

N.S.S.COLLEGE OF ENGINEERING

AKATHETHARA, PALAKKAD

FINANCIAL STATEMENTS

2020-2021

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 31st March 2021 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 31st March 2021.
 - ii. In the case of Income and Expenditure Account, the excess of Expenditure over Income 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 2021

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
10,20,708.25	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	57,731.00 (As per Last Balance Sheet)	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	61,192.78 (As per Last Balance Sheet)	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	40,31,714.90 (As per Last Balance Sheet)	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	24,43,786.97 (As per Last Balance Sheet)	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	2,45,500.23 (As per Last Balance Sheet)	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	22,71,798.69 (As per Last Balance Sheet)	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	15,26,330.96 (As per Last Balance Sheet)	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	4,57,394.95 (As per Last Balance Sheet)	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	64,134.45 (As per Last Balance Sheet)	DCA CIVIL ENGINEERING	64,134.45
			3,85,245.45	3,85,245.45 (As per Last Balance Sheet)	DCA SCHEME FOR WORKSHOP (As per Last Balance Sheet)	3,85,245.45



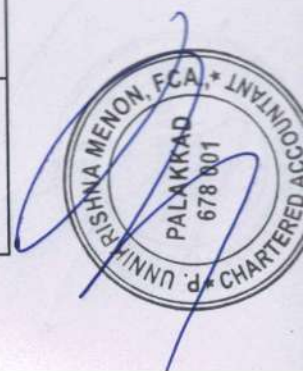
4,600.00	1000 GRANT IN AID (As per Last Balance Sheet)			4,500.00	4,69,034.79	DCA BIO MEDICAL INSTRUMENTATION (As per Last Balance Sheet)	4,69,034.79
20,71,419.81	BOOK BANK SCHEME		20,71,419.81		9,69,962.82	DCA MODERNISATION OF CIVIL LAB (As per Last Balance Sheet)	9,69,962.82
8,20,390.65	DCA GRANT FOR 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 MECHANICAL WORK SHOP	11,44,558.10
5,36,842.00	DCA MODERNISATION AND REMOVAL OF OBSOLESCENCE 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 ENGINEER- 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	HOSPITAL 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
(1,77,129.00)	OTHER LIABILITIES:- TERMINAL EXAM FEE	3		(93,249.00)	11,08,883.95	DCA CREATION OF MODERN PROCESS CONTROL INSTRUMENTA- TION LAB (As per Last Balance Sheet)	11,08,883.95
(13,45,514.00)	COLLEGE UNION FEE	4		(12,62,954.00)	43,889.00	DCA INSTRUMENTATION & CONTROL ENGINEERING (As per Last Balance Sheet)	43,889.00
85,938.80	TRYSEM (As per Last Balance Sheet)			85,938.80			
2,38,67,112.84	B.C.GRANT	5		2,38,67,112.84			
(95,487.70)	MATRICULATION FEE			(95,487.70)			



18,338.00	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)	8	51,780.13	(37,071.55)	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	9	(37,071.55)	(51,98,541.34)	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		(51,98,541.34)	3,879.05	INSTRUMENTATION LIBRARY (As per Last Balance Sheet)	35,787.72		35,787.72
3,879.05	UNIVERSITY MERIT SCHOLARSHIP		3,879.05	6,848.00	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				
64,93,909.00	P.F.ADVANCE	10	64,93,909.00	1,08,000.00				
1,08,000.00	DISTRICT MERIT SCHOLARSHIP	11	1,08,000.00	17,500.00				
17,500.00	PARENT TEACHERS ASSOCIATION (As per Last Balance Sheet)		17,500.00	650.00				
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	19,87,339.77	BOOK BANK	1	21,58,839.77
(14,698.40)	ANDAMAN NICHOBAR SCHOLARSHIP		(14,698.40)	34,883.15	RESEARCH & DEVELOPMENT FUND (As per Last Balance Sheet)		34,883.15
4,800.00	HIMACHAL PRADESH GOVERNMENT SCHOLARSHIP (As per Last Balance Sheet)		4,800.00	62,50,564.27	SUSPENSE ACCOUNT	2	62,50,564.27
(34,324.00)	FISHERIES SCHOLARSHIP	44	(34,324.00)	2,700.00	ACCOUNTS RECEIVABLES (As per Last Balance Sheet)		2,700.00
61.00	STUDENTS GROUP PERSONAL ACCIDENT INSURANCE (As per Last Balance Sheet)		61.00	4,348.85	WIND VELOCITY RECORDER PROJECT (As per Last Balance Sheet)		4,348.85
30,719.00	REFUND OF TUITION FEE PAYABLE		30,719.00				



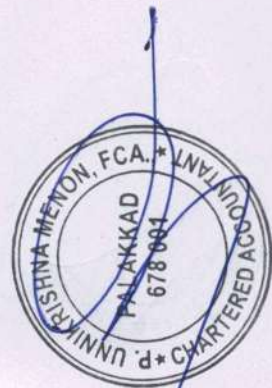
(1,95,30,561.78)	14	TUITION FEE			33,362.50	STEC-CIVIL			33,362.50
3,77,97,385.73	15	MANAGEMENT CONTRIBUTION		(2,07,84,997.78)	6,000.00	PART TIME DEGREE COURSE (As per Last Balance Sheet)			6,000.00
3,11,638.31		RESEARCH FUND (As per Last Balance Sheet)		3,11,638.31	732.35	GEO TECHNICAL LAB (As per Last 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	16	MEDICAL REIMBURSEMENT (As per Last Balance Sheet)		41,065.00	65,795.00	LAKSHADWEEP SCHOLARSHIP		3	65,795.00
61,863.80	17	PROJECT PROPOSAL (As per Last Balance Sheet)		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	18	GIS CLOSURE		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	100.00	11,550.00	HYDRAULICS LAB	11,550.00	HYDRAULICS LAB	11,550.00
(6,500.00)	100.00		PHE LAB (As per Last Balance Sheet)	1,08,934.20	PHE LAB (As per Last Balance Sheet)	1,08,934.20
27,408.00	(6,500.00)	44,25,468.60	LABOUR WELFARE FUND SCHOLARSHIP (As per Last Balance Sheet)	44,25,468.60	PRE-PAID SALARY	51,19,969.60
27,408.00	27,408.00		STEC MECHANICAL			
484.00	484.00	1,08,80,778.00	DCA MODERNISATION OF COMMUNICATI- ON ENGINEERING LAB (As per Last Balance Sheet)	1,08,80,778.00	CAPITAL FUND: (As per Last Balance Sheet) Add: Excess of Expenditure over Income Less: Interest on capital fund	1,08,80,778.00 17,59,142.39 1,26,39,920.39 0.00
2,446.09	2,446.09	2,51,295.80	CANTEEN DEPOSIT (As per Last Balance Sheet)	2,446.09		
15,191.40	15,191.40	12,500.00	DCA ELECTRICAL MACHINES & INSTRU- MENTS (As per Last Balance Sheet)	12,500.00	PHYSICS LAB (As per Last Balance Sheet)	2,51,295.80
5,38,967.00	5,38,967.00	5,020.00	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)	5,020.00	KSWDC SCHOLARSHIP	12,500.00
1,74,769.00	1,74,769.00	3,43,003.00	ONE TIME B. TECH DEGREE COURSE SPECIAL FEE (As per Last Balance Sheet)	3,43,003.00	APPLICATION FEE INCREASE OF INTAKE	5,020.00
3,900.00	3,900.00	3,29,270.00	MERIT SCHOLARSHIP FOR CHILDREN OF SCHOOL TEACHERS (As per Last Balance Sheet)	3,29,270.00	MODROBS CIVIL	3,43,003.00
		1,52,060.70		1,52,060.70	COMPUTER SCIENCE ENGINEERING FURNITURE (As per Last Balance Sheet)	3,29,270.00
					PURCHASE OF EQUIPMENTS (EEE) (As per Last Balance Sheet)	1,52,060.70



43.65	FAMILIARITY NIMS (As per Last Balance Sheet)	43.55	FURNITURE (As per Last Balance Sheet)	4,33,656.00	4,33,656.00			4,33,656.00
245.00	MODERNISATION (As per Last Balance Sheet)	245.00	MODROBS MECHANICAL	18,45,168.00	18,45,168.00			18,45,168.00
(53,500.00)	REMUNERATION FOR ONE TIME B. TECH DEGREE COURSE (As per Last Balance Sheet)	(53,500.00)	UNUTILISED SPECIAL FEE (As per Last Balance Sheet)	3,34,500.00	3,34,500.00			3,34,500.00
1,69,550.00	KERALA RESEARCH PGM ON LOCAL DEVELOPMENT (As per Last Balance Sheet)	1,69,550.00	MODROBS ECE	2,18,409.00	2,18,409.00			2,18,409.00
296.00	DCA STRENGTHENING FACILITIES ICL (As per Last Balance Sheet)	296.00	COMPUTER SCIENCE ENG.	14,20,339.00	14,20,339.00			14,20,339.00
45,00,485.00	P.F.CLOSURE	45,00,485.00	LAB EQUIPMENTS	2,87,959.00	2,87,959.00			2,87,959.00
2.00	S.A.F (As per Last Balance Sheet)	2.00	MODROBS CIVIL II	3,38,862.00	3,38,862.00			3,38,862.00
55.00	DCA ELECTRICAL MAINTENANCE & MEASUREMENT LAB 15732 (As per Last Balance Sheet)	55.00	EQUIPMENT GENERAL	44,881.00	44,881.00			44,881.00
3,96,888.00	AICTE GRANT FOR I & C ENGINEERING (As per Last Balance Sheet)	3,96,888.00	FURNITURE	2,69,578.00	2,69,578.00			2,69,578.00
			AICTE R & D CIVIL	10,36,842.00	10,36,842.00			10,36,842.00
			ELECTRICAL R & D	15,560.66	15,560.66			15,560.66
			ELECTRICAL II PC	6,48,292.00	6,48,292.00			6,48,292.00
			REVISION ON SYLLABUS (MECH.)	7,83,980.00	7,83,980.00			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	COMM. 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	(1,86,49,837.00)	SPECIAL FEE	7	(1,86,46,147.00)
(1,758.00)	FBS CLOSURE	22	(1,758.00)				



(800.00)	NSCST SCHOLARSHIP							UGC NET WORK	3,66,493.00			3,66,493.00
(28,781.00)	BONDED LIABILITY							LIBRARY BOOKS	1,98,103.00			1,98,103.00
1,022.46	DCA PURCHASE OF LIBRARY BOOKS							MODROBS ELECTRICALS	10,563.00			10,563.00
15,09,347.00	AICTE MODROBS MECHANICAL							MODROBS CIVIL	5,46,597.00			5,46,597.00
2,38,274.00	AICTE MODROBS ELECTRICAL							STEC MECHANICAL	41,254.50			41,254.50
10,36,793.00	AICTE R & D CIVIL							AICTE MECHANICAL	93,852.97			93,852.97
81,456.00	UGC PRO PHYSICS							REFUND OF LIBRARY DEPOSIT	1,000.00			1,000.00
87,551.00	UGC PRO CHEMISTRY							UGC MINOR RESEARCH PROJECT CSE	7,086.00	8		7,086.00
27,933.00	IIPC							AICTE STAFF WELFARE	1,00,467.00			1,00,467.00
91.26	AICTE MECHANICS							MODROBS - EC	10,78,052.00			10,78,052.00
2,02,340.00	UGC NET WORK							RSVY	1,82,615.00			1,82,615.00
(15,083.00)	MODROB EC					23		SETTING UP OF SYSTEM SIMULATION LAB IC	4,47,975.00			4,47,975.00
7,376.50	STEC CIVIL							VEP PROGRAMME	34,995.00			34,995.00
37,500.00	UGC ELECTRICAL							MRI	15,436.00			15,436.00



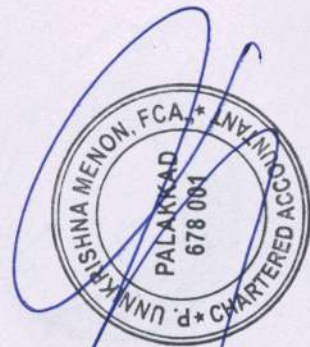
2,93,932.00	RSVY PROJECT	24		2,93,932.00	13,41,843.00	KSCSTE PROJECT EKK NAMBIAR	9	13,41,843.00
1,00,338.00	AICTE STAFF DEVELOPMENT KERALA STATE COUNCIL FOR SCIENCE	25		1,00,338.00	8,43,451.00	KSCSTE PROJECT CKPVT & RR	10	8,43,451.00
(10,716.00)	TECHNOLOGY & ENVIRONMENT (KSCSTE) GRANT	26		(10,716.00)	75,000.00	ECM-2010 - K.GEETHA		75,000.00
(9,18,872.00)	MODROBS IC	27		(9,18,872.00)	20,000.00	K.S.C.S.T.E PROJECT - JOHN THOMAS		20,000.00
54,324.00	RESPOND PROGRAMME	28		54,324.00	9,25,228.00	AICTE GRANT FOR M-TECH	11	9,25,228.00
30,000.00	VEP PROGRAMME	29		30,000.00	1,20,000.00	AICTE AR RAJI	12	1,20,000.00
2,513.00	EDC PROJECT	30		2,513.00	9,812.00	IPR CELL ASV	13	9,812.00
(2,40,362.00)	MINORITY SCHOLARSHIP	31		(2,40,362.00)	44,000.00	MERIT STIPEND	14	44,000.00
17,750.00	KSCST - P.R.SURESH	32		17,750.00	1,86,495.00	MCM SCHOLARSHIP	15	1,86,495.00
10,36,213.00	KSCSTE PROJECT EKK NAMBIAR			10,36,213.00	5,95,84,386.70	CASH AT BANK		5,22,96,073.79
10,73,656.00	KSCSTE PROJECT CKPVT & RR			10,73,656.00	1,47,425.73	CASH IN HAND		1,64,168.73
2,779.00	MODRODS CE			2,779.00	1,000.00	NSS Activities - DR.Pramod	16	1,000.00
20,000.00	KSCST - JOHN THOMAS			20,000.00	843.00	KSCSTE CED/ CKP	17	843.00
					5,67,963.00	MODROBS CE DR.AKV	18	5,67,963.00



76,000.00	ECM 2010 K.GEETHA									19	MODROBS DR.SUDHA.T	2,351.00			2,351.00
39,59,030.00	ADVANCE FROM PTA	33				75,000.00				20	EEE OLD	73,933.00			73,933.00
2,12,57,869.00	MTECH BC GRANT ONLINE	34				2,06,69,227.00				21	MODROBS AICTE DR.KGV	89,450.00			89,450.00
4,499.00	WORKSHOP ON INDIAN SCENARIO	35				4,499.00				22	IISE SCIENCE	1,48,000.00			1,48,000.00
1,20,051.00	AICTE IAS MAYA	36				1,20,051.00				23	MODROBS AICTE	1,00,000.00			1,00,000.00
(40,519.00)	AICTE KGV	37				(40,519.00)				24	ADVANCE FOR DRAWING BOARD	70,000.00			70,000.00
9,51,074.00	AICTE GRANT IC	38				9,51,074.00				25	ADVANCE COLLEGE UNION	1,20,000.00			1,20,000.00
(122.00)	TENDER COST	39				(122.00)				26	ADVANCE FOR ATHLETIC	35,000.00			35,000.00
(2,07,029.00)	AP SCHOLARSHIP	40				(2,07,029.00)				27	ADVANCE FOR LAB CONSUMABLES	2,60,000.00			2,60,000.00
7,13,645.00	SUSPENSE ACCOUNT	41				7,13,645.00				28	ADVANCE FOR OFFICE STATIONARY	49,235.00			49,235.00
(10,494.35)	CAPITAL	42				(10,494.35)				29	ADVANCE FOR TERMINAL EXAM	12,000.00			12,000.00
2,000.00	ADVANCES FROM SHOBHANA	46				2,000.00				30	ADVANCE FOR CONSULTANCY	(50,000.00)			(50,000.00)
34,43,167.00	Modrobs EE	47				34,43,167.00				31	ADVANCE FOR KTU	46,500.00			46,500.00
1,43,019.00	NSS Activities - DR.Pramod	48				1,43,019.00					FINE	437.00			437.00



1,05,690.00	CERD Vishwanathan	49	1,05,690.00	(10,961.00)	KSCSTE	32	(43,961.00)
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	(40,716.00)	NEET EXAM 2019	34	-
17,000.00	KSCSTE CE DR.DEVI V	51	17,000.00	1,24,700.00	Advance Settlement of Association 2017-18	35	1,24,700.00
12,62,500.00	MODROB DR.VENUGOPAL G	52	7,63,804.00	(9,19,711.00)	Lab	36	(24,07,583.00)
6,07,625.00	KSCSTE MAHADEVAN	53	6,07,625.00	30,000.00	Advance Settlement of KSCSTE PRS	37	30,000.00
496.00	KSCSTE THAMBAN	54	496.00	1,40,000.00	KSCSTE RESMI G	38	1,75,000.00
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	-	ADVANCE SETTLEMENT OF KTU EXAM	40	25,000.00
62,500.00	AICTE DR ASV	57	62,500.00	(1,45,000.00)	ADVANCE SETTLEMENT OF MAGAZINE	41	(1,45,000.00)
1,00,000.00	AICTE RESMI	58	1,00,000.00	34,200.00	ADVANCE SETTLEMENT OF KTU CAMP	42	20,000.00
19,867.00	KSCSTE OZONE	59	19,867.00	(35,000.00)	ADVANCE SETTLEMENT OF ATHLETIC FEE	43	(35,000.00)
1,42,511.00	KSCSTE AICTE	60	1,42,511.00	30,100.00	ADVANCE FOR COLLEGE UNION ART FEE	44	30,100.00
4,228.00	CERD KGV	45	4,228.00	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	1,67,810.00



(3,74,855.00)	KSCSTE PRSMP	62	(3,74,855.00)	(1,83,230.00)	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	(5,61,580.94)	ADVANCE FOR MAINTANANCE	49	(5,61,580.94)
15,324.00	DCA ELECTRICAL OLD	65	15,324.00	(48,991.00)	CHEQUE RETURN (SCHOLARSHIP)	50	(1,75,191.00)
2,00,000.00	MEDICAL ADVANCE	66	2,00,000.00	0.00	Advance Settlement of cost of chemicals 5%	51	50,000.00
(24,600.00)	ADVANCE FOR NSS UNIT 128	67	(51,100.00)	0.00	Advance Settlement for CRED Resmi G	52	0.00
90,400.00	ADVANCE FOR NSS UNIT 198	68	71,900.00	0.00	Advance for CERD VGG	53	0.00
2,02,834.00	AICTE PROJECT DR. RAJEEV N	69	2,02,834.00	0.00	Advance for SERB VGG	54	-
1,50,000.00	SERB CSE	70	1,50,000.00	0.00	M TECH DTE SPOT ADMISSION	55	0.00
51,320.00	KSCSTE-PRS	71	1,35,265.00	0.00	Advance for AICTE Project DR Rajev N		60,000.00
(18,000.00)	ADVANCE SETTLEMENT CONSULTANCY	72	32,000.00	0.00	" Advance for KSCSTE PRS		16,000.00
14,160.00	ADVANCE FROM OFFICE AUTOMATION		14,160.00	0.00	" Advance for KTU RSM Project of DR Sajeesh p		15,000.00
0.00	KPEPPF CLOSURE	73	0.00	0.00	" CERD Venugopal G payment		50,027.00
1,14,618.38	KPSC	74	92,448.38	0.00	" Government transfer payment(C D)		44,50,425.00



0.00	KPEPPF HRA PAYMENT	75							35,711.00
0.00	KPEPPF TEMP PAYMENT	76							1,17,500.00
(63,000.00)	CD M.TECH	77							4,59,000.00
4,89,000.00	CD B. TECH	78							
57,132.00	ADVANCE SETTLEMENT FOR KSCSTE RETHEEP	79							
3,08,667.00	LIBRARY FEE	80							
(3,95,595.92)	KTU	81							
21,12,427.00	AICTE PROJECT-VENUGOPAL G	82							
15,000.00	Caution Deposit Phd	83							
1,175.00	CERD/ KTU RENJINI	84							
4,47,860.00	FC SCHOLARSHIP	85							
9,50,000.00	MODROB DR. JOLLY KG	86							
13,53,578.00	MODROB DR. SHEELA S	87							
15,79,334.00	MODROB DR SURESH KS	88							
0.00	" Advance for Project Investigator								
0.00	" FDP-DR PRASEEDA K (AICTE) RECEIPT	89							
0.00	" J&K Receipt								
0.00	" PG SCHOLOR								
0.00	" STTP- ANEESHKUMAR P(AICTE)								
0.00	" UNNAT BHARAT ABHIYAN PROJECT								
12,51,65,188.36									
12,37,57,638.84									
12,51,65,188.36									
0.00	" KSCSTE Project Rethoop raj								
0.00	" STTP- Aneesh kumar p (AICTE)								
4,59,000.00	" CD UNCLAIMED REMITTANCE								
12,37,57,638.84									
12,37,57,638.84									

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
SCHEDULES FORMING PART OF BALANCE SHEET**

SCHEDULES FOR LIABILITIES	SCH.NO.	
DCA MODERNIZATION OF ELECTRICAL MACHINE & MEASUREMENT LAB	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
		18,53,818.23
 CAUTION DEPOSIT	 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
		12,79,362.40
 TERMINAL EXAMINATION FEES	 3	
As per Last Balance Sheet		(1,77,129.00)
Add: Receipts during the year		83,880.00
		(93,249.00)
Less: Payments during the year		0.00
		(93,249.00)
 COLLEGE UNION FEES	 4	
As per Last Balance Sheet		(13,45,514.00)
Add: Receipts during the year		1,12,660.00
		(12,32,854.00)
Less: Payments during the year		30,100.00
		(12,62,954.00)
 B.C.GRANT	 5	
As per Last Balance Sheet		2,38,67,112.84
Add: Receipts during the year		
		2,38,67,112.84
Less: Payments during the year		
		2,38,67,112.84
 UNIVERSITY AFFILIATION FEES	 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
		(78,349.00)



UNIVERSITY UNION FEES	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>(2,94,439.00)</u>
NATIONAL SERVICE SCHEME	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>(37,071.55)</u>
LIC	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>(51,98,541.34)</u>
P.F.ADVANCE	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>64,93,909.00</u>
DISTRICT MERIT SCHOLARSHIP	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>1,08,000.00</u>
KRISHNAPILLAI MEMORIAL SCHOLARSHIP	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>8,286.56</u>
TEACHERS' PRIZE ENDOWMENT	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>4,318.84</u>
TUITION FEE	14		
As per Last Balance Sheet			(1,95,30,561.78)
Add: Admission Fee		1,47,285.00	
Tuition Fees		90,01,464.00	
Fine		-	
			<u>91,48,749.00</u>
			<u>(1,03,81,812.78)</u>
Less: Treasury Remittance during the year			1,04,03,185.00
			<u>(2,07,84,997.78)</u>



MANAGEMENT CONTRIBUTION	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>3,77,97,385.73</u>
MEDICAL REIMBURSEMENT	16	
As per Last Balance Sheet		41,065.00
Add : Receipt During the Year		89,183.00
		<u>1,30,248.00</u>
Less : Payment During the Year		89,183.00
		<u>41,065.00</u>
PROJECT PROPOSAL	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>61,863.80</u>
GIS CLOSURE	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>1,94,627.00</u>
PF CLOSURE	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>45,00,485.00</u>
MODROB CIVIL	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>11,97,473.00</u>
AICTE ELECTRICAL - K.Geetha	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>7,14,533.88</u>
FBS CLOSURE	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>(1,758.00)</u>



MODROB EC nandakumar	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>(15,083.00)</u>
RSVY PROJECT	24	
As per Last Balance Sheet		2,93,932.00
Add: Receipts during the year		0.00
		<u>2,93,932.00</u>
KSCSTE GRANT - A.K.RAJI	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>(10,716.00)</u>
MODROBS IC	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>(9,18,872.00)</u>
EDC PROJECT	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>2,513.00</u>
MINORITY SCHOLARSHIP	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>(2,40,362.00)</u>
KSCSTE MECHANICAL-P.R.SURESH	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>17,750.00</u>
KSCSTE PROJECT EKK.NAMBIAR	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>10,36,213.00</u>



KSCSTE PROJECT CKPVT & R.R	31	
As per Last Balance Sheet		10,73,656.00
Less: Payments during the year		0.00
		<u>10,73,656.00</u>
MODROBS CE	32	
As per Last Balance Sheet		2,779.00
Add: Receipts during the year		0.00
		<u>2,779.00</u>
ADVANCE FROM PTA	33	
As per Last Balance Sheet		39,59,030.00
Add : Receipt During the Year		9,67,357.00
		49,26,387.00
Less : Payment During the Year		0.00
		<u>49,26,387.00</u>
Mtech. B.C.GRAND ONLINE	34	
As per Last Balance Sheet		2,12,57,869.00
Add : Receipt During the Year		72,63,667.00
		2,85,21,536.00
Less : Payment During the Year		78,52,309.00
		<u>2,06,69,227.00</u>
WORKSHOP ON INDIAN SCENARIO	35	
As per Last Balance Sheet		4,499.00
Add : Receipt During the Year		0.00
		4,499.00
Less : Payment During the Year		0.00
		<u>4,499.00</u>
AICTE IAS MAYA	36	
As per Last Balance Sheet		1,20,051.00
Add : Receipt During the Year		0.00
		1,20,051.00
Less : Payment During the Year		0.00
		<u>1,20,051.00</u>
AICTE KGV	37	
As per Last Balance Sheet		(40,519.00)
Add : Receipt During the Year		-
		(40,519.00)
Less : Payment During the Year		-
		<u>(40,519.00)</u>
AICTE GRANT IC	38	
As per Last Balance Sheet		9,51,074.00
Add : Receipt During the Year		0.00
		<u>9,51,074.00</u>



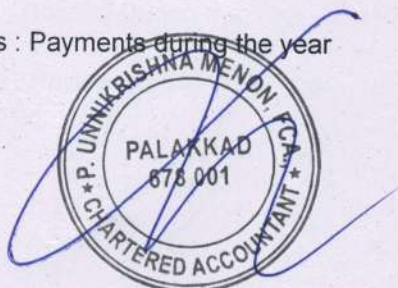
TENDER COST	39	
As per Last Balance Sheet		(122.00)
Add : Receipt During the Year		800.00
		<u>678.00</u>
Less : Payment During the Year		800.00
		<u>(122.00)</u>
 AP SCHOLARSHIP	 40	
As per Last Balance Sheet		(2,07,029.00)
Add : Receipt During the Year		-
		<u>(2,07,029.00)</u>
Less : Payment During the Year		-
		<u>(2,07,029.00)</u>
 SUSPENSE ACCOUNT	 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>7,13,645.00</u>
 CAPITAL	 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>(10,494.35)</u>
 CERD PRAVEEN	 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>1,00,013.00</u>
 FISHERIES SCHOLARSHIP	 44	
As per Last Balance Sheet		(34,324.00)
Add : Receipt During the Year		-
		<u>(34,324.00)</u>
Less : Payments during the year		-
		<u>(34,324.00)</u>
 CERD KGV	 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>4,229.00</u>
 ADVANCE FROM SHOBANA	 46	
As per Last Balance sheet		2,000.00
Add: Additions during the year		0.00
		<u>2,000.00</u>



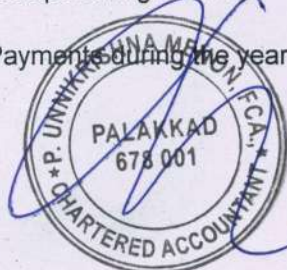
MODROBS EE	47	
As per Last Balance sheet		34,43,167.00
Add: Additions during the year		0.00
		<u>34,43,167.00</u>
Less: Payment during the year		0.00
		<u>34,43,167.00</u>
NSS ACTIVITIES DR. PRAMOD R	48	
As per Last Balance Sheet		1,43,019.00
Add : Receipt During the Year		0.00
		<u>1,43,019.00</u>
Less : Payments during the year		0.00
		<u>1,43,019.00</u>
CERD VISHWANATHAN	49	
As per Last Balance sheet		1,05,690.00
Add: Additions during the year		0.00
		<u>1,05,690.00</u>
EEE OLD	50	
As per Last Balance sheet		2,64,662.00
Add: Additions during the year		0.00
		<u>2,64,662.00</u>
KSCSTE CE DR. DEVI.V	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>17,000.00</u>
MODROB DR.VENUGOPAL G	52	
As per Last Balance sheet		12,62,500.00
Add : Receipt During the Year		0.00
		<u>12,62,500.00</u>
Less : Payments during the year		4,98,696.00
		<u>7,63,804.00</u>
KSCSTE MAHADEVAN	53	
As per Last Balance sheet		6,07,625.00
Add: Additions during the year		0.00
		<u>6,07,625.00</u>
KSCSTE THAMBAN	54	
As per Last Balance sheet		496.00
Add: Additions during the year		0.00
		<u>496.00</u>



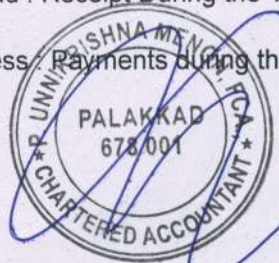
KSCSTE CKSP	55	
As per Last Balance sheet		772.00
Add: Additions during the year		0.00
		<u>772.00</u>
AICTE EEE	56	
As per Last Balance sheet		97,451.00
Add: Additions during the year		0.00
		<u>97,451.00</u>
AICTE DR. ASV	57	
As per Last Balance sheet		62,500.00
Add: Additions during the year		0.00
		<u>62,500.00</u>
AICTE RESHMI	58	
As per Last Balance sheet		1,00,000.00
Add: Additions during the year		0.00
		<u>1,00,000.00</u>
KSCSTE OZONE	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>
KSCSTE AICTE	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>
NSS UNIT PRAMOD	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>
KSCSTE PRSMP	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>



FIST DR. SUDHA.T	63	1,72,150.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		1,72,150.00
		0.00
Less : Payments during the year		<u><u>1,72,150.00</u></u>
CANTEEN DEPOSIT	64	15,000.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		15,000.00
		0.00
Less : Payments during the year		<u><u>15,000.00</u></u>
DCA ELECTRICAL OLD	65	15,324.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		15,324.00
		0.00
Less : Payments during the year		<u><u>15,324.00</u></u>
MEDICAL ADVANCE	66	2,00,000.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u><u>2,00,000.00</u></u>
	67	
ADVANCE FOR NSS UNIT 128		
Opening Balance		(24,600.00)
Add : Receipt During the Year		6,000.00
		(18,600.00)
Less : Payments during the year		32,500.00
		<u><u>(51,100.00)</u></u>
ADVANCE FOR NSS UNIT 198	68	
Opening Balance		90,400.00
Add : Receipt During the Year		14,000.00
		1,04,400.00
Less : Payments during the year		32,500.00
		<u><u>71,900.00</u></u>
AICTE PROJECT DR.RAJEEV N	69	2,02,834.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		2,02,834.00
		0.00
Less : Payments during the year		<u><u>2,02,834.00</u></u>
SERB CSE	70	1,50,000.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		1,50,000.00
		0.00
Less : Payments during the year		<u><u>1,50,000.00</u></u>



KSCSTE-PRS	71	
As per Last Balance sheet		51,320.00
Add : Receipt During the Year		<u>1,27,945.00</u>
		1,79,265.00
Less : Payments during the year		<u>44,000.00</u>
		<u>1,35,265.00</u>
ADVANCE SETTLEMENT CONSULTANCY	72	
As per Last Balance sheet		(18,000.00)
Add : Receipt During the Year		<u>50,000.00</u>
		32,000.00
Less : Payments during the year		-
		<u>32,000.00</u>
KPEPPF CLOSURE	73	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>1,47,78,073.00</u>
		1,47,78,073.00
Less : Payments during the year		<u>1,47,78,073.00</u>
		<u>0.00</u>
KPSC	74	
As per Last Balance sheet		1,14,618.38
Add : Receipt During the Year		<u>97,910.00</u>
		2,12,528.38
Less : Payments during the year		<u>1,20,080.00</u>
		<u>92,448.38</u>
KPEPPF NRA	75	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>1,08,78,000.00</u>
		1,08,78,000.00
Less : Payments during the year		<u>1,08,78,000.00</u>
		<u>0.00</u>
KPEPPF TEMP	76	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>14,90,160.00</u>
		14,90,160.00
Less : Payments during the year		<u>14,90,160.00</u>
		<u>0.00</u>
CD M.TECH	77	
As per Last Balance sheet		(63,000.00)
Add : Receipt During the Year		<u>1,00,500.00</u>
		37,500.00
Less : Payments during the year		<u>18,000.00</u>
		<u>19,500.00</u>
CD B.TECH	78	
As per Last Balance sheet		4,89,000.00
Add : Receipt During the Year		<u>6,12,000.00</u>
		11,01,000.00
Less : Payments during the year		<u>64,000.00</u>
		<u>10,37,000.00</u>
ADVANCE SETTLEMENT OF KSCSTE RETHEEP	79	
As per Last Balance sheet		57,132.00
Add : Receipt During the Year		<u>40,000.00</u>
		97,132.00
Less : Payments during the year		<u>0.00</u>
		<u>97,132.00</u>



LIBRARY FEE	80	
As per Last Balance sheet		3,08,667.00
Add : Receipt During the Year		<u>12,70,870.00</u>
		15,79,537.00
Less : Payments during the year		<u>10,77,532.00</u>
		<u>5,02,005.00</u>
KTU	81	
As per Last Balance sheet		(3,95,595.92)
Add : Receipt During the Year		<u>78,06,758.48</u>
		74,11,162.56
Less : Payments during the year		<u>70,83,151.00</u>
		<u>3,28,011.56</u>
AICTE PROJECT VENUGOPAL G	82	
As per Last Balance sheet		21,12,427.00
Add : Receipt During the Year		<u>0.00</u>
		21,12,427.00
Less : Payments during the year		<u>18,54,421.00</u>
		<u>2,58,006.00</u>
CAUTION DEPOSIT Phd	83	
As per Last Balance sheet		15,000.00
Add : Receipt During the Year		<u>7,500.00</u>
		22,500.00
Less : Payments during the year		<u>1,500.00</u>
		<u>21,000.00</u>
CERD/KTU RENJINI	84	
As per Last Balance sheet		1,175.00
Add : Receipt During the Year		<u>0.00</u>
		1,175.00
Less : Payments during the year		<u>0.00</u>
		<u>1,175.00</u>
FC SCHOLARSHIP	85	
As per Last Balance sheet		4,47,860.00
Add : Receipt During the Year		<u>0.00</u>
		4,47,860.00
Less : Payments during the year		<u>0.00</u>
		<u>4,47,860.00</u>
MODROB DR. JOLLY KG	86	
As per Last Balance sheet		9,50,000.00
Add : Receipt During the Year		<u>0.00</u>
		9,50,000.00
Less : Payments during the year		<u>7,91,895.00</u>
		<u>1,58,105.00</u>
MODROB DR.SHEELA S	87	
As per Last Balance sheet		13,53,578.00
Add : Receipt During the Year		<u>0.00</u>
		13,53,578.00
Less : Payments during the year		<u>94,000.00</u>
		<u>12,59,578.00</u>
MODROB DR. SURESH KS	88	
As per Last Balance sheet		15,79,334.00
Add : Receipt During the Year		<u>0.00</u>
		15,79,334.00
Less : Payments during the year		<u>37,170.00</u>
		<u>15,42,164.00</u>



FDP-DR PRASEEDA K I(AICTE) RECEIPT	89	
As per Last Balance sheet		0.00
Add : Receipt During the Year		4,70,925.00
		<u>4,70,925.00</u>
Less : Payments during the year		2,67,032.00
		<u>2,03,893.00</u>

SCHEDULE FOR ASSETS

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

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

LAKSHADWEEP SCHOLARSHIP	3	
As per Last Balance Sheet		65,795.00
Add: Payments during the year		2,06,551.00
		<u>2,72,346.00</u>
Less: Receipts during the year		2,06,551.00
		<u>65,795.00</u>

SALARY PRE-PAID	4	
As per Last Balance Sheet		44,25,468.60
Add: Salary Paid		17,72,91,180.00
		<u>18,17,16,648.60</u>
Less: Receipts		17,65,96,679.00
		<u>51,19,969.60</u>

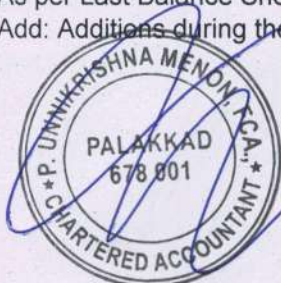
MODROBS MECHANICAL Dr ASV	5	
As per Last Balance Sheet		18,45,168.00
Add: Additions during the year		0.00
		<u>18,45,168.00</u>
Less: Receipts during the year		0.00
		<u>18,45,168.00</u>

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

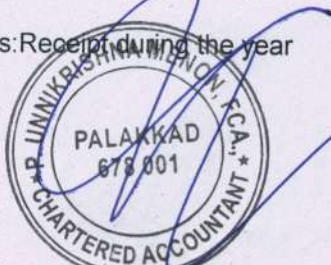
SPECIAL FEE	7	
As per Last Balance Sheet		(1,86,49,837.00)
Add: Payments during the year		3,690.00
		<u>(1,86,46,147.00)</u>
Less : Receipts during the year		0.00
		<u>(1,86,46,147.00)</u>



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



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



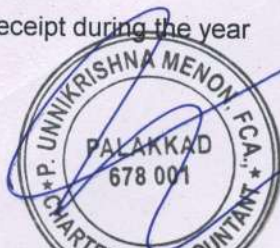
ADVANCE FOR TERMINAL EXAM	28	
Opening Balance		12,000.00
Add:Payment during the year		0.00
		<u>12,000.00</u>
Less:Receipt during the year		0.00
		<u>12,000.00</u>
ADVANCE FOR CONSULTANCY	29	
Opening Balance		(50,000.00)
Add:Payment during the year		-
		<u>(50,000.00)</u>
Less:Receipt during the year		-
		<u>(50,000.00)</u>
ADVANCE FOR KTU	30	
Opening Balance		46,500.00
Add:Payment during the year		0.00
		<u>46,500.00</u>
Less:Receipt during the year		0.00
		<u>46,500.00</u>
FINE	31	
Opening Balance		437.00
Add:Payment during the year		5,741.00
		<u>6,178.00</u>
Less:Receipt during the year		5,741.00
		<u>437.00</u>
KSCSTE	32	
Opening Balance		(10,961.00)
Add:Payment during the year		4,52,606.00
		<u>4,41,645.00</u>
Less:Receipt during the year		4,85,606.00
		<u>(43,961.00)</u>
SERD SUMI	33	
Opening Balance		56,534.00
Add:Payment during the year		0.00
		<u>56,534.00</u>
Less:Receipt during the year		0.00
		<u>56,534.00</u>
NEET EXAM 2019	34	
As per Last Balance sheet		(40,716.00)
Add : Payment During the Year		40,716.00
		<u>0.00</u>
Less : Receipt during the year		0.00
		<u>-</u>
ADVANCE SETTLEMENT OF ASSOCIATION	35	
Opening Balance		1,24,700.00
Add:Payment during the year		0.00
		<u>1,24,700.00</u>
Less:Receipt during the year		0.00
		<u>1,24,700.00</u>



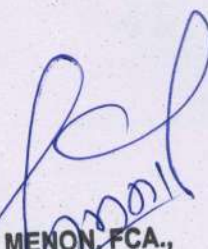
LAB	36	
Opening Balance		(9,19,711.00)
Add:Payment during the year		11,03,168.00
		<u>1,83,457.00</u>
Less:Receipt during the year		25,91,040.00
		<u>(24,07,583.00)</u>
ADVANCE SETTLEMENT OF KSCSTE PRS	37	
Opening Balance		30,000.00
Add:Payment during the year		
		<u>30,000.00</u>
Less:Receipt during the year		0.00
		<u>30,000.00</u>
KSCSTE RESMI G	38	
Opening Balance		1,40,000.00
Add:Payment during the year		35,000.00
		<u>1,75,000.00</u>
Less:Receipt during the year		0.00
		<u>1,75,000.00</u>
ADVANCE SETTLEMENT OF KSCSTE VINOD	39	
Opening Balance		(5,000.00)
Add:Payment during the year		1,00,000.00
		<u>95,000.00</u>
Less:Receipt during the year		1,00,000.00
		<u>(5,000.00)</u>
ADVANCE SETTLEMENT OF KTU EXAM	40	
Opening Balance		-
Add:Payment during the year		70,000.00
		<u>70,000.00</u>
Less:Receipt during the year		45,000.00
		<u>25,000.00</u>
ADVANCE SETTLEMENT OF MAGAZINE	41	
Opening Balance		(1,45,000.00)
Add:Payment during the year		-
		<u>(1,45,000.00)</u>
Less:Receipt during the year		-
		<u>(1,45,000.00)</u>
ADVANCE SETTLEMENT OF KTU CAMP	42	
Opening Balance		34,200.00
Add:Payment during the year		35,000.00
		<u>69,200.00</u>
Less:Receipt during the year		49,200.00
		<u>20,000.00</u>
ADVANCE SETTLEMENT OF ATHLETIC FEE	43	
Opening Balance		(35,000.00)
Add:Payment during the year		0.00
		<u>(35,000.00)</u>
Less:Receipt during the year		0.00
		<u>(35,000.00)</u>



ADVANCE FOR COLLEGE UNION ART FEE	44	
Opening Balance		30,100.00
Add:Payment during the year		0.00
		<u>30,100.00</u>
Less:Receipt during the year		0.00
		<u>30,100.00</u>
ADVANCE FOR MAGAZINE 2017-18	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>75,000.00</u>
CO-OPERATIVE DEDUCTION	46	
Opening Balance		1,86,730.00
Add:Payment during the year		99,59,020.00
		<u>1,01,45,750.00</u>
Less:Receipt during the year		99,77,940.00
		<u>1,67,810.00</u>
CO-OPERATIVE RECOVERY	47	
Opening Balance		(1,83,230.00)
Add:Payment during the year		-
		<u>(1,83,230.00)</u>
Less:Receipt during the year		-
		<u>(1,83,230.00)</u>
KSCSTE CERB PRAVEEN	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>1,08,450.00</u>
ADVANCE FOR MAINTANANCE	49	
Opening Balance		(5,61,580.94)
Add:Payment during the year		-
		<u>(5,61,580.94)</u>
Less:Receipt during the year		-
		<u>(5,61,580.94)</u>
CHEQUE RETURN (SCHOLARSHIP)	50	
Opening Balance		(48,991.00)
Add:Payment during the year		73,900.00
		<u>24,909.00</u>
Less:Receipt during the year		2,00,100.00
		<u>(1,75,191.00)</u>
Advance Settlement of cost of chemicals 5%	51	
Opening Balance		0.00
Add:Payment during the year		1,10,000.00
		<u>1,10,000.00</u>
Less:Receipt during the year		60,000.00
		<u>50,000.00</u>
Advance Settlement for CRED Resmi G	52	
Opening Balance		0.00
Add:Payment during the year		35,000.00
		<u>35,000.00</u>
Less:Receipt during the year		35,000.00
		<u>0.00</u>



Advance for CERD VGG	53	
Opening Balance		0.00
Add: Payment during the year		15,000.00
		<u>15,000.00</u>
Less: Receipt during the year		15,000.00
		<u><u>0.00</u></u>
 Advance for SERB VGG	 54	
Opening Balance		0.00
Add: Payment during the year		45,000.00
		<u>45,000.00</u>
Less: Receipt during the year		45,000.00
		<u><u>0.00</u></u>
 M TECH DTE SPOT ADMISSION	 55	
Opening Balance		0.00
Add: Payment during the year		1,05,570.00
		<u>1,05,570.00</u>
Less: Receipt during the year		1,05,570.00
		<u><u>0.00</u></u>


P. UNNIKRISHNA MENON, FCA.,
 M. No. 200/29974
 CHARTERED ACCOUNTANT
 FIRST FLOOR, N.J. COMPLEX
 COLLEGE ROAD, PALAKKAD - 1

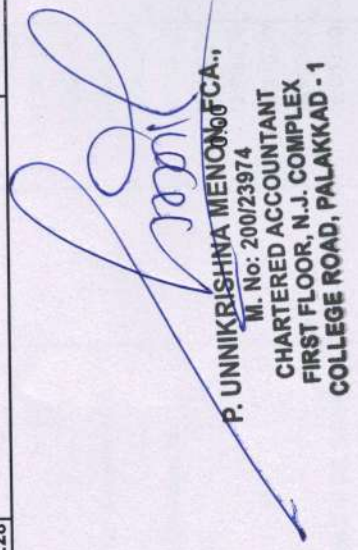
N.S.S.COLLEGE OF ENGINEERING
AKATHETHARA, PALAKKAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
2,14,055.00	" ATHLETIC FEES	1,72,408.00	2,29,800.00	" ATHLETIC FEE	2,13,000.00
300.00	" ASSOCIATION	0.00	68,940.00	" ASSOCIATION	63,900.00
59,500.00	" AUDIT FEE	0.00	4,100.00	" AUDIT RECOVERY DTE	-
11,548.32	" BANK CHARGES	11,246.35	12,02,264.28	" BANK INTEREST	12,74,474.72
150.00	" CALENDER	24,640.00	33,950.00	" CALENDER	31,290.00
25,040.00	" CESS	36,317.00	1,040.00	" CDF RECEIPT	1,320.00
3,04,434.00	" CONSULTANCY EXPENSES	53,07,646.00	41,657.00	" CESS	44,737.00
5,02,082.00	" CONSULTANCY GOVT PORTION	2,72,502.00	8,52,730.00	" CONSULTANCY	6,02,996.00
16,70,111.00	" CONSULTANCY EMPLOYEES DISBURSEMENT	22,73,693.00	4,15,664.00	" CONSULTANCY EXPENSE RECEIPT	87,487.00
22,405.00	" COST OF CHEMICAL	84,878.00	2,32,562.00	" COST OF CHEMICALS	1,81,148.00
11,140.00	" DRAWING SHEET	0.00	16,126.00	" PH LAB COST RECEIPT	8,325.00
13,55,104.00	" ELECTRICITY CHARGE	9,36,777.00	38,44,970.00	" TESTING FEE RECEIPT	44,60,171.00
8,33,173.00	" GST PAID	6,58,346.00	4,05,311.00	" CONTINGENCY	-
-	" KSEB Annual Inspection Fee	56,470.00	68,940.00	" DRAWING SHEET	63,900.00
50,000.00	" LIQUIDITY DAMAGES	0.00	-	" E WASTE Disposal Receipt	94,095.24
75,300.00	" MAGAZINE	0.00	10,000.00	" ELECTRICITY RENT	-
2,70,250.00	" MAINTANANCE WORK	1,30,300.00	9,23,664.00	" GST COLLECTED	8,03,162.00
3,97,952.00	" MHRD PAYMENT	30,695.00	-	" Institution Overhead Receipt	1,43,500.00
45,471.00	" MISCELLANEOUS (G)	82,472.00	2,393.00	" ISTE RECEIPT	-
85,492.00	" PG DEPT	0.00	50,000.00	" LIQUIDITY DAMAGES	-
-	" PHD DC Meeting TA	15,000.00	68,940.00	" MAGAZINE	63,900.00
6,440.00	" PHD EXPENSE	78,154.00	3,97,952.00	" MHRD RECEIPT	30,695.00
7,000.00	" POSTAGE	1,000.00	2,70,250.00	" MAINTANANCE GRANT (H.O)	1,30,300.00
13,825.00	" PRINTING & STATIONERY(G)	500.00	1,17,880.00	" MISCELLANEOUS	2,02,665.00
-	" SUSPENSE	5,48,000.00	1,175.00	" MISCELLANEOUS LES RECEIPT	-
-	" TDS Payment	65,956.00	-	" NBA Maintenance Receipt from H.O	7,55,466.00
3,185.00	" TELEPHONE CHARGES - M	4,804.00	1,68,497.00	" OFFICE AMINITY	89,041.00
-	" TRAVELLING ALLOWANCE - M	1,080.00	1,56,000.00	" PG DEPARTMENT	1,98,000.00
150.00	" VISUAL PAYMENT	0.00	-	" PHD DC MEETING TA RECEIPT	14,866.00
1,44,700.00	" WATER CHARGE	63,151.00	-	" SUSPENSE	3,19,844.00
-			33,950.00	" TDS RECEIPT	65,956.00
-			1,040.00	" VISUAL RECEIPT	31,290.00
-				" WOMENS STUDY	1,320.00



35,10,987.96	" EXCESS OF INCOME OVER EXPENDITURE	96,19,795.28	-	" EXCESS OF EXPENDITURE OVER INCOME	17,59,142.39
96,19,795.28		96,19,795.28	1,08,56,035.35		1,08,56,035.35


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
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances:		By Admission Fee Phd	1200.00
Cash in Hand 'G'	1,46,484.00	" Admission Fee B TECH	1,31,265.00
'M'	941.73	" Admission Fee M TECH	14,820.00
		" Advance Settlement of cost of chemicals 5%	1,10,000.00
Cash at Bank 'G'	5,94,92,325.92	" Advance for KTU Exam	70,000.00
'M'	92,060.78	" Advance for AICTE Project DR Rajev N	60,000.00
		" Advance for CERD Resmi G	35,000.00
" Administration Fee KTU	6,69,000.00	" Advance for CERD VGG	15,000.00
" Admission Fee Phd	1,200.00	" Advance for SERB VGG	45,000.00
" Admission Fee B TECH	1,31,265.00	" Advance for KSCSTE PRS	16,000.00
" Admission Fee M TECH	14,820.00	" Advance for KTU RSM Project of DR Sajeesh p	15,000.00
" Advance for Project Investigator CERD-PROF Sajeesh	10,000.00	" Advance for KTU Camp	35,000.00
" Advance Settlement for CRED Resmi G	35,000.00	" Advance for lab consumables	60,000.00
" Advance Settlement of cost of chemicals 5%	60,000.00	" Advance for KSCSTE Project DR Vinod V	1,00,000.00
" Advance Settlement for Kscste Rethoop	40,000.00	" Administration KTU Fee	6,42,000.00
" Advance Settlement of CERD VGG	15,000.00	" AICTE Project Venugopal G	18,54,421.00
" Advance Settlement of Collage Union 2019-20	30,100.00	" Athletic Fees	1,72,408.00
" Advance Settlement of Consultancy 15%	50,000.00	" Bank charges	11,246.35
" Advance Settlement of KSCSTE Project Dr Vinod V	1,00,000.00	" BC Grand Online	77,52,084.00
" Advance Settlement of KTU CAMP	49,200.00	" BC Grant Excess Claim Refund	225.00
" Association Receipt	63,900.00	" BC Grant Online Laptop Payment	1,00,000.00
" Athletic Receipt	2,13,000.00	" Book bank receipt	1,91,500.00
" Advance from PTA	9,67,357.00	" Calender	24,640.00
" Advance Settlement of KTU Exam	45,000.00	" CD Blech Payment	64,000.00
" Advance Settlement of KTU Phd Exam	15,000.00	" CD Mitech payment	18,000.00
" Advance Settlement of lab consumables	60,000.00	" CD PhD Pyement	1,500.00
" Advance Settlement of SERB VGG	45,000.00	" CERD Venugopal G payment	50,027.00
" Bank Interest	12,74,474.72	" Cess Payment	36,317.00
" BC Grant Online	72,63,667.00	" Cheque Return Payment	73,900.00
" Calender	31,290.00	" College Union	30,100.00
		" Consultancy Employees Disbursement	22,73,693.00



"	CD Blech receipt	6,12,000.00	"	Consultancy 15% Expenses	52,55,550.00
"	CD Mtech receipt	1,00,500.00	"	Consultancy Expense Payment	52,096.00
"	CD Phd	7,500.00	"	Consultancy Govt. Portion	2,72,502.00
"	CDF	1,320.00	"	Co-operative Deduction	99,59,020.00
"	CESS (Flood)	44,737.00	"	Cost of Chemical Payment (5%)	84,878.00
"	Cheque Return Receipt	2,00,100.00	"	FDP- DR BR Praseetha K I (AICTE)	2,67,032.00
"	College Union	82,560.00	"	Electricity	9,36,777.00
"	Consultancy Expense Receipt	87,487.00	"	Excess Fee Collection refund	1,700.00
"	Consultancy Receipts	6,02,996.00	"	Government transfer payment	44,50,425.00
"	Co-operative Deduction	99,77,940.00	"	GST Paid	6,58,346.00
"	Cost of chemicals Receipts	1,81,148.00	"	KPEPPF closure	1,47,78,073.00
"	Drawing Sheet	63,900.00	"	KPEPPF NRA	1,08,78,000.00
"	E WASTE Disposal Receipt	94,095.24	"	KPEPPF TEMP	14,90,160.00
"	Exam Terminal	83,880.00	"	KPSC Payment	1,20,080.00
"	Excess fee Receipt	1,06,914.00	"	KSCSTE Payment	4,52,606.00
"	FDP-DR PRASEEDA K I(AICTE) RECEIPT	4,70,925.00	"	KSCSTE Project Retheep raj	35,711.00
"	GST Collection	8,03,162.00	"	KSCSTE Resmi G Payment	35,000.00
"	Institution Overhead Receipt	1,43,500.00	"	KSCSTE PRS	44,000.00
"	J&K Receipt	23,800.00	"	KSEB Annual Inspection Fee	56,470.00
"	KPEPPF closure	1,47,78,073.00	"	KTU Advance payment	5,32,970.00
"	KPEPPF NRA	1,08,78,000.00	"	KTU Camp Assistant Salary	60,630.00
"	KPEPPF TEMP	14,90,160.00	"	KTU Camp Expense	76,844.00
"	KPSC Receipts	97,910.00	"	KTU CERD Vasanthi	19,257.00
"	KSCSTE Receipt	4,85,606.00	"	KTU Expense	2,33,481.00
"	KSCSTE PRS Receipts	1,27,945.00	"	KTU FDP- PRO Aneesh kumar P	1,45,185.00
"	KTU M.TECH Fee Receipt	3,63,900.00	"	KTU FDP- PRO Sreelakshmi pillai	1,70,887.00
"	KTU Arts/Sports Fee Receipt	3,35,500.00	"	KTU Fee Mtech Payment	1,01,305.00
"	KTU B. TECH Fee	55,37,732.48	"	KTU Fee Btech Payment	47,66,320.00
"	KTU Camp Assistant Salary	60,630.00	"	KTU Phd Fee Payment	1,41,555.00
"	KTU Camp Receipt	70,467.00	"	KTU Phd Fellowship	1,04,677.00
"	KTU CERD VASANTHI V RECEIPT	19,257.00	"	KTU Project PRO SAJEESH P	52,000.00
"	KTU FDP-PRO Aneeshkumar P145185	1,45,185.00	"	KTU Revaluation Refund	36,040.00
"	KTU FDP-PRO Sreelakshmi pillay	1,70,887.00	"	Lab	11,03,168.00
"	KTU Phd Fee Receipt	1,44,500.00	"	Lakshadeep Scholarship Payment	2,06,551.00
"	KTU PHD FELLOWSHIP RECEIPT	1,19,700.00	"	Library fee	10,77,532.00
"	KTU PROJECT PRO SAJEESH P	1,40,000.00	"	Library fine	5,741.00



" Lab					
" Lakshadweep Scholarship Receipt	25,91,040.00	" Maintenance		1,30,300.00	
" Library	2,06,551.00	" Medical Reimbursement		89,183.00	
" Library fine	12,70,870.00	" MHRD Payment		30,695.00	
" Magazine	5,741.00	" MODROB- DR JOLLY KG		7,91,895.00	
" Maintenance Receipt from H.O	63,900.00	" MODROB- DR SHEELA S		94,000.00	
" MEDICAL REIMBURSEMENT	1,30,300.00	" MODROB- DR SURESH KS		37,170.00	
" MHRD Receipt	89,183.00	" MODROB- DR VENUGOPAL G		4,98,696.00	
" Miscellaneous Receipt	30,695.00	" M TECH Spot Admission		1,05,570.00	
" M TECH DTE SPOT ADMISSION	2,02,665.00	" Miscellaneous Payment		82,472.00	
" NBA Maintenance Receipt from H.O	1,05,570.00	" NEET Exam 2019 Payment		40,716.00	
" NSS Unit 128	7,55,466.00	" NSS Unit -128		32,500.00	
" Nss unit-198	6,000.00	" NSS unit -198		32,500.00	
" Office Aminty (PTA)	14,000.00	" PHD DC Meeting TA		15,000.00	
" PG Department	89,041.00	" Phd Expense		78,154.00	
" PG SCHOLOR	1,98,000.00	" PTS Salary		5,35,066.00	
" PHD DC MEETING TA RECEIPT	3,20,000.00	" QIP Salary		30,78,419.00	
" PH Lab Cost Receipt	14,866.00	" Salary Guest Payment		29,44,280.00	
" Suspense	8,325.00	" Salary Teaching Payment		13,37,30,912.00	
" Salary Guest Receipt	3,19,844.00	" Salary NTS Payment		3,70,02,503.00	
" Salary NTS Receipt	29,44,280.00	" Special Fee Refund		3,690.00	
" Salary PTS	3,70,02,503.00	" Stationary		500.00	
" Salary QIP	5,35,066.00	" STTP- Aneesh kumar p (AICTE)		1,17,500.00	
" Salary Teaching	30,78,419.00	" Suspense -557120018		5,48,000.00	
" SETTLEMENT OF ADVANCE KTU RSM	13,30,36,411.00	" TA		1,080.00	
" STTP- ANEESHKUMAR P(AICTE)	15,000.00	" Tapal Charge		1,000.00	
" TDS RECEIPT	3,10,000.00	" TDS Payment		65,956.00	
" Tender Cost	65,956.00	" Telephone Charges		4,804.00	
" Testing Fee Receipt	800.00	" Tender Cost		800.00	
" Tuition Fee B. TECH	35,80,215.00	" Tuition Fee B Tech		92,74,800.00	
" Tuition Fee M. TECH	80,32,800.00	" Tuition Fee M Tech		8,91,000.00	
" Tuition Fee M TECH	7,83,000.00	" Tuition Fee Payment Phd		78,750.00	
" Tuition Fee Phd	78,750.00	" Tuition Fee Refund		9,650.00	
" UNNAT BHARAT ABHIYAN PROJECT	50,000.00	" Water charge		63,151.00	
" Visual receipt	31,290.00				
" Womens study	1,320.00				



" Closing Balances: Cash in Hand 'G' 'M'	1,63,077.00	1,64,168.73
	1,091.73	
Cash at Bank 'G' 'M'	5,14,52,379.01	5,22,96,073.79
	8,43,694.78	
		31,55,37,869.87



P. UNNIKRISHNA MENON, FCA.,

M. No: 200/23974

CHARTERED ACCOUNTANT

FIRST FLOOR, N.J. COMPLEX

COLLEGE ROAD, PALAKKAD - 1

COLLEGE BOARD, BULGARIAN - 1
FIRST FLOOR, IT COMPLEX
CHARLESTON, SOUTH CAROLINA
W. NO. 30033844

БЪЛГАРСКИЯ УНИВЕРСИТЕТ "СВ. СВЕТОСЛАВ" СФ