

**MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	SCH	AMOUNT AS AT 31.03.2023	AMOUNT AS AT 31.03.2022	ASSETS	SCH	AMOUNT AS AT 31.03.2023	AMOUNT AS AT 31.03.2022
<u>CAPITAL FUND</u>				<u>FIXED ASSETS</u>			
Central Government Grant	A	8,30,500.00	8,30,500.00	Building	H	67,65,492.00	63,91,842.00
State Government Grant	B	42,55,357.62	15,55,357.62	Laboratory Equipments	I	2,22,57,399.99	1,78,52,490.99
Management Contribution	C	15,45,74,998.26	13,43,65,158.26	Furniture and Equipments	J	4,42,43,712.65	3,30,15,575.65
Special Central Assistance	D	18,05,721.23	41,40,673.04	Library Books and Furniture	K	62,44,163.98	56,43,035.98
Grants and Welfare Scheme	E	67,44,952.17	34,25,246.17	Special Central Assistance Equipments	L	28,81,522.45	28,81,522.45
<u>OTHER FUNDS</u>				<u>CURRENT ASSETS</u>			
Miscellaneous Fund Deposits:				Advances and Deposits	M	1,93,37,775.14	3,13,09,427.98
Advances & Current Liabilities	F	4,63,06,632.45	3,56,33,069.08	TDS		81,095.58	73,269.00
Interest on Special Central Assistance				<u>CASH AND BANK BALANCES</u>			
Grants and Deposits				Cash at Banks	N	6,03,07,840.71	3,24,93,710.91
Excess of Receipts Over Payments-				Cash in Hand		2,03,060.00	2,29,843.00
Special Fee	G	77,39,935.54	64,08,046.54	Income & Expenditure Account	O	6,03,31,558.84	5,68,42,856.82
Suspense A/c		20,000.00	-				
		22,26,53,621.34	18,67,33,574.78			22,26,53,621.34	18,67,33,574.78

NOTE : THIS IS THE BALANCE SHEET REFERRED TO IN OUR REPORT OF EVEN DATE.

DATE : 30-06-2023
PLACE : Ernakulam



[Signature]
CA VENUGOPAL C MENON
M.No.014787
Firm Reg. No.0046725

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

**MAR ATHANASIVUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE	For the period 01.04.2022 to 31.03.2023	Previous Year	INCOME	For the period 01.04.2022 to 31.03.2023	Previous Year
To Remittance of Tution Fees & Fines	2,07,52,080.00	2,06,59,970.00	By Tution Fees	2,05,43,670.00	2,03,62,100.00
" Electricity Charges	43,28,987.00	25,00,464.00	" Admission Fees	2,08,410.00	2,97,870.00
" AICTE Approval	-	85,000.00	" Consultancy A/c	4,16,970.00	-
" Telephone Charges	17,139.00	22,877.00	" Interest on Bank Deposits	5,72,834.81	3,32,985.44
" Postage & Telegraph	7,199.00	8,114.00	" PHD Research Fee	4,59,400.00	1,95,000.00
" Audit Fees	35,000.00	35,000.00	" Miscellaneous	71,290.16	-
" Bank Charges	10,620.99	17,703.46			
" Office Contingences	36,465.00	24,022.00			
" Insurance Premium Paid	13,286.00	13,339.00			
" NAAC Accreditation	5,60,500.00	-	" Excess of Expenditure Over Income	34,88,702.02	21,78,534.02
	2,57,61,276.99	2,33,66,489.46		2,57,61,276.99	2,33,66,489.46

NOTE : THIS IS THE INCOME & EXPENDITURE A/C REFERRED TO IN OUR REPORT OF EVEN DATE.

DATE : 30-06-2023
PLACE : Ernakulam



**MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

**RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL FEES
FOR THE PERIOD 01.04.2022 TO 31.03.2023**

RECEIPTS	For the period 01.04.2022 to 31.03.2023	Previous Year	PAYMENTS	For the period 01.04.2022 to 31.03.2023	Previous Year
Laboratory Fees	30,95,520.00	36,99,570.00	Laboratory Expenses	16,58,863.00	24,65,032.00
Library Fees	13,88,750.00	16,65,950.00	Library Recurring Expenses	14,70,848.00	6,03,654.00
Drawing Board Fees	75,750.00	90,870.00	Athletic Fund	2,43,729.00	-
Magazine Fees	75,750.00	90,870.00	Arts Fee College	70,000.00	-
Visual Education Fees	37,875.00	45,435.00	Provident fund Loan & Closure	3,98,10,547.00	2,34,84,186.00
Student Association Fees	63,909.00	90,870.00	Refund of Special Fees	-	18,990.00
Medical Examination Fees	25,250.00	30,290.00	Professional Tax	7,43,500.00	6,32,250.00
Calender Fees	37,875.00	45,435.00	Arts Festival	3,30,000.00	-
Social Service League	12,655.00	11,825.00	Students Project Account	1,70,000.00	-
Athletic Fees	2,53,100.00	2,42,300.00	NBA Accreditation	85,500.00	11,18,945.00
Students Aid Fund	12,625.00	15,145.00	KTU Sports Fee	-	2,69,250.00
Terminal Examination Fees	1,01,000.00	1,21,160.00	Social Service League	13,980.00	-
College Union Fees	1,01,000.00	1,15,882.00	Salary Payment	24,67,15,790.00	32,28,69,686.00
Students Stationery	75,750.00	81,854.00			
Arts Fee College	-	31,150.00			
Sports Fee College	18,000.00	62,300.00			
Professional Tax	7,43,500.00	6,32,250.00			
Provident fund Loan & Closure	3,98,10,547.00	2,34,84,186.00	Excess of Reciepts over Payments	13,31,889.00	19,65,035.00
Receipt For Salary	24,67,15,790.00	32,28,69,686.00			
	29,26,44,646.00	35,34,27,028.00		29,26,44,646.00	35,34,27,028.00

DATE : 30-06-2023
PLACE : Ernakulam



Firm Reg- No.004672S

MAR ATHANASIOS COLLEGE OF ENGINEERING, KOTHAMANGALAM.
SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2023

	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
KRL Highway Research Inst (KHRI)	27,00,000.00	-
Total	<u>42,55,357.62</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	14,16,26,968.35	12,14,17,128.35
Total	<u>15,45,74,998.26</u>	<u>13,43,65,158.26</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)	48,636.00	1,03,086.00
Research Cerd Immanuel	945.00	945.00
CERD THOMAS MOHAN	25,180.00	69,222.00
CERD ANILA P V	-	23,681.00
FIST BIJU B	(6,977.16)	(6,977.16)
CERD BABU P KURIAKOSE	-	14,939.65
CERD BIJU CHERIAN A/C	-	23,143.00
RESEARCH SEED MONEY - BASIL J P	-	17,752.00
RESEARCH SEED THOMAS MOHAN ACCOUNT	(26,267.00)	(26,267.00)
N R B Project Account Nithin James	2,61,255.55	23,23,521.55
ANJANA C.P KSCSTE FUND A/C	2,43,380.00	2,75,000.00
CERD Sabu Kurian	(1,309.00)	-
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 JINSA KURUVILLA A/C	2,94,084.84	3,55,834.00
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>18,05,721.23</u>	<u>41,40,673.04</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	65,82,909.85	32,63,203.85
Total	<u>67,44,952.17</u>	<u>34,25,246.17</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	46,28,900.00	43,51,900.00
Test & Other Charges	3,18,89,492.83	2,37,11,568.83
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
PHD Research University Fees	65,000.00	-
PHD Research Registration Fees	(3,10,000.00)	-
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	14,220.00	43,600.00
KTU AFFILIATION FEE	2,24,600.00	2,53,100.00
K T U EXAMINATION FEE	14,95,743.00	14,37,845.00
KTU ADMINISTRATION FEES	10,450.00	
P F Teachers & University Share	3,39,477.00	3,39,477.00
Library books from PTA A/c	(4,36,992.00)	(3,36,992.00)
Profession Tax Refundable	864.00	864.00
Advance From PTA	27,68,717.00	8,68,717.00
EMD	91,656.37	(13,000.00)
L B S CENTER TVM A/C	1,72,080.00	1,72,080.00
PG DEVELOPMENT FUND	20,49,000.00	19,20,000.00
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	2,29,641.75	1,26,336.75
KSCSTE COMMON	21,500.00	21,500.00
KSCSTE BACK TO LAB KRISHNAPRIYA	63,344.34	63,344.34
K T UTY REGISTRATION	6,000.00	31,000.00
KTU ARTS & SPORTS FEE	5,22,669.00	4,64,659.00
M G UTY EXAMINATION FEES	6,92,326.00	6,92,326.00
KTU HONOURS EXAM	78,000.00	78,000.00
KTU REVALUATION	5,62,817.95	2,79,617.95
ARTS & SPORTS FEE COLLEGE	1,10,500.00	1,10,500.00
MISCELLANEOUS	1,67,672.00	1,67,672.00
Total	4,63,06,632.45	3,56,33,069.08

Schedule G : Excess of Receipts Over Payments-Special Fee

B/F From Special Fee	64,08,046.54	44,43,011.54
Add : Current Year	13,31,889.00	19,65,035.00
Total	77,39,935.54	64,08,046.54

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
Construction Works A/c	3,73,650.00	-
Total	67,65,492.00	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	12,31,867.32	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	4,18,501.00	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	60,76,753.00	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	23,59,225.00	18,28,554.00
MINI FAB Lab	21,00,000.00	21,00,000.00
MAT Lab	10,85,600.00	10,85,600.00
Total	2,22,57,399.99	1,78,52,490.99

Schedule J : Furniture and Equipments

Furniture	4,67,263.58	4,67,263.58
Office Equipments	15,73,689.90	15,22,889.90
Equipments:		
Generator	10,50,000.00	10,50,000.00
Electronic Lab	82,95,607.15	82,43,707.15
Power Electronics Lab	1,42,648.32	1,42,648.32
Computer Lab	1,37,49,559.70	67,55,258.70
Civil Engg. Lab	84,43,879.00	60,66,365.00
IT Centre Equipments	18,72,450.00	18,72,450.00
Electrical Lab	48,04,384.00	34,62,322.00
Physical Education Department Equipment	29,800.00	29,800.00
Physics lab equipments	8,23,852.00	7,92,352.00
Chemistry Lab Equipments	10,02,358.00	10,02,358.00
Library Equipments	10,50,113.00	9,70,363.00
Sports Equipment	83,998.00	83,998.00
Wifi Equipments Hostel A/C	8,54,110.00	5,53,800.00
Total	4,42,43,712.65	3,30,15,575.65

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	44,14,722.00	38,13,594.00
Total	62,44,163.98	56,43,035.98

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

Schedule M : Advances and Deposits

Security Deposits	35,000.00	15,000.00
Recurring Advances	77,536.37	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
Deposit in PD A/C No:III	1,030.50	1,030.50
KSEB Security Deposit	4,41,555.00	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	63,10,427.00
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
CEE TVM A/C	-	-
L B S CENTER TVM A/C	1,72,080.00	-
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	59,98,347.00	56,47,620.00
Total	1,93,37,775.14	3,13,09,427.98

Schedule N : Cash at Banks

SBT SB Account No:67087997448	10,195.00	5,03,688.00
SBT Account No:67388044278	1,34,679.00	2,91,102.00
SIB SB Account No:258	37,32,251.20	50,95,676.00
SIB SB Account No:3493	6,49,955.89	6,28,004.89
SBI SB Account No:(60029)10243809974	4,86,233.06	5,47,982.22
Treasury SB Account No:TPA - 171	-	56,80,508.00
sbi 55609 special fee account	1,61,36,861.40	1,07,35,973.40
SBI SB Account No:30855823291	51,73,834.04	20,74,107.04
SBI 35705096872	46,36,581.51	38,24,331.08
SIB 40362	27,01,189.76	1,03,086.00
FEDERAL BANK 7514	6,759.88	36,139.88
SBI 67388044552 A/C	4,11,107.75	51,690.70
FB ACCOUNT NO: 19990100039842	-	44,042.00
FB ACCOUNT NO: 19990100039834	-	24,051.00
SIB 0136053000040478	2,51,572.62	3,38,344.34
SIB 0136073000052431	-	14,939.65
SIB 0136053000040363 - FIST	7,140.16	7,140.16
FB 19990100037432	-	23,131.00
FB 19990100039859 BJP	-	17,752.00
SBI 37865190118 E-TENDER	84,007.37	-
SIB 42651 A/C NITHIN JAMES	97,952.07	23,23,521.55

SIB 52562 A/C	1,28,500.00	1,28,500.00
123 PD 799011800008033	2,56,46,685.00	-
SIB 52637 A/C COLLEGE UNION	12,335.00	-
Total	<u>6,03,07,840.71</u>	<u>3,24,93,710.91</u>

Schedule O : Income and Expenditure Account

Excess of Expenditure Over Income B/F from Maintenance and Contingencies Income and Expenditure	5,68,42,856.82	5,46,64,322.80
Add : Current Year	34,88,702.02	21,78,534.02
Total	<u>6,03,31,558.84</u>	<u>5,68,42,856.82</u>

Schedules Attached to Receipts and Payment Account for Special Fees for the Year Ended 31.03.2

Civil Lab Consumables	1,03,743.00	2,32,119.00
Mechanical Lab Consumables	4,79,625.00	4,31,568.00
Electrical Lab Consumables	2,47,425.00	5,69,293.00
Electronics Lab Consumables	2,66,862.00	3,30,749.00
Computer Lab Consumables	4,92,390.00	4,49,969.00
MCA Lab Consumables	-	1,24,360.00
Office Consumables	29,060.00	1,49,468.00
Chemistry Lab Consumables	39,758.00	53,188.00
Physics Lab Consumables A/C	-	49,318.00
IT Centre Consumables	-	75,000.00
Total	<u>16,58,863.00</u>	<u>24,65,032.00</u>