

**IES COLLEGE OF ENGINEERING, CHITILAPPILLY, THRISSUR DISTRICT**

**BALANCE SHEET AS AT 31ST MARCH 2019**

	Schedule	Amount
<b>LIABILITIES</b>		
Loan Funds	<b>1</b>	5,54,66,300.00
Current Liabilities and Provisions	<b>2</b>	1,68,96,495.00
Excess of Income Over Expenditure	<b>3</b>	3,94,02,062.98
		<b>11,17,64,857.98</b>
<b>ASSETS</b>		
Fixed Assets Less Depreciation	<b>4</b>	7,89,09,106.99
Current Assets, Loans and Advances	<b>5</b>	33,67,464.88
Branch/Divisions	<b>6</b>	2,94,88,286.10
		<b>11,17,64,857.98</b>

Thrissur      As per my report of even date attached.  
14.10.2019



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

**G. Secretary**  
JYAL EDUCATIONAL SOCIETY



**IES COLLEGE OF ENGINEERING, CHITILAPPILLY, THRISSUR DISTRICT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

	Schedule	Amount Rs.
<b>INCOME</b>		
Fee Collection	7	3,41,53,625.00
Hostel Collection	8	16,48,050.00
Interest Income	9	55,312.00
Other Income	10	42,90,588.00
		<b>4,01,47,575.00</b>
<b>EXPENDITURE</b>		
Lab Consumables	12	42,790.00
Other Consumables	13	98,066.00
Payment to Employees	14	3,69,62,249.00
Administrative & Other Expenses	15	1,54,06,523.88
Depreciation on Fixed Assets	4	1,01,04,666.15
		<b>6,26,14,295.03</b>
<b>Excess of Expenditure Over Income</b>		<b>2,24,66,720.03</b>

Thrissur      As per my report of even date attached.  
14.10.2019



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

  
**G. Secretary**  
**IDEAL EDUCATIONAL SOCIETY**



SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2019

	Amount Rs.	Amount Rs.
<b>1 LOAN FUNDS</b>		
<b>i) Unsecured Loans</b>		
a. IES Foreign Contribution		5,36,66,300.00
b. Ideal Educational Society		18,00,000.00
		<b>5,54,66,300.00</b>
<b>2 CURRENT LIABILITIES AND PROVISIONS</b>		
<b>a) Expenses Payable</b>		
Electricity Charges Payable		4,85,547.00
Excess DD Amount Payable To Students		29,350.00
Provident Fund Contribution Payable		93,858.00
PTA Fund		84,000.00
ESI Payable		33,015.00
Salary payable		26,50,243.00
Staff Welfare Fund		22,400.00
University Exam Remuneration Payable		48,489.00
TDS Payable		84,610.00
Telephone Charges Payable		24,408.00
<b>b) Caution Deposit</b>		
<b>i) B.Tech. Students</b>		
Balance as per Last Balance Sheet	72,43,700.00	
Add: Received during the Year	17,40,000.00	
	89,83,700.00	
Less: Refunded during the Year	17,59,000.00	
		72,24,700.00
<b>ii) M.Tech Students</b>		
Balance as per Last Balance Sheet	3,87,000.00	
Add: Received during the Year	95,000.00	
	4,82,000.00	
Less: Refunded during the Year	1,60,000.00	
		3,22,000.00
<b>iii) Hostel Students</b>		
Balance as per Last Balance Sheet	5,42,900.00	
Add: Received during the Year	81,000.00	
	6,23,900.00	
Less: Refunded during the Year	1,85,000.00	
		4,38,900.00
<b>c) Retention Money Payable</b>		2,01,048.00
<b>d) Sundry Creditors</b>		12,97,645.00
<b>e) Other Liabilities</b>		
Educational Concession to Students		19,45,180.00
Refundable Deposit From Students		5,60,000.00
Alumini Fund Deposit		9,49,850.00
EEE Encon Club		6,750.00
Welfare Fund for Students		22,558.00
Scholarship Payable		22,600.00
Security Deposit from Staff		2,99,344.00
Special Fee Payable 2012-13		20,000.00
Special Fee Payable 2014-15		24,000.00
Tuition Fee Payable - Tuition Fee Waiver Scheme Students		6,000.00
		<b>1,68,96,495.00</b>
<b>3 EXCESS OF INCOME OVER EXPENDITURE</b>		
Balance as per Last Balance Sheet		6,18,68,783.01
Add : Current Year's Excess of Income Over Expenditure		2,24,66,720.03
		<b>3,94,02,062.98</b>

*G. Secretary*

IDEAL EDUCATIONAL SOCIETY



	Amount Rs.	Amount Rs.
<b>5 CURRENT ASSETS, LOANS AND ADVANCES</b>		
a) Closing Stock ( As valued and Certified by the Executive Committee)		2,19,753.00
b) Cash and Bank Balances		
i) Cash in Hand		21,614.00
Cash in hand		
ii) Bank Balances		
The Federal Bank Ltd SB A/c No.19720100000043	1,22,661.37	
The Federal Bank Ltd SB A/c No.19720100001983 - IFD	1,06,379.42	
The Federal Bank Ltd CTY - 19720100031311	1,045.00	
State Bank of India A/c No. 30865837145	13,69,759.89	
State Bank of Travancore A/c No.57019578489	29,413.00	16,29,258.68
Electricity Deposit		6,83,896.00
Gas Cylinder Deposit		12,750.00
Telephone Deposit		4,625.00
Water Connection Deposit		10,050.00
Deposit with Santhosh Fuels		5,100.00
c) Other Current Assets		
National Savings Certificate		1,601.20
Pre Paid Expenses		1,62,500.00
TDS Ay 18-19		10,073.00
d) Loans and Advances		
Advance		91,053.00
Advance to Suppliers		5,15,191.00
		<b>33,67,464.88</b>
<b>6 BRANCH / DIVISION CURRENT ACCOUNT</b>		
Ideal Educational Society		11,51,09,814.00
IES Foreign Contribution		(8,56,21,527.90)
		<b>2,94,88,286.10</b>
<b>7 FEE COLLECTION</b>		
Admission Fee B.Tech& M Tech		95,500.00
Registration Fee B.Tech & M.Tech		1,02,500.00
Internet Fee		5,03,400.00
Miscellaneous Fee- M. Tech		6,000.00
Miscellaneous Fee- B.Tech		11,75,600.00
Special Fee B.Tech		30,43,750.00
Special Fee M.Tech		15,000.00
Tuition Fee B.Tech		2,91,02,375.00
Tuition Fee M.Tech		1,09,500.00
		<b>3,41,53,625.00</b>
<b>8 HOSTEL COLLECTION</b>		
Hostel Fee B.Tech		16,48,050.00
		<b>16,48,050.00</b>
<b>9 INTEREST INCOME</b>		
Interest received on SB A/c's		49,605.00
Interest Received on Electricity Deposit		5,707.00
		<b>55,312.00</b>
<b>10 OTHER INCOME *</b>		
Fine Collected		78,605.00
Store Collection		86,037.00
Library Fine		37,533.00
Miscellaneous Income		54,066.00
TPC Registration		10,54,150.00
Intership Fee		11,000.00

  
**G. Secretary**  
 IDEAL EDUCATIONAL SOCIETY



	Amount Rs.	Amount Rs.
Photostat Collection		5,257.00
Liquidated damages		59,500.00
KTU Registration Fee		27,690.00
University fee		2,16,200.00
University Examination Fee		23,67,550.00
External Exam Income		2,93,000.00
		<b>42,90,588.00</b>
<b>11 LAB CONSUMABLES</b>		
Civil Engineering Lab		18,885.00
Electrical Engineering Lab		10,089.00
Mechanical Engineering Lab		7,444.00
Science Lab		6,372.00
		<b>42,790.00</b>
<b>12 OTHER CONSUMABLES</b>		
Hostel		70,262.00
House Keeping		27,804.00
		<b>98,066.00</b>
<b>14 PAYMENT TO EMPLOYEES</b>		
Allowance to staff		11,750.00
Gratuity		19,61,477.00
Salary and Allowances to Staff		3,49,89,022.00
		<b>3,69,62,249.00</b>
<b>15 ADMINISTRATIVE &amp; OTHER EXPENSES</b>		
Administration Charges		24,00,000.00
Admission Campaign Expenses		2,00,315.00
Advertisement and Publishing Charges		2,53,660.00
AICTE Expenses		2,01,000.00
AMC Charges		35,000.00
Arts, Sports ,Games and other Activities		4,28,529.00
Bank Charges		1,812.28
Cleaning and Maintenance		4,08,291.00
Contribution to Provident Fund		6,78,188.00
ESI Employer Contribution		3,30,108.00
Electrical Inspection Fee		35,431.00
Electricity Charges		18,62,608.00
Examination Expenses		63,853.00
Ex - Gratia		1,21,000.00
Generator Running Expenses		6,40,052.00
Internet Connection Charges		7,37,750.00

  
**G. Secretary**  
 IDEAL EDUCATIONAL SOCIETY



	Amount Rs.	Amount Rs.
Identity Card Expenses		985.00
KTU Expenses		370.00
Legal and Professional Charges		15,000.00
Medical Expenses		4,521.00
Miscellaneous Expenses		59,050.00
Membership Fee for National Cyber Safety & Security Standards		29,200.00
News Paper, Books and Periodicals		62,498.00
Placement Training Programme		26,080.00
Postage Expenses		12,532.00
Printing and Stationery		3,32,571.00
Processing Fee DTE		20,000.00
Rates & Taxes		1,94,545.00
Refreshment Charges		61,793.00
Security Charges		7,95,632.00
Store Consumed		1,04,115.00
Travelling Expenses		3,23,574.00
Telephone Charges		75,548.00
University Fee		37,17,910.00
Vehicle Running Expenses		1,55,340.60
Vehicle Insurance		8,819.00
Washing Charges		2,189.00
<b>Repairs and Maintenance to :</b>		
Air Conditions	6,100.00	
College Building	5,40,771.00	
Computer and Accessories	1,67,570.00	
Electrical Fittings	67,246.00	
Equipments	33,734.00	
Furniture	1,13,175.00	
Generator	12,591.00	
Others	58,067.00	
Vehicle	7,400.00	10,06,654.00
		<b>1,54,06,523.88</b>

Thrissur As per my report of even date attached.  
14.10.2019

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

  
G. Secretary  
IDEAL EDUCATIONAL SOCIETY

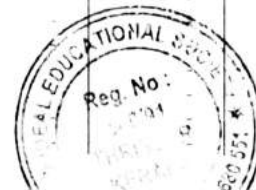


IES COLLEGE OF ENGINEERING, CHITTILAPPILLY, THRISSUR DISTRICT  
4. STATEMENT OF FIXED ASSETS AND DEPRECIATION THEREON AS AT 31ST MARCH 2019

	Particulars	Rate %	W.D.V. As on 31.03.2018 Rs.	Addition during the year		Sale/ Disposal/ Adjusted Rs.	Total 31.03.2019 Rs.	Depreciation				W.D.V. As on 31.03.2019 Rs.
				Before 30.09.2018 Rs.	After 30.09.2018 Rs.			On W.D.V. Rs.	Before 30.09.2018 Rs.	After 30.09.2018 Rs.	Total Rs.	
1	Air Conditioners	15	7,17,926.45	-	-		7,17,926.45	1,07,688.97	-	-	1,07,688.97	6,10,237.48
2	Air Cooler	15	5,996.75	-	-		5,996.75	899.51	-	-	899.51	5,097.24
3	Basket Ball Court	10	68,922.17	-	-		68,922.17	6,892.22	-	-	6,892.22	62,029.96
4	Board	10	69,198.12	-	-		69,198.12	6,919.81	-	-	6,919.81	62,278.31
5	Boundary Wall/Drainage	10	19,542.08	-	-		19,542.08	1,954.21	-	-	1,954.21	17,587.88
6	Boys Hostel Building	10	14,00,162.96	-	-		14,00,162.96	1,40,016.30	-	-	1,40,016.30	12,60,146.66
7	CADD Lab Work EEE Dept.	10	1,94,116.18	-	-		1,94,116.18	19,411.62	-	-	19,411.62	1,74,704.56
8	Civil CAD Lab Work	10	1,09,288.50	-	-		1,09,288.50	10,928.85	-	-	10,928.85	98,359.65
9	CCTV	15	1,70,096.03	14,500.00	37,500.00		2,22,096.03	25,514.40	2,175.00	2,812.50	30,501.90	1,91,594.12
10	Coin Box	10	2,755.95	-	-		2,755.95	275.60	-	-	275.60	2,480.36
11	College Auditorium	10	48,83,412.44	-	-		48,83,412.44	4,88,341.24	-	-	4,88,341.24	43,95,071.19
12	College Building	10	4,50,84,500.61	-	-		4,50,84,500.61	45,08,450.06	-	-	45,08,450.06	4,05,76,050.55
13	College Bus	15	0.00	-	-		0.00	0.00	-	-	0.00	0.00
14	College Equipments	15	61,617.36	13,100.00	-		74,717.36	9,242.60	1,965.00	-	11,207.60	63,509.76
15	College Music Club	10	1,299.18	-	-		1,299.18	129.92	-	-	129.92	1,169.26
16	Computer and Accessories	40	14,42,387.00	-	8,95,912.00		23,38,299.00	5,76,954.80	-	1,79,182.40	7,56,137.20	15,82,161.80
17	Computer Lab	10	3,59,291.45	-	-		3,59,291.45	35,929.14	-	-	35,929.14	3,23,362.30
18	Cycle Shed	10	1,19,639.32	-	-		1,19,639.32	11,963.93	-	-	11,963.93	1,07,675.39
19	Canteen Building	10	19,49,620.44	-	-		19,49,620.44	1,94,962.04	-	-	1,94,962.04	17,54,658.40
20	Digital Camera	15	3,840.56	-	-		3,840.56	576.08	-	-	576.08	3,264.47
21	Drawing Board	10	29,297.04	-	-		29,297.04	2,929.70	-	-	2,929.70	26,367.34
22	Electrical Fittings	10	13,35,245.44	4,890.00	19,428.00		13,59,563.44	1,33,524.54	489.00	971.40	1,34,984.94	12,24,578.49
23	Electrical Sub-station	15	4,01,500.03	-	-		4,01,500.03	60,225.00	-	-	60,225.00	3,41,275.02
24	Electrification - EEE Comp.Lab	10	1,04,742.57	-	-		1,04,742.57	10,474.26	-	-	10,474.26	94,268.32
25	Electrification - Physics Lab	10	3,425.59	-	-		3,425.59	342.56	-	-	342.56	3,083.03
26	Electrification work	10	18,39,157.09	-	-		18,39,157.09	1,83,915.71	-	-	1,83,915.71	16,55,241.38
27	EPABX	15	1,22,200.18	-	-		1,22,200.18	18,330.03	-	-	18,330.03	1,03,870.16
28	Fire Extinguisher	15	18,672.79	-	-		18,672.79	2,800.92	-	-	2,800.92	15,871.87
29	Furniture and Fixtures	10	85,54,883.91	-	-		85,54,883.91	8,55,488.39	-	-	8,55,488.39	76,99,395.52
30	Fitness Equipments	15	33,721.60	-	-		33,721.60	5,058.24	-	-	5,058.24	28,663.36
31	Garden Equipments	15	18,195.37	-	-		18,195.37	2,729.31	-	-	2,729.31	15,466.06
32	Generator	15	10,42,193.54	-	-		10,42,193.54	1,56,329.03	-	-	1,56,329.03	8,85,864.51
33	Generator shed	10	21,432.10	-	-		21,432.10	2,143.21	-	-	2,143.21	19,288.89
34	Geological Museum	10	2,964.81	-	-		2,964.81	296.48	-	-	296.48	2,668.33
35	Hostel Amenities	10	33,592.21	-	-	26,400.00	7,192.21	719.22	-	-	719.22	6,472.99
36	Hostel Building	10	6,72,783.72	-	-		6,72,783.72	67,278.37	-	-	67,278.37	6,05,505.35
37	Hostel Equipments	15	19,100.75	-	-		19,100.75	2,865.11	-	-	2,865.11	16,235.63
38	Lab Equipments	15	83,78,365.13	56,159.00	-		84,34,524.13	12,56,754.77	8,423.85	-	12,65,178.62	71,69,345.51
39	Lab Equipments Physics Lab	15	20,358.14	-	-		20,358.14	3,053.72	-	-	3,053.72	17,304.42
40	LCD Projector	15	2,38,514.77	-	-		2,38,514.77	35,777.22	-	-	35,777.22	2,02,737.55
41	Library Books	15	16,25,196.85	17,124.00	24,161.94	15,078.00	16,51,404.79	2,41,517.83	2,568.60	1,812.15	2,45,898.57	14,05,506.22
42	Library Equipments	15	23,875.60	-	-		23,875.60	3,581.34	-	-	3,581.34	20,294.26
43	Lightning Arrester	15	1,88,700.00	-	-		1,88,700.00	28,305.00	-	-	28,305.00	1,60,395.00
44	Mobile phone	15	8,474.85	-	-		8,474.85	1,271.23	-	-	1,271.23	7,203.62
45	Motor Pump	15	55,185.27	-	-		55,185.27	8,277.79	-	-	8,277.79	46,907.48
46	Name Board	10	49,310.80	-	-		49,310.80	4,931.08	-	-	4,931.08	44,379.72
47	Notice Board	10	12,132.95	-	-		12,132.95	1,213.30	-	-	1,213.30	10,919.66
48	Office Equipments	15	68,046.37	-	-		68,046.37	10,206.96	-	-	10,206.96	57,839.42

G. Secretary

NATIONAL EDUCATIONAL SOCIETY



A System	10	23,008.74				23,008.74	2,300.87	-	-	2,300.87	20,707.86
Photocopier	15	3,07,491.99				3,07,491.99	46,123.80	-	-	46,123.80	2,61,368.19
51 Play Ground	10	1,85,260.75				1,85,260.75	18,526.07	-	-	18,526.07	1,66,734.67
52 Pump Set	15	15,327.94				15,327.94	2,299.19	-	-	2,299.19	13,028.75
53 Rain Water Pit	10	6,20,094.61				6,20,094.61	62,009.46	-	-	62,009.46	5,58,085.15
54 Security Shed	10	16,384.50				16,384.50	1,638.45	-	-	1,638.45	14,746.05
55 Spiral Binder Machine	15	635.11				635.11	95.27	-	-	95.27	539.84
56 Sports Equipments	15	24,962.90	40,414.00			65,376.90	3,744.44	-	3,031.05	6,775.49	58,601.42
57 Sports Room	10	42,473.70				42,473.70	4,247.37	-	-	4,247.37	38,226.33
58 Stage Work	10	1,628.63				1,628.63	162.86	-	-	162.86	1,465.77
59 Tennis Court	10	1,08,772.75				1,08,772.75	10,877.27	-	-	10,877.27	97,895.47
60 Toyota Qualis	15	85,091.38				85,091.38	12,763.71	-	-	12,763.71	72,327.67
61 Utensils	15	22,544.21				22,544.21	3,381.63	-	-	3,381.63	19,162.58
62 Vehicle Shed	10	56,281.43				56,281.43	5,628.14	-	-	5,628.14	50,653.29
63 Water Cooler	15	1,12,702.92				1,12,702.92	16,905.44	-	-	16,905.44	95,797.49
64 Water Purifier	15	53,391.81				53,391.81	8,008.77	-	-	8,008.77	45,383.04
65 Work Shop Building	10	23,69,174.31	-	-		23,69,174.31	2,36,917.43	-	-	2,36,917.43	21,32,256.88
66 Television	10	36,736.34	-	-		36,736.34	3,673.63	-	-	3,673.63	33,062.70
67 Settop Box	15	1,827.02	-	-		1,827.02	274.05	-	-	274.05	1,552.97
68 Furnishing	10	21,42,657.12	-	-		21,42,657.12	2,14,265.71	-	-	2,14,265.71	19,28,391.41
		<b>8,78,11,331.19</b>	<b>1,05,773.00</b>	<b>10,17,415.94</b>	<b>41,478.00</b>	<b>8,88,93,042.13</b>	<b>99,01,235.20</b>	<b>15,621.45</b>	<b>1,87,809.50</b>	<b>1,01,04,666.15</b>	<b>7,87,88,375.98</b>
<b>Building Work In Progress</b>		<b>22,425.00</b>	98,306.00	-	-	<b>1,20,731.00</b>	-	-	-	-	<b>1,20,731.00</b>
		<b>8,78,33,756.20</b>	<b>2,04,079.00</b>	<b>10,17,415.94</b>	<b>41,478.00</b>	<b>8,90,13,773.13</b>	<b>99,01,235.20</b>	<b>15,621.45</b>	<b>1,87,809.50</b>	<b>1,01,04,666.15</b>	<b>7,89,09,106.99</b>

  
**G. Secretary**  
 IDEAL EDUCATIONAL SOCIETY





**IES COLLEGE OF ENGINEERING, CHITILAPPILLY, THRISSUR DISTRICT**

**BALANCE SHEET AS AT 31ST MARCH 2018**

	Schedule	Amount
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**LIABILITIES**

Loan Funds	1	5,54,66,300.00
Current Liabilities and Provisions	2	1,68,63,002.00
Excess of Income Over Expenditure	3	6,18,68,783.01
		<b><u>13,41,98,085.01</u></b>

**ASSETS**

Fixed Assets Less Depreciation	4	8,78,33,756.20
Current Assets, Loans and Advances	5	32,88,503.66
Branch/Divisions	6	4,30,75,825.15
		<b><u>13,41,98,085.01</u></b>

Thrissur  
30.09.2018

As per my report of even date attached.



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

C. Secretary

**REAL EDUCATIONAL SOCIETY**

**IES COLLEGE OF ENGINEERING, CHITTILAPPILLY, THRISSUR DISTRICT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

	Schedule	Amount Rs.
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**INCOME**

Fee Collection	7	4,62,36,884.10
Hostel Collection	8	26,02,700.00
Interest Income	9	1,63,801.00
Other Income	10	19,77,165.10

**5,09,80,550.20**

**EXPENDITURE**

Hostel Running Expense	11	3,50,231.00
Lab Consumables	12	56,802.00
Other Consumables	13	1,15,470.00
Interest Expenses	14	187.00
Payment to Employees	15	4,44,48,135.00
Administrative & Other Expenses	16	1,61,32,837.66
Depreciation on Fixed Assets	4	1,17,24,276.01

**7,28,27,938.67**

**Excess of Income Over Expenditure**

**(2,18,47,388.47)**

Thrissur  
30.09.2018

As per my report of even date attached.



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

**E. Secretary**  
OFFICE OF THE SECRETARY  
KERALA EDUCATIONAL SOCIETY

**IES COLLEGE OF ENGINEERING, CHITILAPPILLY, THRISSUR DISTRICT**  
**4. STATEMENT OF FIXED ASSETS AND DEPRECIATION THEREON AS AT 31ST MARCH 2018**

	Particulars	Rate %	W.D.V. As on 31.03.2017 Rs.	Addition during the year		Sale/ Disposal/ Adjusted Rs.	Total 31.03.2018 Rs.	Depreciation				W.D.V. As on 31.03.2018 Rs.
				Before 30.09.2017 Rs.	After 30.09.2017 Rs.			On W.D.V. Rs.	Before 30.09.2017 Rs.	After 30.09.2017 Rs.	Total Rs.	
1	Air Conditioners	15	8,44,619.35	-	-	-	8,44,619.35	1,26,692.90	-	-	1,26,692.90	7,17,926.45
2	Air Cooler	15	7,055.00	-	-	-	7,055.00	1,058.25	-	-	1,058.25	5,996.75
3	Basket Ball Court	10	76,580.19	-	-	-	76,580.19	7,658.02	-	-	7,658.02	68,922.17
4	Board	10	76,886.80	-	-	-	76,886.80	7,688.68	-	-	7,688.68	69,198.12
5	Boundary Wall/Drainage	10	21,713.43	-	-	-	21,713.43	2,171.34	-	-	2,171.34	19,542.08
6	Boys Hostel Building	10	15,55,736.62	-	-	-	15,55,736.62	1,55,573.66	-	-	1,55,573.66	14,00,162.96
7	CADD Lab Work EEE Dept.	10	2,15,684.64	-	-	-	2,15,684.64	21,568.46	-	-	21,568.46	1,94,116.18
8	Civil CAD Lab Work	10	1,21,431.66	-	-	-	1,21,431.66	12,143.17	-	-	12,143.17	1,09,288.50
9	CCTV	15	1,08,397.98	64,150.00	25,330.00	-	1,97,877.98	16,259.70	9,622.50	1,899.75	27,781.95	1,70,096.03
10	Coin Box	10	3,062.17	-	-	-	3,062.17	306.22	-	-	306.22	2,755.95
11	College Auditorium	10	54,26,013.82	-	-	-	54,26,013.82	5,42,601.38	-	-	5,42,601.38	48,83,412.44
12	College Building	10	5,00,93,889.56	-	-	-	5,00,93,889.56	50,09,388.96	-	-	50,09,388.96	4,50,84,500.61
13	College Bus	15	0.00	-	-	-	0.00	0.00	-	-	0.00	0.00
14	College Equipments	15	57,852.07	-	13,452.00	-	71,304.07	8,677.81	-	1,008.90	9,686.71	61,617.36
15	College Music Club	10	1,443.53	-	-	-	1,443.53	144.35	-	-	144.35	1,299.18
16	Computer and Accessories	60	14,13,191.01	50,500.00	12,24,158.00	-	26,87,849.01	8,47,914.61	30,300.00	3,67,247.40	12,45,462.01	14,42,387.00
17	Computer Lab	10	3,99,212.72	-	-	-	3,99,212.72	39,921.27	-	-	39,921.27	3,59,291.45
18	Cycle Shed	10	1,32,932.58	-	-	-	1,32,932.58	13,293.26	-	-	13,293.26	1,19,639.32
19	Canteen Building	10	21,66,244.93	-	-	-	21,66,244.93	2,16,624.49	-	-	2,16,624.49	19,49,620.44
20	Digital Camera	15	4,518.30	-	-	-	4,518.30	677.75	-	-	677.75	3,840.56
21	Drawing Board	10	32,552.27	-	-	-	32,552.27	3,255.23	-	-	3,255.23	29,297.04
22	Electrical Fittings	10	14,63,657.71	6,680.00	12,570.00	-	14,82,907.71	1,46,365.77	668.00	628.50	1,47,662.27	13,35,245.44
23	Electrical Sub-station	15	4,72,352.97	-	-	-	4,72,352.97	70,852.95	-	-	70,852.95	4,01,500.03
24	Electrification - EEE Comp.Lab	10	1,16,380.64	-	-	-	1,16,380.64	11,638.06	-	-	11,638.06	1,04,742.57
25	Electrification - Physics Lab	10	3,806.21	-	-	-	3,806.21	380.62	-	-	380.62	3,425.59
26	Electrification work	10	20,43,507.88	-	-	-	20,43,507.88	2,04,350.79	-	-	2,04,350.79	18,39,157.09
27	EPABX	15	1,43,764.92	-	-	-	1,43,764.92	21,564.74	-	-	21,564.74	1,22,200.18
28	Fire Extinguisher	15	8,595.75	-	12,288.00	-	20,883.75	1,289.36	-	921.60	2,210.96	18,672.79
29	Furniture and Fixtures	10	94,53,801.57	51,625.00	-	-	95,05,426.57	9,45,380.16	5,162.50	-	9,50,542.66	85,54,883.91
30	Fitness Equipments	15	39,672.48	-	-	-	39,672.48	5,950.87	-	-	5,950.87	33,721.60
31	Garden Equipments	15	21,406.32	-	-	-	21,406.32	3,210.95	-	-	3,210.95	18,195.37
32	Generator	15	12,26,110.05	-	-	-	12,26,110.05	1,83,916.51	-	-	1,83,916.51	10,42,193.54
33	Generator shed	10	23,813.45	-	-	-	23,813.45	2,381.34	-	-	2,381.34	21,432.10
34	Geological Museum	10	3,294.23	-	-	-	3,294.23	329.42	-	-	329.42	2,964.81
35	Hostel Amenities	10	37,324.68	-	-	-	37,324.68	3,732.47	-	-	3,732.47	33,592.21
36	Hostel Building	10	7,47,537.47	-	-	-	7,47,537.47	74,753.75	-	-	74,753.75	6,72,783.72
37	Hostel Equipments	15	22,471.47	-	-	-	22,471.47	3,370.72	-	-	3,370.72	19,100.75
38	Lab Equipments	15	97,68,753.10	-	81,000.00	-	98,49,753.10	14,65,312.96	-	6,075.00	14,71,387.96	83,78,365.13
39	Lab Equipments Physics Lab	15	14,700.75	-	8,500.00	-	23,200.75	2,205.11	-	637.50	2,842.61	20,358.14
40	LCD Projector	15	2,55,355.61	25,250.00	-	-	2,80,605.61	38,303.34	3,787.50	-	42,090.84	2,38,514.77
41	Library Books	15	18,90,810.53	-	19,468.00	-	19,10,278.53	2,83,621.58	-	1,460.10	2,85,081.68	16,25,196.85



*[Signature]*  
**S. Secretary**  
**MAI EDUCATIONAL SOCIETY**

42	Library Equipments	15	28,088.95	-	-	28,088.95	4,213.34	-	-	4,213.34	23,875.60
43	Lightning Arrester	15	2,22,000.00	-	-	2,22,000.00	33,300.00	-	-	33,300.00	1,88,700.00
44	Mobile phone	15	-	-	9,162.00	9,162.00	-	687.15	-	687.15	8,474.85
45	Motor Pumb	15	64,923.85	-	-	64,923.85	9,738.58	-	-	9,738.58	55,185.27
46	Name Board	10	54,789.77	-	-	54,789.77	5,478.98	-	-	5,478.98	49,310.80
47	Notice Board	10	13,481.06	-	-	13,481.06	1,348.11	-	-	1,348.11	12,132.95
48	Office Equipments	15	80,054.56	-	-	80,054.56	12,008.18	-	-	12,008.18	68,046.37
49	PA System	10	25,565.26	-	-	25,565.26	2,556.53	-	-	2,556.53	23,008.74
50	Photocopier	15	2,74,696.46	-	80,000.00	3,54,696.46	41,204.47	-	6,000.00	47,204.47	3,07,491.99
51	Play Ground	10	2,05,845.27	-	-	2,05,845.27	20,584.53	-	-	20,584.53	1,85,260.75
52	Pump Set	15	18,032.88	-	-	18,032.88	2,704.93	-	-	2,704.93	15,327.94
53	Rain Water Pit	10	6,88,994.01	-	-	6,88,994.01	68,899.40	-	-	68,899.40	6,20,094.61
54	Security Shed	10	18,205.00	-	-	18,205.00	1,820.50	-	-	1,820.50	16,384.50
55	Spiral Binder Machine	15	747.18	-	-	747.18	112.08	-	-	112.08	635.11
56	Sports Equipments	15	29,368.12	-	-	29,368.12	4,405.22	-	-	4,405.22	24,962.90
57	Sports Room	10	47,193.00	-	-	47,193.00	4,719.30	-	-	4,719.30	42,473.70
58	Stage Work	10	1,809.59	-	-	1,809.59	180.96	-	-	180.96	1,628.63
59	Tennis Court	10	1,20,858.61	-	-	1,20,858.61	12,085.86	-	-	12,085.86	1,08,772.75
60	Toyota Qualis	15	1,00,107.50	-	-	1,00,107.50	15,016.13	-	-	15,016.13	85,091.38
61	Utensils	15	26,522.60	-	-	26,522.60	3,978.39	-	-	3,978.39	22,544.21
62	Vehicle Shed	10	62,534.92	-	-	62,534.92	6,253.49	-	-	6,253.49	56,281.43
63	Water Cooler	15	1,32,591.68	-	-	1,32,591.68	19,888.75	-	-	19,888.75	1,12,702.92
64	Water Purifier	15	62,813.90	-	-	62,813.90	9,422.08	-	-	9,422.08	53,391.81
65	Work Shop Building	10	26,32,415.90	-	-	26,32,415.90	2,63,241.59	-	-	2,63,241.59	23,69,174.31
66	Television	10	40,818.15	-	-	40,818.15	4,081.82	-	-	4,081.82	36,736.34
67	Settop Box	15	2,149.44	-	-	2,149.44	322.42	-	-	322.42	1,827.02
68	Furnishing	10	23,80,730.13	-	-	23,80,730.13	2,38,073.01	-	-	2,38,073.01	21,42,657.12
			9,78,51,474.21	1,98,205.00	14,85,928.00	9,95,35,607.21	1,12,88,169.61	49,540.50	3,86,565.90	1,17,24,276.01	8,78,11,331.19
<b>Building Work In Progress</b>			22,425.00	-	-	22,425.00	-	-	-	-	22,425.00
			9,78,73,899.21	1,98,205.00	14,85,928.00	9,95,58,032.21	1,12,88,169.61	49,540.50	3,86,565.90	1,17,24,276.01	8,78,33,756.20



*[Signature]*  
G. Secretary  
K. A. NAZARULLA SOCIETY



**IES COLLEGE OF ENGINEERING, CHITTILAPPILLY, THRISSUR DISTRICT**  
**SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

	Amount Rs.	Amount Rs.
<b>1 LOAN FUNDS</b>		
<b>i) Unsecured Loans</b>		
a. IES Foreign Contribution		5,36,66,300.00
b. Ideal Educational Society		18,00,000.00
		<u><b>5,54,66,300.00</b></u>
<b>2 CURRENT LIABILITIES AND PROVISIONS</b>		
<b>a) Expenses Payable</b>		
Books and Periodicals Payable		2,275.00
Electricity Charges Payable		4,99,119.00
Expenses outstanding		43,609.00
Provident Fund Contribution Payable		1,31,261.00
ESI Payable		46,380.00
Salary payable		31,61,193.00
Staff Allowances Payable		1,500.00
TDS Payable		1,91,376.00
Telephone Charges Payable		24,408.00
<b>b) Caution Deposit</b>		
<b>i) B.Tech. Students</b>		
Balance as per Last Balance Sheet	88,13,600.00	
Add: Received during the Year	17,20,000.00	
	<u>1,05,33,600.00</u>	
Less: Refunded during the Year	32,89,900.00	72,43,700.00
<b>ii) M.Tech Students</b>		
Balance as per Last Balance Sheet	3,07,000.00	
Add: Received during the Year	1,15,000.00	
	<u>4,22,000.00</u>	
Less: Refunded during the Year	35,000.00	3,87,000.00
<b>iii) Hostel Students</b>		
Balance as per Last Balance Sheet	5,33,900.00	
Add: Received during the Year	1,86,000.00	
	<u>7,19,900.00</u>	
Less: Refunded during the Year	1,77,000.00	5,42,900.00
<b>c) Retention Money Payable</b>		2,01,048.00
<b>d) Sundry Creditors</b>		6,34,524.00
<b>e) Other Liabilities</b>		
Educational Concession to Students		11,68,170.00
Refundable Deposit From Students		6,10,000.00
Alumini Fund Deposit		8,07,000.00
EEE Encon Clut		6,750.00
Welfare Fund for Students		22,558.00
Scholarship Payable		32,600.00
Security Deposit from Staff		3,83,631.00
Special Fee Payable 2012-13		20,000.00
Special Fee Payable 2017-18		72,000.00
Special Fee Payable 2014-15		24,000.00
Tuition Fee Payable - Tuition Fee Waiver Scheme Students		6,06,000.00
		<u><b>1,68,63,002.00</b></u>
<b>3 EXCESS OF INCOME OVER EXPENDITURE</b>		
Balance as per Last Balance Sheet		8,37,16,171.48
Add : Current Year's Excess of Income Over Expenditure		<u>(2,18,47,388.47)</u>
		<u><b>6,18,68,783.01</b></u>



*(Signature)*  
**G. Secretary**  
**IDEAL EDUCATIONAL SOCIETY**

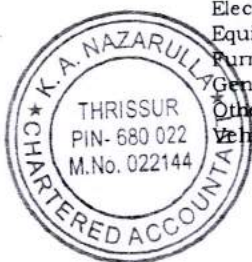
	Amount Rs.	Amount Rs.
<b>5 CURRENT ASSETS, LOANS AND ADVANCES</b>		2,19,753.00
a) Closing Stock (As valued and Certified by the Executive Committee)		
b) Cash and Bank Balances		
i) Cash in Hand		8,580.00
Cash in hand		
ii) Bank Balances		
The Federal Bank Ltd SB A/c No.19720100000043	4,66,542.65	
The Federal Bank Ltd SB A/c No.19720100001983 - IFD	1,81,121.00	
The Federal Bank Ltd CTY - 19720100031311	1,009.00	
State Bank of India A/c No. 30865837145	9,80,490.81	
State Bank of Travancore A/c No.57019578489	28,405.00	16,57,568.46
Electricity Deposit		6,83,896.00
Gas Cylinder Deposit		12,750.00
Telephone Deposit		4,625.00
Water Connection Deposit		10,050.00
Deposit with Santhosh Fuels		5,100.00
c) Other Current Assets		1,601.20
National Savings Certificate		1,62,500.00
Pre Paid Expenses		8,819.00
Pre Paid Insurance		10,073.00
TDS 18-19		
d) Loans and Advances		41,473.00
Advance		4,61,715.00
Advance to Suppliers		
		<b>32,88,503.66</b>
<b>6 BRANCH / DIVISION CURRENT ACCOUNT</b>		12,86,97,353.05
Ideal Educational Society		(8,56,21,527.90)
IES Foreign Contribution		
		<b>4,30,75,825.15</b>
<b>7 FEE COLLECTION</b>		97,994.10
Admission Fee B.Tech & M.Tech		85,400.00
Registration Fee B.Tech & M.Tech		4,53,500.00
Internet Fee		78,500.00
Miscellaneous Fee- M. Tech		18,19,140.00
Miscellaneous Fee- B.Tech		63,13,900.00
Special Fee B.Tech		1,67,000.00
Special Fee M.Tech		3,56,36,950.00
Tuition Fee B.Tech		15,84,500.00
Tuition Fee M.Tech		
		<b>4,62,36,884.10</b>
<b>8 HOSTEL COLLECTION</b>		26,02,700.00
Hostel Fee B.Tech		
		<b>26,02,700.00</b>
<b>9 INTEREST INCOME</b>		1,02,621.00
Fixed Deposit		61,180.00
Interest received on SB A/c's		
Interest Received on Cash Certificate		
		<b>1,63,801.00</b>
<b>10 OTHER INCOME</b>		48,510.00
Fine Collected		
Students Identity Card		32,124.00
Library Fine		11,000.10
Miscellaneous Income		8,38,900.00
TPC Registration		7,611.00
Photostat Collection		2,18,750.00
Liquidated damages		1,72,000.00
KTU Registration Fee		4,25,960.00
University fee		18,000.00
Auto Card Training		2,04,310.00
External Exam Income		
		<b>19,77,165.10</b>
<b>11 HOSTEL RUNNING EXPENSES</b>		3,50,231.00
Food Expenses		
		<b>3,50,231.00</b>



*[Signature]*  
G. Secretary  
IDEAL EDUCATIONAL SOCIETY



	Amount Rs.	Amount Rs.
<b>13 OTHER CONSUMABLES</b>		76,005.00
Hostel		39,465.00
House Keeping		<b>1,15,470.00</b>
<b>14 INTEREST EXPENSES</b>		187.00
Interest on Term Loan		<b>187.00</b>
<b>15 PAYMENT TO EMPLOYEES</b>		81,345.00
Allowance to staff		12,47,005.00
Gratuity		4,31,19,785.00
Salary and Allowances to Staff		<b>4,44,48,135.00</b>
<b>16 ADMINISTRATIVE &amp; OTHER EXPENSES</b>		24,00,000.00
Administration Charges		72,550.00
Admission Campaign Expenses		5,13,438.00
Advertisement and Publishing Charges		2,02,431.00
AICTE Expenses		1,66,511.00
AMC Charges		6,80,460.00
Arts, Sports and Games Expenses		2,463.60
Bank Charges		3,81,473.00
Cleaning and Maintenance		8,66,913.00
Contribution to Provident Fund		3,95,781.00
ESI Employer Contribution		67,453.00
Electrical Inspection Fee		2,770.00
Dish TV Recharge		20,70,009.00
Electricity Charges		54,147.00
Examination Expenses		1,50,000.00
Ex - Gratia		3,979.00
Garden Expense		5,22,154.02
Generator Running Expenses		27,724.84
Insurance Charges		7,65,950.00
Internet Connection Charges		30,368.00
ISO Certification Expenses		7,695.00
Identity Card Expenses		5,662.00
KTU Expenses		33,778.00
Legal and Professional Charges		4,350.00
Medical Expenses		13,197.00
Miscellaneous Expenses		71,732.00
News Paper, Books and Periodicals		36,600.00
NSS Expenses		5,01,493.00
NAAC Expenses		203.00
PF Penal Interest & Damages		7,280.00
Parents Meeting Expenses		13,657.00
Placement Training Programme		13,064.00
Postage Expenses		3,21,128.00
Printing and Stationery		20,000.00
Processing Fee DTE		2,31,443.00
Rates & Taxes		1,17,047.00
Refreshment Charges		9,17,755.00
Security Charges		29,130.00
Staff Training & Seminar Expenses		3,31,876.00
Store Consumed		4,27,401.00
Travelling Expenses		69,618.00
Telephone Charges		21,78,622.00
University Fee		1,49,042.20
Vehicle Running Expenses		7,117.00
Vehicle Insurance		500.00
Water Charges		1,782.00
Washing Charges		
<b>Repairs and Maintenance to :</b>		
Air Conditions	19,721.00	
College Building	5,45,552.00	
Computer and Accessories	97,487.00	
Electrical Fittings	81,668.00	
Equipments	52,050.00	
Furniture	1,20,200.00	
Generator	1,14,666.00	
Others	1,97,511.00	
Vehicle	16,235.00	12,45,090.00
		<b>1,61,32,837.66</b>



*[Signature]*  
G. Secretary