

IES COLLEGE OF ENGINEERING, CHITTILAPPILLY, THRISSUR DISTRICT

BALANCE SHEET AS AT 31ST MARCH 2024

	Schedule	Amount Rs.
LIABILITIES		
Current Liabilities and Provisions	1	1,68,18,366.00
Branch/Divisions	2	5,42,55,702.95
		7,10,74,068.95
ASSETS		
Fixed Assets	3	5,75,60,247.00
Current Assets, Loans and Advances	4	53,03,831.34
Excess of Expenditure Over Income	5	82,09,990.61
		7,10,74,068.95

Thrissur As per my report of even date attached.
24.09.2024

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:24022144BKCQKL7832



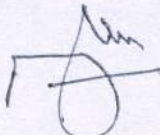

Abdul Rasheed K.P
General Secretary

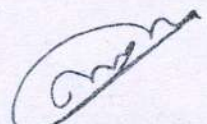
IES COLLEGE OF ENGINEERING, CHITTIAPPILLY, THRISSUR DISTRICT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	Schedule	Amount
		Rs.
INCOME		
Fee Collection	6	4,17,55,420.00
Interest Income	7	1,17,690.00
Other Income	8	12,12,663.00
		4,30,85,773.00
EXPENDITURE		
Other Consumables	9	42,669.00
Payment to Employees	10	2,91,77,115.00
Administrative & Other Expenses	11	1,46,83,801.87
		4,39,03,585.87
Excess of Expenditure Over Income		8,17,812.87

Thrissur As per my report of even date attached.
 24.09.2024

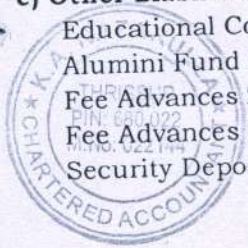
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Abdul Rasheed K.P
 General Secretary

SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

	Amount Rs.	Amount Rs.
CURRENT LIABILITIES AND PROVISIONS		
a) Expenses Payable		1,32,821.00
Electricity Charges Payable		5,493.00
Excess DD Amount Payable To Students		2,86,316.00
Provident Fund Contribution Payable		4,79,000.00
PTA Fund		22,881.00
ESI Payable		21,98,527.00
Salary payable		4,75,090.00
University Exam Remuneration Payable		
b) Caution Deposit		
i) B.Tech. Students		
Balance as per Last Balance Sheet	77,95,400.00	
Add: Received during the Year	18,44,000.00	
	96,39,400.00	
Less: Refunded during the Year	7,75,000.00	88,64,400.00
ii) M.Tech Students		
Balance as per Last Balance Sheet	2,40,000.00	
Add: Received during the Year	10,000.00	
	2,50,000.00	
Less: Refunded during the Year	1,25,000.00	1,25,000.00
iii) Hostel Students		
Balance as per Last Balance Sheet	3,89,780.00	
Add: Received during the Year	15,000.00	
	4,04,780.00	
Less: Refunded during the Year	63,000.00	3,41,780.00
c) Retention Money Payable		1,90,008.00
d) Sundry Creditors		
e) Other Liabilities		
Educational Concession to Students		12,00,000.00
Alumini Fund Deposit		14,79,050.00
Fee Advances 2022 & 2023		4,000.00
Fee Advances 2024		14,000.00
Security Deposit		10,00,000.00
		1,68,18,366.00



SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

	Amount Rs.	Amount Rs.
CURRENT ASSETS, LOANS AND ADVANCES		
) Cash and Bank Balances		
Cash in Hand		
Cash in hand		2,404.00
The Federal Bank Ltd SB A/c No.19720100046699	46,820.80	
The Federal Bank Ltd SB A/c No.19720100000043	2,10,375.28	
The Federal Bank Ltd SB A/c No.19720100001983 - IFD	6,989.08	
The Federal Bank Ltd CTY - 19720100031311	1,210.00	
State Bank of India A/c No. 30865837145	24,04,149.98	
State Bank of India A/c No.57019578489	33,891.00	27,03,436.14
) Fixed Deposits		
Fixed Deposit with Federal Bank A/c No. 19720300027168	5,39,052.00	
Fixed Deposit with Federal Bank A/c No. 19720300028570	5,30,726.00	
Fixed Deposit with Federal Bank A/c No. 19720300033844	7,50,254.00	18,20,032.00
) 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	7,16,421.00
) Other Current Assets		
Interest Receivable		32,337.00
National Savings Certificate		1,601.20
) Sundry Debtors		27,600.00
		53,03,831.34
RANCH / DIVISION CURRENT ACCOUNT		
Ideal Educational Society		5,42,55,702.95
		5,42,55,702.95
EXCESS OF EXPENDITURE OVER INCOME		
Balance as per Last Balance Sheet		73,92,177.74
Add : Current Year's Excess of Expenditure Over Income		8,17,812.87
		82,09,990.61
EE COLLECTION		
Admission Fee B.Tech& M Tech		78,100.00
Application Fee		2,56,800.00
Arts & Sports Fee		1,68,140.00
Identity Card		100.00
KTU Affiliation		38,250.00
Miscellaneous Fee- B.Tech		30,38,055.00
Special Fee B.Tech & M.Tech		1,70,000.00
Tuition Fee B.Tech		3,80,05,975.00
Tuition Fee M.Tech		
		4,17,55,420.00

SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

	Amount Rs.	Amount Rs.
INTEREST INCOME		
Interest received on SB A/c's		20,563.00
Interest received on FD		61,197.00
Electricity Interest		35,930.00
		1,17,690.00
OTHER INCOME		
Fine Collected		18,484.00
Library Fine		6,066.00
Miscellaneous Income		38,666.00
MSME Grant		11,17,500.00
Stationery Fee		31,947.00
		12,12,663.00
OTHER CONSUMABLES		
House Keeping		33,563.00
Other		9,106.00
		42,669.00
PAYMENT TO EMPLOYEES		
Allowance to staff		2,100.00
Incentive		2,40,000.00
Gratuity		9,78,496.00
Ex - Gratia		98,000.00
Salary and Allowances to Staff		2,78,58,519.00
		2,91,77,115.00
ADMINISTRATIVE & OTHER EXPENSES		
Administration Charges		48,15,213.00
Advertisement		1,18,000.00
Admission Campaign Expenses		13,875.00
AICTE Expenses		6,15,694.00
Arts, Sports, Games and other Activities		29,826.00
Award & Honour		12,000.00
Bank Charges		26,698.47
Convocation Expense		50,000.00
Cleaning and Maintenance		2,83,622.00
Contribution to Provident Fund		5,96,061.00
ESI Employer Contribution		2,07,498.00
Cable Connection Expenses		1,895.00
Electrical Inspection Fee		43,220.00
Electricity Charges		14,78,076.80
KTU Expense		25,776.00
KTU Exam Fee		63,785.00
Honorarium		2,81,000.00
Insurance Charges		49,061.00
Internet Connection Charges		15,20,174.00
Legal and Professional Charges		15,000.00
NSS Expenses		27,500.00
Medical Expenses		6,617.00
Membership Fee		40,868.00
News Paper, Books and Periodicals		17,690.00
Orientation Programme Expense		14,800.00
Penal Damage		43,146.00
Postage Expenses		3,627.00
Professional Tax Paid		2,500.00

PIN: 680022
M.No: 022144

IES COLLEGE OF ENGINEERING, CHITTILAPPILLY, THRISSUR DISTRICT

SCHEDULES FORMING PART OF BALANCE SHEET AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

	Amount Rs.	Amount Rs.
Processing Fee DTE		73,500.00
Printing and Stationery		2,28,632.00
Remuneration to Examiners		7,500.00
Refreshment Charges		3,55,395.00
Software Service Charge		3,09,302.00
Staff Training		93,300.00
Student Training & Seminar Expenses		9,488.00
Students Cancellation Charges		(9,450.00)
Sports Material		33,960.00
Subscription of journal		3,03,215.00
Travelling Expenses		1,05,046.60
Telephone Charges		18,734.00
University Fee		5,90,000.00
MSME Training Expense		3,00,000.00
MSME Expense For Solar		3,65,000.00
Washing Charges		1,026.00
Repairs and Maintenance to :		
Air Conditioners	99,706.00	
College Building	5,85,290.00	
Computer and Accessories	5,43,065.00	
Equipment's	89,221.00	
Furniture	67,642.00	
Generator	24,500.00	
Lab equipments	64,405.00	
Others	22,101.00	
		14,95,930.00
		1,46,83,801.87



IES COLLEGE OF ENGINEERING, CHITILAPPILLY, THRISSUR DISTRICT

3. STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2024

Particulars	W.D.V.	Addition during the year		Sale/ Disposal/ Adjusted Rs.	Total 31.03.2024 Rs.
	As on	Before	After		
	31.03.2023 Rs.	04.10.2023 Rs.	04.10.2023 Rs.		
1 Air Conditioners	5,30,287.00	28,900.00	-	-	5,59,187.00
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 Coin Box	1,808.00	-	-	-	1,808.00
11 College Auditorium	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	4,41,338.00	1,93,700.00	-	-	6,35,038.00
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	9,25,830.00	-	-	-	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	58,03,342.00	-	-	-	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	44,61,674.00	-	-	-	44,61,674.00
38 Lab Equipments Physics Lab	10,627.00	-	-	-	10,627.00
39 Lab Equipments -ECE Dept.	63,467.00	-	90,700.00	-	1,54,167.00
40 LCD Projector	1,24,506.00	-	-	-	1,24,506.00
41 Library Books	8,91,432.00	37,811.00	-	-	9,29,243.00
42 Library Equipments	14,741.00	-	-	-	14,741.00
43 Lightning Arrester	98,503.00	-	-	-	98,503.00
44 Mobile phone	4,424.00	-	-	-	4,424.00
45 Motor Pumb	50,092.00	-	-	-	50,092.00
46 Name Board	32,353.00	-	-	-	32,353.00
47 Notice Board	7,960.00	-	-	-	7,960.00
48 Office Equipments	69,526.00	-	2,599.00	-	72,125.00
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 Television	24,103.00	-	-	-	24,103.00
67 Settop Box	954.00	-	-	-	954.00
68 Furnishing	16,97,896.00	-	-	-	16,97,896.00
69 Software	4,04,554.00	-	-	-	4,04,554.00
70 Water Heater	3,007.00	-	-	-	3,007.00
71 Steel Podium	-	5,500.00	-	-	5,500.00
	5,72,01,037.00	2,60,411.00	93,299.00	-	5,75,60,247.00

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