



Date:

AUDITOR'S REPORT

I have audited the attached Balance Sheet of N.S.S.COLLEGE OF ENGINEERING, Akathethara, Palakkad as at 31st March 2022 and the annexed Income and Expenditure Account for the year ended on that date and report that:-

1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
2. The Balance Sheet along with the Schedules there to and the Income and Expenditure Account are in agreement with the books of accounts produced before me.
3. In my opinion and to the best of my information and according to the explanations given to me, the statements with schedules attached thereto give a true and fair view.
 - i. In the case of Balance Sheet, the state of affairs as at 31st March 2022.
 - ii. In the case of Income and Expenditure Account, the excess of Expenditure over Income for the year ended on that date.

Palakkad
25.01.2023


P. UNNIKRISHNA MENON, B.Com., FCA
CHARTERED ACCOUNTANT

P. UNNIKRISHNA MENON, FCA.,
M. No. 200/23974
CHARTERED ACCOUNTANT
FIRST FLOOR, N.J. COMPLEX
COLLEGE ROAD, PALAKKAD - 1

N.S.S.COLLEGE OF ENGINEERING, AKATHETHARA, PALAKKAD
BALANCE SHEET AS AT 31ST MARCH 2022

PREVIOUS YEAR	LIABILITIES	SCH. NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCH. NO.	CURRENT YEAR
2,96,225.83	RECURRING GRANT IN AID		2,96,225.83	35,73,599.14	COLLEGE BUILDING		35,73,599.14
79,43,072.73	NON-RECURRING GRANT IN AID (Govt. of Kerala)		79,43,072.73	5,03,818.85	COMPUTER ROOM		5,03,818.85
15,22,677.20	DCA MODERNISATION OF WORKSHOP FOR ELECTRICAL ENGINEERING		15,22,677.20	9,51,007.84	INSTRUMENTATION BLOCK		9,51,007.84
18,53,818.23	DCA MODERNISATION OF ELECTRICAL MACHINE & MEASUREMENT LAB	1	18,53,818.23	39,430.17	AUDITORIUM		39,430.17
15,00,000.00	DCA MODERNISATION OF MECHANICAL WORKSHOP		15,00,000.00	9,08,671.24	HOSTEL BUILDINGS		9,08,671.24
4,762.00	DCA MODERN MAINTENANCE LAB		4,762.00	57,770.45	WATER SUPPLY & PIPE CONNECTION		57,770.45
10,20,708.25	DCA MODERNISATION OF CIVIL ENG. LAB		10,20,708.25	11,289.00	OIL ENGINES		11,289.00
10,28,878.60	DCA STRENGTHENING FACILITY FOR INSTRUMENTATION		10,28,878.60	2,24,488.49	STADIUM (As per Last Balance Sheet)		2,24,488.49
3,19,281.00	DCA STRENGTHENING FACILITY FOR COMPUTER SCIENCE		3,19,281.00	7,747.46	STUDENTS AMENITIES		7,747.46
10,41,996.00	DCA MODERNISATION OF ELECTRONICS & COMMUNICATION		10,41,996.00	57,731.00	ROAD WORKS		57,731.00
10,000.00	ADVANCE FOR PROJECT INVESTIGATOR		10,000.00	61,192.78	COLLEGE BUS		61,192.78
0.00	Project of Prof.Madhumohan Natural Club		25,000.00	40,31,714.90	LABORATORY OFFICE AND LIBRARY		40,31,714.90
6,328.75	DCA MODERNISATION OF POWER ELECTRONICS		10,31,315.75	24,43,786.97	DCA INSTRUMENTATION OLD		24,43,786.97
				2,45,500.23	DCA INSTRUMENTATION (NEW PLAN)		2,45,500.23
				22,71,798.69	DCA ELECTRICAL ENGINEERING		22,71,798.69
				15,26,330.96	CONSTRUCTION OF E & C LAB		15,26,330.96



20,00,000.00	DCA MODERNISATION OF MECHANICAL ENG.	20,00,000.00	4,57,394.95	DCA LAB	4,57,394.95	4,57,394.95
0.00	ACTE Rip Project Receipt Dr.Sudeep U	4,05,343.00	50,819.40	DCA CIVIL ENGINEERING	50,819.40	50,819.40
5,13,587.10	DCA MICRO PROCESSOR LAB	5,13,587.10	3,85,245.45	DCA SCHEME FOR WORKSHOP	3,85,245.45	3,85,245.45
4,500.00	UGC GRANT IN AID	4,500.00	4,69,034.79	DCA BIO MEDICAL INSTRUMENTATION	4,69,034.79	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	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	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	16,80,148.65
7,10,368.00	DCA CREATION OF MODERN PROCESS CONTROL I & C LAB (As per Last B/S)	7,10,368.00	11,44,558.10	DCA MODERNISATION OF MECHANICAL WORK SHOP	11,44,558.10	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	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	5,00,227.80
2,000.00	ASHAN MEMORIAL FUND	2,000.00	2,78,355.76	DCA LIBRARY & EQUIPMENTS	2,78,355.76	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	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	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	19,79,869.54
1,700.00	DEPOSITS FROM STUDENTS OF COMPUTER DIPLOMA COURSES	1,700.00	12,71,916.76	DCA MODERNISATION OF ELECTRONICS & COMMUNICATION LAB	12,71,916.76	12,71,916.76
12,79,362.40	CAUTION DEPOSIT	12,79,362.40	10,65,787.15	DCA STRENGTHENING FACILITY IN COMPUTER SCIENCE	10,65,787.15	10,65,787.15
(83,936.00)	TERMINAL EXAM FEE	(83,936.00)	11,77,480.35	DCA SETTING UP OF A CENTRE FOR ENERGY SCIENCE ENGINEERING MECHANICAL	11,77,480.35	11,77,480.35



(12,62,954.00)	COLLEGE UNION FEE	4		(13,20,749.00)	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
2,38,67,112.84	B.C.GRANT	5		2,38,67,112.84	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
(78,349.00)	UNIVERSITY AFFILIATION FEE	6		(78,349.00)	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		DCA MODERNISATION & REMOVAL OF OBSOLESCENCE E & C DEPARTMENT		4,41,312.60
6,327.00	STUDENTS AID FUND			6,327.00		DCA SETTING UP OF A COMPUTER CENTRE FOR CREATION OF INFRASTRUCTURE IN THE AREAS OF ENERGY TECHNOLOGY		17,97,324.95
51,780.13	UNIVERSITY EXAM REMUNERATION			51,780.13		INSTRUMENTATION LIBRARY		35,787.72
(37,071.55)	NATIONAL SERVICE SCHEME	8		(37,071.55)	17,97,324.85	ELECTRICAL LIBRARY NON-RECURRING GRANT		670.95
(51,98,541.34)	LIFE INSURANCE	9		(51,98,541.34)	35,787.72	ELECTRONIC LAB		101.95
3,879.05	UNIVERSITY MERIT SCHOLARSHIP			3,879.05	670.95	SOIL ENGINEERING LAB		30.00
6,848.00	NATIONAL MERIT SCHOLARSHIP			6,848.00	101.95	INSTRUMENTATION AND CONTROL ENG. LAB		7,831.55
64,93,906.00	P.F.ADVANCE	10		64,93,909.00	30.00	LABOUR WELFARE FUND SCHOLARSHIP		10.50
1,08,000.00	DISTRICT MERIT SCHOLARSHIP	11		1,08,000.00	7,831.55	BOOK BANK	1	21,58,839.77
17,500.00	PARENT TEACHERS ASSOCIATION			17,500.00	10.50	RESEARCH & DEVELOPMENT FUND		34,883.15
650.00	SUPERVISORY DEVELOPMENT PROGRAMME			650.00	21,58,839.77			
384.60	ARMY WIVES SCHOLARSHIP			384.60	34,883.15			



340.00	PONDICHERY GOVT. SCHOLARSHIP			340.00	55,36,919.27	SUSPENSE ACCOUNT	2	55,36,419.27
50,736.65	DEPRECIATION FUND ENDOWMENT		50,736.65	2,700.00	2,700.00	ACCOUNTS RECEIVABLES		2,700.00
8,286.56	KRISHNAPILLAI MEMORIAL SCHOLARSHIP	12	8,286.56	4,348.85	4,348.85	WIND VELOCITY RECORDER PROJECT		4,348.85
5,318.84	TEACHERS' PRIZE ENDOWMENT	13	5,318.84	33,362.50	33,362.50	STEC-CIVIL		33,362.50
(14,698.40)	ANDAMAN NICHOBAR SCHOLARSHIP		(14,698.40)	6,000.00	6,000.00	PART TIME DEGREE COURSE		6,000.00
4,800.00	HIMACHAL PRADESH GOVT. SCHOLARSHIP		4,800.00	732.35	732.35	GEO TECHNICAL LAB		732.35
(34,324.00)	FISHERIES SCHOLARSHIP	44	(34,324.00)	906.75	906.75	ENVIRONMENTAL LAB		906.75
61.00	STUDENTS GROUP PERSONAL ACCIDENT INSURANCE (As per Last Balance Sheet)		61.00	65,795.00	53,585.00	LAKSHADWEEP SCHOLARSHIP	3	53,585.00
30,719.00	REFUND OF TUITION FEE PAYABLE		30,719.00	22,584.40	22,584.40	STEC ELECTRICAL		22,584.40
(2,07,85,434.78)	TUITION FEE	14	(2,46,44,234.78)	98,054.10	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	6,049.50	HEAT ENGINE LAB		6,049.50
3,11,638.31	RESEARCH FUND		3,11,638.31	2,54,184.40	2,54,184.40	PHYSICS LAB		2,54,184.40
1,928.00	APPLICATION FEE FOR ENTRANCE EXAM		1,928.00	450.00	450.00	MECHANICAL MEASUREMENT LAB		450.00
41,065.00	MEDICAL REIMBURSEMENT	16	42,565.00	11,550.00	11,550.00	HYDRAULICS LAB		11,550.00
61,863.80	PROJECT PROPOSAL	17	61,863.80	1,08,934.20	1,08,934.20	PHE LAB		1,08,934.20
17,635.78	AICTE GRANT (As per Last Balance Sheet)		17,635.78			CAPITAL FUND:		
						(As per Last Balance Sheet)		1,26,39,920.39
						Add: Excess of Expenditure over Income		9,95,661.00
						Less: Interest on capital fund		1,36,35,581.39
								0.00
								1,36,35,581.39



1,08,900.00	SCPTSP (As per Last Balance Sheet)	1,08,900.00	51,19,969.60	PRE-PAID SALARY	4	51,19,969.60
(11,625.00)	AICTE GRANT FOR INCREASE IN INTAKE	(11,625.00)	12,500.00	KSWDC SCHOLARSHIP		12,500.00
100.00	CURRICULUM DEVELOPMENT PLAN FOR POLYTECHNIC TEACHERS	100.00	5,020.00	APPLICATION FEE INCREASE OF INTAKE		5,020.00
(6,500.00)	LABOUR WELFARE FUND SCHOLARSHIP	(6,500.00)	4,59,000.00	CD UNCLAIMED REMITTANCE		4,59,000.00
27,408.00	STEC MECHANICAL	27,408.00	3,29,270.00	COMPUTER SCIENCE ENG. FURNITURE		3,29,270.00
484.00	DCA MODERNISATION OF COMMU. ENG. LAB	484.00	1,52,060.70	PURCHASE OF EQUIPMENTS (EEE)		1,52,060.70
17,446.09	CANTEEN DEPOSIT	17,446.09	7,03,234.00	FURNITURE		7,03,234.00
15,191.40	DCA ELECTRICAL MACHINES & INSTRUMENTS	15,191.40	18,45,168.00	MODROBS MECHANICAL	5	18,45,168.00
5,38,967.00	DCA SETTING UP OF A COMPUTER CENTRE FOR THE CREATION OF INFRASTRUCTURE IN THE AREAS OF ENG. TECHNOLOGY	5,38,967.00	3,34,500.00	UNUTILISED SPECIAL FEE		3,34,500.00
1,74,769.00	ONE TIME B. TECH DEGREE COURSE SPECIAL FEE	1,74,769.00	2,18,409.00	MODROBS ECE		2,18,409.00
3,900.00	MERIT SCHOLARSHIP FOR CHILDREN OF SCHOOL TEACHERS	3,900.00	14,20,339.00	COMPUTER SCIENCE ENG.		14,20,339.00
43.55	TAMILNADU NMS	43.55	2,87,959.00	LAB EQUIPMENTS		2,87,959.00
245.00	MODERNISATION	245.00	3,38,882.00	MODROBS CIVIL II		3,38,882.00
(63,500.00)	REMUNERATION FOR ONE TIME B.TECH DEGREE COURSE	(63,500.00)	44,881.00	EQUIPMENT GENERAL		44,881.00
1,69,550.00	KERALA RESEARCH PGM ON LOCAL DEVELOPMENT	1,69,550.00	10,36,842.00	AICTE R & D CIVIL		10,36,842.00
			15,560.66	ELECTRICAL R & D		15,560.66
			6,48,292.00	ELECTRICAL II PC		6,48,292.00
			7,83,980.00	REVISION ON SYLLABUS (MECH.)		7,83,980.00



296.00	DCA STRENGTHENING FACILITIES ICL		296.00	72,000.00	REVISION OF SYLLABUS (ELECTRICAL)	72,000.00
45,00,485.00	P.F.CLOSURE	19	45,00,485.00	6,89,969.00	REVISION OF SYLLABUS ECE	6,89,969.00
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	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	(1,86,46,147.00)	SPECIAL FEE	(1,86,40,347.00)
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	0.00	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				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	IIPC		27,933.00		75,000.00	ECM-2010 - K.GEETHA		75,000.00
91.26	AICTE MECHANICS		91.26		20,000.00	K.S.C.S.T.E PROJECT - JOHN THOMAS		20,000.00
2,02,340.00	UGC NET WORK		2,02,340.00		9,25,228.00	AICTE GRANT FOR M-TECH	11	9,25,228.00
(15,083.00)	MODROB EC		(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		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		5,22,96,073.79	CASH AT BANK		4,74,69,801.35
678.00	KERALA STATE COUNCIL FOR SCIENCE TECHNOLOGY & ENVIRONMENT		678.00		1,64,168.73	CASH IN HAND		1,25,698.73
(10,716.00)	TECHNOLOGY & ENVIRONMENT TECHNOLOGY & ENVIRONMENT (KSCSTE) GRANT		(10,716.00)		1,000.00	NSS Activities - DR.Pramod	16	1,000.00



26	(9,18,872.00)	MODROBS IC	843.00	KSCSTE CED/ CKP	17	843.00
	54,324.00	RESPOND PROGRAMME	5,67,963.00	MODROBS CE DR.AKV	18	5,67,963.00
	30,000.00	VEP PROGRAMME	2,351.00	MODROBS DR.SUDHA.T	19	2,351.00
	2,513.00	EDC PROJECT	73,933.00	EEE OLD	20	73,933.00
	(2,40,362.00)	MINORITY SCHOLARSHIP	89,450.00	MODROBS AICTE DR.KGV	21	89,450.00
	17,750.00	KSCST - P.R.SURESH	1,48,000.00	IISE SCIENCE	22	1,48,000.00
	10,36,213.00	KSCSTE PROJECT EKK NAMBIAR	1,00,000.00	MODROBS AICTE	23	1,00,000.00
	10,73,656.00	KSCSTE PROJECT CKPVT & RR	70,000.00	ADVANCE FOR DRAWING BOARD		70,000.00
	2,779.00	MODRODS CE	1,20,000.00	ADVANCE COLLEGE UNION	24	(4,700.00)
	20,000.00	KSCST - JOHN THOMAS	35,000.00	ADVANCE FOR ATHLETIC	25	35,000.00
	75,000.00	ECM 2010 K.GEETHA	2,60,000.00	ADVANCE FOR LAB CONSUMABLES	26	2,60,000.00
	49,26,387.00	ADVANCE FROM PTA	49,235.00	ADVANCE FOR OFFICE STATIONARY	27	49,235.00
	2,06,69,227.00	MTECH BC GRANT ONLINE	12,000.00	ADVANCE FOR TERMINAL EXAM	28	12,000.00
	4,499.00	WORKSHOP ON INDIAN SCENARIO	(50,000.00)	ADVANCE FOR CONSULTANCY	29	(50,000.00)
	1,20,051.00	AICTE IAS MAYA	46,500.00	ADVANCE FOR KTU	30	46,500.00
	(40,519.00)	AICTE KGV	(43,961.00)	KSCSTE	31	(89,711.00)
	9,51,074.00	AICTE GRANT IC	56,534.00	SERD SUMI	32	56,534.00
	(122.00)	TENDER COST	1,24,700.00	Advance Settlement of Association 2017-18	33	1,24,700.00
40	(2,07,029.00)	AP SCHOLARSHIP	(24,07,583.00)	Lab	34	(9,75,651.00)




50,000.00	UNNAT BHARAT ABHIYAN PROJECT	41	40,000.00	30,000.00	Advance Settlement of KSCSTE PRS	36	30,000.00
(10,494.35)	CAPITAL	42	(10,494.35)	1,75,000.00	KSCSTE RESMI G	36	1,75,000.00
2,000.00	ADVANCES FROM SHOBHANA	46	2,000.00	(5,000.00)	Advance Settlement of KSCSTE VINOD	37	(5,000.00)
34,43,167.00	Modrobs EE	47	34,43,167.00	25,000.00	ADVANCE SETTLEMENT OF KTU EXAM	38	25,000.00
1,43,019.00	NSS Activities - DR.Pramod	48	1,43,019.00	(1,45,000.00)	ADVANCE SETTLEMENT OF MAGAZINE	39	(1,45,000.00)
1,05,690.00	CERD Vishwanathan	49	1,05,690.00	20,000.00	ADVANCE SETTLEMENT OF KTU CAMP	40	
1,00,013.00	CERD Praveen	43	1,00,013.00	(35,000.00)	ADVANCE SETTLEMENT OF ATHLETIC FEE	41	(35,000.00)
2,64,662.00	EEE OLD	50	2,64,662.00	30,100.00	ADVANCE FOR COLLEGE UNION ART FEE	42	30,100.00
17,000.00	KSCSTE CE DR.DEVI V	51	17,000.00	75,000.00	ADVANCE FOR MAGAZINE 2017-18	43	75,000.00
7,63,804.00	MODROB DR.VENUGOPAL G	52	4,09,210.00	1,67,810.00	CO-OPERATIVE DEDUCTION	44	1,66,730.00
6,07,625.00	KSCSTE MAHADEVAN	53	6,07,625.00	(1,83,230.00)	CO-OPERATIVE RECOVERY	45	(1,83,230.00)
496.00	KSCSTE THAMBAN	54	496.00	1,06,450.00	KSCSTE CERB PRAVEEN	46	1,08,450.00
772.00	KSCSTE CKSP	55	772.00	(5,61,580.94)	ADVANCE FOR MAINTANANCE	47	(5,61,580.94)
97,451.00	AICTE EEE	56	97,451.00	(1,75,191.00)	CHEQUE RETURN (SCHOLARSHIP)	48	(2,55,156.00)
62,500.00	AICTE DR ASV	57	62,500.00	50,000.00	Advance Settlement of cost of chemicals 5%	49	0.00
1,00,000.00	AICTE RESMI	58	1,00,000.00	0.00	Advance for CERD VGG	50	0.00
19,867.00	KSCSTE OZONE	59	19,867.00	0.00	Advance for SERB VGG	51	0.00
1,42,511.00	KSCSTE AICTE	60	1,42,511.00	15,000.00	Advance for KTU RSM Project of DR Sajeesh p		25,000.00
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	35,711.00	KSCSTE Project Rethkeep raj	52	07,132.00
(3,74,855.00)	KSCSTE PRSMP	62	(3,74,855.00)	0.00	Advance for College Union 2021-22	53	0.00
1,72,150.00	FIST DR. SUDHA.T	63	1,72,150.00	0.00	Advance From SARD Project Dr. Vasanthi V	54	(1,000.00)
3,20,000.00	PG SCHOLAR	64	0.00	0.00	Advance for KSS MODROB	55	0.00
15,324.00	DCA ELECTRICAL OLD	65	15,324.00	0.00	Advance for AICTE Adial Payment Sujith S	56	0.00
2,00,000.00	MEDICAL ADVANCE	66	2,00,000.00	50,027.00	CERD RECEIPT VENUGOPAL G	57	27,527.00
(51,100.00)	ADVANCE FOR NSS UNIT 128	67	(49,100.00)	0.00	Hostal Maintenance Receipt	58	0.00
71,900.00	ADVANCE FOR NSS UNIT 198	68	60,900.00	(23,800.00)	J & K REFUND	59	(23,380.00)
1,42,834.00	AICTE PROJECT DR. RAJEEV N	69	1,42,834.00	0.00	KSCSTE SARD-DR VASANTHI	60	(76,057.00)
1,50,000.00	SERB CSE	70	1,50,000.00	15,436.00	MRI	61	16,936.00
1,19,265.00	KSCSTE-PRS	71	29,970.00	0.00	Revenue Refund Receipt	62	0.00
32,000.00	ADVANCE SETTLEMENT CONSULTANCY	72	32,000.00	0.00	Students Project Receipt	63	0.00
0.00	KPEPPF CLOSURE	73	0.00	0.00	Advance Settlement of MHRD Project	64	0.00
92,448.38	KPSC	74	36,408.38				
0.00	KPEPPF NRA PAYMENT	75	0.00				
0.00	KPEPPF TEMP PAYMENT	76	0.00				
19,500.00	CD M.TECH	77	48,000.00				
	CD B.TECH	78	13,91,000.00				



97,132.00	ADVANCE SETTLEMENT FOR BUDGETS RETURNED	79							
5,02,005.00	LIBRARY FEE	80		7,47,836.00					
3,28,011.56	KTU	81		(15,86,944.13)					
2,58,006.00	AICTE PROJECT-VENUGOPAL G	82		3,98,070.00					
21,000.00	Caution Deposit Phd	83		36,000.00					
1,175.00	CERD/ KTU RENJINI	84		13,738.00					
4,47,860.00	FC SCHOLARSHIP	85		4,47,860.00					
1,58,105.00	MODROB DR. JOLLY KG	86		(22,337.75)					
12,59,578.00	MODROB DR. SHEELA S	87		(22,841.00)					
15,42,164.00	MODROB DR SURESH KS	88		(40,395.00)					
2,03,893.00	FDP-DR PRASEEDA K (AICTE) RECEIPT	89		2,03,893.00					
1,92,500.00	STTP- ANEESHKUMAR P(AICTE)	90		82,307.00					
12,08,74,132.70				11,84,45,572.26				12,08,74,132.70	11,84,45,572.26


P. UNNIKRISHNA MENON, FCA.,
 M. No. 200/23974
 CHARTERED ACCOUNTANT
 FIRST FLOOR, N.J. COMPLEX
 COLLEGE ROAD, PALAKKAD - 1

N.S.S.COLLEGE OF ENGINEERING
AKATHETHARA, PALAKKAD
SCHEDULES FORMING PART OF BALANCE SHEET 2022

SCHEDULES FOR LIABILITIES	SCH.NO.	
DCA MODERNIZATION OF ELECTRICAL MACHINE & MEASUREMENT LAB	1	
As Per Last Balance Sheet		18,53,818.23
Add: Receipts during the year		0.00
		<u>18,53,818.23</u>
Less: Payments during the year		0.00
		<u><u>18,53,818.23</u></u>
CAUTION DEPOSIT	2	
As per Last Balance Sheet		12,79,362.40
Add: Receipts during the year		0.00
		<u>12,79,362.40</u>
Less: Payments during the year		0.00
		<u><u>12,79,362.40</u></u>
TERMINAL EXAMINATION FEES	3	
As per Last Balance Sheet		(93,249.00)
Add: Receipts during the year		92,850.00
		<u>(399.00)</u>
Less: Payments during the year		83,537.00
		<u><u>(83,936.00)</u></u>
COLLEGE UNION FEES	4	
As per Last Balance Sheet		(12,62,954.00)
Add: Receipts during the year		91,180.00
		<u>(11,71,774.00)</u>
Less: Payments during the year		1,48,975.00
		<u><u>(13,20,749.00)</u></u>
B.C.GRANT	5	
As per Last Balance Sheet		2,38,67,112.84
Add: Receipts during the year		67,767.00
		<u>2,39,34,879.84</u>
Less: Payments during the year		67,767.00
		<u><u>2,38,67,112.84</u></u>
UNIVERSITY AFFILIATION FEES	6	
As per Last Balance Sheet		(78,349.00)
Add: Receipts during the year		0.00
		<u>(78,349.00)</u>
Less: Payments during the year		0.00
		<u><u>(78,349.00)</u></u>
UNIVERSITY UNION FEES	7	
As per Last Balance Sheet		(2,94,439.00)
Add: Receipts during the year		0.00
		<u>(2,94,439.00)</u>
Less: Payments during the year		0.00
		<u><u>(2,94,439.00)</u></u>



NATIONAL SERVICE SCHEME		8	
As per Last Balance Sheet			(37,071.55)
Add: Receipts during the year			<u>0.00</u>
			(37,071.55)
Less: Payments during the year			<u>0.00</u>
			<u>(37,071.55)</u>
LIC		9	
As per Last Balance Sheet			(51,98,541.34)
Add: Receipts during the year			<u>0.00</u>
			(51,98,541.34)
Less: Payments during the year			<u>0.00</u>
			<u>(51,98,541.34)</u>
P.F.ADVANCE		10	
As per Last Balance Sheet			64,93,909.00
Add: Receipts during the year			<u>0.00</u>
			64,93,909.00
Less: Payments during the year			<u>0.00</u>
			<u>64,93,909.00</u>
DISTRICT MERIT SCHOLARSHIP		11	
As per Last Balance Sheet			1,08,000.00
Add: Receipts during the year			<u>0.00</u>
			1,08,000.00
Less: Payments during the year			<u>0.00</u>
			<u>1,08,000.00</u>
KRISHNAPILLAI MEMORIAL SCHOLARSHIP		12	
As per Last Balance Sheet			8,286.56
Add: Receipts during the year			<u>0.00</u>
			8,286.56
Less: Payments during the year			<u>0.00</u>
			<u>8,286.56</u>
TEACHERS' PRIZE ENDOWMENT		13	
As per Last Balance Sheet			5,318.84
Add: Receipts during the year			<u>0.00</u>
			5,318.84
Less: Payments during the year			<u>0.00</u>
			<u>5,318.84</u>
TUITION FEE		14	
As per Last Balance Sheet			(2,07,85,434.78)
Add: Admission Fee	1,76,640.00		
Tuition Fees	1,63,41,945.00		
Fine	<u>3,051.00</u>		
			1,65,21,636.00
			(42,63,798.78)
Less: Treasury Remittance during the year			<u>2,03,80,436.00</u>
			<u>(2,46,44,234.78)</u>
MANAGEMENT CONTRIBUTION		15	
As per Last Balance Sheet			3,77,97,385.73
Add: Additions during the year			<u>0.00</u>
			3,77,97,385.73
Less: Payments During the year			<u>0.00</u>
			<u>3,77,97,385.73</u>



MEDICAL REIMBURSEMENT	16	
As per Last Balance Sheet		41,065.00
Add : Receipt During the Year		<u>6,000.00</u>
		47,065.00
Less : Payment During the Year		<u>4,500.00</u>
		<u>42,565.00</u>
PROJECT PROPOSAL	17	
As per Last Balance Sheet		61,863.80
Add : Receipt During the Year		<u>0.00</u>
		61,863.80
Less : Payment During the Year		<u>0.00</u>
		<u>61,863.80</u>
GIS CLOSURE	18	
As per Last Balance Sheet		1,94,627.00
Add: Receipts during the year		<u>0.00</u>
		1,94,627.00
Less: Payment during		<u>0.00</u>
		<u>1,94,627.00</u>
PF CLOSURE	19	
As per Last Balance Sheet		45,00,485.00
Add: Receipts during the year		<u>0.00</u>
		45,00,485.00
Less: Payments during the year		<u>0.00</u>
		<u>45,00,485.00</u>
MODROB CIVIL	20	
As per Last Balance Sheet		3,07,873.00
Add: Receipts during the year		<u>0.00</u>
		3,07,873.00
Less: Payments during the year		<u>0.00</u>
		<u>3,07,873.00</u>
AICTE ELECTRICAL - K.Geetha	21	
As per Last Balance Sheet		7,14,533.88
Add: Receipts during the year		<u>0.00</u>
		7,14,533.88
Less : Payment during the year		<u>0.00</u>
		<u>7,14,533.88</u>
FBS CLOSURE	22	
As per Last Balance Sheet		(1,758.00)
Add : Receipt During the Year		<u>0.00</u>
		(1,758.00)
Less : Payment During the Year		<u>0.00</u>
		<u>(1,758.00)</u>
MODROB EC nandakumar	23	
As per Last Balance Sheet		(15,083.00)
Add: Receipts during the year		<u>0.00</u>
		(15,083.00)
Less : Payment during the year		<u>0.00</u>
		<u>(15,083.00)</u>



RSVY PROJECT	24	
As per Last Balance Sheet		2,93,932.00
Add: Receipts during the year		0.00
		<u>2,93,932.00</u>
KSCSTE GRANT - A.K.RAJI	25	
As Per Last Balance Sheet		(10,716.00)
Add : Receipt during the year		0.00
		<u>(10,716.00)</u>
Less : Payment during the year		0.00
		<u>(10,716.00)</u>
MODROBS IC	26	
As per Last Balance Sheet		(9,18,872.00)
Add : Receipt During the Year		0.00
		<u>(9,18,872.00)</u>
Less : Payment During the Year		0.00
		<u>(9,18,872.00)</u>
EDC PROJECT	27	
As per Last Balance Sheet		2,513.00
Add: Receipts during the year		0.00
		<u>2,513.00</u>
Less : Payment During the Year		0.00
		<u>2,513.00</u>
MINORITY SCHOLARSHIP	28	
As per Last Balance Sheet		(2,40,362.00)
Add: Receipts during the year		-
		<u>(2,40,362.00)</u>
Less: Payments during the year		-
		<u>(2,40,362.00)</u>
KSCSTE MECHANICAL-P.R.SURESH	29	
As per Last Balance Sheet		17,750.00
Add: Receipts during the year		0.00
		<u>17,750.00</u>
Less: Payments during the year		0.00
		<u>17,750.00</u>
KSCSTE PROJECT EKK.NAMBIAR	30	
As per Last Balance Sheet		10,36,213.00
Add: Receipts during the year		0.00
		<u>10,36,213.00</u>
Less: Payments during the year		0.00
		<u>10,36,213.00</u>
KSCSTE PROJECT CKPVT & R.R	31	
As per Last Balance Sheet		10,73,656.00
Less: Payments during the year		0.00
		<u>10,73,656.00</u>



MODROBS CE	32	
As per Last Balance Sheet		2,779.00
Add: Receipts during the year		0.00
		<u>2,779.00</u>
ADVANCE FROM PTA	33	
As per Last Balance Sheet		49,26,387.00
Add : Receipt During the Year		13,25,848.00
		<u>62,52,235.00</u>
Less : Payment During the Year		0.00
		<u>62,52,235.00</u>
Mtech. B.C.GRAND ONLINE	34	
As per Last Balance Sheet		2,06,69,227.00
Add : Receipt During the Year		1,49,32,490.00
		<u>3,56,01,717.00</u>
Less : Payment During the Year		1,00,97,919.00
		<u>2,55,03,798.00</u>
WORKSHOP ON INDIAN SCENARIO	35	
As per Last Balance Sheet		4,499.00
Add : Receipt During the Year		0.00
		<u>4,499.00</u>
Less : Payment During the Year		0.00
		<u>4,499.00</u>
AICTE IAS MAYA	36	
As per Last Balance Sheet		1,20,051.00
Add : Receipt During the Year		0.00
		<u>1,20,051.00</u>
Less : Payment During the Year		0.00
		<u>1,20,051.00</u>
AICTE KGV	37	
As per Last Balance Sheet		(40,519.00)
Add : Receipt During the Year		-
		<u>(40,519.00)</u>
Less : Payment During the Year		-
		<u>(40,519.00)</u>
AICTE GRANT IC	38	
As per Last Balance Sheet		9,51,074.00
Add : Receipt During the Year		0.00
		<u>9,51,074.00</u>
TENDER COST	39	
As per Last Balance Sheet		(122.00)
Add : Receipt During the Year		-
		<u>(122.00)</u>
Less : Payment During the Year		-
		<u>(122.00)</u>
AP SCHOLARSHIP	40	
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>(2,07,029.00)</u>



UNNAT BHARAT ABHIYAN PROJECT	41	
As per Last Balance Sheet		50,000.00
Add : Receipt During the Year		0.00
		<u>50,000.00</u>
Less : Payments during the year		10,000.00
		<u><u>40,000.00</u></u>
CAPITAL	42	
As per Last Balance Sheet		(10,494.35)
Add: Additions during the year		-
		<u>(10,494.35)</u>
Less; Payments during the year		-
		<u><u>(10,494.35)</u></u>
CERD PRAVEEN	43	
As per Last Balance Sheet		1,00,013.00
Add : Receipt During the Year		0.00
		<u>1,00,013.00</u>
Less : Payments during the year		0.00
		<u><u>1,00,013.00</u></u>
FISHERIES SCHOLARSHIP	44	
As per Last Balance Sheet		(34,324.00)
Add : Receipt During the Year		0.00
		<u>(34,324.00)</u>
Less : Payments during the year		0.00
		<u><u>(34,324.00)</u></u>
CERD KGV	45	
As per Last Balance Sheet		4,229.00
Add: Additions during the year		0.00
		<u>4,229.00</u>
Less :Receipts during the year		0.00
		<u><u>4,229.00</u></u>
ADVANCE FROM SHOBANA	46	
As per Last Balance sheet		2,000.00
Add: Additions during the year		0.00
		<u>2,000.00</u>
MODROBS EE	47	
As per Last Balance sheet		34,43,167.00
Add: Additions during the year		0.00
		<u>34,43,167.00</u>
Less: Payment during the year		0.00
		<u><u>34,43,167.00</u></u>
NSS ACTIVITIES DR. PRAMOD R	48	
As per Last Balance Sheet		1,43,019.00
Add : Receipt During the Year		0.00
		<u>1,43,019.00</u>
Less : Payments during the year		0.00
		<u><u>1,43,019.00</u></u>



CERD VISHWANATHAN	49	
As per Last Balance sheet		1,05,690.00
Add: Additions during the year		0.00
		<u>1,05,690.00</u>
EEE OLD	50	
As per Last Balance sheet		2,64,662.00
Add: Additions during the year		0.00
		<u>2,64,662.00</u>
KSCSTE CE DR. DEVI.V	51	
As per Last Balance sheet		17,000.00
Add : Receipt During the Year		0.00
		<u>17,000.00</u>
Less : Payments during the year		0.00
		<u>17,000.00</u>
MODROB DR.VENUGOPAL G	52	
As per Last Balance sheet		7,63,804.00
Add : Receipt During the Year		0.00
		<u>7,63,804.00</u>
Less : Payments during the year		3,54,594.00
		<u>4,09,210.00</u>
KSCSTE MAHADEVAN	53	
As per Last Balance sheet		6,07,625.00
Add: Additions during the year		0.00
		<u>6,07,625.00</u>
KSCSTE THAMBAN	54	
As per Last Balance sheet		496.00
Add: Additions during the year		0.00
		<u>496.00</u>
KSCSTE CKSP	55	
As per Last Balance sheet		772.00
Add: Additions during the year		0.00
		<u>772.00</u>
AICTE EEE	56	
As per Last Balance sheet		97,451.00
Add: Additions during the year		0.00
		<u>97,451.00</u>
AICTE DR. ASV	57	
As per Last Balance sheet		62,500.00
Add: Additions during the year		0.00
		<u>62,500.00</u>
AICTE RESHMI	58	
As per Last Balance sheet		1,00,000.00
Add: Additions during the year		0.00
		<u>1,00,000.00</u>



KSCSTE OZONE	59	
As per Last Balance sheet		19,867.00
Add: Additions during the year		0.00
		<u>19,867.00</u>
Less : Payments during the year		0.00
		<u>19,867.00</u>
KSCSTE AICTE	60	
As per Last Balance sheet		1,42,511.00
Add: Additions during the year		0.00
		<u>1,42,511.00</u>
Less:Payment during the year		0.00
		<u>1,42,511.00</u>
NSS UNIT PRAMOD	61	
As per Last Balance sheet		45,000.00
Add: Additions during the year		0.00
		<u>45,000.00</u>
Less: Payments during the year		0.00
		<u>45,000.00</u>
KSCSTE PRSMP	62	
As per Last Balance sheet		(3,74,855.00)
Add : Receipt During the Year		-
		<u>(3,74,855.00)</u>
Less : Payments during the year		-
		<u>(3,74,855.00)</u>
FIST DR. SUDHA.T	63	
As per Last Balance sheet		1,72,150.00
Add : Receipt During the Year		0.00
		<u>1,72,150.00</u>
Less : Payments during the year		0.00
		<u>1,72,150.00</u>
PG SCHOLOR	64	
As per Last Balance sheet		3,20,000.00
Add : Receipt During the Year		0.00
		<u>3,20,000.00</u>
Less : Payments during the year		3,20,000.00
		<u>0.00</u>
DCA ELECTRICAL OLD	65	
As per Last Balance sheet		15,324.00
Add : Receipt During the Year		0.00
		<u>15,324.00</u>
Less : Payments during the year		0.00
		<u>15,324.00</u>
MEDICAL ADVANCE	66	
As per Last Balance sheet		2,00,000.00
Add : Receipt During the Year		0.00
		<u>2,00,000.00</u>



ADVANCE FOR NSS UNIT 128	67	
Opening Balance		(51,100.00)
Add : Receipt During the Year		<u>1,24,000.00</u>
		72,900.00
Less : Payments during the year		<u>1,22,000.00</u>
		<u>(49,100.00)</u>
ADVANCE FOR NSS UNIT 198	68	
Opening Balance		71,900.00
Add : Receipt During the Year		<u>1,39,000.00</u>
		2,10,900.00
Less : Payments during the year		<u>1,50,000.00</u>
		<u>60,900.00</u>
AICTE PROJECT DR.RAJEEV N	69	
As per Last Balance sheet		1,42,834.00
Add : Receipt During the Year		<u>0.00</u>
		1,42,834.00
Less : Payments during the year		<u>0.00</u>
		<u>1,42,834.00</u>
SERB CSE	70	
As per Last Balance sheet		1,50,000.00
Add : Receipt During the Year		<u>0.00</u>
		1,50,000.00
Less : Payments during the year		<u>0.00</u>
		<u>1,50,000.00</u>
KSCSTE-PRS	71	
As per Last Balance sheet		1,19,265.00
Add : Receipt During the Year		<u>0.00</u>
		1,19,265.00
Less : Payments during the year		<u>89,295.00</u>
		<u>29,970.00</u>
ADVANCE SETTLEMENT CONSULTANCY	72	
As per Last Balance sheet		32,000.00
Add : Receipt During the Year		<u>1,08,162.00</u>
		1,40,162.00
Less : Payments during the year		<u>1,08,162.00</u>
		<u>32,000.00</u>
KPEPPF CLOSURE	73	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>1,66,78,390.00</u>
		1,66,78,390.00
Less : Payments during the year		<u>1,66,78,390.00</u>
		<u>0.00</u>
KPSC	74	
As per Last Balance sheet		92,448.38
Add : Receipt During the Year		<u>17,390.00</u>
		1,09,838.38
Less : Payments during the year		<u>73,430.00</u>
		<u>36,408.38</u>
KPEPPF NRA	75	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>67,44,000.00</u>
		67,44,000.00
Less : Payments during the year		<u>67,44,000.00</u>
		<u>0.00</u>



KPEPPF TEMP	76	
As per Last Balance sheet		0.00
Add : Receipt During the Year		7,51,520.00
		<u>7,51,520.00</u>
Less : Payments during the year		<u>7,51,520.00</u>
		<u><u>0.00</u></u>
CD M.TECH	77	
As per Last Balance sheet		19,500.00
Add : Receipt During the Year		1,32,000.00
		<u>1,51,500.00</u>
Less : Payments during the year		<u>1,03,500.00</u>
		<u><u>48,000.00</u></u>
CD B.TECH	78	
As per Last Balance sheet		10,37,000.00
Add : Receipt During the Year		7,41,000.00
		<u>17,78,000.00</u>
Less : Payments during the year		<u>3,87,000.00</u>
		<u><u>13,91,000.00</u></u>
ADVANCE SETTLEMENT OF KSCSTE RETHEEP	79	
As per Last Balance sheet		97,132.00
Add : Receipt During the Year		0.00
		<u>97,132.00</u>
Less : Payments during the year		<u>0.00</u>
		<u><u>97,132.00</u></u>
LIBRARY FEE	80	
As per Last Balance sheet		5,02,005.00
Add : Receipt During the Year		13,70,540.00
		<u>18,72,545.00</u>
Less : Payments during the year		<u>11,24,709.00</u>
		<u><u>7,47,836.00</u></u>
KTU	81	
As per Last Balance sheet		3,28,011.56
Add : Receipt During the Year		1,08,70,782.31
		<u>1,11,98,793.87</u>
Less : Payments during the year		<u>1,27,85,738.00</u>
		<u><u>(15,86,944.13)</u></u>
AICTE PROJECT VENUGOPAL G	82	
As per Last Balance sheet		2,58,006.00
Add : Receipt During the Year		7,00,000.00
		<u>9,58,006.00</u>
Less : Payments during the year		<u>5,59,936.00</u>
		<u><u>3,98,070.00</u></u>
CAUTION DEPOSIT Phd	83	
As per Last Balance sheet		21,000.00
Add : Receipt During the Year		15,000.00
		<u>36,000.00</u>
Less : Payments during the year		<u>0.00</u>
		<u><u>36,000.00</u></u>
CERD/KTU RENJINI	84	
As per Last Balance sheet		1,175.00
Add : Receipt During the Year		30,000.00
		<u>31,175.00</u>
Less : Payments during the year		<u>17,437.00</u>
		<u><u>13,738.00</u></u>



FC SCHOLARSHIP	85	
As per Last Balance sheet		4,47,860.00
Add : Receipt During the Year		0.00
		<u>4,47,860.00</u>
Less : Payments during the year		0.00
		<u>4,47,860.00</u>
MODROB DR. JOLLY KG	86	
As per Last Balance sheet		1,58,105.00
Add : Receipt During the Year		0.00
		<u>1,58,105.00</u>
Less : Payments during the year		1,80,442.75
		<u>(22,337.75)</u>
MODROB DR.SHEELA S	87	
As per Last Balance sheet		12,59,578.00
Add : Receipt During the Year		15,000.00
		<u>12,74,578.00</u>
Less : Payments during the year		12,97,419.00
		<u>(22,841.00)</u>
MODROB DR. SURESH KS	88	
As per Last Balance sheet		15,42,164.00
Add : Receipt During the Year		0.00
		<u>15,42,164.00</u>
Less : Payments during the year		15,82,559.00
		<u>(40,395.00)</u>
FDP-DR PRASEEDA K I(AICTE) RECEIPT	89	
As per Last Balance sheet		2,03,893.00
Add : Receipt During the Year		0.00
		<u>2,03,893.00</u>
Less : Payments during the year		0.00
		<u>2,03,893.00</u>
STTP- ANEESHKUMAR P(AICTE)	90	
As per Last Balance sheet		1,92,500.00
Add : Receipt During the Year		0.00
		<u>1,92,500.00</u>
Less : Payments during the year		1,10,193.00
		<u>82,307.00</u>
	91	
As per Last Balance sheet		3,20,000.00
Add : Receipt During the Year		0.00
		<u>3,20,000.00</u>
Less : Payments during the year		3,20,000.00
		<u>0.00</u>
UNNAT BHARAT ABHIYAN PROJECT	92	
As per Last Balance sheet		50,000.00
Add : Receipt During the Year		0.00
		<u>50,000.00</u>
Less : Payments during the year		10,000.00
		<u>40,000.00</u>



SCHEDULE FOR ASSETS

BOOK BANK

As per Last Balance Sheet

Add: Additions during the year

Less : Receipts During the Year

1

21,58,839.77

0.00

21,58,839.77

0.00

21,58,839.77

SUSPENSE ACCOUNT

As per Last Balance Sheet

Add: Additions during the year

Less: Receipt during the year

2

55,36,919.27

0.00

55,36,919.27

500.00

55,36,419.27

LAKSHADWEEP SCHOLARSHIP

As per Last Balance Sheet

Add: Payments during the year

Less: Receipts during the year

3

65,795.00

0.00

65,795.00

12,210.00

53,585.00

SALARY PRE-PAID

As per Last Balance Sheet

Add: Salary Paid

Less: Receipts

4

51,19,969.60

20,00,81,468.00

20,52,01,437.60

20,00,81,468.00

51,19,969.60

MODROBS MECHANICAL

As per Last Balance Sheet

Add: Additions during the year

Less: Receipts during the year

5

18,45,168.00

0.00

18,45,168.00

0.00

18,45,168.00

MODROBS EEE

Opening Balance

Add: Additions during the year

Less: Receipts during the year

6

19,92,945.00

0.00

19,92,945.00

0.00

19,92,945.00

SPECIAL FEE

As per Last Balance Sheet

Add: Payments during the year

Less : Receipts during the year

7

(1,86,46,147.00)

5,800.00

(1,86,40,347.00)

0.00

(1,86,40,347.00)

UGC MINOR PROJECT

As Per Last Balance Sheet

Less : Receipts During the Year

8

7,086.00

0.00

7,086.00



KSCSTE PROJECT EKK NAMBIAR	9	
As Per Last Balance Sheet		13,41,843.00
Add : Additions During the Year		0.00
		<u>13,41,843.00</u>
KSCSTE PROJECT CKPVT &RR	10	
Balance As Per Last Balance Sheet		8,43,451.00
Add : Additions During the Year		
		<u>8,43,451.00</u>
AICTE GRANT FOR M-TECH	11	
As per Last Balance Sheet		9,25,228.00
Add: Payments during the year		0.00
		<u>9,25,228.00</u>
Less: Receipts during the year		0.00
		<u>9,25,228.00</u>
AICTE AR RAJI	12	
As per Last Balance Sheet		1,20,000.00
Add: Additions during the year		0.00
		<u>1,20,000.00</u>
IPR CELL ASV	13	
As per Last Balance Sheet		9,812.00
Add: Additions during the year		0.00
		<u>9,812.00</u>
M-TECH STIPEND	14	
As per Last Balance Sheet		44,000.00
Add: Additions during the year		0.00
		<u>44,000.00</u>
MCM SCHOLARSHIP	15	
As per Last Balance Sheet		1,86,495.00
Add: Additions during the year		0.00
		<u>1,86,495.00</u>
NSS ACTIVITIES DR. PRAMOD	16	
As per Last Balance Sheet		1,000.00
Add: Additions during the year		0.00
		<u>1,000.00</u>
Less: Payments during the year		0.00
		<u>1,000.00</u>
KSCSTE CED/CKP	17	
As per Last Balance Sheet		843.00
Add: Additions during the year		0.00
		<u>843.00</u>
MODROBS CE DR. AKV	18	
As per Last Balance Sheet		5,67,963.00
Add: Additions during the year		0.00
		<u>5,67,963.00</u>



MODROBS DR. SUDHA .T	19	
As per Last Balance Sheet		2,351.00
Add: Additions during the year		0.00
		<u>2,351.00</u>
EEE OLD	20	
As per Last Balance Sheet		73,933.00
Add: Additions during the year		0.00
		<u>73,933.00</u>
MODROBS AICTE DR. KGV	21	
As per Last Balance Sheet		89,450.00
Add: Additions during the year		0.00
		<u>89,450.00</u>
IISE SCIENCE	22	
As per Last Balance Sheet		1,48,000.00
Add: Additions during the year		0.00
		<u>1,48,000.00</u>
MODROBS AICTE	23	
As per Last Balance Sheet		1,00,000.00
Add: Additions during the year		0.00
		<u>1,00,000.00</u>
ADVANCE COLLEGE UNION	24	
Opening Balance		1,20,000.00
Add: Payment during the year		0.00
		<u>1,20,000.00</u>
Less: Receipt during the year		1,24,700.00
		<u>(4,700.00)</u>
ADVANCE FOR ATHLETIC	25	
Opening Balance		35,000.00
Add: Payment during the year		0.00
		<u>35,000.00</u>
Less: Receipt during the year		0.00
		<u>35,000.00</u>
ADVANCE FOR LAB CONSUMABLES	26	
Opening Balance		2,60,000.00
Add: Payment during the year		80,000.00
		<u>3,40,000.00</u>
Less: Receipt during the year		80,000.00
		<u>2,60,000.00</u>
ADVANCE FOR OFFICE STATIONARY	27	
Opening Balance		49,235.00
Add: Payment during the year		0.00
		<u>49,235.00</u>
Less: Receipt during the year		0.00
		<u>49,235.00</u>



ADVANCE FOR TERMINAL EXAM	28	
Opening Balance		12,000.00
Add:Payment during the year		0.00
		<u>12,000.00</u>
Less:Receipt during the year		0.00
		<u>12,000.00</u>
ADVANCE FOR CONSULTANCY	29	
Opening Balance		(50,000.00)
Add:Payment during the year		-
		<u>(50,000.00)</u>
Less:Receipt during the year		-
		<u>(50,000.00)</u>
ADVANCE FOR KTU	30	
Opening Balance		46,500.00
Add:Payment during the year		0.00
		<u>46,500.00</u>
Less:Receipt during the year		0.00
		<u>46,500.00</u>
KSCSTE	31	
Opening Balance		(43,961.00)
Add:Payment during the year		39,300.00
		<u>(4,661.00)</u>
Less:Receipt during the year		85,050.00
		<u>(89,711.00)</u>
SERD SUMI	32	
Opening Balance		56,534.00
Add:Payment during the year		0.00
		<u>56,534.00</u>
Less:Receipt during the year		0.00
		<u>56,534.00</u>
ADVANCE SETTLEMENT OF ASSOCIATION	33	
Opening Balance		1,24,700.00
Add:Payment during the year		0.00
		<u>1,24,700.00</u>
Less:Receipt during the year		0.00
		<u>1,24,700.00</u>
LAB	34	
Opening Balance		(24,07,583.00)
Add:Payment during the year		41,73,012.00
		<u>17,65,429.00</u>
Less:Receipt during the year		27,41,080.00
		<u>(9,75,651.00)</u>
ADVANCE SETTLEMENT OF KSCSTE PRS	35	
Opening Balance		30,000.00
Add:Payment during the year		-
		<u>30,000.00</u>
Less:Receipt during the year		0.00
		<u>30,000.00</u>



KSCSTE RESMI G	36	
Opening Balance		1,75,000.00
Add:Payment during the year		0.00
		<u>1,75,000.00</u>
Less:Receipt during the year		0.00
		<u><u>1,75,000.00</u></u>
ADVANCE SETTLEMENT OF KSCSTE VINOD	37	
Opening Balance		(5,000.00)
Add:Payment during the year		-
		<u>(5,000.00)</u>
Less:Receipt during the year		-
		<u><u>(5,000.00)</u></u>
ADVANCE SETTLEMENT OF KTU EXAM	38	
Opening Balance		25,000.00
Add:Payment during the year		45,000.00
		<u>70,000.00</u>
Less:Receipt during the year		45,000.00
		<u><u>25,000.00</u></u>
ADVANCE SETTLEMENT OF MAGAZINE	39	
Opening Balance		(1,45,000.00)
Add:Payment during the year		-
		<u>(1,45,000.00)</u>
Less:Receipt during the year		-
		<u><u>(1,45,000.00)</u></u>
ADVANCE SETTLEMENT OF KTU CAMP	40	
Opening Balance		20,000.00
Add:Payment during the year		33,947.00
		<u>53,947.00</u>
Less:Receipt during the year		53,947.00
		<u><u>-</u></u>
ADVANCE SETTLEMENT OF ATHLETIC FEE	41	
Opening Balance		(35,000.00)
Add:Payment during the year		0.00
		<u>(35,000.00)</u>
Less:Receipt during the year		0.00
		<u><u>(35,000.00)</u></u>
ADVANCE FOR COLLEGE UNION ART FEE	42	
Opening Balance		30,100.00
Add:Payment during the year		0.00
		<u>30,100.00</u>
Less:Receipt during the year		0.00
		<u><u>30,100.00</u></u>
ADVANCE FOR MAGAZINE 2017-18	43	
Opening Balance		75,000.00
Add:Payment during the year		0.00
		<u>75,000.00</u>
Less:Receipt during the year		0.00
		<u><u>75,000.00</u></u>



CO-OPERATIVE DEDUCTION	44	
Opening Balance		1,67,810.00
Add:Payment during the year		<u>1,25,56,003.00</u>
		1,27,23,813.00
Less:Receipt during the year		<u>1,25,37,083.00</u>
		<u><u>1,86,730.00</u></u>
CO-OPERATIVE RECOVERY	45	
Opening Balance		(1,83,230.00)
Add:Payment during the year		<u>-</u>
		(1,83,230.00)
Less:Receipt during the year		<u>-</u>
		<u><u>(1,83,230.00)</u></u>
KSCSTE CERB PRAVEEN	46	
Opening Balance		1,08,450.00
Add:Payment during the year		<u>0.00</u>
		1,08,450.00
Less:Receipt during the year		<u>0.00</u>
		<u><u>1,08,450.00</u></u>
ADVANCE FOR MAINTANANCE	47	
Opening Balance		(5,61,580.94)
Add:Payment during the year		<u>-</u>
		(5,61,580.94)
Less:Receipt during the year		<u>-</u>
		<u><u>(5,61,580.94)</u></u>
CHEQUE RETURN (SCHOLARSHIP)	48	
Opening Balance		(1,75,191.00)
Add:Payment during the year		<u>3,04,850.00</u>
		1,29,659.00
Less:Receipt during the year		<u>3,84,815.00</u>
		<u><u>(2,55,156.00)</u></u>
Advance Settlement of cost of chemicals 5%	49	
Opening Balance		50,000.00
Add:Payment during the year		<u>50,000.00</u>
		1,00,000.00
Less:Receipt during the year		<u>1,00,000.00</u>
		<u><u>0.00</u></u>
Advance for CERD VGG	50	
Opening Balance		0.00
Add:Payment during the year		<u>15,000.00</u>
		15,000.00
Less:Receipt during the year		<u>15,000.00</u>
		<u><u>0.00</u></u>
Advance for SERB VGG	51	
Opening Balance		0.00
Add:Payment during the year		<u>90,000.00</u>
		90,000.00
Less:Receipt during the year		<u>90,000.00</u>
		<u><u>0.00</u></u>



KSCSTE Project Retheep raj	52	35,711.00
Opening Balance		0.00
Add:Payment during the year		<u>35,711.00</u>
		(61,421.00)
Less:Receipt during the year		<u><u>97,132.00</u></u>
Advance for College Union 2021-22	53	0.00
Opening Balance		28,000.00
Add:Payment during the year		<u>28,000.00</u>
		28,000.00
Less:Receipt during the year		<u><u>0.00</u></u>
Advance From SARD Project Dr. Vasanthi V	54	0.00
Opening Balance		12,000.00
Add:Payment during the year		<u>12,000.00</u>
		13,000.00
Less:Receipt during the year		<u><u>(1,000.00)</u></u>
Advance for KSS MODROB	55	0.00
Opening Balance		15,000.00
Add:Payment during the year		<u>15,000.00</u>
		15,000.00
Less:Receipt during the year		<u><u>0.00</u></u>
Advance for AICTE Adal Payment Sujith S	56	0.00
Opening Balance		1,38,000.00
Add:Payment during the year		<u>1,38,000.00</u>
		1,38,000.00
Less:Receipt during the year		<u><u>0.00</u></u>
CERD RECEIPT VENUGOPAL G	57	50,027.00
Opening Balance		15,000.00
Add:Payment during the year		<u>65,027.00</u>
		37,500.00
Less:Receipt during the year		<u><u>27,527.00</u></u>
Hostal Maintenance Receipt	58	0.00
Opening Balance		6,00,000.00
Add:Payment during the year		<u>6,00,000.00</u>
		6,00,000.00
Less:Receipt during the year		<u><u>0.00</u></u>
J & K REFUND	59	(23,800.00)
Opening Balance		75,810.00
Add:Payment during the year		<u>52,010.00</u>
		75,370.00
Less:Receipt during the year		<u><u>(23,360.00)</u></u>



KSCSTE SARD-DR VASANTHI

60

Opening Balance
 Add: Payment during the year
 Less: Receipt during the year

0.00
20,98,943.00
 20,98,943.00
21,75,000.00
(76,057.00)

MRI

61

Opening Balance
 Add: Payment during the year
 Less: Receipt during the year

15,436.00
 1,500.00
16,936.00
 0.00
16,936.00

Revenue Refund Receipt

62

Opening Balance
 Add: Payment during the year
 Less: Receipt during the year

0.00
2,18,000.00
 2,18,000.00
2,18,000.00
0.00

Students Project Receipt

63

Opening Balance
 Add: Payment during the year
 Less: Receipt during the year

0.00
48,708.00
 48,708.00
48,708.00
0.00

Advance Settlement of MHRD Project

64

Opening Balance
 Add: Payment during the year
 Less: Receipt during the year

0.00
10,000.00
 10,000.00
10,000.00
0.00



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
1,72,408.00	To ATHLETIC FEES	2,37,138.00	2,13,000.00	ATHLETIC FEE	2,36,300.00
11,246.35	" BANK CHARGES	20,197.62	63,900.00	" ASSOCIATION	70,890.00
24,640.00	" CALENDER	0.00	12,74,474.72	" BANK INTEREST	10,26,629.62
36,317.00	" CESS	28,585.00	31,290.00	" CALENDER	34,610.00
53,07,646.00	" CONSULTANCY EXPENSES		1,320.00	" CDF RECEIPT	1,670.00
2,72,502.00	" CONSULTANCY GOVT PORTION		44,737.00	" CESS	6,110.00
22,73,693.00	" CONSULTANCY EMPLOYEES DISBURSEMENT	45,83,031.00	6,02,996.00	" CONSULTANCY	1,51,818.00
84,878.00	" COST OF CHEMICAL	1,24,832.00	87,487.00	" CONSULTANCY EXPENSE RECEIPT	2,48,038.00
9,36,777.00	" ELECTRICITY CHARGE	11,27,530.00	1,81,148.00	" COST OF CHEMICALS	1,95,281.00
6,58,346.00	" E WASTE Disposal Payment	94,095.00	8,325.00	" PH LAB COST RECEIPT	20,500.00
	" GST PAID	9,22,201.00	35,80,215.00	" TESTING FEE RECEIPT	44,21,068.00
	" Institution Overhead Receipt	43,485.00		" CONTINGENCY	21,608.00
56,470.00	" KSEB Annual Inspection Fee	28,235.00	63,900.00	" DRAWING SHEET	70,890.00
	" Land Tax Payment	21,608.00	94,095.24	" E WASTE Disposal Receipt	
1,30,300.00	" MAINTANANCE WORK	0.00	8,03,162.00	" GST COLLECTED	7,95,459.00
30,695.00	" MHRD PAYMENT	0.00	1,43,500.00	" Institution Overhead Receipt	1,34,582.00
82,472.00	" MISCELLANEOUS (G)	69,512.00	63,900.00	" MAGAZINE	70,890.00
	" NBA Maintenance Payment	7,60,935.00	30,695.00	" MHRD RECEIPT	
	" PG DEPT	69,388.00	1,30,300.00	" MAINTANANCE GRANT (H.O)	
15,000.00	" PHD DC Meeting TA	10,000.00	2,02,665.00	" MISCELLANEOUS	1,82,160.00
78,154.00	" PHD EXPENSE	0.00		" MISCELLANEOUS LES RECEIPT	1,225.00
	" PH Lab Cost Payment	8,750.00	7,55,466.00	" NBA Maintenance From H.O	
	" POSTAGE	12,000.00	89,041.00	" OFFICE AMINITY	
1,000.00	" PRINTING & STATIONERY(G)	0.00	1,98,000.00	" PG DEPARTMENT	2,50,500.00
500.00	" SERVICE CHARGE PAID	3,540.00	14,866.00	" PHD DC MEETING TA RECEIPT	10,931.00
	" SUSPENSE	0.00	3,19,844.00	" SUSPENSE	
5,48,000.00	" TA	1,640.00	65,956.00	" TDS RECEIPT	
	" TDS Payment	0.00	31,290.00	" VISUAL RECEIPT	34,610.00
65,956.00	" TELEPHONE CHARGES - M	4,649.00	1,320.00	" WOMENS STUDY	1,670.00
4,804.00	" TRAVELLING ALLOWANCE - M	0.00			
1,080.00	" VISUAL PAYMENT	26,029.00			
	" WATER CHARGE	1,70,083.00			
63,151.00			17,59,142.39	EXCESS OF EXPENDITURE OVER INCOME	9,95,661.00
1,08,56,035.35		83,67,463.62	1,08,56,035.35		83,67,463.62

P. UNNIKRISHNA MENON, FCA.,

M. No: 200/23974

CHARTERED ACCOUNTANT
FIRST FLOOR, N.J. COMPLEX
COLLEGE ROAD, PALAKKAD - 1

**N.S.S.COLLEGE OF ENGINEERING
AKATHEATHARA, PALAKKAD
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balances:		By Advance for KTU Exam	45,000.00
Cash in Hand 'G'	1,63,077.00	" Administration KTU Fee Payment	5,93,000.00
" 'M'	1,091.73	" Admission Fee B. Tech Payment	1,56,480.00
Cash at Bank 'G'	5,14,52,379.01	" Admission Fee M. Tech Payment	19,920.00
" 'M'	8,43,694.78	" Admission Fee Phd Payment	2,640.00
Administration Fee KTU Receipt		" Advance for AICTE Adal Payment Sujith S	45,000.00
Administration Fee B. Tech Receipt		" Advance for CERD VGG	15,000.00
Administration Fee M. Tech Receipt		" Advance for College Union 2021-22	28,000.00
Administration Fee Receipt Phd		" Advance For Cost Of Chemical	50,000.00
Advance From PTA		" Advance for KSS MODROB	15,000.00
Advance From SARD Project Dr. Vasanthi V		" Advance for KTU Camp	33,947.00
Advance Receipt of Consultancy Act.		" Advance for KTU Phd Exam	11,000.00
Advance Settlement of AICTE Adal of Sujith S		" Advance for Lab Consumables	80,000.00
Advance Settlement of CERD VGG		" Advance for MHRD Project	10,000.00
Advance Settlement of College Union 2019-20		" Advance for MODROB Sheela S	15,000.00
Advance Settlement of College Union 2021-22		" Advance for Nss Unit No.128	61,000.00
Advance Settlement of KSS MODROB		" Advance for Nss Unit No.198	75,000.00
Advance Settlement of KTU Exam		" Advance for SARD Dr Vasanthi Payment	12,000.00
Advance Settlement of Lab Consumables		" Advance for Serb VGG	90,000.00
Advance Settlement of MHRD Project		" Advance Return for Teh CERD Project Prof. Sajeesh P	10,000.00
Advance Settlement of MODROB Sheela S		" Advance Settlement of Consultancy Act.	1,08,162.00
Advance Settlement of Nss Unit 128		" AICTE ADAL Project Payment Dr. Sujith S	93,000.00
Advance Settlement of Nss Unit No.198		" Aicte Project Venugopal G Payment	5,59,936.00
Advance Settlement of SARD Dr. Vasanthi		" Athletic Payment	2,37,138.00
ADVANCE SETTLEMENT OF SERB VGG		" Bank Charge	20,197.62
Advance settlement of Cost Of Chemicals		" Bc Grant Online Payment	1,00,97,919.00
AICTE ADAL Project Receipt Dr Sujith S		" Bc Grant Payment	67,767.00
AICTE Project-Venugopal G		" Caution Deposit B. Tech Payment	3,87,000.00
		" Caution Deposit M. Tech Payment	1,03,500.00
		" CERD RENJINI G PAYMENT	17,437.00
		" CERD VENUGOPAL G PAYMENT	15,000.00



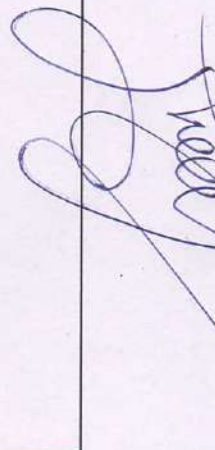
"	AICTE Rip Project Receipt Dr. Sudeep U	4,05,343.00	"	Kerala Flood Cess Payment	28,585.00
"	Association Receipt	70,890.00	"	CHEQUE RETURN PAYMENT	3,04,850.00
"	Athletic Receipt	2,36,300.00	"	Co. Operative Deductions Payment	1,25,56,003.00
"	Bank Interest	10,26,629.62	"	College Union Payment	1,48,975.00
"	BC Grant Online Receipt	1,49,32,490.00	"	CONSULTANCY 15% EXPENSE	24,50,291.00
"	BC GRANT RECEIPT	67,767.00	"	Consultancy Employees Disbursement	14,02,325.00
"	Calender Receipt	34,610.00	"	CONSULTANCY EXPENSE PAYMENT	6,21,617.00
"	Caution Deposit B. Tech Receipt	7,41,000.00	"	CONSULTANCY GOVT. PORTION	1,08,798.00
"	Caution Deposit M. Tech Receipt	1,32,000.00	"	Cost of Chemical Payment (5%)	1,24,832.00
"	Caution Deposit Phd. Receipt	15,000.00	"	E Waste Disposal Payment	94,095.00
"	CDF Receipt	1,670.00	"	Electricity Charge	11,27,530.00
"	CERD RECEIPT VENUGOPAL G	37,500.00	"	Exam Terminal Payment	83,537.00
"	CERD/KTU RENJINI RECEIPT	30,000.00	"	Excess Fee Collection Refund	38,045.00
"	Kerala Flood Cess	6,110.00	"	FIST Payment	3,43,190.00
"	CHEQUE RETURN RECEIPT	3,84,815.00	"	GST PAYMENT	9,22,201.00
"	Co. Operative Deduction Receipt	1,25,37,083.00	"	Hostal Maintenance Payment	6,00,000.00
"	College Union Receipt	91,180.00	"	Institution Overhead Payment	43,485.00
"	Consultancy Expense Receipt	2,48,038.00	"	J & K REFUND	75,810.00
"	Consultancy Receipt	1,51,818.00	"	KPEPPF CLOSURE PAYMENT	1,66,78,390.00
"	Contingency Receipt From H.O	21,608.00	"	KPEPPF NRA PAYMENT	67,44,000.00
"	Cost of Chemical Receipt	1,95,281.00	"	KPEPPF TEMP PAYMENT	7,51,520.00
"	Drawing Sheet Receipt	70,890.00	"	KPSC PAYMENT	73,430.00
"	Exam Terminal Receipt	92,850.00	"	KSCSTE PAYMENT	39,300.00
"	EXCESS FEE RECEIPT	4,12,395.00	"	Kscste PRS Payment	89,295.00
"	Gst Receipt	7,95,459.00	"	KSCSTE SARD-DR VASANTHI PAYMENT	20,98,943.00
"	Hostal Maintenance Receipt	6,00,000.00	"	KSEB Annual Inspection Fee	28,235.00
"	Institution Overhead Receipt	1,34,582.00	"	KTU Affiliation Fee Phd Payment	15,000.00
"	J&K Receipt	75,370.00	"	KTU Arts/sports Fee Payment	2,96,500.00
"	KPEPPF CLOSURE RECEIPT	1,66,78,390.00	"	KTU B. Tech Affiliation Fee Payment	97,750.00
"	KPEPPF NRA RECEIPT	67,44,000.00	"	KTU CAMP EXPENSE	56,775.00
"	KPEPPF TEMP RECEIPT	7,51,520.00	"	KTU CERD Payment	77,160.00
"	KPSC RECEIPT	17,390.00	"	KTU EXPENSE	5,60,411.00
"	KSCSTE PROJECT RETHEEP RAJ	(61,421.00)	"	KTU FDP Prof. Maya Mohan Payment	45,999.00
"	KSCSTE RECEIPT	85,050.00	"	KTU Fee M. Tech Payment	3,72,520.00
"	KSCSTE SARD-DR VASANTHI RECEIPT	21,75,000.00	"	KTU FEE PAYMENT B. TECH	1,00,05,425.00
"	KTU Affiliation Fee Phd Receipt	18,000.00	"	KTU FEE REFUND	2,29,200.00



"	KTU Arts /sports Fee Receipt	7,73,500.00	"	KTU Ph.D Fee Payment	1,05,970.00
"	KTU B.Tech Affiliation Fee Receipt	4,16,250.00	"	KTU PHD FELLOWSHIP PAYMENT	2,15,323.00
"	KTU B.TECH FEE RECEIPT	78,94,978.31	"	KTU PROJECT PRO.SAJEESH P PAYMENT	28,105.00
"	KTU CAMP RECEIPT	62,818.00	"	KTU REVALUATION REFUND	75,600.00
"	KTU Cerd Receipt	1,03,761.00	"	Lab Payment	41,73,012.00
"	KTU FDP Prof.Maya Mohan	45,999.00	"	Land Tax Payment	21,608.00
"	KTU Fee Institution Amount Receipt	18,720.00	"	LIBRARY FINE PAYMENT	3,051.00
"	KTU M.Tech Affiliation Fee Receipt	38,000.00	"	Library Payment	11,24,709.00
"	KTU M.TECH FEE RECEIPT	1,02,100.00	"	Medical Reimbursement Payment	4,500.00
"	KTU Ph.D Fee Receipt	3,10,000.00	"	MISCELLANEOUS PAYMENT	69,512.00
"	KTU PHD FELLOWSHIP RECEIPT	3,58,656.00	"	MODROB-DR JOLLY KG PAYMENT	1,80,442.75
"	KTU REVALUATION RECEIPT	1,17,000.00	"	MODROB-DR. SHEELA S PAYMENT	12,82,419.00
"	Lab Receipt	27,41,080.00	"	MODROB-DR. SURESH K S PAYMENT	15,82,559.00
"	Lakshadeep Scholarship Receipt	12,210.00	"	MODROB-DR. VENUGOPAL G PAYMENT	3,54,594.00
"	LIBRARY FINE RECEIPT	3,051.00	"	MRI PAYMENT	1,500.00
"	Library Receipt	13,70,540.00	"	NBA Maintenance Payment	7,60,935.00
"	Magazine Receipt	70,890.00	"	NSS UNIT 128 PAYMENT	61,000.00
"	Medical Reimbursement Receipt	6,000.00	"	NSS UNIT NO-198 PAYMENT	75,000.00
"	Miscellaneous LES Receipt	1,225.00	"	Pg Scholar Payment	3,20,000.00
"	Miscellaneous Receipt	1,82,160.00	"	PGD Payment	69,388.00
"	NSS UNIT 128 RECEIPT	63,000.00	"	PH Lab Cost Payment	8,750.00
"	NSS UNIT NO-198 RECEIPT	64,000.00	"	PHD DC MEETING TA PAYMENT	10,000.00
"	PGD Receipt	2,50,500.00	"	Revenue Refund Payment	2,18,000.00
"	PH Lab Cost Receipt	20,500.00	"	Salary Guest Payment	73,27,250.00
"	PHD DC MEETING TA RECEIPT	10,931.00	"	Salary NTS Payment	5,58,61,149.00
"	Project of Prof.Madhumohan Natural Club	25,000.00	"	Salary PTS Payment	7,62,909.00
"	Revenue Refund Receipt	2,18,000.00	"	Salary QIP Payment	58,64,535.00
"	Salary Guest Receipt	73,27,250.00	"	Salary Teaching Payment	13,02,65,625.00
"	Salary NTS Receipt	5,58,61,149.00	"	Service charge paid	3,540.00
"	Salary PTS Receipt	7,62,909.00	"	Special Fee Refund	5,800.00
"	Salary QIP Receipt	58,64,535.00	"	STTP-ANEESH KUMAR P(AICTE)PAYMENT	1,10,193.00
"	Salary Teaching Receipt	13,02,65,625.00	"	Students Project Payment	48,708.00
"	Students Project Receipt	48,708.00	"	TA	1,640.00
"	SUSPENSE	500.00	"	Postal Charge	12,000.00
"	Testing Fee Receipt	38,05,431.00	"	Telephone Charge	4,649.00
"	Tuition Fee B.Tech Receipt	1,37,40,300.00	"	Tuition Fee B.Tech Payment	1,76,58,660.00



"	Tuition Fee M.Tech Receipt	20,16,000.00	"	Tuition Fee M.Tech Payment	23,28,390.00
"	Tuition Fee Receipt Phd	1,73,250.00	"	Tuition Fee Payment Phd	1,73,250.00
"	Visual Receipt	34,610.00	"	Unnat Bharat Abhiyan Project Payment	10,000.00
"	Womens Study Receipt	1,670.00	"	Visual Payment	26,029.00
			"	Water Charge	1,70,083.00
			"	Closing Balances:	
				Cash in Hand 'G'	1,25,264.00
					434.73
				Cash at Bank 'G'	4,73,98,637.57
					71,163.78
					4,74,69,801.35
					35,13,84,953.45


P. UNNIKRISHNA MENON, FCA.,
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