

**N.S.S.COLLEGE OF ENGINEERING**

**AKATHETHARA, PALAKKAD**

\*\*\*\*\*

**FINANCIAL STATEMENTS**

**2024-2025**

**Auditors:**

**P.Unnikrishna Menon, FCA, First Floor, N.J.Complex, College Road, Palakkad-1.  
Ph: 0491-2546403, 2546404, Mob: 92494 44311**



Date: .....

## **AUDITOR'S REPORT**

I have audited the attached Balance Sheet of **N.S.S.COLLEGE OF ENGINEERING, Akathethara, Palakkad** as at 31<sup>st</sup> March 2025 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 31<sup>st</sup> March 2025.
  - ii. In the case of Income and Expenditure Account, the excess of Income over Expenditure for the year ended on that date.

**PALAKKAD**  
**17.09.2025**

For **UNNIKRISHNA MENON & ASSOCIATES**  
Chartered Accountants  
Firm Reg.No.027238S

**CA UNNIKRISHNA MENON, FCA**  
Proprietor  
Membership No.023974

**UNNIKRISHNA MENON P & ASSOCIATES**  
CHARTERED ACCOUNTANTS  
FIRST FLOOR, N J COMPLEX  
COLLEGE ROAD, PALAKKAD - 1

| N.S.S.COLLEGE OF ENGINEERING, AKATHETHARA, PALAKKAD<br>BALANCE SHEET AS AT 31ST MARCH 2025 |                                                              |             |                 |                  |                                     |             |
|--------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------|-----------------|------------------|-------------------------------------|-------------|
| PREVIOUS<br>YEAR                                                                           | LIABILITIES                                                  | SCH.<br>NO. | CURRENT<br>YEAR | PREVIOUS<br>YEAR | ASSETS                              | SCH.<br>NO. |
| 2,96,225.83                                                                                | RECURRING GRANT IN AID                                       |             | 2,96,225.83     | 35,73,595.14     | COLLEGE BUILDING                    |             |
| 79,43,072.73                                                                               | NON-RECURRING GRANT IN AID (Govt. of Kerala)                 |             | 79,43,072.73    | 5,03,818.85      | COMPUTER ROOM                       |             |
| 15,22,677.20                                                                               | DCA MODERNISATION OF WORKSHOP<br>FOR ELECTRICAL ENGINEERING  |             | 15,22,677.20    | 9,51,007.84      | INSTRUMENTATION BLOCK               |             |
| 18,53,818.23                                                                               | DCA MODERNISATION OF ELECTRICAL<br>MACHINE & MEASUREMENT LAB | 1           | 18,53,818.23    | 39,430.17        | AUDITORIUM                          |             |
| 15,00,000.00                                                                               | DCA MODERNISATION OF MECHANICAL<br>WORKSHOP                  |             | 15,00,000.00    | 9,08,671.24      | HOSTEL BUILDINGS                    |             |
| 4,762.00                                                                                   | DCA MODERN MAINTENANCE LAB                                   |             | 4,762.00        | 57,770.45        | WATER SUPPLY & PIPE CONNECTION      |             |
| 10,20,708.25                                                                               | DCA MODERNISATION OF CIVIL ENG. LAB                          |             | 10,20,708.25    | 11,289.00        | OIL ENGINES                         |             |
| 10,28,878.60                                                                               | DCA STRENGTHENING FACILITY FOR<br>INSTRUMENTATION            |             | 10,28,878.60    | 2,24,488.49      | STADIUM (As per Last Balance Sheet) |             |
| 3,19,281.00                                                                                | DCA STRENGTHENING FACILITY FOR<br>COMPUTER SCIENCE           |             | 3,19,281.00     | 7,747.46         | STUDENTS AMENITIES                  |             |
| 10,41,996.00                                                                               | DCA MODERNISATION OF ELECTRONICS<br>& COMMUNICATION          |             | 10,41,996.00    | 57,731.00        | ROAD WORKS                          |             |
| 10,000.00                                                                                  | ADVANCE FOR PROJECT INVESTIGATOR                             |             | 10,000.00       | 61,192.78        | COLLEGE BUS                         |             |
| 25,000.00                                                                                  | Project of Prof. Madhumohan Natural Club                     |             | 25,000.00       | 40,31,714.90     | LABORATORY OFFICE AND LIBRARY       |             |
| 10,31,315.75                                                                               | DCA MODERNISATION OF POWER ELECTRONICS                       |             | 10,31,315.75    | 24,43,786.97     | DCA INSTRUMENTATION OLD             |             |
|                                                                                            |                                                              |             |                 | 2,45,500.23      | DCA INSTRUMENTATION (NEW PLAN)      |             |
|                                                                                            |                                                              |             |                 | 22,71,798.69     | DCA ELECTRICAL ENGINEERING          |             |
|                                                                                            |                                                              |             |                 | 15,26,330.96     | CONSTRUCTION OF E & C LAB           |             |



|              |                                                                 |   |  |              |              |                                                                      |  |              |
|--------------|-----------------------------------------------------------------|---|--|--------------|--------------|----------------------------------------------------------------------|--|--------------|
| 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  |
| 1,45,000.00  | 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 B/S)   |   |  | 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 |
| 3,92,362.40  | CAUTION DEPOSIT                                                 | 2 |  | 3,92,362.40  | 10,65,787.15 | DCA STRENGTHENING FACILITY IN COMPUTER SCIENCE                       |  | 10,65,787.15 |
| 29,023.00    | TERMINAL EXAM FEE                                               | 3 |  | (64,168.00)  | 11,77,480.35 | DCA SETTING UP OF A CENTRE FOR ENERGY SCIENCE ENGINEERING MECHANICAL |  | 11,77,480.35 |



|                |                                    |    |  |                |              |                                                                                                      |   |              |
|----------------|------------------------------------|----|--|----------------|--------------|------------------------------------------------------------------------------------------------------|---|--------------|
| (12,52,594.00) | COLLEGE UNION FEE                  | 4  |  | (13,12,903.00) | 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) |    |  | 85,938.80      | 39,724.45    | DCA INSTRUMENTATION & CONTROL ENG.                                                                   |   | 39,724.45    |
| 2,39,63,003.84 | B.C.GRANT                          | 5  |  | 1,87,07,057.84 | 10,92,326.60 | DCA MODERNISATION OF INSTRUMENTATION & CONTROL ENGINEERING LAB                                       |   | 10,92,326.60 |
| (95,487.70)    | MATRICULATION FEE                  |    |  | (95,487.70)    | 78,080.60    | DCA SETTING UP OF A COMPUTER CENTRE                                                                  |   | 78,080.60    |
| (70,839.00)    | UNIVERSITY AFFILIATION FEE         | 6  |  | (79,224.00)    | 1,35,343.85  | DCA COMMUNICATION ENGINEERING LAB                                                                    |   | 1,35,343.85  |
| (2,94,439.00)  | UNIVERSITY UNION FEE               | 7  |  | (2,94,439.00)  | 4,194.00     | DCA MICRO PROCESSOR APPLICATION                                                                      |   | 4,194.00     |
| 52,921.00      | UNIVERSITY YOUTH MAGAZINE FEE      |    |  | 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                  |    |  | 6,327.00       |              |                                                                                                      |   |              |
| 9,187.00       | SCI ACAD EDUC PROG M MAYADEVI S    |    |  | 0.00           |              | DCA SETTING UP OF A COMPUTER CENTRE FOR CREATION OF INFRASTRUCTURE IN THE AREAS OF ENERGY TECHNOLOGY |   |              |
| (37,071.55)    | NATIONAL SERVICE SCHEME            | 8  |  | (37,071.55)    | 17,97,324.85 | INSTRUMENTATION LIBRARY                                                                              |   | 17,97,324.85 |
| (51,98,541.34) | LIFE INSURANCE                     | 9  |  | (51,98,541.34) | 35,787.72    | ELECTRICAL LIBRARY NON-RECURRING GRANT                                                               |   | 35,787.72    |
| 3,879.05       | UNIVERSITY MERIT SCHOLARSHIP       |    |  | 3,879.05       | 670.95       | ELECTRONIC LAB                                                                                       |   | 670.95       |
| 6,848.00       | NATIONAL MERIT SCHOLARSHIP         |    |  | 6,848.00       | 101.95       | SOIL ENGINEERING LAB                                                                                 |   | 101.95       |
| 64,93,909.00   | P.F.ADVANCE                        | 10 |  | 64,93,909.00   | 30.00        | INSTRUMENTATION AND CONTROL ENG. LAB                                                                 |   | 30.00        |
| 1,08,000.00    | DISTRICT MERIT SCHOLARSHIP         | 11 |  | 1,08,000.00    | 7,831.55     | LABOUR WELFARE FUND SCHOLARSHIP                                                                      |   | 7,831.55     |
| 17,500.00      | PARENT TEACHERS ASSOCIATION        |    |  | 17,500.00      | 10.50        | BOOK BANK                                                                                            | 1 | 10.50        |
| 650.00         | SUPERVISORY DEVELOPMENT PROGRAMME  |    |  | 650.00         | 21,58,839.77 | RESEARCH & DEVELOPMENT FUND                                                                          |   | 21,58,839.77 |
| 384.60         | ARMY WIVES SCHOLARSHIP             |    |  | 384.60         | 34,883.15    |                                                                                                      |   | 34,883.15    |



|                  |                                                                        |    |  |                  |                |                                        |   |                |
|------------------|------------------------------------------------------------------------|----|--|------------------|----------------|----------------------------------------|---|----------------|
| 340.00           | PONDICHERRY GOVT. SCHOLARSHIP                                          |    |  | 340.00           | 52,93,320.27   | SUSPENSE ACCOUNT                       | 2 | 52,66,953.27   |
| 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      |
| (2,10,94,514.78) | TUITION FEE                                                            | 14 |  | (2,10,24,668.78) | 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:                          |   |                |
| 1,94,627.00      | GIS CLOSURE                                                            | 18 |  | 1,94,627.00      |                | (As per Last Balance Sheet)            |   | 1,35,77,914.49 |
|                  |                                                                        |    |  |                  |                | Add: Excess of Expenditure over Income |   | (14,25,329.12) |
|                  |                                                                        |    |  |                  |                | Less: Interest on capital fund         |   | 1,21,52,585.37 |
|                  |                                                                        |    |  |                  | 1,35,77,914.49 |                                        |   | 0.00           |
|                  |                                                                        |    |  |                  |                |                                        |   | 1,21,52,585.37 |



|             |                                                                                                              |  |  |             |              |                                    |   |              |
|-------------|--------------------------------------------------------------------------------------------------------------|--|--|-------------|--------------|------------------------------------|---|--------------|
| 1,08,900.00 | SCP/TSP (As per Last Balance Sheet)                                                                          |  |  | 1,08,900.00 | 51,08,969.60 | PRE-PAID SALARY                    | 4 | 51,58,669.60 |
| (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<br>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<br>FOR THE CREATION OF INFRASTRUCTURE<br>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<br>SPECIAL FEE                                                                 |  |  | 1,74,769.00 | 2,18,409.00  | MODROBS ECE                        |   | 2,18,409.00  |
| 3,900.00    | MERIT SCHOLARSHIP FOR CHILDREN OF<br>SCHOOL TEACHERS                                                         |  |  | 3,900.00    | 14,20,339.00 | COMPUTER SCIENCE ENG.              |   | 14,20,339.00 |
| 43.55       | TAMILNADU NMIS                                                                                               |  |  | 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<br>DEGREE COURSE                                                            |  |  | (53,500.00) | 44,881.00    | EQUIPMENT GENERAL                  |   | 44,881.00    |
| 1,69,550.00 | KERALA RESEARCH PGM ON LOCAL<br>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                   | 19 | 296.00       | 72,000.00        | REVISION OF SYLLABUS (ELECTRICAL) |   | 72,000.00        |
| 45,00,485.00 | P.F. CLOSURE                                       |    | 45,00,485.00 | 6,89,969.00      | REVISION OF SYLLABUS ECE          |   | 6,89,969.00      |
| 2.00         | 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    | (1,86,36,347.00) | 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        |

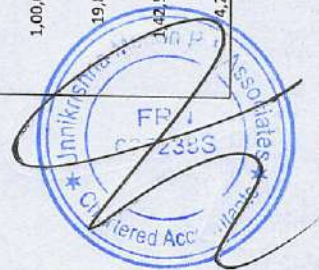


|              |                                                                          |    |  |              |                |                                        |    |                |
|--------------|--------------------------------------------------------------------------|----|--|--------------|----------------|----------------------------------------|----|----------------|
| (1,758.00)   | FBS CLOSURE                                                              | 22 |  | (1,758.00)   | 1,000.00       | REFUND OF LIBRARY DEPOSIT              |    | 1,000.00       |
| (800.00)     | NSCST 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    | IPC                                                                      |    |  | 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      |
| 2,93,932.00  | RSVY PROJECT                                                             | 24 |  | 2,93,932.00  | 1,86,495.00    | MCM SCHOLARSHIP                        | 15 | 1,86,495.00    |
| 1,00,338.00  | AICTE STAFF DEVELOPMENT                                                  |    |  | 1,00,338.00  | 7,55,29,256.60 | CASH AT BANK                           |    | 6,18,91,152.32 |
| (10,716.00)  | KERALA STATE COUNCIL FOR SCIENCE TECHNOLOGY & ENVIRONMENT (KSCSTE) GRANT | 25 |  | (10,716.00)  | 1,24,167.00    | CASH IN HAND                           |    | 1,24,167.00    |
|              |                                                                          |    |  |              | 1,000.00       | NSS Activities - DR. Pramod            | 16 | 1,000.00       |





|              |                              |    |  |  |              |               |                                             |    |  |               |
|--------------|------------------------------|----|--|--|--------------|---------------|---------------------------------------------|----|--|---------------|
| 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 |  | (25,000.00)   |
| 34,43,167.00 | Modrobs EE                   | 47 |  |  | 34,43,167.00 | (78,634.00)   | ADVANCE SETTLEMENT OF MAGAZINE              | 38 |  | 1,016.00      |
| 1,43,019.00  | NSS Activities - DR. Pramod  | 48 |  |  | 1,43,019.00  |               | ADVANCE SETTLEMENT OF KTU CAMP              | 39 |  | 8,526.00      |
| 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    | 1,86,530.00   | CO-OPERATIVE DEDUCTION                      | 43 |  | 1,86,730.00   |
| (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 |  |  | 5,63,561.00  | 1,08,450.00   | KSCSTE CERB PRAVEEN                         | 45 |  | 1,08,450.00   |
| 496.00       | KSCSTE THAMIBAN              | 54 |  |  | 496.00       | (3,61,580.94) | ADVANCE FOR MAINTANANCE                     | 46 |  | 1,38,419.06   |
| 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    | (13,910.00)   | 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 |    |  | 25,000.00     |
| 1,00,000.00  | AICTE RESMI                  | 58 |  |  | 1,00,000.00  | 97,132.00     | KSCSTE Project Rethoop raj                  | 49 |  | (3,556.00)    |
| 19,867.00    | KSCSTE OZONE                 | 59 |  |  | 19,867.00    | (1,000.00)    | Advance From SARD Project Dr. Vasanthi V    | 50 |  | 0.00          |
| 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     | 59,530.00 | J & K REFUND                         | 52 | 59,530.00     |
| (3,74,855.00) | KSCSTE PRSMP                   | 62 |  | (3,74,855.00) | 2,885.00  | KSCSTE SARD-DR VASANTHI              | 53 | 2,885.00      |
| 1,72,150.00   | FIST DR. SUDHA.T               | 63 |  | 1,72,150.00   | 16,935.00 | MRI                                  | 54 | 16,935.00     |
| 15,324.00     | DCA ELECTRICAL OLD             | 64 |  | 15,324.00     |           | ADVANCE FOR RAJESH CB PED            | 55 | 10,000.00     |
| 2,00,000.00   | MEDICAL ADVANCE                | 65 |  | 2,00,000.00   | 45,813.00 | KSCSTE PROJECT DR VGG                | 56 | 22,314.00     |
| (49,100.00)   | ADVANCE FOR NSS UNIT 128       | 66 |  | (49,100.00)   | 65,400.00 | KTU REVALUATION REFUND               |    | 65,400.00     |
| 60,900.00     | ADVANCE FOR NSS UNIT 198       | 67 |  | 60,900.00     | 12,000.00 | AICTE PAYMENT LEENA N                |    | 12,000.00     |
| (11,722.00)   | AICTE PROJECT DR. RAJEEV N     | 68 |  | (11,722.00)   | 45,796.00 | KTU ADVANCE UTILISATION FOR SPORTS   |    | 45,796.00     |
| 1,50,000.00   | SERB CSE                       | 69 |  | 1,50,000.00   | 9,500.00  | Ktu Fdp Prof Sumi Payment            |    | 9,500.00      |
| 29,970.00     | KSCSTE-PRS                     | 70 |  | 29,970.00     | 44,285.00 | KTU PROJECT PRO.SAJEESH P PAYMENT    | 57 | 51,092.00     |
| 32,000.00     | ADVANCE SETTLEMENT CONSULTANCY | 71 |  | 32,000.00     | 25,000.00 | BOOMITHRA SENA PAYMENT               | 58 | 25,000.00     |
| 0.00          | KPEPPF CLOSURE                 | 72 |  | 0.00          | 32,200.00 | Ktu Arts/sports Fee Payment          | 59 | (1,99,630.00) |
| 36,408.38     | KPSC                           | 73 |  | 36,408.38     | 0.00      | KTU RSM PROJECT SRUTHY NANNAD        | 60 | 54,950.00     |
| 0.00          | KPEPPF NRA PAYMENT             | 74 |  | 0.00          | 0.00      | STTP SURYA SS                        | 61 | 0.00          |
| 0.00          | KPEPPF TEMP PAYMENT            | 75 |  | 0.00          | 0.00      | KTU STU PROJECT SREELAKSHMI PILLAI G | 62 | 0.00          |
| 1,11,500.00   | CD M.TECH                      | 76 |  | 1,41,500.00   | 0.00      | KTU STU PROJECT KEERTHY M SIMON      | 63 | 0.00          |
| 64,26,325.00  | CD B.TECH                      | 77 |  | 65,83,825.00  | 0.00      | IPTF INTERNSHIP                      | 64 | 0.00          |



|                 |                                           |    |  |  |                 |                      |    |  |                 |
|-----------------|-------------------------------------------|----|--|--|-----------------|----------------------|----|--|-----------------|
| 97,132.00       | ADVANCE SETTLEMENT FOR KSCSTE RETHEEP     | 78 |  |  | 0.00            | EMC PROJECT VINOD V  | 65 |  | 0.00            |
| 10,33,996.00    | LIBRARY FEE                               | 79 |  |  | 11,11,040.60    | FDP DR. BHARATHI RAJ | 66 |  | 0.00            |
| (15,73,773.13)  | KTU                                       | 80 |  |  | (63,73,967.13)  |                      |    |  |                 |
| (5,002.00)      | AICTE PROJECT-VENUGOPAL G                 | 81 |  |  | (5,002.00)      |                      |    |  |                 |
| 51,000.00       | Caution Deposit Phd                       | 82 |  |  | 52,500.00       |                      |    |  |                 |
| 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)      |                      |    |  |                 |
| (5,631.00)      | STTP- ANEESHKUMAR P(AICTE)                | 89 |  |  | (5,631.00)      |                      |    |  |                 |
| 1,21,142.00     | AICTE Rip Project Receipt Dr.Sudeep U     | 90 |  |  | (18,468.00)     |                      |    |  |                 |
| 12,527.75       | UNIVERSITY EXAM REMUNERATION              | 91 |  |  | 12,527.75       |                      |    |  |                 |
| 3,50,935.00     | ADVANCE STTLEMENT OF IFMA                 | 92 |  |  | 3,50,935.00     |                      |    |  |                 |
| 0.00            | ADVANCE FOR INTERLOCK                     | 93 |  |  | 8,00,000.00     |                      |    |  |                 |
| 1,00,000.00     | Ktu Cerd Project Keerthi Krishnan Receipt |    |  |  | 5,100.00        |                      |    |  |                 |
| 1,70,000.00     | Ktu Cerd Project Madhu Mohan Receipt      |    |  |  | 1,70,000.00     |                      |    |  |                 |
| 1,73,250.00     | Ktu Cerd Project Nisha Receipt            |    |  |  | 1,73,250.00     |                      |    |  |                 |
| 1,41,613.00     | KTU PHD FELLOWSHIP RECEIPT                | 94 |  |  | 0.00            |                      |    |  |                 |
| 14,156.00       | KTU SPORTS FEE                            | 95 |  |  | (60,142.00)     |                      |    |  |                 |
| 14,64,79,564.88 |                                           |    |  |  | 13,11,43,699.48 |                      |    |  | 13,11,43,699.48 |



**N.S.S.COLLEGE OF ENGINEERING  
AKATHETHARA, PALAKKAD  
SCHEDULES FORMING PART OF BALANCE SHEET 2025**

| <b>SCHEDULES FOR LIABILITIES</b>                                     | <b>SCH.NO.</b> |                              |
|----------------------------------------------------------------------|----------------|------------------------------|
| <b>DCA MODERNIZATION OF ELECTRICAL MACHINE &amp; MEASUREMENT LAB</b> | <b>1</b>       |                              |
| 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><b>18,53,818.23</b></u>   |
| <b>CAUTION DEPOSIT</b>                                               | <b>2</b>       |                              |
| As per Last Balance Sheet                                            |                | 3,92,362.40                  |
| Add: Receipts during the year                                        |                | -                            |
|                                                                      |                | <u>3,92,362.40</u>           |
| Less: Payments during the year                                       |                | -                            |
|                                                                      |                | <u><b>3,92,362.40</b></u>    |
| <b>TERMINAL EXAMINATION FEES</b>                                     | <b>3</b>       |                              |
| As per Last Balance Sheet                                            |                | (29,023.00)                  |
| Add: Receipts during the year                                        |                | <u>1,23,980.00</u>           |
|                                                                      |                | 94,957.00                    |
| Less: Payments during the year                                       |                | <u>1,59,125.00</u>           |
|                                                                      |                | <u><b>(64,168.00)</b></u>    |
| <b>COLLEGE UNION FEES</b>                                            | <b>4</b>       |                              |
| As per Last Balance Sheet                                            |                | (12,52,594.00)               |
| Add: Receipts during the year                                        |                | <u>1,22,640.00</u>           |
|                                                                      |                | (11,29,954.00)               |
| Less: Payments during the year                                       |                | <u>1,82,949.00</u>           |
|                                                                      |                | <u><b>(13,12,903.00)</b></u> |
| <b>B.C.GRANT</b>                                                     | <b>5</b>       |                              |
| As per Last Balance Sheet                                            |                | 2,39,63,003.84               |
| Add: Receipts during the year                                        |                | -                            |
|                                                                      |                | <u>2,39,63,003.84</u>        |
| Less: Payments during the year                                       |                | <u>52,55,946.00</u>          |
|                                                                      |                | <u><b>1,87,07,057.84</b></u> |
| <b>UNIVERSITY AFFILIATION FEES</b>                                   | <b>6</b>       |                              |
| As per Last Balance Sheet                                            |                | (70,839.00)                  |
| Add: Receipts during the year                                        |                | <u>8,40,585.00</u>           |
|                                                                      |                | 7,69,746.00                  |
| Less: Payments during the year                                       |                | <u>8,48,970.00</u>           |
|                                                                      |                | <u><b>(79,224.00)</b></u>    |
| <b>UNIVERSITY UNION FEES</b>                                         | <b>7</b>       |                              |
| 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><b>(2,94,439.00)</b></u>  |



|                                           |           |                       |                         |
|-------------------------------------------|-----------|-----------------------|-------------------------|
| <b>NATIONAL SERVICE SCHEME</b>            | <b>8</b>  |                       |                         |
| As per Last Balance Sheet                 |           | (37,071.55)           |                         |
| Add: Receipts during the year             |           | -                     |                         |
|                                           |           | (37,071.55)           |                         |
| Less: Payments during the year            |           | -                     |                         |
|                                           |           | <u>(37,071.55)</u>    |                         |
| <b>LIC</b>                                | <b>9</b>  |                       |                         |
| As per Last Balance Sheet                 |           | (51,98,541.34)        |                         |
| Add: Receipts during the year             |           | -                     |                         |
|                                           |           | (51,98,541.34)        |                         |
| Less: Payments during the year            |           | -                     |                         |
|                                           |           | <u>(51,98,541.34)</u> |                         |
| <b>P.F.ADVANCE</b>                        | <b>10</b> |                       |                         |
| As per Last Balance Sheet                 |           | 64,93,909.00          |                         |
| Add: Receipts during the year             |           | -                     |                         |
|                                           |           | 64,93,909.00          |                         |
| Less: Payments during the year            |           | -                     |                         |
|                                           |           | <u>64,93,909.00</u>   |                         |
| <b>DISTRICT MERIT SCHOLARSHIP</b>         | <b>11</b> |                       |                         |
| As per Last Balance Sheet                 |           | 1,08,000.00           |                         |
| Add: Receipts during the year             |           | -                     |                         |
|                                           |           | 1,08,000.00           |                         |
| Less: Payments during the year            |           | -                     |                         |
|                                           |           | <u>1,08,000.00</u>    |                         |
| <b>KRISHNAPILLAI MEMORIAL SCHOLARSHIP</b> | <b>12</b> |                       |                         |
| As per Last Balance Sheet                 |           | 8,286.56              |                         |
| Add: Receipts during the year             |           | -                     |                         |
|                                           |           | 8,286.56              |                         |
| Less: Payments during the year            |           | -                     |                         |
|                                           |           | <u>8,286.56</u>       |                         |
| <b>TEACHERS' PRIZE ENDOWMENT</b>          | <b>13</b> |                       |                         |
| As per Last Balance Sheet                 |           | 5,318.84              |                         |
| Add: Receipts during the year             |           | -                     |                         |
|                                           |           | 5,318.84              |                         |
| Less: Payments during the year            |           | -                     |                         |
|                                           |           | <u>5,318.84</u>       |                         |
| <b>TUITION FEE</b>                        | <b>14</b> |                       |                         |
| As per Last Balance Sheet                 |           | (2,10,94,514.78)      |                         |
| Add: Admission Fee                        |           |                       | 2,22,516.00             |
| Tuition Fees                              |           |                       | 2,02,75,826.00          |
| Fine                                      |           |                       | -                       |
|                                           |           |                       | <u>-</u>                |
| Less: Treasury Remittance during the year |           |                       | 2,04,98,342.00          |
|                                           |           |                       | (5,96,172.78)           |
|                                           |           |                       | 2,04,28,496.00          |
|                                           |           |                       | <u>(2,10,24,668.78)</u> |
| <b>MANAGEMENT CONTRIBUTION</b>            | <b>15</b> |                       |                         |
| As per Last Balance Sheet                 |           | 3,77,97,385.73        |                         |
| Add: Additions during the year            |           | -                     |                         |
|                                           |           | 3,77,97,385.73        |                         |
| Less : Payments During the year           |           | -                     |                         |
|                                           |           | <u>3,77,97,385.73</u> |                         |



|                                    |           |                             |
|------------------------------------|-----------|-----------------------------|
| <b>MEDICAL REIMBURSEMENT</b>       | <b>16</b> |                             |
| As per Last Balance Sheet          |           | (3,08,370.00)               |
| Add : Receipt During the Year      |           | 3,000.00                    |
|                                    |           | <u>(3,05,370.00)</u>        |
| Less : Payment During the Year     |           | 3,000.00                    |
|                                    |           | <u><u>(3,08,370.00)</u></u> |
| <b>PROJECT PROPOSAL</b>            | <b>17</b> |                             |
| As per Last Balance Sheet          |           | 61,863.80                   |
| Add : Receipt During the Year      |           | -                           |
|                                    |           | <u>61,863.80</u>            |
| Less : Payment During the Year     |           | -                           |
|                                    |           | <u><u>61,863.80</u></u>     |
| <b>GIS CLOSURE</b>                 | <b>18</b> |                             |
| As per Last Balance Sheet          |           | 1,94,627.00                 |
| Add: Receipts during the year      |           | -                           |
|                                    |           | <u>1,94,627.00</u>          |
| Less: Payment during               |           | -                           |
|                                    |           | <u><u>1,94,627.00</u></u>   |
| <b>PF CLOSURE</b>                  | <b>19</b> |                             |
| 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><u>45,00,485.00</u></u>  |
| <b>MODROB CIVIL</b>                | <b>20</b> |                             |
| 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><u>3,07,873.00</u></u>   |
| <b>AICTE ELECTRICAL - K.Geetha</b> | <b>21</b> |                             |
| 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><u>7,14,533.88</u></u>   |
| <b>FBS CLOSURE</b>                 | <b>22</b> |                             |
| As per Last Balance Sheet          |           | (1,758.00)                  |
| Add : Receipt During the Year      |           | -                           |
|                                    |           | <u>(1,758.00)</u>           |
| Less : Payment During the Year     |           | -                           |
|                                    |           | <u><u>(1,758.00)</u></u>    |
| <b>MODROB EC nandakumar</b>        | <b>23</b> |                             |
| As per Last Balance Sheet          |           | (15,083.00)                 |
| Add: Receipts during the year      |           | -                           |
|                                    |           | <u>(15,083.00)</u>          |
| Less : Payment during the year     |           | -                           |
|                                    |           | <u><u>(15,083.00)</u></u>   |



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



|                                    |           |                              |
|------------------------------------|-----------|------------------------------|
| <b>ADVANCE FROM PTA</b>            | <b>33</b> |                              |
| As per Last Balance Sheet          |           | 1,03,60,198.00               |
| Add : Receipt During the Year      |           | 21,72,721.00                 |
|                                    |           | <u>1,25,32,919.00</u>        |
| Less : Payment During the Year     |           | -                            |
|                                    |           | <u><u>1,25,32,919.00</u></u> |
| <b>B.C.GRAND ONLINE</b>            | <b>34</b> |                              |
| As per Last Balance Sheet          |           | 4,20,43,492.00               |
| Add : Receipt During the Year      |           | 1,17,78,081.00               |
|                                    |           | <u>5,38,21,573.00</u>        |
| Less : Payment During the Year     |           | 1,97,58,907.00               |
|                                    |           | <u><u>3,40,62,666.00</u></u> |
| <b>WORKSHOP ON INDIAN SCENARIO</b> | <b>35</b> |                              |
| As per Last Balance Sheet          |           | 4,499.00                     |
| Add : Receipt During the Year      |           | -                            |
|                                    |           | <u>4,499.00</u>              |
| Less : Payment During the Year     |           | -                            |
|                                    |           | <u><u>4,499.00</u></u>       |
| <b>AICTE IAS MAYA</b>              | <b>36</b> |                              |
| As per Last Balance Sheet          |           | 1,20,051.00                  |
| Add : Receipt During the Year      |           | -                            |
|                                    |           | <u>1,20,051.00</u>           |
| Less : Payment During the Year     |           | -                            |
|                                    |           | <u><u>1,20,051.00</u></u>    |
| <b>AICTE KGV</b>                   | <b>37</b> |                              |
| As per Last Balance Sheet          |           | (40,519.00)                  |
| Add : Receipt During the Year      |           | -                            |
|                                    |           | <u>(40,519.00)</u>           |
| Less : Payment During the Year     |           | -                            |
|                                    |           | <u><u>(40,519.00)</u></u>    |
| <b>AICTE GRANT IC</b>              | <b>38</b> |                              |
| As per Last Balance Sheet          |           | 9,51,074.00                  |
| Add : Receipt During the Year      |           | -                            |
|                                    |           | <u>9,51,074.00</u>           |
| <b>TENDER COST</b>                 | <b>39</b> |                              |
| As per Last Balance Sheet          |           | (122.00)                     |
| Add : Receipt During the Year      |           | -                            |
|                                    |           | <u>(122.00)</u>              |
| Less : Payment During the Year     |           | -                            |
|                                    |           | <u><u>(122.00)</u></u>       |
| <b>AP SCHOLARSHIP</b>              | <b>40</b> |                              |
| As per Last Balance Sheet          |           | (2,07,029.00)                |
| Add : Receipt During the Year      |           | -                            |
|                                    |           | <u>(2,07,029.00)</u>         |
| Less : Payment During the Year     |           | -                            |
|                                    |           | <u><u>(2,07,029.00)</u></u>  |



|                                     |           |                            |
|-------------------------------------|-----------|----------------------------|
| <b>UNNAT BHARAT ABHIYAN PROJECT</b> | <b>41</b> |                            |
| 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>    |
| <b>CAPITAL</b>                      | <b>42</b> |                            |
| 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>  |
| <b>CERD PRAVEEN</b>                 | <b>43</b> |                            |
| 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>  |
| <b>FISHERIES SCHOLARSHIP</b>        | <b>44</b> |                            |
| 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>  |
| <b>CERD KGV</b>                     | <b>45</b> |                            |
| 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>     |
| <b>ADVANCE FROM SHOBANA</b>         | <b>46</b> |                            |
| As per Last Balance sheet           |           | 2,000.00                   |
| Add: Additions during the year      |           | -                          |
|                                     |           | <u>2,000.00</u>            |
| <b>MODROBS EE</b>                   | <b>47</b> |                            |
| 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> |
| <b>NSS ACTIVITIES DR. PRAMOD R</b>  | <b>48</b> |                            |
| 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>  |



|                                 |           |                    |
|---------------------------------|-----------|--------------------|
| <b>CERD VISHWANATHAN</b>        | <b>49</b> |                    |
| As per Last Balance sheet       |           | 1,05,690.00        |
| Add: Additions during the year  |           | -                  |
|                                 |           | <u>1,05,690.00</u> |
| <b>EEE OLD</b>                  | <b>50</b> |                    |
| As per Last Balance sheet       |           | 2,64,662.00        |
| Add: Additions during the year  |           | -                  |
|                                 |           | <u>2,64,662.00</u> |
| <b>KSCSTE CE DR. DEVI.V</b>     | <b>51</b> |                    |
| 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>   |
| <b>MODROB DR.VENUGOPAL G</b>    | <b>52</b> |                    |
| 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> |
| <b>KSCSTE MAHADEVAN</b>         | <b>53</b> |                    |
| As per Last Balance sheet       |           | 6,07,625.00        |
| Add: Additions during the year  |           | -                  |
|                                 |           | <u>6,07,625.00</u> |
| Less : Payments during the year |           | 44,064.00          |
|                                 |           | <u>5,63,561.00</u> |
| <b>KSCSTE THAMBAN</b>           | <b>54</b> |                    |
| As per Last Balance sheet       |           | 496.00             |
| Add: Additions during the year  |           | -                  |
|                                 |           | <u>496.00</u>      |
| <b>KSCSTE CKSP</b>              | <b>55</b> |                    |
| As per Last Balance sheet       |           | 772.00             |
| Add: Additions during the year  |           | -                  |
|                                 |           | <u>772.00</u>      |
| <b>AICTE EEE</b>                | <b>56</b> |                    |
| As per Last Balance sheet       |           | 97,451.00          |
| Add: Additions during the year  |           | -                  |
|                                 |           | <u>97,451.00</u>   |
| <b>AICTE DR. ASV</b>            | <b>57</b> |                    |
| As per Last Balance sheet       |           | 62,500.00          |
| Add: Additions during the year  |           | -                  |
|                                 |           | <u>62,500.00</u>   |
| <b>AICTE RESHMI</b>             | <b>58</b> |                    |
| As per Last Balance sheet       |           | 1,00,000.00        |
| Add: Additions during the year  |           | -                  |
|                                 |           | <u>1,00,000.00</u> |



|                                 |           |                             |
|---------------------------------|-----------|-----------------------------|
| <b>KSCSTE OZONE</b>             | <b>59</b> |                             |
| As per Last Balance sheet       |           | 19,867.00                   |
| Add: Additions during the year  |           | -                           |
|                                 |           | <u>19,867.00</u>            |
| Less : Payments during the year |           | -                           |
|                                 |           | <u><b>19,867.00</b></u>     |
| <b>KSCSTE AICTE</b>             | <b>60</b> |                             |
| 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><b>1,42,511.00</b></u>   |
| <b>NSS UNIT PRAMOD</b>          | <b>61</b> |                             |
| As per Last Balance sheet       |           | 45,000.00                   |
| Add: Additions during the year  |           | -                           |
|                                 |           | <u>45,000.00</u>            |
| Less: Payments during the year  |           | -                           |
|                                 |           | <u><b>45,000.00</b></u>     |
| <b>KSCSTE PRSMP</b>             | <b>62</b> |                             |
| 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><b>(3,74,855.00)</b></u> |
| <b>FIST DR. SUDHA.T</b>         | <b>63</b> |                             |
| 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><b>1,72,150.00</b></u>   |
| <b>DCA ELECTRICAL OLD</b>       | <b>64</b> |                             |
| As per Last Balance sheet       |           | 15,324.00                   |
| Add : Receipt During the Year   |           | -                           |
|                                 |           | <u>15,324.00</u>            |
| Less : Payments during the year |           | -                           |
|                                 |           | <u><b>15,324.00</b></u>     |
| <b>MEDICAL ADVANCE</b>          | <b>65</b> |                             |
| As per Last Balance sheet       |           | 2,00,000.00                 |
| Add : Receipt During the Year   |           | -                           |
|                                 |           | <u><b>2,00,000.00</b></u>   |
| <b>ADVANCE FOR NSS UNIT 128</b> | <b>66</b> |                             |
| Opening Balance                 |           | (49,100.00)                 |
| Add : Receipt During the Year   |           | -                           |
|                                 |           | <u>(49,100.00)</u>          |
| Less : Payments during the year |           | -                           |
|                                 |           | <u><b>(49,100.00)</b></u>   |
| <b>ADVANCE FOR NSS UNIT 198</b> | <b>67</b> |                             |
| Opening Balance                 |           | 60,900.00                   |
| Add : Receipt During the Year   |           | -                           |
|                                 |           | <u>60,900.00</u>            |
| Less : Payments during the year |           | -                           |
|                                 |           | <u><b>60,900.00</b></u>     |



|                                       |           |                    |
|---------------------------------------|-----------|--------------------|
| <b>AICTE PROJECT DR.RAJEEV N</b>      | <b>68</b> |                    |
| As per Last Balance sheet             |           | (11,722.00)        |
| Add : Receipt During the Year         |           | -                  |
|                                       |           | (11,722.00)        |
| Less : Payments during the year       |           | -                  |
|                                       |           | <u>(11,722.00)</u> |
| <b>SERB CSE</b>                       | <b>69</b> |                    |
| As per Last Balance sheet             |           | 1,50,000.00        |
| Add : Receipt During the Year         |           | -                  |
|                                       |           | 1,50,000.00        |
| Less : Payments during the year       |           | -                  |
|                                       |           | <u>1,50,000.00</u> |
| <b>KSCSTE-PRS</b>                     | <b>70</b> |                    |
| As per Last Balance sheet             |           | 29,970.00          |
| Add : Receipt During the Year         |           | -                  |
|                                       |           | 29,970.00          |
| Less : Payments during the year       |           | -                  |
|                                       |           | <u>29,970.00</u>   |
| <b>ADVANCE SETTLEMENT CONSULTANCY</b> | <b>71</b> |                    |
| As per Last Balance sheet             |           | 32,000.00          |
| Add : Receipt During the Year         |           | -                  |
|                                       |           | 32,000.00          |
| Less : Payments during the year       |           | -                  |
|                                       |           | <u>32,000.00</u>   |
| <b>KPEPPF CLOSURE</b>                 | <b>72</b> |                    |
| As per Last Balance sheet             |           | -                  |
| Add : Receipt During the Year         |           | 73,38,464.00       |
|                                       |           | 73,38,464.00       |
| Less : Payments during the year       |           | 73,38,464.00       |
|                                       |           | <u>-</u>           |
| <b>KPSC</b>                           | <b>73</b> |                    |
| As per Last Balance sheet             |           | 36,408.38          |
| Add : Receipt During the Year         |           | -                  |
|                                       |           | 36,408.38          |
| Less : Payments during the year       |           | -                  |
|                                       |           | <u>36,408.38</u>   |
| <b>KPEPPF NRA</b>                     | <b>74</b> |                    |
| As per Last Balance sheet             |           | -                  |
| Add : Receipt During the Year         |           | 83,68,000.00       |
|                                       |           | 83,68,000.00       |
| Less : Payments during the year       |           | 83,68,000.00       |
|                                       |           | <u>-</u>           |
| <b>KPEPPF TEMP</b>                    | <b>75</b> |                    |
| As per Last Balance sheet             |           | -                  |
| Add : Receipt During the Year         |           | 26,06,240.00       |
|                                       |           | 26,06,240.00       |
| Less : Payments during the year       |           | 26,06,240.00       |
|                                       |           | <u>-</u>           |
| <b>CD M.TECH</b>                      | <b>76</b> |                    |
| As per Last Balance sheet             |           | 1,11,500.00        |
| Add : Receipt During the Year         |           | 82,500.00          |
|                                       |           | 1,94,000.00        |
| Less : Payments during the year       |           | 52,500.00          |
|                                       |           | <u>1,41,500.00</u> |



|                                             |           |                       |
|---------------------------------------------|-----------|-----------------------|
| <b>CD B.TECH</b>                            | <b>77</b> |                       |
| As per Last Balance sheet                   |           | 64,26,325.00          |
| Add : Receipt During the Year               |           | 8,35,500.00           |
|                                             |           | <u>72,61,825.00</u>   |
| Less : Payments during the year             |           | 6,78,000.00           |
|                                             |           | <u>65,83,825.00</u>   |
| <b>ADVANCE SETTLEMENT OF KSCSTE RETHEEP</b> | <b>78</b> |                       |
| 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>      |
| <b>LIBRARY FEE</b>                          | <b>79</b> |                       |
| As per Last Balance sheet                   |           | 10,33,996.00          |
| Add : Receipt During the Year               |           | 18,17,777.00          |
|                                             |           | <u>28,51,773.00</u>   |
| Less : Payments during the year             |           | 17,40,732.40          |
|                                             |           | <u>11,11,040.60</u>   |
| <b>KTU</b>                                  | <b>80</b> |                       |
| As per Last Balance sheet                   |           | (15,73,773.13)        |
| Add : Receipt During the Year               |           | 1,46,89,146.00        |
|                                             |           | <u>1,31,15,372.87</u> |
| Less : Payments during the year             |           | 1,94,89,340.00        |
|                                             |           | <u>(63,73,967.13)</u> |
| <b>AICTE PROJECT VENUGOPAL G</b>            | <b>81</b> |                       |
| 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>     |
| <b>CAUTION DEPOSIT Phd</b>                  | <b>82</b> |                       |
| As per Last Balance sheet                   |           | 51,000.00             |
| Add : Receipt During the Year               |           | 1,500.00              |
|                                             |           | <u>52,500.00</u>      |
| Less : Payments during the year             |           | -                     |
|                                             |           | <u>52,500.00</u>      |
| <b>CERD/KTU RENJINI</b>                     | <b>83</b> |                       |
| 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>      |
| <b>FC SCHOLARSHIP</b>                       | <b>84</b> |                       |
| 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>    |
| <b>MODROB DR. JOLLY KG</b>                  | <b>85</b> |                       |
| 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>    |



|                                              |           |             |
|----------------------------------------------|-----------|-------------|
| <b>MODROB DR.SHEELA S</b>                    | <b>86</b> |             |
| As per Last Balance sheet                    |           | (58,659.00) |
| Add : Receipt During the Year                |           | -           |
|                                              |           | (58,659.00) |
| Less : Payments during the year              |           | -           |
|                                              |           | (58,659.00) |
| <b>MODROB DR. SURESH KS</b>                  | <b>87</b> |             |
| As per Last Balance sheet                    |           | (40,395.00) |
| Add : Receipt During the Year                |           | -           |
|                                              |           | (40,395.00) |
| Less : Payments during the year              |           | -           |
|                                              |           | (40,395.00) |
| <b>FDP-DR PRASEEDA K I(AICTE) RECEIPT</b>    | <b>88</b> |             |
| As per Last Balance sheet                    |           | (8,340.00)  |
| Add : Receipt During the Year                |           | -           |
|                                              |           | (8,340.00)  |
| Less : Payments during the year              |           | -           |
|                                              |           | (8,340.00)  |
| <b>STTP- ANEESHKUMAR P(AICTE)</b>            | <b>89</b> |             |
| As per Last Balance sheet                    |           | (5,631.00)  |
| Add : Receipt During the Year                |           | -           |
|                                              |           | (5,631.00)  |
| Less : Payments during the year              |           | -           |
|                                              |           | (5,631.00)  |
| <b>AICTE Rip Project Receipt Dr.Sudeep U</b> | <b>90</b> |             |
| As per Last Balance sheet                    |           | 1,21,142.00 |
| Add : Receipt During the Year                |           | -           |
|                                              |           | 1,21,142.00 |
| Less : Payments during the year              |           | 1,39,610.00 |
|                                              |           | (18,468.00) |
| <b>UNIVERSITY EXAM REMUNERATION</b>          | <b>91</b> |             |
| As per Last Balance sheet                    |           | 12,527.75   |
| Add : Receipt During the Year                |           | -           |
|                                              |           | 12,527.75   |
| Less : Payments during the year              |           | -           |
|                                              |           | 12,527.75   |
| <b>ADVANCE STTLEMENT OF IFMA</b>             | <b>92</b> |             |
| As per Last Balance sheet                    |           | 3,50,935.00 |
| Add : Receipt During the Year                |           | -           |
|                                              |           | 3,50,935.00 |
| Less : Payments during the year              |           | -           |
|                                              |           | 3,50,935.00 |
| <b>ADVANCE FOR INTERLOCK</b>                 | <b>93</b> |             |
| As per Last Balance sheet                    |           | -           |
| Add : Receipt During the Year                |           | 8,00,000.00 |
|                                              |           | 8,00,000.00 |
| Less : Payments during the year              |           | -           |
|                                              |           | 8,00,000.00 |



|                                   |           |                 |
|-----------------------------------|-----------|-----------------|
| <b>KTU PHD FELLOWSHIP RECEIPT</b> | <b>94</b> |                 |
| As per Last Balance sheet         |           | 1,41,613.00     |
| Add : Receipt During the Year     |           | -               |
|                                   |           | 1,41,613.00     |
| Less : Payments during the year   |           | 1,41,613.00     |
|                                   |           | -               |
| <b>KTU SPORTS FEE</b>             | <b>95</b> |                 |
| As per Last Balance sheet         |           | 14,156.00       |
| Add : Receipt During the Year     |           | -               |
|                                   |           | 14,156.00       |
| Less : Payments during the year   |           | 74,298.00       |
|                                   |           | (60,142.00)     |
| <b><u>SCHEDULE FOR ASSETS</u></b> |           |                 |
| <b>BOOK BANK</b>                  | <b>1</b>  |                 |
| As per Last Balance Sheet         |           | 21,58,839.77    |
| Add: Additions during the year    |           | -               |
|                                   |           | 21,58,839.77    |
| Less : Receipts During the Year   |           | -               |
|                                   |           | 21,58,839.77    |
| <b>SUSPENSE ACCOUNT</b>           | <b>2</b>  |                 |
| As per Last Balance Sheet         |           | 52,93,320.27    |
| Add: Additions during the year    |           | 80,363.00       |
|                                   |           | 53,73,683.27    |
| Less:Receipt during the year      |           | 1,06,730.00     |
|                                   |           | 52,66,953.27    |
| <b>LAKSHADWEEP SCHOLARSHIP</b>    | <b>3</b>  |                 |
| As per Last Balance Sheet         |           | (48,023.00)     |
| Add: Payments during the year     |           | -               |
|                                   |           | (48,023.00)     |
| Less: Receipts during the year    |           | -               |
|                                   |           | (48,023.00)     |
| <b>SALARY PRE-PAID</b>            | <b>4</b>  |                 |
| As per Last Balance Sheet         |           | 51,08,969.60    |
| Add: Salary Paid                  |           | 21,76,56,995.00 |
|                                   |           | 22,27,65,964.60 |
| Less: Receipts                    |           | 21,76,07,295.00 |
|                                   |           | 51,58,669.60    |
| <b>MODROBS MECHANICAL</b>         | <b>5</b>  |                 |
| As per Last Balance Sheet         |           | 18,45,168.00    |
| Add: Additions during the year    |           | -               |
|                                   |           | 18,45,168.00    |
| Less: Receipts during the year    |           | -               |
|                                   |           | 18,45,168.00    |
| <b>MODROBS EEE</b>                | <b>6</b>  |                 |
| Opening Balance                   |           | 19,92,945.00    |
| Add: Additions during the year    |           | -               |
|                                   |           | 19,92,945.00    |
| Less: Receipts during the year    |           | -               |
|                                   |           | 19,92,945.00    |



|                                     |           |                         |
|-------------------------------------|-----------|-------------------------|
| <b>SPECIAL FEE</b>                  | <b>7</b>  |                         |
| As per Last Balance Sheet           |           | (1,86,36,347.00)        |
| Add: Payments during the year       |           | -                       |
|                                     |           | (1,86,36,347.00)        |
| Less : Receipts during the year     |           | -                       |
|                                     |           | <u>(1,86,36,347.00)</u> |
| <b>UGC MINOR PROJECT</b>            | <b>8</b>  |                         |
| As Per Last Balance Sheet           |           | 7,086.00                |
| Less : Receipts During the Year     |           | -                       |
|                                     |           | <u>7,086.00</u>         |
| <b>KSCSTE PROJECT EKK NAMBIAR</b>   | <b>9</b>  |                         |
| As Per Last Balance Sheet           |           | 13,41,843.00            |
| Add : Additions During the Year     |           | -                       |
|                                     |           | <u>13,41,843.00</u>     |
| <b>KSCSTE PROJECT CKPVT &amp;RR</b> | <b>10</b> |                         |
| Balance As Per Last Balance Sheet   |           | 8,43,451.00             |
| Add : Additions During the Year     |           | -                       |
|                                     |           | <u>8,43,451.00</u>      |
| <b>AICTE GRANT FOR M-TECH</b>       | <b>11</b> |                         |
| As per Last Balance Sheet           |           | 9,25,228.00             |
| Add: Payments during the year       |           | -                       |
|                                     |           | 9,25,228.00             |
| Less: Receipts during the year      |           | -                       |
|                                     |           | <u>9,25,228.00</u>      |
| <b>AICTE AR RAJI</b>                | <b>12</b> |                         |
| As per Last Balance Sheet           |           | 1,20,000.00             |
| Add: Additions during the year      |           | -                       |
|                                     |           | <u>1,20,000.00</u>      |
| <b>IPR CELL ASV</b>                 | <b>13</b> |                         |
| As per Last Balance Sheet           |           | 9,812.00                |
| Add: Additions during the year      |           | -                       |
|                                     |           | <u>9,812.00</u>         |
| <b>M-TECH STIPEND</b>               | <b>14</b> |                         |
| As per Last Balance Sheet           |           | 44,000.00               |
| Add: Additions during the year      |           | -                       |
|                                     |           | <u>44,000.00</u>        |
| <b>MCM SCHOLARSHIP</b>              | <b>15</b> |                         |
| As per Last Balance Sheet           |           | 1,86,495.00             |
| Add: Additions during the year      |           | -                       |
|                                     |           | <u>1,86,495.00</u>      |
| <b>NSS ACTIVITIES DR. PRAMOD</b>    | <b>16</b> |                         |
| As per Last Balance Sheet           |           | 1,000.00                |
| Add: Additions during the year      |           | -                       |
|                                     |           | 1,000.00                |
| Less: Payments during the year      |           | -                       |
|                                     |           | <u>1,000.00</u>         |



|                                    |           |                      |
|------------------------------------|-----------|----------------------|
| <b>KSCSTE CED/CKP</b>              | <b>17</b> |                      |
| As per Last Balance Sheet          |           | 843.00               |
| Add: Additions during the year     |           | -                    |
|                                    |           | <u>843.00</u>        |
| <b>MODROBS CE DR. AKV</b>          | <b>18</b> |                      |
| As per Last Balance Sheet          |           | 5,67,963.00          |
| Add: Additions during the year     |           | -                    |
|                                    |           | <u>5,67,963.00</u>   |
| <b>MODROBS DR. SUDHA .T</b>        | <b>19</b> |                      |
| As per Last Balance Sheet          |           | 2,351.00             |
| Add: Additions during the year     |           | -                    |
|                                    |           | <u>2,351.00</u>      |
| <b>EEE OLD</b>                     | <b>20</b> |                      |
| As per Last Balance Sheet          |           | 73,933.00            |
| Add: Additions during the year     |           | -                    |
|                                    |           | <u>73,933.00</u>     |
| <b>MODROBS AICTE DR. KGV</b>       | <b>21</b> |                      |
| As per Last Balance Sheet          |           | 89,450.00            |
| Add: Additions during the year     |           | -                    |
|                                    |           | <u>89,450.00</u>     |
| <b>IISE SCIENCE</b>                | <b>22</b> |                      |
| As per Last Balance Sheet          |           | 1,48,000.00          |
| Add: Additions during the year     |           | -                    |
|                                    |           | <u>1,48,000.00</u>   |
| <b>MODROBS AICTE</b>               | <b>23</b> |                      |
| As per Last Balance Sheet          |           | 1,00,000.00          |
| Add: Additions during the year     |           | -                    |
|                                    |           | <u>1,00,000.00</u>   |
| <b>ADVANCE FOR COLLEGE UNION</b>   | <b>24</b> |                      |
| Opening Balance                    |           | (4,700.00)           |
| Add: Payment during the year       |           | -                    |
|                                    |           | <u>(4,700.00)</u>    |
| Less: Receipt during the year      |           | 26,550.00            |
|                                    |           | <u>(31,250.00)</u>   |
| <b>ADVANCE FOR ATHLETIC</b>        | <b>25</b> |                      |
| 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>     |
| <b>ADVANCE FOR LAB CONSUMABLES</b> | <b>26</b> |                      |
| 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> |



|                                          |           |                              |
|------------------------------------------|-----------|------------------------------|
| <b>ADVANCE FOR OFFICE STATIONARY</b>     | <b>27</b> |                              |
| Opening Balance                          |           | 49,235.00                    |
| Add: Payment during the year             |           | -                            |
|                                          |           | <u>49,235.00</u>             |
| Less: Receipt during the year            |           | -                            |
|                                          |           | <u><u>49,235.00</u></u>      |
| <b>ADVANCE FOR TERMINAL EXAM</b>         | <b>28</b> |                              |
| Opening Balance                          |           | 12,000.00                    |
| Add: Payment during the year             |           | -                            |
|                                          |           | <u>12,000.00</u>             |
| Less: Receipt during the year            |           | -                            |
|                                          |           | <u><u>12,000.00</u></u>      |
| <b>ADVANCE FOR CONSULTANCY</b>           | <b>29</b> |                              |
| Opening Balance                          |           | (50,000.00)                  |
| Add: Payment during the year             |           | -                            |
|                                          |           | <u>(50,000.00)</u>           |
| Less: Receipt during the year            |           | -                            |
|                                          |           | <u><u>(50,000.00)</u></u>    |
| <b>ADVANCE FOR KTU</b>                   | <b>30</b> |                              |
| Opening Balance                          |           | 99,860.00                    |
| Add: Payment during the year             |           | 41,390.00                    |
|                                          |           | <u>1,41,250.00</u>           |
| Less: Receipt during the year            |           | -                            |
|                                          |           | <u><u>1,41,250.00</u></u>    |
| <b>KSCSTE</b>                            | <b>31</b> |                              |
| Opening Balance                          |           | (99,211.00)                  |
| Add: Payment during the year             |           | -                            |
|                                          |           | <u>(99,211.00)</u>           |
| Less: Receipt during the year            |           | -                            |
|                                          |           | <u><u>(99,211.00)</u></u>    |
| <b>SERD SUMI</b>                         | <b>32</b> |                              |
| Opening Balance                          |           | 56,534.00                    |
| Add: Payment during the year             |           | -                            |
|                                          |           | <u>56,534.00</u>             |
| Less: Receipt during the year            |           | -                            |
|                                          |           | <u><u>56,534.00</u></u>      |
| <b>ADVANCE SETTLEMENT OF ASSOCIATION</b> | <b>33</b> |                              |
| Opening Balance                          |           | 1,24,700.00                  |
| Add: Payment during the year             |           | -                            |
|                                          |           | <u>1,24,700.00</u>           |
| Less: Receipt during the year            |           | -                            |
|                                          |           | <u><u>1,24,700.00</u></u>    |
| <b>LAB</b>                               | <b>34</b> |                              |
| Opening Balance                          |           | (19,38,306.00)               |
| Add: Payment during the year             |           | 28,95,453.00                 |
|                                          |           | <u>9,57,147.00</u>           |
| Less: Receipt during the year            |           | 36,35,554.00                 |
|                                          |           | <u><u>(26,78,407.00)</u></u> |



|                                           |           |                           |
|-------------------------------------------|-----------|---------------------------|
| <b>ADVANCE SETTLEMENT OF KSCSTE PRS</b>   | <b>35</b> |                           |
| Opening Balance                           |           | 30,000.00                 |
| Add: Payment during the year              |           | -                         |
|                                           |           | <u>30,000.00</u>          |
| Less: Receipt during the year             |           | -                         |
|                                           |           | <u><b>30,000.00</b></u>   |
| <b>KSCSTE RESMI G</b>                     | <b>36</b> |                           |
| Opening Balance                           |           | 1,75,000.00               |
| Add: Payment during the year              |           | -                         |
|                                           |           | <u>1,75,000.00</u>        |
| Less: Receipt during the year             |           | -                         |
|                                           |           | <u><b>1,75,000.00</b></u> |
| <b>ADVANCE SETTLEMENT OF KSCSTE VINOD</b> | <b>37</b> |                           |
| Opening Balance                           |           | (5,000.00)                |
| Add: Payment during the year              |           | <u>10,000.00</u>          |
|                                           |           | 5,000.00                  |
| Less: Receipt during the year             |           | <u>30,000.00</u>          |
|                                           |           | <u><b>(25,000.00)</b></u> |
| <b>ADVANCE SETTLEMENT OF MAGAZINE</b>     | <b>38</b> |                           |
| Opening Balance                           |           | (78,634.00)               |
| Add: Payment during the year              |           | <u>79,650.00</u>          |
|                                           |           | 1,016.00                  |
| Less: Receipt during the year             |           | -                         |
|                                           |           | <u><b>1,016.00</b></u>    |
| <b>ADVANCE SETTLEMENT OF KTU CAMP</b>     | <b>39</b> |                           |
| Opening Balance                           |           | -                         |
| Add: Payment during the year              |           | <u>35,000.00</u>          |
|                                           |           | 35,000.00                 |
| Less: Receipt during the year             |           | <u>26,474.00</u>          |
|                                           |           | <u><b>8,526.00</b></u>    |
| <b>ADVANCE SETTLEMENT OF ATHLETIC FEE</b> | <b>40</b> |                           |
| Opening Balance                           |           | (35,000.00)               |
| Add: Payment during the year              |           | -                         |
|                                           |           | <u>(35,000.00)</u>        |
| Less: Receipt during the year             |           | -                         |
|                                           |           | <u><b>(35,000.00)</b></u> |
| <b>ADVANCE FOR COLLEGE UNION ART FEE</b>  | <b>41</b> |                           |
| Opening Balance                           |           | 30,100.00                 |
| Add: Payment during the year              |           | -                         |
|                                           |           | <u>30,100.00</u>          |
| Less: Receipt during the year             |           | -                         |
|                                           |           | <u><b>30,100.00</b></u>   |
| <b>ADVANCE FOR MAGAZINE 2017-18</b>       | <b>42</b> |                           |
| Opening Balance                           |           | 75,000.00                 |
| Add: Payment during the year              |           | -                         |
|                                           |           | <u>75,000.00</u>          |
| Less: Receipt during the year             |           | -                         |
|                                           |           | <u><b>75,000.00</b></u>   |
| <b>CO-OPERATIVE DEDUCTION</b>             | <b>43</b> |                           |
| Opening Balance                           |           | 1,86,530.00               |
| Add: Payment during the year              |           | <u>1,67,02,821.00</u>     |
|                                           |           | 1,68,89,351.00            |
| Less: Receipt during the year             |           | <u>1,67,02,621.00</u>     |
|                                           |           | <u><b>1,86,730.00</b></u> |



|                                                 |           |                             |
|-------------------------------------------------|-----------|-----------------------------|
| <b>CO-OPERATIVE RECOVERY</b>                    | <b>44</b> |                             |
| Opening Balance                                 |           | (1,83,230.00)               |
| Add: Payment during the year                    |           |                             |
|                                                 |           | <u>(1,83,230.00)</u>        |
| Less: Receipt during the year                   |           | -                           |
|                                                 |           | <u><b>(1,83,230.00)</b></u> |
| <b>KSCSTE CERB PRAVEEN</b>                      | <b>45</b> |                             |
| Opening Balance                                 |           | 1,08,450.00                 |
| Add: Payment during the year                    |           | -                           |
|                                                 |           | <u>1,08,450.00</u>          |
| Less: Receipt during the year                   |           | -                           |
|                                                 |           | <u><b>1,08,450.00</b></u>   |
| <b>ADVANCE FOR MAINTANANCE</b>                  | <b>46</b> |                             |
| Opening Balance                                 |           | (3,61,580.94)               |
| Add: Payment during the year                    |           | <u>5,00,000.00</u>          |
|                                                 |           | 1,38,419.06                 |
| Less: Receipt during the year                   |           | -                           |
|                                                 |           | <u><b>1,38,419.06</b></u>   |
| <b>CHEQUE RETURN (SCHOLARSHIP)</b>              | <b>47</b> |                             |
| Opening Balance                                 |           | (2,65,116.00)               |
| Add: Payment during the year                    |           | -                           |
|                                                 |           | <u>(2,65,116.00)</u>        |
| Less: Receipt during the year                   |           | -                           |
|                                                 |           | <u><b>(2,65,116.00)</b></u> |
| <b>Advance for SERB VGG</b>                     | <b>48</b> |                             |
| Opening Balance                                 |           | (13,910.00)                 |
| Add: Payment during the year                    |           | -                           |
|                                                 |           | <u>(13,910.00)</u>          |
| Less: Receipt during the year                   |           | -                           |
|                                                 |           | <u><b>(13,910.00)</b></u>   |
| <b>KSCSTE Project Retheep raj</b>               |           |                             |
| Opening Balance                                 | <b>49</b> | 97,132.00                   |
| Add: Payment during the year                    |           | <u>19,312.00</u>            |
|                                                 |           | 1,16,444.00                 |
| Less: Receipt during the year                   |           | <u>1,20,000.00</u>          |
|                                                 |           | <u><b>(3,556.00)</b></u>    |
| <b>Advance From SARD Project Dr. Vasanthi V</b> | <b>50</b> |                             |
| Opening Balance                                 |           | (1,000.00)                  |
| Add: Payment during the year                    |           | <u>1,000.00</u>             |
|                                                 |           | -                           |
| Less: Receipt during the year                   |           | -                           |
|                                                 |           | <u><b>-</b></u>             |
| <b>CERD RECEIPT VENUGOPAL G</b>                 |           |                             |
| Opening Balance                                 |           | 72,643.00                   |
| Add: Payment during the year                    | <b>51</b> | -                           |
|                                                 |           | <u>72,643.00</u>            |
| Less: Receipt during the year                   |           | -                           |
|                                                 |           | <u><b>72,643.00</b></u>     |



|                                          |           |                             |
|------------------------------------------|-----------|-----------------------------|
| <b>J &amp; K REFUND</b>                  | <b>52</b> |                             |
| Opening Balance                          |           | 59,530.00                   |
| Add: Payment during the year             |           | -                           |
|                                          |           | <u>59,530.00</u>            |
| Less: Receipt during the year            |           | -                           |
|                                          |           | <u><u>59,530.00</u></u>     |
| <b>KSCSTE SARD-DR VASANTHI</b>           | <b>53</b> |                             |
| Opening Balance                          |           | 2,885.00                    |
| Add: Payment during the year             |           | -                           |
|                                          |           | <u>2,885.00</u>             |
| Less: Receipt during the year            |           | -                           |
|                                          |           | <u><u>2,885.00</u></u>      |
| <b>MRI</b>                               | <b>54</b> |                             |
| Opening Balance                          |           | 16,936.00                   |
| Add: Payment during the year             |           | -                           |
|                                          |           | <u>16,936.00</u>            |
| Less: Receipt during the year            |           | -                           |
|                                          |           | <u><u>16,936.00</u></u>     |
| <b>ADVANCE FOR RAJESH CB PED</b>         | <b>55</b> |                             |
| Opening Balance                          |           | -                           |
| Add: Payment during the year             |           | 10,000.00                   |
|                                          |           | <u>10,000.00</u>            |
| Less: Receipt during the year            |           | -                           |
|                                          |           | <u><u>10,000.00</u></u>     |
| <b>KSCSTE PROJECT DR VGG</b>             | <b>56</b> |                             |
| Opening Balance                          |           | 45,813.00                   |
| Add: Payment during the year             |           | 3,63,600.00                 |
|                                          |           | <u>4,09,413.00</u>          |
| Less: Receipt during the year            |           | 3,87,099.00                 |
|                                          |           | <u><u>22,314.00</u></u>     |
| <b>KTU PROJECT PRO.SAJEESH P PAYMENT</b> | <b>57</b> |                             |
| Opening Balance                          |           | 44,285.00                   |
| Add: Payment during the year             |           | 66,807.00                   |
|                                          |           | <u>1,11,092.00</u>          |
| Less: Receipt during the year            |           | 60,000.00                   |
|                                          |           | <u><u>51,092.00</u></u>     |
| <b>BOOMITHRA SENA PAYMENT</b>            | <b>58</b> |                             |
| Opening Balance                          |           | 25,000.00                   |
| Add: Payment during the year             |           | -                           |
|                                          |           | <u>25,000.00</u>            |
| Less: Receipt during the year            |           | -                           |
|                                          |           | <u><u>25,000.00</u></u>     |
| <b>Ktu Arts/sports Fee</b>               | <b>59</b> |                             |
| Opening Balance                          |           | 32,200.00                   |
| Add: Payment during the year             |           | 12,59,440.00                |
|                                          |           | <u>12,91,640.00</u>         |
| Less: Receipt during the year            |           | 14,91,270.00                |
|                                          |           | <u><u>(1,99,630.00)</u></u> |



**KTU RSM PROJECT SRUTHY MANMAD****60**

|                              |                         |
|------------------------------|-------------------------|
| Opening Balance              | -                       |
| Add:Payment during the year  | 54,950.00               |
|                              | <u>54,950.00</u>        |
| Less:Receipt during the year | -                       |
|                              | <u><u>54,950.00</u></u> |

**STTP SURYA SS****61**

|                              |                         |
|------------------------------|-------------------------|
| Opening Balance              | -                       |
| Add:Payment during the year  | 39,609.00               |
|                              | <u>39,609.00</u>        |
| Less:Receipt during the year | 39,609.00               |
|                              | <u><u>39,609.00</u></u> |

**KTU STU PROJECT SREELAKSHMI PILLAI G****62**

|                              |                         |
|------------------------------|-------------------------|
| Opening Balance              | -                       |
| Add:Payment during the year  | 31,763.00               |
|                              | <u>31,763.00</u>        |
| Less:Receipt during the year | 31,763.00               |
|                              | <u><u>31,763.00</u></u> |

**KTU STU PROJECT KEERTHY M SIMON****63**

|                              |                         |
|------------------------------|-------------------------|
| Opening Balance              | -                       |
| Add:Payment during the year  | 48,600.00               |
|                              | <u>48,600.00</u>        |
| Less:Receipt during the year | 48,600.00               |
|                              | <u><u>48,600.00</u></u> |

**IPTF INTERNSHIP****64**

|                              |                           |
|------------------------------|---------------------------|
| Opening Balance              | -                         |
| Add:Payment during the year  | 1,00,000.00               |
|                              | <u>1,00,000.00</u>        |
| Less:Receipt during the year | 1,00,000.00               |
|                              | <u><u>1,00,000.00</u></u> |

**EMC PROJECT VINOD V****65**

|                              |                         |
|------------------------------|-------------------------|
| 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>50,000.00</u></u> |

**FDP-DR. BHARATHI RAJ****66**

|                              |                           |
|------------------------------|---------------------------|
| Opening Balance              | -                         |
| Add:Payment during the year  | 1,13,857.00               |
|                              | <u>1,13,857.00</u>        |
| Less:Receipt during the year | 1,13,857.00               |
|                              | <u><u>1,13,857.00</u></u> |



**N.S.S.COLLEGE OF ENGINEERING  
AKATHETHARA, PALAKKAD  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

| PREVIOUS YEAR       | EXPENDITURE                          | CURRENT YEAR        | PREVIOUS YEAR       | INCOME                                   | CURRENT YEAR        |
|---------------------|--------------------------------------|---------------------|---------------------|------------------------------------------|---------------------|
| 60.00               | To ASSOCIATION PAYMENT               | 90.00               | 2,67,300.00         | By ATHLETIC FEE                          | 3,13,300.00         |
| 2,66,600.00         | * ATHLETIC FEES                      | 3,13,269.00         | 80,190.00           | * ASSOCIATION                            | 93,990.00           |
| 5,686.92            | * BANK CHARGES                       | 7,698.76            | 8,36,464.27         | * BANK INTEREST                          | 7,08,570.50         |
| 39,105.00           | * CALENDER                           | 43,945.00           | 39,305.00           | * CALENDER                               | 46,325.00           |
| 4,93,231.00         | * CONSULTANCY EXPENSES               | 3,25,588.00         | 1,580.00            | * CDF RECEIPT                            | 1,340.00            |
| 1,68,466.00         | * CONSULTANCY GOVT PORTION           | 1,17,703.00         |                     |                                          |                     |
| 18,63,500.00        | * CONSULTANCY EMPLOYEES DISBURSEMENT | 14,40,726.00        |                     |                                          |                     |
|                     | * COST OF CHEMICAL                   | 18,84,017.00        | 3,12,862.00         | * CONSULTANCY                            | 2,18,587.00         |
| 72,872.00           | * DRAWING SHEET                      | 24,190.00           | 1,79,240.00         | * CONSULTANCY EXPENSE RECEIPT            | 3,150.00            |
| 17,15,250.00        | * ELECTRICITY CHARGE                 | 51,550.00           | 1,68,466.00         | * CONSULTANCY GOVT PORTION               | 1,17,703.00         |
| 9,46,912.00         | * GST PAID                           | 17,48,019.00        | 1,99,145.00         | * COST OF CHEMICALS                      | 1,73,489.00         |
| 1,26,759.00         | * Institution Overhead Receipt       | 7,77,362.00         | 9,500.00            | * PH LAB COST RECEIPT                    | 10,209.00           |
| 28,235.00           | * KSEB Annual Inspection Fee         | 67,292.00           | 40,60,142.00        | * TESTING FEE RECEIPT                    | 35,64,293.00        |
| 50,000.00           | * KTU CAMP EXPENSE                   |                     | 5,775.00            | * CONTINGENCY AND STATIONARY RECEIPT KTU | 40,87,431.00        |
| 32,577.00           | * Land Tax Payment                   | 33,149.00           | 80,190.00           | * DRAWING SHEET                          | 33,149.00           |
| 28,974.00           | * LIBRARY FINE PAYMENT               | 22,143.00           | 8,98,472.00         | * GST COLLECTED                          | 93,990.00           |
| 95,809.00           | * MISCELLANEOUS (G)                  | 1,31,972.00         | 1,26,759.00         | * Institution Overhead Receipt           | 8,74,535.00         |
|                     | * Maintenance Payment                | 1,69,190.00         |                     | * LAB CONTINGENCY RECEIPT                | 2,96,400.00         |
|                     | * REFUND OF LAB TESTING FEE          | 19,328.00           | 21,29,925.00        | * MAGAZINE                               | 93,990.00           |
| 1,500.00            | * PG DEPT                            | 99,495.00           | 2,06,568.00         | * MAINTENANCE GRANT (H.O)                | 16,68,626.00        |
|                     | * PTA PAYMENT                        | 28,940.00           |                     | * WRONG DEBIT RECEIPT                    | 24,568.00           |
|                     | * MRI PAYMENT                        | 1,500.00            |                     | * MISCELLANEOUS                          | 2,36,794.00         |
| 3,585.00            | * PH Lab Cost Payment                | 18,500.00           |                     | * MRI RECEIPT                            | 1,500.00            |
| 16,500.00           | * POSTAGE                            | 6,55,056.00         | 32,577.00           | * LIBRARY SCRAP RECEIPT                  | 4,002.00            |
| 10,00,000.00        | * POND RESTORATION WORK              | 14,16,010.62        | 420.00              | * NSS UNIT 198 RECEIPT                   | 10,000.00           |
| 12,000.00           | * REVENUE REFUND PAYMENT             | 8,600.00            | 2,37,000.00         | * LAB FEE -KTU                           | 2,01,000.00         |
| 7,060.00            | * NBA ACCREDITATION FEE              | 45,326.00           | 12,000.00           | * PG DEPARTMENT                          | -                   |
| 39,113.00           | * TELEPHONE CHARGES - M              | 1,24,702.00         | 39,305.00           | * REVENUE REFUND                         | 46,325.00           |
| 1,87,081.00         | * VISUAL PAYMENT                     | 2,42,000.00         | 1,580.00            | * VISUAL RECEIPT                         | 1,340.00            |
| 3,65,000.00         | * WATER CHARGE                       |                     | 28,974.00           | * WOMENS STUDY                           | 22,143.00           |
| 10.00               | * AICTE CHARGES                      |                     | 34,734.00           | * LIBRARY FINE RECEIPT                   | -                   |
| 5,80,685.00         | * CDF PAYMENT                        |                     | 61,200.00           | * CHEQUE RETURN                          | -                   |
| 73,201.00           | * EXCESS FEE COLLECTION REFUND       | 25,000.00           |                     | * TESTING EXPENSE RECEIPT                | 7,70,092.00         |
|                     | * KTU EXPENSE                        | 4,002.00            |                     | * THEORY CONTINGENCY RECEIPT             | 1,46,040.00         |
| 10.00               | * LIBRARY SCRAP PAYMENT              |                     |                     |                                          |                     |
| 9,29,925.00         | * WOMEN STUDY PAYMENT                |                     |                     |                                          |                     |
| 60.00               | * MAINTENANCE PAYMENT                | 26,640.00           |                     |                                          |                     |
| 27,671.00           | * MAGAZINE PAYMENT                   | 3,00,000.00         |                     |                                          |                     |
|                     | * SERVICE CHARGE                     | 7,445.00            |                     |                                          |                     |
|                     | * SPONSORSHIP DTE CONCLAVE           | 8,000.00            |                     |                                          |                     |
|                     | * WRONG ENTRY PAYMENT                |                     |                     |                                          |                     |
|                     | * TESTING EXPENSE PAYMENT            |                     |                     |                                          |                     |
|                     |                                      |                     | (9,51,425.35)       | * EXCESS OF EXPENDITURE OVER INCOME      | (14,25,329.12)      |
| <b>91,78,437.92</b> |                                      | <b>83,50,121.38</b> | <b>91,78,437.92</b> |                                          | <b>83,50,121.38</b> |



**N.S.S. COLLEGE OF ENGINEERING  
AKATHETHARA, PALAKKAD  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**

| RECEIPTS                                 | AMOUNT         | PAYMENTS                                 | AMOUNT         |
|------------------------------------------|----------------|------------------------------------------|----------------|
| To Opening Balances:<br>Cash in Hand 'G' | 1,24,147.00    | By Advance for KTU Exam                  | 41,390.00      |
| 'M'                                      | 20.00          | " Administration KTU Fee Payment         | 10,68,450.00   |
| Cash at Bank 'G'                         | 7,63,13,327.82 | " Admission Fee B.Tech Payment           | 2,08,560.00    |
| 'M'                                      | 2,15,928.78    | " Admission Fee M.Tech Payment           | 14,196.00      |
| Administration Fee KTU Receipt           |                | " Admission Fee Phd Payment              | 240.00         |
| Administration Fee B.Tech Receipt        |                | " Advance For College Magazine           | 79,650.00      |
| Admission Fee M.Tech Receipt             |                | " Advance for Dr VGG KSCSTE              | 30,000.00      |
| Admission Fee Receipt Phd                |                | " Advance for KTU Camp                   | 35,000.00      |
| ADVANCE FROM PTA                         |                | " Advance for Maintenance                | 5,00,000.00    |
| ADVANCE SETTLEMENT COLLEGE UNION ANS     |                | " Advance For Rajesh CB PED              | 10,000.00      |
| ADVANCE SETTLEMENT OF KTU CAMP           |                | " AICTE CHARGES                          | 2,42,000.00    |
| Advance Settlement for Mayadevi S        |                | " Airtel Rip Project Payment Dr Sudeep U | 1,39,610.00    |
| Advance for Interlock                    |                | " Association Payment                    | 90.00          |
| Affiliation Fee B.Tech                   |                | " Athletic Payment                       | 3,13,269.00    |
| Affiliation Fee M.Tech                   |                | " BANK CHARGE                            | 7,698.76       |
| Association Receipt                      |                | " Bc Grant Online Payment                | 1,97,58,907.00 |
| Athletic Receipt                         |                | " Bc Grant Payment                       | 85,550.00      |
| Bank Interest                            |                | " Calender Payment                       | 43,945.00      |
| BC Grant Online Receipt                  |                | " Caution Deposit B.Tech Payment         | 6,78,000.00    |
| Calender Receipt                         |                | " Caution Deposit M.Tech Payment         | 52,500.00      |
| Caution Deposit B.Tech Receipt           |                | " CeDS Research Payment Rathheeraj       | 19,312.00      |
| Caution Deposit M.Tech Receipt           |                | " Cheque Return Payment                  | 45,690.00      |
| Caution Deposit Phd. Receipt             |                | " Co-Operative Deductions Payment        | 1,67,02,821.00 |
| CDF Receipt                              |                | " College Union Payment                  | 1,82,949.00    |
| CeDS Research Rathheeraj                 |                | " Cost of Chemical                       | 24,190.00      |
| Co-Operative Deduction Receipt           |                | " Consultancy Employees Disbursement     | 14,40,726.00   |
| College Union Receipt                    |                | " CONSULTANCY EXPENSE PAYMENT            | 3,25,588.00    |
| Consultancy Govt. Portion Receipt        |                | " CONSULTANCY GOVT. PORTION PAYMENT      | 1,17,703.00    |
| Consultancy Expense Receipt              |                | " Drawing Sheet Payment                  | 51,550.00      |
|                                          |                | " Electricity Charge                     | 17,48,019.00   |
|                                          |                | " EMC Project Payment Vinod V            | 50,000.00      |
|                                          |                | " Exam Terminal Payment                  | 1,59,125.00    |
|                                          |                | " EXCESS FEE COLLECTION REFUND           | 52,790.00      |



|   |                                              |                |   |                                                |                |
|---|----------------------------------------------|----------------|---|------------------------------------------------|----------------|
| " | Consultancy Receipt                          | 2,18,587.00    | " | EXCESS SALARY REMITTANCE                       | 2,58,258.00    |
| " | CONTINGENCY AND STATIONARY RECEIPT KTU       | 33,149.00      | " | " E Grant to Govt.(Undisbursed)                | 51,70,396.00   |
| " | Cost of Chemical Receipt                     | 1,73,489.00    | " | " FDP-Dr. Bharathi Raj Payment                 | 1,13,857.00    |
| " | Drawing Sheet Receipt                        | 93,990.00      | " | " GST PAYMENT                                  | 7,77,362.00    |
| " | Exam Terminal Receipt                        | 1,23,980.00    | " | " Interlock work Payment                       | 11,44,380.00   |
| " | EXCESS FEE RECEIPT                           | 1,35,716.00    | " | " Institution Overhead Payment                 | 67,292.00      |
| " | EMC Vinod V Receipt                          | 50,000.00      | " | " IPTF Internship IIT PKD Payment              | 1,00,000.00    |
| " | Excess Salary Receipt                        | 2,08,558.00    | " | " KPEPPF CLOSURE PAYMENT                       | 73,38,464.00   |
| " | FDP-Dr. Bharathi Raj Receipt                 | 1,13,857.00    | " | " KPEPPF NRA PAYMENT                           | 83,68,000.00   |
| " | IPTF Internship Students Receipt             | 1,00,000.00    | " | " KSCSTE IPR Cell Vinod V Payment              | 10,000.00      |
| " | GST Collected                                | 8,74,535.00    | " | " KPEPPF TEMP PAYMENT                          | 26,06,240.00   |
| " | KPEPPF CLOSURE RECEIPT                       | 73,38,464.00   | " | " KSCSTE PROJECT DR VGG PAYMENT                | 3,33,600.00    |
| " | KPEPPF NRA RECEIPT                           | 83,68,000.00   | " | " KSCSTE Project Mahadevan Pillai Payment      | 44,064.00      |
| " | KPEPPF TEMP RECEIPT                          | 26,06,240.00   | " | " KSCSTE SARD-DR VASANTHI PAYMENT              | 1,000.00       |
| " | KSCSTE IPR Cell Receipt                      | 30,000.00      | " | " Ktu Arts/sports Fee Payment                  | 12,59,440.00   |
| " | KSCSTE Project Dr. VGG Receipt               | 3,87,099.00    | " | " Ktu B.Tech Affiliation Fee Payment           | 8,45,470.00    |
| " | Ktu Affiliation Fee PhD Receipt              | 1,500.00       | " | " KTU EXPENSE                                  | 25,000.00      |
| " | Ktu Arts /sports Fee Receipt                 | 13,39,955.00   | " | " KTU STU Project Steelakshmi Pillai G Payment | 31,763.00      |
| " | KTU ARTS FEE RECEIPT                         | 1,51,315.00    | " | " KTU STU Project Keerthy M Simon Payment      | 48,600.00      |
| " | KTU B.Tech Affiliation Fee Receipt           | 1,63,435.00    | " | " KTU Fee M.Tech Payment                       | 6,24,960.00    |
| " | KTU B.TECH FEE RECEIPT                       | 1,19,24,175.00 | " | " KTU FEE PAYMENT B.TECH                       | 1,71,39,840.00 |
| " | KTU Honour B Tech Receipt                    | 31,860.00      | " | " KTU HONOURS EXAM FEE PAYMENT                 | 30,690.00      |
| " | KTU Honour Exam Fee Receipt                  | 2,310.00       | " | " Ktu M.Tech Affiliation Fee Payment           | 3,500.00       |
| " | Ktu Lab Fee Receipt                          | 1,85,100.00    | " | " KTU MINOR EXAM FEE PAYMENT                   | 75,500.00      |
| " | KTU M.TECH FEE RECEIPT                       | 4,22,530.00    | " | " KTU RSM Project Keerthy Krishnan Payment     | 94,900.00      |
| " | KTU Minor B Tech Receipt                     | 5,460.00       | " | " KTU RSM Project Sruthy Mannad Payment        | 54,950.00      |
| " | KTU MINOR EXAM FEE RECEIPT                   | 75,090.00      | " | " KTU Fee Refund                               | 1,915.00       |
| " | KTU Noc Receipt from PTA                     | 2,42,000.00    | " | " KTU Ph.D Fee Payment                         | 5,12,320.00    |
| " | KTU STU Project Steelakshmi Pillai G Receipt | 31,763.00      | " | " KTU PHD FELLOWSHIP PAYMENT                   | 1,41,613.00    |
| " | KTU Fee Institution Receipt                  | 15,100.00      | " | " KTU Exam Cell Payment                        | 35,665.00      |
| " | KTU Camp Receipt                             | 2,63,861.00    | " | " KTU PROJECT PRO.SAJEESH P PAYMENT            | 66,807.00      |
| " | KTU Ph.D Fee Receipt                         | 5,50,910.00    | " | " Lab Exam Remuneration                        | 3,69,550.00    |
| " | KTU STU Project Keerthy M Simon Receipt      | 48,600.00      | " | " KTU Sports Payment                           | 74,298.00      |
| " | KTU Project Pro. Sajeesh P Receipt           | 60,000.00      | " | " Lab Payment                                  | 25,25,903.00   |
| " | Lab Receipt                                  | 36,35,554.00   | " | " LAND TAX PAYMENT                             | 33,149.00      |
| " | Lab Contingency Receipt                      | 2,96,400.00    | " | " Library Scrap Value Payment                  | 4,002.00       |
| " | Library Scrap Receipt                        | 4,002.00       | " | " LIBRARY FINE PAYMENT                         | 22,143.00      |
| " | LIBRARY FINE RECEIPT                         | 22,143.00      | " | " Library Payment                              | 17,40,732.40   |



|                                 |                 |                                 |                 |
|---------------------------------|-----------------|---------------------------------|-----------------|
| " Library Receipt               | 18,17,777.00    | " Magazine Payment              | 26,640.00       |
| " Magazine Receipt              | 93,990.00       | " MRI Payment                   | 1,500.00        |
| " MAINTENANCE RECEIPT FROM H O  | 16,68,626.00    | " Maintenance Payment           | 1,69,190.00     |
| " Medical Reimbursement Receipt | 3,000.00        | " Medical Reimbursement Payment | 3,000.00        |
| " MRI Receipt                   | 1,500.00        | " MISCELLANEOUS PAYMENT         | 1,31,972.00     |
| " Miscellaneous Receipt         | 2,36,794.00     | " NBA Accreditation Fee Payment | 14,16,010.62    |
| " NSS Unit No. 198 Receipt      | 10,000.00       | " PGD Payment                   | 99,495.00       |
| " PGD Receipt                   | 2,01,000.00     | " PTA Payment                   | 28,940.00       |
| " PH Lab Cost Receipt           | 10,209.00       | " Pond Restoration Work Payment | 6,55,056.00     |
| " Salary Guest Receipt          | 2,53,08,790.00  | " Postage Charge                | 18,500.00       |
| " Salary NTS Receipt            | 4,49,02,721.00  | " Refund of Lab Testing Fee     | 19,328.00       |
| " Salary PTS Receipt            | 9,17,414.00     | " Salary Guest Payment          | 2,53,08,790.00  |
| " Salary QIP Receipt            | 1,43,82,433.00  | " Salary NTS Payment            | 4,49,02,721.00  |
| " Salary Teaching Receipt       | 13,18,87,379.00 | " Salary PTS Payment            | 9,17,414.00     |
| " Theory Contingency Receipt    | 1,46,040.00     | " Salary QIP Payment            | 1,43,82,433.00  |
| " STTP Surya SS Receipt         | 39,609.00       | " Salary Teaching Payment       | 13,18,87,379.00 |
| " SUSPENSE                      | 1,06,730.00     | " SCI ACAD EDUC Pgm Mayadevi S  | 1,95,127.00     |
| " SCI ACAD EDUC Pgm Mayadevi S  | 35,940.00       | " STTP Surya SS Payment         | 39,609.00       |
| " Testing Expense Receipt       | 7,70,092.00     | " SUSPENSE                      | 80,363.00       |
| " Testing Fee Receipt           | 35,64,293.00    | " Sponsorship DTE Conclave      | 3,00,000.00     |
| " Tuition Fee B.Tech Receipt    | 1,84,17,750.00  | " Telephone Charge Payment      | 8,600.00        |
| " Tuition Fee M.Tech Receipt    | 15,90,060.00    | " Testing Expense Payment       | 8,000.00        |
| " Tuition Fee Receipt Phd       | 1,26,000.00     | " Tuition Fee B.Tech Payment    | 1,84,30,350.00  |
| " TUTION FEE REFUND RECEIPT     | 6,300.00        | " Tuition Fee M.Tech Payment    | 15,90,060.00    |
| " Visual Receipt                | 46,325.00       | " Tuition Fee Payment Phd       | 1,26,000.00     |
| " Womens Study Receipt          | 1,340.00        | " TUTION FEE REFUND PAYMENT     | 6,300.00        |
| " Wrong Debit Receipt           | 24,568.00       | " Visual Payment                | 45,326.00       |
|                                 |                 | " WATER CHARGE PAYMENT          | 1,24,702.00     |
|                                 |                 | " Wrong entry Payment           | 7,445.00        |
|                                 |                 | Closing Balances:               |                 |
|                                 |                 | Cash in Hand 'G'                | 1,24,147.00     |
|                                 |                 | 'M'                             | 20.00           |
|                                 |                 | Cash at Bank 'G'                | 6,15,90,176.54  |
|                                 |                 | 'M'                             | 3,00,975.78     |
|                                 | 39,92,70,712.10 |                                 | 6,18,91,152.32  |
|                                 |                 |                                 | 39,92,70,712.10 |

