

MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	SCH	AMOUNT AS AT 31.03.2019	AMOUNT AS AT 31.03.2018	ASSETS	SCH	AMOUNT AS AT 31.03.2019	AMOUNT AS AT 31.03.2018
CAPITAL FUND				FIXED ASSETS			
Central Government Grant	A	8,30,500.00	8,30,500.00	Building	H	63,91,842.00	63,91,842.00
State Government Grant	B	15,55,357.62	15,55,357.62	Laboratory Equipments	I	1,66,01,890.99	1,65,47,914.99
Management Contribution	C	11,78,85,995.26	11,08,02,833.26	Furniture and Equipments	J	3,10,93,717.65	2,99,72,302.65
Special Central Assistance	D	55,08,591.40	3,59,61,414.08	Library Books and Furniture	K	52,44,802.98	52,44,802.98
Grants and Welfare Scheme	E	(1,01,64,726.49)	23,31,632.51	Special Central Assistance Equipments	L	28,06,522.45	3,16,61,001.53
OTHER FUNDS				CURRENT ASSETS			
Miscellaneous Funds Deposits:				Advances and Deposits	M	1,73,97,673.38	1,60,43,260.38
Advances & Current Liabilities	F	2,03,22,853.41	1,65,17,483.41	TDS(Income Tax in TPA 171)		73,269.00	73,269.00
Interest on Special Central Assistance Grants and Deposits		3,75,524.07	3,75,524.07	CASH AND BANK BALANCES			
Excess of Receipts Over Payments- Special Fee	G	45,24,877.54	39,20,152.54	Cash at Banks	N	1,21,09,613.22	2,06,57,591.14
				Cash in Hand		11,01,342.00	2,41,993.00
				Income & Expenditure Account	O	4,90,18,299.14	4,54,60,919.82
		14,18,38,972.81	17,22,94,897.49			14,18,38,972.81	17,22,94,897.49

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 29.05.2019



(Signature)
CA VENUGOPAL C MENON
-M.No.014787
Firm Reg. No.004672S

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

**MAR ATHANASIUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

EXPENDITURE	For the period 01.04.2018 to 31.03.2019	Previous Year	INCOME	For the period 01.04.2018 to 31.03.2019	Previous Year
To Remittance of Tution Fees & Fines	1,58,16,548.00	1,56,44,020.00	By Tution Fees	1,56,39,896.00	1,54,83,500.00
" Electricity Charges	38,06,269.00	49,39,426.00	" Fines	2,952.00	2,270.00
" AICTE Approval	75,000.00	2,28,400.00	" Admission Fees	1,66,050.00	1,55,775.00
" Telephone Charges	33,626.00	54,028.00	" Readmission Fees	7,650.00	2,475.00
" Postage & Telegraph	7,278.00	6,491.00	" Interest on Bank Deposits	4,41,512.00	2,86,494.00
" Audit Fees	30,000.00	30,000.00	" PHD Research Registration Fee	67,600.00	16,000.00
" Bank Charges	6,266.32	29,343.03			
" Printing & Stationery	36,950.00	38,510.00			
" Office Contingences	22,815.00	-	" Excess of Expenditure Over Income	35,57,379.32	50,37,828.03
" Professional Tax Paid	-	1,175.00			
" Insurance Premium Paid	13,287.00	12,949.00			
" Library Book Binding Charges	35,000.00	-			
	1,98,83,039.32	2,09,84,342.03		1,98,83,039.32	2,09,84,342.03

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 29.05.2019



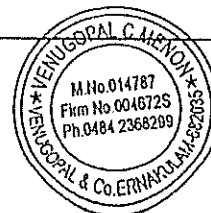
(Signature)
CA VENUGOPAL C MENON
M.No.014787
Firm Reg. No.0046725

**MAR ATHANASIU COLLEGE OF ENGINEERING
KOTHAMANGALAM
RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL FEES
FOR THE PERIOD 01.04.2018 TO 31.03.2019**

RECEIPTS	For the period 01.04.2018 to 31.03.2019	Previous Year	PAYMENTS	For the period 01.04.2018 to 31.03.2019	Previous Year
Laboratory Fees	27,56,276.00	25,46,414.00	Laboratory Expenses	26,44,353.00	24,88,406.00
Library Fees	13,70,600.00	12,74,450.00	Library Recurring Expenses	10,19,517.00	12,11,961.00
Drawing Board Fees	74,760.00	60,294.00	Magazine Expenses	74,190.00	69,540.00
Magazine Fees	75,000.00	69,540.00	Visual Education	34,070.00	33,565.00
Visual Education Fees	37,500.00	34,755.00	Student Association	74,190.00	69,540.00
Student Association Fees	75,000.00	69,540.00	University Union Expenses	-	27,800.00
Medical Examination Fees	24,920.00	23,165.00	College Union Expenses	98,920.00	92,715.00
Calender Fees	1,380.00	6,390.00	University Student Welfare	5,560.00	11,120.00
Social Service League	6,360.00	1,778.00	University Sports Affiliation	69,500.00	41,700.00
Athletic Fees	4,204.00	739.00	University GPAI Premium	7,228.00	5,560.00
University Youth Magazine	-	4.50	Refund of Tuition Fees	6,50,000.00	5,19,450.00
Students Aid Fund	12,460.00	11,584.00	Provident fund Loan & Closure	2,63,84,547.00	3,05,71,321.00
University Union Fees	3,700.00	27,800.00	Refund of Special Fees	1,31,000.00	1,46,095.00
Terminal Examination Fees	930.00	7,275.00	Gpai group accidental insurance	13,200.00	14,400.00
College Union Fees	1,00,000.00	92,715.00	Okhi Disaster Fund	-	3,71,948.00
University Affiliation Fees	-	8,000.00	LTC	-	42,500.00
Students Stationery	5,460.00	3,676.50			
University Student Welfare	6,658.00	11,120.00			
University Sports Affiliation Fees	69,675.00	41,700.00			
University GPAI Premium	7,370.00	5,560.00			
Refund of Tuition Fees	6,50,000.00	5,19,450.00			
Provident fund Loan & Closure	2,63,84,547.00	3,05,71,321.00			
Refund of Special Fees	1,31,000.00	1,46,095.00			
Gpai group accidental insurance	13,200.00	14,400.00			
Okhi Disaster Fund	-	3,71,948.00			
LTC	-	42,500.00			
			Excess of Reciepts over Payments	6,04,725.00	2,44,593.00
	3,18,11,000.00	3,59,62,214.00		3,18,11,000.00	3,59,62,214.00

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 29.05.2019



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

MAR ATHANASIUS COLLEGE OF ENGINEERING, KOTHAMANGALAM
SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2019

	Current Year	Previous Year
Schedule A : Central Government Grant		
Building	3,80,000.00	3,80,000.00
Equipments	4,50,500.00	4,50,500.00
Total	<u>8,30,500.00</u>	<u>8,30,500.00</u>
Schedule B : State Government Grant		
Building	3,92,198.55	3,92,198.55
Equipments	11,63,159.07	11,63,159.07
Total	<u>15,55,357.62</u>	<u>15,55,357.62</u>
Schedule C : Management Contribution		
Capital	1,24,35,336.29	1,24,35,336.29
Ex - Gratia Grants	10,000.00	10,000.00
Construction of Hostel	5,02,693.62	5,02,693.62
Recurring	10,49,37,965.35	9,78,54,803.35
Total	<u>11,78,85,995.26</u>	<u>11,08,02,833.26</u>
Schedule D : Special Central Assistance		
Grant From Central Government	13,80,062.00	13,80,062.00
Grant From State Government:		
Old Grant	1,25,000.00	1,25,000.00
Modernisation of Lab and Library	-	6,95,881.80
Expansion of Computer Facilities	-	6,83,891.00
KSCSTE-WSD " BACK TO LAB"(INDU)	1,40,363.00	1,62,020.00
KSCSTE "BACK TO LAB" KRISHNAPRI	-	45,920.00
Research Cerd Immanuel	14,269.00	2,292.00
CERD THOMAS MOHAN	64,780.00	-
CERD ANILA P V	31,838.00	-
FIST BIJU B	1,44,989.00	-
CERD BABU P KURIAKOSE	54,876.40	-
CERD BIJU CHERIAN A/C	19,919.00	-
RESEARCH SEED MONEY - BASIL J P	19,732.00	-
Central Government Grant For:		
Modernisation of Workshop	-	11,06,041.94
Industrial Research Development and Consulting Centre	-	4,95,192.99
Structural Engineering lab	-	10,30,863.22
Electronic Satellite and Optical Fibre Communication	-	5,27,327.75
Environmental Engineering Lab	-	14,34,986.14
Modernisation of Workshop and Labs (Machine)	-	15,88,052.11
Electronics Lab - I	-	12,41,545.31
Electronics Lab - II	-	10,46,447.82
Modernisation Of Geo Tech lab	-	5,37,818.00
Expansion of Computing Facilities	-	10,32,079.60
Modernisation of Computer Lab	-	5,32,578.50
Expansion of Library	-	5,32,765.00
MODROB in HE Lab	-	10,39,127.00
MODROB in Survey Lab	-	13,32,415.00
KSCS Technologies and Environments	-	6,60,276.00
MODROB in Electrical and Electronic Instruments	-	8,76,026.00
MODROB in E & E Control Instruments	100.00	100.00
MODROB in E & C Engg. Lab	-	9,74,293.90
Implimentation of MODROB Project in E & C	-	8,04,565.00
MODROB in Civil Engg & Structural Lab	-	15,55,840.00
MODROB in Civil Engg. Survey Lab	-	8,65,929.00
MODROB in Machine Tool Lab	-	13,17,484.00
MODROB in Database & Multimedia	-	12,68,137.00

Maintenance of Optical Fibre Communication	1,30,650.00	1,30,650.00
RPS Grant in Aid (MMP)	-	9,59,806.00
MODROB Mechanical (NRN)	-	11,85,544.00
E D C AICTE Grant Saji C B	1,570.00	1,570.00
MODROB Civil KML	-	9,96,072.00
MODROB Computer SMV	958.00	958.00
MODROB Mechanical (BCY)	-	15,17,135.00
MODROB Computer SMV New	-	10,16,358.00
MODROB MEDCL Bos Mathew	-	3,63,617.00
MODROB MCL Elson John	20,20,063.00	19,98,371.00
MODROB MMTL Joby Joseph	13,20,394.00	13,30,000.00
MODROB MHEL Benny Paul	10,55,838.00	15,66,375.00
MODROB MEDCL BOS MATHEW	(16,810.00)	-
Total	65,08,591.40	3,59,61,414.08

Schedule E : Grants and Welfare Scheme

Library Book Bank for SC,ST&OEC	69,051.90	2,65,551.90
Financial Assistance to Teachers	109.37	109.37
Miscellaneous Scholarship	92,881.05	92,881.05
Education Concession	(1,03,26,768.81)	19,73,090.19
Total	(1,01,64,726.49)	23,31,632.51

Schedule F : Miscellaneous Fund Deposit Advances and Current Liabilities

Contingency Fund	1,242.92	1,242.92
NSS Fund	4,209.20	1,309.20
NSS Cash Award	-	2,900.00
Breakage Fund	8,464.98	8,464.98
Caution Deposit	39,04,900.00	39,39,900.00
Test & Other Charges	85,58,484.83	68,77,275.83
University Exam Account	2,77,064.43	3,25,030.43
Tournament Film Club etc	1,497.05	1,497.05
PGDCA Computer Programme	27,633.00	27,633.00
Special Component plan	3,06,015.00	3,06,015.00
Tribal Sub Plan	27,425.00	27,425.00
KTU Consumables	(20,648.00)	2,431.00
K T U CLUSTER MEETING	10,658.00	5,102.00
KTU Affiliation fee	1,44,600.00	51,600.00
K T U EXAMINATION FEE	9,98,354.00	1,14,380.00
P F Teachers & University Share	3,39,477.00	3,39,477.00
KTU ARTS & SPORTS FEE	-	2,98,690.00
Profession Tax Refundable	864.00	864.00
Advance From PTA	1,96,725.00	1,96,725.00
EMD	7,000.00	7,000.00
C E E TVM	28,62,300.00	30,10,350.00
PG DEVELOPMENT FUND	11,86,500.00	8,83,500.00
KSCSTE BABU PAUL	13,878.00	13,878.00
LIC PREMIUM	15,304.00	15,304.00
Fine Lab & Library Payable	42,588.00	34,181.00
K T U VALUATION CAMP	27,303.00	3,808.00
KSCSTE COMMON	21,500.00	21,500.00
KSCSTE BACK TO LAB KRISHNAPRIYA	12,948.00	-
K T UTY REGISTRATION	31,000.00	-
KTU ARTS & SPORTS FEE	6,56,880.00	-
M G UTY EXAMINATION FEES	4,95,686.00	-
KTU HONOURS EXAM	78,000.00	-
PTA	15,000.00	-
MISCELLANEOUS	70,000.00	-
Total	2,03,22,853.41	1,65,17,483.41

Schedule G : Excess of Receipts Over Payments-Special Fee

B/F From Special Fee	39,20,152.54	36,75,559.54
Add : Current Year	6,04,725.00	2,44,593.00
Total	<u>45,24,877.54</u>	<u>39,20,152.54</u>

Schedule H : Building

Main Building	44,85,712.48	44,85,712.48
Laboratories	8,69,862.33	8,69,862.33
workshops	5,33,573.57	5,33,573.57
Hostels	5,02,693.62	5,02,693.62
Total	<u>63,91,842.00</u>	<u>63,91,842.00</u>

Schedule I : Laboratory Equipments

Geology Departments	81,632.00	81,632.00
Computer Hardware Lab	1,07,498.00	1,07,498.00
Soil Lab	60,222.35	60,222.35
Public Health Engineering Lab	27,807.67	27,807.67
Survey Lab	1,92,285.29	1,92,285.29
Geology Lab	9,492.82	7,204.46
Roads Lab	7,204.46	9,492.82
Drawing Office	10,106.72	10,106.72
Models Lab	132.00	132.00
S M Lab	1,75,348.68	1,75,348.68
Heat Engineering Lab	2,95,531.19	2,95,531.19
Engineering Chemistry Lab	43,147.18	43,147.18
Hydraulics Lab	2,28,363.62	2,28,363.62
Workshop Equipments	13,39,909.24	13,39,909.24
Electrical Machine Lab	4,10,293.32	4,10,293.32
Electrical Measurement Lab	2,66,682.07	2,66,682.07
Applied Electronics Lab	3,03,119.83	3,03,119.83
Traffic & Transportation Engg. Lab	4,76,198.00	4,76,198.00
Electrical Workshop	3,072.20	3,072.20
General Science Lab	14,881.28	14,881.28
Installation, Freight etc	1,42,663.40	1,42,663.40
Concrete Lab	86,018.67	86,018.67
Setting of Computer Lab in Computer Department	14,94,354.00	14,94,354.00
Information Technology	1,50,450.00	1,50,450.00
Electrical Engineering Department Lab Capital	3,18,501.00	3,18,501.00
Computer Lab Capital	18,40,377.00	18,40,377.00
Computer Lab Equipments	2,75,330.00	2,75,330.00
MCA Lab Equipments	31,24,089.00	30,70,113.00
mtech lab equipment	13,03,976.00	13,03,976.00
Mathematic Department Equipments	49,650.00	49,650.00
Mechanical Lab Equipments	16,63,554.00	16,63,554.00
MINI FAB Lab	21,00,000.00	21,00,000.00
Total	<u>1,66,01,890.99</u>	<u>1,65,47,914.99</u>

Schedule J : Furniture and Equipments

Furniture	4,67,263.58	4,67,263.58
Office Equipments	12,74,595.90	11,67,335.90
Equipments:		
Generator	10,50,000.00	10,50,000.00
Electronic Lab	82,43,707.15	82,43,707.15
Power Electronics Lab	1,42,648.32	1,42,648.32
Computer Lab	59,08,322.70	59,08,322.70
Civil Engg. Lab	59,53,597.00	59,53,597.00
IT Centre Equipments	18,72,450.00	18,72,450.00
Electrical Lab	33,48,498.00	23,34,343.00

Physical Education Department Equipment	29,800.00	29,800.00
Physics lab equipments	7,92,352.00	7,92,352.00
CHEMISTRY LAB EQUIPMENTS	10,02,358.00	10,02,358.00
Library Equipments	9,24,127.00	9,24,127.00
Sports Equipment	83,998.00	83,998.00
Total	3,10,93,717.65	2,99,72,302.65

Schedule K : Library Books and Furniture

General Library Books and Furniture	3,42,134.61	3,42,134.61
Library Books SC/ST/OEC	6,68,309.18	6,68,309.18
Books Purchased Under Grant in Aid for SC/ST Students	7,16,564.76	7,16,564.76
Library Books Electronics Department	85,347.28	85,347.28
Library Books Computer Science Department	17,086.15	17,086.15
Library Books From Management Account	34,15,361.00	34,15,361.00
Total	52,44,802.98	52,44,802.98

Schedule L : Special Central Assistance Equipments

Grant From State Government:		
Modernisation of Lab and Library	-	6,95,881.80
Expansion of Computer Facilities	-	6,83,891.00
Grant Approved from Special Fee to Purchase Computer	24,451.00	24,451.00
Central Government Grant For:		
Modernisation of Workshop	-	11,06,041.94
Industrial Research Development and Consulting Centre	-	4,95,192.99
Structural Engineering lab	-	10,30,863.22
Electronic Satellite and Optical Fibre Communication	-	5,27,327.75
Environmental Engineering Lab	-	14,34,986.14
Modernisation of Workshop and Labs (Machine)	-	15,88,052.11
Electronics Lab - I	-	12,41,545.31
Electronics Lab - II	-	10,46,447.82
Expansion of Computing Facilities	-	10,32,079.60
Modernisation Of Geo Tech lab	-	5,37,818.00
Modernisation of Computer Lab	-	5,32,578.50
Expansion of Library	-	5,32,765.00
MODROB in HE Lab	-	10,39,127.00
MODROB in Electrical and Electronic Instruments	-	8,76,026.00
MODROB in E & C Engg. Lab	-	9,74,293.90
MODROB in Survey Lab	-	13,32,415.00
Implimentation of MODROB Project in E & C	-	8,04,565.00
MODROB in Civil Engg & Structural Lab	-	15,55,840.00
MODROB in Civil Engg. Survey Lab	-	8,65,929.00
MODROB in Machine Tool Lab	-	13,17,484.00
MODROB in Database & Multimedia	-	12,68,137.00
Electrical Lab Equipments	7,74,574.31	7,74,574.31
KSCS Technologies and Environments	-	6,60,276.00
RPS Grant in Aid (MMP)	-	9,59,806.00
MODROB Electrical Measurement Lab (AP)	20,963.00	20,963.00
MODROB Mechanical (NRN)	-	11,85,544.00
MODROB Civil KML	-	9,96,072.00
Control and Instrument lab	3,02,959.09	3,02,959.09
Heat Transfer Lab	3,46,899.08	3,46,899.08
Special Assistance Library Capital	1,17,692.21	1,17,692.21
Computer Facilities	5,21,721.91	5,21,721.91
Environmental Lab - I	2,51,131.85	2,51,131.85
Special Central Assistance Computerisation	4,46,130.00	4,46,130.00
MODROB Mechanical (BCY)	-	15,17,135.00
MODROB Computer SMV New	-	10,16,358.00
Total	28,06,522.45	3,16,61,001.53

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)	4,20,740.67	4,20,740.67
LT to HT Conversion	9,26,614.00	9,26,614.00
PF Deposit with Treasury TPA - 7	3,37,335.00	3,37,335.00
TSB 79901170000169 A/C (PD II)	30,39,375.84	33,35,825.84
Deposit in PD A/C No:III	1,030.50	1,030.50
KSEB Security Deposit	66,220.00	66,220.00
IIPC - I (Kemthose P Paul)	776.00	776.00
SEMINAR GRANT FROM AICTE	1,00,000.00	1,00,000.00
SEMINAR GRANT FROM KSCST	50,000.00	50,000.00
college development fund	19,31,702.00	19,31,702.00
library e journal	52,08,577.00	52,08,577.00
KSCSTE SCB ROY MATHEW	47,725.00	47,725.00
Campus Network	5,58,828.00	5,58,828.00
CEE TVM A/C	28,62,300.00	30,10,350.00
Construction Account	6,35,699.00	-
NBA Fees	10,97,400.00	-
FIST MGT & EMD	65,814.00	-
Total	1,73,97,673.38	1,60,43,260.38

Schedule N : Cash at Banks

SBT SB Account No:57010342418	(889.00)	36,914.00
SBT SB Account No:67028213386	55,875.00	55,875.00
SBT SB Account No:67087997448	4,62,409.00	4,08,482.00
SBT Account No:67388044278	25,811.00	20,062.00
SIB SB Account No:258	6,29,324.56	15,70,784.56
SIB SB Account No:3493	2,14,694.53	2,63,554.53
SBI SB Account No:(60029)10243809974	45,93,501.80	53,61,925.00
Treasury SB Account No:TPA - 171	52,98,508.00	52,68,008.00
sbi 55609 special fee account	89,75,516.97	53,93,848.97
SBI SB Account No:30855823291	(1,17,85,954.62)	9,77,298.38
SBI 35705096872	31,16,848.70	10,85,693.70
SIB 40362	1,40,363.00	1,62,020.00
FEDERAL BANK 7514	3,911.88	2,672.00
SIB 0136053000040478	-	45,920.00
SBT 67388044552	-	2,291.00
FB ACCOUNT NO: 19990100037853	14,219.00	2,242.00
SBI 67388044552 A/C	26,626.00	-
FB ACCOUNT NO: 19990100039842	64,780.00	-
FB ACCOUNT NO: 19990100039834	31,615.00	-
SIB 0136053000040478	12,948.00	-
SIB 0136073000052431	54,876.40	-
SIB 0136053000040363 - FIST	1,44,989.00	-
FB 19990100037432	19,907.00	-
FB 19990100039859 BJP	19,732.00	-
SBI 37865190118 E-TENDER	(10,000.00)	-
Total	1,21,09,613.22	2,06,57,591.14

Schedule O : Income and Expenditure Account

Excess of Expenditure Over Income B/F from Maintenance and Contingencies Income and Expenditure	4,54,60,919.82	4,04,23,091.79
Add : Current Year	35,57,379.32	50,37,828.03
Total	<u>4,90,18,299.14</u>	<u>4,54,60,919.82</u>

Schedules Attached to Receipts and Payment Account for Special Fees for the Year Ended 31.03.2019

Civil Lab Consumables	4,80,447.00	4,53,904.00
Mechanical Lab Consumables	5,15,835.00	4,50,897.00
Electrical Lab Consumables	4,77,474.00	4,50,791.00
Electronics Lab Consumables	4,73,897.00	4,54,143.00
Computer Lab Consumables	2,24,893.00	2,24,983.00
MCA Lab Consumables	1,49,950.00	1,49,967.00
Office Consumables	1,46,718.00	1,31,413.00
CHEMISTRY LAB CONSUMABLES	1,00,139.00	97,408.00
IT Centre Consumables	75,000.00	74,900.00
Total	<u>26,44,353.00</u>	<u>24,88,406.00</u>