

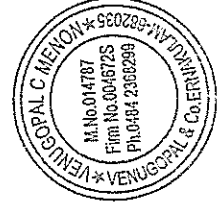
**MAR ATHANASIVUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	SCH	AMOUNT AS AT 31.03.2021	AMOUNT AS AT 31.03.2020	ASSETS	SCH	AMOUNT AS AT 31.03.2021	AMOUNT AS AT 31.03.2020
ITAL 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	1,69,41,140.99	1,66,01,890.99
Management Contribution	C	12,85,11,045.26	12,47,36,227.26	Furniture and Equipments	J	3,15,02,071.65	3,11,39,953.65
Special Central Assistance	D	11,65,956.49	17,79,647.50	Library Books and Furniture	K	55,43,035.98	55,43,035.98
Grants and Welfare Scheme	E	80,08,487.17	30,34,771.17	Special Central Assistance Equipments	L	28,81,522.45	28,81,522.45
OTHER FUNDS				CURRENT ASSETS			
<i>Miscellaneous Fund Deposits:</i>				Advances and Deposits	M	2,67,03,467.98	2,38,00,110.38
Advances & Current Liabilities	F	3,46,51,600.13	2,54,05,390.84	TDS(Income Tax in TPA 171)		73,269.00	73,269.00
Interest on Special Central Assistance				CASH AND BANK BALANCES			
Grants and Deposits				Cash at Banks	N	3,42,18,772.43	2,02,82,269.95
Excess of Receipts Over Payments- Special Fee	G	44,43,011.54	38,06,874.54	Cash in Hand		6,22,037.00	16,82,489.00
		17,95,41,482.28	16,15,24,293.00	Income & Expenditure Account	O	5,46,64,322.80	5,31,27,909.60
						17,95,41,482.28	16,15,24,293.00

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 17.09.2021



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

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

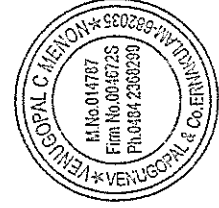
**MAR ATHANASIOUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

EXPENDITURE	For the period 01.04.2020 to 31.03.2021	Previous Year	INCOME	For the period 01.04.2020 to 31.03.2021	Previous Year
To Remittance of Tuition Fees & Fines	82,70,305.00	1,54,16,531.00	By Tuition Fees	82,24,735.00	1,54,28,360.00
" Refund of Tuition Fees	-	1,74,450.00	" Fines	-	1,431.00
" Electricity Charges	16,66,477.00	43,66,605.00	" Admission Fees	45,570.00	1,59,615.00
" AICTE Approval	-	10,000.00	" Readmission Fees	-	1,575.00
" Telephone Charges	31,921.00	24,805.00	" Interest on Bank Deposits	85,148.31	3,54,624.41
" Postage & Telegraph	4,008.54	7,088.00	" PHD Research Fee	2,04,000.00	1,22,700.00
" Audit Fees	35,000.00	35,000.00			
" Bank Charges	15,975.97	43,518.87			
" Printing & Stationery	-	35,270.00			
" Office Contingences	19,655.00	22,782.00			
" Insurance Premium Paid	13,399.00	13,286.00			
" Library Book Binding Charges	39,125.00	28,580.00	" Excess of Expenditure Over Income	15,36,413.20	41,09,610.46
	1,00,95,866.51	2,01,77,915.87		1,00,95,866.51	2,01,77,915.87

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 17.09.2021



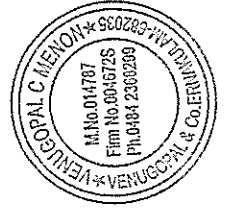
(Signature)
CA VENUGOPAL C MENON
M.No.014787
Firm Reg. No.004672S

**MAR ATHANASIVUS COLLEGE OF ENGINEERING
KOTHAMANGALAM**
**RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL FEES
FOR THE PERIOD 01.04.2020 TO 31.03.2021**

RECEIPTS	For the period 01.04.2020 to 31.03.2021	Previous Year	PAYMENTS	For the period 01.04.2020 to 31.03.2021	Previous Year
Laboratory Fees	25,35,010.00	26,57,310.00	Laboratory Expenses	22,20,084.00	26,02,867.00
Library Fees	11,17,600.00	13,25,500.00	Library Recurring Expenses	12,40,810.00	12,43,216.00
Drawing Board Fees	60,960.00	72,300.00	Magazine Expenses	-	-
Magazine Fees	10,960.00	72,300.00	Visual Education	-	29,950.00
Visual Education Fees	30,480.00	36,150.00	Student Association	-	57,000.00
Student Association Fees	50,460.00	72,300.00	Calender Expenses	-	39,498.00
Medical Examination Fees	20,320.00	24,100.00	College Union Expenses	-	15,812.00
Calender Fees	30,480.00	36,150.00	University Student Welfare	-	-
Social Service League	10,160.00	6,650.00	University Sports Affiliation	-	-
Athletic Fees	67,721.00	1,15,734.00	University GPAI Premium	-	-
Students Aid Fund	10,160.00	12,050.00	Refund of Tuition Fees	-	-
University Union Fees	-	-	Provident fund Loan & Closure	3,20,83,840.00	3,20,83,840.00
Terminal Examination Fees	81,280.00	96,400.00	Refund of Special Fees	-	-
College Union Fees	81,280.00	96,400.00	Gpai group accidental insurance	-	-
Students Stationery	60,960.00	64,533.00	NBA Accreditation	70,800.00	7,80,370.00
University Student Welfare	-	-	Repairing Charges	-	1,64,546.00
University Sports Affiliation Fees	-	-	KTU Exam Remuneration A/c	-	4,72,621.00
University GPAI Premium	-	-			
Refund of Tuition Fees	-	-			
Provident fund Loan & Closure	3,20,83,840.00	3,20,83,840.00			
Refund of Special Fees	-	-			
Gpai group accidental insurance	-	-			
Excess of Payments over Receipts	-	7,18,003.00	Excess of Receipts over Payments	6,36,137.00	-
	3,62,51,671.00	3,74,89,720.00		3,62,51,671.00	3,74,89,720.00

REPORT : COMPILED FROM THE BOOKS OF ACCOUNTS PRODUCED

DATE : 17.09.2021



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 31.03.2021

	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	8,30,500.00	8,30,500.00
Schedule B : State Government Grant		
Building	3,92,198.55	3,92,198.55
Equipments	11,63,159.07	11,63,159.07
Total	15,55,357.62	15,55,357.62
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	11,55,63,015.35	11,17,88,197.35
Total	12,85,11,045.26	12,47,36,227.26
Schedule D : Special Central Assistance		
Grant From Central Government	13,80,062.00	13,80,062.00
<i>Grant From State Government:</i>		
Old Grant	1,25,000.00	1,25,000.00
KSCSTE-WSD " BACK TO LAB"(INDU)	69,524.00	4,834.48
Research Cerd Immanuel	15,155.00	14,781.00
CERD THOMAS MOHAN	69,222.00	68,160.00
CERD ANILA P V	23,681.00	23,102.00
FIST BIJU B	(6,977.16)	6,30,839.62
CERD BABU P KURIAKOSE	14,939.65	54,876.40
CERD BIJU CHERIAN A/C	22,572.00	22,013.00
RESEARCH SEED MONEY - BASIL J P	17,314.00	20,515.00
RESEARCH SEED THOMAS MOHAN ACCOUNT	(26,267.00)	(26,267.00)
<i>Central Government Grant For:</i>		
MODROB in E & E Control Instruments	100.00	100.00
Maintenance of Optical Fibre Communication	1,30,650.00	1,30,650.00
E D C AICTE Grant Saji C B	1,570.00	1,570.00
MODROB Computer SMV	958.00	958.00
MODROB MCL Elson John	-	-
MODROB MMTL Joby Joseph	(5,10,482.00)	(5,10,482.00)
MODROB MHEL Benny Paul	(1,34,747.00)	(1,34,747.00)
MODROB MEDCL BOS MATHEW	(26,318.00)	(26,318.00)
Total	11,65,956.49	17,79,647.50
Schedule E : Grants and Welfare Scheme		
Library Book Bank for SC,ST&OEC	69,051.90	69,051.90
Financial Assistance to Teachers	109.37	109.37
Miscellaneous Scholarship	92,881.05	92,881.05
Education Concession	78,46,444.85	28,72,728.85
Total	80,08,487.17	30,34,771.17
Schedule F : Miscellaneous Fund Deposit Advances and Current Liabilities		
Contingency Fund	1,242.92	1,242.92
NSS Fund	4,209.20	4,209.20
Breakage Fund	8,465.61	8,464.98
Caution Deposit	34,51,900.00	37,74,900.00
Test & Other Charges	1,76,59,606.83	1,33,65,715.83
University Exam Account	4,47,400.43	4,47,400.43



Tournament Film Club etc	1,497.05	1,497.05
PGDCA Computer Programme	27,633.00	27,633.00
Special Component plan	3,06,015.00	3,06,015.00
Tribal Sub Plan	27,425.00	27,425.00
KTU Consumables	(20,648.00)	(20,648.00)
K T U CLUSTER MEETING	20,670.00	24,570.00
KTU AFFILIATION FEE	7,18,600.00	2,31,600.00
K T U EXAMINATION FEE	19,53,096.00	36,30,536.00
P F Teachers & University Share	3,39,477.00	3,39,477.00
Library books from PTA A/c	(3,36,992.00)	(1,00,000.00)
Profession Tax Refundable	864.00	864.00
Advance From PTA	5,18,717.00	4,84,101.00
EMD	(13,000.00)	(13,000.00)
C E E TVM	38,45,150.00	-
L B S CENTER TVM A/C	1,63,440.00	
AICTE FUND	18,19,804.00	
PG DEVELOPMENT FUND	16,17,000.00	13,77,000.00
KSCSTE BABU PAUL	13,878.00	13,878.00
LIC PREMIUM	15,304.00	15,304.00
Fine Lab & Library Payable	16,531.00	16,531.00
K T U VALUATION CAMP	2,43,250.75	2,96,709.00
KSCSTE COMMON	21,500.00	21,500.00
KSCSTE BACK TO LAB KRISHNAPRIYA	61,876.34	450.34
K T UTY REGISTRATION	31,000.00	31,000.00
KTU ARTS & SPORTS FEE	4,64,659.00	2,73,359.00
M G UTY EXAMINATION FEES	7,15,256.00	4,92,784.00
KTU HONOURS EXAM	78,000.00	78,000.00
KTU REVALUATION	1,49,600.00	78,200.00
ARTS & SPORTS FEE COLLEGE	1,10,500.00	
MISCELLANEOUS	1,68,672.00	1,68,672.09
Total	3,46,51,600.13	2,54,05,390.84

Schedule G : Excess of Receipts Over Payments-Special Fee

B/F From Special Fee	38,06,874.54	45,24,877.54
Add : Current Year	6,36,137.00	(7,18,003.00)
Total	44,43,011.54	38,06,874.54

Schedule H : Building

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

Schedule I : Laboratory Equipments

Geology Departments	81,632.00	81,632.00
Computer Hardware Lab	1,07,498.00	1,07,498.00
Soil Lab	60,222.35	60,222.35
Public Health Engineering Lab	27,807.67	27,807.67
Survey Lab	1,92,285.29	1,92,285.29
Geology Lab	9,492.82	9,492.82
Roads Lab	7,204.46	7,204.46
Drawing Office	10,106.72	10,106.72
Models Lab	132.00	132.00
S M Lab	1,75,348.68	1,75,348.68
Heat Engineering Lab	2,95,531.19	2,95,531.19
Engineering Chemistry Lab	43,147.18	43,147.18
Hydrolics 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	31,24,089.00
mtech lab equipment	13,03,976.00	13,03,976.00
Mathematic Department Equipments	49,650.00	49,650.00
Mechanical Lab Equipments	16,63,554.00	16,63,554.00
MINI FAB Lab	21,00,000.00	21,00,000.00
MAT Lab	3,39,250.00	
Total	1,69,41,140.99	1,66,01,890.99

Schedule J : Furniture and Equipments

Furniture	4,67,263.58	4,67,263.58
Office Equipments	15,22,889.90	12,74,595.90
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	34,62,322.00	33,48,498.00
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	9,70,363.00	9,70,363.00
Sports Equipment	83,998.00	83,998.00
Total	3,15,02,071.65	3,11,39,953.65

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	37,13,594.00	37,13,594.00
Total	55,43,035.98	55,43,035.98

Schedule L : Special Central Assistance Equipments

Grant From State Government:

Grant Approved from Special Fee to Purchase Computer	24,451.00	24,451.00
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Central Government Grant For:

Electrical Lab Equipments	8,49,574.31	8,49,574.31
MODROB Electrical Measurement Lab (AP)	20,963.00	20,963.00
Control and Instrument lab	3,02,959.09	3,02,959.09
Heat Transfer Lab	3,46,899.08	3,46,899.08
Special Assistance Library Capital	1,17,692.21	1,17,692.21
Computer Facilities	5,21,721.91	5,21,721.91
Environmental Lab - I	2,51,131.85	2,51,131.85



Special Central Assistance Computerisation

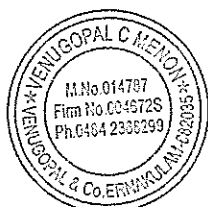
	4,46,130.00	4,46,130.00
Total	28,81,522.45	28,81,522.45

Schedule M : Advances and Deposits

Security Deposits	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)	91,63,628.84	70,20,498.84
Deposit in PD A/C No:III	1,030.50	1,030.50
KSEB Security Deposit	4,34,220.00	4,34,220.00
IIPC - I (Kemthose P Paul)	776.00	776.00
SEMINAR GRANT FROM AICTE	1,00,000.00	1,00,000.00
SEMINAR GRANT FROM KSCST	50,000.00	50,000.00
college development fund	19,02,367.60	20,19,092.00
library e journal	57,49,229.00	52,08,577.00
LIBRARY E-BOOKS	1,47,500.00	
KSCSTE SCB ROY MATHEW	47,725.00	47,725.00
Campus Network	5,58,828.00	5,58,828.00
CEE TVM A/C	-	-
L B S CENTER TVM A/C		
Construction Account	6,35,699.00	6,35,699.00
NBA Fees	11,08,400.00	11,08,400.00
FIST MGT & EMD	65,814.00	65,814.00
MACE DEVELOPMENT FUND A/C	50,06,024.00	48,17,224.00
Total	2,67,03,467.98	2,38,00,110.38

Schedule N : Cash at Banks

SBT SB Account No:57010342418	(889.00)	(889.00)
SBT SB Account No:67028213386	55,875.00	55,875.00
SBT SB Account No:67087997448	4,90,315.00	4,77,203.00
SBT Account No:67388044278	40,59,670.00	45,381.00
SIB SB Account No:258	40,67,366.96	17,43,394.65
SIB SB Account No:3493	6,33,783.49	3,96,263.49
SBI SB Account No:(60029)10243809974	20,11,952.22	1,92,148.22
Treasury SB Account No:TPA - 171	48,25,008.00	50,96,508.00
sbi 55609 special fee account	62,08,597.40	42,80,673.00
SBI SB Account No:30855823291	66,05,183.04	16,13,817.04
SBI 35705096872	49,47,567.86	54,55,419.83
SIB 40362	69,524.00	4,834.48
FEDERAL BANK 7514	13,209.88	17,823.88
FB ACCOUNT NO: 19990100037853	15,105.00	14,731.00
SBI 67388044552 A/C	73,377.75	1,25,632.00
FB ACCOUNT NO: 19990100039842	42,955.00	41,893.00
FB ACCOUNT NO: 19990100039834	23,458.00	22,879.00
SIB 0136053000040478	61,876.34	450.34
SIB 0136073000052431	14,939.65	54,876.40
SIB 0136053000040363 - FIST	(6,977.16)	6,30,839.62
FB 19990100037432	22,560.00	22,001.00
FB 19990100039859 BJP	17,314.00	20,515.00
SBI 37865190118 E-TENDER	(30,000.00)	(30,000.00)
FB A/C 199902000020195	(3,000.00)	
Total	3,42,18,772.43	2,02,82,269.95



Schedule O : Income and Expenditure Account

Excess of Expenditure Over Income B/F from Maintenance and

Contingencies Income and Expenditure	5,31,27,909.60	4,90,18,299.14
Add : Current Year	15,36,413.20	41,09,610.46
Total	<u>5,46,64,322.80</u>	<u>5,31,27,909.60</u>

Schedules Attached to Receipts and Payment Account for Special Fees for the Year Ended 31.03.2021

Civil Lab Consumables	2,84,833.00	4,68,615.00
Mechanical Lab Consumables	3,15,044.00	4,77,355.00
Electrical Lab Consumables	4,49,945.00	4,78,701.00
Electronics Lab Consumables	4,50,204.00	4,71,341.00
Computer Lab Consumables	2,24,985.00	2,24,994.00
MCA Lab Consumables	1,24,987.00	1,49,910.00
Office Consumables	2,02,595.00	1,52,789.00
CHEMISTRY LAB CONSUMABLES	92,491.00	1,04,162.00
IT Centre Consumables	75,000.00	75,000.00
Total	<u>22,20,084.00</u>	<u>26,02,867.00</u>

