

IES COLLEGE OF ENGINEERING, CHITILAPPILLY, THRISSUR DISTRICT

BALANCE SHEET AS AT 31ST MARCH 2023

	Schedule	Amount Rs.
LIABILITIES		
Loan Funds	1	5,54,66,300.00
Current Liabilities and Provisions	2	1,73,31,917.00
		7,27,98,217.00
ASSETS		
Fixed Assets	3	5,72,01,037.00
Current Assets, Loans and Advances	4	43,25,491.41
Branch/Divisions	5	38,79,510.85
Excess of Expenditure Over Income	6	73,92,177.74
		7,27,98,217.00

Thrissur As per my report of even date attached.
07-10-2023

For Ideal Educational Society

CA

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

UDIN: 23022144BGXMLT2478

Mohammed Rafeek P.C
General Secretary

IES COLLEGE OF ENGINEERING, CHITILAPPILLY, THRISSUR DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	Schedule	Amount Rs.
INCOME		
Fee Collection	7	4,62,66,519.80
Hostel Collection	8	6,46,030.00
Interest Income	9	65,939.00
Other Income	10	1,05,827.00
		4,70,84,315.80
EXPENDITURE		
Other Consumables	11	87,147.00
Payment to Employees	12	3,10,31,132.00
Administrative & Other Expenses	13	1,73,35,397.70
		4,84,53,676.70
Excess of Expenditure Over Income		13,69,360.90

Thrissur As per my report of even date attached.
07-10-2023

For Ideal Educational Society

CA

K.A. NAZARULLA, FCA DISA (ICA)
Chartered Accountant
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Mohammed Rafeek P.C
General Secretary

SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

	Amount Rs.	Amount Rs.
1 LOAN FUNDS		
i) Unsecured Loans		
a. Ideal Educational Society	5,54,66,300.00	5,54,66,300.00
		5,54,66,300.00
2 CURRENT LIABILITIES AND PROVISIONS		
a) Expenses Payable		
Electricity Charges Payable		4,60,851.00
Excess DD Amount Payable To Students		32,550.00
Provident Fund Contribution Payable		1,97,516.00
PTA Fund		3,95,000.00
ESI Payable		21,197.00
Salary payable		24,80,232.00
Staff Welfare Fund		22,400.00
University Exam Remuneration Payable		1,112.00
Telephone Charges Payable		24,408.00
b) Caution Deposit		
i) B.Tech. Students		
Balance as per Last Balance Sheet	80,75,700.00	
Add: Received during the Year	14,64,700.00	
	95,40,400.00	
Less: Refunded during the Year	17,45,000.00	77,95,400.00
ii) M.Tech Students		
Balance as per Last Balance Sheet	2,45,000.00	
Add: Received during the Year	5,000.00	
	2,50,000.00	
Less: Refunded during the Year	10,000.00	2,40,000.00
iii) Hostel Students		
Balance as per Last Balance Sheet	3,80,780.00	
Add: Received during the Year	45,000.00	
	4,25,780.00	
Less: Refunded during the Year	36,000.00	3,89,780.00
c) Retention Money Payable		2,01,048.00
d) Sundry Creditors		6,35,651.00
e) Other Liabilities		
Educational Concession to Students		9,22,010.00
Refundable Deposit From Students		5,60,000.00
Alumini Fund Deposit		14,79,050.00
EEE Encon Club		6,750.00
Welfare Fund for Students		22,558.00
Scholarship Payable		13,600.00
Security Deposit from Staff		2,81,604.00
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
Fee Advances 2022 & 2023		32,000.00
Revaluation fee payable		67,200.00
Security Deposit		10,00,000.00
		1,73,31,917.00



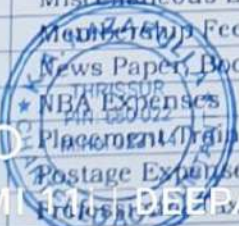
SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

	Amount Rs.	Amount Rs.
4 CURRENT ASSETS, LOANS AND ADVANCES		
a) Cash and Bank Balances		
i) Cash in Hand		
Cash in hand		2,404.00
The Federal Bank Ltd SB A/c No.19720100046699	8,32,727.80	
The Federal Bank Ltd SB A/c No.19720100000043	3,30,771.15	
The Federal Bank Ltd SB A/c No.19720100001983 - IFD	6,954.28	
The Federal Bank Ltd CTY - 19720100031311	1,174.00	
State Bank of India A/c No. 30865837145	6,51,428.98	
State Bank of India A/c No.57019578489	32,989.00	18,56,045.21
iii) Fixed Deposits		
Fixed Deposit with Federal Bank A/c No. 19720300027168	5,08,569.00	
Fixed Deposit with Federal Bank A/c No. 19720300028570	5,00,266.00	10,08,835.00
d) Other Deposits		
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
d) Loans and Advances		
Advance		1,73,750.00
Advance to Suppliers		5,40,185.00
e) Sundry Debtors		26,250.00
		43,25,491.41
5 BRANCH / DIVISION CURRENT ACCOUNT		
Ideal Educational Society		38,79,510.85
		38,79,510.85
6 EXCESS OF EXPENDITURE OVER INCOME		
Balance as per Last Balance Sheet		60,22,816.84
Add : Current Year's Excess of Expenditure Over Income		13,69,360.90
		73,92,177.74
7 FEE COLLECTION		
Admission Fee B.Tech& M Tech		95,000.00
Application Fee		15,501.00
Arts & Sports Fee		2,83,670.00
Convocation Fee		10,000.00
Identity Card		400.00
Internet Fee		5,500.00
Miscellaneous Fee- B Tech		22,34,643.80
Special Fee B Tech & M.Tech		4,75,500.00
Tuition Fee B Tech		4,31,46,305.00
Tuition Fee M Tech		
		4,62,66,519.80
8 HOSTEL COLLECTION		
Hostel Fee B Tech		6,46,030.00
		6,46,030.00

IES COLLEGE OF ENGINEERING, CHITILAPPILLY, THRISSUR DISTRICT

SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

	Amount Rs.	Amount Rs.
9 INTEREST INCOME		
Interest received on SB A/c's		21,174.00
Interest received on FD		44,765.00
		65,939.00
10 OTHER INCOME		
Fine Collected		33,905.00
Library Fine		8,901.00
Miscellaneous Income		44,271.00
Testing Charges		1,500.00
TPC Registration		17,250.00
		1,05,827.00
11 OTHER CONSUMABLES		
Hostel		47,084.00
House Keeping		40,063.00
		87,147.00
12 PAYMENT TO EMPLOYEES		
Allowance to staff		96,627.00
Incentive		10,92,000.00
Gratuity		5,71,303.00
Ex - Gratia		99,000.00
Salary and Allowances to Staff		2,91,72,202.00
		3,10,31,132.00
13 ADMINISTRATIVE & OTHER EXPENSES		
Administration Charges		35,89,467.00
Advertisement		29,669.00
Admission Campaign Expenses		89,517.00
AICTE Expenses		35,749.00
Arts, Sports ,Games and other Activities		48,810.00
Bank Charges		53,158.84
Convocation Expense		1,08,952.00
Cleaning and Maintenance		3,94,785.00
Contribution to Provident Fund		5,95,299.00
ESI Employer Contribution		1,92,625.00
Cable Connection Expenses		5,262.00
Electrical Inspection Fee		43,220.00
Electricity Charges		20,95,315.00
Honorarium		1,12,500.00
Generator Running Expenses		2,50,188.00
Insurance Charges		1,20,000.00
Internet Connection Charges		10,41,181.00
Meeting and Celebration Expenses		95,848.00
Legal and Professional Charges		3,88,900.00
NSS Expenses		36,400.00
Medical Expenses		27,290.00
Miscellaneous Expenses		26,000.00
Membership Fee		27,840.00
News Paper, Books and Periodicals		17,543.00
NBA Expenses		28,66,825.00
Placement/Training Programme		65,160.00
Postage Expenses		7,580.00
Professional Fee Paid		2,500.00
Processing Fee DTE		21,029.00



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**SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023**

	Amount Rs.	Amount Rs.
Printing and Stationery		7,15,247.00
Rates & Taxes		3,000.00
Remuneration to Examiners		27,600.00
Refreshment Charges		3,00,683.00
Stock Consumed		2,19,753.00
Software Service Charge		14,750.00
Student Training & Seminar Expenses		80,500.00
Subscription of journal		2,13,100.00
Techfest Expense		1,52,200.00
Travelling Expenses		51,954.00
Telephone Charges		18,448.00
University Fee		3,83,850.00
Vehicle Running Expenses		2,11,956.86
Washing Charges		1,720.00
Repairs and Maintenance to :		
Air Conditioners	43,050.00	
College Building	13,46,106.00	
Computer and Accessories	7,45,727.00	
Electrical Fittings	54,663.00	
Equipment's	71,543.00	
Furniture	1,62,218.00	
Generator	30,175.00	
Lab equipments	61,275.00	
Substation	17,346.00	
	19,949.00	25,52,052.00
		1,73,35,397.70



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IES COLLEGE OF ENGINEERING, CHITTIAPPILLY, THRISSUR DISTRICT
3. STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2023

Particulars	W.D.V.	Addition during the year		Sale/	Total 31.03.2023
	As on	Before	After	Disposal/	
	31.03.2022	30.09.2022	30.09.2022	Adjusted	
	Rs.	Rs.	Rs.	Rs.	Rs.
1 Air Conditioners	5,30,287.00	-	-	-	5,30,287.00
2 Air Cooler	3,130.00	-	-	-	3,130.00
3 Basket Ball Court	45,220.00	-	-	-	45,220.00
4 Board	45,401.00	-	-	-	45,401.00
5 Boundary Wall/Drainage	12,822.00	-	-	-	12,822.00
6 Boys Hostel Building	9,18,647.00	-	-	-	9,18,647.00
7 CADD Lab Work EEE Dept.	1,27,360.00	-	-	-	1,27,360.00
8 Civil CAD Lab Work	71,704.00	-	-	-	71,704.00
9 CCTV	1,98,588.00	-	-	-	1,98,588.00
10 Com Box	1,808.00	-	-	-	1,808.00
11 College Auditorium Building	32,04,007.00	-	-	-	32,04,007.00
12 Building	2,99,55,041.00	-	-	-	2,99,55,041.00
13 College Equipments	1,35,384.00	-	-	-	1,35,384.00
14 College Music Club	852.00	-	-	-	852.00
15 Computer and Accessories	4,38,239.00	3,099.00	-	-	4,41,338.00
16 Computer Lab	2,35,731.00	-	-	-	2,35,731.00
17 Cycle Shed	78,495.00	-	-	-	78,495.00
18 Canteen Building	12,79,146.00	-	-	-	12,79,146.00
19 Digital Camera	2,005.00	-	-	-	2,005.00
20 Drawing Board	19,222.00	-	-	-	19,222.00
21 Electrical Fittings	9,13,830.00	-	12,000.00	-	9,25,830.00
22 Electrical Sub-station	2,09,586.00	-	-	-	2,09,586.00
23 Electrification - EEE Comp.Lab	68,722.00	-	-	-	68,722.00
24 Electrification - Physics Lab	2,248.00	-	-	-	2,248.00
25 Electrification work	12,06,671.00	-	-	-	12,06,671.00
26 EPABX	63,789.00	-	-	-	63,789.00
27 Fire Extinguisher	9,747.00	-	-	-	9,747.00
28 Furniture and Fixtures	57,76,292.00	-	27,050.00	-	58,03,342.00
29 Fitness Equipments	17,603.00	-	-	-	17,603.00
30 Garden Equipments	9,498.00	-	-	-	9,498.00
31 Generator	5,44,032.00	-	-	-	5,44,032.00
32 Generator shed	14,062.00	-	-	-	14,062.00
33 Geological Museum	1,945.00	-	-	-	1,945.00
34 Hostel Amenities	3,160.00	-	-	-	3,160.00
35 Hostel Building	4,41,413.00	-	-	-	4,41,413.00
36 Hostel Equipments	9,971.00	-	-	-	9,971.00
37 Lab Equipments	44,02,874.00	42,000.00	16,800.00	-	44,61,674.00
38 Lab Equipments Physics Lab	10,627.00	-	-	-	10,627.00
39 Lab Equipments -ECE Dept.	15,972.00	-	47,495.00	-	63,467.00
40 LCD Projector	1,24,506.00	-	-	-	1,24,506.00
41 Library Books	8,75,737.00	-	15,695.00	-	8,91,432.00
42 Library Equipments	12,463.00	-	2,278.00	-	14,741.00
43 Lightning Arrester	98,503.00	-	-	-	98,503.00
44 Mobile phone	4,424.00	-	-	-	4,424.00
45 Motor Pumb	28,807.00	-	21,285.00	-	50,092.00
46 Name Board	32,353.00	-	-	-	32,353.00
47 Notice Board	7,960.00	-	-	-	7,960.00
48 Office Equipments	40,628.00	-	28,898.00	-	69,526.00
49 PA System	15,096.00	-	-	-	15,096.00
50 Photocopier	1,60,513.00	-	-	-	1,60,513.00
51 Play Ground	1,21,550.00	-	-	-	1,21,550.00
52 Pump Set	8,001.00	-	-	-	8,001.00
53 Rain Water Pit	4,06,844.00	-	-	-	4,06,844.00
54 Security Shed	10,750.00	-	-	-	10,750.00
55 Spiral Binder Machine	332.00	-	-	-	332.00
56 Sports Equipments	36,109.00	-	-	-	36,109.00
57 Sports Room	27,867.00	-	-	-	27,867.00
58 Stage Work	1,069.00	-	-	-	1,069.00
59 Tennis Court	71,366.00	-	-	-	71,366.00
60 Toyota Qualis	44,418.00	-	-	-	44,418.00
61 Utensils	11,768.00	-	-	-	11,768.00
62 Vehicle Shed	36,926.00	-	-	-	36,926.00
63 Water Cooler	58,832.00	-	-	-	58,832.00
64 Water Purifier	37,555.00	-	-	-	37,555.00
65 Work Shop Building	15,54,415.00	-	-	-	15,54,415.00
66 Work Shop	24,103.00	-	-	-	24,103.00
67 Settop Box	954.00	-	-	-	954.00
68 Plumbing	16,97,896.00	-	-	-	16,97,896.00
69 Software	1,93,394.00	91,160.00	1,20,000.00	-	4,04,554.00
70 Water Filter	3,007.00	-	-	-	3,007.00
	5,67,73,277.00	1,36,259.00	2,91,501.00	-	5,72,01,037.00



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