

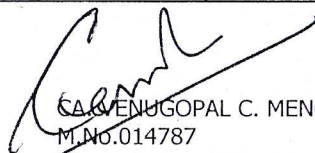
Venugopal & Co.
Chartered Accountants
Adv. S.Easwara Iyer Road
Cochin - 35

MANAGEMENT & IT ACCOUNTS
(MAINTAINED BY PRINCIPAL)
M.A.COLLEGE OF ENGINEERING KOTHAMANGALAM
BALANCE SHEET FOR THE YEAR ENDING 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Excess of income over expenditure		<u>FIXED ASSETS</u>	
Opening	81,79,153.83	OFFICE EQUIPMENTS	1,74,062.00
Current Year	1,05,83,527.00	IT CENTER CONSUMABLES	2,04,241.00
		IT CENTER EQUIPMENTS	13,72,248.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
IT CENTER FUND COLLECTION	77,399.00	ADVANCE RECURRING	28,02,180.00
IT CENTER	1,82,000.00	ADVANCE RECURRING IT 2020	(8,00,000.00)
MANAGEMENT CONTRIBUTION A/C	13,87,984.00	ADVANCE RECURRING MGT 2020	(21,47,500.00)
		TECHNOLINE SYSTEMS	2,89,800.00
		THAKSHAK	74,000.00
		IT ONLINE	5,34,839.00
		IT ONLINE	23,000.00
		LIBRARY E-BOOKS	1,47,500.00
		LIBRARY	20,310.00
		TDS	24,108.00
		SUSPENSE A/C	1,905.00
		<u>CASH AND BANK</u>	
		SBI 39911	3,51,772.00
		SBI 40666	58,85,898.00
		SBI 52453	5,100.00
		SBI 29839	13,18,681.00
		SBI 40663	1,55,721.83
		SBI 52528	1,68,840.00
		SBI 52562	72,57,701.00
		FEDERAL BANK 2195	25,05,081.00
		CASH IN HAND	40,576.00
	2,04,10,063.83		2,04,10,063.83

NOTE : COMPILED FROM RECEIPTS & PAYMENTS ACCOUNTS PRODUCED BEFORE US

Date : 29.08.2022
Place : Ernakulam


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



Venugopal & Co.
Chartered Accountants
Adv. S.Easwara Iyer Road
Cochin - 35

MANAGEMENT & IT ACCOUNTS
(MAINTAINED BY PRINCIPAL)
M. A . COLLEGE OF ENGINEERING KOTHAMANGALAM
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TRAVELLING ALLOWANCE	22,660.00	STUDENTS FEES	1,11,24,034.00
OFFICE STATIONERY	29,093.00	ET LAB A/C	1,32,059.00
SUNDRY EXPENSES	2,44,853.00	SEARCH FEE	17,450.00
AMC AUTOPOWER SYSTEMS	4,416.00	SERIES TEST	2,39,940.00
OFFICE CONTIGENCIES	44,509.00	CALENDER FEE	72,750.00
PRINTING CHARGE	32,270.00	STUDENTS INSURANCE	3,31,460.00
SALARY	4,47,000.00	TRANSCRIPT CHARGE ACCOUNT	2,500.00
TELEPHONE CHARGES	20,430.00	I T FEES	4,53,000.00
B S N L NET	6,18,800.00	REGSITRATION FEE	200.00
STUDENTS INSURANCE	4,94,501.00	MISCELLANEOUS	1,68,666.00
Excess of INCOME over EXPENDITURE	1,05,83,527.00		
	1,25,42,059.00		1,25,42,059.00

NOTE : COMPILED FROM RECEIPTS & PAYMENTS ACCOUNTS PRODUCED BEFORE US

Date : 29.08.2022
Place : Ernakulam



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

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

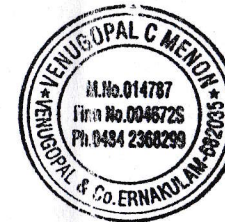
**MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	SCH	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021	ASSETS	SCH	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
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	1,78,52,490.99	1,69,41,140.99
Management Contribution	C	13,43,65,158.26	12,85,11,045.26	Furniture and Equipments	J	3,30,15,575.65	3,15,02,071.65
Special Central Assistance	D	41,40,673.04	29,85,760.49	Library Books and Furniture	K	56,43,035.98	55,43,035.98
Grants and Welfare Scheme	E	34,25,246.17	80,08,487.17	Special Central Assistance Equipments	L	28,81,522.45	28,81,522.45
OTHER FUNDS				CURRENT ASSETS			
<i>Miscellaneous Fund Deposits:</i>				Advances and Deposits	M	3,13,09,427.98	2,67,03,467.98
Advances & Current Liabilities	F	3,56,33,069.08	3,28,31,796.13	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	CASH AND BANK BALANCES			
Excess of Receipts Over Payments-Special Fee	G	64,08,046.54	44,43,011.54	Cash at Banks	N	3,24,93,710.91	3,42,18,772.43
				Cash in Hand		2,29,843.00	6,22,037.00
				Income & Expenditure Account	O	5,68,42,856.82	5,46,64,322.80
		18,67,33,574.78	17,95,41,482.28			18,67,33,574.78	17,95,41,482.28

REPORT : COMPILED FROM THE TRIAL BALANCE PRODUCED BEFORE US

DATE : 29/08/2022
PLACE : ERNAKULAM



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

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

**MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

EXPENDITURE	For the period 01.04.2021 to 31.03.2022	Previous Year	INCOME	For the period 01.04.2021 to 31.03.2022	Previous Year
To Remittance of Tution Fees & Fines	2,06,59,970.00	82,70,305.00	By Tution Fees	2,03,62,100.00	82,24,735.00
" Electricity Charges	25,00,464.00	16,66,477.00	" Admission Fees	2,97,870.00	45,570.00
" AICTE Approval	85,000.00	-	" Interest on Bank Deposits	3,32,985.44	85,148.31
" Telephone Charges	22,877.00	31,921.00	" PHD Research Fee	1,95,000.00	2,04,000.00
" Postage & Telegraph	8,114.00	4,008.54			
" Audit Fees	35,000.00	35,000.00			
" Bank Charges	17,703.46	15,975.97			
" Office Contingences	24,022.00	19,655.00			
" Insurance Premium Paid	13,339.00	13,399.00			
" Library Book Binding Charges	-	39,125.00	" Excess of Expenditure Over Income	21,78,534.02	15,36,413.20
	2,33,66,489.46	1,00,95,866.51		2,33,66,489.46	1,00,95,866.51

REPORT : COMPILED FROM THE TRIAL BALANCE PRODUCED BEFORE US

DATE : 29/08/2022
PLACE : ERNAKULAM



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

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

**MAR ATHANASIUS COLLEGE OF ENGINEERING
KOTHAMANGALAM
RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL FEES
FOR THE PERIOD 01.04.2021 TO 31.03.2022**

RECEIPTS	For the period 01.04.2021 to 31.03.2022	Previous Year	PAYMENTS	For the period 01.04.2021 to 31.03.2022	Previous Year
Laboratory Fees	36,99,570.00	25,35,010.00	Laboratory Expenses	24,65,032.00	22,20,084.00
Library Fees	16,65,950.00	11,17,600.00	Library Recurring Expenses	6,03,654.00	12,40,810.00
Drawing Board Fees	90,870.00	60,960.00	Provident fund Loan & Closure	2,34,84,186.00	3,20,83,840.00
Magazine Fees	90,870.00	10,960.00	Refund of Special Fees	18,990.00	-
Visual Education Fees	45,435.00	30,480.00	NBA Accreditation	11,18,945.00	70,800.00
Student Association Fees	90,870.00	50,460.00	KTU Sports Fee	2,69,250.00	-
Medical Examination Fees	30,290.00	20,320.00			
Calender Fees	45,435.00	30,480.00			
Social Service League	11,825.00	10,160.00			
Athletic Fees	2,42,300.00	67,721.00			
Students Aid Fund	15,145.00	10,160.00			
Terminal Examination Fees	1,21,160.00	81,280.00			
College Union Fees	1,15,882.00	81,280.00			
Students Stationery	81,854.00	60,960.00			
Arts Fee College	31,150.00	-			
Sports Fee College	62,300.00	-			
Provident fund Loan & Closure	2,34,84,186.00	3,20,83,840.00			
Excess of Payments over Receipts	-	-	Excess of Reciepts over Payments	19,65,035.00	6,36,137.00
	2,99,25,092.00	3,62,51,671.00		2,99,25,092.00	3,62,51,671.00

REPORT : COMPILED FROM THE TRIAL BALANCE PRODUCED BEFORE US

DATE : 29/08/2022
PLACE : ERNAKULAM

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 31.03.2022

	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	12,14,17,128.35	11,55,63,015.35
Total	<u>13,43,65,158.26</u>	<u>12,85,11,045.26</u>
Schedule D : Special Central Assistance		
Grant From Central Government	13,80,062.00	13,80,062.00
<i>Grant From State Government:</i>		
Old Grant	1,25,000.00	1,25,000.00
KSCSTE-WSD " BACK TO LAB"(INDU)	1,03,086.00	69,524.00
Research Cerd Immanuel	945.00	15,155.00
CERD THOMAS MOHAN	69,222.00	69,222.00
CERD ANILA P V	23,681.00	23,681.00
FIST BIJU B	(6,977.16)	(6,977.16)
CERD BABU P KURIAKOSE	14,939.65	14,939.65
CERD BIJU CHERIAN A/C	23,143.00	22,572.00
RESEARCH SEED MONEY - BASIL J P	17,752.00	17,314.00
RESEARCH SEED THOMAS MOHAN ACCOUNT	(26,267.00)	(26,267.00)
N R B Project Account Nithin James	23,23,521.55	-
ANJANA C.P KSCSTE FUND A/C	2,75,000.00	-
<i>Central Government Grant For:</i>		
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 JINSA KURUVILLA A/C	3,55,834.00	18,19,804.00
MODROB MCL Elson John	-	-
MODROB MMTL Joby Joseph	(5,10,482.00)	(5,10,482.00)
MODROB MHEL Benny Paul	(1,34,747.00)	(1,34,747.00)
MODROB MEDCL BOS MATHEW	(26,318.00)	(26,318.00)
Total	<u>41,40,673.04</u>	<u>29,85,760.49</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	32,63,203.85	78,46,444.85
Total	<u>34,25,246.17</u>	<u>80,08,487.17</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	8,465.61	8,465.61
Caution Deposit	43,51,900.00	34,51,900.00
Test & Other Charges	2,37,11,568.83	1,76,59,606.83
University Exam Account	4,47,400.43	4,47,400.43
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	43,600.00	20,670.00
KTU AFFILIATION FEE	2,53,100.00	7,18,600.00
K T U EXAMINATION FEE	14,37,845.00	19,53,096.00
P F Teachers & University Share	3,39,477.00	3,39,477.00
Library books from PTA A/c	(3,36,992.00)	(3,36,992.00)
Profession Tax Refundable	864.00	864.00
Advance From PTA	8,68,717.00	5,18,717.00
EMD	(13,000.00)	(13,000.00)
C E E TVM	-	38,45,150.00
L B S CENTER TVM A/C	1,72,080.00	1,63,440.00
PG DEVELOPMENT FUND	19,20,000.00	16,17,000.00
KSCSTE BABU PAUL	13,878.00	13,878.00
LIC PREMIUM	15,304.00	15,304.00
Fine Lab & Library Payable	16,531.00	16,531.00
K T U VALUATION CAMP	1,26,336.75	2,43,250.75
KSCSTE COMMON	21,500.00	21,500.00
KSCSTE BACK TO LAB KRISHNAPRIYA	63,344.34	61,876.34
K T UTY REGISTRATION	31,000.00	31,000.00
KTU ARTS & SPORTS FEE	4,64,659.00	4,64,659.00
M G UTY EXAMINATION FEES	6,92,326.00	7,15,256.00
KTU HONOURS EXAM	78,000.00	78,000.00
KTU REVALUATION	2,79,617.95	1,49,600.00
ARTS & SPORTS FEE COLLEGE	1,10,500.00	1,10,500.00
MISCELLANEOUS	1,67,672.00	1,68,672.00
Total	3,56,33,069.08	3,28,31,796.13

Schedule G : Excess of Receipts Over Payments-Special Fee

B/F From Special Fee	44,43,011.54	38,06,874.54
Add : Current Year	19,65,035.00	6,36,137.00
Total	64,08,046.54	44,43,011.54

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	18,28,554.00	16,63,554.00
MINI FAB Lab	21,00,000.00	21,00,000.00
MAT Lab	10,85,600.00	3,39,250.00
Total	1,78,52,490.99	1,69,41,140.99

Schedule J : Furniture and Equipments

Furniture	4,67,263.58	4,67,263.58
Office Equipments	15,22,889.90	15,22,889.90
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	67,55,258.70	59,08,322.70
Civil Engg. Lab	60,66,365.00	59,53,597.00
IT Centre Equipments	18,72,450.00	18,72,450.00
Electrical Lab	34,62,322.00	34,62,322.00
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	9,70,363.00
Sports Equipment	83,998.00	83,998.00
Wifi Equipments Hostel A/C	5,53,800.00	-
Total	3,30,15,575.65	3,15,02,071.65

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	38,13,594.00	37,13,594.00
Total	56,43,035.98	55,43,035.98

Schedule L : Special Central Assistance Equipments*Grant From State Government:*

Grant Approved from Special Fee to Purchase Compute	24,451.00	24,451.00
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Central Government Grant For:

Electrical Lab Equipments	8,49,574.31	8,49,574.31
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	28,81,522.45
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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)	1,25,66,794.84	91,63,628.84
Deposit in PD A/C No:III	1,030.50	1,030.50
KSEB Security Deposit	4,34,220.00	4,34,220.00
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	19,02,367.60	19,02,367.60
library e journal	63,10,427.00	57,49,229.00
LIBRARY E-BOOKS	1,47,500.00	1,47,500.00
KSCSTE SCB ROY MATHEW	47,725.00	47,725.00
Campus Network	5,58,828.00	5,58,828.00
Construction Account	6,35,699.00	6,35,699.00
NBA Fees	11,08,400.00	11,08,400.00
FIST MGT & EMD	65,814.00	65,814.00
MACE DEVELOPMENT FUND A/C	56,47,620.00	50,06,024.00
Total	3,13,09,427.98	2,67,03,467.98

Schedule N : Cash at Banks

SBT SB Account No:57010342418	-	(889.00)
SBT SB Account No:67028213386	-	55,875.00
SBT SB Account No:67087997448	5,03,688.00	4,90,315.00
SBT Account No:67388044278	2,91,102.00	40,59,670.00
SIB SB Account No:258	50,95,676.00	40,67,366.96
SIB SB Account No:3493	6,28,004.89	6,33,783.49
SBI SB Account No:(60029)10243809974	5,47,982.22	20,11,952.22
Treasury SB Account No:TPA - 171	56,80,508.00	48,25,008.00
sbi 55609 special fee account	1,07,35,973.40	62,08,597.40

SBI SB Account No:30855823291	20,74,107.04	66,05,183.04
SBI 35705096872	38,24,331.08	49,47,567.86
SIB 40362	1,03,086.00	69,524.00
FEDERAL BANK 7514	36,139.88	13,209.88
FB ACCOUNT NO: 19990100037853	-	15,105.00
SBI 67388044552 A/C	51,690.70	73,377.75
FB ACCOUNT NO: 19990100039842	44,042.00	42,955.00
FB ACCOUNT NO: 19990100039834	24,051.00	23,458.00
SIB 0136053000040478	3,38,344.34	61,876.34
SIB 0136073000052431	14,939.65	14,939.65
SIB 0136053000040363 - FIST	7,140.16	(6,977.16)
FB 19990100037432	23,131.00	22,560.00
FB 19990100039859 BJP	17,752.00	17,314.00
SBI 37865190118 E-TENDER	-	(30,000.00)
SIB 42651 A/C NITHIN JAMES	23,23,521.55	-
SIB 52562 A/C	1,28,500.00	-
FB A/C 199902000020195	-	(3,000.00)
Total	3,24,93,710.91	3,42,18,772.43

Schedule O : Income and Expenditure Account

Excess of Expenditure Over Income B/F from Maintenance and

Contingencies Income and Expenditure	5,46,64,322.80	5,31,27,909.60
Add : Current Year	21,78,534.02	15,36,413.20
Total	5,68,42,856.82	5,46,64,322.80

Schedules Attached to Receipts and Payment Account for Special Fees for the Year Ended 31.03.2022

Civil Lab Consumables	2,32,119.00	2,84,833.00
Mechanical Lab Consumables	4,31,568.00	3,15,044.00
Electrical Lab Consumables	5,69,293.00	4,49,945.00
Electronics Lab Consumables	3,30,749.00	4,50,204.00
Computer Lab Consumables	4,49,969.00	2,24,985.00
MCA Lab Consumables	1,24,360.00	1,24,987.00
Office Consumables	1,49,468.00	2,02,595.00
Chemistry Lab Consumables	53,188.00	92,491.00
Physics Lab Consumables A/C	49,318.00	-
IT Centre Consumables	75,000.00	75,000.00
Total	24,65,032.00	22,20,084.00