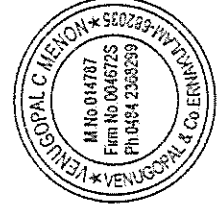


**MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**
**RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL FEES
FOR THE PERIOD 01.04.2016 TO 31.03.2017**

RECEIPTS	For the period 01.04.2016 to 31.03.2017	Previous Year	PAYMENTS	For the period 01.04.2016 to 31.03.2017	Previous Year
Laboratory Fees	27,75,000.00	25,89,400.00	Laboratory Expenses	27,59,003.00	26,31,174.00
Library Fees	13,87,500.00	12,80,250.00	Library Recurring Expenses	12,11,892.00	10,73,021.00
Drawing Board Fees	75,660.00	69,540.00	Drawing Board Expenses	-	-
Magazine Fees	70,140.00	70,140.00	Magazine Expenses	70,140.00	70,140.00
Visual Education Fees	32,325.00	32,325.00	Visual Education	32,325.00	32,325.00
Student Association Fees	70,140.00	70,140.00	Student Association	70,140.00	70,140.00
Medical Examination Fees	25,200.00	22,265.00	Social Service League	-	-
Calender Fees	2,770.00	1,525.00	Athletics	-	-
Social Service League	3,532.00	1,209.00	University Union Expenses	93,400.00	93,400.00
Athletic Fees	168.00	438.00	Terminal Examination Expenses	-	-
University Youth Magazine	18.00	823.50	College Union Expenses	92,605.00	92,605.00
Students Aid Fund	12,606.00	11,407.00	University Affiliation Expenses	31,200.00	31,200.00
University Union Fees	93,400.00	93,400.00	Students Stationery Expenses	-	-
Terminal Examination Fees	1,070.00	1,605.00	University Student Welfare	37,360.00	37,360.00
College Union Fees	92,605.00	92,605.00	University Sports Affiliation	-	70,150.00
University Affiliation Fees	31,200.00	31,200.00	University GPAT Premium	18,680.00	18,680.00
Students Stationery	5,784.00	825.50	Calender Fees	-	-
University Student Welfare	37,360.00	37,360.00			
University Sports Affiliation Fees	-	-			
University GPAT Premium	18,680.00	18,680.00	Excess of Receipts over Payments	3,18,413.00	2,04,943.00
	47,35,158.00	44,25,138.00		47,35,158.00	44,25,138.00

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 24.06.2017.



CA VENUGOPAL S MENON
M.No.014787
Firm Reg. No.0046725

IIPC - I (Kemthose P Paul)	776.00	776.00
SEMINAR GRANT FROM AICTE	1,00,000.00	1,00,000.00
SEMINAR GRANT FROM KSCST	50,000.00	50,000.00
college development fund	19,31,702.00	19,31,702.00
library e journal	45,32,676.00	38,58,441.00
KSCSTE SCB ROY MATHEW	47,725.00	60,725.00
Campus Network	5,58,828.00	5,58,828.00
KSCSTE A/C COMMON	-	-
CEE TVM A/C	30,29,100.00	30,29,100.00
Building Maintenance	3,57,430.00	3,57,430.00
Total	1,43,04,049.38	1,33,87,151.38

Schedule N : Cash at Banks

SBT SB Account No:57010342418	35,588.00	29,991.00
SBT SB Account No:67028213386	55,875.00	52,577.00
SBT SB Account No:67087997448	13,11,212.00	4,12,123.00
SBT Account No:67388044278	16,492.00	
SIB SB Account No:258	10,65,977.56	8,20,358.56
SIB SB Account No:3493	1,05,824.53	1,59,403.53
SIB SB Account No:29918	(1,558.00)	11,775.00
SBI SB Account No:(60029)10243809974	1,03,562.00	98,548.00
Treasury SB Account No:TPA - 171	51,90,508.00	50,64,008.00
sbi 55609 special fee account	52,00,152.97	33,87,341.00
SBI SB Account No:30855823291	22,05,687.38	2,711.00
SBI 25189 BCY	-	-
SBI 35705096872	3,19,646.73	
SBI 40362	7,19,830.00	
FEDERAL BANK 7514	14,872.00	11,485.00
Total	1,63,43,670.17	1,00,50,321.09

Schedule O : Income and Expenditure Account

Excess of Expenditure Over Income B/F from Maintenance and Contingencies Income and Expenditure	3,59,49,125.87	3,14,00,808.87
Add : Current Year	44,73,965.92	45,48,317.00
Total	4,04,23,091.79	3,59,49,125.87

Schedules Attached to Receipts and Payment Account for Special Fees for the Year Ended 31.03.20

Civil Lab Consumables	5,09,700.00	4,54,064.00
Mechanical Lab Consumables	5,00,207.00	5,08,875.00
Electrical Lab Consumables	4,86,134.00	4,04,378.00
Electronics Lab Consumables	4,86,441.00	4,44,692.00
Computer Lab Consumables	2,60,089.00	2,73,657.00
MCA Lab Consumables	1,64,880.00	1,45,000.00
Office Consumables	1,52,168.00	2,01,033.00
CHEMISTRY LAB CONSUMABLES	99,587.00	99,631.00
IT Centre Consumables	99,797.00	99,844.00
Total	27,59,003.00	26,31,174.00

Library Books From Management Account	32,65,361.00	30,85,458.00
Total	<u>50,94,802.98</u>	<u>49,14,899.98</u>

Schedule L : Special Central Assistance Equipments

Grant From State Government:		
Modernisation of Lab and Library	6,95,881.80	6,95,881.80
Expansion of Computer Facilities	6,83,891.00	6,83,891.00
Grant Approved from Special Fee to Purchase Computer	24,451.00	24,451.00
Central Government Grant For:		
Modernisation of Workshop	11,06,041.94	11,06,041.94
Industrial Research Development and Consulting Centre	4,95,192.99	4,95,192.99
Structural Engineering lab	10,30,863.22	10,30,863.22
Electronic Satellite and Optical Fibre Communication	5,27,327.75	5,27,327.75
Environmental Engineering Lab	14,34,986.14	14,34,986.14
Modernisation of Workshop and Labs (Machine)	15,88,052.11	15,88,052.11
Electronics Lab - I	12,41,545.31	12,41,545.31
Electronics Lab - II	10,46,447.82	10,46,447.82
Expansion of Computing Facilities	10,32,079.60	10,32,079.60
Modernisation Of Geo Tech lab	5,37,818.00	5,37,818.00
Modernisation of Computer Lab	5,32,578.50	5,32,578.50
Expansion of Library	5,32,765.00	5,32,765.00
MODROB in HE Lab	10,39,127.00	10,39,127.00
MODROB in Electrical and Electronic Instruments	8,76,026.00	8,76,026.00
MODROB in E & C Engg. Lab	9,74,293.90	9,74,293.90
MODROB in Survey Lab	13,32,415.00	13,32,415.00
MODROB in E & E Control Instruments	-	-
Implimentation of MODROB Project in E & C	8,04,565.00	8,04,565.00
MODROB in Civil Engg & Structural Lab	15,55,840.00	15,55,840.00
MODROB in Civil Engg. Survey Lab	8,65,929.00	8,65,929.00
MODROB in Machine Tool Lab	13,17,484.00	13,17,484.00
MODROB in Database & Multimedia	12,68,137.00	12,68,137.00
Electrical Lab Equipments	7,74,574.31	7,74,574.31
KSCS Technologies and Environments	6,60,276.00	6,60,276.00
RPS Grant in Aid (MMP)	9,59,806.00	9,59,806.00
MODROB Electrical Measurement Lab (AP)	20,963.00	20,963.00
MODROB Mechanical (NRN)	11,85,544.00	11,85,544.00
MODROB Civil KML	9,96,072.00	9,96,072.00
MODROB Computer SMV	-	-
Control and Instrument lab	3,02,959.09	3,02,959.09
Heat Transfer Lab	3,46,899.08	3,46,899.08
Special Assistance Library Capital	1,17,692.21	1,17,692.21
Computer Facilities	5,21,721.91	5,21,721.91
Environmental Lab - I	2,51,131.85	2,51,131.85
Special Central Assistance Computerisation	4,46,130.00	4,46,130.00
MODROB Mechanical (BCY)	15,17,135.00	15,17,135.00
MODROB Computer SMV New	10,16,358.00	10,16,358.00
Total	<u>3,16,61,001.53</u>	<u>3,16,61,001.53</u>

Schedule M : Advances and Deposits

Security Deposits	15,000.00	15,000.00
Recurring Advances	32,536.37	32,536.37
Electricity Deposit (H T)	4,20,740.67	4,20,740.67
LT to HT Conversion	9,26,614.00	9,26,614.00
PF Deposit with Treasury TPA - 7	3,37,335.00	3,37,335.00
Deposit in PD A/C No:I	-	-
Deposit in PD A/C No:II	18,96,340.84	16,40,677.84
Deposit in PD A/C No:III	1,025.50	1,025.50
KSEB Security Deposit	66,220.00	66,220.00

Schedule I : Laboratory Equipments

Geology Departments	81,632.00	81,632.00
Computer Hardware Lab	1,07,498.00	1,07,498.00
Soil Lab	60,222.35	60,222.35
Public Health Engineering Lab	27,807.67	27,807.67
Survey Lab	1,92,285.29	1,92,285.29
Geology Lab	7,204.46	7,204.46
Roads Lab	9,492.82	9,492.82
Drawing Office	10,106.72	10,106.72
Models Lab	132.00	132.00
S M Lab	1,75,348.68	1,75,348.68
Heat Engineering Lab	2,95,531.19	2,95,531.19
Engineering Chemistry Lab	43,147.18	43,147.18
Hydrolics Lab	2,28,363.62	2,28,363.62
Workshop Equipments	13,39,909.24	13,39,909.24
Electrical Machine Lab	4,10,293.32	4,10,293.32
Electrical Measurement Lab	2,66,682.07	2,66,682.07
Applied Electronics Lab	3,03,119.83	3,03,119.83
Traffic & Transportation Engg. Lab	4,76,198.00	4,76,198.00
Electrical Workshop	3,072.20	3,072.20
General Science Lab	14,881.28	14,881.28
Installation, Freight etc	1,42,663.40	1,42,663.40
Concrete Lab	86,018.67	86,018.67
Setting of Computer Lab in Computer Department	14,94,354.00	14,94,354.00
Information Technology	1,50,450.00	1,50,450.00
Electrical Engineering Department Lab Capital	3,18,501.00	3,18,501.00
Computer Lab Capital	18,40,377.00	18,40,377.00
Computer Lab Equipments	2,75,330.00	2,75,330.00
MCA Lab Equipments	30,70,113.00	30,70,113.00
mtech lab equipment	13,03,976.00	13,03,976.00
Mathematic Department Equipments	49,650.00	49,650.00
Mechanical Lab Equipments	16,63,554.00	16,60,954.00
MINI FAB Lab	21,00,000.00	
Total	<u>1,65,47,914.99</u>	<u>1,44,45,314.99</u>

Schedule J : Furniture and Equipments

Furniture	4,67,263.58	4,67,263.58
Office Equipments	11,67,335.90	10,99,135.90
Equipments:		
generator	10,50,000.00	10,50,000.00
Electronic Lab	82,43,707.15	82,43,707.15
Power Electronics Lab	1,42,648.32	1,42,648.32
Computer Lab	59,08,322.70	59,08,322.70
Civil Engg. Lab	59,53,597.00	57,85,420.00
IT Centre Equipments	18,72,450.00	18,72,450.00
Electrical Lab	22,26,439.00	20,89,509.00
Physical Education Department Equipment	29,800.00	29,800.00
Physics lab equipments	7,92,352.00	7,92,352.00
CHEMISTRY LAB EQUIPMENTS	10,02,358.00	3,49,656.00
Library Equipments	9,24,127.00	9,24,127.00
Sports Equipment	83,998.00	
Total	<u>2,98,64,398.65</u>	<u>2,87,54,391.65</u>

Schedule K : Library Books and Furniture

General Library Books and Furniture	3,42,134.61	3,42,134.61
Library Books SC/ST/OEC	6,68,309.18	6,68,309.18
Books Purchased Under Grant in Aid for SC/ST Students	7,16,564.76	7,16,564.76
Library Books Electronics Department	85,347.28	85,347.28
Library Books Computer Science Department	17,086.15	17,086.15

MODROB Computer SMV	958.00	958.00
MODROB Mechanical (BCY)	15,17,135.00	15,17,135.00
MODROB Computer SMV New	10,16,358.00	10,16,358.00
Total	<u>3,12,12,649.08</u>	<u>3,04,92,819.08</u>

Schedule E : Grants and Welfare Scheme

Library Book Bank for SC,ST&OEC	6,22,051.90	6,22,051.90
Financial Assistance to Teachers	109.37	109.37
Miscellaneous Scholarship	92,881.05	92,881.05
Education Concession	29,90,119.19	6,89,698.19
Total	<u>37,05,161.51</u>	<u>14,04,740.51</u>

Schedule F : Miscellaneous Fund Deposit Advances and Current Liabilities

Contingency Fund	1,242.92	1,242.92
NSS Fund	1,309.20	1,309.20
NSS Cash Award	1,10,626.00	
Breakage Fund	8,464.98	8,464.98
Caution Deposit	38,58,900.00	37,19,900.00
Test & Other Charges	55,53,201.83	40,39,312.83
University Exam Account	5,81,629.43	47,247.43
Tournament Film Club etc	1,497.05	1,497.05
PGDCA Computer Programme	27,633.00	27,633.00
Special Component plan	3,06,015.00	3,06,015.00
Tribal Sub Plan	27,425.00	27,425.00
KTU Consumables	2,431.00	8,337.00
K T U CLUSTER MEETING	15,102.00	11,485.00
KTU Affiliation fee	1,07,600.00	42,000.00
K T U EXAMINATION FEE	(71,475.00)	48,300.00
University Affiliation	8,000.00	
P F Teachers & University Share	3,39,477.00	3,39,477.00
Sale Proceeds of Tender Form Payable	-	-
Profession Tax Refundable	864.00	864.00
Tuition Fee Refundable	-	-
Advance From PTA	1,96,725.00	1,96,725.00
EMD	7,000.00	7,000.00
C E E TVM A/C	30,29,100.00	30,29,100.00
PG DEVELOPMENT FUND	6,18,000.00	3,06,000.00
KSCSTE A/C BABU PAUL	13,878.00	13,878.00
LIC PREMIUM A/C	15,304.00	15,304.00
Fine Lab & Library Payable	25,887.00	19,191.00
Refund of Fees for Fee-Waiver Students	-	-
KSCSTE A/C COMMON	61,500.00	1,500.00
Management Building Maintenance	3,57,430.00	3,57,430.00
Total	<u>1,52,04,767.41</u>	<u>1,25,76,638.41</u>

Schedule G : Excess of Receipts Over Payments-Special Fee

B/F From Special Fee	33,57,146.54	31,52,203.54
Add : Current Year	3,18,413.00	2,04,943.00
Total	<u>36,75,559.54</u>	<u>33,57,146.54</u>

Schedule H : Building

Main Building	44,85,712.48	44,85,712.48
Laboratories	8,69,862.33	8,69,862.33
workshops	5,33,573.57	5,33,573.57
Hostels	5,02,693.62	5,02,693.62
Total	<u>63,91,842.00</u>	<u>63,91,842.00</u>

MAR ATHANASIOUS COLLEGE OF ENGINEERING, KOTHAMANGALAM
SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2017

	Current Year	Previous Year
Schedule A : Central Government Grant		
Building	3,80,000.00	3,80,000.00
Equipments	4,50,500.00	4,50,500.00
Total	<u>8,30,500.00</u>	<u>8,30,500.00</u>
Schedule B : State Government Grant		
Building	3,92,198.55	3,92,198.55
Equipments	11,63,159.07	11,63,159.07
Total	<u>15,55,357.62</u>	<u>15,55,357.62</u>
Schedule C : Management Contribution		
Capital	1,24,35,336.29	1,24,35,336.29
Ex - Gratia Grants	10,000.00	10,000.00
Construction of Hostel	5,02,693.62	5,02,693.62
Recurring	9,15,99,335.35	8,27,40,511.35
Total	<u>10,45,47,365.26</u>	<u>9,56,88,541.26</u>
Schedule D : Special Central Assistance		
Grant From Central Government	13,80,062.00	13,80,062.00
Grant From State Government:		
Old Grant	1,25,000.00	1,25,000.00
Modernisation of Lab and Library	6,95,881.80	6,95,881.80
Expansion of Computer Facilities	6,83,891.00	6,83,891.00
Purchase of Computer Utilisation of Special Fee	-	-
KSCSTE-WSD " BACK TO LAB"(INDU)	7,19,830.00	-
Central Government Grant For:		
Modernisation of Workshop	11,06,041.94	11,06,041.94
Industrial Research Development and Consulting Centre	4,95,192.99	4,95,192.99
Structural Engineering lab	10,30,863.22	10,30,863.22
Electronic Satellite and Optical Fibre Communication	5,27,327.75	5,27,327.75
Environmental Engineering Lab	14,34,986.14	14,34,986.14
Modernisation of Workshop and Labs (Machine)	15,88,052.11	15,88,052.11
Electronics Lab - I	12,41,545.31	12,41,545.31
Electronics Lab - II	10,46,447.82	10,46,447.82
Electrical Lab Equipments	-	-
Modernisation Of Geo Tech lab	5,37,818.00	5,37,818.00
Expansion of Computing Facilities	10,32,079.60	10,32,079.60
Modernisation of Computer Lab	5,32,578.50	5,32,578.50
Expansion of Library	5,32,765.00	5,32,765.00
MODROB in HE Lab	10,39,127.00	10,39,127.00
MODROB in Survey Lab	13,32,415.00	13,32,415.00
KSCS Technologies and Environments	6,60,276.00	6,60,276.00
MODROB in Electrical and Electronic Instruments	8,76,026.00	8,76,026.00
MODROB in E & E Control Instruments	100.00	100.00
MODROB in E & C Engg. Lab	9,74,293.90	9,74,293.90
Implimentation of MODROB Project in E & C	8,04,565.00	8,04,565.00
MODROB in Civil Engg & Structural Lab	15,55,840.00	15,55,840.00
MODROB in Civil Engg. Survey Lab	8,65,929.00	8,65,929.00
MODROB in Machine Tool Lab	13,17,484.00	13,17,484.00
MODROB in Database & Multimedia	12,68,137.00	12,68,137.00
Maintenance of Optical Fibre Communication	1,30,650.00	1,30,650.00
RPS Grant in Aid (MMP)	9,59,806.00	9,59,806.00
MODROB Mechanical (NRN)	11,85,544.00	11,85,544.00
MODROB Electrical Measurement Lab (AP)	-	-
E D C AICTE Grant Saji C B	1,570.00	1,570.00
MODROB Civil KML	9,96,072.00	9,96,072.00

VENUGOPAL & CO
Chartered Accountants
Adv.S.Easwer Iyer Road
Ernakulam - 35

**MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

EXPENDITURE	For the period 01.04.2016 to 31.03.2017	Previous Year	INCOME	For the period 01.04.2016 to 31.03.2017	Previous Year
To Remittance of Tuition Fees & Fines	1,72,14,293.00	1,64,97,289.00	By Tuition Fees	1,70,41,000.00	1,62,99,504.00
" Electricity Charges	42,43,439.00	39,10,844.00	" Fines	3,568.00	3,610.00
" AICTE Approval	-	-	" Admission Fees	1,67,325.00	1,76,625.00
" Telephone Charges	71,890.00	86,615.00	" Readmission Fees	2,400.00	17,550.00
" Office Stationery	14,914.00	34,100.00	" Interest on Bank Deposits	3,04,954.00	1,84,113.00
" Postage & Telegraph	6,064.00	7,178.00	" REFUND OF TUITION FEES	-	62,000.00
" Audit Fees	25,000.00	-	" Excess of Expenditure Over Income	44,73,965.92	45,48,317.00
" Bank Charges	6,792.92	3,438.00			
" Printing & Stationery	49,280.00	1,10,532.00			
" Office Contingences	12,866.00	41,830.00			
" income tax uploading	-	-			
" gpal group accidental insurance	-	-			
" REFUND OF TUITION FEES	-	-			
" Repairing Charges	8,000.00	-			
" Insurance Premium Paid	-	-			
" Library Book Binding Charges	12,893.00	-			
" APJ ABDUL KALAM tech. uty.	49,600.00	26,740.00			
" Annual Maintenance Contract.	-	50,000.00			
" KTU exam control room	13,447.00	1,90,089.00			
" K T UTY REGISTRATION	-	2,23,510.00			
" Microsoft Computer Licence	-	1,05,034.00			
" NBA Workshop	2,63,498.00	-			
" UNIVERSITY INSPECTION FEE	1,236.00	4,520.00			
	2,19,93,212.92	2,12,91,719.00		2,19,93,212.92	2,12,91,719.00

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 24.06.2017



CA VENUGOPAL C MENON
M.No.014787
Firm Reg. No.004672S

**MAR ATHANASIVUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

BALANCE SHEET AS AT 31.03.2017

LIABILITIES	SCH	AMOUNT AS AT 31.03.2017	AMOUNT AS AT 31.03.2016	ASSETS	SCH	AMOUNT AS AT 31.03.2017	AMOUNT AS AT 31.03.2016
CAPITAL FUND				FIXED ASSETS			
Central Government Grant	A	8,30,500.00	8,30,500.00	Building	H	63,91,842.00	63,91,842.00
State Government Grant	B	15,55,357.62	15,55,357.62	Laboratory Equipments	I	1,65,47,914.99	1,44,45,314.99
Management Contribution	C	10,45,47,365.26	9,56,88,541.26	Furniture and Equipments	J	2,98,64,398.65	2,87,54,391.65
Special Central Assistance	D	3,12,12,649.08	3,04,92,819.08	Library Books and Furniture	K	50,94,802.98	49,14,899.98
Grants and Welfare Scheme	E	37,05,161.51	14,04,740.51	Special Central Assistance Equipments	L	3,16,61,001.53	3,16,61,001.53
OTHER FUNDS				CURRENT ASSETS			
<i>Miscellaneous Fund Deposits:</i>				Advances and Deposits	M	1,43,04,049.38	1,33,87,151.38
Advances & Current Liabilities	F	1,52,04,767.41	1,25,76,638.41	TDS(Income Tax in TPA 171)		73,269.00	73,269.00
Interest on Special Assistance Grants and Deposits		3,75,524.07	3,75,524.07	CASH AND BANK BALANCES			
Excess of Receipts Over Payments- Special Fee	G	36,75,559.54	33,57,146.54	Cash at Banks	N	1,63,43,670.17	1,00,50,321.09
				Cash in Hand		4,02,844.00	6,53,950.00
				<i>Income & Expenditure Account</i>	O	4,04,23,091.79	3,59,49,125.87
		16,11,06,884.49	14,62,81,267.49			16,11,06,884.49	14,62,81,267.49

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 24.06.2017



(Signature)
CA VENUGOPAL C MENON
M.No.014787
Firm Reg. No.004672S