

N.S.S.COLLEGE OF ENGINEERING

AKATHETHARA, PALAKKAD

FINANCIAL STATEMENTS

2022-2023

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 31st March 2023 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 2023.
 - ii. In the case of Income and Expenditure Account, the excess of Expenditure over Income for the year ended on that date.

PALAKKAD
13.05.2024



FOR UNNIKRISHNA MENON P & ASSOCIATES
Chartered Accountants (FRN. 0272385)

CA UNNIKRISHNA MENON P
Proprietor (FRN. 023974)

N.S.S.COLLEGE OF ENGINEERING, AKATHETHARA, PALAKKAD
BALANCE SHEET AS AT 31ST MARCH 2023

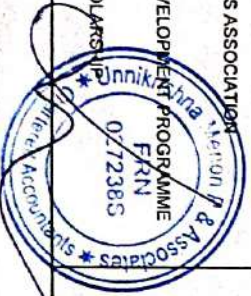
PREVIOUS YEAR	LIABILITIES	SCH. NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCH. NO.	CURRENT YEAR
2,96,225.83	RECURRING GRANT IN AID		2,96,225.83	35,73,599.14	COLLEGE BUILDING		35,73,599.14
79,43,072.73	NON-RECURRING GRANT IN AID (Govt. of Kerala)		79,43,072.73	5,03,818.85	COMPUTER ROOM		5,03,818.85
15,22,677.20	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	9,08,671.24	HOSTEL BUILDINGS		9,08,671.24
15,00,000.00	DCA MODERNISATION OF MECHANICAL WORKSHOP		15,00,000.00	57,770.45	WATER SUPPLY & PIPE CONNECTION		57,770.45
4,762.00	DCA MODERN MAINTENANCE LAB		4,762.00	11,289.00	OIL ENGINES		11,289.00
10,20,708.25	DCA MODERNISATION OF CIVIL ENG. LAB		10,20,708.25	2,24,488.49	STADIUM (As per Last Balance Sheet)		2,24,488.49
10,28,878.60	DCA STRENGTHENING FACILITY FOR INSTRUMENTATION		10,28,878.60	7,747.46	STUDENTS AMENITIES		7,747.46
3,19,281.00	DCA STRENGTHENING FACILITY FOR COMPUTER SCIENCE		3,19,281.00	57,731.00	ROAD WORKS		57,731.00
10,41,986.00	DCA MODERNISATION OF ELECTRONICS & COMMUNICATION		10,41,986.00	61,192.78	COLLEGE BUS		61,192.78
10,000.00	ADVANCE FOR PROJECT INVESTIGATOR		10,000.00	40,31,714.90	LABORATORY OFFICE AND LIBRARY		40,31,714.90
25,000.00	Project of Power System Protection		25,000.00	24,43,786.97	DCA INSTRUMENTATION OLD		24,43,786.97
10,31,315.75	DCA MODERNISATION OF ELECTRICAL ELECTRONICS		10,31,315.75	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
4,05,343.00	AICTE Rip Project Receipt Dr. Sudeep U		2,49,064.00	50,819.40	DCA CIVIL ENGINEERING		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
4,500.00	UGC GRANT IN AID		4,500.00	4,69,034.79	DCA BIO MEDICAL INSTRUMENTATION		4,69,034.79
20,71,419.81	BOOK BANK SCHEME		20,71,419.81	9,69,962.82	DCA MODERNISATION OF CIVIL LAB		9,69,962.82
8,20,390.65	DCA GRANT FOR CAD/CAM SCHEME		8,20,390.65	1,25,338.68	DCA ELECTRICAL LAB OLD		1,25,338.68
11,75,657.35	DCA SETTING UP OF A CENTRE FOR ENERGY SCIENCE ENG. MECHANICAL		11,75,657.35	16,80,148.65	DCA ELECTRICAL ENGINEERING II (A)		16,80,148.65
7,10,368.00	DCA CREATION OF MODERN PROCESS CONTROL I & C LAB (As per Last B/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
12,79,362.40	CAUTION DEPOSIT		12,79,362.40	10,65,787.15	DCA STRENGTHENING FACILITY IN COMPUTER SCIENCE		10,65,787.15
(83,936.00)	TERMINAL EXAM FEE		(71,846.00)	11,77,480.35	DCA SETTING UP OF A CENTRE FOR ENERGY SCIENCE ENGINEERING MECHANICAL		11,77,480.35



(13,20,749.00)	COLLEGE UNION FEE	4	(13,44,634.00)	11,08,893.95	DCA CREATION OF MODERN PROCESS CONTROL INSTRUMENTATION LAB		11,08,893.95
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	2,38,07,681.84	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	4,41,312.60	DCA SETTING UP OF A COMPUTER CENTRE FOR CREATION OF INFRASTRUCTURE IN THE AREAS OF ENERGY TECHNOLOGY		17,97,324.85
51,780.13	UNIVERSITY EXAM REMUNERATION		51,780.13	17,97,324.85	INSTRUMENTATION LIBRARY		35,787.72
(37,071.55)	NATIONAL SERVICE SCHEME	8	(37,071.55)	35,787.72	ELECTRICAL LIBRARY NON-RECURRING GRANT		670.95
(51,98,541.34)	LIFE INSURANCE	9	(51,98,541.34)	670.95	ELECTRONIC LAB		101.95
3,879.05	UNIVERSITY MERIT SCHOLARSHIP		3,879.05	101.95	SOIL ENGINEERING LAB		7,831.55
6,848.00	NATIONAL MERIT SCHOLARSHIP		6,848.00	30.00	INSTRUMENTATION AND CONTROL ENG. LAB		10.50
64,93,909.00	P.F.ADVANCE	10	64,93,909.00	7,831.55	LABOUR WELFARE FUND SCHOLARSHIP		19,97,339.77
1,08,000.00	DISTRICT MERIT SCHOLARSHIP	11	1,08,000.00	10.50	RESEARCH & DEVELOPMENT FUND		34,883.15
17,500.00	PARENT TEACHERS ASSOCIATION		17,500.00				
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	55,36,419.27	SUSPENSE ACCOUNT	2	54,88,006.27
50,736.65	DEPRECIATION FUND ENDOWMENT	50,736.65	2,700.00	ACCOUNTS RECEIVABLES		2,700.00
8,286.56	KRISHNAPILLAI MEMORIAL SCHOLARSHIP	8,286.56	4,348.85	WIND VELOCITY RECORDER PROJECT		4,348.85
5,318.84	TEACHERS' PRIZE ENDOWMENT	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	(34,324.00)	906.75	ENVIRONMENTAL LAB		906.75
61.00	STUDENTS GROUP PERSONAL ACCIDENT INSURANCE (As per Last Balance Sheet)	61.00	53,585.00	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
(2,46,44,234.78)	TUITION FEE	(2,67,66,056.78)	98,054.10	INSTALLATION OF EPBAX EXCHANGE		98,054.10
3,77,97,385.73	MANAGEMENT CONTRIBUTION	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
42,565.00	MEDICAL REIMBURSEMENT	(3,08,370.00)	11,550.00	HYDRAULICS LAB		11,550.00
61,863.80	PROJECT PROPOSAL	61,863.80	1,08,934.20	PHE LAB		1,08,934.20
17,635.78	AICTE GRANT (As per Last Balance Sheet)	17,635.78		CAPITAL FUND: (As per Last Balance Sheet)		1,36,35,581.39
1,94,627.00	GIS CLOSURE	1,94,627.00	1,36,35,581.39	Less: Interest on capital fund		8,93,758.45
						1,45,29,339.84
						0.00
						1,45,29,339.84



1,08,900.00	SCP/TSP (As per Last Balance Sheet)	1,08,900.00	51,19,969.80	PRE-PAID SALARY	4	51,08,969.80
(11,625.00)	ACITE 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 (EED)		1,52,060.70
17,446.09	CANTEEN DEPOSIT	17,446.09	7,03,234.00	FURNITURE	5	7,03,234.00
15,191.40	DCA ELECTRICAL MACHINES & INSTRUMENTS	15,191.40	18,45,168.00	MODROBS MECHANICAL		18,45,168.00
5,38,967.00	DCA SETTING UP OF A COMPUTER CENTRE FOR THE CREATION OF INFRASTRUCTURE IN THE AREAS OF ENG. TECHNOLOGY	5,38,967.00	3,34,500.00	UNUTILISED SPECIAL FEE		3,34,500.00
1,74,769.00	ONE TIME B. TECH DEGREE COURSE SPECIAL FEE	1,74,769.00	2,18,409.00	MODROBS ECE		2,18,409.00
3,900.00	MERIT SCHOLARSHIP FOR CHILDREN OF SCHOOL TEACHERS	3,900.00	14,20,339.00	COMPUTER SCIENCE ENG.		14,20,339.00
43.55	TAMILNADU NMS	43.55	2,87,959.00	LAB EQUIPMENTS		2,87,959.00
245.00	MODERNISATION	245.00	3,38,882.00	MODROBS CIVIL II		3,38,882.00
(53,500.00)	RENUMERATION FOR ONE TIME B.TECH. NATION DEGREE COURSE	(53,500.00)	44,881.00	EQUIPMENT GENERAL		44,881.00
1,69,550.00	KERALA RESEARCH PGM ON LOCAL DEVELOPMENT	1,69,550.00	10,36,842.00	ACITE 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
	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	NESS SCHOLARSHIP	3,142.00
16,000.00	RECTIFICATION		16,000.00	(1,86,40,347.00)	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	3,43,190.00	FIST	3,43,190.00
7,14,533.88	AICTE ELECTRICAL		7,14,533.88	41,254.50	STECH 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	8	1,000.00
(800.00)	NSCST SCHOLARSHIP		(800.00)	7,086.00	UGC MINOR RESEARCH PROJECT CSE		7,086.00
(28,781.00)	BONDED LIABILITY		(28,781.00)	1,00,467.00	AICTE STAFF WELFARE		1,00,467.00
1,022.46	DCA PURCHASE OF LIBRARY BOOKS		1,022.46	10,78,052.00	MODROBS - EC		10,78,052.00
15,09,347.00	AICTE MODROBS MECHANICAL		15,09,347.00	1,82,615.00	RSVY		1,82,615.00
2,38,274.00	AICTE MODROBS ELECTRICAL		2,38,274.00	4,47,975.00	SETTING UP OF SYSTEM SIMULATION LAB IC		4,47,975.00
10,36,793.00	AICTE R & D CIVIL		10,36,793.00	34,995.00	VEP PROGRAMME		34,995.00
81,456.00	UGC PRO PHYSICS		81,456.00	13,41,843.00	KSCSTE PROJECT EKK NAMBIAR	9	13,41,843.00
87,551.00	UGC PRO CHEMISTRY		87,551.00	8,43,451.00	KSCSTE PROJECT CKPVT & RR	10	8,43,451.00
27,933.00	IIPC		27,933.00	75,000.00	ECM-2010 - K.GEETHA		75,000.00
91.26	AICTE MECHANICS		91.26	20,000.00	K.S.C.S.T.E PROJECT - JOHN THOMAS		20,000.00
2,02,340.00	UGC NET WORK		2,02,340.00	9,25,228.00	AICTE GRANT FOR M-TECH	11	9,25,228.00
(15,083.00)	MODROB EC	23	(15,083.00)	1,20,000.00	AICTE AR RAJI	12	1,20,000.00
7,376.50	STEC CIVIL		7,376.50	9,812.00	IPR CELL ASV	13	9,812.00
37,500.00	UGC ELECTRICAL		37,500.00	44,000.00	MERIT STIPEND	14	44,000.00
2,93,932.00	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 KERALA STATE COUNCIL FOR SCIENCE TECHNOLOGY & ENVIRONMENT		1,00,338.00	4,74,69,801.35	CASH AT BANK		4,76,19,099.90
(10,716.00)	(KSCSTE) GRANT		(10,716.00)	1,25,698.73	CASH IN HAND		1,25,310.73
				1,000.00	NSS Activities - DR Pramod	16	1,000.00



(9,18,872.00)	MODROBS IC	26	(9,18,872.00)	843.00	KSCSTE CED/ CKP	17	843.00
54,324.00	RESPOND PROGRAMME		54,324.00	5,67,963.00	MODROBS CE DR AKV	18	5,67,963.00
30,000.00	VEP PROGRAMME		30,000.00	2,351.00	MODROBS DR.SUDHA.T	19	2,351.00
2,513.00	EDC PROJECT	27	2,513.00	73,933.00	EEE OLD	20	73,933.00
(2,40,362.00)	MINORITY SCHOLARSHIP	28	(2,40,362.00)	89,450.00	MODROBS AICTE DR.KGV	21	89,450.00
17,750.00	KSCST - P.R.SURESH	29	17,750.00	1,48,000.00	IISE SCIENCE	22	1,48,000.00
10,36,213.00	KSCSTE PROJECT EKK NAMBAR	30	10,36,213.00	1,00,000.00	MODROBS AICTE	23	1,00,000.00
10,73,656.00	KSCSTE PROJECT CKPVT & RR	31	10,73,656.00	70,000.00	ADVANCE FOR DRAWING BOARD	24	70,000.00
2,779.00	MODROBS CE	32	2,779.00	(4,700.00)	ADVANCE FOR COLLEGE UNION	24	(4,700.00)
20,000.00	KSCST - JOHN THOMAS		20,000.00	35,000.00	ADVANCE FOR ATHLETIC	25	35,000.00
75,000.00	ECM 2010 KGEETHA		75,000.00	2,60,000.00	ADVANCE FOR LAB CONSUMABLES	26	(1,40,000.00)
62,52,235.00	ADVANCE FROM PTA	33	60,34,692.00	49,235.00	ADVANCE FOR OFFICE STATIONARY	27	49,235.00
2,55,03,798.00	MTECH BC GRANT ONLINE	34	2,61,83,715.00	12,000.00	ADVANCE FOR TERMINAL EXAM	28	12,000.00
4,499.00	WORKSHOP ON INDIAN SCENARIO	35	4,499.00	(50,000.00)	ADVANCE FOR CONSULTANCY	29	(3,16,200.00)
1,20,051.00	AICTE IAS MAYA	36	1,20,051.00	46,500.00	ADVANCE FOR KTU	30	79,860.00
(40,519.00)	AICTE KGV	37	(40,519.00)	(89,711.00)	KSCSTE	31	(99,211.00)
9,51,074.00	AICTE GRANT IC	38	9,51,074.00	56,534.00	SERD SUMI	32	56,534.00
(122.00)	TENDER COST	39	(122.00)	1,24,700.00	Advance Settlement of Association 2017-18	33	1,24,700.00
(2,07,029.00)	AP SCHOLARSHIP	40	(2,07,029.00)	(9,76,651.00)	Lab	34	(15,13,180.00)



40,000.00	UNNAT BHARAT ABHIYAN PROJECT	41	40,000.00	30,000.00	Advance Settlement of KSCSTE PRS	35	30,000.00
(10,494.35)	CAPITAL	42	(10,494.35)	1,75,000.00	KSCSTE RESMI G	36	1,75,000.00
2,000.00	ADVANCES FROM SHOBHANA	46	2,000.00	(5,000.00)	Advance Settlement of KSCSTE VINOD	37	(5,000.00)
34,43,167.00	Modrobs EE	47	34,43,167.00	25,000.00	ADVANCE SETTLEMENT OF KTU EXAM	38	-
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	-	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
4,09,210.00	MODROB DR.VENUGOPAL G	52	(42,935.00)	1,66,730.00	CO-OPERATIVE DEDUCTION	44	1,62,773.00
6,07,625.00	KSCSTE MAHADEVAN	53	6,07,625.00	(1,89,230.00)	CO-OPERATIVE RECOVERY	45	(1,89,230.00)
496.00	KSCSTE THAMBAN	54	496.00	1,08,450.00	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	(2,55,156.00)	CHEQUE RETURN (SCHOLARSHIP)	48	(2,55,116.00)
62,500.00	AICTE DR ASY	57	62,500.00	0.00	Advance Settlement of cost of chemicals 5%	49	-
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	25,000.00	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	97,132.00	KSCSTE Project Rathheep raj	62	97,132.00
(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	(1,000.00)	Advance From SARID Project Dr. Vasanthi V	54	(1,000.00)
0.00	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 Adal Payment Sujith S	56	0.00
2,00,000.00	MEDICAL ADVANCE	66	2,00,000.00	27,527.00	CERD RECEIPT VENUGOPAL G	57	72,643.00
(49,100.00)	ADVANCE FOR NSS UNIT 128	67	(49,100.00)	0.00	Hostal Maintenance Receipt	58	0.00
60,900.00	ADVANCE FOR NSS UNIT 198	68	60,900.00	(23,390.00)	J & K REFUND	59	(47,390.00)
1,42,834.00	AICTE PROJECT DR. RAJEEV N	69	(11,722.00)	(76,057.00)	KSCSTE SARD-DR VASANTHI	60	(76,057.00)
1,50,000.00	SERB CSE	70	1,50,000.00	16,936.00	MRI	61	16,936.00
29,970.00	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	(6,172.00)
0.00	KPEPPF CLOSURE	73	0.00	0.00	Advance Settlement of MHRD Project	64	0.00
36,408.38	KPSC	74	36,408.38	0.00	Advance for CERD Resmi G	65	0.00
0.00	KPEPPF NRA PAYMENT	75	0.00	0.00	FDP-DR. BHARATI RAJ	66	0.00
0.00	KPEPPF TEMP PAYMENT	76	0.00	0.00	KSCSTE PROJECT DR VGG	67	(3,48,179.00)
48,000.00	CD M.TECH	77	4,500.00				
13,91,000.00	CD B.TECH	78	16,82,000.00				



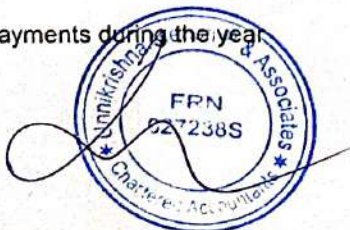
97,132.00	ADVANCE SETTLEMENT FOR KSCSTE RETIREEP	79	97,132.00	11,84,45,572.26			11,75,93,669.26
7,47,636.00	LIBRARY FEE	80	7,77,964.00				
(15,86,944.13)	KTU	81	(15,78,598.13)				
3,98,070.00	AICTE PROJECT-VENUGOPAL G	82	(5,002.00)				
36,000.00	Caution Deposit Phd	83	42,000.00				
13,738.00	CERD/ KTU RENJINI	84	13,738.00				
4,47,860.00	FC SCHOLARSHIP	85	4,47,860.00				
(22,337.75)	MODROB DR. JOLLY KG	86	(22,337.75)				
(22,841.00)	MODROB DR. SHEELA S	87	(58,659.00)				
(40,395.00)	MODROB DR SURESH KS	88	(40,395.00)				
2,03,893.00	FDP-DR PRASEEDA K (AICTE) RECEIPT	89	(8,340.00)				
82,307.00	STP- ANEESHKUMAR PA(CTE)	90	82,307.00				
0.00	ADVANCE STTLEMENT OF IFMA		3,50,935.00				
11,84,45,572.26			11,75,93,669.26				11,75,93,669.26



For UNNIKISHNA MENON P & ASSOCIATES
 Chartered Accountants (FRN. 0272385)
 CA UNNIKISHNA MENON P
 Proprietor (MRN. 023974)
 13/5/24

**N.S.S.COLLEGE OF ENGINEERING
AKATHETHARA, PALAKKAD
SCHEDULES FORMING PART OF BALANCE SHEET 2023**

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
		18,53,818.23
Less: Payments during the year		0.00
		18,53,818.23
 CAUTION DEPOSIT	 2	
As per Last Balance Sheet		12,79,362.40
Add: Receipts during the year		0.00
		12,79,362.40
Less: Payments during the year		0.00
		12,79,362.40
 TERMINAL EXAMINATION FEES	 3	
As per Last Balance Sheet		(83,936.00)
Add: Receipts during the year		1,02,120.00
		18,184.00
Less: Payments during the year		90,030.00
		(71,846.00)
 COLLEGE UNION FEES	 4	
As per Last Balance Sheet		(13,20,749.00)
Add: Receipts during the year		1,01,400.00
		(12,19,349.00)
Less: Payments during the year		1,25,285.00
		(13,44,634.00)
 B.C.GRANT	 5	
As per Last Balance Sheet		2,38,67,112.84
Add: Receipts during the year		12,540.00
		2,38,79,652.84
Less: Payments during the year		71,971.00
		2,38,07,681.84
 UNIVERSITY AFFILIATION FEES	 6	
As per Last Balance Sheet		(78,349.00)
Add: Receipts during the year		0.00
		(78,349.00)
Less: Payments during the year		0.00
		(78,349.00)
 UNIVERSITY UNION FEES	 7	
As per Last Balance Sheet		(2,94,439.00)
Add: Receipts during the year		0.00
		(2,94,439.00)
Less: Payments during the year		0.00
		(2,94,439.00)



NATIONAL SERVICE SCHEME

As per Last Balance Sheet
Add: Receipts during the year

Less: Payments during the year

8

(37,071.55)

0.00

(37,071.55)

0.00

(37,071.55)**LIC**

As per Last Balance Sheet
Add: Receipts during the year

Less: Payments during the year

9

(51,98,541.34)

0.00

(51,98,541.34)

0.00

(51,98,541.34)**P.F.ADVANCE**

As per Last Balance Sheet
Add: Receipts during the year

Less: Payments during the year

10

64,93,909.00

0.00

64,93,909.00

0.00

64,93,909.00**DISTRICT MERIT SCHOLARSHIP**

As per Last Balance Sheet
Add: Receipts during the year

Less: Payments during the year

11

1,08,000.00

0.00

1,08,000.00

0.00

1,08,000.00**KRISHNAPILLAI MEMORIAL SCHOLARSHIP**

As per Last Balance Sheet
Add: Receipts during the year

Less: Payments during the year

12

8,286.56

0.00

8,286.56

0.00

8,286.56**TEACHERS' PRIZE ENDOWMENT**

As per Last Balance Sheet
Add: Receipts during the year

Less: Payments during the year

13

5,318.84

0.00

5,318.84

0.00

5,318.84**TUITION FEE**

As per Last Balance Sheet
Add: Admission Fee
Tuition Fees
Fine

1,74,240.00
2,51,79,700.00
34,328.00

Less: Treasury Remittance during the year

14

(2,46,44,234.78)

2,53,88,268.00

7,44,033.22

2,73,89,340.00(2,66,45,306.78)**MANAGEMENT CONTRIBUTION**

As per Last Balance Sheet
Add: Additions during the year

Less : Payments During the year

15

3,77,97,385.73

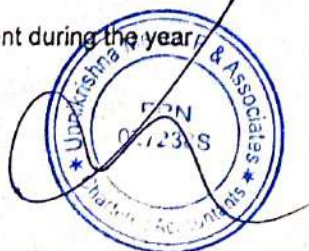
0.00

3,77,97,385.73

0.00

3,77,97,385.73

MEDICAL REIMBURSEMENT	16	
As per Last Balance Sheet		42,565.00
Add : Receipt During the Year		<u>1,53,687.00</u>
		1,96,252.00
Less : Payment During the Year		<u>5,04,622.00</u>
		<u><u>(3,08,370.00)</u></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><u>61,863.80</u></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><u>1,94,627.00</u></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><u>45,00,485.00</u></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><u>3,07,873.00</u></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><u>7,14,533.88</u></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><u>(1,758.00)</u></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><u>(15,083.00)</u></u>



RSVY PROJECT

As per Last Balance Sheet
Add: Receipts during the year

24
2,93,932.00
0.00
2,93,932.00

KSCSTE GRANT - A.K.RAJI

As Per Last Balance Sheet
Add : Receipt during the year

25
(10,716.00)
0.00
(10,716.00)
0.00
(10,716.00)

Less : Payment during the year

MODROBS IC

As per Last Balance Sheet
Add : Receipt During the Year

26
(9,18,872.00)
0.00
(9,18,872.00)
0.00
(9,18,872.00)

Less : Payment During the Year

EDC PROJECT

As per Last Balance Sheet
Add: Receipts during the year

27
2,513.00
0.00
2,513.00
0.00
2,513.00

Less : Payment During the Year

MINORITY SCHOLARSHIP

As per Last Balance Sheet
Add: Receipts during the year

28
(2,40,362.00)
-
(2,40,362.00)
-
(2,40,362.00)

Less: Payments during the year

KSCSTE MECHANICAL-P.R.SURESH

As per Last Balance Sheet
Add: Receipts during the year

29
17,750.00
0.00
17,750.00
0.00
17,750.00

Less: Payments during the year

KSCSTE PROJECT EKK.NAMBIAR

As per Last Balance Sheet
Add: Receipts during the year

30
10,36,213.00
0.00
10,36,213.00
0.00
10,36,213.00

Less: Payments during the year

KSCSTE PROJECT CKPVT & R.R

As per Last Balance Sheet
Less: Payments during the year

31
10,73,656.00
0.00
10,73,656.00



AP SCHOLARSHIPAs per Last Balance Sheet
Add : Receipt During the Year

40

(2,07,029.00)

Less : Payment During the Year

(2,07,029.00)(2,07,029.00)**JUNNAT BHARAT ABHIYAN PROJECT**As per Last Balance Sheet
Add : Receipt During the Year

41

40,000.00

0.00

40,000.00

Less : Payments during the year

0.00

40,000.00**CAPITAL**As per Last Balance Sheet
Add: Additions during the year

42

(10,494.35)

Less; Payments during the year

(10,494.35)(10,494.35)**CERD PRAVEEN**As per Last Balance Sheet
Add : Receipt During the Year

43

1,00,013.00

0.00

1,00,013.00

Less : Payments during the year

0.00

1,00,013.00**FISHERIES SCHOLARSHIP**As per Last Balance Sheet
Add : Receipt During the Year

44

(34,324.00)

0.00

(34,324.00)

Less : Payments during the year

0.00

(34,324.00)**CERD KGV**As per Last Balance Sheet
Add: Additions during the year

45

4,229.00

0.00

4,229.00

Less :Receipts during the year

0.00

4,229.00**ADVANCE FROM SHOBANA**As per Last Balance sheet
Add: Additions during the year

46

2,000.00

0.00

2,000.00**MODROBS EE**As per Last Balance sheet
Add: Additions during the year

47

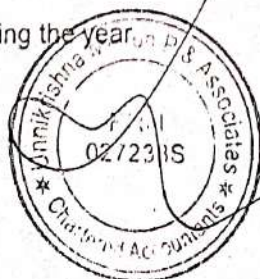
34,43,167.00

0.00

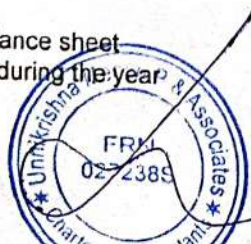
34,43,167.00

Less: Payment during the year

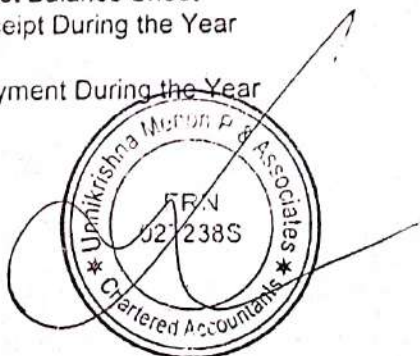
0.00

34,43,167.00

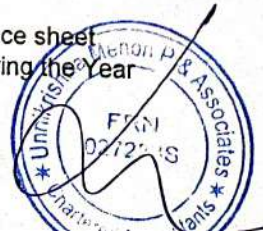
NSS ACTIVITIES DR. PRAMOD R	48	
As per Last Balance Sheet		1,43,019.00
Add : Receipt During the Year		0.00
		<u>1,43,019.00</u>
Less : Payments during the year		0.00
		<u><u>1,43,019.00</u></u>
CERD VISHWANATHAN	49	
As per Last Balance sheet		1,05,690.00
Add: Additions during the year		0.00
		<u>1,05,690.00</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><u>17,000.00</u></u>
MODROB DR.VENUGOPAL G	52	
As per Last Balance sheet		4,09,210.00
Add : Receipt During the Year		0.00
		<u>4,09,210.00</u>
Less : Payments during the year		4,52,145.00
		<u><u>(42,935.00)</u></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>



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		62,52,235.00
Add : Receipt During the Year		17,82,457.00
		<u>80,34,692.00</u>
Less : Payment During the Year		0.00
		<u>80,34,692.00</u>
Mtech. B.C.GRAND ONLINE	34	
As per Last Balance Sheet		2,55,03,798.00
Add : Receipt During the Year		81,08,649.00
		<u>3,36,12,447.00</u>
Less : Payment During the Year		74,28,732.00
		<u>2,61,83,715.00</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		1,416.00
		<u>1,294.00</u>
Less : Payment During the Year		1,416.00
		<u>(122.00)</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		0.00
Add : Receipt During the Year		0.00
		<u>0.00</u>
Less : Payments during the year		0.00
		<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

Opening Balance
Add : Receipt During the Year

Less : Payments during the year

67

(49,100.00)
11,245.25
(37,854.75)
11,245.25
(49,100.00)

ADVANCE FOR NSS UNIT 198

Opening Balance
Add : Receipt During the Year

Less : Payments during the year

68

60,900.00
15,740.00
76,640.00
15,740.00
60,900.00

AICTE PROJECT DR.RAJEEV N

As per Last Balance sheet
Add : Receipt During the Year

Less : Payments during the year

69

1,42,834.00
60,000.00
2,02,834.00
2,14,556.00
(11,722.00)

SERB CSE

As per Last Balance sheet
Add : Receipt During the Year

Less : Payments during the year

70

1,50,000.00
0.00
1,50,000.00
0.00
1,50,000.00

KSCSTE-PRS

As per Last Balance sheet
Add : Receipt During the Year

Less : Payments during the year

71

29,970.00
0.00
29,970.00
0.00
29,970.00

ADVANCE SETTLEMENT CONSULTANCY

As per Last Balance sheet
Add : Receipt During the Year

Less : Payments during the year

72

32,000.00
-
32,000.00
-
32,000.00

KPEPPF CLOSURE

As per Last Balance sheet
Add : Receipt During the Year

Less : Payments during the year

73

0.00
2,76,12,100.00
2,76,12,100.00
2,76,12,100.00
0.00

KPSC

As per Last Balance sheet
Add : Receipt During the Year

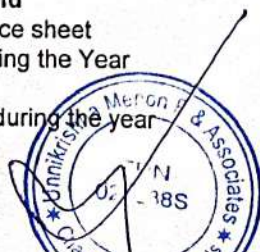
Less : Payments during the year

74

36,408.38
0.00
36,408.38
0.00
36,408.38



KPEPPF NRA	75	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>66,65,500.00</u>
		66,65,500.00
Less : Payments during the year		<u>66,65,500.00</u>
		<u>0.00</u>
KPEPPF TEMP	76	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>14,27,700.00</u>
		14,27,700.00
Less : Payments during the year		<u>14,27,700.00</u>
		<u>0.00</u>
CD M.TECH	77	
As per Last Balance sheet		48,000.00
Add : Receipt During the Year		<u>19,500.00</u>
		67,500.00
Less : Payments during the year		<u>63,000.00</u>
		<u>4,500.00</u>
CD B.TECH	78	
As per Last Balance sheet		13,91,000.00
Add : Receipt During the Year		<u>7,67,900.00</u>
		21,58,900.00
Less : Payments during the year		<u>4,76,000.00</u>
		<u>16,82,900.00</u>
ADVANCE SETTLEMENT OF KSCSTE RETHEEP	79	
As per Last Balance sheet		97,132.00
Add : Receipt During the Year		<u>0.00</u>
		97,132.00
Less : Payments during the year		<u>0.00</u>
		<u>97,132.00</u>
LIBRARY FEE	80	
As per Last Balance sheet		7,47,836.00
Add : Receipt During the Year		<u>14,95,375.00</u>
		22,43,211.00
Less : Payments during the year		<u>14,65,247.00</u>
		<u>7,77,964.00</u>
KTU	81	
As per Last Balance sheet		(15,86,944.13)
Add : Receipt During the Year		<u>45,33,077.00</u>
		29,46,132.87
Less : Payments during the year		<u>45,24,731.00</u>
		<u>(15,78,598.13)</u>
AICTE PROJECT VENUGOPAL G	82	
As per Last Balance sheet		3,98,070.00
Add : Receipt During the Year		<u>11,240.00</u>
		4,09,310.00
Less : Payments during the year		<u>4,14,312.00</u>
		<u>(5,002.00)</u>
CAUTION DEPOSIT Phd	83	
As per Last Balance sheet		36,000.00
Add : Receipt During the Year		<u>6,000.00</u>
		42,000.00
Less : Payments during the year		<u>0.00</u>
		<u>42,000.00</u>



CERD/KTU RENJINI

As per Last Balance sheet
Add : Receipt During the Year

Less : Payments during the year

84

13,738.00

0.00

13,738.00

0.00

13,738.00**FC SCHOLARSHIP**

As per Last Balance sheet
Add : Receipt During the Year

Less : Payments during the year

85

4,47,860.00

0.00

4,47,860.00

0.00

4,47,860.00**MODROB DR. JOLLY KG**

As per Last Balance sheet
Add : Receipt During the Year

Less : Payments during the year

86

(22,337.75)

0.00

(22,337.75)

0.00

(22,337.75)**MODROB DR.SHEELA S**

As per Last Balance sheet
Add : Receipt During the Year

Less : Payments during the year

87

(22,841.00)

0.00

(22,841.00)

35,818.00

(58,659.00)**MODROB DR. SURESH KS**

As per Last Balance sheet
Add : Receipt During the Year

Less : Payments during the year

88

(40,395.00)

0.00

(40,395.00)

0.00

(40,395.00)**FDP-DR PRASEEDA K I(AICTE) RECEIPT**

As per Last Balance sheet
Add : Receipt During the Year

Less : Payments during the year

89

2,03,893.00

0.00

2,03,893.00

2,12,233.00

(8,340.00)**STTP- ANEESHKUMAR P(AICTE)**

As per Last Balance sheet
Add : Receipt During the Year

Less : Payments during the year

90

82,307.00

0.00

82,307.00

0.00

82,307.00**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

1,61,500.00

19,97,339.77

SUSPENSE ACCOUNTAs per Last Balance Sheet
Add: Additions during the year

Less: Receipt during the year

2

55,36,419.27

0.00

55,36,419.27

48,413.00

54,88,006.27**LAKSHADWEEP SCHOLARSHIP**As per Last Balance Sheet
Add: Payments during the year

Less: Receipts during the year

3

53,585.00

0.00

53,585.00

1,01,608.00

(48,023.00)**SALARY PRE-PAID**As per Last Balance Sheet
Add: Salary Paid

Less: Receipts

4

51,19,969.60

20,41,59,654.00

20,92,79,623.60

20,41,70,654.00

51,08,969.60**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

(1,86,40,347.00)

0.00

(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**As Per Last Balance Sheet
Add : Additions During the Year

9

13,41,843.00

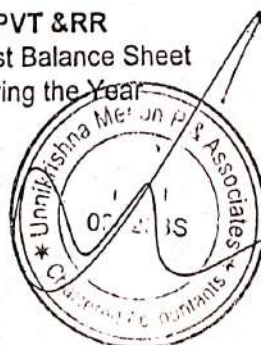
0.00

13,41,843.00**KSCSTE PROJECT CKPVT & RR**Balance As Per Last Balance Sheet
Add : Additions During the Year

10

8,43,451.00

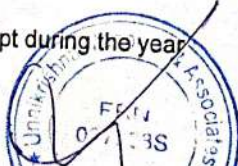
0.00

8,43,451.00

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 FOR COLLEGE UNION	24	
Opening Balance		(4,700.00)
Add: Payment during the year		1,30,000.00
		<u>1,25,300.00</u>
Less: Receipt during the year		1,30,000.00
		<u>(4,700.00)</u>
ADVANCE FOR ATHLETIC	25	
Opening Balance		35,000.00
Add: Payment during the year		25,000.00
		<u>60,000.00</u>
Less: Receipt during the year		25,000.00
		<u>35,000.00</u>
ADVANCE FOR LAB CONSUMABLES	26	
Opening Balance		2,60,000.00
Add: Payment during the year		1,55,000.00
		<u>4,15,000.00</u>
Less: Receipt during the year		5,55,000.00
		<u>(1,40,000.00)</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		2,66,200.00
		<u>(3,16,200.00)</u>



ADVANCE FOR KTU	30	
Opening Balance		46,500.00
Add:Payment during the year		83,360.00
		<u>1,29,860.00</u>
Less:Receipt during the year		50,000.00
		<u>79,860.00</u>
KSCSTE	31	
Opening Balance		(89,711.00)
Add:Payment during the year		0.00
		<u>(89,711.00)</u>
Less:Receipt during the year		9,500.00
		<u>(99,211.00)</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		(9,75,651.00)
Add:Payment during the year		25,02,970.00
		<u>15,27,319.00</u>
Less:Receipt during the year		30,40,499.00
		<u>(15,13,180.00)</u>
ADVANCE SETTLEMENT OF KSCSTE PRS	35	
Opening Balance		30,000.00
Add:Payment during the year		1,48,000.00
		<u>1,78,000.00</u>
Less:Receipt during the year		1,48,000.00
		<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>1,75,000.00</u>
ADVANCE SETTLEMENT OF KSCSTE VINOD	37	
Opening Balance		(5,000.00)
Add:Payment during the year		-
		<u>(5,000.00)</u>
Less:Receipt during the year		-
		<u>(5,000.00)</u>



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>(5,61,580.94)</u>
Less:Receipt during the year		<u>-</u>
		<u><u>(5,61,580.94)</u></u>
CHEQUE RETURN (SCHOLARSHIP)	48	
Opening Balance		(2,55,156.00)
Add:Payment during the year		<u>1,38,790.00</u>
Less:Receipt during the year		<u>(1,16,366.00)</u>
		1,48,750.00
		<u><u>(2,65,116.00)</u></u>
Advance Settlement of cost of chemicals 5%	49	
Opening Balance		0.00
Add:Payment during the year		<u>5,000.00</u>
Less:Receipt during the year		<u>5,000.00</u>
		5,000.00
		<u><u>0.00</u></u>
Advance for CERD VGG	50	
Opening Balance		0.00
Add:Payment during the year		<u>30,000.00</u>
Less:Receipt during the year		<u>30,000.00</u>
		30,000.00
		<u><u>0.00</u></u>
Advance for SERB VGG	51	
Opening Balance		0.00
Add:Payment during the year		<u>15,000.00</u>
Less:Receipt during the year		<u>15,000.00</u>
		15,000.00
		<u><u>0.00</u></u>
KSCSTE Project Rethoop raj	52	
Opening Balance		97,132.00
Add:Payment during the year		<u>0.00</u>
Less:Receipt during the year		<u>97,132.00</u>
		-
		<u><u>97,132.00</u></u>
Advance for College Union 2022-23	53	
Opening Balance		0.00
Add:Payment during the year		<u>0.00</u>
Less:Receipt during the year		<u>0.00</u>
		0.00
		<u><u>0.00</u></u>



Advance From SARD Project Dr. Vasanthi V

Opening Balance
Add: Payment during the year

Less: Receipt during the year

54

(1,000.00)
0.00
(1,000.00)
0.00
(1,000.00)

Advance for KSS MODROB

Opening Balance
Add: Payment during the year

Less: Receipt during the year

55

0.00
0.00
0.00
0.00
0.00

Advance for AICTE Adal Payment Sujith S

Opening Balance
Add: Payment during the year

Less: Receipt during the year

56

0.00
0.00
0.00
0.00
0.00

CERD RECEIPT VENUGOPAL G

Opening Balance
Add: Payment during the year

Less: Receipt during the year

57

27,527.00
45,116.00
72,643.00
0.00
72,643.00

Hostal Maintenance Receipt

Opening Balance
Add: Payment during the year

Less: Receipt during the year

58

0.00
0.00
0.00
0.00
0.00

J & K REFUND

Opening Balance
Add: Payment during the year

Less: Receipt during the year

59

(23,360.00)
1,33,290.00
1,09,930.00
1,57,320.00
(47,390.00)

KSCSTE SARD-DR VASANTHI

Opening Balance
Add: Payment during the year

Less: Receipt during the year

60

(76,057.00)
0.00
(76,057.00)
0.00
(76,057.00)

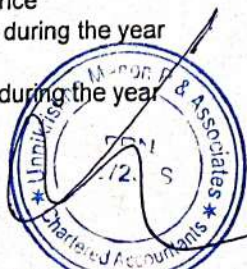
MRI

Opening Balance
Add: Payment during the year

Less: Receipt during the year

61

16,936.00
12,000.00
28,936.00
12,000.00
16,936.00



Revenue Refund Receipt

Opening Balance	62	0.00
Add: Payment during the year		<u>0.00</u>
		0.00
Less: Receipt during the year		<u>0.00</u>
		<u>0.00</u>

Students Project Receipt

Opening Balance	63	0.00
Add: Payment during the year		<u>0.00</u>
		0.00
Less: Receipt during the year		<u>23,381.00</u>
		<u>(23,381.00)</u>

Advance Settlement of MHRD Project

Opening Balance	64	0.00
Add: Payment during the year		<u>40,000.00</u>
		40,000.00
Less: Receipt during the year		<u>40,000.00</u>
		<u>0.00</u>

Advance for CERD Resmi G

Opening Balance	65	0.00
Add: Payment during the year		<u>20,000.00</u>
		20,000.00
Less: Receipt during the year		<u>20,000.00</u>
		<u>0.00</u>

FDP-DR. BHARATI RAJ

Opening Balance	66	0.00
Add: Payment during the year		<u>44,360.00</u>
		44,360.00
Less: Receipt during the year		<u>44,360.00</u>
		<u>0.00</u>

KSCSTE PROJECT DR VGG

Opening Balance	67	0.00
Add: Payment during the year		<u>9,70,621.00</u>
		9,70,621.00
Less: Receipt during the year		<u>13,18,800.00</u>
		<u>(3,48,179.00)</u>



For UNNIKISHNA MENON P & ASSOCIATES
Chartered Accountants (MRN. 027238S)

CA UNNIKISHNA MENON P
Proprietor (MRN. 023974)

**N.S.S. COLLEGE OF ENGINEERING
AKATHIETHARA, PALAKKAD**

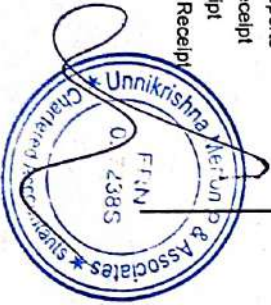
PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
2,37,138.00	To ASSOCIATION PAYMENT	6,169.00	2,36,300.00	By ATHELETIC FEE	2,57,535.00
20,197.62	* ATHLETIC FEES	2,50,999.00	70,890.00	* AICTE RECEIPT	12,000.00
	* BANK CHARGES	7,593.24	10,26,629.62	* ASSOCIATION	77,130.00
	* CALENDER	37,600.00	34,610.00	* BANK INTEREST	8,22,567.04
	* CESS	-	1,670.00	* CALENDER	38,205.00
30,71,908.00	* CONSULTANCY EXPENSES	25,32,559.00	6,110.00	* CDF RECEIPT	720.00
1,08,798.00	* CONSULTANCY GOVT PORTION	1,30,808.00	1,51,818.00	* CESS	-
14,02,325.00	* CONSULTANCY EMPLOYEES DISBURSEMENT	17,77,830.00	2,48,038.00	* CONSULTANCY	3,63,417.00
1,24,832.00	* COST OF CHEMICAL	44,41,197.00	2,48,038.00	* CONSULTANCY EXPENSE RECEIPT	4,74,600.00
	* DRAWING SHEET	26,240.00	1,95,281.00	* COST OF CHEMICALS	1,70,345.00
11,27,530.00	* ELECTRICITY CHARGE	30,860.00	20,500.00	* PH LAB COST RECEIPT	20,025.00
94,095.00	* E WASTE Disposal Payment	15,39,019.00	38,05,431.00	* TESTING FEE RECEIPT	36,48,613.00
9,22,201.00	* GST PAID	0.00	21,608.00	* CONTINGENCY	-
43,485.00	* Institution Overhead Receipt	10,09,461.00	70,890.00	* DRAWING SHEET	-
28,235.00	* KSEB Annual Inspection Fee	69,950.00	7,95,459.00	* E WASTE Disposal Receipt	54,868.00
	* KTU CAMP EXPENSE	0.00	1,34,582.00	* GST COLLECTED	77,130.00
	* Land Tax Payment	47,184.00	70,890.00	* Institution Overhead Receipt	8,41,354.00
	* LIBRARY SCRAP	21,608.00	70,890.00	* KTU CAMP RECEIPT	69,513.00
	* MHRD PAYMENT	4,195.00	-	* MAGAZINE	77,130.00
	* MISCELLANEOUS (G)	40,000.00	-	* MAINTANENCE GRANT (H.O)	-
69,512.00	* NBA Maintenance Payment	1,48,716.00	1,82,160.00	* MHRD RECEIPT	-
7,60,935.00	* NSS UNIT 128 PAYMENT	24,253.25	-	* WRONG CREDIT	39,193.00
	* NSS UNIT 198 PAYMENT	29,360.00	1,225.00	* MISCELLANEOUS	1,88,725.00
69,388.00	* PG DEPT	23,660.00	-	* MISCELLANEOUS LES RECEIPT	220.00
10,000.00	* PHD DC Meeting TA	13,931.00	-	* NBA Maintenance From H.O	17,12,312.00
	* PHD EXPENSE	3,000.00	-	* NSS UNIT 128 RECEIPT	10,000.00
8,750.00	* PH Lab Cost Payment	28,768.00	-	* NSS UNIT 198 RECEIPT	20,000.00
12,000.00	* POSTAGE	2,000.00	2,50,500.00	* OFFICE AMINITY	1,08,000.00
	* REVENUE REFUND PAYMENT	4,16,400.00	10,931.00	* PG DEPARTMENT	4,16,400.00
3,540.00	* SERVICE CHARGE PAID	0.00	-	* REVENUE REFUND	-
	* NBA ACCREDITATION FEE	2,12,400.00	34,610.00	* TDS RECEIPT	38,205.00
1,640.00	* TA	0.00	1,670.00	* VISUAL RECEIPT	720.00
4,649.00	* TELEPHONE CHARGES - M	5,035.00	-	* WOMENS STUDY	-
	* TRAVELLING ALLOWANCE - M	0.00	-		
26,029.00	* VISUAL PAYMENT	36,550.00	-		
1,70,083.00	* WATER CHARGE	2,44,005.00	9,95,661.00		
83,67,463.62		1,04,32,685.49	83,67,463.62		1,04,32,685.49



UNNIKRISHNAN MENON P & ASSOCIATES
EXCESS OF EXPENDITURE OVER RECEIPTS (272385)

UNNIKRISHNAN MENON P
Proprietor (MRN. 023974)

" AICTE Receipt	12,000.00	" College Union Payment	1,25,285.00
" Association Receipt	77,130.00	" Consultancy 15% Expense	22,41,196.00
" Athletic Receipt	2,57,535.00	" Consultancy Employees Disbursement	17,77,830.00
" Bank Interest	8,22,567.04	" Consultancy Expense Payment	2,91,363.00
" BC Grant Online Laptop Receipt	10,75,000.00	" Consultancy Govt. Portion	1,30,808.00
" BC Grant Online Receipt	70,33,649.00	" Cost of Chemical Payment (5%)	26,240.00
" BC GRANT Receipt	12,540.00	" Drawing Sheet Payment	30,860.00
" Book Bank Scheme Receipt	1,61,500.00	" Electricity Charge	15,39,019.00
" Calender Receipt	38,205.00	" Exam Terminal Payment	90,030.00
" Caution Deposit B.Tech Receipt	7,67,900.00	" Excess Fee Collection Refund	1,31,000.00
" Caution Deposit M.Tech Receipt	19,500.00	" Excess Salary Remittance	2,094.00
" Caution Deposit Phd. Receipt	6,000.00	" FDP-DR PRASEEDA K I (AICTE)Payment	2,12,233.00
" CDF Receipt	720.00	" FDP-DR. BHARATI RAJ Payment	44,360.00
" Cheque Return Receipt	1,48,750.00	" GST PAYMENT	10,09,461.00
" Co Operative Deduction Receipt	1,72,90,338.00	" Institution Overhead Payment	69,950.00
" College Union Receipt	1,01,400.00	" J & K Payment	1,33,290.00
" Consultancy Expense Receipt	4,74,600.00	" KPEPPF Closure Payment	2,76,12,100.00
" Consultancy Receipt	4,18,285.00	" KPEPPF NRA Payment	66,65,500.00
" Cost of Chemical Receipt	1,70,345.00	" KPEPPF TEMP Payment	14,27,700.00
" Drawing Sheet Receipt	77,130.00	" KSCSTE Project DR VGG Payment	9,70,621.00
" Excess Fee Receipt	96,500.00	" Kscste PRS Payment	1,48,000.00
" Excess salary refund	13,094.00	" KTU Advance Payment	33,360.00
" FDP-DR. BHARATI RAJ Receipt	44,360.00	" KTU Advance utilisation for Arts	89,705.00
" Gst Receipt	8,41,354.00	" KTU Advance utilisation for Sports	59,400.00
" J&K Receipt	1,57,320.00	" KTU Affiliation Fee PhD Payment	4,500.00
" KPEPPF Closure Receipt	2,76,12,100.00	" KTU Arts/sports Fee Payment	12,38,220.00
" KPEPPF NRA Receipt	66,65,500.00	" KTU B. Tech Affiliation Fee Payment	8,88,250.00
" KPEPPF TEMP Receipt	14,27,700.00	" KTU Camp Expense	47,184.00
" KSCSTE PROJECT DR VGG Receipt	13,18,800.00	" KTU CERD Payment	26,850.00
" KSCSTE Receipt	9,500.00	" KTU Expense	4,18,495.00
" KTU Advance Receipt for Arts	90,000.00	" KTU FDP Prof. Sumi Payment	45,750.00
" KTU Advance Receipt for Sports	60,000.00	" KTU FDP Prof. Sreelakshmi Pillai	28,750.00
" KTU Affiliation Fee PhD Receipt	4,500.00	" KTU Fee Refund	5,100.00
" KTU Arts /sports Fee Receipt	14,16,970.00	" KTU Fee B Tech Payment	1,19,37,265.00
" KTU B.Tech Affiliation Fee Receipt	5,12,250.00	" KTU Fee M.Tech Payment	2,07,200.00
" KTU B.TECH Fee Receipt	1,03,13,090.00	" KTU Inspection Fee Payment	50,000.00



"	KTU Camp Receipt	69,513.00	"	KTU Lab Contingency Payment	31,345.00
"	KTU FDP Prof: Sreelekshmi Pillai	28,750.00	"	KTU Lab Remuneration	1,44,416.00
"	KTU Honours Exam fee	1,470.00	"	KTU M. Tech Affiliation Fee Payment	4,000.00
"	KTU Inspection Fee	25,000.00	"	KTU Ph.D Fee Payment	5,00,800.00
"	KTU Lab Contingency Receipt	56,880.00	"	KTU PHD Fellowship Payment	5,87,500.00
"	KTU Lab Fee Receipt	62,200.00	"	Lab Payment	25,02,970.00
"	KTU Lab Remuneration	1,89,600.00	"	Land Tax Payment	21,608.00
"	KTU M. Tech Affiliation Fee Receipt	49,000.00	"	Library Fine Payment	36,935.00
"	KTU M. TECH Fee Receipt	2,39,990.00	"	Library Payment	14,65,247.00
"	KTU Minor Exam Fee	43,890.00	"	Library Scrap Value Payment	4,195.00
"	KTU Ph.D Fee Receipt	4,34,920.00	"	Medical Reimbursement Payment	5,04,622.00
"	KTU PHD Fellowship Receipt	4,44,167.00	"	MHRD Payment	40,000.00
"	KTU Revaluation Receipt	2,35,800.00	"	Miscellaneous Payment	1,48,716.00
"	Lab Receipt	30,40,499.00	"	MODROB-DR. SHEELA S Payment	35,818.00
"	Lakshadweep Scholarship Receipt	1,01,608.00	"	MODROB-DR. VENGOPAL G Payment	4,52,145.00
"	Library Fine Receipt	34,328.00	"	MRI Payment	12,000.00
"	Library Receipt	14,95,375.00	"	NBA Accreditation Fee Payment	2,12,400.00
"	Magazine Receipt	77,130.00	"	NBA Maintenance Payment	17,12,532.00
"	Medical Reimbursement Receipt	1,53,687.00	"	NSS UNIT 128 Payment	24,253.25
"	Miscellaneous LES Receipt	220.00	"	NSS UNIT NO-198 Payment	29,360.00
"	Miscellaneous Receipt	1,88,725.00	"	Payment of Misappropriation Amounts Interest	4,50,962.00
"	MRI Receipt	12,000.00	"	PGD Payment	23,660.00
"	NBA/CSE Maintenance Grant From HO	17,12,312.00	"	PH Lab Cost Payment	28,768.00
"	NSS UNIT 128 Receipt	10,000.00	"	PHD DC Meeting TA Payment	13,931.00
"	NSS UNIT NO-198 Receipt	20,000.00	"	PHD Expense	3,000.00
"	PGD Receipt	1,08,000.00	"	Postal Charge	2,000.00
"	PH Lab Cost Receipt	20,025.00	"	Revenue Refund Payment	4,16,400.00
"	Receipt of Misappropriation Amounts Interest	4,50,962.00	"	Salary Guest Payment	1,72,25,600.00
"	Revenue Refund Receipt	4,16,400.00	"	Salary NTS Payment	4,96,61,365.00
"	Salary Guest Receipt	1,72,25,600.00	"	Salary PTS Payment	7,91,751.00
"	Salary NTS Receipt	4,96,61,365.00	"	Salary QIP Payment	1,03,64,804.00
"	Salary PTS Receipt	7,91,751.00	"	Salary Teaching Payment	12,61,14,040.00
"	Salary QIP Receipt	1,03,64,804.00	"	Students Project Payment	17,209.00
"	Salary Teaching Receipt	12,61,14,040.00	"	Telephone Charge	5,035.00
"	Students Project Receipt	23,381.00	"	Tender Cost Payment	1,416.00
"	Suspense Receipt	48,413.00	"	Tuition Fee B.Tech Payment	1,39,74,000.00

