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
	* * * * * * * * * * * * * * * * * * *		FIXED ASSETS	
Excess of income over expenditure			OFFICE EQUIPMENTS	1,74,062.00
Opening	81,79,153.83		I T CENTER CONSUMABLES	2,04,241.00
Current Year	1,05,83,527.00	1,87,62,680.83	I T CENTER EQUIPMENTS	13,72,248.00
			CURRENT ASSETS	
CURRENT LIABILITIES			ADVANCE RECURRING	28,02,180.00
	,		ADVANCE RECURRING IT 2020	(8,00,000.00)
I T CENTER FUND COLLECTION		77,399.00	ADVANCE RECURRING MGT 2020	(21,47,500.00)
IT CENTER		1,82,000.00	TECHNOLINE SYSTEMS	2,89,800.00
MANAGEMENT CONTRIBUTION A/C	. *	13,87,984.00	THAKSHAK	74,000.00
a			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
	1 1 1		SUSPENSE A/C	1,905.00
			CASH AND BANK	
		**	S B I 39911	3,51,772.00
			SIB 40666	58,85,893.00
	2		S I B 52453	5,100.00
	2		S I B 29839	13,18,681.00
			S I B 40663	1,55,721.83
			SIB 52528	1,68,840.00
	*		SIB 52562	72,57,701.00
			FEDERAL BANK 2195	25,05,081.00
			CASH IN HAND	40,576.00
8		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 CALVENUGOPAL 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
			an a frage of a
	* **		
	6°		
Excess of INCOME over EXPENDITURE	1,05,83,527.00		
	1,25,42,059.00		1,25,42,059.00
y 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			

NOTE: COMPILED FROM RECEIPTS & PAYMENTS ACCOUNTS PRODUCED BEFORE US

Date: 29.08.2022 Place: Ernakulam M.No.014787
Firm No.0046725
Ph.0484 2368299

Co.ERNNO.TH

CASENUGOPAL C. MENON M.No.014787

Firm Reg. No. 004672 S

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

MAR ATHANASIUS COLLEGE OF ENGINEERING KOTHAMANGALAM

BALANCE SHEET AS AT 31.03.2022

	Τ	AMOUNT	AMOUNT	-11	T	AMOUNT	AMOUNT
LIABILITIES	SCH	AS AT	AS AT	ASSETS	SCH	AS AT	AS AT
		31.03.2022	31.03.2021			31.03.2022	31.03.2021
CAPITAL FUND				FIXED ASSETS		-	
Central Government Grant	Α	8,30,500.00	8,30,500.00	Building	Н	63,91,842.00	63,91,842.00
State Government Grant	В	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 Eqipments	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 Schame	E	34,25,246.17	80,08,487.17	Special Central Assistance			
				Equipments	L	28,81,522.45	28,81,522.45
OTHER FUNDS		**************************************				*	
Miscellaneous Fund Deposits:	Jack I			CURRENT ASSETS			
Advances & Current Liabilities	F	3,56,33,069.08	3,28,31,796.13				
Interest on Special Central Assistance	x 81			Advances and Deposits	M	3,13,09,427.98	2,67,03,467.98
Grants and Deposits		3,75,524.07	3,75,524.07	TDS(Income Tax in TPA 171)		73,269.00	73,269.00
Excess of Receipts Over Payments-							8
Special Fee	G	64,08,046.54	44,43,011.54	CASH AND BANK BALANCES		Q.	
				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
		i a a		Income & Expenditure Account	0	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



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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

	2,33,66,489.46	1,00,95,866.51		2,33,66,489.46	1,00,95,866.51
		s	" Excess of Expenditure Over Income	21,78,534.02	15,36,413.20
Library Book Binding Charges	- ×	39,125.00	" Evenes of Evenenditure Over Income	21 70 524 02	15 26 412 20
' Insurance Premium Paid	13,339.00	13,399.00			er total i was as
Office Contingences	24,022.00	19,655.00			
Bank Charges	17,703.46	15,975.97			
' Audit Fees	35,000.00	35,000.00			
' Postage & Telegraph	8,114.00	4,008.54		i (
' Telephone Charges	22,877.00	31,921.00	" PHD Research Fee	1,95,000.00	2,04,000.00
' AICTE Approval	85,000.00	-	" Interest on Bank Deposits	3,32,985.44	85,148.33
' Electricity Charges	25,00,464.00	16,66,477.00	" Admission Fees	2,97,870.00	45,570.00
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
	31.03.2022			31.03.2022	
EXPENDITURE	01.04.2021 to	Year	INCOME	01.04.2021 to	Year
	For the period	Previous		For the period	Previous

REPORT : COMPILED FROM THE TRIAL BALANCE PRODUCED BEFORE US

DATE: 29/08/2022 PLACE: ERNAKULAM 0.0046725 4 2368299

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

M.	For the period	Previous		Fo	or the period	Previous
RECEIPTS	01.04.2021 to	Year	PAYMENTS		.04.2021 to	Year
	31.03.2022		And desiration in proceedings to config		31.03.2022	
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	, 25	6,03,654.00	12,40,810.00
Drawing Board Fees	90,870.00		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	7, 2.2	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	1 11 4	2,69,250.00	_
Medical Examination Fees	30,290.00	20,320.00		7 11 17		
Calender Fees	45,435.00	30,480.00		7.00		
Social Service League	11,825.00	10,160.00		Pa 70		
Athletic Fees	2,42,300.00	67,721.00				
Students Aid Fund	15,145.00	10,160.00		a Page		
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		in a little of the control of the co		
Excess of Payments over Receipts	-	-	Excess of Reciepts over Payments	4.0	19,65,035.00	6,36,137.00
, 200 N						
				200		
					š	
	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 CMENON

Firm Reg. No.0046729



MAR ATHANASIUS COLLEGE OF ENGINEERING, KOTHAMANGALAM SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2022

Schedule A : Central Government Grant Building 3,80,000.00 4,50,500.00 4,50,	Same of the Property of the Portion	IO PART O	Current Year	Previous Year
Requipments	Schedule A : Central Government Grant		Current rear	Fievious Teal
Page			3 80 000 00	3.80,000.00
Schedule B : State Government Grant Building 3,92,198.55 3,92,198.55 Equipments 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 12,435,336.29 Ex - Gratia Grants 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 13,00,650.00 13,00,652.00 13,00,652.00 13,00,652.00 13,00,652.00 13,00,652.00 13,00,652.00 13,00,652.00 13,00,652.00 14,000	3			
Schedule B : State Government Grant Building 3,92,198.55 3,92,198.55 Equipments 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 10,000.00 15,55,357.62 15,55,357.62 15,55,357.62 15,55,357.62 12,435,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 12,44,71.235 11,56,3015.35 12,435,316.29 12,55,000.00 12,50,000.00	-1	Total		
Building Equipments 3,92,198.55 3,92,198.55 2,163,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 11,63,159.07 12,14,17,128.35 11,000.00 10,000.00				
Total 11,63,159,07 11,63,159,07 Total 15,55,357.62 15,55,357.62 15,55,357.62 15,55,357.62 15,55,357.62 15,55,357.62 15,55,357.62 15,55,357.62 15,55,357.62 15,55,357.62 15,55,357.62 15,55,357.62 16,000.00 10,000	Schedule B: State Government Grant			
Equipments 11,63,159,07 11,63,159,07 Schedule C: Management Contribution Total 12,55,357.62 15,55,357.62 Schedule C: Management Contribution 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,000.00 Construction of Hostel 5,02,693.62 2,02,00 6,02,600.00 6,02,600.00 6,02,600.00 6,02,600.00	Building		3,92,198.55	3,92,198.55
Schedule C : Management Contribution Capital 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,35,336.29 1,24,37,303.25 1,25,63,015.35 1,24,17,128.35 11,55,63,015.35 1,24,17,128.35 11,55,63,015.35 1,24,17,128.35 11,55,63,015.35 1,24,17,128.35 11,55,63,015.35 1,25,000.00	Equipments		11,63,159.07	11,63,159.07
Capital 1,24,35,336.29 1,24,35,336.29 Ex - Gratia Grants 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 5,02,693.62 5,02,693.62 5,02,693.62 5,02,693.62 5,02,693.62 5,02,693.62 5,02,693.62 5,02,693.62 5,02,693.62 12,85,11,045.25 Schedule D : Special Central Assistance Grant From Central Government 13,80,062.00 13,80,062.00 Grant From State Government: 1,25,000.00 1,25,000.00 KSCSTE-WSD "BACK TO LAB"(INDU) 1,03,086.00 69,524.00 CERD THOMAS MOHAN 69,222.00 69,222.00 CERD ANILA P V 23,681.00 23,781.00 CERD BABU P KURIAKOSE 14,393.65 14,393.		Total	15,55,357.62	
Capital 1,24,35,336.29 1,24,35,336.29 Ex - Gratia Grants 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 5,02,693.62 5,02,693.62 5,02,693.62 5,02,693.62 5,02,693.62 5,02,693.62 5,02,693.62 5,02,693.62 5,02,693.62 12,85,11,045.25 Schedule D : Special Central Assistance Grant From Central Government 13,80,062.00 13,80,062.00 Grant From State Government: 1,25,000.00 1,25,000.00 KSCSTE-WSD "BACK TO LAB"(INDU) 1,03,086.00 69,524.00 CERD THOMAS MOHAN 69,222.00 69,222.00 CERD ANILA P V 23,681.00 23,781.00 CERD BABU P KURIAKOSE 14,393.65 14,393.		10	8 0	
Ex - Gratia Grants				
Construction of Hostel S,02,693.62 S,02,693.62 Recurring Total 12,14,17,128.35 11,55,63,015.35 Total 13,43,65,158.26 12,85,11,045.26 Total 13,43,65,158.26 12,85,11,045.26 Total 13,80,062.00 13,80,062.00 Total 13,80,062.00 Total 13,80,062.00 Total 13,80,062.00 Total 13,80,062.00 Total 13,80,062.00 Total 14,25,000.00 1,25,000.00 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 CERD THOMAS MOHAN 66,977.16 (6,977.16)				
Recurring 12,14,17,128.35 11,55,63,015.35 Total 13,43,65,158.26 12,85,11,045.26 Schedule D : Special Central Assistance 31,80,062.00 13,80,062.00 Grant From Central Government: 12,5,000.00 1,25,000.00 Old Grant 1,03,086.00 69,524.00 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 CERD BABU P KURIAKOSE 14,939.65 14,939.65 CERD BBIJU 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 1,30,650.00 E D C AICTE Grant Saji C B 1,570.00 1,30,650.00 MODROB In E & E Control Instruments 100.00 1,30,650.00 MODROB MODROB MODROB MODROB MODRO				
Total 13,43,65,158.26 12,85,11,045.26				
Schedule D : Special Central Assistance Grant From Central Government 13,80,062.00 13,80,062.00 Grant From State Government: 3,80,062.00 1,25,000.00 Old Grant From State Government: 1,03,086.00 69,524.00 Old Grant 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 CERD BABU P KURIAKOSE 14,939.65 14,939.65 CERD BABU P KURIAKOSE 14,939.65 14,939.65 CERD BAJU 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 - Central Government Grant For: MODROB In E & E Control Instruments 100.00 100.00 Maintenance of Optical Fibre Communication 1,30,650.00 1,570.00 1,570.00 E D C AICTE Grant Saji C B 1,570.00 1,570.00	Recurring	T		
Grant From Central Government: 13,80,062.00 13,80,062.00 Grant From State Government: 31,25,000.00 1,25,000.00 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 CERD BABU P KURIAKOSE 14,939.65 14,939.65 CERD BABU P KURIAKOSE 14,939.65 14,939.65 CERD BJIU 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 - Central Government Grant For: 100.00 100.00 MODROB in E & E Control Instruments 100.00 100.00 Maintenance of Optical Fibre Communication 1,570.00 958.00 E D C AICTE Grant Saji C B <		l otal	13,43,65,158.26	12,85,11,045.26
Grant From Central Government: 13,80,062.00 13,80,062.00 Grant From State Government: 31,25,000.00 1,25,000.00 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 CERD BABU P KURIAKOSE 14,939.65 14,939.65 CERD BABU P KURIAKOSE 14,939.65 14,939.65 CERD BJIU 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 - Central Government Grant For: 100.00 100.00 MODROB in E & E Control Instruments 100.00 100.00 Maintenance of Optical Fibre Communication 1,570.00 958.00 E D C AICTE Grant Saji C B <	Schedule D - Special Central Assistance			
Grant From State Government: 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 - Central Government Grant For: MODROB in E & E Control Instruments 100.00 100.00 Maintenance of Optical Fibre Communication 1,30,650.00 1,570.00 E D C AICTE Grant Saji C B 1,570.00 1,570.00 MODROB Computer SMV 958.00 958.00 MODROB MTL Joby Joseph (5,10,482.00)			13 80 062 00	13 80 062 00
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 - Central Government Grant For: WOROB in E & E Control Instruments 100.00 100.00 Maintenance of Optical Fibre Communication 1,30,650.00 1,570.00 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 - - MODROB MMTL Joby Joseph (5,10,4			13,00,002.00	13,60,002.00
RSCSTE-WSD BACK TO LAB"(INDU) 1,03,086.00 69,524.00			1 25 000 00	1 25 000 00
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		ı Olal	34,23,246.1/	00,00,407.17

Schedule F : Miscellaneous Fund Deposit Advances and Current Liabilities

	rent 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)
CEETVM		(13,000.00)	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			
Fine Lab & Library Payable		15,304.00	15,304.00 16,531.00
K T U VALUATION CAMP		16,531.00	
KSCSTE COMMON		1,26,336.75	2,43,250.75
KSCSTE BACK TO LAB KRISHNAPRIYA		21,500.00	21,500.00
K T UTY REGISTRATION		63,344.34	61,876.34
KTU ARTS & SPORTS FEE		31,000.00	31,000.00
M G UTY EXAMINATION FEES		4,64,659.00	4,64,659.00
		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	T-1-1	1,67,672.00	1,68,672.00
	Total	3,56,33,069.08	3,28,31,796.13
Calculate C. Francisco C. Francisco			
Schedule G: Excess of Receipts Over Pa	iyments-Special f		
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
California - militari destro-serio di			
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	1 1		
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
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	
Setting of Computer Lab in Computer Department	*		86,018.67
		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
	-	3	
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 Equipmets		9,70,363.00	9,70,363.00
Sports Equipment		83,998.00	83,998.00
Wifi Equpments Hostel A/C		5,53,800.00	00.086,60
will Equipments hoster A/C	Total		2 15 02 071 65
	Total	3,30,15,575.65	3,15,02,071.65

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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
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
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 Total Total	56,47,620.00 3,13,09,427.98	50,06,024.00 2,67,03,467.98
	3,13,09,427.30	2,07,03,407.30
Schedule N : Cash at Banks		
SBT SB Account No:57010342418		(889.00)
SBT SB Account No:67028213386	. O	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
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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	(30,000.00)
SIB 52562 A/C	1,28,500.00	= 0.0
FB A/C 199902000020195	-	(3,000.00)
Tot	al 3,24,93,710.91	3,42,18,772.43
Schedule O: Income and Expenditure Account Excess of Expenditure Over Income B/F from Maintena Contingencies Income and Expenditu Add: Current Year	5,46,64,322.80 21,78,534.02	5,31,27,909.60 15,36,413.20
Tot	al 5,68,42,856.82	5,46,64,322.80
Schedules Attached to Receipts and Payment Accoun	t 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 60 303 00	
Electronics Lab Consumables	5,69,293.00	4,49,945.00
20 Agriculture de de la constante de la consta	3,30,749.00	4,50,204.00
Computer Lab Consumables	3,30,749.00 4,49,969.00	4,50,204.00 2,24,985.00
MCA Lab Consumables	3,30,749.00 4,49,969.00 1,24,360.00	4,50,204.00 2,24,985.00 1,24,987.00
MCA Lab Consumables Office Consumables	3,30,749.00 4,49,969.00 1,24,360.00 1,49,468.00	4,50,204.00 2,24,985.00 1,24,987.00 2,02,595.00
MCA Lab Consumables Office Consumables Chemistry Lab Consumables	3,30,749.00 4,49,969.00 1,24,360.00 1,49,468.00 53,188.00	4,50,204.00 2,24,985.00 1,24,987.00
MCA Lab Consumables Office Consumables Chemistry Lab Consumables Physics Lab Consumables A/C	3,30,749.00 4,49,969.00 1,24,360.00 1,49,468.00 53,188.00 49,318.00	4,50,204.00 2,24,985.00 1,24,987.00 2,02,595.00 92,491.00
MCA Lab Consumables Office Consumables Chemistry Lab Consumables Physics Lab Consumables A/C IT Centre Consumables	3,30,749.00 4,49,969.00 1,24,360.00 1,49,468.00 53,188.00 49,318.00 75,000.00	4,50,204.00 2,24,985.00 1,24,987.00 2,02,595.00 92,491.00 - 75,000.00
MCA Lab Consumables Office Consumables Chemistry Lab Consumables Physics Lab Consumables A/C	3,30,749.00 4,49,969.00 1,24,360.00 1,49,468.00 53,188.00 49,318.00 75,000.00	4,50,204.00 2,24,985.00 1,24,987.00 2,02,595.00 92,491.00