

IES COLLEGE OF ENGINEERING, CHITILAPPILLY, THRISSUR DISTRICT

BALANCE SHEET AS AT 31ST MARCH 2020

	Schedule	Amount
LIABILITIES		
Loan Funds	1	5,54,66,300.00
Current Liabilities and Provisions	2	1,53,62,399.00
Excess of Income Over Expenditure	3	2,11,59,243.63
		9,19,87,942.63
ASSETS		
Fixed Assets Less Depreciation	4	7,08,25,087.28
Current Assets, Loans and Advances	5	35,82,416.37
Branch/Divisions	6	1,75,80,438.98
		9,19,87,942.63

Thrissur
11.01.2021

As per my report of even date attached.

For Ideal Educational Society



K.A. NAZARULLA, FCA DISA (ICA)
Chartered Accountant
TMC 36/5828, Hamriya Regency
Shornur Road, Thrissur - 680 022
M.No. 022144

Mohammed Rafeek P.C
General Secretary

UDIN:21022144AAAAAR1551



IES COLLEGE OF ENGINEERING, CHITTIAPPILLY, THRISSUR DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

	Schedule	Amount Rs.
INCOME		
Fee Collection	7	3,06,35,330.00
Hostel Collection	8	16,26,172.00
Interest Income	9	77,391.00
Other Income	10	67,24,906.00
		3,90,63,799.00
EXPENDITURE		
Lab Consumables	11	42,995.00
Other Consumables	12	38,658.00
Payment to Employees	13	3,30,79,887.00
Administrative & Other Expenses	14	1,50,80,731.65
Depreciation on Fixed Assets	4	90,64,346.70
		5,73,06,618.35
Excess of Expenditure Over Income		1,82,42,819.35

Thrissur
11.01.2021

As per my report of even date attached.

For Ideal Educational Society



K.A. NAZARULLA, FCA DISA (ICA)
Chartered Accountant
TMC 36/5828, Hamriya Regency
Shornur Road, Thrissur - 680 022
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Mohammed Rafeek P.C
General Secretary

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IES COLLEGE OF ENGINEERING, CHITTIAPPILLY, THRISSUR DISTRICT

BALANCE SHEET AS AT 31ST MARCH 2021

	Schedule	Amount
LIABILITIES		
Loan Funds	1	5,54,66,300.00
Current Liabilities and Provisions	2	1,77,63,164.00
Excess of Income Over Expenditure	3	1,36,66,614.29
		8,68,96,078.29
ASSETS		
Fixed Assets Less Depreciation	4	6,33,52,704.08
Current Assets, Loans and Advances	5	42,05,892.45
Branch/Divisions	6	1,93,37,481.76
		8,68,96,078.29

Thrissur
18.11.2021

As per my report of even date attached.

For Ideal Educational Society




K.A. NAZARULLA, FCA DISA (ICA)
Chartered Accountant
TMC 36/5828, Hamriya Regency
Shornur Road, Thrissur - 680 022
M.No. 022144



Mohammed Rafeek P.C
General Secretary

UDIN:21022144AAAAEM6488



IES COLLEGE OF ENGINEERING, CHITILAPPILLY, THRISSUR DISTRICT

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

	Schedule	Amount Rs.
INCOME		
Fee Collection	7	2,94,99,457.00
Hostel Collection	8	4,13,298.00
Interest Income	9	88,215.00
Other Income	10	29,03,548.00
		3,29,04,518.00
EXPENDITURE		
Other Consumables	11	41,204.00
Payment to Employees	12	2,02,57,119.00
Administrative & Other Expenses	13	1,21,66,002.14
Depreciation on Fixed Assets	4	79,32,822.20
		4,03,97,147.34
Excess of Expenditure Over Income		74,92,629.34

Thrissur
18.11.2021

As per my report of even date attached.

For Ideal Educational Society



K.A. NAZARULLA, FCA DISA (ICA)
Chartered Accountant
TMC 36/5828, Hamriya Regency
Shornur Road, Thrissur - 680 022
M.No. 022144

Mohammed Rafeek P.C.
General Secretary

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IES COLLEGE OF ENGINEERING, CHITILAPPILLY, THRISSUR DISTRICT

BALANCE SHEET AS AT 31ST MARCH 2022

	Schedule	Amount
LIABILITIES		
Loan Funds	1	5,54,66,300.00
Current Liabilities and Provisions	2	1,93,83,922.00
		7,48,50,222.00
ASSETS		
Fixed Assets Less Depreciation	4	5,67,73,274.70
Current Assets, Loans and Advances	5	31,79,104.44
Branch/Divisions	6	88,75,023.72
Excess of Expenditure Over Income	3	60,22,819.15
		7,48,50,222.00

Thrissur
29.09.2022

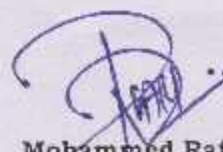
As per my report of even date attached.

For Ideal Educational Society




K.A. NAZARULLA, FCA DISA (ICA)
Chartered Accountant
TMC 36/5828, Hamriya Regency
Shornur Road, Thrissur - 680 022
M.No. 022144

UDIN:22022144AWSZHA3578



Mohammed Rafeek P.C
General Secretary

G. Secretary
IDEAL EDUCATIONAL SOCIETY



IES COLLEGE OF ENGINEERING, CHITILAPPILLY, THRISSUR DISTRICT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	Schedule	Amount Rs.
INCOME		
Fee Collection	7	2,52,77,663.00
Hostel Collection	8	4,58,550.00
Interest Income	9	54,667.00
Other Income	10	7,67,755.00
		2,65,58,635.00
EXPENDITURE		
Other Consumables	11	52,692.00
Payment to Employees	12	2,70,25,174.00
Administrative & Other Expenses	13	1,21,41,927.05
Depreciation on Fixed Assets	4	70,28,275.39
		4,62,48,068.44
Excess of Expenditure Over Income		1,96,89,433.44

Thrissur
29.09.2022

As per my report of even date attached.

For Ideal Educational Society



K.A. NAZARULLA, FCA DISA (ICA)
 Chartered Accountant
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 Shornur Road, Thrissur - 680 022
 M.No. 022144

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 General Secretary

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IDEAL EDUCATIONAL SOCIETY

