




Date:

AUDITOR'S REPORT

I have audited the attached Balance Sheet of **N.S.S.COLLEGE OF ENGINEERING, Akathethara, Palakkad** as at 31st March 2024 and the annexed Income and Expenditure Account for the year ended on that date and report that:-

1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
2. The Balance Sheet along with the Schedules there to and the Income and Expenditure Account are in agreement with the books of accounts produced before me.
3. In my opinion and to the best of my information and according to the explanations given to me, the statements with schedules attached thereto give a true and fair view.
 - i. In the case of Balance Sheet, the state of affairs as at 31st March 2024.
 - ii. In the case of Income and Expenditure Account, the excess of Expenditure over Income for the year ended on that date.

PALAKKAD
12.02.2025


UNNIKRISHNA MENON P & ASSOCIATES
CHARTERED ACCOUNTANTS(FRN.027238S)
CA UNNIKRISHNA MENON.P
Proprietor(MRN.023974)

N.S.S.COLLEGE OF ENGINEERING, AKATHETHARA, PALAKKAD

BALANCE SHEET AS AT 31ST MARCH 2024

PREVIOUS YEAR	LIABILITIES	SCH. NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCH. NO.	CURRENT YEAR
2,96,225.83	RECURRING GRANT IN AID		2,96,225.83	35,73,599.14	COLLEGE BUILDING		35,73,599.14
79,43,072.73	NON-RECURRING GRANT IN AID (Govt. of kerala)		79,43,072.73	5,03,818.85	COMPUTER ROOM		5,03,818.85
15,22,677.20	DCA MODERNISATION OF WORKSHOP FOR ELECTRICAL ENGINEERING		15,22,677.20	9,51,007.84	INSTRUMENTATION BLOCK		9,51,007.84
18,53,818.23	DCA MODERNISATION OF ELECTRICAL MACHINE & MEASUREMENT LAB	1	18,53,818.23	39,430.17	AUDITORIUM		39,430.17
15,00,000.00	DCA MODERNISATION OF MECHANICAL WORKSHOP		15,00,000.00	9,08,671.24	HOSTEL BUILDINGS		9,08,671.24
4,762.00	DCA MODERN MAINTENANCE LAB		4,762.00	57,770.45	WATER SUPPLY & PIPE CONNECTION		57,770.45
10,20,708.25	DCA MODERNISATION OF CIVIL ENG. LAB		10,20,708.25	11,289.00	OIL ENGINES		11,289.00
10,28,878.60	DCA STRENGTHENING FACILITY FOR INSTRUMENTATION		10,28,878.60	2,24,488.49	STADIUM (As per Last Balance Sheet)		2,24,488.49
3,19,281.00	DCA STRENGTHENING FACILITY FOR COMPUTER SCIENCE		3,19,281.00	7,747.46	STUDENTS AMENITIES		7,747.46
10,41,996.00	DCA MODERNISATION OF ELECTRONICS & COMMUNICATION		10,41,996.00	57,731.00	ROAD WORKS		57,731.00
10,000.00	ADVANCE FOR PROJECT INVESTIGATOR		10,000.00	61,192.78	COLLEGE BUS		61,192.78
25,000.00	Project of Prof.Madhumohan Natural Club		25,000.00	40,31,714.90	LABORATORY OFFICE AND LIBRARY		40,31,714.90
10,31,315.75	DCA MODERNISATION OF POWER ELECTRONICS		10,31,315.75	24,43,786.97	DCA INSTRUMENTATION OLD		24,43,786.97
				2,45,500.23	DCA INSTRUMENTATION (NEW PLAN)		2,45,500.23
				22,71,798.69	DCA ELECTRICAL ENGINEERING		22,71,798.69
				15,26,330.96	CONSTRUCTION OF E & C LAB		15,26,330.96



20,00,000.00	DCA MODERNISATION OF MECHANICAL ENG.	20,00,000.00	4,57,394.95	DCA LAB	4,57,394.95
5,13,587.10	DCA MICRO PROCESSOR LAB	5,13,587.10	50,819.40	DCA CIVIL ENGINEERING	50,819.40
4,500.00	UGC GRANT IN AID	4,500.00	3,85,245.45	DCA SCHEME FOR WORKSHOP	3,85,245.45
0.00	Ktu Cerd Project Sruthi Manmadhan Receipt	1,45,000.00	4,69,034.79	DCA BIO MEDICAL INSTRUMENTATION	4,69,034.79
20,71,419.81	BOOK BANK SCHEME	20,71,419.81	9,69,962.82	DCA MODERNISATION OF CIVIL LAB	9,69,962.82
8,20,390.65	DCA GRANT FOR CAD/CAM SCHEME	8,20,390.65	1,25,338.68	DCA ELECTRICAL LAB OLD	1,25,338.68
11,75,657.35	DCA SETTING UP OF A CENTRE FOR ENERGY SCIENCE ENG. MECHANICAL	11,75,657.35	16,80,148.65	DCA ELECTRICAL ENGINEERING II (A)	16,80,148.65
7,10,368.00	DCA CREATION OF MODERN PROCESS CONTROL I & C LAB (As per Last B/5)	7,10,368.00	11,44,558.10	DCA MODERNISATION OF MECHANICAL WORK SHOP	11,44,558.10
5,36,842.00	DCA MODERNISATION AND REMOVAL OF OBSOLESCENCE E & C ENGINEERING	5,36,842.00	10,03,564.35	DCA POWER ELECTRONICS	10,03,564.35
8,90,115.80	DCA MODERNISATION OF I & C ENG. LAB	8,90,115.80	5,00,227.80	DCA MICRO PROCESSOR LAB	5,00,227.80
2,000.00	ASHAN MEMORIAL FUND	2,000.00	2,78,355.76	DCA LIBRARY & EQUIPMENTS	2,78,355.76
34,015.24	LOANS & ADVANCES	34,015.24	8,16,517.30	DCA CAD/CAM MECHANICAL ENGINEERING	8,16,517.30
4,20,002.00	HOSTEL CONSTRUCTION LOAN	4,20,002.00	4,86,370.50	DCA LIBRARY	4,86,370.50
14,160.00	ADVANCE FROM OFFICE AUTOMATION	14,160.00	19,79,869.54	DCA MECHANICAL ENGINEERING	19,79,869.54
1,700.00	DEPOSITS FROM STUDENTS OF COMPUTER DIPLOMA COURSES	1,700.00	12,71,916.76	DCA MODERNISATION OF ELECTRONICS & COMMUNICATION LAB	12,71,916.76
12,79,362.40	CAUTION DEPOSIT	3,92,362.40	10,65,787.15	DCA STRENGTHENING FACILITY IN COMPUTER SCIENCE	10,65,787.15
17,846.00	TERMINAL EXAM FEE	(29,023.00)	11,77,480.35	DCA SETTING UP OF A CENTRE FOR ENERGY SCIENCE ENGINEERING MECHANICAL	11,77,480.35



(13,44,634.00)	COLLEGE UNION FEE	4	(12,52,594.00)	11,08,883.95	DCA CREATION OF MODERN PROCESS CONTROL INSTRUMENTATION LAB			11,08,883.95
85,938.80	TRYSEM (As per Last Balance Sheet)	5	85,938.80	39,724.45	DCA INSTRUMENTATION & CONTROL ENG.			39,724.45
2,38,07,681.84	B.C.GRANT	6	2,39,63,003.84	10,92,326.60	DCA MODERNISATION OF INSTRUMENTATION & CONTROL ENGINEERING LAB			10,92,326.60
(95,487.70)	MATRICULATION FEE	7	(95,487.70)	78,080.60	DCA SETTING UP OF A COMPUTER CENTRE			78,080.60
(78,349.00)	UNIVERSITY AFFILIATION FEE	8	(81,349.00)	1,35,343.85	DCA COMMUNICATION ENGINEERING LAB			1,35,343.85
(2,94,439.00)	UNIVERSITY UNION FEE	9	(2,94,439.00)	4,194.00	DCA MICRO PROCESSOR APPLICATION			4,194.00
52,921.00	UNIVERSITY YOUTH MAGAZINE FEE	10	52,921.00	4,41,312.60	DCA MODERNISATION & REMOVAL OF OBSOLESCENCE E & C DEPARTMENT			4,41,312.60
6,327.00	STUDENTS AID FUND	11	6,327.00	17,97,324.85	DCA SETTING UP OF A COMPUTER CENTRE FOR CREATION OF INFRASTRUCTURE IN THE AREAS OF ENERGY TECHNOLOGY			17,97,324.85
0.00	SCI ACAD EDUC PROG M MAYADEVIS	12	9,187.00	35,787.72	INSTRUMENTATION LIBRARY			35,787.72
(37,071.55)	NATIONAL SERVICE SCHEME	13	(37,071.55)	670.95	ELECTRICAL LIBRARY NON-RECURRING GRANT			670.95
(51,98,541.34)	LIFE INSURANCE	14	(51,98,541.34)	101.95	ELECTRONIC LAB			101.95
3,879.05	UNIVERSITY MERIT SCHOLARSHIP	15	3,879.05	30.00	SOIL ENGINEERING LAB			30.00
6,848.00	NATIONAL MERIT SCHOLARSHIP	16	6,848.00	7,831.55	INSTRUMENTATION AND CONTROL ENG. LAB			7,831.55
64,93,909.00	P.F.ADVANCE	17	64,93,909.00	10.50	LABOUR WELFARE FUND SCHOLARSHIP			10.50
1,08,000.00	DISTRICT MERIT SCHOLARSHIP	18	1,08,000.00	19,97,339.77	BOOK BANK		1	21,58,839.77
17,500.00	PARENT TEACHERS ASSOCIATION	19	17,500.00	34,883.15	RESEARCH & DEVELOPMENT FUND			34,883.15
650.00	SUPERVISORY DEVELOPMENT PROGRAMME	20	650.00					
384.60	ARMY WIVES SCHOLARSHIP	21	384.60					



340.00	PONDICHERY GOVT. SCHOLARSHIP		340.00	54,88,006.27	SUSPENSE ACCOUNT	2	52,93,320.27
50,736.65	DEPRECIATION FUND ENDOWMENT		50,736.65	2,700.00	ACCOUNTS RECEIVABLES		2,700.00
8,286.56	KRISHNAPILLAI MEMORIAL SCHOLARSHIP	12	8,286.56	4,348.85	WIND VELOCITY RECORDER PROJECT		4,348.85
5,318.84	TEACHERS' PRIZE ENDOWMENT	13	5,318.84	33,362.50	STEC-CIVIL		33,362.50
(14,698.40)	ANDAMAN NICHOBAR SCHOLARSHIP		(14,698.40)	6,000.00	PART TIME DEGREE COURSE		6,000.00
4,800.00	HIMACHAL PRADESH GOVT. SCHOLARSHIP		4,800.00	732.35	GEO TECHNICAL LAB		732.35
(34,324.00)	FISHERIES SCHOLARSHIP	44	(34,324.00)	906.75	ENVIRONMENTAL LAB		906.75
61.00	STUDENTS GROUP PERSONAL ACCIDENT INSURANCE (As per Last Balance Sheet)		61.00	(48,023.00)	LAKSHADWEEP SCHOLARSHIP	3	(48,023.00)
30,719.00	REFUND OF TUITION FEE PAYABLE		30,719.00	22,584.40	STEC ELECTRICAL		22,584.40
(2,67,66,056.78)	TUITION FEE	14	(2,10,94,514.78)	98,054.10	INSTALLATION OF EPBAX EXCHANGE		98,054.10
3,77,97,385.73	MANAGEMENT CONTRIBUTION	15	3,77,97,385.73	6,049.50	HEAT ENGINE LAB		6,049.50
3,11,638.31	RESEARCH FUND		3,11,638.31	2,54,184.40	PHYSICS LAB		2,54,184.40
1,928.00	APPLICATION FEE FOR ENTRANCE EXAM		1,928.00	450.00	MECHANICAL MEASUREMENT LAB		450.00
(3,08,370.00)	MEDICAL REIMBURSEMENT	16	(3,08,370.00)	11,550.00	HYDRAULICS LAB		11,550.00
61,863.80	PROJECT PROPOSAL	17	61,863.80	1,08,934.20	PHE LAB		1,08,934.20
17,635.78	AICTE GRANT (As per Last Balance Sheet)		17,635.78		CAPITAL FUND: (As per Last Balance Sheet)		1,45,29,339.84
1,94,627.00	GIS CLOSURE	18	1,94,627.00		Add: Excess of Expenditure over Income		(9,51,425.35)
				1,45,29,339.84	Less: Interest on capital fund		1,35,77,914.49
							0.00



1,08,900.00	SCP/TSP (As per Last Balance Sheet)	1,08,900.00	51,08,969.60	PRE-PAID SALARY	4	51,08,969.60
(11,625.00)	AICTE GRANT FOR INCREASE IN INTAKE	(11,625.00)	12,500.00	KSWDC SCHOLARSHIP		12,500.00
100.00	CURRICULUM DEVELOPMENT PLAN FOR POLYTECHNIC TEACHERS	100.00	5,020.00	APPLICATION FEE INCREASE OF INTAKE		5,020.00
(6,500.00)	LABOUR WELFARE FUND SCHOLARSHIP	(6,500.00)	4,59,000.00	CD UNCLAIMED REMITTANCE		4,59,000.00
27,408.00	STEC MECHANICAL	27,408.00	3,29,270.00	COMPUTER SCIENCE ENG. FURNITURE		3,29,270.00
484.00	DCA MODERNISATION OF COMMU. ENG. LAB	484.00	1,52,060.70	PURCHASE OF EQUIPMENTS (EEE)		1,52,060.70
17,446.09	CANTEEN DEPOSIT	17,446.09	7,03,234.00	FURNITURE		7,03,234.00
15,191.40	DCA ELECTRICAL MACHINES & INSTRUMENTS	15,191.40	18,45,168.00	MODROBS MECHANICAL	5	18,45,168.00
5,38,967.00	DCA SETTING UP OF A COMPUTER CENTRE FOR THE CREATION OF INFRASTRUCTURE IN THE AREAS OF ENG. TECHNOLOGY	5,38,967.00	3,34,500.00	UNUTILISED SPECIAL FEE		3,34,500.00
1,74,769.00	ONE TIME B.TECH DEGREE COURSE SPECIAL FEE	1,74,769.00	2,18,409.00	MODROBS ECE		2,18,409.00
3,900.00	MERIT SCHOLARSHIP FOR CHILDREN OF SCHOOL TEACHERS	3,900.00	14,20,339.00	COMPUTER SCIENCE ENG.		14,20,339.00
43.55	TAMILNADU NMS	43.55	2,87,959.00	LAB EQUIPMENTS		2,87,959.00
245.00	MODERNISATION	245.00	3,38,882.00	MODROBS CIVIL II		3,38,882.00
(53,500.00)	REMUNERATION FOR ONE TIME B.TECH DEGREE COURSE	(53,500.00)	44,881.00	EQUIPMENT GENERAL		44,881.00
1,69,550.00	KERALA RESEARCH PGM ON LOCAL DEVELOPMENT	1,69,550.00	10,36,842.00	AICTE R & D CIVIL		10,36,842.00
			15,560.66	ELECTRICAL R & D		15,560.66
			6,48,292.00	ELECTRICAL II PC		6,48,292.00
			7,83,980.00	REVISION ON SYLLABUS (MECH.)		7,83,980.00



296.00	DCA STRENGTHENING FACILITIES ICL				296.00	72,000.00	REVISION OF SYLLABUS (ELECTRICAL)		72,000.00
45,00,485.00	P.F.CLOSURE	19		45,00,485.00		6,89,969.00	REVISION OF SYLLABUS ECE		6,89,969.00
200	S.A.F			2.00		1,87,127.00	REVISION OF SYLLABUS EE		1,87,127.00
55.00	DCA ELECTRICAL MAINTENANCE & MEASUREMENT LAB 15732			55.00		4,40,198.00	COMN.COMPUTER CENTRE		4,40,198.00
3,96,888.00	AICTE GRANT FOR I & C ENGINEERING			3,96,888.00		1,08,500.00	KPRLP		1,08,500.00
47,098.00	AICTE GRANT FOR CIVIL			47,098.00		93,523.00	UGC CHEMISTRY		93,523.00
2,09,371.00	AICTE GRANT FOR EEC ENGINEERING			2,09,371.00		86,360.00	UGC PHYSICS		86,360.00
12,762.00	STECH ELECTRICAL			12,762.00		34,67,849.97	COMPUTER SCIENCE ENG. BUILDING		34,67,849.97
3,04,991.71	AICTE GRANT MECHANICAL ENGINEERING			3,04,991.71		1,39,840.00	REVISION OF SYLLABUS IC		1,39,840.00
(70,789.00)	ARUNACHAL PRADESH SCHOLARSHIP			(70,789.00)		13,000.00	REVISION OF SYLLABUS ESE		13,000.00
76.00	DCA I & C STRENGTH			76.00		19,92,945.00	MOD EEE	6	19,92,945.00
200.00	PD ACCOUNT FOR SCHOLARSHIP			200.00		3,142.00	NES SCHOLARSHIP		3,142.00
16,000.00	RECTIFICATION			16,000.00		(1,86,40,347.00)	SPECIAL FEE	7	(1,86,36,347.00)
3,200.00	MSCST SCHOLARSHIP			3,200.00		3,66,493.00	UGC NET WORK		3,66,493.00
10,500.00	MODROB II CIVIL			10,500.00		1,98,103.00	LIBRARY BOOKS		1,98,103.00
3,07,873.00	MODROB CIVIL	20		3,07,873.00		10,563.00	MODROBS ELECTRICALS		10,563.00
655.00	MODROB C S ENGINEERING			655.00		3,43,190.00	FIST		3,43,190.00
7,14,533.88	AICTE ELECTRICAL	21		7,14,533.88		41,254.50	STEC MECHANICAL		41,254.50
						93,852.97	AICTE MECHANICAL		93,852.97



(1,758.00)	FBS CLOSURE	22		(1,758.00)	1,000.00	REFUND OF LIBRARY DEPOSIT			1,000.00
(800.00)	NCSST SCHOLARSHIP			(800.00)	7,086.00	UGC MINOR RESEARCH PROJECT CSE		8	7,086.00
(28,781.00)	BONDED LIABILITY			(28,781.00)	1,00,467.00	AICTE STAFF WELFARE			1,00,467.00
1,022.46	DCA PURCHASE OF LIBRARY BOOKS			1,022.46	10,78,052.00	MODROBS - EC			10,78,052.00
15,09,347.00	AICTE MODROBS MECHANICAL			15,09,347.00	1,82,615.00	RSVY			1,82,615.00
2,38,274.00	AICTE MODROBS ELECTRICAL			2,38,274.00	4,47,975.00	SETTING UP OF SYSTEM SIMULATION LAB IC			4,47,975.00
10,36,793.00	AICTE R & D CIVIL			10,36,793.00	34,995.00	VEP PROGRAMME			34,995.00
81,456.00	UGC PRO PHYSICS			81,456.00	13,41,843.00	KSCSTE PROJECT EKK NAMBIAR		9	13,41,843.00
87,551.00	UGC PRO CHEMISTRY			87,551.00	8,43,451.00	KSCSTE PROJECT CKPVT & RR		10	8,43,451.00
27,933.00	IIPC			27,933.00	75,000.00	ECM-2010 - K.GEETHA			75,000.00
91.26	AICTE MECHANICS			91.26	20,000.00	K.S.C.S.T.E PROJECT - JOHN THOMAS			20,000.00
2,02,340.00	UGC NET WORK			2,02,340.00	9,25,228.00	AICTE GRANT FOR M-TECH		11	9,25,228.00
(15,083.00)	MODROB EC	23		(15,083.00)	1,20,000.00	AICTE AR RAJI		12	1,20,000.00
7,376.50	STEC CIVIL			7,376.50	9,812.00	IPR CELL ASV		13	9,812.00
37,500.00	UGC ELECTRICAL			37,500.00	44,000.00	MERIT STIPEND		14	44,000.00
2,99,932.00	RSVY PROJECT	24		2,99,932.00	1,86,495.00	MCM SCHOLARSHIP		15	1,86,495.00
1,00,338.00	AICTE STAFF DEVELOPMENT			1,00,338.00	4,76,19,099.90	CASH AT BANK			7,65,29,256.60
	KERALA STATE COUNCIL FOR SCIENCE				1,25,310.73	CASH IN HAND			1,24,167.00
(19,716.00)	TECHNOLOGY & ENVIRONMENT (KSCSTE) GRANT	25		(19,716.00)	1,000.00	NSS Activities - DR.Pramod		16	1,000.00



(9,18,872.00)	MODROBS IC	26		(9,18,872.00)	843.00	KSCSTE CED/ CKP	17	843.00
54,324.00	RESPOND PROGRAMME			54,324.00	5,67,963.00	MODROBS CE DR.AKV	18	5,67,963.00
30,000.00	VEP PROGRAMME			30,000.00	2,351.00	MODROBS DR.SUDHA.T	19	2,351.00
2,513.00	EDC PROJECT	27		2,513.00	73,933.00	EEE OLD	20	73,933.00
(2,40,362.00)	MINORITY SCHOLARSHIP	28		(2,40,362.00)	89,450.00	MODROBS AICTE DR.KGV	21	89,450.00
17,750.00	KSCST - P.R.SURESH	29		17,750.00	1,48,000.00	IISE SCIENCE	22	1,48,000.00
10,36,213.00	KSCSTE PROJECT EKK NAMBIAR	30		10,36,213.00	1,00,000.00	MODROBS AICTE	23	1,00,000.00
10,73,656.00	KSCSTE PROJECT CKPVT & RR	31		10,73,656.00	70,000.00	ADVANCE FOR DRAWING BOARD		70,000.00
2,779.00	MODRODS CE	32		2,779.00	(4,700.00)	ADVANCE FOR COLLEGE UNION	24	(4,700.00)
20,000.00	KSCST - JOHN THOMAS			20,000.00	35,000.00	ADVANCE FOR ATHLETIC	25	35,000.00
75,000.00	ECM 2010 K.GEETHA			75,000.00	(1,40,000.00)	ADVANCE FOR LAB CONSUMABLES	26	(1,40,000.00)
80,34,692.00	ADVANCE FROM PTA	33		1,03,60,198.00	49,235.00	ADVANCE FOR OFFICE STATIONARY	27	49,235.00
2,61,83,715.00	MTECH BC GRANT ONLINE	34		4,20,43,492.00	12,000.00	ADVANCE FOR TERMINAL EXAM	28	12,000.00
4,499.00	WORKSHOP ON INDIAN SCENARIO	35		4,499.00	(3,16,200.00)	ADVANCE FOR CONSULTANCY	29	(50,000.00)
1,20,051.00	AICTE IAS MAYA	36		1,20,051.00	79,860.00	ADVANCE FOR KTU	30	99,860.00
(40,779.00)	AICTE KGV	37		(40,519.00)	(99,211.00)	KSCSTE	31	(99,211.00)
5,51,074.00	AICTE GRANT IC	38		9,51,074.00	56,534.00	SERD SUMI	32	56,534.00
(122.00)	TENDER COST	39		(122.00)	1,24,700.00	Advance Settlement of Association 2017-18	33	1,24,700.00
(2,07,029.00)	AP SCHOLARSHIP	40		(2,07,029.00)	(15,13,180.00)	Lab	34	(19,38,306.00)



40,000.00	UNNAT BHARAT ABHIYAN PROJECT	41	40,000.00	30,000.00	Advance Settlement of KSCSTE PRS	35	30,000.00
(10,494.35)	CAPITAL	42	(10,494.35)	1,75,000.00	KSCSTE RESMI G	36	1,75,000.00
2,000.00	ADVANCES FROM SHOBHANA	46	2,000.00	(5,000.00)	Advance Settlement of KSCSTE VINOD	37	(5,000.00)
34,43,167.00	Modrobs EE	47	34,43,167.00	(1,45,000.00)	ADVANCE SETTLEMENT OF MAGAZINE	38	(78,634.00)
1,43,019.00	NSS Activities - DR.Pramod	48	1,43,019.00	-	ADVANCE SETTLEMENT OF KTU CAMP	39	-
1,05,690.00	CERD Vishwanathan	49	1,05,690.00	(35,000.00)	ADVANCE SETTLEMENT OF ATHLETIC FEE	40	(35,000.00)
1,00,013.00	CERD Praveen	43	1,00,013.00	30,100.00	ADVANCE FOR COLLEGE UNION ART FEE	41	30,100.00
2,64,662.00	EEE OLD	50	2,64,662.00	75,000.00	ADVANCE FOR MAGAZINE 2017-18	42	75,000.00
17,000.00	KSCSTE CE DR.DEVI V	51	17,000.00	1,62,773.00	CO-OPERATIVE DEDUCTION	43	1,86,530.00
(42,935.00)	MODROB DR.VENUGOPAL G	52	(42,935.00)	(1,83,230.00)	CO-OPERATIVE RECOVERY	44	(1,83,230.00)
6,07,625.00	KSCSTE MAHADEVAN	53	6,07,625.00	1,08,450.00	KSCSTE CERB PRAVEEN	45	1,08,450.00
496.00	KSCSTE THAMBAN	54	496.00	(5,61,580.94)	ADVANCE FOR MAINTANANCE	46	(3,61,580.94)
772.00	KSCSTE CKSP	55	772.00	(2,65,116.00)	CHEQUE RETURN (SCHOLARSHIP)	47	(2,65,116.00)
97,451.00	AICTE EEE	56	97,451.00	0.00	Advance for SERB VGG	48	(13,910.00)
62,500.00	AICTE DR ASV	57	62,500.00	25,000.00	Advance for KTU RSM Project of DR Sajeesh p	49	25,000.00
1,00,000.00	AICTE RESMI	58	1,00,000.00	97,132.00	KSCSTE Project Rethoop raj	49	97,132.00
49,867.00	KSCSTE OZONE	59	49,867.00	(1,000.00)	Advance From SARD Project Dr. Vasanthi V	50	(1,000.00)
1,42,511.00	KSCSTE AICTE	60	1,42,511.00	72,643.00	CERD RECEIPT VENUGOPAL G	51	72,643.00
4,229.00	CERD KGV	45	4,229.00	44,50,425.00	Government transfer payment(C D)		44,50,425.00



45,000.00	NSS UNIT -PRAMOD	61	45,000.00	(47,390.00)	J & K REFUND	52	59,530.00
(3,74,855.00)	KSCSTE PRSMP	62	(3,74,855.00)	(76,057.00)	KSCSTE SARD-DR VASANTHI	53	2,885.00
1,72,150.00	FIST DR. SUDHA.T	63	1,72,150.00	16,936.00	MIRI	54	16,936.00
15,324.00	DCA ELECTRICAL OLD	64	15,324.00	(6,172.00)	Students Project Receipt	55	-
2,00,000.00	MEDICAL ADVANCE	65	2,00,000.00	(3,48,179.00)	KSCSTE PROJECT DR VGG	56	45,813.00
(49,100.00)	ADVANCE FOR NSS UNIT 128	66	(49,100.00)	0.00	KTU REVALUATION REFUND		65,400.00
60,900.00	ADVANCE FOR NSS UNIT 198	67	60,900.00	0.00	AICTE PAYMENT LEENA N		12,000.00
(11,722.00)	AICTE PROJECT DR. RAJEEV N	68	(11,722.00)	0.00	KTU ADVANCE UTILISATION FOR SPORTS		45,796.00
1,50,000.00	SERB CSE	69	1,50,000.00	0.00	Ktu Fdp Prof Sumi Payment		9,500.00
29,970.00	KSCSTE-PRS	70	29,970.00	0.00	ADVANCE FOR AICTE FDP GEETHA G	58	0.00
32,000.00	ADVANCE SETTLEMENT CONSULTANCY	71	32,000.00	0.00	BOOMITHRA SENA PAYMENT	59	25,000.00
0.00	KPEPPF CLOSURE	72	0.00	0.00	Ktu Arts/sports Fee Payment	60	32,200.00
36,408.38	KPSC	73	36,408.38	0.00	Ktu M.Tech Affiliation Fee Payment	61	4,78,000.00
0.00	KPEPPF NRA PAYMENT	74	0.00	0.00	KTU PROJECT PRO.SAJEESH P PAYMENT		44,285.00
0.00	KPEPPF TEMP PAYMENT	75	0.00	0.00			
4,500.00	CD M.TECH	76	1,11,500.00				
16,82,900.00	CD B.TECH	77	64,26,325.00				



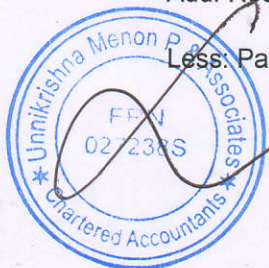
97,132.00	ADVANCE SETTLEMENT FOR KSCSTE RETHEEP	78	97,132.00		
7,77,964.00	LIBRARY FEE	79	10,33,996.00		
(15,78,598.13)	KTU	80	(15,73,773.13)		
(5,002.00)	AICTE PROJECT-VENUGOPAL G	81	(5,002.00)		
42,000.00	Caution Deposit Phd	82	51,000.00		
13,738.00	CERD/ KTU RENJINI	83	13,738.00		
4,47,860.00	FC SCHOLARSHIP	84	4,47,860.00		
(22,337.75)	MODROB DR. JOLLY KG	85	(22,337.75)		
(58,659.00)	MODROB DR. SHEELA S	86	(58,659.00)		
(40,395.00)	MODROB DR SURESH KS	87	(40,395.00)		
(8,340.00)	FDP-DR PRASEEDA K (AICTE) RECEIPT	88	(8,340.00)		
82,307.00	STTP- ANEESHKUMAR P(AICTE)	89	(5,631.00)		
2,49,064.00	AICTE Rip Project Receipt Dr.Sudeep U	90	1,21,142.00		
51,780.13	UNIVERSITY EXAM REMUNERATION	91	12,527.75		
3,50,935.00	ADVANCE STTLEMENT OF IFMA	92	3,50,935.00		
0.00	Ktu B. Tech Affiliation Fee Payment	93	4,88,510.00		
0.00	Ktu Cerd Project Keerthi Krishnan Receipt		1,00,000.00		
0.00	Ktu Cerd Project Madhu Mohan Receipt		1,70,000.00		
0.00	Ktu Cerd Project Nisha Receipt		1,73,250.00		
0.00	KTU PHD FELLOWSHIP RECEIPT	94	1,41,613.00		
0.00	KTU SPORTS FEE	95	14,156.00		
11,75,93,669.26			14,69,57,564.88	11,75,93,669.26	14,69,57,564.88

For UNNIKRISHNA MENON P & ASSOCIATES
Chartered Accountants (FRN. 0272386)

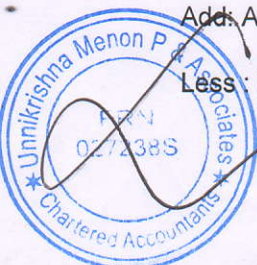
CA UNNIKRISHNA MENON P
Proprietor (MRN. 023974)

**N.S.S.COLLEGE OF ENGINEERING
AKATHETHARA, PALAKKAD
SCHEDULES FORMING PART OF BALANCE SHEET 2024**

SCHEDULES FOR LIABILITIES	SCH.NO.	
DCA MODERNIZATION OF ELECTRICAL MACHINE & MEASUREMENT LAB	1	
As Per Last Balance Sheet		18,53,818.23
Add: Receipts during the year		-
		<u>18,53,818.23</u>
Less: Payments during the year		-
		<u><u>18,53,818.23</u></u>
CAUTION DEPOSIT	2	
As per Last Balance Sheet		12,79,362.40
Add: Receipts during the year		-
		<u>12,79,362.40</u>
Less: Payments during the year		8,87,000.00
		<u><u>3,92,362.40</u></u>
TERMINAL EXAMINATION FEES	3	
As per Last Balance Sheet		(71,846.00)
Add: Receipts during the year		1,05,340.00
		<u>33,494.00</u>
Less: Payments during the year		62,517.00
		<u><u>(29,023.00)</u></u>
COLLEGE UNION FEES	4	
As per Last Balance Sheet		(13,44,634.00)
Add: Receipts during the year		1,03,760.00
		<u>(12,40,874.00)</u>
Less: Payments during the year		11,720.00
		<u><u>(12,52,594.00)</u></u>
B.C.GRANT	5	
As per Last Balance Sheet		2,38,07,681.84
Add: Receipts during the year		4,51,172.00
		<u>2,42,58,853.84</u>
Less: Payments during the year		2,95,850.00
		<u><u>2,39,63,003.84</u></u>
UNIVERSITY AFFILIATION FEES	6	
As per Last Balance Sheet		(78,349.00)
Add: Receipts during the year		9,000.00
		<u>(69,349.00)</u>
Less: Payments during the year		12,000.00
		<u><u>(81,349.00)</u></u>
UNIVERSITY UNION FEES	7	
As per Last Balance Sheet		(2,94,439.00)
Add: Receipts during the year		-
		<u>(2,94,439.00)</u>
Less: Payments during the year		-
		<u><u>(2,94,439.00)</u></u>



NATIONAL SERVICE SCHEME	8		
As per Last Balance Sheet			(37,071.55)
Add: Receipts during the year			-
			<u>(37,071.55)</u>
Less: Payments during the year			-
			<u>(37,071.55)</u>
LIC	9		
As per Last Balance Sheet			(51,98,541.34)
Add: Receipts during the year			-
			<u>(51,98,541.34)</u>
Less: Payments during the year			-
			<u>(51,98,541.34)</u>
P.F.ADVANCE	10		
As per Last Balance Sheet			64,93,909.00
Add: Receipts during the year			-
			<u>64,93,909.00</u>
Less: Payments during the year			-
			<u>64,93,909.00</u>
DISTRICT MERIT SCHOLARSHIP	11		
As per Last Balance Sheet			1,08,000.00
Add: Receipts during the year			-
			<u>1,08,000.00</u>
Less: Payments during the year			-
			<u>1,08,000.00</u>
KRISHNAPILLAI MEMORIAL SCHOLARSHIP	12		
As per Last Balance Sheet			8,286.56
Add: Receipts during the year			-
			<u>8,286.56</u>
Less: Payments during the year			-
			<u>8,286.56</u>
TEACHERS' PRIZE ENDOWMENT	13		
As per Last Balance Sheet			5,318.84
Add: Receipts during the year			-
			<u>5,318.84</u>
Less: Payments during the year			-
			<u>5,318.84</u>
TUITION FEE	14		
As per Last Balance Sheet			(2,67,66,056.78)
Add: Admission Fee		1,85,772.00	
Tuition Fees		4,09,13,025.00	
Fine		-	
			<u>4,10,98,797.00</u>
			<u>1,43,32,740.22</u>
Less: Treasury Remittance during the year			<u>3,54,27,255.00</u>
			<u>(2,10,94,514.78)</u>
MANAGEMENT CONTRIBUTION	15		
As per Last Balance Sheet			3,77,97,385.73
Add: Additions during the year			-
			<u>3,77,97,385.73</u>
Less: Payments During the year			-
			<u>3,77,97,385.73</u>



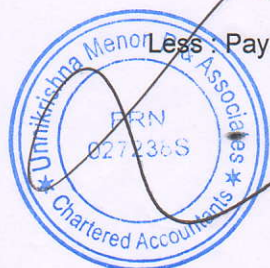
MEDICAL REIMBURSEMENT	16	
As per Last Balance Sheet		(3,08,370.00)
Add : Receipt During the Year		-
		<u>(3,08,370.00)</u>
Less : Payment During the Year		-
		<u>(3,08,370.00)</u>
PROJECT PROPOSAL	17	
As per Last Balance Sheet		61,863.80
Add : Receipt During the Year		-
		<u>61,863.80</u>
Less : Payment During the Year		-
		<u>61,863.80</u>
GIS CLOSURE	18	
As per Last Balance Sheet		1,94,627.00
Add: Receipts during the year		-
		<u>1,94,627.00</u>
Less: Payment during		-
		<u>1,94,627.00</u>
PF CLOSURE	19	
As per Last Balance Sheet		45,00,485.00
Add: Receipts during the year		-
		<u>45,00,485.00</u>
Less: Payments during the year		-
		<u>45,00,485.00</u>
MODROB CIVIL	20	
As per Last Balance Sheet		3,07,873.00
Add: Receipts during the year		-
		<u>3,07,873.00</u>
Less: Payments during the year		-
		<u>3,07,873.00</u>
AICTE ELECTRICAL - K.Geetha	21	
As per Last Balance Sheet		7,14,533.88
Add: Receipts during the year		-
		<u>7,14,533.88</u>
Less : Payment during the year		-
		<u>7,14,533.88</u>
FBS CLOSURE	22	
As per Last Balance Sheet		(1,758.00)
Add : Receipt During the Year		-
		<u>(1,758.00)</u>
Less : Payment During the Year		-
		<u>(1,758.00)</u>
MODROB EC nandakumar	23	
As per Last Balance Sheet		(15,083.00)
Add: Receipts during the year		-
		<u>(15,083.00)</u>
Less : Payment during the year		-
		<u>(15,083.00)</u>



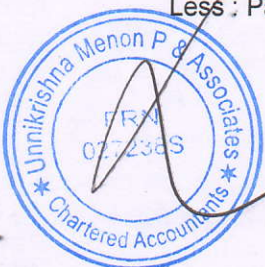
RSVY PROJECT	24	
As per Last Balance Sheet		2,93,932.00
Add: Receipts during the year		-
		<u>2,93,932.00</u>
KSCSTE GRANT - A.K.RAJI	25	
As Per Last Balance Sheet		(10,716.00)
Add : Receipt during the year		-
		<u>(10,716.00)</u>
Less : Payment during the year		-
		<u>(10,716.00)</u>
MODROBS IC	26	
As per Last Balance Sheet		(9,18,872.00)
Add : Receipt During the Year		-
		<u>(9,18,872.00)</u>
Less : Payment During the Year		-
		<u>(9,18,872.00)</u>
EDC PROJECT	27	
As per Last Balance Sheet		2,513.00
Add: Receipts during the year		-
		<u>2,513.00</u>
Less : Payment During the Year		-
		<u>2,513.00</u>
MINORITY SCHOLARSHIP	28	
As per Last Balance Sheet		(2,40,362.00)
Add: Receipts during the year		-
		<u>(2,40,362.00)</u>
Less: Payments during the year		-
		<u>(2,40,362.00)</u>
KSCSTE MECHANICAL-P.R.SURESH	29	
As per Last Balance Sheet		17,750.00
Add: Receipts during the year		-
		<u>17,750.00</u>
Less: Payments during the year		-
		<u>17,750.00</u>
KSCSTE PROJECT EKK.NAMBIAR	30	
As per Last Balance Sheet		10,36,213.00
Add: Receipts during the year		-
		<u>10,36,213.00</u>
Less: Payments during the year		-
		<u>10,36,213.00</u>
KSCSTE PROJECT CKPVT & R.R	31	
As per Last Balance Sheet		10,73,656.00
Less: Payments during the year		-
		<u>10,73,656.00</u>
MODROBS CE	32	
As per Last Balance Sheet		2,779.00
Add: Receipts during the year		-
		<u>2,779.00</u>



ADVANCE FROM PTA	33	
As per Last Balance Sheet		80,34,692.00
Add : Receipt During the Year		<u>25,45,506.00</u>
		1,05,80,198.00
Less : Payment During the Year		<u>2,20,000.00</u>
		<u>1,03,60,198.00</u>
Mtech. B.C.GRAND ONLINE	34	
As per Last Balance Sheet		2,61,83,715.00
Add : Receipt During the Year		<u>2,22,61,757.00</u>
		4,84,45,472.00
Less : Payment During the Year		<u>64,01,980.00</u>
		<u>4,20,43,492.00</u>
WORKSHOP ON INDIAN SCENARIO	35	
As per Last Balance Sheet		4,499.00
Add : Receipt During the Year		<u>-</u>
		4,499.00
Less : Payment During the Year		<u>-</u>
		<u>4,499.00</u>
AICTE IAS MAYA	36	
As per Last Balance Sheet		1,20,051.00
Add : Receipt During the Year		<u>-</u>
		1,20,051.00
Less : Payment During the Year		<u>-</u>
		<u>1,20,051.00</u>
AICTE KGV	37	
As per Last Balance Sheet		(40,519.00)
Add : Receipt During the Year		<u>-</u>
		(40,519.00)
Less : Payment During the Year		<u>-</u>
		<u>(40,519.00)</u>
AICTE GRANT IC	38	
As per Last Balance Sheet		9,51,074.00
Add : Receipt During the Year		<u>-</u>
		<u>9,51,074.00</u>
TENDER COST	39	
As per Last Balance Sheet		(122.00)
Add : Receipt During the Year		<u>-</u>
		(122.00)
Less : Payment During the Year		<u>-</u>
		<u>(122.00)</u>
AP SCHOLARSHIP	40	
As per Last Balance Sheet		(2,07,029.00)
Add : Receipt During the Year		<u>-</u>
		(2,07,029.00)
Less : Payment During the Year		<u>-</u>
		<u>(2,07,029.00)</u>



UNNAT BHARAT ABHIYAN PROJECT	41	
As per Last Balance Sheet		40,000.00
Add : Receipt During the Year		-
		<u>40,000.00</u>
Less : Payments during the year		-
		<u><u>40,000.00</u></u>
CAPITAL	42	
As per Last Balance Sheet		(10,494.35)
Add: Additions during the year		-
		<u>(10,494.35)</u>
Less; Payments during the year		-
		<u><u>(10,494.35)</u></u>
CERD PRAVEEN	43	
As per Last Balance Sheet		1,00,013.00
Add : Receipt During the Year		-
		<u>1,00,013.00</u>
Less : Payments during the year		-
		<u><u>1,00,013.00</u></u>
FISHERIES SCHOLARSHIP	44	
As per Last Balance Sheet		(34,324.00)
Add : Receipt During the Year		-
		<u>(34,324.00)</u>
Less : Payments during the year		-
		<u><u>(34,324.00)</u></u>
CERD KGV	45	
As per Last Balance Sheet		4,229.00
Add: Additions during the year		-
		<u>4,229.00</u>
Less :Receipts during the year		-
		<u><u>4,229.00</u></u>
ADVANCE FROM SHOBANA	46	
As per Last Balance sheet		2,000.00
Add: Additions during the year		-
		<u>2,000.00</u>
MODROBS EE	47	
As per Last Balance sheet		34,43,167.00
Add: Additions during the year		-
		<u>34,43,167.00</u>
Less:Payment during the year		-
		<u><u>34,43,167.00</u></u>
NSS ACTIVITIES DR. PRAMOD R	48	
As per Last Balance Sheet		1,43,019.00
Add : Receipt During the Year		-
		<u>1,43,019.00</u>
Less : Payments during the year		-
		<u><u>1,43,019.00</u></u>



CERD VISHWANATHAN	49	
As per Last Balance sheet		1,05,690.00
Add: Additions during the year		-
		<u>1,05,690.00</u>
EEE OLD	50	
As per Last Balance sheet		2,64,662.00
Add: Additions during the year		-
		<u>2,64,662.00</u>
KSCSTE CE DR. DEVI.V	51	
As per Last Balance sheet		17,000.00
Add : Receipt During the Year		-
		<u>17,000.00</u>
Less : Payments during the year		-
		<u>17,000.00</u>
MODROB DR.VENUGOPAL G	52	
As per Last Balance sheet		(42,935.00)
Add : Receipt During the Year		-
		<u>(42,935.00)</u>
Less : Payments during the year		-
		<u>(42,935.00)</u>
KSCSTE MAHADEVAN	53	
As per Last Balance sheet		6,07,625.00
Add: Additions during the year		-
		<u>6,07,625.00</u>
KSCSTE THAMBAN	54	
As per Last Balance sheet		496.00
Add: Additions during the year		-
		<u>496.00</u>
KSCSTE CKSP	55	
As per Last Balance sheet		772.00
Add: Additions during the year		-
		<u>772.00</u>
AICTE EEE	56	
As per Last Balance sheet		97,451.00
Add: Additions during the year		-
		<u>97,451.00</u>
AICTE DR. ASV	57	
As per Last Balance sheet		62,500.00
Add: Additions during the year		-
		<u>62,500.00</u>
AICTE RESHMI	58	
As per Last Balance sheet		1,00,000.00
Add: Additions during the year		-
		<u>1,00,000.00</u>



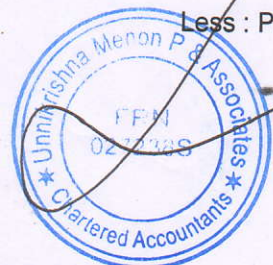
KSCSTE OZONE	59	
As per Last Balance sheet		19,867.00
Add: Additions during the year		-
		<u>19,867.00</u>
Less : Payments during the year		-
		<u><u>19,867.00</u></u>
KSCSTE AICTE	60	
As per Last Balance sheet		1,42,511.00
Add: Additions during the year		-
		<u>1,42,511.00</u>
Less:Payment during the year		-
		<u><u>1,42,511.00</u></u>
NSS UNIT PRAMOD	61	
As per Last Balance sheet		45,000.00
Add: Additions during the year		-
		<u>45,000.00</u>
Less: Payments during the year		-
		<u><u>45,000.00</u></u>
KSCSTE PRSMP	62	
As per Last Balance sheet		(3,74,855.00)
Add : Receipt During the Year		-
		<u>(3,74,855.00)</u>
Less : Payments during the year		-
		<u><u>(3,74,855.00)</u></u>
FIST DR. SUDHA.T	63	
As per Last Balance sheet		1,72,150.00
Add : Receipt During the Year		-
		<u>1,72,150.00</u>
Less : Payments during the year		-
		<u><u>1,72,150.00</u></u>
DCA ELECTRICAL OLD	64	
As per Last Balance sheet		15,324.00
Add : Receipt During the Year		-
		<u>15,324.00</u>
Less : Payments during the year		-
		<u><u>15,324.00</u></u>
MEDICAL ADVANCE	65	
As per Last Balance sheet		2,00,000.00
Add : Receipt During the Year		-
		<u>2,00,000.00</u>
		<u><u>2,00,000.00</u></u>
ADVANCE FOR NSS UNIT 128	66	
Opening Balance		(49,100.00)
Add : Receipt During the Year		-
		<u>(49,100.00)</u>
Less: Payments during the year		-
		<u><u>(49,100.00)</u></u>



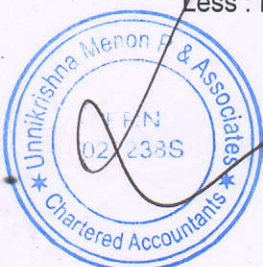
ADVANCE FOR NSS UNIT 198	67	
Opening Balance		60,900.00
Add : Receipt During the Year		-
		<u>60,900.00</u>
Less : Payments during the year		-
		<u><u>60,900.00</u></u>
AICTE PROJECT DR.RAJEEV N	68	
As per Last Balance sheet		(11,722.00)
Add : Receipt During the Year		-
		<u>(11,722.00)</u>
Less : Payments during the year		-
		<u><u>(11,722.00)</u></u>
SERB CSE	69	
As per Last Balance sheet		1,50,000.00
Add : Receipt During the Year		-
		<u>1,50,000.00</u>
Less : Payments during the year		-
		<u><u>1,50,000.00</u></u>
KSCSTE-PRS	70	
As per Last Balance sheet		29,970.00
Add : Receipt During the Year		-
		<u>29,970.00</u>
Less : Payments during the year		-
		<u><u>29,970.00</u></u>
ADVANCE SETTLEMENT CONSULTANCY	71	
As per Last Balance sheet		32,000.00
Add : Receipt During the Year		-
		<u>32,000.00</u>
Less : Payments during the year		-
		<u><u>32,000.00</u></u>
KPEPPF CLOSURE	72	
As per Last Balance sheet		-
Add : Receipt During the Year		2,69,53,301.00
		<u>2,69,53,301.00</u>
Less : Payments during the year		2,69,53,301.00
		<u>-</u>
KPSC	73	
As per Last Balance sheet		36,408.38
Add : Receipt During the Year		-
		<u>36,408.38</u>
Less : Payments during the year		-
		<u><u>36,408.38</u></u>
KPEPPF NRA	74	
As per Last Balance sheet		-
Add : Receipt During the Year		1,00,69,000.00
		<u>1,00,69,000.00</u>
Less : Payments during the year		1,00,69,000.00
		<u>-</u>
KPEPPF TEMP	75	
As per Last Balance sheet		-
Add : Receipt During the Year		15,77,270.00
		<u>15,77,270.00</u>
Less : Payments during the year		15,77,270.00
		<u>-</u>



CD M.TECH	76	
As per Last Balance sheet		4,500.00
Add : Receipt During the Year		<u>1,42,500.00</u>
		1,47,000.00
Less : Payments during the year		<u>35,500.00</u>
		<u>1,11,500.00</u>
CD B.TECH	77	
As per Last Balance sheet		16,82,900.00
Add : Receipt During the Year		<u>52,10,425.00</u>
		68,93,325.00
Less : Payments during the year		<u>4,67,000.00</u>
		<u>64,26,325.00</u>
ADVANCE SETTLEMENT OF KSCSTE RETHEEP	78	
As per Last Balance sheet		97,132.00
Add : Receipt During the Year		-
		<u>97,132.00</u>
Less : Payments during the year		-
		<u>97,132.00</u>
LIBRARY FEE	79	
As per Last Balance sheet		7,77,964.00
Add : Receipt During the Year		<u>15,50,949.00</u>
		23,28,913.00
Less : Payments during the year		<u>12,94,917.00</u>
		<u>10,33,996.00</u>
KTU	80	
As per Last Balance sheet		(15,78,598.13)
Add : Receipt During the Year		<u>18,14,147.00</u>
		2,35,548.87
Less : Payments during the year		<u>18,09,322.00</u>
		<u>(15,73,773.13)</u>
AICTE PROJECT VENUGOPAL G	81	
As per Last Balance sheet		(5,002.00)
Add : Receipt During the Year		-
		<u>(5,002.00)</u>
Less : Payments during the year		-
		<u>(5,002.00)</u>
CAUTION DEPOSIT Phd	82	
As per Last Balance sheet		42,000.00
Add : Receipt During the Year		<u>9,000.00</u>
		51,000.00
Less : Payments during the year		-
		<u>51,000.00</u>
CERD/KTU RENJINI	83	
As per Last Balance sheet		13,738.00
Add : Receipt During the Year		-
		<u>13,738.00</u>
Less : Payments during the year		-
		<u>13,738.00</u>
FC SCHOLARSHIP	84	
As per Last Balance sheet		4,47,860.00
Add : Receipt During the Year		-
		<u>4,47,860.00</u>
Less : Payments during the year		-
		<u>4,47,860.00</u>



MODROB DR. JOLLY KG	85	
As per Last Balance sheet		(22,337.75)
Add : Receipt During the Year		-
		<u>(22,337.75)</u>
Less : Payments during the year		-
		<u>(22,337.75)</u>
MODROB DR.SHEELA S	86	
As per Last Balance sheet		(58,659.00)
Add : Receipt During the Year		-
		<u>(58,659.00)</u>
Less : Payments during the year		-
		<u>(58,659.00)</u>
MODROB DR. SURESH KS	87	
As per Last Balance sheet		(40,395.00)
Add : Receipt During the Year		-
		<u>(40,395.00)</u>
Less : Payments during the year		-
		<u>(40,395.00)</u>
FDP-DR PRASEEDA K I(AICTE) RECEIPT	88	
As per Last Balance sheet		(8,340.00)
Add : Receipt During the Year		-
		<u>(8,340.00)</u>
Less : Payments during the year		-
		<u>(8,340.00)</u>
STTP- ANEESHKUMAR P(AICTE)	89	
As per Last Balance sheet		82,307.00
Add : Receipt During the Year		100.00
		<u>82,407.00</u>
Less : Payments during the year		88,038.00
		<u>(5,631.00)</u>
AICTE Rip Project Receipt Dr.Sudeep U	90	
As per Last Balance sheet		2,49,064.00
Add : Receipt During the Year		-
		<u>2,49,064.00</u>
Less : Payments during the year		1,27,922.00
		<u>1,21,142.00</u>
UNIVERSITY EXAM REMUNERATION	91	
As per Last Balance sheet		51,780.13
Add : Receipt During the Year		-
		<u>51,780.13</u>
Less : Payments during the year		39,252.38
		<u>12,527.75</u>
ADVANCE SETTLEMENT OF IFMA	92	
As per Last Balance sheet		3,50,935.00
Add : Receipt During the Year		98,407.00
		<u>4,49,342.00</u>
Less : Payments during the year		98,407.00
		<u>3,50,935.00</u>



KTU B.Tech Affiliation Fee

93

As per Last Balance sheet

Add : Receipt During the Year

-

5,42,260.00

Less : Payments during the year

53,750.00

4,88,510.00

KTU PHD FELLOWSHIP RECEIPT

94

As per Last Balance sheet

Add : Receipt During the Year

-

4,54,464.00

Less : Payments during the year

3,12,851.00

1,41,613.00

KTU SPORTS FEE

95

As per Last Balance sheet

Add : Receipt During the Year

-

72,292.00

Less : Payments during the year

72,292.00

58,136.00

14,156.00



SCHEDULE FOR ASSETS

BOOK BANK

	1	
As per Last Balance Sheet		19,97,339.77
Add: Additions during the year		<u>1,61,500.00</u>
		21,58,839.77
Less : Receipts During the Year		<u>-</u>
		<u>21,58,839.77</u>

SUSPENSE ACCOUNT

	2	
As per Last Balance Sheet		54,88,006.27
Add: Additions during the year		<u>-</u>
		54,88,006.27
Less:Receipt during the year		<u>1,94,686.00</u>
		<u>52,93,320.27</u>

LAKSHADWEEP SCHOLARSHIP

	3	
As per Last Balance Sheet		(48,023.00)
Add: Payments during the year		<u>19,811.00</u>
		(28,212.00)
Less: Receipts during the year		<u>19,811.00</u>
		<u>(48,023.00)</u>

SALARY PRE-PAID

	4	
As per Last Balance Sheet		51,08,969.60
Add: Salary Paid		<u>-</u>
		51,08,969.60
Less: Receipts		<u>-</u>
		<u>51,08,969.60</u>

MODROBS MECHANICAL

	5	
As per Last Balance Sheet		18,45,168.00
Add: Additions during the year		<u>-</u>
		18,45,168.00
Less: Receipts during the year		<u>-</u>
		<u>18,45,168.00</u>

MODROBS EEE

	6	
Opening Balance		19,92,945.00
Add: Additions during the year		<u>-</u>
		19,92,945.00
Less: Receipts during the year		<u>-</u>
		<u>19,92,945.00</u>

SPECIAL FEE

	7	
As per Last Balance Sheet		(1,86,40,347.00)
Add: Payments during the year		<u>4,000.00</u>
		(1,86,36,347.00)
Less : Receipts during the year		<u>-</u>
		<u>(1,86,36,347.00)</u>

UGC MINOR PROJECT

	8	
As Per Last Balance Sheet		7,086.00
Less : Receipts During the Year		<u>-</u>
		<u>7,086.00</u>



KSCSTE PROJECT EKK NAMBIAR	9	
As Per Last Balance Sheet		13,41,843.00
Add : Additions During the Year		-
		<u><u>13,41,843.00</u></u>
KSCSTE PROJECT CKPVT &RR	10	
Balance As Per Last Balance Sheet		8,43,451.00
Add : Additions During the Year		-
		<u><u>8,43,451.00</u></u>
AICTE GRANT FOR M-TECH	11	
As per Last Balance Sheet		9,25,228.00
Add: Payments during the year		-
		<u>9,25,228.00</u>
Less: Receipts during the year		-
		<u><u>9,25,228.00</u></u>
AICTE AR RAJI	12	
As per Last Balance Sheet		1,20,000.00
Add: Additions during the year		-
		<u><u>1,20,000.00</u></u>
IPR CELL ASV	13	
As per Last Balance Sheet		9,812.00
Add: Additions during the year		-
		<u><u>9,812.00</u></u>
M-TECH STIPEND	14	
As per Last Balance Sheet		44,000.00
Add: Additions during the year		-
		<u><u>44,000.00</u></u>
MCM SCHOLARSHIP	15	
As per Last Balance Sheet		1,86,495.00
Add: Additions during the year		-
		<u><u>1,86,495.00</u></u>
NSS ACTIVITIES DR. PRAMOD	16	
As per Last Balance Sheet		1,000.00
Add: Additions during the year		-
		<u>1,000.00</u>
Less: Payments during the year		-
		<u><u>1,000.00</u></u>
KSCSTE CED/CKP	17	
As per Last Balance Sheet		843.00
Add: Additions during the year		-
		<u><u>843.00</u></u>
MODROBS CE DR. AKV	18	
As per Last Balance Sheet		5,67,963.00
Add: Additions during the year		-
		<u><u>5,67,963.00</u></u>



MODROBS DR. SUDHA .T	19	
As per Last Balance Sheet		2,351.00
Add: Additions during the year		-
		<u>2,351.00</u>
EEE OLD	20	
As per Last Balance Sheet		73,933.00
Add: Additions during the year		-
		<u>73,933.00</u>
MODROBS AICTE DR. KGV	21	
As per Last Balance Sheet		89,450.00
Add: Additions during the year		-
		<u>89,450.00</u>
IISE SCIENCE	22	
As per Last Balance Sheet		1,48,000.00
Add: Additions during the year		-
		<u>1,48,000.00</u>
MODROBS AICTE	23	
As per Last Balance Sheet		1,00,000.00
Add: Additions during the year		-
		<u>1,00,000.00</u>
ADVANCE FOR COLLEGE UNION	24	
Opening Balance		(4,700.00)
Add:Payment during the year		-
		<u>(4,700.00)</u>
Less:Receipt during the year		-
		<u>(4,700.00)</u>
ADVANCE FOR ATHLETIC	25	
Opening Balance		35,000.00
Add:Payment during the year		50,000.00
		<u>85,000.00</u>
Less:Receipt during the year		50,000.00
		<u>35,000.00</u>
ADVANCE FOR LAB CONSUMABLES	26	
Opening Balance		(1,40,000.00)
Add:Payment during the year		-
		<u>(1,40,000.00)</u>
Less:Receipt during the year		-
		<u>(1,40,000.00)</u>
ADVANCE FOR OFFICE STATIONARY	27	
Opening Balance		49,235.00
Add:Payment during the year		-
		<u>49,235.00</u>
Less:Receipt during the year		-
		<u>49,235.00</u>



ADVANCE FOR TERMINAL EXAM	28	
Opening Balance		12,000.00
Add:Payment during the year		-
		<u>12,000.00</u>
Less:Receipt during the year		-
		<u>12,000.00</u>
ADVANCE FOR CONSULTANCY	29	
Opening Balance		(3,16,200.00)
Add:Payment during the year		2,66,200.00
		<u>(50,000.00)</u>
Less:Receipt during the year		-
		<u>(50,000.00)</u>
ADVANCE FOR KTU	30	
Opening Balance		79,860.00
Add:Payment during the year		67,215.00
		<u>1,47,075.00</u>
Less:Receipt during the year		47,215.00
		<u>99,860.00</u>
KSCSTE	31	
Opening Balance		(99,211.00)
Add:Payment during the year		-
		<u>(99,211.00)</u>
Less:Receipt during the year		-
		<u>(99,211.00)</u>
SERD SUMI	32	
Opening Balance		56,534.00
Add:Payment during the year		-
		<u>56,534.00</u>
Less:Receipt during the year		-
		<u>56,534.00</u>
ADVANCE SETTLEMENT OF ASSOCIATION	33	
Opening Balance		1,24,700.00
Add:Payment during the year		-
		<u>1,24,700.00</u>
Less:Receipt during the year		-
		<u>1,24,700.00</u>
LAB	34	
Opening Balance		(15,13,180.00)
Add:Payment during the year		26,76,772.00
		<u>11,63,592.00</u>
Less:Receipt during the year		31,01,898.00
		<u>(19,38,306.00)</u>
ADVANCE SETTLEMENT OF KSCSTE PRS	35	
Opening Balance		30,000.00
Add:Payment during the year		-
		<u>30,000.00</u>
Less:Receipt during the year		-
		<u>30,000.00</u>



KSCSTE RESMI G	36	
Opening Balance		1,75,000.00
Add:Payment during the year		-
		<u>1,75,000.00</u>
Less:Receipt during the year		-
		<u>1,75,000.00</u>
ADVANCE SETTLEMENT OF KSCSTE VINOD	37	
Opening Balance		(5,000.00)
Add:Payment during the year		-
		<u>(5,000.00)</u>
Less:Receipt during the year		-
		<u>(5,000.00)</u>
ADVANCE SETTLEMENT OF MAGAZINE	38	
Opening Balance		(1,45,000.00)
Add:Payment during the year		66,366.00
		<u>(78,634.00)</u>
Less:Receipt during the year		-
		<u>(78,634.00)</u>
ADVANCE SETTLEMENT OF KTU CAMP	39	
Opening Balance		-
Add:Payment during the year		50,000.00
		<u>50,000.00</u>
Less:Receipt during the year		50,000.00
		<u>-</u>
		<u>(50,000.00)</u>
ADVANCE SETTLEMENT OF ATHLETIC FEE	40	
Opening Balance		(35,000.00)
Add:Payment during the year		-
		<u>(35,000.00)</u>
Less:Receipt during the year		-
		<u>(35,000.00)</u>
ADVANCE FOR COLLEGE UNION ART FEE	41	
Opening Balance		30,100.00
Add:Payment during the year		40,000.00
		<u>70,100.00</u>
Less:Receipt during the year		40,000.00
		<u>30,100.00</u>
ADVANCE FOR MAGAZINE 2017-18	42	
Opening Balance		75,000.00
Add:Payment during the year		-
		<u>75,000.00</u>
Less:Receipt during the year		-
		<u>75,000.00</u>
CO-OPERATIVE DEDUCTION	43	
Opening Balance		1,62,773.00
Add:Payment during the year		1,57,82,070.00
		<u>1,59,44,843.00</u>
Less:Receipt during the year		1,57,58,313.00
		<u>1,86,530.00</u>
CO-OPERATIVE RECOVERY	44	
Opening Balance		(1,83,230.00)
Add:Payment during the year		-
		<u>(1,83,230.00)</u>
Less:Receipt during the year		-
		<u>(1,83,230.00)</u>



KSCSTE CERB PRAVEEN	45	
Opening Balance		1,08,450.00
Add:Payment during the year		-
		<u>1,08,450.00</u>
Less:Receipt during the year		-
		<u>1,08,450.00</u>
ADVANCE FOR MAINTANANCE	46	
Opening Balance		(5,61,580.94)
Add:Payment during the year		2,00,000.00
		<u>(3,61,580.94)</u>
Less:Receipt during the year		-
		<u>(3,61,580.94)</u>
CHEQUE RETURN (SCHOLARSHIP)	47	
Opening Balance		(2,65,116.00)
Add:Payment during the year		-
		<u>(2,65,116.00)</u>
Less:Receipt during the year		-
		<u>(2,65,116.00)</u>
Advance for SERB VGG	48	
Opening Balance		-
Add:Payment during the year		4,86,090.00
		<u>4,86,090.00</u>
Less:Receipt during the year		5,00,000.00
		<u>(13,910.00)</u>
KSCSTE Project Retheep raj	49	
Opening Balance		97,132.00
Add:Payment during the year		-
		<u>97,132.00</u>
Less:Receipt during the year		-
		<u>97,132.00</u>
Advance From SARD Project Dr. Vasanthi V	50	
Opening Balance		(1,000.00)
Add:Payment during the year		-
		<u>(1,000.00)</u>
Less:Receipt during the year		-
		<u>(1,000.00)</u>
CERD RECEIPT VENUGOPAL G	51	
Opening Balance		72,643.00
Add:Payment during the year		-
		<u>72,643.00</u>
Less:Receipt during the year		-
		<u>72,643.00</u>
J & K REFUND	52	
Opening Balance		(47,390.00)
Add:Payment during the year		1,28,070.00
		<u>80,680.00</u>
Less:Receipt during the year		21,150.00
		<u>59,530.00</u>



KSCSTE SARD-DR VASANTHI	53	
Opening Balance		(76,057.00)
Add:Payment during the year		<u>78,942.00</u>
		2,885.00
Less:Receipt during the year		<u>-</u>
		<u>2,885.00</u>
MRI	54	
Opening Balance		16,936.00
Add:Payment during the year		<u>-</u>
		16,936.00
Less:Receipt during the year		<u>-</u>
		<u>16,936.00</u>
Students Project Receipt	55	
Opening Balance		(6,172.00)
Add:Payment during the year		<u>6,172.00</u>
		-
Less:Receipt during the year		<u>-</u>
		<u>-</u>
KSCSTE PROJECT DR VGG	56	
Opening Balance		(3,48,179.00)
Add:Payment during the year		<u>3,93,992.00</u>
		45,813.00
Less:Receipt during the year		<u>-</u>
		<u>45,813.00</u>
ADVANCE FOR AICTE FDP GEETHA G	58	
Opening Balance		-
Add:Payment during the year		<u>1,03,000.00</u>
		1,03,000.00
Less:Receipt during the year		<u>1,03,000.00</u>
		<u>-</u>
BOOMITHRA SENA PAYMENT	59	
Opening Balance		-
Add:Payment during the year		<u>35,000.00</u>
		35,000.00
Less:Receipt during the year		<u>10,000.00</u>
		<u>25,000.00</u>
Ktu Arts/sports Fee	60	
Opening Balance		-
Add:Payment during the year		<u>14,68,180.00</u>
		14,68,180.00
Less:Receipt during the year		<u>14,35,980.00</u>
		<u>32,200.00</u>
Ktu M.Tech Affiliation Fee Payment	61	
Opening Balance		-
Add:Payment during the year		<u>5,37,000.00</u>
		5,37,000.00
Less:Receipt during the year		<u>59,000.00</u>
		<u>4,78,000.00</u>



N.S.S.COLLEGE OF ENGINEERING
AKATHETHARA, PALAKKAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
6,169.00	To ASSOCIATION PAYMENT	60.00	2,57,535.00	By ATHLETIC FEE	2,67,300.00
2,50,999.00	" ATHLETIC FEES	2,66,600.00	12,000.00	" AICTE RECEIPT	80,190.00
7,593.24	" BANK CHARGES	5,686.92	77,130.00	" ASSOCIATION	8,36,464.27
37,600.00	" CALENDER	39,105.00	8,22,567.04	" BANK INTEREST	39,305.00
25,32,559.00	" CONSULTANCY EXPENSES		38,205.00	" CALENDER	1,580.00
1,30,808.00	" CONSULTANCY GOVT PORTION		720.00	" CDF RECEIPT	
17,77,830.00	" CONSULTANCY EMPLOYEES DISBURSEMENT	25,25,197.00	3,63,417.00	" CONSULTANCY	3,12,862.00
26,240.00	" COST OF CHEMICAL	72,872.00	4,74,600.00	" CONSULTANCY EXPENSE RECEIPT	1,79,240.00
30,860.00	" DRAWING SHEET	17,16,250.00	1,70,345.00	" CONSULTANCY GOVT PORTION	1,68,466.00
15,39,019.00	" ELECTRICITY CHARGE	9,46,912.00	20,025.00	" COST OF CHEMICALS	1,99,145.00
10,09,461.00	" GST PAID	1,26,759.00	36,48,613.00	" PH LAB COST RECEIPT	9,500.00
69,950.00	" Institution Overhead Receipt	28,235.00	54,868.00	" TESTING FEE RECEIPT	40,60,142.00
47,184.00	" KSEB Annual Inspection Fee	50,000.00	77,130.00	" CONTINGENCY AND STATIONARY RECEIPT KTU	49,29,355.00
21,608.00	" KTU CAMP EXPENSE	32,577.00	8,41,354.00	" DRAWING SHEET	5,775.00
4,195.00	" Land Tax Payment	28,974.00	69,513.00	" GST COLLECTED	80,190.00
40,000.00	" LIBRARY FINE PAYMENT	95,809.00	77,130.00	" Institution Overhead Receipt	8,98,472.00
1,48,716.00	" MHRD PAYMENT			" KTU CAMP RECEIPT	1,26,759.00
17,12,532.00	" MISCELLANEOUS (G)			" MAGAZINE	
24,253.25	" NBA Maintenance Payment			" MAINTENANCE GRANT (H/O)	80,190.00
29,360.00	" NSS UNIT 128 PAYMENT			" WRONG CREDIT	21,29,925.00
23,660.00	" NSS UNIT 198 PAYMENT			" MISCELLANEOUS	
13,931.00	" PG DEPT	1,500.00	220.00	" MISCELLANEOUS LES RECEIPT	2,06,568.00
3,000.00	" PHD DC Meeting TA		17,12,312.00	" NBA Maintenance From H/O	
28,768.00	" PH Lab Cost Payment	3,585.00	10,000.00	" NSS UNIT 128 RECEIPT	
2,000.00	" POSTAGE	16,500.00	20,000.00	" NSS UNIT 198 RECEIPT	
4,16,400.00	" POND RESTORATION WORK	12,000.00		" NSS H/O CONTINGENCY RECEIPT	32,577.00
2,12,400.00	" REVENUE REFUND PAYMENT	10,00,000.00		" LAB FEE - KTU	420.00
5,035.00	" NBA ACCREDITATION FEE	7,060.00	1,08,000.00	" PG DEPARTMENT	2,37,000.00
36,550.00	" TELEPHONE CHARGES - M	39,113.00	4,16,400.00	" REVENUE REFUND	12,000.00
2,44,005.00	" VISUAL PAYMENT	1,87,081.00	38,205.00	" VISUAL RECEIPT	39,305.00
	" WATER CHARGE	3,65,000.00	720.00	" WOMENS STUDY	1,580.00
	" AICTE CHARGES	10.00		" LIBRARY FINE RECEIPT	28,974.00
	" CDF PAYMENT	5,80,685.00		" CHEQUE RETURN	34,734.00
	" EXCESS FEE COLLECTION REFUND	73,201.00		" TESTING EXPENSE RECEIPT	61,200.00
	" KTU EXPENSE	9,29,925.00			
	" WOMEN STUDY PAYMENT	60.00			
	" MAINTENANCE PAYMENT	27,671.00			
	" MAGAZINE PAYMENT				
	" SERVICE CHARGE				
1,04,32,685.49		91,78,437.92	1,04,32,685.49	EXCESS OF EXPENDITURE OVER INCOME	(9,51,425.35)
					91,78,437.92

For UNNIKRISHNA MENON P & ASSOCIATES
Chartered Accountants (FRN. 027238S)

CA UNNIKRISHNA MENON P
Proprietor (MRN. 023974)

**N.S.S.COLLEGE OF ENGINEERING
AKATHETHARA, PALAKKAD
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To		By		
Opening Balances:		Advance for KTU Exam		67,215.00
Cash in Hand 'G'	1,25,264.00	Administration KTU Fee Payment		9,60,250.00
'M'	46.73	Admission Fee B.Tech Payment	1,25,310.73	1,61,760.00
Cash at Bank 'G'	4,75,15,017.12	Admission Fee M.Tech Payment		22,092.00
'M'	1,04,082.78	Admission Fee Phd Payment		1,440.00
" Administration Fee KTU Receipt		ADVANCE FOR AICTE FDP GEETHA G	4,76,19,099.90	1,03,000.00
" Admission Fee B.Tech Receipt		ADVANCE FOR ATHLETIC		50,000.00
" Admission Fee M.Tech Receipt		ADVANCE FOR COLLEGE UNION Arts 2023-24		40,000.00
" Admission Fee Receipt Phd		Advance for Dr VGG KSCSTE	8,12,335.00	15,000.00
" ADVANCE FROM PTA		Advance for KTU Camp	1,62,240.00	50,000.00
" ADVANCE SETTLED AICTE FDP GHEETHA G		Advance for Maintenance	22,092.00	2,00,000.00
" ADVANCE SETTLEMENT COLLEGE UNION Arts 2023-24		ADVANCE FOR MAYADEVI S EDU PROG M	1,440.00	1,50,000.00
" Advance Settlement of IFMA		ADVANCE FOR TDS FILING CHARGE	21,51,566.00	18,182.00
" ADVANCE SETTLEMENT OF KTU CAMP		ADVANCE SETTLEMENT TO PTA	1,03,000.00	2,20,000.00
" Advance Settlement of KTU Exam		AICTE CHARGES	40,000.00	3,65,000.00
" ADVANCE SETTLEMENT OF TDS FILING		AICTE FDP Dr Resmi G	98,407.00	2,50,000.00
" Advance Settlement for Dr VGG Kscste		AICTE FDP GEETHA G EXPENSES	50,000.00	2,50,000.00
" ADVANCE STTLMENT OF ATHLETIC		AICTE PAYMENT LEENA N	47,215.00	12,000.00
" AICTE ATAL FDP GEETHA G Receipt		Aicte Rip Project Payment Dr Sudeep U	18182.00	1,27,922.00
" AICTE FDP Dr RESMI G RECEIPT		Association Payment	15,000.00	60.00
" Association Receipt		Athletic Payment	50,000.00	2,66,600.00
" Athletic Receipt		BANK CHARGE	2,50,000.00	5,726.92
" Bank Charge Receipt		BC GRANT ONLINE LAPTOP PAYMENT	2,50,000.00	7,75,000.00
" Bank Interest		Bc Grant Online Payment	80,190.00	56,26,980.00
" BC Grant Online Receipt		Bc Grant Payment	2,67,300.00	2,95,850.00
" BC GRANT RECEIPT		BOOK BANK RECEIPT PAYMENT	40.00	1,61,500.00
" Bhoomithrasena Receipt		BOOMITHRA SENA PAYMENT	8,36,464.27	35,000.00
" Calendar Receipt		Calendar Payment	2,22,61,757.00	39,105.00
" Association Receipt		Caution Deposit B.Tech Payment	4,51,172.00	4,67,000.00
" Association Receipt		Caution Deposit M.Tech Payment	10,000.00	35,500.00
" Association Receipt		Caution Deposit Undisbursed to Govt B TECH	39,305.00	7,55,000.00



"	Caution Deposit B. Tech Receipt	52,10,425.00	"	Caution Deposit Undisbursed to Govt MTECH	1,32,000.00
"	Caution Deposit M. Tech Receipt	1,42,500.00	"	CDF Payment	10.00
"	Caution Deposit Phd. Receipt	9,000.00	"	CHEQUE RETURN PAYMENT	58,750.00
"	CDF Receipt	1,580.00	"	Co. Operative Deductions Payment	1,57,82,070.00
"	CHEQUE RETURN RECEIPT	93,484.00	"	College Union Payment	11,720.00
"	Co. Operative Deduction Receipt	1,57,58,313.00	"	CONSULTANCY 15% EXPENSE	1,62,076.00
"	College Union Receipt	1,03,760.00	"	Consultancy Employees Disbursement	18,63,500.00
"	CONSULTANCY GOVT PORTION RECEIPTS	1,68,466.00	"	CONSULTANCY EXPENSE PAYMENT	3,31,155.00
"	Consultancy Expense Receipt	1,79,240.00	"	CONSULTANCY GOVT. PORTION PAYMENT	1,68,466.00
"	Consultancy Receipt	3,12,862.00	"	Advance settlement consultancy payment	2,66,200.00
"	CONTINGENCY AND STATIONARY RECEIPT KTU	5,775.00	"	Drawing Sheet Payment	72,872.00
"	Cost of Chemical Receipt	1,99,145.00	"	Electricity Charge	17,16,250.00
"	Drawing Sheet Receipt	80,190.00	"	Electricity Inspection Charge	28,235.00
"	Exam Terminal Receipt	1,05,340.00	"	EXAM REMMUNERATION	39,252.38
"	EXCESS FEE RECEIPT	62,165.00	"	Exam Terminal Payment	62,517.00
"	EXCESS SALARY RECEIPT	10,950.00	"	EXCESS FEE COLLECTION REFUND	6,42,850.00
"	Gst Receipt	8,98,472.00	"	EXCESS SALARY REMITTANCE	10,950.00
"	Institution Overhead Receipt	126759.00	"	GST PAYMENT	9,46,912.00
"	J&K Receipt	21,150.00	"	IFMA PAYMENT	98,407.00
"	KPEPPF CLOSURE RECEIPT	2,69,53,301.00	"	Institution Overhead Payment	1,26,759.00
"	KPEPPF NRA RECEIPT	1,00,69,000.00	"	J&K Payment	1,28,070.00
"	KPEPPF TEMP RECEIPT	15,77,270.00	"	KPEPPF CLOSURE PAYMENT	2,69,53,301.00
"	KSCSTE REJANI V U STU PROJECT RECIEPT	10,000.00	"	KPEPPF NRA PAYMENT	1,00,69,000.00
"	Ktu Affiliation Fee Phd Receipt	9,000.00	"	KPEPPF TEMP PAYMENT	15,77,270.00
"	Ktu Arts /sports Fee Receipt	14,35,980.00	"	KSCSTE PROJECT DR VGG PAYMENT	3,93,992.00
"	KTU ARTS FEE RECIEPT 22-23	1,08,438.00	"	KSCSTE REJANI V U STU PROJECT	10,000.00
"	KTU B. Tech Affiliation Fee Receipt	5,42,260.00	"	KSCSTE SARD-DR VASANTHI PAYMENT	78,942.00
"	KTU B. TECH FEE RECEIPT	1,78,53,287.00	"	KTU ADVANCE UTILISATION FOR SPORTS	45,796.00
"	Ktu Cerd Dr Vinod V Receipt	49,000.00	"	Ktu Affiliation Fee Phd Payment	12,000.00
"	Ktu Cerd Project Keerthi Krishnan Receipt	1,00,000.00	"	KTU Arts College Union Payment 23-24	1,08,438.00
"	Ktu Card Project Madhu Mohan Receipt	1,70,000.00	"	Ktu Arts/sports Fee Payment	14,68,180.00
"	Ktu Card Project Nisha Receipt	1,73,250.00	"	Ktu B. Tech Affiliation Fee Payment	53,750.00
"	Ktu Card Project Sruthi Manmadhan Receipt	1,45,000.00	"	KTU CAMP EXPENSE	50,000.00
"	KTU FDP IC ANISH M N 2021 RECIEPT	23,135.00	"	Ktu Cerd Dr Vinod Payment	49,000.00
"	KTU HONOURS EXAM FEE RECEIPT S5	1,890.00	"	KTU EXPENSE	73,201.00
"	Ktu Lab Fee Receipt	420.00	"	KTU FDP IC ANISH M N2021 PAYMENT	23,135.00



" Ktu M.Tech Affiliation Fee Receipt	59,000.00	" Ktu Fdp Prof Sumi Payment	9,500.00
" KTU M. TECH FEE RECEIPT	4,80,205.00	" KTU Fee M.Tech Payment	6,94,485.00
" KTU MINOR EXAM FEE RECEIPT S3	41,570.00	" KTU FEE PAYMENT B.TECH	1,19,30,145.00
" KTU MINOR EXAM FEE RECEIPT S4	5,670.00	" KTU HONOURS EXAM FEE PAYMENT S5	12,180.00
" KTU MINOR EXAM FEE RECEIPT S5	25,930.00	" Ktu M.Tech Affiliation Fee Payment	5,37,000.00
" KTU MINOR EXAM FEE RECEIPT S7	8,125.00	" KTU MINOR EXAM FEE PAYMENT S4	19,320.00
" Ktu Noc Receipt From PTA	2,000.00	" KTU MINOR EXAM FEE PAYMENT S5	42,410.00
" KTU Camp Receipt	1,55,367.00	" KTU MINOR EXAM FEE PAYMENT S7	15,970.00
" KTU Ph.D Fee Receipt	7,42,260.00	" KTU MIONOR EXAM PAYMENT S3	32,475.00
" KTU PHD FELLOWSHIP RECEIPT	4,54,464.00	" KTU NOC PAYMENT NEW COURSE	2,000.00
" KTU SPORTS FEE RECEIPT 22-23	72,292.00	" KTU Ph.D Fee Payment	7,18,390.00
" Lab Receipt	31,01,898.00	" KTU PHD FELLOWSHIP PAYMENT	3,12,851.00
" Lakshadeep Scholarship Receipt	19,811.00	" KTU PROJECT PRO.SAJEESH P PAYMENT	44,285.00
" LIBRARY FINE RECEIPT	28,974.00	" KTU REVALUATION REFUND	65,400.00
" Library Receipt	15,50,949.00	" KTU Sports Payment	58,136.00
" Magazine Receipt	80,190.00	" Lab Payment	26,76,772.00
" MAINTENANCE RECEIPT FROM H O	21,29,925.00	" Lakshadeep Scholarship Payment	19,811.00
" Medical Reimbursement Receipt	39,891.00	" LAND TAX PAYMENT	32,577.00
" Miscellaneous Receipt	2,06,568.00	" LIBRARY FINE PAYMENT	28,974.00
" NSS H O CONTINGENCY RECEIPT	32577.00	" Library Payment	12,94,917.00
" PGD Receipt	2,37,000.00	" Magazine Payment	60.00
" PH Lab Cost Receipt	9,500.00	" Magazine Payment 2021-2022	66,366.00
" PTA Receipt	3,93,940.00	" Maintenance Payment	9,29,925.00
" Revenue Refund Receipt	12,000.00	" Medical Reimbursement Payment	39,891.00
" Salary Guest Receipt	2,00,66,425.00	" MISCELLANEOUS PAYMENT	95,809.00
" Salary NTS Receipt	4,96,46,144.00	" PGD Payment	1,500.00
" Salary PTS Receipt	8,05,462.00	" PH Lab Cost Payment	3,585.00
" Salary QIP Receipt	1,40,49,928.00	" Pond Restoration Work Payment	10,00,000.00
" Salary Teaching Receipt	14,94,95,939.00	" Postage Charge	16,500.00
" SCIACAD EDUC PROGM MAYADEVIS	1,59,187.00	" Revenue Refund Payment	12,000.00
" Serb Projct Receipt Dr VGG	5,00,000.00	" Salary Guest Payment	2,00,66,425.00
" STTP GOVT SURIYA SS CE	60,000.00	" Salary NTS Payment	4,96,46,144.00
" STIP-ANEESH KUMAR P(AICTE) RECEIPT	100.00	" Salary PTS Payment	8,05,462.00
" SUSPENSE	1,06,133.00	" Salary QIP Payment	1,40,49,928.00
" SUSPENSE-557120041	88,553.00	" Salary Teaching Payment	14,94,95,939.00
" Testing/Expense Receipt	61,200.00	" SERB PROJCT PAYMENT DR VGG	4,66,090.00

SUSPENSE
SUSPENSE-557120041
Testing/Expense Receipt



