32,19,936.65	45,34,84,103.03
Current Liabilities			



Particulars	Sch.	Amount	
Provisions	XI		
E - Grants Payable		1,90,500.00	
Electricity Charges Payable		1,98,212.00	
ESI - Employees' Contribution		4,616.00	
Extra Duty Allowances Payable		3,972.00	
Generator Expenses Payable		60,160.00	
Labour Welfare Fund		11,31,049.82	
Newspaper & Periodicals Payable		6,450.00	
P F - Employees' Contribution		74,974.00	
Salaries & Allowances Payable		30,29,572.00	
Security Service Charges Payable		39,130.00	
TDS Payable		1,09,252.00	
Telephone & Internet Charges Payable		87,548.00	
Vehicle Running Expenses Payable		3,87,409.00	53,22,844.82
Other Current Liabilities	XII		
Advance Tuition Fee		15,14,500.00	
Arts & Sports Fee - KTU		1,30,550.00	
Caution Deposit		83,41,720.00	
College Development Fund		1,64,569.00	
Educational Loan - DD		3,84,750.00	
Interest Free Deposit		78,00,000.00	
P T A Fee		8,68,462.00	
Refundable Deposit		21,01,600.00	
Reserve U/s 11(2)		71,00,000.00	
University Exam Fee		6,92,132.00	2,90,98,283.00
Loans & Advances	XIV		
Advances		12,53,220.00	
Amcobond - Main Gate Work		8,00,000.00	
Manoj - Tress Work		17,85,979.00	
Mar Basil School		19,43,691.00	57,82,890.00
Deposits	XV		
Electricity Deposit		19,460.00	
Fixed Deposit - Federal Bank		25,00,000.00	
KSEB - HT Deposit		2,00,000.00	
LPG Deposit		1,700.00	
Telephone Deposit		18,199.00	27,39,359.00
Cash & Bank Balances	XVI		
Cash-in-hand		3,20,481.00	
Canara Bank SB A/c No: 0712101036545		43,97,252.45	



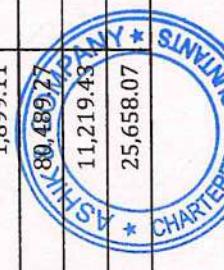
Particulars	Sch.	Amount	
Federal Bank SB A/c No: 10080100305507		62,792.65	
HDFC SB A/c No: 50100514651604		26,95,119.24	
HDFC SB A/c No: 50100514871070		148.00	
Kerala Bank SB A/c No: 142012801000679		11,564.00	
MSCB - 5518		5,793.00	
SBI A/c No: 30995500814		14,118.99	75,07,269.33
Accrued Income	XVII		
Accommodation Charges Receivable		2,82,300.00	
TDS & TCS Receivable		39,030.25	3,21,330.25
Prepaid Expenses	XVIII		
Prepaid Expense - AMC		1,21,237.00	
Prepaid Expense - Insurance		3,25,156.25	
Prepaid Expense - Library Subscription & Journals		44,718.26	
Prepaid Expense - Software Renewal		24,495.93	5,15,607.44



MAR BASELIOS INSTITUTE OF TECHNOLOGY AND SCIENCE (MBITS)

Depreciation Statement for the year ended 31-Mar-23

SI No	Name of Item	Balance as on 01-Apr-22	Additions		Deletions	Total	Depreciation		Balance as on 31-Mar-23
			> 180 Days	< 180 Days			Rate	Amount	
Building									
1	Borewell & Drinking Well	1,87,046.80	-	-	-	1,87,046.80	10%	18,704.68	1,68,342.12
2	Boys' Hostel	1,77,57,563.81	1,97,200.00	3,75,400.00	-	1,83,30,163.81	10%	18,14,246.38	1,65,15,917.43
3	Bus Shed	68,438.32	-	-	-	68,438.32	10%	6,843.83	61,594.49
4	Canteen	5,17,694.04	-	-	-	5,17,694.04	10%	51,769.40	4,65,924.64
5	Compound & Compound Wall	92,45,544.94	17,719.00	4,20,225.00	-	96,83,488.94	10%	9,47,337.64	87,36,151.30
6	Drainage	3,84,622.04	-	-	-	3,84,622.04	10%	38,462.20	3,46,159.84
7	Lab	11,16,502.24	-	6,58,900.00	-	17,75,402.24	10%	1,44,595.22	16,30,807.02
8	Girls' Hostel	1,74,26,104.68	4,135.00	-	-	1,74,30,239.68	10%	17,43,023.97	1,56,87,215.71
9	Main Block	7,83,66,424.26	3,10,218.00	9,60,605.00	-	7,96,37,247.26	10%	79,15,694.48	7,17,21,552.79
10	Water Tank	91,456.96	-	-	-	91,456.96	10%	9,145.70	82,311.26
11	Workshop	1,38,55,101.96	-	-	-	1,38,55,101.96	10%	13,85,510.20	1,24,69,591.76
Sub Total		13,90,16,500.05	5,29,272.00	24,15,130.00	-	14,19,60,902.05		1,40,75,333.71	12,78,85,568.36
Computer & Accessories									
12	Computer & Accessories	1,64,966.07	22,20,558.00	75,320.00	-	24,60,844.07	60%	14,53,910.44	10,06,933.63
13	LCD Projector	31,666.82	-	2,08,800.00	-	2,40,466.82	60%	81,640.09	1,58,826.73
14	Printer & Faxes	32,386.49	-	11,975.00	-	44,361.49	60%	23,024.39	21,337.10
15	Software	20,866.68	-	-	-	20,866.68	60%	12,520.01	8,346.67
Sub Total		2,49,886.06	22,20,558.00	2,96,095.00	-	27,66,539.06		15,71,094.94	11,95,444.12
Electrical & Fittings									
16	Air Conditioner	6,45,354.25	-	1,53,820.00	-	7,99,174.25	15%	1,08,339.64	6,90,834.61
17	Camera & Accessories	2,26,800.81	80,030.00	43,682.00	-	3,50,512.81	15%	49,300.77	3,01,212.04
18	Electrical & Fittings	41,23,547.84	2,82,293.00	7,99,820.00	-	52,05,660.84	15%	7,20,862.63	44,84,798.21
19	Electricity - HT (Sub-Station)	5,96,909.50	-	-	-	5,96,909.50	15%	89,536.43	5,07,373.08
20	Freezer	13,175.00	-	-	-	13,175.00	15%	1,976.25	11,198.75
21	Intercom	12,660.71	-	-	-	12,660.71	15%	1,899.11	10,761.60
22	Network	5,34,120.10	-	4,950.00	-	5,39,070.10	15%	80,489.27	4,58,580.84
23	Pumpset	39,621.21	35,175.00	-	-	74,796.21	15%	11,219.43	63,576.78
24	Speakers & Mikes	80,423.79	-	1,81,260.00	-	2,61,683.79	15%	25,658.07	2,36,025.72



Sl No	Name of Item	Balance as on 01-Apr-22	Additions		Deletions	Total	Depreciation		Balance as on 31-Mar-23
			> 180 Days	< 180 Days			Rate	Amount	
25	Television	54,420.46	-	-	-	54,420.46	15%	8,163.07	46,257.39
26	Water Cooler	63,344.48	15,700.00	-	-	79,044.48	15%	11,856.67	67,187.81
27	Water Purifier	945.21	38,400.00	-	-	39,345.21	15%	5,901.78	33,443.43
	Sub Total	63,91,323.36	4,51,598.00	11,83,532.00	-	80,26,453.36		11,15,203.10	69,11,250.26
Furniture & Fittings									
28	Drawing & Writing Board	15,623.53	-	-	-	15,623.53	15%	2,343.53	13,280.00
29	Furniture & Fittings	97,80,108.66	2,38,378.00	76,840.00	-	1,00,95,326.66	10%	10,05,690.67	90,89,635.99
	Sub Total	97,95,732.19	2,38,378.00	76,840.00	-	1,01,10,950.19		10,08,034.20	91,02,915.99
Lab Equipments									
30	Civil	13,76,283.27	-	-	-	13,76,283.27	15%	2,06,442.49	11,69,840.78
31	Computer	12,18,080.44	-	-	-	12,18,080.44	15%	1,82,712.07	10,35,368.37
32	Electrical	12,35,726.80	-	-	-	12,35,726.80	15%	1,85,359.02	10,50,367.78
33	Electronics	7,56,430.30	3,53,790.00	84,128.00	-	11,94,348.30	15%	1,72,842.65	10,21,505.66
34	Mechanical	54,63,194.92	2,45,534.00	45,000.00	-	57,53,728.92	15%	8,59,684.34	48,94,044.58
35	Science & Humanities	81,958.69	-	-	-	81,958.69	15%	12,293.80	69,664.89
	Sub Total	1,01,31,674.42	5,99,324.00	1,29,128.00	-	1,08,60,126.42		16,19,334.36	92,40,792.06
Land									
36	Land & Development	5,81,76,060.00	-	-	-	5,81,76,060.00	0%	-	5,81,76,060.00
	Sub Total	5,81,76,060.00	-	-	-	5,81,76,060.00		-	5,81,76,060.00
Library Books & Journals									
37	Library Books	73,653.99	36,514.00	1,79,788.00	-	2,89,955.99	60%	1,20,037.19	1,69,918.80
	Sub Total	73,653.99	36,514.00	1,79,788.00	-	2,89,955.99		1,20,037.19	1,69,918.80
Plant & Machinery									
38	Biogas Plant	16,888.44	-	-	-	16,888.44	15%	2,533.27	14,355.17
39	Brush cutter	8,597.75	-	-	-	8,597.75	15%	1,289.66	7,308.09
40	Canteen Utensils	80,191.84	89,498.00	6,800.00	-	1,76,489.84	15%	25,963.48	1,50,526.36
41	Currency Counting Machine	7,720.05	-	-	-	7,720.05	15%	1,158.01	6,562.04
42	Elevator	14,19,591.85	-	-	-	14,19,591.85	15%	2,12,938.78	12,06,653.07
43	Fax Machine	1,629.42	-	-	-	1,629.42	15%	244.41	1,385.01
44	Fire Extinguisher	2,713.42	19,765.00	-	-	22,478.42	15%	3,371.76	19,106.66
45	Generator	60,428.57	-	-	-	60,428.57	15%	9,064.29	51,364.28



SI No	Name of Item	Balance as on 01-Apr-22	Additions		Deletions	Total	Depreciation		Balance as on 31-Mar-23
			> 180 Days	< 180 Days			Rate	Amount	
46	Hostel Utensils	1,734.54	-	-	-	1,734.54	15%	260.18	1,474.36
47	Invertor	1,72,233.44	1,40,906.00	1,43,364.00	64,800.00	3,91,703.44	15%	57,723.22	3,33,980.22
48	Punching Machine	2,796.54	-	-	-	2,796.54	15%	419.48	2,377.06
49	Sprayer	-	7,400.00	-	-	7,400.00	15%	1,110.00	6,290.00
50	Telephone & Accessories	52,200.07	25,849.00	-	-	78,049.07	15%	11,707.36	66,341.71
51	Vacuum Cleaner	7,669.40	-	-	-	7,669.40	15%	1,150.41	6,518.99
52	Waste Burning Plant	76,058.92	-	-	-	76,058.92	15%	11,408.84	64,650.08
53	Weighing Balance	5,693.75	-	-	-	5,693.75	15%	854.06	4,839.69
54	Xerox Machine	1,38,638.13	1,25,000.00	-	20,000.00	2,43,638.13	15%	39,545.72	2,04,092.41
Sub Total		20,54,786.13	4,08,418.00	1,50,164.00	84,800.00	25,28,568.13		3,80,742.92	21,47,825.21
Vehicles									
55	Activa KL 44H 1047	79,333.55	-	-	-	79,333.55	15%	11,900.03	67,433.52
56	KL 07Q 2265	21,000.00	-	-	21,000.00	-	0%	-	-
57	KL 07Q 2476	21,000.00	-	-	21,000.00	-	0%	-	-
58	Bus - KL 44A 2945	2,37,289.01	-	-	2,37,289.01	-	15%	-	-
59	Bus - KL 44B 55	3,87,711.37	-	-	3,87,711.37	-	15%	-	-
60	Bus - KL 44B 6883	4,91,953.28	-	-	4,91,953.28	-	15%	-	-
61	Bus - KL 44C 3366	5,23,398.50	-	-	-	5,23,398.50	15%	78,509.78	4,44,888.73
62	Bus - KL 44D 1888	7,51,135.37	-	-	-	7,51,135.37	15%	1,12,670.31	6,38,465.06
63	Bus - KL 44D 8218	5,11,601.68	-	-	-	5,11,601.68	15%	76,740.25	4,34,861.43
64	Innova - KL 44B 9696	1,25,895.27	-	-	-	1,25,895.27	15%	18,884.29	1,07,010.98
Sub Total		31,50,318.03	-	-	11,58,953.66	19,91,364.37		2,98,704.66	16,92,659.71
Total		22,90,39,934.23	44,84,062.00	44,30,677.00	12,43,753.66	23,67,10,919.57		2,01,88,485.07	21,65,22,434.51



MAR BASELIOS INSTITUTE OF TECHNOLOGY AND SCIENCE (MBITS)

Kothamangalam P O, Kothamangalam, Kerala - 686 691

Trial Balance as on 31st March 2023

Particulars	Debit	Credit
Corpus Fund	-	1,000.00
Mr. Alias Abraham	-	400.00
Mr. Aneesh P Mathew	-	400.00
Mr. Benoy Thomas	-	400.00
Mr. George Mathew	-	400.00
Mr. K M Joy	-	400.00
Mr. K V Jolly	-	400.00
Mr. Mathukutty Issac	-	400.00
Mr. M S Eldhose	-	400.00
Mr. P V Varkey	-	400.00
Mr. Raju Yohannan	-	400.00
Mr. Roy Skariya	-	500.00
Mr. Varghese P M	-	500.00
Federal Bank OD A/c No: 10085600006745	-	3,95,13,926.92
Mr. Alias Abraham (Loan)	-	4,450.00
Mr. Aneesh P Mathew (Loan)	-	4,650.00
Mr. Benoy Thomas (Loan)	-	4,450.00
Mr. George Mathew (Loan)	-	4,450.00
Mr. K M Joy (Loan)	-	4,450.00
Mr. K V Jolly (Loan)	-	4,450.00
Mr. Mathukutty Issac (Loan)	-	4,450.00
Mr. M S Eldhose (Loan)	-	4,450.00
Mr. P V Varkey (Loan)	-	4,450.00
Mr. Raju Yohannan (Loan)	-	4,450.00
Mr. Roy Skariya (Loan)	-	4,750.00
Mr. Varghese P M (Loan)	-	4,550.00
Mar Baselios Dental College	-	35,00,000.00
Mar Thoma Cheriya Pally	-	31,69,20,257.00
St. Basil Charitable Trust	-	18,00,000.00
TL A/c No: 10086900011112	-	2,45,35,589.05
TL A/c No: 10087100010375	-	75,71,827.38
TL A/c No: 10087100010383	-	39,05,834.73
TL A/c No: 10087100010391	-	54,72,323.66
TL A/c No: 10087100010409	-	38,31,545.38
TL A/c No: 10087100010425	-	1,22,74,162.81
TL A/c No: 10087100010433	-	8,84,699.45



Particulars	Debit	Credit
TL A/c No: 10087100010474	-	3,32,19,936.65
E - Grants Payable	-	1,90,500.00
Electricity Charges Payable	-	1,98,212.00
ESI - Employees' Contribution	-	4,616.00
Extra Duty Allowances Payable	-	3,972.00
Generator Expenses Payable	-	60,160.00
Labour Welfare Fund	-	11,31,049.82
Newspaper & Periodicals Payable	-	6,450.00
P F - Employees' Contribution	-	74,974.00
Salaries & Allowances Payable	-	30,29,572.00
Security Service Charges Payable	-	39,130.00
TDS Payable	-	1,09,252.00
Telephone & Internet Charges Payable	-	87,548.00
Vehicle Running Expenses Payable	-	3,87,409.00
Advance Tuition Fee	-	15,14,500.00
Arts & Sports Fee - KTU	-	1,30,550.00
Caution Deposit	-	83,41,720.00
College Development Fund	-	1,64,569.00
Educational Loan - DD	-	3,84,750.00
Interest Free Deposit	-	78,00,000.00
P T A Fee	-	8,68,462.00
Refundable Deposit	-	21,01,600.00
Reserve U/s 11(2)	-	71,00,000.00
University Exam Fee	-	6,92,132.00
Borewell & Drinking Water	1,68,342.11	-
Building - Boy's Hostel	1,65,15,917.43	-
Building - Bus Shed	61,594.48	-
Building - Canteen	4,65,924.64	-
Building - Girl's Hostel	1,56,87,215.71	-
Building - Lab	16,30,807.03	-
Building - Main Block	7,17,21,552.78	-
Building - Workshop	1,24,69,591.74	-
Compound & Compound Wall	87,36,151.30	-
Drainage	3,46,159.85	-
Water Tank	82,311.27	-
Computer & Accessories	10,06,933.63	-
LCD Projector	1,58,826.73	-
Printers & Faxes	21,337.10	-
Software	8,346.66	-



Particulars	Debit	Credit
Air Conditioner	6,90,834.61	-
Camera & Accessories	3,01,212.04	-
Electrical Fittings	44,84,798.21	-
Electricity - HT (Sub-Station)	5,07,373.07	-
Freezer	11,198.75	-
Intercom	10,761.60	-
Network	4,58,580.83	-
Pumpset	63,576.77	-
Speakers & Mikes	2,36,025.73	-
Television	46,257.39	-
Water Cooler	67,187.81	-
Water Purifier	33,443.45	-
Drawing & Writing Board	13,280.00	-
Furniture & Fittings	90,89,635.99	-
Lab Equipments - Civil	11,69,840.78	-
Lab Equipments - Computer	10,35,368.37	-
Lab Equipments - Electrical	10,50,367.78	-
Lab Equipments - Electronics	10,21,505.65	-
Lab Equipments - Mechanical	48,94,044.58	-
Lab Equipments - Science & Humanities	69,664.90	-
Land & Development	5,81,76,060.00	-
Library Books	1,69,918.80	-
Biogas Plant	14,355.17	-
Brush Cutter	7,308.09	-
Canteen Utensils	1,50,526.36	-
Currency Counting Machine	6,562.04	-
Elevator	12,06,653.07	-
Fax Machine	1,385.01	-
Fire Extinguisher	19,106.66	-
Generator	51,364.28	-
Hostel Utensils	1,474.36	-
Inverter	3,33,980.22	-
Punching Machine	2,377.06	-
Sprayer	6,290.00	-
Telephone & Accessories	66,341.71	-
Vacuum Cleaner	6,518.99	-
Waste Burning Plant	64,650.08	-
Weighing Balance	4,839.69	-
Xerox Machine	2,04,092.42	-



Particulars	Debit	Credit
Activa - KL 44H 1047	67,433.52	-
Bus - KL 44C 3366	4,44,888.72	-
Bus - KL 44D 1888	6,38,465.06	-
Bus - KL 44D 8218	4,34,861.43	-
Innova - KL 44 9696	1,07,011.00	-
Electricity Deposit	19,460.00	-
Fixed Deposit - Federal Bank	25,00,000.00	-
KSEB - HT Deposit	2,00,000.00	-
LPG Deposit	1,700.00	-
Telephone Deposit	18,199.00	-
Advances	12,53,220.00	-
Amcobond - Main Gate Work	8,00,000.00	-
Manoj - Tress Work	17,85,979.00	-
Mar Basil School	19,43,691.00	-
Cash-in-hand	3,20,481.00	-
Canara Bank SB A/c No: 0712101036545	43,97,252.45	-
Federal Bank SB A/c No: 10080100305507	62,792.65	-
HDFC SB A/c No: 50100514651604	26,95,119.24	-
HDFC SB A/c No: 50100514871070	148.00	-
Kerala Bank SB A/c No: 142012801000679	11,564.00	-
MSCB - 5518	5,793.00	-
SBI A/c No: 30995500814	14,118.99	-
Accommodation Charges Receivable	2,82,300.00	-
TDS & TCS Receivable	39,030.25	-
Prepaid Expense - AMC	1,21,237.00	-
Prepaid Expense - Insurance	3,25,156.25	-
Prepaid Expense - Library Subscription & Journals	44,718.26	-
Prepaid Expense - Software Renewal	24,495.93	-
Stamp Paper - Lease Agreement	21,700.00	-
Accommodation Charges	-	29,51,493.00
Admission Fee	-	2,09,300.00
Application Fee	-	1,23,200.00
Bus Fee	-	20,71,028.06
Establishment Charges	-	38,500.00
Fine & Penalties	-	2,33,870.00
Internet Fee	-	10,20,550.00
Library Fee	-	9,66,750.00
P D Programe Fee	-	9,66,750.00
Seminar & Association Fee	-	9,60,350.00



Particulars	Debit	Credit
Special Fee	-	21,60,250.00
Sports & Games Fee	-	6,83,350.00
Tuition Fee	-	4,03,26,865.00
Workshop & Lab Fee	-	39,15,450.00
Other Income	-	4,78,813.28
Profit on Sale of Bus	-	25,18,046.34
Scrap Sale	-	49,900.00
Rent - ATM	-	72,000.00
Rent - BSNL Tower	-	59,500.00
Rent - Canteen	-	1,57,500.00
Rent - Store	-	20,584.00
Interest on Deposit	-	1,93,713.00
Online Test - TCS-ION	-	6,32,390.00
ESI - Employers' Contribution	2,34,448.00	-
Extra Duty Allowances	96,291.00	-
Festival Allowances	1,62,300.00	-
LoP	-	84,05,317.77
Other Deductions	-	2,63,626.68
P F - Administrative Charges	39,241.00	-
P F - Employer's Contribution	9,16,044.00	-
Salaries & Allowances	4,75,99,963.00	-
Lab Expense - Civil	57,085.00	-
Lab Expense - Electrical	5,025.00	-
Lab Expense - Electronics	32,012.00	-
Lab Expense - Mechanical	61,199.00	-
Lab Expense - Science & Humanities	9,605.00	-
Advertisement Charges	9,52,256.00	-
AMC Charges	1,78,702.40	-
Electricity Charges	18,41,132.00	-
Newspaper & Periodicals	28,027.00	-
Office Expenses	2,65,770.00	-
Postage & Courier Charges	3,305.00	-
Printing & Stationery	8,68,331.00	-
Professional Tax - Employers' Contribution	2,500.00	-
Refreshment Expenses	2,50,553.00	-
Telephone & Internet Charges	3,00,507.00	-
Programmes & Meeting Expenses	25,83,672.00	-
AICTE, DTE, KTU Approval & Extension Fee	4,02,500.00	-
University Affiliation Fee - KTU	18,08,910.00	-



Particulars	Debit	Credit
Activa Expenses - KL 44H 1047	24,431.41	-
Bus Expenses - KL 07Q 2265	3,700.00	-
Bus Expenses - KL 07Q 2476	3,700.00	-
Bus Expenses - KL 44A 2945	4,77,103.39	-
Bus Expenses - KL 44A 9576	4,460.35	-
Bus Expenses - KL 44B 55	7,03,520.07	-
Bus Expenses - KL 44B 6883	6,45,621.88	-
Bus Expenses - KL 44C 2182	6,07,094.29	-
Bus Expenses - KL 44C 3366	9,68,979.30	-
Bus Expenses - KL 44D 1888	7,98,504.18	-
Bus Expenses - KL 44D 8218	5,84,395.71	-
Bus Expenses - KL 44H 5639	79,623.96	-
Bus Expenses - KL 44H 5654	76,200.72	-
Bus Expenses - KL 44H 5682	90,578.63	-
Innova Expenses - KL 44 9696	1,67,811.15	-
Depreciation	2,01,88,485.06	-
Educational Aid	78,35,750.00	-
Fees & Penalties	20,472.00	-
Filing Fee	1,45,445.00	-
Generator Expenses	2,65,907.70	-
Installation Charges	6,500.00	-
Insurance Charges	3,96,363.20	-
Interest & Bank Charges	1,47,70,909.98	-
Library Subscriptions & Journals	26,765.05	-
Placement Cell	2,61,042.00	-
Professional Charges	2,63,730.00	-
Rates & Taxes	63,303.00	-
Repairs & Maintanance Charges	50,23,181.00	-
Round Off	294.19	-
Security Service Charges	6,03,000.00	-
Software Renewal Charges	4,02,701.62	-
Sports & Games Expenses	56,387.00	-
Students's Project	90,097.00	-
Transportation Charges	61,870.00	-
Travelling & Conveyance Allowances	1,38,376.00	-
Profit & Loss A/c	20,94,24,054.21	-
Total	55,73,90,327.98	55,73,90,327.98

