

MAR ATHANASIOUS COLLEGE OF ENGINEERING  
KOTHAMANGALAM

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

BALANCE SHEET AS AT 31.03.2024

LIABILITIES	SCH	AMOUNT AS AT 31.03.2024	AMOUNT AS AT 31.03.2023	ASSETS	SCH	AMOUNT AS AT 31.03.2024	AMOUNT AS AT 31.03.2023
<b>CAPITAL FUND</b>				<b>FIXED ASSETS</b>			
Central Government Grant	A	8,30,500.00	8,30,500.00	Building	H	2,20,35,047.00	67,65,492.00
State Government Grant	B	31,23,684.62	42,55,357.62	Laboratory Equipments	I	2,43,24,632.99	2,22,57,399.99
Management Contribution	C	18,64,33,552.26	15,45,74,998.26	Furniture and Equipments	J	5,03,52,684.65	4,42,43,712.65
Special Central Assistance	D	23,89,379.23	18,05,721.23	Library Books and Furniture	K	62,44,163.98	62,44,163.98
Grants and Welfare Scheme	E	1,80,92,768.65	67,44,952.17	Special Central Assistance Equipments	L	28,81,522.45	28,81,522.45
<b>OTHER FUNDS</b>				<b>CURRENT ASSETS</b>			
<i>Miscellaneous Fund Deposits:</i>				Advances and Deposits	M	2,49,77,889.14	1,93,37,775.14
Advances & Current Liabilities	F	5,63,89,726.69	4,63,06,632.45	TDS	N	98,307.00	81,095.58
Interest on Special Central Assistance Grants and Deposits		3,75,524.07	3,75,524.07	<b>CASH AND BANK BALANCES</b>			
Excess of Receipts Over Payments- Special Fee	G	81,61,565.54	77,39,935.54	Cash at Banks		7,86,98,925.57	6,03,07,840.71
Suspense A/c		-	20,000.00	Cash in Hand		3,08,790.00	2,03,060.00
		<b>27,57,96,701.06</b>	<b>22,26,53,621.34</b>	Income & Expenditure Account	O	6,58,74,738.28	6,03,31,558.84
						<b>27,57,96,701.06</b>	<b>22,26,53,621.34</b>

NOTE : THIS IS THE BALANCE SHEET REFERRED TO IN OUR REPORT OF EVEN DATE.

DATE : 06-08-2024  
PLACE : Ernakulam



CA VENUGOPAL C MENON  
M.No. 014787  
Firm Reg. No. 0046725

**MAR ATHANASIOS COLLEGE OF ENGINEERING  
KOTHAMANGALAM**

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024**

EXPENDITURE	For the period 01.04.2023 to 31.03.2024	Previous Year	INCOME	For the period 01.04.2023 to 31.03.2024	Previous Year
To Remittance of Tuition Fees & Fines	1,82,36,185.00	2,07,52,080.00	By Tuition Fees	1,80,11,065.00	2,05,43,670.00
" Electricity Charges	48,25,691.00	43,28,987.00	" Admission Fees	2,25,120.00	2,08,410.00
" Gensolar	9,55,127.00	-	" Registration Fees Add on Course	14,500.00	-
" AICTE Approval	4,45,000.00	-	" Consultancy A/c	2,68,560.00	4,16,970.00
" Registration Fees Add on Course	29,500.00	-	" In-House Internship Cell	1,91,500.00	-
" Institution Overhead Nithin	18,940.00	-	" Interest on Bank Deposits	6,72,826.34	5,72,834.81
" Telephone Charges	16,327.00	17,139.00	" PHD Research Fee	2,49,000.00	4,59,400.00
" Postage & Telegraph	-	7,199.00	" Miscellaneous	20,000.00	71,290.16
" Audit Fees	50,000.00	35,000.00	" DTE Mtech Admission	20,460.00	-
" Bank Charges	37,367.78	10,620.99			
" Office Contingences	-	36,465.00			
" Insurance Premium Paid	13,286.00	13,286.00			
" NAAC Accreditation	33,881.00	5,60,500.00	" Excess of Expenditure Over Income	55,43,179.44	34,88,702.02
" Entrepreneurship Deve.cell.	1,48,594.00	-			
" IOT Club	73,037.00	-			
" Annual maintenance contract	3,20,000.00	-			
" National&Int National col	13,275.00	-			
	<b>2,52,16,210.78</b>	<b>2,57,61,276.99</b>		<b>2,52,16,210.78</b>	<b>2,57,61,276.99</b>

NOTE: THIS IS THE INCOME & EXPENDITURE A/C REFERRED TO IN OUR REPORT OF EVEN DATE.

DATE : 06-08-2024  
PLACE : Ernakulam



CA VENUGOPAL C MENON  
M.No.014787  
Firm Reg. No.0046725

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MAR ATHANASIOUS COLLEGE OF ENGINEERING  
KOTHAMANGALAM  
RECEIPTS AND PAYMENTS ACCOUNT FOR SPECIAL FEES  
FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS	For the period 01.04.2023 to 31.03.2024	Previous Year	PAYMENTS	For the period 01.04.2023 to 31.03.2024	Previous Year
Laboratory Fees	33,85,415.00	30,95,520.00	Laboratory Expenses	29,59,692.00	16,58,863.00
Library Fees	15,23,500.00	13,88,750.00	Library Recurring Expenses	21,09,274.00	14,70,848.00
Drawing Board Fees	83,100.00	75,750.00	Athletic Fund	1,99,699.00	2,43,729.00
Magazine Fees	83,100.00	75,750.00	Arts Fee College		70,000.00
Visual Education Fees	41,565.00	37,875.00	Provident fund Loan & Closure	3,92,75,035.00	3,98,10,547.00
Student Association Fees	40,600.00	63,909.00	Refund of Special Fees	18,990.00	
Medical Examination Fees	27,700.00	25,250.00	Professional Tax	7,16,250.00	
Calendar Fees	41,550.00	37,875.00	Arts Festival		
Social Service League	13,850.00	12,655.00	Students Project Account	70,000.00	
Athletic Fees	2,77,000.00	2,53,100.00	NBA Accreditation		
Students Aid Fund	13,850.00	12,625.00	Social Service League	2,750.00	
Terminal Examination Fees	1,10,800.00	1,01,000.00	Salary Payment	25,80,71,588.00	
College Union Fees	60,800.00	1,01,000.00	Refund of KTU Exam fee	1,500.00	
Students Stationery	83,100.00	75,750.00	Refund of KTU Administration fee	1,000.00	
Sports Fee College		18,000.00	KTU -New course Reg .fees	2,000.00	
Professional Tax	7,16,250.00	7,43,500.00	Refund of KTU Arts&Sports	1,560.00	
Provident fund Loan & Closure	3,92,75,035.00	3,98,10,547.00	KTU Migration Fees	2,835.00	
Receipt For Salary	25,80,71,588.00	24,67,15,790.00			
New account opening Charge	5,000.00				
	<b>30,38,53,803.00</b>	<b>29,26,44,646.00</b>	Excess of Receipts over Payments	4,21,630.00	13,31,889.00
				<b>30,38,53,803.00</b>	<b>29,26,44,646.00</b>

DATE : 06-08-2024  
PLACE : Ernakulam



VENUGOPAL C MENON  
M.No.014787  
Firm Reg. No:0046725

*(Handwritten Signature)*

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**MAR ATHANASIOUS COLLEGE OF ENGINEERING, KOTHAMANGALAM**  
**SCHEDULES ATTACHED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2024**

	Current Year	Previous Year
<b>Schedule A : Central Government Grant</b>		
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
<b>Schedule B : State Government Grant</b>		
Building	3,92,198.55	3,92,198.55
Equipments	11,63,159.07	11,63,159.07
KRL Highway Research Inst (KHRI)	15,68,327.00	27,00,000.00
Total	31,23,684.62	42,55,357.62
<b>Schedule C : Management Contribution</b>		
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	17,34,85,522.35	14,16,26,968.35
Total	18,64,33,552.26	15,45,74,998.26
<b>Schedule D : Special Central Assistance</b>		
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)	48,636.00	48,636.00
Research Cerd Immanuel	945.00	945.00
CERD THOMAS MOHAN	25,180.00	25,180.00
FIST BIJU B	(14,359.16)	(6,977.16)
RESEARCH SEED THOMAS MOHAN ACCOUNT	(26,267.00)	(26,267.00)
N R B Project Account Nithin James	9,01,259.55	2,61,255.55
ANJANA C.P KSCSTE FUND A/C	1,94,416.00	2,43,380.00
CERD Sabu Kurian	(1,309.00)	(1,309.00)
<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 JINSA KURUVILLA A/C	2,94,084.84	2,94,084.84
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	23,89,379.23	18,05,721.23
<b>Schedule E : Grants and Welfare Scheme</b>		
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	1,68,60,249.85	65,82,909.85
KSCSTE	4,08,333.48	-
EDC New	6,62,143.00	-
Total	1,80,92,768.65	67,44,952.17
<b>Schedule F : Miscellaneous Fund Deposit Advances and Current Liabilities</b>		
Contingency Fund	1,242.92	1,242.92
NSS Fund	4,209.20	4,209.20
Breakage Fund	8,465.61	8,465.61
Caution Deposit	50,46,400.00	46,28,900.00
Test & Other Charges	3,80,51,670.83	3,18,89,492.83
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
PHD Research University Fees	(1,80,000.00)	65,000.00
PHD Research Registration Fees	(3,10,000.00)	(3,10,000.00)
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	54,220.00	14,220.00



KTU AFFILIATION FEE	2,00,100.00	2,24,600.00
K T U EXAMINATION FEE	48,40,358.00	14,95,743.00
KTU ADMINISTRATION FEES	(48,300.00)	10,450.00
P F Teachers & University Share	3,39,477.00	3,39,477.00
Library books from PTA A/c	(4,36,992.00)	(4,36,992.00)
Profession Tax Refundable	864.00	864.00
Advance From PTA	30,03,717.00	27,68,717.00
EMD	79,656.37	91,656.37
L B S CENTER TVM A/C	1,72,080.00	1,72,080.00
PG DEVELOPMENT FUND	20,09,000.00	20,49,000.00
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	5,77,958.75	2,29,641.75
KSCSTE COMMON	(12,390.00)	21,500.00
KSCSTE BACK TO LAB KRISHNAPRIYA	63,344.34	63,344.34
K T UTU REGISTRATION	6,000.00	6,000.00
KTU ARTS & SPORTS FEE	(5,941.00)	5,22,669.00
M G UTU EXAMINATION FEES	6,91,326.00	6,92,326.00
KTU HONOURS EXAM	78,000.00	78,000.00
KTU REVALUATION	5,32,817.95	5,62,817.95
ARTS & SPORTS FEE COLLEGE	1,10,500.00	1,10,500.00
MISCELLANEOUS	1,67,672.00	1,67,672.00
Income Tax New	16,831.98	-
Constructions Management	4,92,402.26	-
<b>Total</b>	<b>5,63,89,726.69</b>	<b>4,63,06,632.45</b>

**Schedule G : Excess of Receipts Over Payments-Special Fee**

B/F From Special Fee	77,39,935.54	64,08,046.54
Add : Current Year	4,21,630.00	13,31,889.00
<b>Total</b>	<b>81,61,565.54</b>	<b>77,39,935.54</b>

**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
Construction Works A/c	1,56,43,205.00	3,73,650.00
<b>Total</b>	<b>2,20,35,047.00</b>	<b>67,65,492.00</b>

**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
Hydraulics Lab	2,28,363.62	2,28,363.62
Workshop Equipments	13,39,909.24	13,39,909.24
Electrical Machine Lab	12,31,867.32	12,31,867.32
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	4,18,501.00	4,18,501.00
Computer Lab Capital	18,40,377.00	18,40,377.00
Computer Lab Equipments	12,34,106.00	2,75,330.00
MCA Lab Equipments	60,76,753.00	60,76,753.00
mtech lab equipment	13,03,976.00	13,03,976.00



Mathematic Department Equipments	49,650.00	49,650.00
Mechanical Lab Equipments	34,67,682.00	23,59,225.00
MINI FAB Lab	21,00,000.00	21,00,000.00
MAT Lab	10,85,600.00	10,85,600.00
<b>Total</b>	<b>2,43,24,632.99</b>	<b>2,22,57,399.99</b>

**Schedule J : Furniture and Equipments**

Furniture	4,67,263.58	4,67,263.58
Office Equipments	16,08,289.90	15,73,689.90
Equipments:		
Generator	10,50,000.00	10,50,000.00
Electronic Lab	82,95,607.15	82,95,607.15
Power Electronics Lab	1,42,648.32	1,42,648.32
Computer Lab	1,89,23,660.70	1,37,49,559.70
Civil Engg. Lab	84,43,879.00	84,43,879.00
IT Centre Equipments	18,72,450.00	18,72,450.00
Electrical Lab	55,04,919.00	48,04,384.00
Physical Education Department Equipment	29,800.00	29,800.00
Physics lab equipments	9,28,164.00	8,23,852.00
Chemistry Lab Equipments	10,02,358.00	10,02,358.00
Library Equipments	11,45,537.00	10,50,113.00
Sports Equipment	83,998.00	83,998.00
Wifi Equipments Hostel A/C	8,54,110.00	8,54,110.00
<b>Total</b>	<b>5,03,52,684.65</b>	<b>4,42,43,712.65</b>

**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	44,14,722.00	44,14,722.00
<b>Total</b>	<b>62,44,163.98</b>	<b>62,44,163.98</b>

**Schedule L : Special Central Assistance Equipments**

<i>Grant From State Government:</i>		
Grant Approved from Special Fee to Purchase Compute	24,451.00	24,451.00
<i>Central Government Grant For:</i>		
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
<b>Total</b>	<b>28,81,522.45</b>	<b>28,81,522.45</b>

**Schedule M : Advances and Deposits**

Security Deposits	35,000.00	35,000.00
Recurring Advances	32,536.37	77,536.37
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
Deposit in PD A/C No:III	1,030.50	1,030.50
KSEB Security Deposit	4,41,555.00	4,41,555.00
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	19,02,367.60
library e journal	63,10,427.00	63,10,427.00
LIBRARY E-BOOKS	1,47,500.00	1,47,500.00
KSCSTE SCB ROY MATHEW	47,725.00	47,725.00
Campus Network	5,66,686.00	5,58,828.00
L B S CENTER TVM A/C	1,72,080.00	1,72,080.00
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	1,15,25,603.00	59,98,347.00
Engineering - Management & IT	1,50,000.00	
<b>Total</b>	<b>2,49,77,889.14</b>	<b>1,93,37,775.14</b>



**Schedule N : Cash at Banks**

SBT SB Account No:67087997448	10,474.00	10,195.00
SBT Account No:67388044278	1,70,699.00	1,34,679.00
SIB SB Account No:258	33,15,762.90	37,32,251.20
SIB SB Account No:3493	6,62,436.89	6,49,955.89
SBI SB Account No:(60029)10243809974	4,99,747.06	4,86,233.06
Treasury SB Account No:TPA - 171	-	-
sbi 55609 special fee account	1,65,77,922.40	1,61,36,861.40
SBI SB Account No:30855823291	1,55,20,580.04	51,73,834.04
SBI 35705096872	72,66,588.99	46,36,581.51
SIB 40362	14,36,184.68	27,01,189.76
FEDERAL BANK 7514	46,346.88	6,759.88
SBI 67388044552 A/C	7,47,772.75	4,11,107.75
SIB 0136053000040478	1,56,732.00	2,51,572.62
SIB 0136053000040363 - FIST	-	7,140.16
SBI 37865190118 E-TENDER	72,007.37	84,007.37
SIB 42651 A/C NITHIN JAMES	7,44,236.57	97,952.07
SIB 52562 A/C	1,58,130.00	1,28,500.00
123 PD 799011800008033	2,94,14,635.00	2,56,46,685.00
SIB 52637 A/C COLLEGE UNION	12,335.00	12,335.00
SIB52453 A/C KSCSTE COMMON	5,89,157.92	-
SIB52575A/C CONSTRUCTION	4,91,847.66	-
SBI25266 A/C (INCOME TAX)	20,334.98	-
sib-39724 a/c EDC	5,30,019.48	-
SIB-40667(TAKSHAK)	2,50,000.00	-
FB-A/C 00003763	4,989.00	-
SIB-52496	(15.00)	-
<b>Total</b>	<b>7,86,98,925.57</b>	<b>6,03,07,840.71</b>

**Schedule O : Income and Expenditure Account**

Excess of Expenditure Over Income B/F from Maintenance and Contingencies Income and Expenditure	6,03,31,558.84	5,68,42,856.82
Add : Current Year	55,43,179.44	34,88,702.02
<b>Total</b>	<b>6,58,74,738.28</b>	<b>6,03,31,558.84</b>

**Schedules Attached to Receipts and Payment Account for Special Fees for the Year Ended 31.03.2024**

Civil Lab Consumables	5,77,588.00	1,03,743.00
Mechanical Lab Consumables	3,50,004.00	4,79,625.00
Electrical Lab Consumables	5,10,600.00	2,47,425.00
Electronics Lab Consumables	5,64,811.00	2,66,862.00
Computer Lab Consumables	5,07,509.00	4,92,390.00
MCA Lab Consumables	1,24,950.00	-
Office Consumables	15,200.00	29,060.00
Chemistry Lab Consumables	58,030.00	39,758.00
Physics Lab Consumables A/C	1,01,000.00	-
IT Centre Consumables	1,50,000.00	-
<b>Total</b>	<b>29,59,692.00</b>	<b>16,58,863.00</b>

