

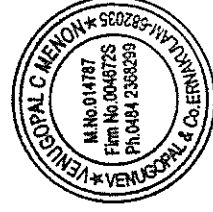
**MAR ATHANASIVUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

BALANCE SHEET AS AT 31.03.2016

| LIABILITIES | SCH | AMOUNT AS AT 31.03.2016 | AMOUNT AS AT 31.03.2015 | ASSETS | SCH | AMOUNT AS AT 31.03.2016 | AMOUNT AS AT 31.03.2015 |
|--|-----|-------------------------------|-------------------------------|---|-----|-------------------------------|-------------------------------|
| <u>CAPITAL FUND</u> | | | | <u>FIXED ASSETS</u> | | | |
| Central Government Grant | A | 830,500.00 | 830,500.00 | Building | H | 6,391,842.00 | 6,391,842.00 |
| State Government Grant | B | 1,555,357.62 | 1,555,357.62 | Laboratory Equipments | I | 14,445,314.99 | 14,341,074.99 |
| Management Contribution | C | 95,688,541.26 | 81,954,455.26 | Furniture and Equipments | J | 28,754,391.65 | 21,882,342.65 |
| Special Central Assistance | D | 30,492,819.08 | 35,418,839.08 | Library Books and Furniture | K | 4,914,899.98 | 4,580,405.98 |
| Grants and Welfare Scheme | E | 1,404,740.51 | 1,455,315.51 | Special Central Assistance Equipments | L | 31,661,001.53 | 36,587,021.53 |
| <u>OTHER FUNDS</u> | | | | <u>CURRENT ASSETS</u> | | | |
| <i>Miscellaneous Fund Deposits:</i> | | | | Advances and Deposits | M | 13,387,151.38 | 12,315,282.38 |
| Advances & Current Liabilities | F | 12,576,638.41 | 10,772,651.41 | TDS(Income Tax in TPA 171) | | 73,269.00 | 73,269.00 |
| Interest on Special Central Assistance | | 375,524.07 | 375,524.07 | <u>CASH AND BANK BALANCES</u> | | | |
| Grants and Deposits | | | | Cash at Banks | N | 10,050,321.09 | 7,489,902.09 |
| Excess of Receipts Over Payments- Special Fee | G | 3,357,146.54 | 3,152,203.54 | Cash in Hand | | 653,950.00 | 452,897.00 |
| | | 146,281,267.49 | 135,514,846.49 | <i>Income & Expenditure Account</i> | O | 35,949,125.87 | 31,400,808.87 |
| | | | | | | 146,281,267.49 | 135,514,846.49 |

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 22/06/2016



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

**MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2016

| EXPENDITURE | For the period 01.04.2015 to 31.03.2016 | Previous Year | INCOME | For the period 01.04.2015 to 31.03.2016 | Previous Year |
|---------------------------------------|---|------------------|-------------------------------------|---|------------------|
| To Remittance of Tuition Fees & Fines | 16,497,289.00 | 14,575,011.00 | By Tuition Fees | 16,299,504.00 | 13,611,000.00 |
| " Electricity Charges | 3,910,844.00 | 3,293,054.00 | " Fines | 3,610.00 | 3,911.00 |
| " AICTE Approval | - | - | " Admission Fees | 176,625.00 | 950,425.00 |
| " Telephone Charges | 86,615.00 | 37,475.00 | " Readmission Fees | 17,550.00 | 9,675.00 |
| " Office Stationery | 34,100.00 | 27,728.00 | " Interest on Bank Deposits | 184,113.00 | 104,975.00 |
| " Postage & Telegraph | 7,178.00 | 8,889.00 | " REFUND OF TUITION FEES | 62,000.00 | 81,200.00 |
| " Audit Fees | - | 20,000.00 | " | - | - |
| " Bank Charges | 3,438.00 | 2,958.00 | " Excess of Expenditure Over Income | 4,548,317.00 | 3,479,996.00 |
| " Printing & Stationery | 110,532.00 | 84,787.00 | | | |
| " Office Contingences | 41,830.00 | 19,461.00 | | | |
| " Income tax uploading | - | - | | | |
| " gpai group accidental insurance | - | 9,300.00 | | | |
| " REFUND OF TUITION FEES | - | - | | | |
| " Repairing Charges | - | 149,867.00 | | | |
| " Insurance Premium Paid | - | 12,652.00 | | | |
| " Library Book Binding Charges | 26,740.00 | - | | | |
| " APJ ABDUL KALAM tech. uty. | 50,000.00 | - | | | |
| " Annual Maintenance Contract. | 190,089.00 | - | | | |
| " KTU exam control room | 223,510.00 | - | | | |
| " K T UTY REGISTRATION | 105,034.00 | - | | | |
| " UNIVERSITY INSPECTION FEE | 4,520.00 | - | | | |
| | 21,291,719.00 | 18,241,182.00 | | 21,291,719.00 | 18,241,182.00 |

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 22/06/2016



CA VENUGOPAL C MENON
M.No.014787
Firm Ref. No.004672S

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

**MAR ATHANASIVUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**
**RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL FEES
FOR THE PERIOD 01.04.2015 TO 31.03.2016**

| RECEIPTS | For the period 01.04.2015 to 31.03.2016 | Previous Year | PAYMENTS | For the period 01.04.2015 to 31.03.2016 | Previous Year |
|------------------------------------|---|---------------------|----------------------------------|---|---------------------|
| Laboratory Fees | 2,589,400.00 | 2,356,750.00 | Laboratory Expenses | 2,631,174.00 | 2,103,423.00 |
| Library Fees | 1,280,250.00 | 1,177,800.00 | Library Recurring Expenses | 1,073,021.00 | 1,132,048.00 |
| Drawing Board Fees | 69,540.00 | 63,510.00 | Drawing Board Expenses | - | 42,790.00 |
| Magazine Fees | 70,140.00 | 65,030.00 | Magazine Expenses | 70,140.00 | 64,990.00 |
| Visual Education Fees | 32,325.00 | 26,085.00 | Visual Education | 32,325.00 | 25,995.00 |
| Student Association Fees | 70,140.00 | 65,030.00 | Student Association | 70,140.00 | 64,990.00 |
| Medical Examination Fees | 22,265.00 | 18,515.00 | Social Service League | - | 4,315.00 |
| Calender Fees | 1,525.00 | 26,085.00 | Athletics | - | 220,913.00 |
| Social Service League | 1,209.00 | 8,246.00 | University Union Expenses | 93,400.00 | 127,190.00 |
| Athletic Fees | 438.00 | 226,025.00 | Terminal Examination Expenses | - | 79,750.00 |
| University Youth Magazine | 823.50 | 1,666.50 | College Union Expenses | 92,605.00 | 84,720.00 |
| Students Aid Fund | 11,407.00 | 9,775.00 | University Affiliation Expenses | 31,200.00 | 251,160.00 |
| University Union Fees | 93,400.00 | 127,190.00 | Students Stationery Expenses | - | 45,836.00 |
| Terminal Examination Fees | 1,605.00 | 84,855.00 | University Student Welfare | 37,360.00 | 50,770.00 |
| College Union Fees | 92,605.00 | 84,855.00 | University Sports Affiliation | 70,150.00 | 122,225.00 |
| University Affiliation Fees | 31,200.00 | 251,160.00 | University GPAI Premium | 18,680.00 | 25,650.00 |
| Students Stationery | 825.50 | 53,364.00 | Calender Fees | - | 1,395.00 |
| University Student Welfare | 37,360.00 | 50,770.00 | | | |
| University Sports Affiliation Fees | - | 192,375.00 | | | |
| University GPAI Premium | 18,680.00 | 25,650.00 | Excess of Receipts over Payments | 204,943.00 | 466,576.50 |
| | 4,425,138.00 | 4,914,736.50 | | 4,425,138.00 | 4,914,736.50 |

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 22/06/2016



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

MAR ATHANASIOUS COLLEGE OF ENGINEERING, KOTHAMANGALAM
SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2016

| | Current Year | Previous Year |
|---|---------------|---------------|
| Schedule A : Central Government Grant | | |
| Building | 380,000.00 | 380,000.00 |
| Equipments | 450,500.00 | 450,500.00 |
| Total | 830,500.00 | 830,500.00 |
| Schedule B : State Government Grant | | |
| Building | 392,198.55 | 392,198.55 |
| Equipments | 1,163,159.07 | 1,163,159.07 |
| Total | 1,555,357.62 | 1,555,357.62 |
| Schedule C : Management Contribution | | |
| Capital | 12,435,336.29 | 12,435,336.29 |
| Ex - Gratia Grants | 10,000.00 | 10,000.00 |
| Construction of Hostel | 502,693.62 | 502,693.62 |
| Recurring | 82,740,511.35 | 69,006,425.35 |
| Total | 95,688,541.26 | 81,954,455.26 |
| Schedule D : Special Central Assistance | | |
| Grant From Central Government | 1,380,062.00 | 1,380,062.00 |
| Grant From State Government: | | |
| Old Grant | 125,000.00 | 125,000.00 |
| Modernisation of Lab and Library | 695,881.80 | 695,881.80 |
| Expansion of Computer Facilities | 683,891.00 | 683,891.00 |
| Purchase of Computer Utilisation of Special Fee | - | 977,779.00 |
| Central Government Grant For: | | |
| Modernisation of Workshop | 1,106,041.94 | 1,106,041.94 |
| Industrial Research Development and Consulting Centre | 495,192.99 | 495,192.99 |
| Structural Engineering lab | 1,030,863.22 | 1,030,863.22 |
| Electronic Satellite and Optical Fibre Communication | 527,327.75 | 527,327.75 |
| Environmental Engineering Lab | 1,434,986.14 | 1,434,986.14 |
| Modernisation of Workshop and Labs (Machine) | 1,588,052.11 | 1,588,052.11 |
| Electronics Lab - I | 1,241,545.31 | 1,241,545.31 |
| Electronics Lab - II | 1,046,447.82 | 1,046,447.82 |
| Electrical Lab Equipments | - | 1,000,802.00 |
| Modernisation Of Geo Tech lab | 537,818.00 | 537,818.00 |
| Expansion of Computing Facilities | 1,032,079.60 | 1,032,079.60 |
| Modernisation of Computer Lab | 532,578.50 | 532,578.50 |
| Expansion of Library | 532,765.00 | 532,765.00 |
| MODROB in HE Lab | 1,039,127.00 | 1,039,127.00 |
| MODROB in Survey Lab | 1,332,415.00 | 1,332,415.00 |
| KSCS Technologies and Environments | 660,276.00 | 660,276.00 |
| MODROB in Electrical and Electronic Instruments | 876,026.00 | 876,026.00 |
| MODROB in E & E Control Instruments | 100.00 | 1,117,011.00 |
| MODROB in E & C Engg. Lab | 974,293.90 | 974,293.90 |
| Implimentation of MODROB Project in E & C | 804,565.00 | 804,565.00 |
| MODROB in Civil Engg & Structural Lab | 1,555,840.00 | 1,555,840.00 |
| MODROB in Civil Engg. Survey Lab | 865,929.00 | 865,929.00 |
| MODROB in Machine Tool Lab | 1,317,484.00 | 1,317,484.00 |
| MODROB in Database & Multimedia | 1,268,137.00 | 1,268,137.00 |
| Maintenance of Optical Fibre Communication | 130,650.00 | 130,650.00 |
| RPS Grant in Aid (MMP) | 959,806.00 | 959,806.00 |
| MODROB Mechanical (NRN) | 1,185,544.00 | 1,185,544.00 |
| MODROB Electrical Measurement Lab (AP) | - | 1,014,792.00 |
| E D C AICTE Grant Saji C B | 1,570.00 | 1,570.00 |
| MODROB Civil KML | 996,072.00 | 996,072.00 |
| MODROB Computer SMV | 958.00 | 816,694.00 |

| | | |
|-------------------------|----------------------|----------------------|
| MODROB Mechanical (BCY) | 1,517,135.00 | 1,517,135.00 |
| MODROB Computer SMV New | 1,016,358.00 | 1,016,358.00 |
| Total | 30,492,819.08 | 35,418,839.08 |

Schedule E : Grants and Welfare Scheme

| | | |
|----------------------------------|---------------------|---------------------|
| Library Book Bank for SC,ST&OEC | 622,051.90 | 622,051.90 |
| Financial Assistance to Teachers | 109.37 | 109.37 |
| Miscellaneous Scholarship | 92,881.05 | 125,098.05 |
| Education Concession | 689,698.19 | 708,056.19 |
| Total | 1,404,740.51 | 1,455,315.51 |

Schedule F : Miscellaneous Fund Deposit Advances and Current Liabilities

| | | |
|--|----------------------|----------------------|
| Contingency Fund | 1,242.92 | 1,242.92 |
| NSS Fund | 1,309.20 | 1,309.20 |
| Breakage Fund | 8,464.98 | 8,464.98 |
| Caution Deposit | 3,719,900.00 | 3,509,400.00 |
| Test & Other Charges | 4,039,312.83 | 2,540,419.83 |
| University Exam Account | 47,247.43 | 172,594.43 |
| Tournament Film Club etc | 1,497.05 | 1,497.05 |
| PGDCA Computer Programme | 27,633.00 | 27,633.00 |
| Special Component plan | 306,015.00 | 306,015.00 |
| Tribal Sub Plan | 27,425.00 | 27,425.00 |
| KTU Consumables | 8,337.00 | - |
| K T U CLUSTER MEETING | 11,485.00 | - |
| KTU Affiliation fee | 42,000.00 | - |
| K T U EXAMINATION FEE | 48,300.00 | - |
| P F Teachers & University Share | 339,477.00 | 339,477.00 |
| Sale Proceeds of Tender Form Payable | - | - |
| Profession Tax Refundable | 864.00 | 864.00 |
| Tuition Fee Refudable | - | - |
| Advance From PTA | 196,725.00 | 196,725.00 |
| EMD | 7,000.00 | 7,000.00 |
| C E E TVM A/C | 3,029,100.00 | 3,252,875.00 |
| PG DEVELOPMENT FUND | 306,000.00 | 139,500.00 |
| KSCSTE A/C BABU PAUL | 13,878.00 | 13,878.00 |
| LIC PREMIUM A/C | 15,304.00 | 15,304.00 |
| Fine Lab & Library Payable | 19,191.00 | 13,027.00 |
| Refund of Fees for Fee-Waiver Students | - | - |
| KSCSTE A/C COMMON | 1,500.00 | 198,000.00 |
| Management Building Maintenance | 357,430.00 | - |
| Total | 12,576,638.41 | 10,772,651.41 |

Schedule G : Excess of Receipts Over Payments-Special Fee

| | | |
|----------------------|---------------------|---------------------|
| B/F From Special Fee | 3,152,203.54 | 2,685,626.54 |
| Add : Current Year | 204,943.00 | 466,577.00 |
| Total | 3,357,146.54 | 3,152,203.54 |

Schedule H : Building

| | | |
|---------------|---------------------|---------------------|
| Main Building | 4,485,712.48 | 4,485,712.48 |
| Laboratories | 869,862.33 | 869,862.33 |
| workshops | 533,573.57 | 533,573.57 |
| Hostels | 502,693.62 | 502,693.62 |
| Total | 6,391,842.00 | 6,391,842.00 |

Schedule I : Laboratory Equipments

| | | |
|-----------------------|------------|------------|
| Geology Departments | 81,632.00 | 81,632.00 |
| Computer Hardware Lab | 107,498.00 | 107,498.00 |

| | | |
|--|----------------------|----------------------|
| Soil Lab | 60,222.35 | 60,222.35 |
| Public Health Engineering Lab | 27,807.67 | 27,807.67 |
| Survey Lab | 192,285.29 | 192,285.29 |
| Geology Lab | 7,204.46 | 7,204.46 |
| Roads Lab | 9,492.82 | 9,492.82 |
| Drawing Office | 10,106.72 | 10,106.72 |
| Models Lab | 132.00 | 132.00 |
| S M Lab | 175,348.68 | 175,348.68 |
| Heat Engineering Lab | 295,531.19 | 295,531.19 |
| Engineering Chemistry Lab | 43,147.18 | 43,147.18 |
| Hydrolics Lab | 228,363.62 | 228,363.62 |
| Workshop Equipments | 1,339,909.24 | 1,339,909.24 |
| Electrical Machine Lab | 410,293.32 | 410,293.32 |
| Electrical Measurement Lab | 266,682.07 | 266,682.07 |
| Applied Electronics Lab | 303,119.83 | 303,119.83 |
| Traffic & Transportation Engg. Lab | 476,198.00 | 476,198.00 |
| Electrical Workshop | 3,072.20 | 3,072.20 |
| General Science Lab | 14,881.28 | 14,881.28 |
| Installation, Freight etc | 142,663.40 | 142,663.40 |
| Concrete Lab | 86,018.67 | 86,018.67 |
| Setting of Computer Lab in Computer Department | 1,494,354.00 | 1,494,354.00 |
| Information Technology | 150,450.00 | 150,450.00 |
| Electrical Engineering Department Lab Capital | 318,501.00 | 318,501.00 |
| Computer Lab Capital | 1,840,377.00 | 1,840,377.00 |
| Computer Lab Equipments | 275,330.00 | 275,330.00 |
| MCA Lab Equipments | 3,070,113.00 | 3,017,993.00 |
| mtech lab equipment | 1,303,976.00 | 1,251,856.00 |
| Mathematic Department Equipments | 49,650.00 | 49,650.00 |
| Mechanical Lab Equipments | 1,660,954.00 | 1,660,954.00 |
| Total | 14,445,314.99 | 14,341,074.99 |

Schedule J : Furniture and Equipments

| | | |
|---|----------------------|----------------------|
| Furniture | 467,263.58 | 467,263.58 |
| Office Equipments | 1,099,135.90 | 916,635.90 |
| Equipments: | | |
| generator | 1,050,000.00 | 1,050,000.00 |
| Electronic Lab | 8,243,707.15 | 5,233,937.15 |
| Power Electronics Lab | 142,648.32 | 142,648.32 |
| Computer Lab | 5,908,322.70 | 3,472,671.70 |
| Civil Engg. Lab | 5,785,420.00 | 5,733,300.00 |
| IT Centre Equipments | 1,872,450.00 | 1,822,450.00 |
| Electrical Lab | 2,089,509.00 | 2,089,509.00 |
| Physical Education Department Equipment | 29,800.00 | 29,800.00 |
| Physics lab equipments | 792,352.00 | - |
| CHEMISTRY LAB EQUIPMENTS | 349,656.00 | - |
| Library Equipments | 924,127.00 | 924,127.00 |
| Total | 28,754,391.65 | 21,882,342.65 |

Schedule K : Library Books and Furniture

| | | |
|---|---------------------|---------------------|
| General Library Books and Furniture | 342,134.61 | 342,134.61 |
| Library Books SC/ST/OEC | 668,309.18 | 668,309.18 |
| Books Purchased Under Grant in Aid for SC/ST Students | 716,564.76 | 716,564.76 |
| Library Books Electronics Department | 85,347.28 | 85,347.28 |
| Library Books Computer Science Department | 17,086.15 | 17,086.15 |
| Library Books From Management Account | 3,085,458.00 | 2,750,964.00 |
| Total | 4,914,899.98 | 4,580,405.98 |

Schedule L : Special Central Assistance Equipments

Grant From State Government:

| | | |
|---|----------------------|----------------------|
| Modernisation of Lab and Library | 695,881.80 | 695,881.80 |
| Expansion of Computer Facilities | 683,891.00 | 683,891.00 |
| Grant Approved from Special Fee to Purchase Computer | 24,451.00 | 1,002,230.00 |
| Central Government Grant For: | | |
| Modernisation of Workshop | 1,106,041.94 | 1,106,041.94 |
| Industrial Research Development and Consulting Centre | 495,192.99 | 495,192.99 |
| Structural Engineering lab | 1,030,863.22 | 1,030,863.22 |
| Electronic Satellite and Optical Fibre Communication | 527,327.75 | 527,327.75 |
| Environmental Engineering Lab | 1,434,986.14 | 1,434,986.14 |
| Modernisation of Workshop and Labs (Machine) | 1,588,052.11 | 1,588,052.11 |
| Electronics Lab - I | 1,241,545.31 | 1,241,545.31 |
| Electronics Lab - II | 1,046,447.82 | 1,046,447.82 |
| Expansion of Computing Facilities | 1,032,079.60 | 1,032,079.60 |
| Modernisation Of Geo Tech lab | 537,818.00 | 537,818.00 |
| Modernisation of Computer Lab | 532,578.50 | 532,578.50 |
| Expansion of Library | 532,765.00 | 532,765.00 |
| MODROB in HE Lab | 1,039,127.00 | 1,039,127.00 |
| MODROB in Electrical and Electronic Instruments | 876,026.00 | 876,026.00 |
| MODROB in E & C Engg. Lab | 974,293.90 | 974,293.90 |
| MODROB in Survey Lab | 1,332,415.00 | 1,332,415.00 |
| MODROB in E & E Control Instruments | | 1,116,911.00 |
| Implimentation of MODROB Project in E & C | 804,565.00 | 804,565.00 |
| MODROB in Civil Engg & Structural Lab | 1,555,840.00 | 1,555,840.00 |
| MODROB in Civil Engg. Survey Lab | 865,929.00 | 865,929.00 |
| MODROB in Machine Tool Lab | 1,317,484.00 | 1,317,484.00 |
| MODROB in Database & Multimedia | 1,268,137.00 | 1,268,137.00 |
| Electrical Lab Equipments | 774,574.31 | 1,775,376.31 |
| KSCS Technologies and Environments | 660,276.00 | 660,276.00 |
| RPS Grant in Aid (MMP) | 959,806.00 | 959,806.00 |
| MODROB Electrical Measurement Lab (AP) | 20,963.00 | 1,035,755.00 |
| MODROB Mechanical (NRN) | 1,185,544.00 | 1,185,544.00 |
| MODROB Civil KML | 996,072.00 | 996,072.00 |
| MODROB Computer SMV | - | 815,736.00 |
| Control and Instrument lab | 302,959.09 | 302,959.09 |
| Heat Transfer Lab | 346,899.08 | 346,899.08 |
| Special Assistance Library Capital | 117,692.21 | 117,692.21 |
| Computer Facilities | 521,721.91 | 521,721.91 |
| Environmental Lab - I | 251,131.85 | 251,131.85 |
| Special Central Assistance Computerisation | 446,130.00 | 446,130.00 |
| MODROB Mechanical (BCY) | 1,517,135.00 | 1,517,135.00 |
| MODROB Computer SMV New | 1,016,358.00 | 1,016,358.00 |
| Total | 31,661,001.53 | 36,587,021.53 |

Schedule M : Advances and Deposits

| | | |
|----------------------------------|--------------|--------------|
| Security Deposits | 15,000.00 | 15,000.00 |
| Recurring Advances | 32,536.37 | 32,536.37 |
| Electricity Deposit (H T) | 420,740.67 | 420,740.67 |
| LT to HT Conversion | 926,614.00 | 926,614.00 |
| PF Deposit with Treasury TPA - 7 | 337,335.00 | 337,335.00 |
| Deposit in PD A/C No:I | - | 5,440.00 |
| Deposit in PD A/C No:II | 1,640,677.84 | 1,823,962.84 |
| Deposit in PD A/C No:III | 1,025.50 | 190,025.50 |
| KSEB Security Deposit | 66,220.00 | 66,220.00 |
| IIPC - I (Kemthose P Paul) | 776.00 | 776.00 |
| SEMINAR GRANT FROM AICTE | 100,000.00 | 100,000.00 |
| SEMINAR GRANT FROM KSCST | 50,000.00 | 50,000.00 |
| college development fund | 1,931,702.00 | 2,089,202.00 |
| library e journal | 3,858,441.00 | 2,218,502.00 |

| | | |
|-----------------------|----------------------|----------------------|
| KSCSTE SCB ROY MATHEW | 60,725.00 | 60,725.00 |
| Campus Network | 558,828.00 | 558,828.00 |
| KSCSTE A/C COMMON | - | 166,500.00 |
| CEE TVM A/C | 3,029,100.00 | 3,252,875.00 |
| Building Maintenance | 357,430.00 | - |
| Total | 13,387,151.38 | 12,315,282.38 |

Schedule N : Cash at Banks

| | | |
|--------------------------------------|----------------------|---------------------|
| SBT SB Account No:57010342418 | 29,991.00 | 29,991.00 |
| SBT SB Account No:67028213386 | 52,577.00 | 49,599.00 |
| SBT SB Account No:67087997448 | 412,123.00 | 295,872.00 |
| SIB SB Account No:258 | 820,358.56 | 489,323.56 |
| SIB SB Account No:3493 | 159,403.53 | 145,200.53 |
| SIB SB Account No:29918 | 11,775.00 | 11,775.00 |
| SBI SB Account No:(60029)10243809974 | 98,548.00 | 94,400.00 |
| Treasury SB Account No:TPA - 171 | 5,064,008.00 | 4,889,008.00 |
| sbi 55609 special fee account | 3,387,341.00 | 1,477,502.00 |
| SBI SB Account No:30855823291 | 2,711.00 | 2,711.00 |
| SBI 25189 BCY | - | 4,520.00 |
| FEDERAL BANK 7514 | 11,485.00 | - |
| Total | 10,050,321.09 | 7,489,902.09 |

Schedule O : Income and Expenditure Account

| | | |
|---|----------------------|----------------------|
| Excess of Expenditure Over Income B/F from Maintenance and Contingencies Income and Expenditure Account | 31,400,808.87 | 27,920,812.87 |
| Add : Current Year | 4,548,317.00 | 3,479,996.00 |
| Total | 35,949,125.87 | 31,400,808.87 |

Schedules Attached to Receipts and Payment Account for Special Fees for the Year Ended 31.03.2016

| | | |
|-----------------------------|---------------------|---------------------|
| Civil Lab Consumables | 454,064.00 | 356,405.00 |
| Mechanical Lab Consumables | 508,875.00 | 466,501.00 |
| Electrical Lab Consumables | 404,378.00 | 400,700.00 |
| Electronics Lab Consumables | 444,692.00 | 420,284.00 |
| Computer Lab Consumables | 273,657.00 | 224,105.00 |
| MCA Lab Consumables | 145,000.00 | 125,000.00 |
| Office Consumables | 201,033.00 | 110,428.00 |
| CHEMISTRY LAB CONSUMABLES | 99,631.00 | - |
| IT Centre Consumables | 99,844.00 | - |
| Total | 2,631,174.00 | 2,103,423.00 |