

**MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

BALANCE SHEET AS AT 31.03.2020

| LIABILITIES | SCH | AMOUNT AS AT 31.03.2020 | AMOUNT AS AT 31.03.2019 | ASSETS | SCH | AMOUNT AS AT 31.03.2020 | AMOUNT AS AT 31.03.2019 |
|--|-----|-------------------------------|-------------------------------|---|-----|-------------------------------|-------------------------------|
| <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 | 1,66,01,890.99 | 1,66,01,890.99 |
| Management Contribution | C | 12,47,36,227.26 | 11,78,85,995.26 | Furniture and Equipments | J | 3,11,39,953.65 | 3,10,93,717.65 |
| Special Central Assistance | D | 17,79,647.50 | 65,08,591.40 | Library Books and Furniture | K | 55,43,035.98 | 52,44,802.98 |
| Grants and Welfare Scheme | E | 30,34,771.17 | (1,01,64,726.49) | Special Central Assistance Equipments | L | 28,81,522.45 | 28,06,522.45 |
| <u>OTHER FUNDS</u> | | | | <u>CURRENT ASSETS</u> | | | |
| <i>Miscellaneous Fund Deposits:</i> | | | | Advances and Deposits | M | 2,38,00,110.38 | 1,73,97,673.38 |
| Advances & Current Liabilities | F | 2,54,05,390.84 | 2,03,22,853.41 | TDS(Income Tax in TPA 171) | | 73,269.00 | 73,269.00 |
| Interest on Special Central Assistance Grants and Deposits | | 3,75,524.07 | 3,75,524.07 | <u>CASH AND BANK BALANCES</u> | | | |
| Excess of Receipts Over Payments- Special Fee | G | 38,06,874.54 | 45,24,877.54 | Cash at Banks | N | 2,02,82,269.95 | 1,21,09,613.25 |
| | | | | Cash in Hand | | 16,82,489.00 | 11,01,342.00 |
| | | | | <i>Income & Expenditure Account</i> | O | 5,31,27,909.60 | 4,90,18,299.10 |
| | | 16,15,24,293.00 | 14,18,38,972.81 | | | 16,15,24,293.00 | 14,18,38,972.81 |

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 22.09.2020



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

MAR ATHANASIOUS COLLEGE OF ENGINEERING, KOTHAMANGALAM
SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2020

| | 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 | 11,17,88,197.35 | 10,49,37,965.35 |
| Total | <u>12,47,36,227.26</u> | <u>11,78,85,995.26</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 |
| KSCSTE-WSD " BACK TO LAB"(INDU) | 4,834.48 | 1,40,363.00 |
| KSCSTE "BACK TO LAB" KRISHNAPRI | | - |
| Research Cerd Immanuel | 14,781.00 | 14,269.00 |
| CERD THOMAS MOHAN | 68,160.00 | 64,780.00 |
| CERD ANILA P V | 23,102.00 | 31,838.00 |
| FIST BIJU B | 6,30,839.62 | 1,44,989.00 |
| CERD BABU P KURIAKOSE | 54,876.40 | 54,876.40 |
| CERD BIJU CHERIAN A/C | 22,013.00 | 19,919.00 |
| RESEARCH SEED MONEY - BASIL J P | 20,515.00 | 19,732.00 |
| RESEARCH SEED THOMAS MOHAN ACCOUNT | (26,267.00) | - |
| Central Government Grant For: | | |
| MODROB in E & E Control Instruments | 100.00 | 100.00 |
| Maintenance of Optical Fibre Communication | 1,30,650.00 | 1,30,650.00 |
| E D C AICTE Grant Saji C B | 1,570.00 | 1,570.00 |
| MODROB Computer SMV | 958.00 | 958.00 |
| MODROB MCL Elson John | 0 | 20,20,063.00 |
| MODROB MMTL Joby Joseph | (5,10,482.00) | 13,20,394.00 |
| MODROB MHEL Benny Paul | (1,34,747.00) | 10,55,838.00 |
| MODROB MEDCL BOS MATHEW | (26,318.00) | (16,810.00) |
| Total | <u>17,79,647.50</u> | <u>65,08,591.40</u> |
| Schedule E : Grants and Welfare Scheme | | |
| Library Book Bank for SC,ST&OEC | 69,051.90 | 69,051.90 |
| Financial Assistance to Teachers | 109.37 | 109.37 |
| Miscellaneous Scholarship | 92,881.05 | 92,881.05 |
| Education Concession | 28,72,728.85 | (1,03,26,768.81) |
| Total | <u>30,34,771.17</u> | <u>(1,01,64,726.49)</u> |
| Schedule F : Miscellaneous Fund Deposit Advances and Current Liabilities | | |
| Contingency Fund | 1,242.92 | 1,242.92 |
| NSS Fund | 4,209.20 | 4,209.20 |
| Breakage Fund | 8,464.98 | 8,464.98 |
| Caution Deposit | 37,74,900.00 | 39,04,900.00 |
| Test & Other Charges | 1,33,65,715.83 | 85,58,484.83 |

| | | |
|---------------------------------|-----------------------|-----------------------|
| University Exam Account | 4,47,400.43 | 2,77,064.43 |
| 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 | (20,648.00) | (20,648.00) |
| K T U CLUSTER MEETING | 24,570.00 | 10,658.00 |
| KTU Affiliation fee | 2,31,600.00 | 1,44,600.00 |
| K T U EXAMINATION FEE | 36,30,536.00 | 9,98,354.00 |
| P F Teachers & University Share | 3,39,477.00 | 3,39,477.00 |
| Library books from PTA A/c | (1,00,000.00) | - |
| Profession Tax Refundable | 864.00 | 864.00 |
| Advance From PTA | 4,84,101.00 | 1,96,725.00 |
| EMD | (13,000.00) | 7,000.00 |
| C E E TVM | - | 28,62,300.00 |
| PG DEVELOPMENT FUND | 13,77,000.00 | 11,86,500.00 |
| KSCSTE BABU PAUL | 13,878.00 | 13,878.00 |
| LIC PREMIUM | 15,304.00 | 15,304.00 |
| Fine Lab & Library Payable | 16,531.00 | 42,588.00 |
| K T U VALUATION CAMP | 2,96,709.00 | 27,303.00 |
| KSCSTE COMMON | 21,500.00 | 21,500.00 |
| KSCSTE BACK TO LAB KRISHNAPRIYA | 450.34 | 12,948.00 |
| K T UTU REGISTRATION | 31,000.00 | 31,000.00 |
| KTU ARTS & SPORTS FEE | 2,73,359.00 | 6,56,880.00 |
| M G UTU EXAMINATION FEES | 4,92,784.00 | 4,95,686.00 |
| KTU HONOURS EXAM | 78,000.00 | 78,000.00 |
| KTU REVALUATION | 78,200.00 | 15,000.00 |
| MISCELLANEOUS | 1,68,672.09 | 70,000.00 |
| Total | 2,54,05,390.84 | 2,03,22,853.41 |

Schedule G : Excess of Receipts Over Payments-Special Fee

| | | |
|----------------------|---------------------|---------------------|
| B/F From Special Fee | 45,24,877.54 | 39,20,152.54 |
| Add : Current Year | (7,18,003.00) | 6,04,725.00 |
| Total | 38,06,874.54 | 45,24,877.54 |

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 | 9,492.82 | 9,492.82 |
| Roads Lab | 7,204.46 | 7,204.46 |
| 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 | 31,24,089.00 | 31,24,089.00 |
| 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 | 1,66,01,890.99 | 1,66,01,890.99 |

Schedule J : Furniture and Equipments

| | | |
|---|-----------------------|-----------------------|
| Furniture | 4,67,263.58 | 4,67,263.58 |
| Office Equipments | 12,74,595.90 | 12,74,595.90 |
| 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 | 33,48,498.00 | 33,48,498.00 |
| 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 | 9,70,363.00 | 9,24,127.00 |
| Sports Equipment | 83,998.00 | 83,998.00 |
| Total | 3,11,39,953.65 | 3,10,93,717.65 |

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 | 37,13,594.00 | 34,15,361.00 |
| Total | 55,43,035.98 | 52,44,802.98 |

Schedule L : Special Central Assistance Equipments

Grant From State Government:

| | | |
|--|-----------|-----------|
| Grant Approved from Special Fee to Purchase Computer | 24,451.00 | 24,451.00 |
|--|-----------|-----------|

Central Government Grant For:

| | | |
|--|-------------|-------------|
| Electrical Lab Equipments | 8,49,574.31 | 7,74,574.31 |
| MODROB Electrical Measurement Lab (AP) | 20,963.00 | 20,963.00 |
| 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 |

| | | |
|--------------|---------------------|---------------------|
| Total | 28,81,522.45 | 28,06,522.45 |
|--------------|---------------------|---------------------|

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) | 70,20,498.84 | 30,39,375.84 |
| Deposit in PD A/C No:III | 1,030.50 | 1,030.50 |
| KSEB Security Deposit | 4,34,220.00 | 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 | 20,19,092.00 | 19,31,702.00 |
| library e journal | 52,08,577.00 | 52,08,577.00 |
| KSCSTE SCB ROY MATHEW | 47,725.00 | 47,725.00 |
| Campus Network | 5,58,828.00 | 5,58,828.00 |
| CEE TVM A/C | - | 28,62,300.00 |
| Construction Account | 6,35,699.00 | 6,35,699.00 |
| NBA Fees | 11,08,400.00 | 10,97,400.00 |
| FIST MGT & EMD | 65,814.00 | 65,814.00 |
| MACE DEVELOPMENT FUND A/C | 48,17,224.00 | - |
| Total | 2,38,00,110.38 | 1,73,97,673.38 |

Schedule N : Cash at Banks

| | | |
|--------------------------------------|-----------------------|-----------------------|
| SBT SB Account No:57010342418 | (889.00) | (889.00) |
| SBT SB Account No:67028213386 | 55,875.00 | 55,875.00 |
| SBT SB Account No:67087997448 | 4,77,203.00 | 4,62,409.00 |
| SBT Account No:67388044278 | 45,381.00 | 25,811.00 |
| SIB SB Account No:258 | 17,43,394.65 | 6,29,324.56 |
| SIB SB Account No:3493 | 3,96,263.49 | 2,14,694.53 |
| SBI SB Account No:(60029)10243809974 | 1,92,148.22 | 45,93,501.80 |
| Treasury SB Account No:TPA - 171 | 50,96,508.00 | 52,98,508.00 |
| sbi 55609 special fee account | 42,80,673.00 | 89,75,516.97 |
| SBI SB Account No:30855823291 | 16,13,817.04 | (1,17,85,954.62) |
| SBI 35705096872 | 54,55,419.83 | 31,16,848.70 |
| SIB 40362 | 4,834.48 | 1,40,363.00 |
| FEDERAL BANK 7514 | 17,823.88 | 3,911.88 |
| FB ACCOUNT NO: 19990100037853 | 14,731.00 | 14,219.00 |
| SBI 67388044552 A/C | 1,25,632.00 | 26,626.00 |
| FB ACCOUNT NO: 19990100039842 | 41,893.00 | 64,780.00 |
| FB ACCOUNT NO: 19990100039834 | 22,879.00 | 31,615.00 |
| SIB 0136053000040478 | 450.34 | 12,948.00 |
| SIB 0136073000052431 | 54,876.40 | 54,876.40 |
| SIB 0136053000040363 - FIST | 6,30,839.62 | 1,44,989.00 |
| FB 19990100037432 | 22,001.00 | 19,907.00 |
| FB 19990100039859 BJP | 20,515.00 | 19,732.00 |
| SBI 37865190118 E-TENDER | (30,000.00) | (10,000.00) |
| Total | 2,02,82,269.95 | 1,21,09,613.22 |

Schedule O : Income and Expenditure Account

Excess of Expenditure Over Income B/F from Maintenance and

Contingencies Income and Expenditure

Add : Current Year

| | |
|----------------|-----------------------|
| 4,90,18,299.14 | 4,54,60,919.82 |
| 41,09,610.46 | 35,57,379.32 |
| Total | 5,31,27,909.60 |
| | 4,90,18,299.14 |

Schedules Attached to Receipts and Payment Account for Special Fees for the Year Ended 31.03.2020

| | | |
|-----------------------------|---------------------|---------------------|
| Civil Lab Consumables | 4,68,615.00 | 4,80,447.00 |
| Mechanical Lab Consumables | 4,77,355.00 | 5,15,835.00 |
| Electrical Lab Consumables | 4,78,701.00 | 4,77,474.00 |
| Electronics Lab Consumables | 4,71,341.00 | 4,73,897.00 |
| Computer Lab Consumables | 2,24,994.00 | 2,24,893.00 |
| MCA Lab Consumables | 1,49,910.00 | 1,49,950.00 |
| Office Consumables | 1,52,789.00 | 1,46,718.00 |
| CHEMISTRY LAB CONSUMABLES | 1,04,162.00 | 1,00,139.00 |
| IT Centre Consumables | 75,000.00 | 75,000.00 |
| Total | 26,02,867.00 | 26,44,353.00 |

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

**MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2020

| EXPENDITURE | For the period 01.04.2019 to 31.03.2020 | Previous Year | INCOME | For the period 01.04.2019 to 31.03.2020 | Previous Year |
|--------------------------------------|---|-----------------------|-------------------------------------|---|-----------------------|
| To Remittance of Tution Fees & Fines | 1,54,16,531.00 | 1,58,16,548.00 | By Tution Fees | 1,54,28,360.00 | 1,56,39,896.00 |
| " Refund of Tution Fees | 1,74,450.00 | - | " Fines | 1,431.00 | 2,952.00 |
| " Electricity Charges | 43,66,605.00 | 38,06,269.00 | " Admission Fees | 1,59,615.00 | 1,66,050.00 |
| " AICTE Approval | 10,000.00 | 75,000.00 | " Readmission Fees | 1,575.00 | 7,650.00 |
| " Telephone Charges | 24,805.00 | 33,626.00 | " Interest on Bank Deposits | 3,54,624.41 | 4,41,512.00 |
| " Postage & Telegraph | 7,088.00 | 7,278.00 | " PHD Research Registration Fee | 1,22,700.00 | 67,600.00 |
| " Audit Fees | 35,000.00 | 30,000.00 | | | |
| " Bank Charges | 43,518.87 | 6,266.32 | | | |
| " Printing & Stationery | 35,270.00 | 36,950.00 | | | |
| " Office Contingences | 22,782.00 | 22,815.00 | | | |
| " Insurance Premium Paid | 13,286.00 | 13,287.00 | | | |
| " Library Book Binding Charges | 28,580.00 | 35,000.00 | " Excess of Expenditure Over Income | 41,09,610.46 | 35,57,379.32 |
| | 2,01,77,915.87 | 1,98,83,039.32 | | 2,01,77,915.87 | 1,98,83,039.32 |

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 22.09.2020



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

**MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM
RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL FEES
FOR THE PERIOD 01.04.2019 TO 31.03.2020**

| RECEIPTS | For the period 01.04.2019 to 31.03.2020 | Previous Year | PAYMENTS | For the period 01.04.2019 to 31.03.2020 | Previous Year |
|------------------------------------|---|-----------------------|----------------------------------|---|-----------------------|
| Laboratory Fees | 26,57,310.00 | 27,56,276.00 | Laboratory Expenses | 26,02,867.00 | 26,44,353.00 |
| Library Fees | 13,25,500.00 | 13,70,600.00 | Library Recurring Expenses | 12,43,216.00 | 10,19,517.00 |
| Drawing Board Fees | 72,300.00 | 74,760.00 | Magazine Expenses | - | 74,190.00 |
| Magazine Fees | 72,300.00 | 75,000.00 | Visual Education | 29,950.00 | 34,070.00 |
| Visual Education Fees | 36,150.00 | 37,500.00 | Student Association | 57,000.00 | 74,190.00 |
| Student Association Fees | 72,300.00 | 75,000.00 | Calender Expenses | 39,498.00 | - |
| Medical Examination Fees | 24,100.00 | 24,920.00 | College Union Expenses | 15,812.00 | 98,920.00 |
| Calender Fees | 36,150.00 | 1,380.00 | University Student Welfare | - | 5,560.00 |
| Social Service League | 6,650.00 | 6,360.00 | University Sports Affiliation | - | 69,500.00 |
| Athletic Fees | 1,15,734.00 | 4,204.00 | University GPAI Premium | - | 7,228.00 |
| Students Aid Fund | 12,050.00 | 12,460.00 | Refund of Tuition Fees | - | 6,50,000.00 |
| University Union Fees | - | 3,700.00 | Provident fund Loan & Closure | 3,20,83,840.00 | 2,63,84,547.00 |
| Terminal Examination Fees | 96,400.00 | 930.00 | Refund of Special Fees | - | 1,31,000.00 |
| College Union Fees | 96,400.00 | 1,00,000.00 | Gpai group accidental insurance | - | 13,200.00 |
| Students Stationery | 64,533.00 | 5,460.00 | NBA Accreditation | 7,80,370.00 | - |
| University Student Welfare | - | 6,658.00 | Repairing Charges | 1,64,546.00 | - |
| University Sports Affiliation Fees | - | 69,675.00 | KTU Exam Remuneration A/c | 4,72,621.00 | - |
| University GPAI Premium | - | 7,370.00 | | | |
| Refund of Tuition Fees | - | 6,50,000.00 | | | |
| Provident fund Loan & Closure | 3,20,83,840.00 | 2,63,84,547.00 | | | |
| Refund of Special Fees | - | 1,31,000.00 | | | |
| Gpai group accidental insurance | - | 13,200.00 | | | |
| Excess of Payments over Receipts | 7,18,003.00 | - | Excess of Reciepts over Payments | - | 6,04,725.00 |
| | 3,74,89,720.00 | 3,18,11,000.00 | | 3,74,89,720.00 | 3,18,11,000.00 |

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 22.09.2020



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