

**MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	SCH	AMOUNT AS AT 31.03.2018	AMOUNT AS AT 31.03.2017	ASSETS	SCH	AMOUNT AS AT 31.03.2018	AMOUNT AS AT 31.03.2017
<u>CAPITAL FUND</u>				<u>FIXED ASSETS</u>			
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	1,65,47,914.99
Management Contribution	C	11,08,02,833.26	10,45,47,365.26	Furniture and Equipments	J	2,99,72,302.65	2,98,64,398.65
Special Central Assistance	D	3,59,61,414.08	3,12,12,649.08	Library Books and Furniture	K	52,44,802.98	50,94,802.98
Grants and Welfare Scheme	E	23,31,632.51	37,05,161.51	Special Central Assistance Equipments	L	3,16,61,001.53	3,16,61,001.53
<u>OTHER FUNDS</u>				<u>CURRENT ASSETS</u>			
<i>Miscellaneous Fund Deposits:</i>				Advances and Deposits	M	1,60,43,260.38	1,43,04,049.38
Advances & Current Liabilities	F	1,65,17,483.41	1,52,04,767.41	TDS(Income Tax in TPA 171)		73,269.00	73,269.00
Interest on Special Central Assistance				<u>CASH AND BANK BALANCES</u>			
Grants and Deposits				Cash at Banks	N	2,06,57,591.14	1,63,43,670.17
Excess of Receipts Over Payments-				Cash in Hand		2,41,993.00	4,02,844.00
Special Fee	G	39,20,152.54	36,75,559.54	<i>Income & Expenditure Account</i>	O	4,54,60,919.82	4,04,23,091.79
		17,22,94,897.49	16,11,06,884.49			17,22,94,897.49	16,11,06,884.49

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 18.04.2018



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

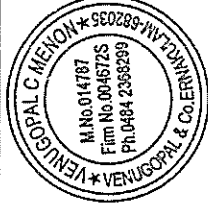
**MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

EXPENDITURE	For the period 01.04.2017 to 31.03.2018	Previous Year	INCOME	For the period 01.04.2017 to 31.03.2018	Previous Year
To Remittance of Tuition Fees & Fines	1,56,44,020.00	1,72,14,293.00	By Tuition Fees	1,54,83,500.00	1,70,41,000.00
" Electricity Charges	49,39,426.00	42,43,439.00	" Fines	2,270.00	3,568.00
" AICTE Approval	2,28,400.00	-	" Admission Fees	1,55,775.00	1,67,325.00
" Telephone Charges	54,028.00	71,890.00	" Readmission Fees	2,475.00	2,400.00
" Office Stationery	-	14,914.00	" Interest on Bank Deposits	2,86,494.00	3,04,954.00
" Postage & Telegraph	6,491.00	6,064.00	" PHD Research Registration Fee	16,000.00	-
" Audit Fees	30,000.00	25,000.00			
" Bank Charges	29,343.03	6,792.92			
" Printing & Stationery	38,510.00	49,280.00			
" Office Contingences	-	12,866.00	" Excess of Expenditure Over Income	50,37,828.03	44,73,965.92
" Professional Tax Paid	1,175.00	-			
" REFUND OF TUITION FEES	-	8,000.00			
" Insurance Premium Paid	12,949.00	12,893.00			
" Library Book Binding Charges	-	49,600.00			
" Annual Maintenance Contract.	-	13,447.00			
" Microsoft Computer Licence	-	2,63,498.00			
" NBA Workshop	-	1,236.00			
	2,09,84,342.03	2,19,93,212.92		2,09,84,342.03	2,19,93,212.92

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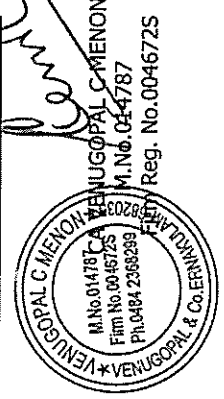
**MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

**RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL FEES
FOR THE PERIOD 01.04.2017 TO 31.03.2018**

RECEIPTS	For the period 01.04.2017 to 31.03.2018	Previous Year	PAYMENTS	For the period 01.04.2017 to 31.03.2018	Previous Year
Laboratory Fees	25,46,414.00	27,75,000.00	Laboratory Expenses	24,88,406.00	27,59,003.00
Library Fees	12,74,450.00	13,87,500.00	Library Recurring Expenses	12,11,961.00	12,11,892.00
Drawing Board Fees	60,294.00	75,660.00	Magazine Expenses	69,540.00	75,810.00
Magazine Fees	69,540.00	75,810.00	Visual Education	33,565.00	37,845.00
Visual Education Fees	34,755.00	37,845.00	Student Association	69,540.00	75,810.00
Student Association Fees	69,540.00	75,810.00	University Union Expenses	27,800.00	59,550.00
Medical Examination Fees	23,165.00	25,200.00	College Union Expenses	92,715.00	1,01,060.00
Calender Fees	6,390.00	2,770.00	University Student Welfare	11,120.00	23,820.00
Social Service League	1,778.00	3,532.00	University Sports Affiliation	41,700.00	-
Athletic Fees	739.00	168.00	University GPAI Premium	5,560.00	11,910.00
University Youth Magazine	4.50	18.00	Refund of Tuition Fees	5,19,450.00	-
Students Aid Fund	11,584.00	12,606.00	Provident fund Loan & Closure	3,05,71,321.00	-
University Union Fees	27,800.00	59,550.00	Refund of Special Fees	1,46,095.00	-
Terminal Examination Fees	7,275.00	1,070.00	Gpai group accidental insurance	14,400.00	-
College Union Fees	92,715.00	1,01,060.00	Okhi Disaster Fund	3,71,948.00	-
University Affiliation Fees	8,000.00	-	LTC	42,500.00	-
Students Stationery	3,676.50	5,784.00			
University Student Welfare	11,120.00	23,820.00			
University Sports Affiliation Fees	41,700.00	-			
University GPAI Premium	5,560.00	11,910.00			
Refund of Tuition Fees	5,19,450.00	-			
Provident fund Loan & Closure	3,05,71,321.00	-			
Refund of Special Fees	1,46,095.00	-			
Gpai group accidental insurance	14,400.00	-			
Okhi Disaster Fund	3,71,948.00	-			
LTC	42,500.00	-	Excess of Receipts over Payments	2,44,593.00	3,18,413.00
	3,59,62,214.00	46,75,113.00		3,59,62,214.00	46,75,113.00

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 18.04.2018



MAR ATHANASIOS COLLEGE OF ENGINEERING, KOTHAMANGALAM
SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2018

	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	8,30,500.00	8,30,500.00
Schedule B : State Government Grant		
Building	3,92,198.55	3,92,198.55
Equipments	11,63,159.07	11,63,159.07
Total	15,55,357.62	15,55,357.62
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	9,78,54,803.35	9,15,99,335.35
Total	11,08,02,833.26	10,45,47,365.26
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
KSCSTE-WSD " BACK TO LAB"(INDU)	1,62,020.00	7,19,830.00
KSCSTE "BACK TO LAB" KRISHNAPRI	45,920.00	-
Research Cerd Immanuel	2,292.00	-
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
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
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
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
MODROB MEDCL Bos Mathew	3,63,617.00	-
MODROB MCL Elson John	19,98,371.00	-
MODROB MMTL Joby Joseph	13,30,000.00	-
MODROB MHEL Benny Paul	15,66,375.00	-
Total	3,59,61,414.08	3,12,12,649.08

Schedule E : Grants and Welfare Scheme

Library Book Bank for SC,ST&OEC	2,65,551.90	6,22,051.90
Financial Assistance to Teachers	109.37	109.37
Miscellaneous Scholarship	92,881.05	92,881.05
Education Concession	19,73,090.19	29,90,119.19
Total	23,31,632.51	37,05,161.51

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	2,900.00	1,10,626.00
Breakage Fund	8,464.98	8,464.98
Caution Deposit	39,39,900.00	38,58,900.00
Test & Other Charges	68,77,275.83	55,53,201.83
University Exam Account	3,25,030.43	5,81,629.43
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	2,431.00
K T U CLUSTER MEETING	5,102.00	15,102.00
KTU Affiliation fee	51,600.00	1,07,600.00
K T U EXAMINATION FEE	1,14,380.00	(71,475.00)
University Affiliation	-	8,000.00
P F Teachers & University Share	3,39,477.00	3,39,477.00
KTU ARTS & SPORTS FEE	2,98,690.00	-
Profession Tax Refundable	864.00	864.00
Advance From PTA	1,96,725.00	1,96,725.00
EMD	7,000.00	7,000.00
C E E TVM A/C	30,10,350.00	30,29,100.00
PG DEVELOPMENT FUND	8,83,500.00	6,18,000.00
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	34,181.00	25,887.00
K T U VALUATION CAMP	3,808.00	-
KSCSTE A/C COMMON	21,500.00	61,500.00
Management Building Maintenance	-	3,57,430.00
Total	1,65,17,483.41	1,52,04,767.41

Schedule G : Excess of Receipts Over Payments-Special Fee

B/F From Special Fee	36,75,559.54	33,57,146.54
Add : Current Year	2,44,593.00	3,18,413.00
Total	39,20,152.54	36,75,559.54

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	63,91,842.00	63,91,842.00

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
Hydraulics 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	16,63,554.00
MINI FAB Lab	21,00,000.00	21,00,000.00
Total	<u>1,65,47,914.99</u>	<u>1,65,47,914.99</u>

Schedule J : Furniture and Equipments

Furniture	4,67,263.58	4,67,263.58
Office Equipments	11,67,335.90	11,67,335.90
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	59,53,597.00
IT Centre Equipments	18,72,450.00	18,72,450.00
Electrical Lab	23,34,343.00	22,26,439.00
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	10,02,358.00
Library Equipments	9,24,127.00	9,24,127.00
Sports Equipment	83,998.00	83,998.00
Total	<u>2,99,72,302.65</u>	<u>2,98,64,398.65</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
Library Books From Management Account	34,15,361.00	32,65,361.00
Total	52,44,802.98	50,94,802.98

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
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
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	3,16,61,001.53	3,16,61,001.53

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
TSB 79901170000169 A/C (PD II)	33,35,825.84	18,96,340.84
Deposit in PD A/C No:III	1,030.50	1,025.50
KSEB Security Deposit	66,220.00	66,220.00
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	52,08,577.00	45,32,676.00
KSCSTE SCB ROY MATHEW	47,725.00	47,725.00
Campus Network	5,58,828.00	5,58,828.00
CEE TVM A/C	30,10,350.00	30,29,100.00
Building Maintenance		3,57,430.00
Total	<u>1,60,43,260.38</u>	<u>1,43,04,049.38</u>

Schedule N : Cash at Banks

SBT SB Account No:57010342418	36,914.00	35,588.00
SBT SB Account No:67028213386	55,875.00	55,875.00
SBT SB Account No:67087997448	4,08,482.00	13,11,212.00
SBT Account No:67388044278	20,062.00	16,492.00
SIB SB Account No:258	15,70,784.56	10,65,977.56
SIB SB Account No:3493	2,63,554.53	1,05,824.53
SIB SB Account No:29918	-	(1,558.00)
SBI SB Account No:(60029)10243809974	53,61,925.00	1,03,562.00
Treasury SB Account No:TPA - 171	52,68,008.00	51,90,508.00
sbi 55609 special fee account	53,93,848.97	52,00,152.97
SBI SB Account No:30855823291	9,77,298.38	22,05,687.38
SBI 35705096872	10,85,693.70	3,19,646.73
SIB 40362	1,62,020.00	7,19,830.00
FEDERAL BANK 7514	2,672.00	14,872.00
SIB 0136053000040478	45,920.00	-
SBT 67388044552	2,291.00	-
FB ACCOUNT NO: 19990100037853	2,242.00	-
Total	<u>2,06,57,591.14</u>	<u>1,63,43,670.17</u>

Schedule O : Income and Expenditure Account

Excess of Expenditure Over Income B/F from Maintenance and Contingencies Income and Expenditure	4,04,23,091.79	3,59,49,125.87
Add : Current Year	50,37,828.03	44,73,965.92
Total	<u>4,54,60,919.82</u>	<u>4,04,23,091.79</u>

Schedules Attached to Receipts and Payment Account for Special Fees for the Year Ended 31.03.2018

Civil Lab Consumables	4,53,904.00	5,09,700.00
Mechanical Lab Consumables	4,50,897.00	5,00,207.00
Electrical Lab Consumables	4,50,791.00	4,86,134.00
Electronics Lab Consumables	4,54,143.00	4,86,441.00
Computer Lab Consumables	2,24,983.00	2,60,089.00
MCA Lab Consumables	1,49,967.00	1,64,880.00
Office Consumables	1,31,413.00	1,52,168.00
CHEMISTRY LAB CONSUMABLES	97,408.00	99,587.00
IT Centre Consumables	74,900.00	99,797.00
Total	<u>24,88,406.00</u>	<u>27,59,003.00</u>