

**N.S.S.COLLEGE OF ENGINEERING**

**AKATHETHARA, PALAKKAD**

\*\*\*\*\*

**FINANCIAL STATEMENTS**

**2019-2020**

**Auditors:**

**P.Unnikrishna Menon, FCA, First Floor, N.J.Complex, College Road, Palakkad-1.  
Ph: 0491-2546403, 2546404, Mob: 92494 44311**



CA. P. UNNIKRISHNA MENON, FCA

Date: .....

## AUDITOR'S REPORT

I have audited the attached Balance Sheet of N.S.S.COLLEGE OF ENGINEERING, Akathethara, Palakkad as at 31<sup>st</sup> March 2020 and the annexed Income and Expenditure Account for the year ended on that date and report that:-

1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
2. The Balance Sheet along with the Schedules there to and the Income and Expenditure Account are in agreement with the books of accounts produced before me.
3. In my opinion and to the best of my information and according to the explanations given to me, the statements with schedules attached thereto give a true and fair view.
  - i. In the case of Balance Sheet, the state of affairs as at 31<sup>st</sup> March 2020.
  - ii. In the case of Income and Expenditure Account, the excess of Income over Expenditure for the year ended on that date.

Palakkad  
01.07.2022

P.UNNIKRISHNA MENON, B.Com.,FCA  
CHARTERED ACCOUNTANT

P. UNNIKRISHNA MENON, FCA.,  
M. No: 200/23974  
CHARTERED ACCOUNTANT  
FIRST FLOOR, N.J. COMPLEX  
COLLEGE ROAD, PALAKKAD - 1

N.S.S.COLLEGE OF ENGINEERING, AKATHETHARA, PALAKKAD  
BALANCE SHEET AS AT 31ST MARCH 2020

PREVIOUS YEAR	LIABILITIES	SCH. NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCH. NO.	CURRENT YEAR
2,96,225.83	RECURRING GRANT IN AID Government of India Government of Kerala		2,96,225.83	35,73,599.14	COLLEGE BUILDING (As per Last Balance Sheet)		35,73,599.14
79,43,072.73	NON-RECURRING GRANT IN AID Government of India Government of Kerala		79,43,072.73	5,03,818.85	COMPUTER ROOM (As per Last Balance Sheet)		5,03,818.85
15,22,677.20	DCA MODERNISATION OF WORKSHOP FOR ELECTRICAL ENGINEERING (As per Last Balance Sheet)		15,22,677.20	9,51,007.84	INSTRUMENTATION BLOCK (As per Last Balance Sheet)		9,51,007.84
18,53,818.23	DCA MODERNISATION OF ELECTRICAL MACHINE & MEASUREMENT LAB	1	18,53,818.23	39,430.17	AUDITORIUM (As per Last Balance Sheet)		39,430.17
15,00,000.00	DCA MODERNISATION OF MECHANICAL WORKSHOP (As per Last Balance Sheet)		15,00,000.00	9,08,671.24	HOSTEL BUILDINGS (As per Last Balance Sheet)		9,08,671.24
4,762.00	DCA MODERN MAINTENANCE LAB		4,762.00	57,770.45	WATER SUPPLY & PIPE CONNECTION (As per Last Balance Sheet)		57,770.45
	DCA MODERNISATION OF CIVIL ENGINEERING LAB (As per Last Balance Sheet)		10,20,708.25	11,289.00	OIL ENGINES (As per Last Balance Sheet)		11,289.00
				2,24,488.49	STADIUM (As per Last Balance Sheet)		2,24,488.49
				7,747.46	STUDENTS AMENITIES (As per Last Balance Sheet)		7,747.46



10,28,878.60	DCA STRENGTHENING FACILITY FOR INSTRUMENTATION (As per Last Balance Sheet)	10,28,878.60	57,731.00	ROAD WORKS (As per Last Balance Sheet)	57,731.00
3,19,281.00	DCA STRENGTHENING FACILITY FOR COMPUTER SCIENCE (As per Last Balance Sheet)	3,19,281.00	61,192.78	COLLEGE BUS (As per Last Balance Sheet)	61,192.78
10,41,996.00	DCA MODERNISATION OF ELECTRONICS & COMMUNICATION (As per Last Balance Sheet)	10,41,996.00	40,31,714.90	LABORATORY OFFICE AND LIBRARY (As per Last Balance Sheet)	40,31,714.90
13,315.05	DCA CIVIL ENGINEERING	13,315.05	24,43,786.97	DCA INSTRUMENTATION OLD (As per Last Balance Sheet)	24,43,786.97
4,164.55	DCA INSTRUMENTATION & CONTROL ENGINEERING LAB (As per Last Balance Sheet)	4,164.55	2,45,500.23	DCA INSTRUMENTATION (NEW PLAN) (As per Last Balance Sheet)	2,45,500.23
10,31,315.75	DCA MODERNISATION OF POWER ELECTRONICS (As per Last Balance Sheet)	10,31,315.75	22,71,798.69	DCA ELECTRICAL ENGINEERING (As per Last Balance Sheet)	22,71,798.69
20,00,000.00	DCA MODERNISATION OF MECHANICAL ENGINEERING(As per Last Balance Sheet)	20,00,000.00	15,26,330.96	CONSTRUCTION OF E & C LAB (As per Last Balance Sheet)	15,26,330.96
5,00,760.54	DCA LIBRARY	5,00,760.54	4,57,394.95	DCA LAB (As per Last Balance Sheet)	4,57,394.95
5,13,587.10	DCA MICRO PROCESSOR LAB (As per Last Balance Sheet)	5,13,587.10	64,134.45	DCA CIVIL ENGINEERING	64,134.45
			3,85,245.45	DCA SCHEME FOR WORKSHOP (As per Last Balance Sheet)	3,85,245.45



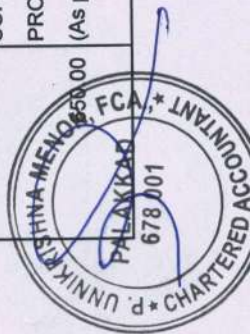
4,500.00	UGC GRANT IN AID (As per Last Balance Sheet)	4,500.00	4,69,034.79	DCA BIO MEDICAL INSTRUMENTATION (As per Last Balance Sheet)	4,69,034.79
20,71,419.81	BOOK BANK SCHEME	20,71,419.81	9,69,962.82	DCA MODERNISATION OF CIVIL LAB (As per Last Balance Sheet)	9,69,962.82
8,20,390.65	DCA GRANT FOR CAD/CAM SCHEME (As per Last Balance Sheet)	8,20,390.65	1,25,338.68	DCA ELECTRICAL LAB OLD	1,25,338.68
11,75,657.35	DCA SETTING UP OF A CENTRE FOR ENERGY SCIENCE ENGINEERING MECHANICAL	11,75,657.35	16,80,148.65	DCA ELECTRICAL ENGINEERING II (A) (As per Last Balance Sheet)	16,80,148.65
7,10,368.00	DCA CREATION OF MODERN PROCESS CONTROL I & C LAB (As per Last B/S)	7,10,368.00	11,44,558.10	DCA MODERNISATION OF MECHANI- CAL WORK SHOP	11,44,558.10
5,36,842.00	DCA MODERNISATION AND REMOVAL OF OBSCOLESCENCE E & C ENGINEERING (As per Last Balance Sheet)	5,36,842.00	10,03,564.35	DCA POWER ELECTRONICS (As per Last Balance Sheet)	10,03,564.35
8,90,115.80	DCA MODERNISATION OF I & C ENGINEE- RING LAB (As per Last Balance Sheet)	8,90,115.80	5,00,227.80	DCA MICRO PROCESSOR LAB (As per Last Balance Sheet)	5,00,227.80
2,000.00	ASHAN MEMORIAL FUND (As per Last Balance Sheet)	2,000.00	13,23,400.30	DCA LIBRARY & EQUIPMENTS	13,23,400.30
34,015.24	LOANS & ADVANCES (As per Last Balance Sheet)	34,015.24	8,16,517.30	DCA CAD/CAM MECHANICAL ENGINEERING (As per Last Balance Sheet)	8,16,517.30
			4,86,370.50	DCA LIBRARY	4,86,370.50



4,20,002.00	HOSTEL CONSTRUCTION LOAN (As per Last Balance Sheet)		4,20,002.00	19,79,869.54	DCA MECHANICAL ENGINEERING	19,79,869.54
5,44,284.00	DCA LIBRARY & EQUIPMENTS (As per Last Balance Sheet)		5,44,284.00	12,71,916.76	DCA MODERNISATION OF ELECTRO- NICS & COMMUNICATION LAB	12,71,916.76
1,700.00	DEPOSITS FROM STUDENTS OF COMPUTER DIPLOMA COURSES (As per Last Balance Sheet)		1,700.00	10,65,787.15	DCA STRENGTHENING FACILITY IN COMPUTER SCIENCE (As per Last Balance Sheet)	10,65,787.15
12,79,362.40	CAUTION DEPOSIT	2	12,79,362.40	11,77,480.35	DCA SETTING UP OF A CENTRE FOR ENERGY SCIENCE ENGINEERING- MECHANICAL (As per Last Balance Sheet)	11,77,480.35
(1,77,682.00)	OTHER LIABILITIES:- TERMINAL EXAM FEE	3	(1,77,129.00)		DCA CREATION OF MODERN PROCESS CONTROL INSTRUMENTA- TION LAB (As per Last Balance Sheet)	
(12,62,954.00)	COLLEGE UNION FEE	4	(13,45,514.00)	11,08,883.95	DCA INSTRUMENTATION & CONTROL ENGINEERING (As per Last Balance Sheet)	11,08,883.95
85,938.80	TRYSEM (As per Last Balance Sheet)		85,938.80	43,889.00		
2,45,78,028.84	B.C.GRANT	5	2,38,67,112.84			
(95,487.70)	MATRICULATION FEE		(95,487.70)			



(78,349.00)	UNIVERSITY AFFILIATION FEE	0	(78,349.00)		DCA MODERNISATION OF INSTRUMENTATION & CONTROL ENGINEERING LAB	10,92,326.60	10,92,326.60
(2,94,439.00)	UNIVERSITY UNION FEE	7	(2,94,439.00)		DCA SETTING UP OF A COMPUTER CENTRE	78,080.60	78,080.60
52,921.00	UNIVERSITY YOUTH MAGAZINE FEE		52,921.00		DCA COMMUNICATION ENGINEERING LAB	1,35,343.85	1,35,343.85
6,327.00	STUDENTS AID FUND (As per Last Balance Sheet)		6,327.00		DCA MICRO PROCESSOR APPLICATION (As per Last Balance Sheet)	4,194.00	4,194.00
51,780.13	UNIVERSITY EXAM REMUNERATION (As per Last Balance Sheet)		51,780.13		DCA MODERNISATION & REMOVAL OF OBSOLESCENCE E & C DEPARTMENT (As per Last Balance Sheet)	4,41,312.60	4,41,312.60
(37,071.55)	NATIONAL SERVICE SCHEME	8	(37,071.55)		DCA SETTING UP OF A COMPUTER CENTRE FOR CREATION OF INFRASTRUCTURE IN THE AREAS OF ENERGY TECHNOLOGY (As per Last Balance Sheet)	17,97,324.85	17,97,324.85
(51,98,541.34)	LIFE INSURANCE	9	(51,98,541.34)		INSTRUMENTATION LIBRARY (As per Last Balance Sheet)	35,787.72	35,787.72
3,879.05	UNIVERSITY MERIT SCHOLARSHIP		3,879.05		ELECTRICAL LIBRARY-NON-RECURRING GRANT (As per Last Balance Sheet)	670.95	670.95
6,848.00	NATIONAL MERIT SCHOLARSHIP		6,848.00				
64,93,909.00	P.F.ADVANCE	10	64,93,909.00				
1,08,000.00	DISTRICT MERIT SCHOLARSHIP	11	1,08,000.00				
17,500.00	PARENT TEACHERS ASSOCIATION (As per Last Balance Sheet)		17,500.00				
650.00	SUPERVISORY DEVELOPMENT PROGRAMME (As per Last Balance Sheet)		650.00				



384.60	ARMY WIVES SCHOLARSHIP (As per Last Balance Sheet)		384.60	101.95	ELECTRONIC LAB (As per Last Balance Sheet)		101.95
340.00	PONDICHERY GOVT. SCHOLARSHIP (As per Last Balance Sheet)		340.00	30.00	SOIL ENGINEERING LAB (As per Last Balance Sheet)		30.00
1,000.00	TEACHERS PRIZE ENDOWMENT (As per Last Balance Sheet)		1,000.00		INSTRUMENTATION AND CONTROL ENGINEERING LAB		
50,736.65	DEPRECIATION FUND ENDOWMENT (As per Last Balance Sheet)		50,736.65	7,831.55	(As per Last Balance Sheet)		7,831.55
8,286.56	KRISHNAPILLAI MEMORIAL SCHOLARSHIP	12	8,286.56	10.50	LABOUR WELFARE FUND SCHOLARSHIP		10.50
4,318.84	TEACHERS' PRIZE ENDOWMENT	13	4,318.84		BOOK BANK	1	19,67,339.77
(14,698.40)	ANDAMAN NICHOBAR SCHOLARSHIP		(14,698.40)		RESEARCH & DEVELOPMENT FUND		
4,800.00	HIMACHAL PRADESH GOVERNMENT SCHOLARSHIP (As per Last Balance Sheet)		4,800.00	34,883.15	(As per Last Balance Sheet)		34,883.15
(34,324.00)	FISHERIES SCHOLARSHIP	44	(34,324.00)	62,50,564.27	SUSPENSE ACCOUNT	2	62,50,564.27
61.00	STUDENTS GROUP PERSONAL ACCIDENT INSURANCE (As per Last Balance Sheet)		61.00	2,700.00	ACCOUNTS RECEIVABLES (As per Last Balance Sheet)		2,700.00
30,719.00	REFUND OF TUITION FEE PAYABLE		30,719.00	4,348.85	WIND VELOCITY RECORDER PROJECT (As per Last Balance Sheet)		4,348.85





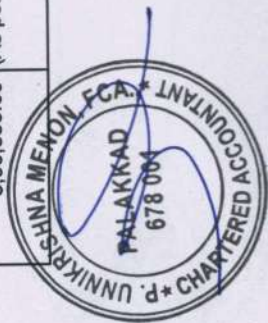
(1,73,49,561.78)	TUITION FEE	14	(1,95,30,561.78)	33,362.50	STEC-CIVIL		33,362.50
3,77,97,385.73	MANAGEMENT CONTRIBUTION	15	3,77,97,385.73	6,000.00	PART TIME DEGREE COURSE (As per Last Balance Sheet)		6,000.00
3,11,638.31	RESEARCH FUND (As per Last Balance Sheet)		3,11,638.31	732.35	GEO TECHNICAL LAB (As per Last Balance Sheet)		732.35
1,928.00	APPLICATION FEE FOR ENTRANCE EXAM (As per Last Balance Sheet)		1,928.00	906.75	ENVIRONMENTAL LAB (As per Last Balance Sheet)		906.75
41,065.00	MEDICAL REIMBURSEMENT (As per Last Balance Sheet)	16	41,065.00	65,795.00	LAKSHADWEEP SCHOLARSHIP	3	65,795.00
61,863.80	PROJECT PROPOSAL (As per Last Balance Sheet)	17	61,863.80	22,584.40	STEC ELECTRICAL		22,584.40
17,635.78	AICTE GRANT (As per Last Balance Sheet)		17,635.78	98,054.10	INSTALLATION OF EPBAX EXCHANGE (As per Last Balance Sheet)		98,054.10
1,94,627.00	GIS CLOSURE	18	1,94,627.00	6,049.50	HEAT ENGINE LAB (As per Last Balance Sheet)		6,049.50
1,08,900.00	SCP/TSP (As per Last Balance Sheet)		1,08,900.00	2,888.60	PHYSICS LAB (As per Last Balance Sheet)		2,888.60
(11,625.00)	AICTE GRANT FOR INCREASE IN INTAKE		(11,625.00)	450.00	MECHANICAL MEASUREMENT LAB (As per Last Balance Sheet)		450.00



100.00	CURRICULUM DEVELOPMENT PLAN FOR POLYTECHNIC TEACHERS (As per Last Balance Sheet)	100.00	11,550.00	HYDRAULICS LAB	11,550.00	11,550.00
(6,500.00)	LABOUR WELFARE FUND SCHOLARSHIP (As per Last Balance Sheet)	(6,500.00)	1,08,934.20	PHE LAB (As per Last Balance Sheet)	1,08,934.20	1,08,934.20
27,408.00	STEC MECHANICAL	27,408.00	51,19,969.60	PRE-PAID SALARY	51,19,969.60	44,25,468.60
484.00	DCA MODERNISATION OF COMMUNICATI- ON ENGINEERING LAB (As per Last Balance Sheet)	484.00	1,43,91,765.96	CAPITAL FUND: (As per Last Balance Sheet)	1,43,91,765.96	1,08,80,778.00
2,446.09	CANTEEN DEPOSIT (As per Last Balance Sheet)	2,446.09	Less: Excess of Income over Expenditure	Less: Excess of Income over Expenditure	35,10,987.96	
15,191.40	DCA ELECTRICAL MACHINES & INSTRU- MENTS (As per Last Balance Sheet)	15,191.40	12,500.00	PHYSICS LAB (As per Last Balance Sheet)	12,500.00	2,51,295.80
5,38,967.00	DCA SETTING UP OF A COMPUTER CENTRE FOR THE CREATION OF INFRA- STRUCTURE IN THE AREAS OF ENGINEE- RING TECHNOLOGY (As per Last Balance Sheet)	5,38,967.00	5,020.00	KSWDC SCHOLARSHIP	5,020.00	5,020.00
1,74,769.00	ONE TIME B.TECH DEGREE COURSE SPECIAL FEE (As per Last Balance Sheet)	1,74,769.00	3,43,003.00	APPLICATION FEE INCREASE OF INTAKE	3,43,003.00	3,43,003.00
3,900.00	MERIT SCHOLARSHIP FOR CHILDREN OF SCHOOL TEACHERS (As per Last Balance Sheet)	3,900.00	3,29,270.00	COMPUTER SCIENCE ENGINEERING FURNITURE (As per Last Balance Sheet)	3,29,270.00	3,29,270.00
			1,52,060.70	PURCHASE OF EQUIPMENTS (EEE) (As per Last Balance Sheet)	1,52,060.70	1,52,060.70



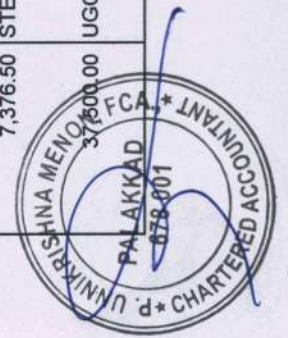
43.55	TAMILNADU NMS (As per Last Balance Sheet)	43.55	4,33,656.00	FURNITURE (As per Last Balance Sheet)			4,33,656.00
245.00	MODERNISATION (As per Last Balance Sheet)	245.00	18,45,168.00	MODROBS MECHANICAL		5	18,45,168.00
(53,500.00)	REMUNERATION FOR ONE TIME B.TECH DEGREE COURSE (As per Last Balance Sheet)	(53,500.00)	3,34,500.00	UNUTILISED SPECIAL FEE (As per Last Balance Sheet)			3,34,500.00
	KERALA RESEARCH PGM ON LOCAL DEVELOPMENT		2,18,409.00	MODROBS ECE			2,18,409.00
1,69,550.00	(As per Last Balance Sheet)	1,69,550.00	14,20,339.00	COMPUTER SCIENCE ENG.			14,20,339.00
296.00	DCA STRENGTHENING FACILITIES ICL (As per Last Balance Sheet)	296.00	2,87,959.00	LAB EQUIPMENTS			2,87,959.00
45,00,485.00	P.F.CLOSURE	45,00,485.00	3,38,882.00	MODROBS CIVIL II			3,38,882.00
2.00	S.A.F (As per Last Balance Sheet)	2.00	44,881.00	EQUIPMENT GENERAL			44,881.00
	DCA ELECTRICAL MAINTENANCE & MEASUREMENT LAB 15732 (As per Last Balance Sheet)		2,69,578.00	FURNITURE			2,69,578.00
55.00	AICTE GRANT FOR I & C ENGINEERING (As per Last Balance Sheet)	55.00	10,36,842.00	AICTE R & D CIVIL			10,36,842.00
3,96,888.00		3,96,888.00	15,560.66	ELECTRICAL R & D			15,560.66
			6,48,292.00	ELECTRICAL II PC			6,48,292.00
			7,83,980.00	REVISION ON SYLLABUS (MECH.)			7,83,980.00



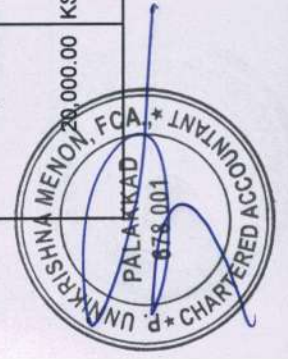
47,098.00	AICTE GRANT FOR CIVIL		47,098.00	72,000.00	REVISION OF SYLLABUS (ELECTRICAL)		72,000.00
2,09,371.00	AICTE GRANT FOR EEC ENGINEERING		2,09,371.00	6,89,969.00	REVISION OF SYLLABUS ECE		6,89,969.00
12,762.00	STECH ELECTRICAL		12,762.00	1,87,127.00	REVISION OF SYLLABUS EE		1,87,127.00
3,04,991.71	AICTE GRANT MECHANICAL ENGINEERING		3,04,991.71	4,40,198.00	COMN.COMPUTER CENTRE		4,40,198.00
(70,789.00)	ARUNACHAL PRADESH SCHOLARSHIP		(70,789.00)	1,08,500.00	KPRLP		1,08,500.00
76.00	DCA I & C STRENGTH		76.00	93,523.00	UGC CHEMISTRY		93,523.00
200.00	PD ACCOUNT FOR SCHOLARSHIP		200.00	86,360.00	UGC PHYSICS		86,360.00
16,000.00	RECTIFICATION		16,000.00	34,67,849.97	COMPUTER SCIENCE ENGINEERING BUILDING		34,67,849.97
3,200.00	MSCST SCHOLARSHIP		3,200.00	1,39,840.00	REVISION OF SYLLABUS IC		1,39,840.00
10,500.00	MODROB II CIVIL		10,500.00	13,000.00	REVISION OF SYLLABUS ESE		13,000.00
11,97,473.00	MODROB CIVIL	20	11,97,473.00	19,92,945.00	MOD EEE	6	19,92,945.00
655.00	MODROB C S ENGINEERING		655.00	3,142.00	NES SCHOLARSHIP		3,142.00
7,14,533.88	AICTE ELECTRICAL	21	7,14,533.88	(1,84,81,837.00)	SPECIAL FEE	7	(1,86,49,837.00)
(1,758.00)	FBS CLOSURE	22	(1,758.00)				



(800.00)	NSCST SCHOLARSHIP	(800.00)	3,66,493.00	UGC NET WORK			3,66,493.00
(28,781.00)	BONDED LIABILITY	(28,781.00)	1,98,103.00	LIBRARY BOOKS			1,98,103.00
1,022.46	DCA PURCHASE OF LIBRARY BOOKS	1,022.46	10,563.00	MODROBS ELECTRICALS			10,563.00
15,09,347.00	AICTE MODROBS MECHANICAL	15,09,347.00	5,46,597.00	MODROBS CIVIL			5,46,597.00
2,38,274.00	AICTE MODROBS ELECTRICAL	2,38,274.00	41,254.50	STEC MECHANICAL			41,254.50
10,36,793.00	AICTE R & D CIVIL	10,36,793.00	93,852.97	AICTE MECHANICAL			93,852.97
81,456.00	UGC PRO PHYSICS	81,456.00	1,000.00	REFUND OF LIBRARY DEPOSIT			1,000.00
87,551.00	UGC PRO CHEMISTRY	87,551.00	7,086.00	UGC MINOR RESEARCH PROJECT CSE		8	7,086.00
27,933.00	IIPC	27,933.00	1,00,467.00	AICTE STAFF WELFARE			1,00,467.00
91.26	AICTE MECHANICS	91.26	10,78,052.00	MODROBS - EC			10,78,052.00
2,02,340.00	UGC NET WORK	2,02,340.00	1,82,615.00	RSVY			1,82,615.00
(15,083.00)	MODROB EC	(15,083.00)	4,47,975.00	SETTING UP OF SYSTEM SIMULATION LAB IC			4,47,975.00
7,376.50	STEC CIVIL	7,376.50	34,995.00	VEP PROGRAMME			34,995.00
37,500.00	UGC ELECTRICAL	37,500.00	15,436.00	MRI			15,436.00



2,93,932.00	RSVY PROJECT	24	2,93,932.00	13,41,843.00	KSCSTE PROJECT EKK NAMBIAR	9	13,41,843.00
1,00,338.00	AICTE STAFF DEVELOPMENT KERALA STATE COUNCIL FOR SCIENCE TECHNOLOGY & ENVIRONMENT (KSCSTE) GRANT	25	1,00,338.00 (10,716.00)	8,43,451.00	KSCSTE PROJECT CKPVT & RR	10	8,43,451.00
(9,18,872.00)	MODROBS IC	26	(9,18,872.00)	75,000.00	ECM-2010 - K.GEETHA		75,000.00
54,324.00	RESPOND PROGRAMME		54,324.00	20,000.00	K.S.C.S.T.E PROJECT - JOHN THOMAS		20,000.00
30,000.00	VEP PROGRAMME		30,000.00	9,25,228.00	AICTE GRANT FOR M-TECH	11	9,25,228.00
2,513.00	EDC PROJECT	27	2,513.00	1,20,000.00	AICTE AR RAJI	12	1,20,000.00
(2,40,362.00)	MINORITY SCHOLARSHIP	28	(2,40,362.00)	9,812.00	IPR CELL ASV	13	9,812.00
17,750.00	KSCST - P.R.SURESH	29	17,750.00	44,000.00	MERIT STIPEND	14	44,000.00
10,36,213.00	KSCSTE PROJECT EKK NAMBIAR	30	10,36,213.00	1,86,495.00	MCM SCHOLARSHIP	15	1,86,495.00
10,73,656.00	KSCSTE PROJECT CKPVT & RR	31	10,73,656.00	5,08,97,910.63	CASH AT BANK		5,95,84,386.70
2,779.00	MODRODS CE	32	2,779.00	1,36,476.73	CASH IN HAND		1,47,425.73
20,000.00	KSCST - JOHN THOMAS		20,000.00	1,000.00	NSS Activities - DR.Pramod	16	1,000.00
				843.00	KSCSTE CED/ CKP	17	843.00
				5,67,963.00	MODROBS CE DR.AKV	18	5,67,963.00





1,05,690.00	CERD Vishwanathan	49	1,05,690.00	(10,961.00)	KSCSTE	32	(10,961.00)
1,00,013.00	CERD Praveen	43	1,00,013.00	56,534.00	SERD SUMI	33	56,534.00
2,64,662.00	EEE OLD	50	2,64,662.00	0.00	NEET EXAM 2019	34	(40,716.00)
17,000.00	KSCSTE CE DR.DEVI V	51	17,000.00	0.00	Advance Settlement of Association 2017-18	35	1,24,700.00
0.00	MODROB DR.VENUGOPAL G	52	12,62,500.00	2,02,856.00	Lab	36	(9,19,711.00)
6,07,625.00	KSCSTE MAHADEVAN	53	6,07,625.00	0.00	Advance Settlement of KSCSTE PRS	37	30,000.00
496.00	KSCSTE THAMBAN	54	496.00	0.00	KSCSTE RESMI G	38	1,40,000.00
772.00	KSCSTE CKSP	55	772.00	(5,000.00)	Advance Settlement of KSCSTE VINOD	39	(5,000.00)
97,451.00	AICTE EEE	56	97,451.00	(15,000.00)	ADVANCE SETTLEMENT OF KTU EXAM	40	-
62,500.00	AICTE DR ASV	57	62,500.00	(70,000.00)	ADVANCE SETTLEMENT OF MAGAZINE	41	(1,45,000.00)
1,00,000.00	AICTE RESMI	58	1,00,000.00	0.00	ADVANCE SETTLEMENT OF KTU CAMP	42	34,200.00
19,867.00	KSCSTE OZONE	59	19,867.00	0.00	ADVANCE SETTLEMENT OF ATHLETIC FEE	43	(35,000.00)
1,42,511.00	KSCSTE AICTE	60	1,42,511.00	0.00	ADVANCE FOR COLLEGE UNION ART FEE	44	30,100.00
4,229.00	CERD KGV	45	4,229.00	75,000.00	ADVANCE FOR MAGAZINE 2017-18	45	75,000.00
45,000.00	NSS UNIT -PRAMOD	61	45,000.00	1,86,730.00	CO-OPERATIVE DEDUCTION	46	1,86,730.00





(3,74,855.00)	KSCSTE PRSMP	62	(3,74,855.00)	(2,08,001.00)	CO-OPERATIVE RECOVERY	47	(1,83,230.00)
1,72,150.00	FIST DR. SUDHA.T	63	1,72,150.00	1,08,450.00	KSCSTE CERB PRAVEEN	48	1,08,450.00
15,000.00	CANTEEN DEPOSIT	64	15,000.00	(5,96,580.94)	ADVANCE FOR MAINTANANCE	49	(5,61,580.94)
15,324.00	DCA ELECTRICAL OLD	65	15,324.00	0.00	CD UNCLAIMED REMITTANCE		4,59,000.00
2,00,000.00	MEDICAL ADVANCE	66	2,00,000.00	0.00	CHEQUE RETURN (SCHOLARSHIP)	50	(48,991.00)
(24,900.00)	ADVANCE FOR NSS UNIT 128	67	(24,600.00)				
67,600.00	ADVANCE FOR NSS UNIT 198	68	90,400.00				
0.00	AICTE PROJECT DR. RAJEEV N	69	2,02,834.00				
1,50,000.00	SERB CSE	70	1,50,000.00				
0.00	IFMA SETTLEMENT	71	0.00				
1,83,320.00	KSCSTE-PRS	72	51,320.00				
(18,000.00)	ADVANCE SETTLEMENT CONSULTANCY	73	(18,000.00)				
14,160.00	ADVANCE FROM OFFICE AUTOMATION		14,160.00				
0.00	KPEPPF CLOSURE	74	0.00				



0.00	KPSC	75	1,14,618.36		
0.00	KPEPPF NRA PAYMENT	76	0.00		
0.00	KPEPPF TEMP PAYMENT	77	0.00		
(54,000.00)	CD M.TECH	78	(63,000.00)		
1,72,000.00	CD B.TECH	79	4,89,000.00		
0.00	ADVANCE SETTLEMENT FOR KSCSTE RETHEEP	80	57,132.00		
1,11,272.00	LIBRARY FEE	81	3,08,667.00		
1,50,555.35	KTU	82	(3,95,595.92)		
0.00	AICTE PROJECT-VENUGOPAL G	83	21,12,427.00		
0.00	Caution Deposit Phd	84	15,000.00		
0.00	CERD/ KTU RENJINI	85	1,175.00		
0.00	FC SCHOLARSHIP	86	4,47,860.00		
0.00	MODROB DR. JOLLY KG	87	9,50,000.00		
0.00	MODROB DR. SHEELA S	88	13,53,578.00		
0.00	MODROB DR SURESH KS	89	15,79,334.00		
<b>12,13,77,255.25</b>			<b>12,51,65,188.36</b>	<b>12,13,77,255.25</b>	<b>12,51,65,188.36</b>



**P. UMNIKRISHNA MENON, FCA.,**  
 M. No. 200/23974  
 CHARTERED ACCOUNTANT  
 FIRST FLOOR, N.J. COMPLEX  
 COLLEGE ROAD, PALAKKAD - 1

**N.S.S.COLLEGE OF ENGINEERING  
AKATHETHARA, PALAKKAD  
SCHEDULES FORMING PART OF BALANCE SHEET**

<b>SCHEDULES FOR LIABILITIES</b>	<b>SCH.NO.</b>	
<b>DCA MODERNIZATION OF ELECTRICAL MACHINE &amp; MEASUREMENT LAB</b>	1	
As Per Last Balance Sheet		18,53,818.23
Add: Receipts during the year		0.00
		18,53,818.23
Less: Payments during the year		0.00
		<b>18,53,818.23</b>
 <b>CAUTION DEPOSIT</b>	 2	
As per Last Balance Sheet		12,79,362.40
Add: Receipts during the year		0.00
		12,79,362.40
Less: Payments during the year		0.00
		<b>12,79,362.40</b>
 <b>TERMINAL EXAMINATION FEES</b>	 3	
As per Last Balance Sheet		(1,77,682.00)
Add: Receipts during the year		90,880.00
		(86,802.00)
Less: Payments during the year		90,327.00
		<b>(1,77,129.00)</b>
 <b>COLLEGE UNION FEES</b>	 4	
As per Last Balance Sheet		(12,62,954.00)
Add: Receipts during the year		89,840.00
		(11,73,114.00)
Less: Payments during the year		1,72,400.00
		<b>(13,45,514.00)</b>
 <b>B.C.GRANT</b>	 5	
As per Last Balance Sheet		2,45,78,028.84
Add: Receipts during the year		1,81,247.00
		2,47,59,275.84
Less: Payments during the year		8,92,163.00
		<b>2,38,67,112.84</b>
 <b>UNIVERSITY AFFILIATION FEES</b>	 6	
As per Last Balance Sheet		(78,349.00)
Add: Receipts during the year		0.00
		(78,349.00)
Less: Payments during the year		0.00
		<b>(78,349.00)</b>



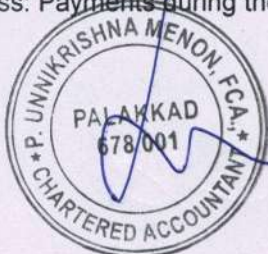
<b>UNIVERSITY UNION FEES</b>	7		
As per Last Balance Sheet			(2,94,439.00)
Add: Receipts during the year			0.00
			<u>(2,94,439.00)</u>
Less: Payments during the year			0.00
			<u><b>(2,94,439.00)</b></u>
<b>NATIONAL SERVICE SCHEME</b>	8		
As per Last Balance Sheet			(37,071.55)
Add: Receipts during the year			0.00
			<u>(37,071.55)</u>
Less: Payments during the year			0.00
			<u><b>(37,071.55)</b></u>
<b>LIC</b>	9		
As per Last Balance Sheet			(51,98,541.34)
Add: Receipts during the year			0.00
			<u>(51,98,541.34)</u>
Less: Payments during the year			0.00
			<u><b>(51,98,541.34)</b></u>
<b>P.F.ADVANCE</b>	10		
As per Last Balance Sheet			64,93,909.00
Add: Receipts during the year			0.00
			<u>64,93,909.00</u>
Less: Payments during the year			0.00
			<u><b>64,93,909.00</b></u>
<b>DISTRICT MERIT SCHOLARSHIP</b>	11		
As per Last Balance Sheet			1,08,000.00
Add: Receipts during the year			0.00
			<u>1,08,000.00</u>
Less: Payments during the year			0.00
			<u><b>1,08,000.00</b></u>
<b>KRISHNAPILLAI MEMORIAL SCHOLARSHIP</b>	12		
As per Last Balance Sheet			8,286.56
Add: Receipts during the year			0.00
			<u>8,286.56</u>
Less: Payments during the year			0.00
			<u><b>8,286.56</b></u>
<b>TEACHERS' PRIZE ENDOWMENT</b>	13		
As per Last Balance Sheet			4,318.84
Add: Receipts during the year			0.00
			<u>4,318.84</u>
Less: Payments during the year			0.00
			<u><b>4,318.84</b></u>
<b>TUITION FEE</b>	14		
As per Last Balance Sheet			(1,73,49,561.78)
Add: Admission Fee		1,41,525.00	
Tuition Fees		1,46,06,425.00	
Fine		-	
			<u>1,47,47,950.00</u>
			<u>(26,01,611.78)</u>
Less: Treasury Remittance during the year			1,69,28,950.00
			<u><b>(1,95,30,561.78)</b></u>



<b>MANAGEMENT CONTRIBUTION</b>	15	
As per Last Balance Sheet		3,77,97,385.73
Add: Additions during the year		0.00
		<u>3,77,97,385.73</u>
Less : Payments During the year		0.00
		<u><b>3,77,97,385.73</b></u>
 <b>MEDICAL REIMBURSEMENT</b>	16	
As per Last Balance Sheet		41,065.00
Add : Receipt During the Year		0.00
		<u>41,065.00</u>
Less : Payment During the Year		0.00
		<u><b>41,065.00</b></u>
 <b>PROJECT PROPOSAL</b>	17	
As per Last Balance Sheet		61,863.80
Add : Receipt During the Year		0.00
		<u>61,863.80</u>
Less : Payment During the Year		0.00
		<u><b>61,863.80</b></u>
 <b>GIS CLOSURE</b>	18	
As per Last Balance Sheet		1,94,627.00
Add: Receipts during the year		0.00
		<u>1,94,627.00</u>
Less: Payment during		0.00
		<u><b>1,94,627.00</b></u>
 <b>PF CLOSURE</b>	19	
As per Last Balance Sheet		45,00,485.00
Add: Receipts during the year		0.00
		<u>45,00,485.00</u>
Less: Payments during the year		0.00
		<u><b>45,00,485.00</b></u>
 <b>MODROB CIVIL</b>	20	
As per Last Balance Sheet		11,97,473.00
Add: Receipts during the year		0.00
		<u>11,97,473.00</u>
Less: Payments during the year		0.00
		<u><b>11,97,473.00</b></u>
 <b>AICTE ELECTRICAL - K.Geetha</b>	21	
As per Last Balance Sheet		7,14,533.88
Add: Receipts during the year		0.00
		<u>7,14,533.88</u>
Less : Payment during the year		0.00
		<u><b>7,14,533.88</b></u>
 <b>FBS CLOSURE</b>	22	
As per Last Balance Sheet		(1,758.00)
Add : Receipt During the Year		0.00
		<u>(1,758.00)</u>
Less : Payment During the Year		0.00
		<u><b>(1,758.00)</b></u>



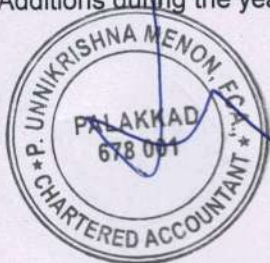
<b>MODROB EC nandakumar</b>	23	
As per Last Balance Sheet		(15,083.00)
Add: Receipts during the year (161+155)		0.00
		<u>(15,083.00)</u>
Less : Payment during the year		0.00
		<u><b>(15,083.00)</b></u>
<b>RSVY PROJECT</b>	24	
As per Last Balance Sheet		2,93,932.00
Add: Receipts during the year		0.00
		<u>2,93,932.00</u>
<b>KSCSTE GRANT - A.K.RAJI</b>	25	
As Per Last Balance Sheet		(10,716.00)
Add : Receipt during the year		0.00
		<u>(10,716.00)</u>
Less : Payment during the year		0.00
		<u><b>(10,716.00)</b></u>
<b>MODROBS IC</b>	26	
As per Last Balance Sheet		(9,18,872.00)
Add : Receipt During the Year		0.00
		<u>(9,18,872.00)</u>
Less : Payment During the Year		0.00
		<u><b>(9,18,872.00)</b></u>
<b>EDC PROJECT</b>	27	
As per Last Balance Sheet		2,513.00
Add: Receipts during the year		0.00
		<u>2,513.00</u>
Less : Payment During the Year		0.00
		<u><b>2,513.00</b></u>
<b>MINORITY SCHOLARSHIP</b>	28	
As per Last Balance Sheet		(2,40,362.00)
Add: Receipts during the year		-
		<u>(2,40,362.00)</u>
Less: Payments during the year		-
		<u><b>(2,40,362.00)</b></u>
<b>KSCSTE MECHANICAL-P.R.SURESH</b>	29	
As per Last Balance Sheet		17,750.00
Add: Receipts during the year		0.00
		<u>17,750.00</u>
Less: Payments during the year		0.00
		<u><b>17,750.00</b></u>
<b>KSCSTE PROJECT EKK.NAMBIAR</b>	30	
As per Last Balance Sheet		10,36,213.00
Add: Receipts during the year		0.00
		<u>10,36,213.00</u>
Less: Payments during the year		0.00
		<u><b>10,36,213.00</b></u>



<b>KSCSTE PROJECT CKPVT &amp; R.R</b>	31	
As per Last Balance Sheet		10,73,656.00
Less: Payments during the year		0.00
		<u>10,73,656.00</u>
<b>MODROBS CE</b>	32	
As per Last Balance Sheet		2,779.00
Add: Receipts during the year		0.00
		<u>2,779.00</u>
<b>ADVANCE FROM PTA</b>	33	
As per Last Balance Sheet		31,47,378.00
Add : Receipt During the Year		10,11,652.00
		<u>41,59,030.00</u>
Less : Payment During the Year		2,00,000.00
		<u>39,59,030.00</u>
<b>Mtech. B.C.GRAND ONLINE</b>	34	
As per Last Balance Sheet		2,32,54,467.00
Add : Receipt During the Year		91,78,102.00
		<u>3,24,32,569.00</u>
Less : Payment During the Year		1,11,74,700.00
		<u>2,12,57,869.00</u>
<b>WORKSHOP ON INDIAN SCENARIO</b>	35	
As per Last Balance Sheet		4,499.00
Add : Receipt During the Year		0.00
		<u>4,499.00</u>
Less : Payment During the Year		0.00
		<u>4,499.00</u>
<b>AICTE IAS MAYA</b>	36	
As per Last Balance Sheet		1,20,051.00
Add : Receipt During the Year		0.00
		<u>1,20,051.00</u>
Less : Payment During the Year		0.00
		<u>1,20,051.00</u>
<b>AICTE KGV</b>	37	
As per Last Balance Sheet		(40,519.00)
Add : Receipt During the Year		-
		<u>(40,519.00)</u>
Less : Payment During the Year		-
		<u>(40,519.00)</u>
<b>AICTE GRANT IC</b>	38	
As per Last Balance Sheet		9,51,074.00
Add : Receipt During the Year		0.00
		<u>9,51,074.00</u>



<b>TENDER COST</b>	39	
As per Last Balance Sheet		(122.00)
Add : Receipt During the Year		-
		<u>(122.00)</u>
Less : Payment During the Year		-
		<u><b>(122.00)</b></u>
<b>AP SCHOLARSHIP</b>	40	
As per Last Balance Sheet		(2,07,029.00)
Add : Receipt During the Year		-
		<u>(2,07,029.00)</u>
Less : Payment During the Year		-
		<u><b>(2,07,029.00)</b></u>
<b>SUSPENSE ACCOUNT</b>	41	
As per Last Balance Sheet		7,13,645.00
Add : Receipt During the Year		0.00
		<u>7,13,645.00</u>
Less : Payments during the year		0.00
		<u><b>7,13,645.00</b></u>
<b>CAPITAL</b>	42	
As per Last Balance Sheet		(10,494.35)
Add: Additions during the year		-
		<u>(10,494.35)</u>
Less; Payments during the year		-
		<u><b>(10,494.35)</b></u>
<b>CERD PRAVEEN</b>	43	
As per Last Balance Sheet		1,00,013.00
Add : Receipt During the Year		0.00
		<u>1,00,013.00</u>
Less : Payments during the year		0.00
		<u><b>1,00,013.00</b></u>
<b>FISHERIES SCHOLARSHIP</b>	44	
As per Last Balance Sheet		(34,324.00)
Add : Receipt During the Year		80,100.00
		<u>45,776.00</u>
Less : Payments during the year		80,100.00
		<u><b>(34,324.00)</b></u>
<b>CERD KGV</b>	45	
As per Last Balance Sheet		4,229.00
Add: Additions during the year		0.00
		<u>4,229.00</u>
Less :Receipts during the year		0.00
		<u><b>4,229.00</b></u>
<b>ADVANCE FROM SHOBANA</b>	46	
As per Last Balance sheet		2,000.00
Add: Additions during the year		0.00
		<u>2,000.00</u>

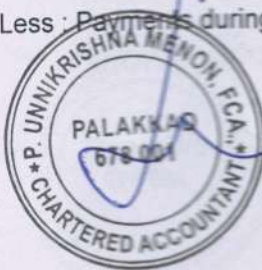




<b>MODROBS EE</b>	47	
As per Last Balance sheet		34,43,167.00
Add: Additions during the year		0.00
		<u>34,43,167.00</u>
Less: Payment during the year		0.00
		<u><u>34,43,167.00</u></u>
 <b>NSS ACTIVITIES DR. PRAMOD R</b>	 48	
As per Last Balance Sheet		1,43,019.00
Add : Receipt During the Year		0.00
		<u>1,43,019.00</u>
Less : Payments during the year		0.00
		<u><u>1,43,019.00</u></u>
 <b>CERD VISHWANATHAN</b>	 49	
As per Last Balance sheet		1,05,690.00
Add: Additions during the year		0.00
		<u>1,05,690.00</u>
 <b>EEE OLD</b>	 50	
As per Last Balance sheet		2,64,662.00
Add: Additions during the year		0.00
		<u>2,64,662.00</u>
 <b>KSCSTE CE DR. DEVI.V</b>	 51	
As per Last Balance sheet		17,000.00
Add : Receipt During the Year		0.00
		<u>17,000.00</u>
Less : Payments during the year		0.00
		<u><u>17,000.00</u></u>
 <b>MODROB DR.VENUGOPAL G</b>	 52	
As per Last Balance sheet		0.00
Add : Receipt During the Year		12,62,500.00
		<u>12,62,500.00</u>
Less : Payments during the year		0.00
		<u><u>12,62,500.00</u></u>
 <b>KSCSTE MAHADEVAN</b>	 53	
As per Last Balance sheet		6,07,625.00
Add: Additions during the year		0.00
		<u>6,07,625.00</u>
 <b>KSCSTE THAMBAN</b>	 54	
As per Last Balance sheet		496.00
Add: Additions during the year		0.00
		<u>496.00</u>



<b>KSCSTE CKSP</b>	55	
As per Last Balance sheet		772.00
Add: Additions during the year		0.00
		<u>772.00</u>
<b>AICTE EEE</b>	56	
As per Last Balance sheet		97,451.00
Add: Additions during the year		0.00
		<u>97,451.00</u>
<b>AICTE DR. ASV</b>	57	
As per Last Balance sheet		62,500.00
Add: Additions during the year		0.00
		<u>62,500.00</u>
<b>AICTE RESHMI</b>	58	
As per Last Balance sheet		1,00,000.00
Add: Additions during the year		0.00
		<u>1,00,000.00</u>
<b>KSCSTE OZONE</b>	59	
As per Last Balance sheet		19,867.00
Add: Additions during the year		0.00
		<u>19,867.00</u>
Less : Payments during the year		0.00
		<u>19,867.00</u>
<b>KSCSTE AICTE</b>	60	
As per Last Balance sheet		1,42,511.00
Add: Additions during the year		0.00
		<u>1,42,511.00</u>
Less: Payment during the year		0.00
		<u>1,42,511.00</u>
<b>NSS UNIT PRAMOD</b>	61	
As per Last Balance sheet		45,000.00
Add: Additions during the year		0.00
		<u>45,000.00</u>
Less: Payments during the year		0.00
		<u>45,000.00</u>
<b>KSCSTE PRSMP</b>	62	
As per Last Balance sheet		(3,74,855.00)
Add : Receipt During the Year		-
		<u>(3,74,855.00)</u>
Less : Payments during the year		-
		<u>(3,74,855.00)</u>



<b>FIST DR. SUDHA.T</b>	63	1,72,150.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>1,72,150.00</u>
		0.00
Less : Payments during the year		<u><u>1,72,150.00</u></u>
<b>CANTEEN DEPOSIT</b>	64	15,000.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>15,000.00</u>
		0.00
Less : Payments during the year		<u><u>15,000.00</u></u>
<b>DCA ELECTRICAL OLD</b>	65	15,324.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>15,324.00</u>
		0.00
Less : Payments during the year		<u><u>15,324.00</u></u>
<b>MEDICAL ADVANCE</b>	66	2,00,000.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>2,00,000.00</u>
<b>ADVANCE FOR NSS UNIT 128</b>	67	
Opening Balance		(24,900.00)
Add : Receipt During the Year		<u>2,32,800.00</u>
		2,07,900.00
Less : Payments during the year		<u>2,32,500.00</u>
		<u><u>(24,600.00)</u></u>
<b>ADVANCE FOR NSS UNIT 198</b>	68	
Opening Balance		67,600.00
Add : Receipt During the Year		<u>32,800.00</u>
		1,00,400.00
Less : Payments during the year		<u>10,000.00</u>
		<u><u>90,400.00</u></u>
<b>AICTE PROJECT DR.RAJEEV N</b>	69	0.00
As per Last Balance sheet		2,02,834.00
Add : Receipt During the Year		<u>2,02,834.00</u>
		0.00
Less : Payments during the year		<u><u>2,02,834.00</u></u>
<b>SERB CSE</b>	70	1,50,000.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>1,50,000.00</u>
		0.00
Less : Payments during the year		<u><u>1,50,000.00</u></u>



<b>IFMA SETTLEMENT</b>	71	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>4,16,705.00</u>
		4,16,705.00
Less : Payments during the year		<u>4,16,705.00</u>
		<u><b>0.00</b></u>
<b>KSCSTE-PRS</b>	72	
As per Last Balance sheet		1,83,320.00
Add : Receipt During the Year		<u>30,000.00</u>
		2,13,320.00
Less : Payments during the year		<u>1,62,000.00</u>
		<u><b>51,320.00</b></u>
<b>ADVANCE SETTLEMENT CONSULTANCY</b>	73	
As per Last Balance sheet		(18,000.00)
Add : Receipt During the Year		<u>-</u>
		(18,000.00)
Less : Payments during the year		<u>-</u>
		<u><b>(18,000.00)</b></u>
<b>KPEPPF CLOSURE</b>	74	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>3,12,38,545.00</u>
		3,12,38,545.00
Less : Payments during the year		<u>3,12,38,545.00</u>
		<u><b>0.00</b></u>
<b>KPSC</b>	75	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>7,24,318.38</u>
		7,24,318.38
Less : Payments during the year		<u>6,09,700.00</u>
		<u><b>1,14,618.38</b></u>
<b>KPEPPF NRA</b>	76	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>1,05,58,000.00</u>
		1,05,58,000.00
Less : Payments during the year		<u>1,05,58,000.00</u>
		<u><b>0.00</b></u>
<b>KPEPPF TEMP</b>	77	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>4,06,560.00</u>
		4,06,560.00
Less : Payments during the year		<u>4,06,560.00</u>
		<u><b>0.00</b></u>
<b>CD M.TECH</b>	78	
As per Last Balance sheet		(54,000.00)
Add : Receipt During the Year		<u>1,03,500.00</u>
		49,500.00
Less : Payments during the year		<u>1,12,500.00</u>
		<u><b>(63,000.00)</b></u>
<b>CD B.TECH</b>	79	
As per Last Balance sheet		1,72,000.00
Add : Receipt During the Year		<u>9,34,000.00</u>
		11,06,000.00
Less : Payments during the year		<u>6,17,000.00</u>
		<u><b>4,89,000.00</b></u>



<b>ADVANCE SETTLEMENT OF KSCSTE RETHEEP</b>	80	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>3,00,000.00</u>
		3,00,000.00
Less : Payments during the year		<u>2,42,868.00</u>
		<u>57,132.00</u>
<b>LIBRARY FEE</b>	81	
As per Last Balance sheet		1,11,272.00
Add : Receipt During the Year		<u>12,63,070.00</u>
		13,74,342.00
Less : Payments during the year		<u>10,65,675.00</u>
		<u>3,08,667.00</u>
<b>KTU</b>	82	
As per Last Balance sheet		1,50,555.35
Add : Receipt During the Year		<u>1,25,19,441.73</u>
		1,26,69,997.08
Less : Payments during the year		<u>1,30,65,593.00</u>
		<u>(3,95,595.92)</u>
<b>AICTE PROJECT VENUGOPAL G</b>	83	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>21,93,551.00</u>
		21,93,551.00
Less : Payments during the year		<u>81,124.00</u>
		<u>21,12,427.00</u>
<b>CAUTION DEPOSIT Phd</b>	84	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>15,000.00</u>
		15,000.00
Less : Payments during the year		<u>0.00</u>
		<u>15,000.00</u>
<b>CERD/KTU RENJINI</b>	85	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>99,351.00</u>
		99,351.00
Less : Payments during the year		<u>98,176.00</u>
		<u>1,175.00</u>
<b>FC SCHOLARSHIP</b>	86	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>16,93,110.00</u>
		16,93,110.00
Less : Payments during the year		<u>12,45,250.00</u>
		<u>4,47,860.00</u>
<b>MODROB DR. JOLLY KG</b>	87	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>9,50,000.00</u>
		9,50,000.00
Less : Payments during the year		<u>0.00</u>
		<u>9,50,000.00</u>
<b>MODROB DR.SHEELA S</b>	88	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>13,53,578.00</u>
		13,53,578.00
Less : Payments during the year		<u>0.00</u>
		<u>13,53,578.00</u>



<b>MODROB DR. SURESH KS</b>	89	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>15,79,334.00</u>
		15,79,334.00
Less : Payments during the year		<u>0.00</u>
		<u><u>15,79,334.00</u></u>

**SCHEDULE FOR ASSETS**

<b>BOOK BANK</b>	1	
As per Last Balance Sheet		21,58,839.77
Add: Additions during the year		<u>0.00</u>
		21,58,839.77
Less : Receipts During the Year		<u>1,91,500.00</u>
		<u><u>19,67,339.77</u></u>

<b>SUSPENSE ACCOUNT</b>	2	
As per Last Balance Sheet		62,50,564.27
Add: Additions during the year		<u>0.00</u>
		62,50,564.27
Less:Receipt during the year		<u>0.00</u>
		<u><u>62,50,564.27</u></u>

<b>LAKSHADWEEP SCHOLARSHIP</b>	3	
As per Last Balance Sheet		65,795.00
Add: Payments during the year		<u>1,35,557.00</u>
		2,01,352.00
Less: Receipts during the year		<u>1,35,557.00</u>
		<u><u>65,795.00</u></u>

<b>SALARY PRE-PAID</b>	4	
As per Last Balance Sheet		51,19,969.60
Add: Salary Paid		<u>19,50,88,870.00</u>
		20,02,08,839.60
Less: Receipts		<u>19,57,83,371.00</u>
		<u><u>44,25,468.60</u></u>

<b>MODROBS MECHANICAL Dr ASV</b>	5	
As per Last Balance Sheet		18,45,168.00
Add: Additions during the year		<u>0.00</u>
		18,45,168.00
Less: Receipts during the year		<u>0.00</u>
		<u><u>18,45,168.00</u></u>

<b>MODROBS EEE</b>	6	
Opening Balance		19,92,945.00
Add: Additions during the year		<u>0.00</u>
		19,92,945.00
Less: Receipts during the year		<u>0.00</u>
		<u><u>19,92,945.00</u></u>

<b>SPECIAL FEE</b>	7	
As per Last Balance Sheet		(1,84,81,837.00)
Add: Payments during the year		<u>0.00</u>
		(1,84,81,837.00)
Less: Receipts during the year		<u>1,68,000.00</u>
		<u><u>(1,86,49,837.00)</u></u>



<b>UGC MINOR PROJECT</b>	8	7,086.00
As Per Last Balance Sheet		0.00
Less : Receipts During the Year		<u>7,086.00</u>
<b>KSCSTE PROJECT EKK NAMBIAR</b>	9	13,41,843.00
As Per Last Balance Sheet		0.00
Add : Additions During the Year		<u>13,41,843.00</u>
<b>KSCSTE PROJECT CKPVT &amp;RR</b>	10	8,43,451.00
Balance As Per Last Balance Sheet		0.00
Add : Additions During the Year		<u>8,43,451.00</u>
<b>AICTE GRANT FOR M-TECH</b>	11	9,25,228.00
As per Last Balance Sheet		0.00
Add: Payments during the year		9,25,228.00
		0.00
Less: Receipts during the year		<u>9,25,228.00</u>
<b>AICTE AR RAJI</b>	12	1,20,000.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u>1,20,000.00</u>
<b>IPR CELL ASV</b>	13	9,812.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u>9,812.00</u>
<b>M-TECH STIPEND</b>	14	44,000.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u>44,000.00</u>
<b>MCM SCHOLARSHIP</b>	15	1,86,495.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u>1,86,495.00</u>
<b>NSS ACTIVITIES DR. PRAMOD</b>	16	1,000.00
As per Last Balance Sheet		0.00
Add: Additions during the year		1,000.00
		0.00
Less: Payments during the year		<u>1,000.00</u>
<b>KSCSTE CED/CKP</b>	17	843.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u>843.00</u>



<b>MODROBS CE DR. AKV</b>	18	5,67,963.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u>5,67,963.00</u>
<b>MODROBS DR. SUDHA .T</b>	19	2,351.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u>2,351.00</u>
<b>EEE OLD</b>	20	73,933.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u>73,933.00</u>
<b>MODROBS AICTE DR. KGV</b>	21	89,450.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u>89,450.00</u>
<b>IISE SCIENCE</b>	22	1,48,000.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u>1,48,000.00</u>
<b>MODROBS AICTE</b>	23	1,00,000.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u>1,00,000.00</u>
<b>ADVANCE COLLEGE UNION</b>	24	
Opening Balance		1,20,000.00
Add: Payment during the year		1,72,000.00
		<u>2,92,000.00</u>
Less: Receipt during the year		1,72,000.00
		<u>1,20,000.00</u>
<b>ADVANCE FOR ATHLETIC</b>	25	
Opening Balance		0.00
Add: Payment during the year		35,000.00
		<u>35,000.00</u>
Less: Receipt during the year		0.00
		<u>35,000.00</u>
<b>ADVANCE FOR LAB CONSUMABLES</b>	26	
Opening Balance		2,60,000.00
Add: Payment during the year		3,99,000.00
		<u>6,59,000.00</u>
Less: Receipt during the year		3,99,000.00
		<u>2,60,000.00</u>
<b>ADVANCE FOR OFFICE STATIONARY</b>	27	49,235.00
Opening Balance		0.00
Add: Payment during the year		49,235.00
		<u>49,235.00</u>
Less: Receipt during the year		0.00
		<u>49,235.00</u>





<b>ADVANCE FOR TERMINAL EXAM</b>	28	12,000.00
Opening Balance		0.00
Add: Payment during the year		<u>12,000.00</u>
		0.00
Less: Receipt during the year		<u><u>12,000.00</u></u>
<b>ADVANCE FOR CONSULTANCY</b>	29	
Opening Balance		(1,00,000.00)
Add: Payment during the year		<u>50,000.00</u>
		(50,000.00)
Less: Receipt during the year		-
		<u><u>(50,000.00)</u></u>
<b>ADVANCE FOR KTU</b>	30	
Opening Balance		46,500.00
Add: Payment during the year		<u>0.00</u>
		46,500.00
Less: Receipt during the year		<u>0.00</u>
		<u><u>46,500.00</u></u>
<b>FINE</b>	31	
Opening Balance		437.00
Add: Payment during the year		<u>51,245.00</u>
		51,682.00
Less: Receipt during the year		<u>51,245.00</u>
		<u><u>437.00</u></u>
<b>KSCSTE</b>	32	
Opening Balance		(10,961.00)
Add: Payment during the year		<u>2,40,934.00</u>
		2,29,973.00
Less: Receipt during the year		<u>2,40,934.00</u>
		<u><u>(10,961.00)</u></u>
<b>SERD SUMI</b>	33	
Opening Balance		56,534.00
Add: Payment during the year		<u>0.00</u>
		56,534.00
Less: Receipt during the year		<u>0.00</u>
		<u><u>56,534.00</u></u>
<b>NEET EXAM 2019</b>	34	
As per Last Balance sheet		0.00
Add : Payment During the Year		<u>1,27,938.00</u>
		1,27,938.00
Less : Receipt during the year		<u>1,68,654.00</u>
		<u><u>(40,716.00)</u></u>
<b>ADVANCE SETTLEMENT OF ASSOCIATION</b>	35	
Opening Balance		0.00
Add: Payment during the year		<u>1,24,700.00</u>
		1,24,700.00
Less: Receipt during the year		<u>0.00</u>
		<u><u>1,24,700.00</u></u>



<b>LAB</b>	36	
Opening Balance		2,02,856.00
Add: Payment during the year		<u>14,06,873.00</u>
		16,09,729.00
Less: Receipt during the year		<u>25,29,440.00</u>
		<u>(9,19,711.00)</u>
<b>ADVANCE SETTLEMENT OF KSCSTE PRS</b>	37	
Opening Balance		0.00
Add: Payment during the year		<u>30,000.00</u>
		30,000.00
Less: Receipt during the year		<u>0.00</u>
		<u><b>30,000.00</b></u>
<b>KSCSTE RESMI G</b>	38	
Opening Balance		0.00
Add: Payment during the year		<u>1,40,000.00</u>
		1,40,000.00
Less: Receipt during the year		<u>0.00</u>
		<u><b>1,40,000.00</b></u>
<b>ADVANCE SETTLEMENT OF KSCSTE VINOD</b>	39	
Opening Balance		(5,000.00)
Add: Payment during the year		<u>-</u>
		(5,000.00)
Less: Receipt during the year		<u>-</u>
		<u><b>(5,000.00)</b></u>
<b>ADVANCE SETTLEMENT OF KTU EXAM</b>	40	
Opening Balance		(15,000.00)
Add: Payment during the year		<u>26,000.00</u>
		11,000.00
Less: Receipt during the year		<u>11,000.00</u>
		<u>-</u>
<b>ADVANCE SETTLEMENT OF MAGAZINE</b>	41	
Opening Balance		(70,000.00)
Add: Payment during the year		<u>-</u>
		(70,000.00)
Less: Receipt during the year		<u>75,000.00</u>
		<u><b>(1,45,000.00)</b></u>
<b>ADVANCE SETTLEMENT OF KTU CAMP</b>	42	
Opening Balance		0.00
Add: Payment during the year		<u>64,200.00</u>
		64,200.00
Less: Receipt during the year		<u>30,000.00</u>
		<u><b>34,200.00</b></u>
<b>ADVANCE SETTLEMENT OF ATHLETIC FEE</b>	43	
Opening Balance		0.00
Add: Payment during the year		<u>0.00</u>
		0.00
Less: Receipt during the year		<u>35,000.00</u>
		<u><b>(35,000.00)</b></u>



<b>ADVANCE FOR COLLEGE UNION ART FEE</b>	44	
Opening Balance		0.00
Add:Payment during the year		30,100.00
		<u>30,100.00</u>
Less:Receipt during the year		0.00
		<u><b>30,100.00</b></u>
<b>ADVANCE FOR MAGAZINE 2017-18</b>	45	
Opening Balance		75,000.00
Add:Payment during the year		0.00
		<u>75,000.00</u>
Less:Receipt during the year		0.00
		<u><b>75,000.00</b></u>
<b>CO-OPERATIVE DEDUCTION</b>	46	
Opening Balance		1,86,730.00
Add:Payment during the year		71,89,889.00
		<u>73,76,619.00</u>
Less:Receipt during the year		71,89,889.00
		<u><b>1,86,730.00</b></u>
<b>CO-OPERATIVE RECOVERY</b>	47	
Opening Balance		(2,08,001.00)
Add:Payment during the year		4,96,769.00
		<u>2,88,768.00</u>
Less:Receipt during the year		4,71,998.00
		<u><b>(1,83,230.00)</b></u>
<b>KSCSTE CERB PRAVEEN</b>	48	
Opening Balance		1,08,450.00
Add:Payment during the year		0.00
		<u>1,08,450.00</u>
Less:Receipt during the year		0.00
		<u><b>1,08,450.00</b></u>
<b>ADVANCE FOR MAINTANANCE</b>	49	
Opening Balance		(5,96,580.94)
Add:Payment during the year		35,000.00
		<u>(5,61,580.94)</u>
Less:Receipt during the year		-
		<u><b>(5,61,580.94)</b></u>
<b>CHEQUE RETURN (SCHOLARSHIP)</b>	50	
Opening Balance		0.00
Add:Payment during the year		4,56,459.00
		<u>4,56,459.00</u>
Less:Receipt during the year		5,05,450.00
		<u><b>(48,991.00)</b></u>







**N.S.S.COLLEGE OF ENGINEERING  
AKATHETHARA, PALAKKAD  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances:			
Cash in Hand 'G'	1,30,873.00		
'M'	5,603.73	By Association Payment	300.00
Cash at Bank 'G'	5,07,95,433.85	" Admission fee	1,39,500.00
'M'	1,02,476.78	" Admission Fee Phd	2025.00
		" Advance college union 2019-20	62,000.00
		" Advance college union 18-19	1,10,000.00
		" Advance for Association 2019-20	63,000.00
		" Advance for Association 2018-19	61,700.00
		" Advance for Athletic	35,000.00
" Administration Fee KTU	6,21,000.00	" Advance for KTU Exam	5,000.00
" Admission Fee Phd	2,025.00	" Advance for KTU Phd Exam	21,000.00
" Association Receipt	68,940.00	" Advance for Consultancy Expense	50,000.00
" Athletic Receipt	2,29,800.00	" Advance for KSCSTE PRS	1,62,000.00
" Admission Fee	1,39,500.00	" Advance For College Union Art Fee	30,100.00
" Advance from PTA	10,11,652.00	" Advance for KTU Camp	64,200.00
" Advance for college union 19-20	62,000.00	" Advance for lab consumables	3,99,000.00
" Advance for college union 18-19	1,10,000.00	" Advance for KSCSTE Project Rethleep	1,00,000.00
" Advance for athletic	35,000.00	" Advance for NSS unit 128	95,000.00
" Advance for KSCSTE PRS	30,000.00	" Advance For Maintenance	35,000.00
" Advance settlement to Rethleep	60,000.00	" Advance settlement to PTA	2,00,000.00
" Advance for KTU Exam	5,000.00	" Administration KTU Fee	7,12,000.00
" Advance for KTU Phd Exam	6,000.00	" Athletic Fees	2,14,055.00
" Advance Settlement of KTU Camp	30,000.00	" Audit fee	59,500.00
" Advance for lab consumables	3,99,000.00	" B.C.Grant	1,74,247.00
" Advance for magazine 2017-18	75,000.00	" Bank charges	11,548.32
" Advance for NSS unit 128	95,000.00	" BC Grand Online	1,05,49,700.00
" AICTE Project Dr. Rajeev N	2,02,834.00	" BC Grant Excess Claim Refund	7,17,916.00
" AICTE Project Venugopal G	21,93,551.00		



"	Audit Recovery DTE	4,100.00	"	BC Grant Online Laptop Payment	6,25,000.00
"	Bank Interest	12,02,264.28	"	Calender	150.00
"	BC Grant	1,81,247.00	"	CD Btech Payment	3,41,000.00
"	BC Grant Online	82,28,102.00	"	CD Refund B Tech Option	2,76,000.00
"	BC Grant Online Laptop Receipt	9,50,000.00	"	CD Refund Mtech Option	1,500.00
"	Book Bank Scheme	1,91,500.00	"	CD Mtech payment	1,11,000.00
"	Calender	33,950.00	"	CD Unclaimed Remittance	4,59,000.00
"	CD Btech receipt	9,34,000.00	"	CERD Renjini G Payment	98,176.00
"	CD Mtech receipt	1,03,500.00	"	CERD Venugopal G payment	81,124.00
"	CD Phd	15,000.00	"	Cess Payment	25,040.00
"	CDF	1,040.00	"	Cheque Return Payment	4,56,459.00
"	CERD/KTU Renjini	99,351.00	"	College Union	1,72,400.00
"	Cheque Return Receipt	5,05,450.00	"	Consistency Employees Disbursement	16,70,111.00
"	College Union	89,840.00	"	Consistency 15% Expenses	38,135.00
"	Contingency Receipt from H.O	4,05,311.00	"	Consistency Expense Payment	2,66,299.00
"	Consultancy Charges Receipt	4,15,664.00	"	Consistency Govt. Portion	5,02,082.00
"	Consultancy Receipts	8,52,730.00	"	Co-operative Deduction	71,89,889.00
"	Co-operative Deduction	71,89,889.00	"	Co-operative Recovery	4,96,769.00
"	Co-operative Recovery	4,71,998.00	"	Cost of Chemical Payment	22,405.00
"	Cost of chemicals	2,32,562.00	"	Drawing Sheet	11,140.00
"	Drawing Sheet	68,940.00	"	Electricity	13,55,104.00
"	Electricity Rent	10,000.00	"	Exam Terminal	90,327.00
"	Exam Terminal	90,880.00	"	Excess Fee Collection remittance	1,02,975.00
"	Excess fee Receipt	1,02,975.00	"	Excess Salary Remittance	8,871.00
"	Excess salary claim	8,871.00	"	FC Scholarship Payment	12,45,250.00
"	FC Scholarship Receipt	16,93,110.00	"	Fisherman Scholarship	80,100.00
"	Fisherman Scholarship	80,100.00	"	GST Paid	8,32,923.00
"	Flood Cess	41,657.00	"	GST late fee	250.00
"	GST Collection	9,23,664.00	"	IFMA	4,16,705.00
"	IA MSTE Receipt	2,393.00	"	KPEPPF closure	3,12,38,545.00
"	Advance Settlement to IFMA	4,16,705.00	"	KPEPPF NRA	1,05,58,000.00



"	KPEPPF closure	3,12,38,545.00	"	KPEPPF TEMP	4,06,560.00
"	KPEPPF NRA	1,05,58,000.00	"	KPSC Payment	6,09,700.00
"	KPEPPF TEMP	4,06,560.00	"	KSCSTE Payment	2,40,934.00
"	KPSC Receipts	7,24,318.38	"	KSCSTE Resmi G Payment	1,40,000.00
"	KSCSTE Project Rethoop Raj	97,132.00	"	KSCSTE PRS	30,000.00
"	KSCSTE Receipts	2,40,934.00	"	KTU Arts/Sports Fee Payment	7,73,624.00
"	KTU M.TECH Fee Receipt	3,73,600.00	"	KTU Camp Assistant Salary	1,79,310.00
"	KTU Arts/Sports Fee Receipt	3,09,000.00	"	KTU Camp Expense	56,140.00
"	KTU B.TECH Fee	1,03,29,895.73	"	KTU Expense	4,04,879.00
"	KTU Camp Assistant Salary	1,79,310.00	"	KTU Fee Mtech Payment	3,24,940.00
"	KTU Camp	1,23,816.00	"	KTU Fee Btech Payment	99,69,115.00
"	KTU Phd Fee Receipt	2,64,220.00	"	KTU Fee Refund	1,42,300.00
"	KTU Revaluation Receipt	3,18,600.00	"	KTU Phd Fee Payment	59,885.00
"	Lab	25,29,440.00	"	KTU Revaluation Refund	78,600.00
"	Lakshadeep Scholarship Receipt	1,35,557.00	"	KTU VIVA Payment	3,64,800.00
"	Library	12,63,070.00	"	Lab	14,06,873.00
"	Library fine	51,245.00	"	Lakshadeep Scholarship Payment	1,35,557.00
"	Liquidity Damages	50,000.00	"	Library fee	10,65,675.00
"	LTC Receipt	28,216.00	"	Library fine	51,245.00
"	Magazine	68,940.00	"	LTC Payment	28,216.00
"	Maintanance Receipt from H.O	2,70,250.00	"	Liquidity damages	50,000.00
"	MHRD Receipt	3,97,952.00	"	Magazine	75,300.00
"	Miscellaneous LES Receipt	1,175.00	"	Maintenance	2,70,250.00
"	Miscellaneous Receipt	1,17,880.00	"	MHRD Payment	3,97,952.00
"	MODROB-DR JOLLY KG Receipt	9,50,000.00	"	MRI Payment	1,83,457.00
"	MODROB-DR.Sheela S Receipt	13,53,578.00	"	Miscellaneous Payment	45,471.00
"	MODROB-DR.Suresh K S Receipt	15,79,334.00	"	NEET Exam 2019 Payment	1,27,938.00
"	MODROB-DR.Venugopal G Receipt	12,62,500.00	"	NSS Unit -128	1,37,500.00
"	MRI Receipt	1,83,457.00	"	NSS unit -198	10,000.00
"		1,68,654.00	"	Printing Charge	13,825.00
"		1,37,800.00	"	PG Department	85,492.00





