



CA. P. UNNIKRISHNA MENON, FCA

AUDITOR'S REPORT

I have audited the attached Balance Sheet of **N.S.S.COLLEGE OF ENGINEERING**, Akathethara, Palakkad as at 31st March 2018 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 2018.
 - ii. In the case of Income and Expenditure Account, the excess of Expenditure over Income for the year ended on that date.

Palakkad
27.11.2019


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 2018

PREVIOUS YEAR	LIABILITIES	SCH. NO.	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCH. NO.	CURRENT YEAR
296,225.83	RECURRING GRANT IN AID Government of India Government of Kerala		296,225.83	3,573,599.14	COLLEGE BUILDING (As per Last Balance Sheet)		3,573,599.14
7,943,072.73	NON-RECURRING GRANT IN AID Government of India Government of Kerala		7,943,072.73	503,818.85	COMPUTER ROOM (As per Last Balance Sheet)		503,818.85
1,522,677.20	DCA MODERNISATION OF WORKSHOP FOR ELECTRICAL ENGINEERING (As per Last Balance Sheet)		1,522,677.20	951,007.84	INSTRUMENTATION BLOCK (As per Last Balance Sheet)		951,007.84
1,853,818.23	DCA MODERNISATION OF ELECTRICAL MACHINE & MEASUREMENT LAB	1	1,853,818.23	39,430.17	AUDITORIUM (As per Last Balance Sheet)		39,430.17
1,500,000.00	DCA MODERNISATION OF MECHANICAL WORKSHOP (As per Last Balance Sheet)		1,500,000.00	908,671.24	HOSTEL BUILDINGS (As per Last Balance Sheet)		908,671.24
4,762.00	DCA MODERN MAINTENANCE LAB		4,762.00	57,770.45	WATER SUPPLY & PIPE CONNECTION (As per Last Balance Sheet)		57,770.45
1,020,708.25	DCA MODERNISATION OF CIVIL ENGINEERING LAB (As per Last Balance Sheet)		1,020,708.25	11,289.00	OIL ENGINES (As per Last Balance Sheet)		11,289.00
				224,488.49	STADIUM (As per Last Balance Sheet)		224,488.49
				7,747.46	STUDENTS AMENITIES (As per Last Balance Sheet)		7,747.46

1,028,878.60	DCA STRENGTHENING FACILITY FOR INSTRUMENTATION (As per Last Balance Sheet)			1,028,878.60	57,731.00	ROAD WORKS (As per Last Balance Sheet)		57,731.00
319,281.00	DCA STRENGTHENING FACILITY FOR COMPUTER SCIENCE (As per Last Balance Sheet)			319,281.00	61,192.78	COLLEGE BUS (As per Last Balance Sheet)		61,192.78
1,041,996.00	DCA MODERNISATION OF ELECTRONICS & COMMUNICATION (As per Last Balance Sheet)			1,041,996.00	4,031,714.90	LABORATORY OFFICE AND LIBRARY (As per Last Balance Sheet)		4,031,714.90
13,315.05	DCA CIVIL ENGINEERING			13,315.05	2,443,786.97	DCA INSTRUMENTATION OLD (As per Last Balance Sheet)		2,443,786.97
4,164.55	DCA INSTRUMENTATION & CONTROL ENGINEERING LAB (As per Last Balance Sheet)			4,164.55	245,500.23	DCA INSTRUMENTATION (NEW PLAN) (As per Last Balance Sheet)		245,500.23
1,031,315.75	DCA MODERNISATION OF POWER ELECTRONICS (As per Last Balance Sheet)			1,031,315.75	2,271,798.69	DCA ELECTRICAL ENGINEERING (As per Last Balance Sheet)		2,271,798.69
2,000,000.00	DCA MODERNISATION OF MECHANICAL ENGINEERING (As per Last Balance Sheet)			2,000,000.00	1,526,330.96	CONSTRUCTION OF E & C LAB (As per Last Balance Sheet)		1,526,330.96
500,760.54	DCA LIBRARY			500,760.54	457,394.95	DCA LAB (As per Last Balance Sheet)		457,394.95
513,587.10	DCA MICRO PROCESSOR LAB (As per Last Balance Sheet)			513,587.10	64,134.45	DCA CIVIL ENGINEERING		64,134.45
					385,245.45	DCA SCHEME FOR WORKSHOP (As per Last Balance Sheet)		385,245.45

4,500.00	UGC GRANT IN AID (As per Last Balance Sheet)			4,500.00	469,034.79	DCA BIO MEDICAL INSTRUMENTATION (As per Last Balance Sheet)		469,034.79
2,071,419.81	BOOK BANK SCHEME			2,071,419.81	969,962.82	DCA MODERNISATION OF CIVIL LAB (As per Last Balance Sheet)		969,962.82
820,390.65	DCA GRANT FOR CAD/CAM SCHEME (As per Last Balance Sheet)			820,390.65	125,338.68	DCA ELECTRICAL LAB OLD		125,338.68
1,175,657.35	DCA SETTING UP OF A CENTRE FOR ENERGY SCIENCE ENGINEERING MECHANICAL			1,175,657.35	1,680,148.65	DCA ELECTRICAL ENGINEERING II (A) (As per Last Balance Sheet)		1,680,148.65
710,368.00	DCA CREATION OF MODERN PROCESS CONTROL I & C LAB (As per Last B/S)			710,368.00	1,144,558.10	DCA MODERNISATION OF MECHANI- CAL WORK SHOP		1,144,558.10
536,842.00	DCA MODERNISATION AND REMOVAL OF OBSOLESCENCE E & C ENGINEERING (As per Last Balance Sheet)			536,842.00	1,003,564.35	DCA POWER ELECTRONICS (As per Last Balance Sheet)		1,003,564.35
890,115.80	DCA MODERNISATION OF I & C ENGINEE- RING LAB (As per Last Balance Sheet)			890,115.80	500,227.80	DCA MICRO PROCESSOR LAB (As per Last Balance Sheet)		500,227.80
2,000.00	ASHAN MEMORIAL FUND (As per Last Balance Sheet)			2,000.00	1,323,400.30	DCA LIBRARY & EQUIPMENTS		1,323,400.30
34,015.24	LOANS & ADVANCES (As per Last Balance Sheet)			34,015.24	816,517.30	DCA CAD/CAM MECHANICAL ENGINEERING (As per Last Balance Sheet)		816,517.30
					486,370.50	DCA LIBRARY		486,370.50

420,002.00	HOSTEL CONSTRUCTION LOAN (As per Last Balance Sheet)			420,002.00	1,979,869.54	DCA MECHANICAL ENGINEERING		1,979,869.54
544,284.00	DCA LIBRARY & EQUIPMENTS (As per Last Balance Sheet)			544,284.00	1,271,916.76	DCA MODERNISATION OF ELECTRO- NICS & COMMUNICATION LAB		1,271,916.76
1,700.00	DEPOSITS FROM STUDENTS OF COMPUTER DIPLOMA COURSES (As per Last Balance Sheet)			1,700.00	1,065,787.15	DCA STRENGTHENING FACILITY IN COMPUTER SCIENCE (As per Last Balance Sheet)		1,065,787.15
1,639,862.40	CAUTION DEPOSIT	2		1,279,362.40		DCA SETTING UP OF A CENTRE FOR ENERGY SCIENCE ENGINEERING- MECHANICAL		
(109,382.00)	OTHER LIABILITIES:- TERMINAL EXAM FEE	3		(176,222.00)	1,177,480.35	(As per Last Balance Sheet)		1,177,480.35
(989,372.00)	COLLEGE UNION FEE	4		(1,299,270.00)		DCA CREATION OF MODERN PROCESS CONTROL INSTRUMENTA- TION LAB (As per Last Balance Sheet)		
85,938.80	TRYSEM (As per Last Balance Sheet)			85,938.80	1,108,883.95			1,108,883.95
25,141,787.84	B.C.GRANT	5		24,567,028.84		DCA INSTRUMENTATION & CONTROL ENGINEERING		
(95,487.70)	MATRICULATION FEE			(95,487.70)	43,889.00	(As per Last Balance Sheet)		43,889.00

(78,349.00)	UNIVERSITY AFFILIATION FEE	6		(78,349.00)		DCA MODERNISATION OF INSTRUMENTATION & CONTROL ENGINEERING		
(248,764.00)	UNIVERSITY UNION FEE	7		(248,764.00)	1,092,326.60	LAB		1,092,326.60
52,921.00	UNIVERSITY YOUTH MAGAZINE FEE			52,921.00		DCA SETTING UP OF A COMPUTER CENTRE	78,080.60	78,080.60
6,327.00	STUDENTS AID FUND (As per Last Balance Sheet)			6,327.00		DCA COMMUNICATION ENGINEERING LAB	135,343.85	135,343.85
51,780.13	UNIVERSITY EXAM REMUNERATION (As per Last Balance Sheet)			51,780.13		DCA MICRO PROCESSOR APPLICATION (As per Last Balance Sheet)	4,194.00	4,194.00
(11,071.55)	NATIONAL SERVICE SCHEME	8		(37,071.55)				
(5,198,541.34)	LIFE INSURANCE	9		(5,198,541.34)		DCA MODERNISATION & REMOVAL OF OBSOLESCENCE E & C DEPARTMENT (As per Last Balance Sheet)	441,312.60	441,312.60
3,879.05	UNIVERSITY MERIT SCHOLARSHIP			3,879.05				
6,848.00	NATIONAL MERIT SCHOLARSHIP			6,848.00		DCA SETTING UP OF A COMPUTER CENTRE FOR CREATION OF INFRA-STRUCTURE IN THE AREAS OF ENERGY TECHNOLOGY		
6,493,909.00	P.F.ADVANCE	10		6,493,909.00		(As per Last Balance Sheet)	1,797,324.85	1,797,324.85
108,000.00	DISTRICT MERIT SCHOLARSHIP	11		108,000.00				
17,500.00	PARENT TEACHERS ASSOCIATION (As per Last Balance Sheet)			17,500.00		INSTRUMENTATION LIBRARY (As per Last Balance Sheet)	35,787.72	35,787.72
650.00	SUPERVISORY DEVELOPMENT PROGRAMME (As per Last Balance Sheet)			650.00		ELECTRICAL LIBRARY- NON-RECURRING GRANT (As per Last Balance Sheet)	670.95	670.95

384.60	ARMY WIVES SCHOLARSHIP (As per Last Balance Sheet)			384.60	101.95	ELECTRONIC LAB (As per Last Balance Sheet)		101.95
340.00	PONDICHERY GOVT.SCHOLARSHIP (As per Last Balance Sheet)			340.00	30.00	SOIL ENGINEERING LAB (As per Last Balance Sheet)		30.00
1,000.00	TEACHERS PRIZE ENDOWMENT (As per Last Balance Sheet)			1,000.00		INSTRUMENTATION AND CONTROL ENGINEERING LAB		
50,736.65	DEPRECIATION FUND ENDOWMENT (As per Last Balance Sheet)			50,736.65	7,831.55	(As per Last Balance Sheet)		7,831.55
8,286.56	KRISHNAPILLAI MEMORIAL SCHOLARSHIP	12		8,286.56		LABOUR WELFARE FUND SCHOLARSHIP		
4,318.84	TEACHERS' PRIZE ENDOWMENT	13		4,318.84	10.50	(As per Last Balance Sheet)		10.50
(14,698.40)	ANDAMAN NICHOBAR SCHOLARSHIP			(14,698.40)	2,158,839.77	BOOK BANK	1	2,158,839.77
4,800.00	HIMACHAL PRADESH GOVERNMENT SCHOLARSHIP (As per Last Balance Sheet)			4,800.00	34,883.15	RESEARCH & DEVELOPMENT FUND (As per Last Balance Sheet)		34,883.15
(34,324.00)	FISHERIES SCHOLARSHIP	44		(34,324.00)	6,250,564.27	SUSPENSE ACCOUNT	2	6,250,564.27
61.00	STUDENTS GROUP PERSONAL ACCIDENT INSURANCE (As per Last Balance Sheet)			61.00	2,700.00	ACCOUNTS RECEIVABLES (As per Last Balance Sheet)		2,700.00
30,719.00	REFUND OF TUITION FEE PAYABLE			30,719.00	4,348.85	WIND VELOCITY RECORDER PROJECT (As per Last Balance Sheet)		4,348.85

(14,251,847.78)	TUITION FEE	14	(15,778,761.78)	33,362.50	STEC-CIVIL		33,362.50
37,759,605.73	MANAGEMENT CONTRIBUTION	15	37,797,385.73	6,000.00	PART TIME DEGREE COURSE (As per Last Balance Sheet)		6,000.00
311,638.31	RESEARCH FUND (As per Last Balance Sheet)		311,638.31	732.35	GEO TECHNICAL LAB (As per Last Balance Sheet)		732.35
1,928.00	APPLICATION FEE FOR ENTRANCE EXAM (As per Last Balance Sheet)		1,928.00	906.75	ENVIORNMENTAL LAB (As per Last Balance Sheet)		906.75
41,065.00	MEDICAL REIMBURSEMENT (As per Last Balance Sheet)	16	41,065.00	65,795.00	LAKSHADWEEP SCHOLARSHIP	3	65,795.00
	PROJECT PROPOSAL	17		22,584.40	STEC ELECTRICAL		22,584.40
35,863.80	(As per Last Balance Sheet)		61,863.80	98,054.10	INSTALLATION OF EPBAX EXCHANGE (As per Last Balance Sheet)		98,054.10
17,635.78	AICTE GRANT (As per Last Balance Sheet)		17,635.78		HEAT ENGINE LAB		
194,627.00	GIS CLOSURE	18	194,627.00	6,049.50	(As per Last Balance Sheet)		6,049.50
108,900.00	SCP/TSP (As per Last Balance Sheet)		108,900.00	2,888.60	PHYSICS LAB (As per Last Balance Sheet)		2,888.60
(11,625.00)	AICTE GRANT FOR INCREASE IN INTAKE		(11,625.00)	450.00	MECHANICAL MEASUREMENT LAB (As per Last Balance Sheet)		450.00

100.00	CURRICULUM DEVELOPMENT PLAN FOR POLYTECHNIC TEACHERS (As per Last Balance Sheet)		100.00	11,550.00	HYDRAULICS LAB			11,550.00
(6,500.00)	LABOUR WELFARE FUND SCHOLARSHIP (As per Last Balance Sheet)		(6,500.00)	108,934.20	PHE LAB (As per Last Balance Sheet)			108,934.20
27,408.00	STEC MECHANICAL		27,408.00	5,123,584.60	PRE-PAID SALARY	4		44,000.00
484.00	DCA MODERNISATION OF COMMUNICATION ENGINEERING LAB (As per Last Balance Sheet)		484.00		CAPITAL FUND: (As per Last Balance Sheet)		13,841,561.92	
2,446.09	CANTEEN DEPOSIT (As per Last Balance Sheet)		2,446.09	13,841,561.92	Less: Interest on capital fund		(1,099,344.30)	
15,191.40	DCA ELECTRICAL MACHINES & INSTRUMENTS (As per Last Balance Sheet)		15,191.40	251,295.80	PHYSICS LAB (As per Last Balance Sheet)		12,742,217.62	12,742,217.62
538,967.00	DCA SETTING UP OF A COMPUTER CENTRE FOR THE CREATION OF INFRA-STRUCTURE IN THE AREAS OF ENGINEERING TECHNOLOGY (As per Last Balance Sheet)		538,967.00	343,003.00	MODROBS CIVIL		0.00	
174,769.00	ONE TIME B.TECH DEGREE COURSE SPECIAL FEE (As per Last Balance Sheet)		174,769.00	329,270.00	COMPUTER SCIENCE ENGINEERING FURNITURE (As per Last Balance Sheet)			329,270.00
3,900.00	MERIT SCHOLARSHIP FOR CHILDREN OF SCHOOL TEACHERS (As per Last Balance Sheet)		3,900.00	152,060.70	PURCHASE OF EQUIPMENTS (EEE) (As per Last Balance Sheet)			152,060.70

43.55	TAMILNADU NMS (As per Last Balance Sheet)			43.55	433,656.00	FURNITURE (As per Last Balance Sheet)			433,656.00
245.00	MODERNISATION (As per Last Balance Sheet)			245.00	1,845,168.00	MODROBS MECHANICAL	5		1,845,168.00
(53,500.00)	REMUNERATION FOR ONE TIME B.TECH DEGREE COURSE (As per Last Balance Sheet)			(53,500.00)	334,500.00	UNUTILISED SPECIAL FEE (As per Last Balance Sheet)			334,500.00
169,550.00	KERALA RESEARCH PGM ON LOCAL DEVELOPMENT (As per Last Balance Sheet)			169,550.00	218,409.00	MODROBS ECE			218,409.00
296.00	DCA STRENGTHENING FACILITIES ICL (As per Last Balance Sheet)			296.00	1,420,339.00	COMPUTER SCIENCE ENG.			1,420,339.00
4,500,485.00	P.F.CLOSURE	19		4,500,485.00	287,959.00	LAB EQUIPMENTS			287,959.00
2.00	S.A.F (As per Last Balance Sheet)			2.00	338,882.00	MODROBS CIVIL II			338,882.00
55.00	DCA ELECTRICAL MAINTENANCE & MEASUREMENT LAB 15732 (As per Last Balance Sheet)			55.00	44,881.00	EQUIPMENT GENERAL			44,881.00
396,888.00	AICTE GRANT FOR I & C ENGINEERING (As per Last Balance Sheet)			396,888.00	269,578.00	FURNITURE			269,578.00
					1,036,842.00	AICTE R & D CIVIL			1,036,842.00
					15,560.66	ELECTRICAL R & D			15,560.66
					648,292.00	ELECTRICAL II PC			648,292.00
					783,980.00	REVISION ON SYLLABUS (MECH.)			783,980.00

47,098.00	AICTE GRANT FOR CIVIL			47,098.00	72,000.00	REVISION OF SYLLABUS (ELECTRICAL)		72,000.00
209,371.00	AICTE GRANT FOR EEC ENGINEERING			209,371.00	689,969.00	REVISION OF SYLLABUS ECE		689,969.00
12,762.00	STECH ELECTRICAL			12,762.00	187,127.00	REVISION OF SYLLABUS EE		187,127.00
304,991.71	AICTE GRANT MECHANICAL ENGINEERING			304,991.71	440,198.00	COMN.COMPUTER CENTRE		440,198.00
(70,789.00)	ARUNACHAL PRADESH SCHOLARSHIP			(70,789.00)	108,500.00	KPRLP		108,500.00
76.00	DCA I & C STRENGTH			76.00	93,523.00	UGC CHEMISTRY		93,523.00
200.00	PD ACCOUNT FOR SCHOLARSHIP			200.00	86,360.00	UGC PHYSICS		86,360.00
16,000.00	RECTIFICATION			16,000.00		COMPUTER SCIENCE ENGINEERING BUILDING		3,467,849.97
3,200.00	MSCST SCHOLARSHIP			3,200.00	139,840.00	REVISION OF SYLLABUS IC		139,840.00
10,500.00	MODROB II CIVIL			10,500.00	13,000.00	REVISION OF SYLLABUS ESE		13,000.00
1,197,473.00	MODROB CIVIL	20		1,197,473.00	1,992,945.00	MOD EEE	6	1,992,945.00
655.00	MODROB C S ENGINEERING			655.00	3,142.00	NES SCHOLARSHIP		3,142.00
714,533.88	AICTE ELECTRICAL	21		714,533.88	(12,969,045.00)	SPECIAL FEE	7	(18,481,837.00)
(1,758.00)	FBS CLOSURE	22		(1,758.00)				

(800.00)	NSCST SCHOLARSHIP			(800.00)	366,493.00	UGC NET WORK			366,493.00
(28,781.00)	BONDED LIABILITY			(28,781.00)	198,103.00	LIBRARY BOOKS			198,103.00
1,022.46	DCA PURCHASE OF LIBRARY BOOKS			1,022.46	10,563.00	MODROBS ELECTRICALS			10,563.00
1,509,347.00	AICTE MODROBS MECHANICAL			1,509,347.00	546,597.00	MODROBS CIVIL			546,597.00
238,274.00	AICTE MODROBS ELECTRICAL			238,274.00	41,254.50	STEC MECHANICAL			41,254.50
1,036,793.00	AICTE R & D CIVIL			1,036,793.00	93,852.97	AICTE MECHANICAL			93,852.97
81,456.00	UGC PRO PHYSICS			81,456.00	1,000.00	REFUND OF LIBRARY DEPOSIT			1,000.00
87,551.00	UGC PRO CHEMISTRY			87,551.00	7,086.00	UGC MINOR RESEARCH PROJECT CSE	8		7,086.00
27,933.00	IIPC			27,933.00	100,467.00	AICTE STAFF WELFARE			100,467.00
91.26	AICTE MECHANICS			91.26	1,078,052.00	MODROBS - EC			1,078,052.00
202,340.00	UGC NET WORK			202,340.00	182,615.00	RSVY			182,615.00
0.00	NCERT SCHOLARSHIP			0.00	447,975.00	SETTING UP OF SYSTEM SIMULATION LAB IC			447,975.00
(15,083.00)	MODROB EC	23		(15,083.00)	34,995.00	VEP PROGRAMME			34,995.00
7,376.50	STEC CIVIL			7,376.50	15,436.00	MRI			15,436.00

37,500.00	UGC ELECTRICAL			37,500.00	1,341,843.00	KSCSTE PROJECT EKK NAMBIAR	9		1,341,843.00
293,932.00	RSVY PROJECT	24		293,932.00	843,451.00	KSCSTE PROJECT CKPVT & RR	10		843,451.00
	AICTE STAFF DEVELOPMENT				75,000.00	ECM-2010 - K.GEETHA			75,000.00
100,338.00	KERALA STATE COUNCIL FOR SCIENCE			100,338.00	20,000.00	K.S.C.S.T.E PROJECT - JOHN THOMAS			20,000.00
	TECHNOLOGY & ENVIRONMENT								
(10,716.00)	(KSCSTE) GRANT	25		(10,716.00)	925,228.00	AICTE GRANT FOR M-TECH	11		925,228.00
(918,872.00)	MODROBS IC	26		(918,872.00)	120,000.00	AICTE AR RAJI	12		120,000.00
54,324.00	RESPOND PROGRAMME			54,324.00	9,812.00	IPR CELL ASV	13		9,812.00
30,000.00	VEP PROGRAMME			30,000.00	44,000.00	MERIT STIPEND	14		44,000.00
2,513.00	EDC PROJECT	27		2,513.00	186,495.00	MCM SCHOLARSHIP	15		186,495.00
(240,362.00)	MINORITY SCHOLARSHIP	28		(240,362.00)	30,791,037.38	CASH AT BANK			39,762,287.68
17,750.00	KSCST - P.R.SURESH	29		17,750.00	552,562.73	CASH IN HAND			169,843.73
1,036,213.00	KSCSTE PROJECT EKK NAMBIAR	30		1,036,213.00	20,000.00	NSS Activities - DR.Pramod	16		1,000.00
1,073,656.00	KSCSTE PROJECT CKPVT & RR	31		1,073,656.00	843.00	KSCSTE CED/ CKP	17		843.00
2,779.00	MODRODS CE	32		2,779.00	567,963.00	MODROBS CE DR.AKV	18		567,963.00

20,000.00	KSCST - JOHN THOMAS			20,000.00	2,351.00	MODROBS DR.SUDHA.T	19		2,351.00
75,000.00	ECM 2010 K.GEETHA			75,000.00	73,933.00	EEE OLD	20		73,933.00
1,100,574.00	ADVANCE FROM PTA	33		1,648,757.00	89,450.00	MODROBS AICTE DR.KGV	21		89,450.00
7,928,563.00	MTECH BC GRANT ONLINE	34		11,327,969.00	148,000.00	IISE SCIENCE	22		148,000.00
4,499.00	WORKSHOP ON INDIAN SCENARIO	35		4,499.00	100,000.00	MODROBS AICTE	23		100,000.00
120,051.00	AICTE IAS MAYA	36		120,051.00	70,000.00	ADVANCE FOR DRAWING BOARD			70,000.00
(40,519.00)	AICTE KGV	37		(40,519.00)	105,000.00	ADVANCE COLLEGE UNION	24		120,000.00
951,074.00	AICTE GRANT IC	38		951,074.00	0.00	ADVANCE FOR ATHLETIC	25		0.00
(122.00)	TENDER COST	39		(122.00)	230,000.00	ADVANCE FOR LAB CONSUMABLES	26		260,000.00
(207,029.00)	AP SCHOLARSHIP	40		(207,029.00)	49,235.00	ADVANCE FOR OFFICE STATIONARY	27		49,235.00
(48,475.00)	SUSPENSE ACCOUNT	41		713,645.00	6,000.00	ADVANCE FOR TERMINAL EXAM	28		12,000.00
(10,494.35)	CAPITAL	42		(10,494.35)	0.00	ADVANCE FOR CONSULTANCY	29		(100,000.00)
2,000.00	ADVANCES FROM SHOBHANA	46		2,000.00	0.00	ADVANCE FOR KTU	30		46,500.00
3,443,167.00	Modrobs EE	47		3,443,167.00	0.00	FINE	31		437.00

143,019.00	NSS Activities - DR.Pramod	48		143,019.00	0.00	KSCSTE	32		(41,500.00)
105,690.00	CERD Vishwanathan	49		105,690.00	0.00	SERD SUMI	33		56,534.00
103,963.00	CERD Praveen	43		100,013.00	0.00	Electricity Charge	34		0.00
264,662.00	EEE OLD	50		264,662.00					
17,000.00	KSCSTE CE DR.DEVI V	51		17,000.00					
24,000.00	KSCSTE VINOD V	52		447,500.00					
607,625.00	KSCSTE MAHADEVAN	53		607,625.00					
496.00	KSCSTE THAMBAN	54		496.00					
772.00	KSCSTE CKSP	55		772.00					
97,451.00	AICTE EEE	56		97,451.00					
62,500.00	AICTE DR ASV	57		62,500.00					
100,000.00	AICTE RESMI	58		100,000.00					
19,867.00	KSCSTE OZONE	59		19,867.00					
150,511.00	KSCSTE AICTE	60		142,511.00					
4,229.00	CERD KGV	45		4,229.00					

45,000.00	NSS UNIT -PRAMOD	61	45,000.00			
(366,855.00)	KSCSTE PRSMP	62	(374,855.00)			
183,737.00	FIST DR. SUDHA.T	63	172,150.00			
15,000.00	CANTEEN DEPOSIT	64	15,000.00			
15,324.00	DCA ELECTRICAL OLD	65	15,324.00			
200,000.00	MEDICAL ADVANCE	66	200,000.00			
32,000.00	ADVANCE SETTLEMENT CONSULTANCY		32,000.00			
0.00	ADVANCE FOR NSS UNIT 128	67	(22,500.00)			
0.00	ADVANCE FOR NSS UNIT 198	68	22,500.00			
0.00	KSCSTE SREEJITH	69	215,000.00			
0.00	SERB CSE	70	150,000.00			
106,949,706.90			109,615,247.90	106,949,706.90		103,840,488.30

**N.S.S.COLLEGE OF ENGINEERING
AKATHETHARA, PALAKKAD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

PREVIOUS YEAR	EXPENDITURE		CURRENT YEAR	PREVIOUS YEAR	INCOME		CURRENT YEAR
247,763.00	To ATHLETIC FEES		410,807.00	0.00	By ATHELETIC FEE		115,000.00
2,797,755.00	" LAB CONSUMABLE		2,357,257.00		" CONSULTANCY	4,307,599.00	
40,135.00	" LIBRARY FINE		75,125.00	(29,589.00)	LESS: PAYMENTS	3,561,221.00	746,378.00
8,883.00	" TELEPHONE CHARGES - M		6,384.00	38793.00	" LIBRARY FINE		81,652.00
4,275.00	" TRAVELLING ALLOWANCE - M		5,675.00	1,250,000.00	" LIQUIDITY DAMAGES		200,000.00
22,000.00	" POSTAGE		14,167.00	2,393,859.00	" MAINTANENCE WORK		46,707.00
934,841.00	" ELECTRICITY CHARGES		-	600,000.00	" SALES TAX		-
17,552.00	" MISCELLANEOUS (M)		-	962.00	" LAB CONSUMABLE		40,000.00
1,250,000.00	" LIQUIDITY DAMAGES		200,000.00	-	" SERVICE TAX		766,476.00
8,700.00	" STUDENTS ENDOWMENT		-	525,708.00	" KTU		4,641,355.00
-	" PRINTING & STATIONERY(G)	0.00	-	6,612,328.10	" CONTINGENCY		168,840.00
34,768.00	(M)	454,900.00	454,900.00	2,186,819.00	" BANK INTEREST		1,105,654.00
556,287.00	" SERVICE TAX		306,613.00	1,038,324.96	" COST OF CHEMICALS		203,787.00
	" CONSULTANCY EXPENSES	89,680.00		164,742.00	" LAND TAX		-
(263,995.00)	Less:Receipts	184,111.00	(94,431.00)	34,780.00	" TRY REMITTANCE		-
232,000.00	" PTA		-	-	" STUDENTS ENDOWMENT		-
74,000.00	" MAGAZINE		70,000.00	8,700.00	" PRINITNG & STATIONERY		450,650.00
50,000.00	" ASSOCIATION		-	-	" STUDENT FEE		5,333,860.00
993,769.00	" MAINTANENCE WORK		46,707.00	-			
1,341.00	" SALES TAX		-	-			
1,613,278.00	" CONTINGENCY		-	-			
6,412,242.80	" KTU		7,772,003.80				
1,846.50	" BANK CHARGES		21,035.90	1,369,915.24	" EXCESS OF EXPENDITURE OVER INCOME		(1,099,344.30)
49,800.00	" PG DEPT		-				
942,064.00	" COST OF LIBRARY JOURNAL		1,064,286.00				
23,900.00	" CALENDER		20,745.00				
70,330.00	" DRAWING BOARD		-				
71,807.00	" AUDIT FEE		-				
0.00	" FIRE & SAFETY		58,340.00				
0.00	" LIBRARY FEE		9,500.00				
0.00	" STUDENT FEE		1,900.00				
16,195,342.30			12,801,014.70	16,195,342.30			12,801,014.70

**N.S.S.COLLEGE OF ENGINEERING
AKATHETHARA, PALAKKAD
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balances:			By Association (cse)		
Cash in Hand `G'	539,045.00		" Admission fee		202,950.00
`M'	13,517.73	552,562.73	" AICTE Electrical(K. Geetha)		75,000.00
Cash at Bank `G'	67,537.78		" Athletic Fees		410,807.00
`M'	30,723,499.60	30,791,037.38	" B.C.Grant		1,136,338.00
" Athletic Fees		115,000.00	" Bank charges		21,035.90
" Admission Fee		3,605,325.00	" BC Grand Online		13,571,365.00
" AICTE Dr.Geetha.K		75,000.00	" Caution Deposit		581,500.00
" Bank Interest		1,106,345.00	" College Union		309,898.00
" BC Grant		561,579.00	" Consultancy		3,561,221.00
" BC Grant Online		16,970,771.00	" Consultancy Expenses		89,680.00
" Caution Deposit		221,000.00	" Bank Interest		691.00
" CERD Praveen		22,000.00	" CERD Praveen		25,950.00
" Consultancy		4,307,599.00	" Calender		20,745.00
" Consultancy Expenses		184,111.00	" Exam Terminal		72,840.00
" Cost of chemicals		201,787.00	" Electricity		1,031,129.00
" Contingency		168,840.00	" Fire and safety		58,340.00
" Exam Terminal		6,000.00	" FIST DR. Sudha		11,587.00
" Electricity		335,839.00	" Fine		2,437.00
" Fine		2,000.00	" KSCSTE DR.VINOD V		509,000.00
" KTU		4,641,355.00	" KSCSTE AICTE(L)		8,000.00
" KSCSTE DR. Vinod.V		932,500.00	" KSCSTE DR.DEVI		33,000.00
" KSCSTE DR.DEVI		33,000.00	" KSCSTE OZONE(L)		39,800.00
" KSCSTE DR.PRSMP		200,000.00	" KSCSTE DR.PRSMP		208,000.00
" KSCSTE OZONE(L)		39,800.00	" KTU		7,772,003.80
			" Library fine		75,125.00

" KSCSTE SREEJITH	215,000.00	" Liquidity damages	200,000.00
" KSCSTE	41,500.00	" Library journal	1,064,286.00
" Liquidity Damages	200,000.00	" Library fee	9,500.00
" Lab consumables	40,000.00	" Lab consumables	2,357,257.00
" Library fine	81,652.00	" Maintenance work	46,707.00
" Maintenance work	46,707.00	" Magazine	70,000.00
" PF	13,430,400.00	" Nss pramod-198	13,500.00
" PF Closure	14,805,718.00	" PF	13,430,400.00
" Project proposal	26,000.00	" PF Closure	14,805,718.00
" PTA	548,183.00	" Postage	14,167.00
" Receipt Ma/c	37,780.00	" Student fee	1,900.00
" Salary	229,374,872.00	" NSS -128	66,000.00
" Service Tax	766,476.00	" Salary	229,374,757.00
" SERB CSE	150,000.00	" SERD Sumi	56,534.00
" Suspense Govt.(L)	762,120.00	" Service Tax	306,613.00
" Special fees	5,914,852.00	" Stationery - M	454,900.00
" Student fee	5,333,860.00	" Advance for NSS unit 198	22,500.00
" Stationery G	1,250.00	" Special fees	402,060.00
" Stationery M	449,400.00	" Travelling Allowance	5,675.00
" Tender Cost	1,350.00	" Tender Cost	1,350.00
" Tuition Fee	8,593,000.00	" Telephone Charges M	6,384.00
" Travelling expense	2,000.00	" Treasury Remittance	13,522,289.00
" NSS -128	40,000.00	" Advance for KTU	114,000.00
" Nss pramod-198	32,500.00	" Advance for consultancy	40,000.00
" Advance for NSS unit 128	7,500.00	" Advance for NSS unit 128	30,000.00
" Advance for NSS unit 198	45,000.00	" Advance college union	265,000.00
" Advance college union	250,000.00	" Advance for athletic	20,000.00
" Advance for athletic	20,000.00	" Advance from cashier	5,000.00
" Advance for lab consumables	285,000.00	" Advance for terminal exam	12,000.00
" Advance for terminal exam	6,000.00	" Advance for lab consumables	315,000.00
" Advance from cashier	5,000.00		

" Advance for KTU	67,500.00				
" Advance for consultancy	140,000.00				
			" Closing Balances:		
			Cash in Hand `G'	168,627.00	
			`M'	1,216.73	169,843.73
			Cash at Bank `G'	39,707,412.90	
			`M'	54,874.78	39,762,287.68
		346,794,071.11			346,794,071.11

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

SCHEDULES FOR LIABILITIES	SCH.NO.	
DCA MODERNIZATION OF ELECTRICAL MACHINE & MEASUREMENT LAB	1	
As Per Last Balance Sheet		1,853,818.23
Add: Receipts during the year		0.00
		<u>1,853,818.23</u>
Less: Payments during the year		0.00
		<u>1,853,818.23</u>
CAUTION DEPOSIT	2	
As per Last Balance Sheet		1,639,862.40
Add: Receipts during the year		221,000.00
		<u>1,860,862.40</u>
Less: Payments during the year		581,500.00
		<u>1,279,362.40</u>
TERMINAL EXAMINATION FEES	3	
As per Last Balance Sheet		(109,382.00)
Add: Receipts during the year		6,000.00
		<u>(103,382.00)</u>
Less: Payments during the year		72,840.00
		<u>(176,222.00)</u>
COLLEGE UNION FEES	4	
As per Last Balance Sheet		(989,372.00)
Add: Receipts during the year		0.00
		<u>(989,372.00)</u>
Less: Payments during the year		309,898.00
		<u>(1,299,270.00)</u>
B.C.GRANT	5	
As per Last Balance Sheet		25,141,787.84
Add: Receipts during the year		561,579.00
		<u>25,703,366.84</u>
Less: Payments during the year		1,136,338.00
		<u>24,567,028.84</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>(78,349.00)</u>

UNIVERSITY UNION FEES	7		
As per Last Balance Sheet			(248,764.00)
Add: Receipts during the year			<u>0.00</u>
			(248,764.00)
Less: Payments during the year			<u>0.00</u>
			<u>(248,764.00)</u>
NATIONAL SERVICE SCHEME	8		
As per Last Balance Sheet			(11,071.55)
Add: Receipts during the year			<u>40,000.00</u>
			28,928.45
Less: Payments during the year			<u>66,000.00</u>
			<u>(37,071.55)</u>
LIC	9		
As per Last Balance Sheet			(5,198,541.34)
Add: Receipts during the year			<u>0.00</u>
			(5,198,541.34)
Less: Payments during the year			<u>0.00</u>
			<u>(5,198,541.34)</u>
P.F.ADVANCE	10		
As per Last Balance Sheet			6,493,909.00
Add: Receipts during the year			<u>13,430,400.00</u>
			19,924,309.00
Less: Payments during the year			<u>13,430,400.00</u>
			<u>6,493,909.00</u>
DISTRICT MERIT SCHOLARSHIP	11		
As per Last Balance Sheet			108,000.00
Add: Receipts during the year			<u>0.00</u>
			108,000.00
Less: Payments during the year			<u>0.00</u>
			<u>108,000.00</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			4,318.84
Add: Receipts during the year			<u>0.00</u>
			4,318.84
Less: Payments during the year			<u>0.00</u>
			<u>4,318.84</u>
TUITION FEE	14		
As per Last Balance Sheet			(14,251,847.78)
Add: Admission Fee		3,402,375.00	
Tuition Fees		8,593,000.00	
Fine		<u>0.00</u>	
			11,995,375.00
			<u>(2,256,472.78)</u>
Less: Treasury Remittance during the year			<u>13,522,289.00</u>
			<u>(15,778,761.78)</u>

MANAGEMENT CONTRIBUTION	15	
As per Last Balance Sheet		37,759,605.73
Add: Additions during the year		37,780.00
		<u>37,797,385.73</u>
Less : Payments During the year		0.00
		<u>37,797,385.73</u>
MEDICAL REIMBURSEMENT	16	
As per Last Balance Sheet		41,065.00
Add : Receipt During the Year		0.00
		<u>41,065.00</u>
Less : Payment During the Year		0.00
		<u>41,065.00</u>
PROJECT PROPOSAL	17	
As per Last Balance Sheet		35,863.80
Add : Receipt During the Year		26,000.00
		<u>61,863.80</u>
Less : Payment During the Year		0.00
		<u>61,863.80</u>
GIS CLOSURE	18	
As per Last Balance Sheet		194,627.00
Add: Receipts during the year		0.00
		<u>194,627.00</u>
Less: Payment during		0.00
		<u>194,627.00</u>
PF CLOSURE	19	
As per Last Balance Sheet		4,500,485.00
Add: Receipts during the year		14,805,718.00
		<u>19,306,203.00</u>
Less: Payments during the year		14,805,718.00
		<u>4,500,485.00</u>
MODROB CIVIL	20	
As per Last Balance Sheet		1,197,473.00
Add: Receipts during the year		0.00
		<u>1,197,473.00</u>
Less: Payments during the year		0.00
		<u>1,197,473.00</u>
AICTE ELECTRICAL - K.Geetha	21	
As per Last Balance Sheet		714,533.88
Add: Receipts during the year		75,000.00
		<u>789,533.88</u>
Less : Payment during the year		75,000.00
		<u>714,533.88</u>
FBS CLOSURE	22	
As per Last Balance Sheet		(1,758.00)
Add : Receipt During the Year		0.00
		<u>(1,758.00)</u>
Less : Payment During the Year		0.00
		<u>(1,758.00)</u>

MODROB EC nandakumar	23	
As per Last Balance Sheet		(15,083.00)
Add: Receipts during the year (161+155)		0.00
		<u>(15,083.00)</u>
Less : Payment during the year		0.00
		<u>(15,083.00)</u>
RSVY PROJECT	24	
As per Last Balance Sheet		293,932.00
Add: Receipts during the year		0.00
		<u>293,932.00</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		(918,872.00)
Add : Receipt During the Year		0.00
		<u>(918,872.00)</u>
Less : Payment During the Year		0.00
		<u>(918,872.00)</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		(240,362.00)
Add: Receipts during the year		0.00
		<u>(240,362.00)</u>
Less: Payments during the year		0.00
		<u>(240,362.00)</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		1,036,213.00
Add: Receipts during the year		0.00
		<u>1,036,213.00</u>
Less: Payments during the year		0.00
		<u>1,036,213.00</u>

KSCSTE PROJECT CKPVT & R.R	31	
As per Last Balance Sheet		1,073,656.00
Less: Payments during the year		0.00
		<u>1,073,656.00</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		1,100,574.00
Add : Receipt During the Year		548,183.00
		<u>1,648,757.00</u>
Less : Payment During the Year		0.00
		<u>1,648,757.00</u>
Mtech. B.C.GRAND ONLINE	34	
As per Last Balance Sheet		7,928,563.00
Add : Receipt During the Year		16,970,771.00
		<u>24,899,334.00</u>
Less : Payment During the Year		13,571,365.00
		<u>11,327,969.00</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		120,051.00
Add : Receipt During the Year		0.00
		<u>120,051.00</u>
Less : Payment During the Year		0.00
		<u>120,051.00</u>
AICTE KGV	37	
As per Last Balance Sheet		(40,519.00)
Add : Receipt During the Year		0.00
		<u>(40,519.00)</u>
Less : Payment During the Year		0.00
		<u>(40,519.00)</u>
AICTE GRANT IC	38	
As per Last Balance Sheet		951,074.00
Add : Receipt During the Year		0.00
		<u>951,074.00</u>

TENDER COST	39	
As per Last Balance Sheet		(122.00)
Add : Receipt During the Year		<u>1,350.00</u>
		1,228.00
Less : Payment During the Year		<u>1,350.00</u>
		<u>(122.00)</u>
AP SCHOLARSHIP	40	
As per Last Balance Sheet		(207,029.00)
Add : Receipt During the Year		<u>0.00</u>
		(207,029.00)
Less : Payment During the Year		<u>0.00</u>
		<u>(207,029.00)</u>
SUSPENSE ACCOUNT	41	
As per Last Balance Sheet		(48,475.00)
Add : Receipt During the Year		<u>762,120.00</u>
		713,645.00
Less : Payments during the year		<u>0.00</u>
		<u>713,645.00</u>
CAPITAL	42	
As per Last Balance Sheet		(10,494.35)
Add: Additions during the year		<u>0.00</u>
		(10,494.35)
Less;Payments during the year		<u>0.00</u>
		<u>(10,494.35)</u>
CERD PRAVEEN	43	
As per Last Balance Sheet		103,963.00
Add : Receipt During the Year		<u>22,000.00</u>
		125,963.00
Less : Payments during the year		<u>25,950.00</u>
		<u>100,013.00</u>
FISHERIES SCHOLARSHIP	44	
As per Last Balance Sheet		(34,324.00)
Add : Receipt During the Year		<u>0.00</u>
		(34,324.00)
Less : Payments during the year		<u>0.00</u>
		<u>(34,324.00)</u>
CERD KGV	45	
As per Last Balance Sheet		4,229.00
Add: Additions during the year		<u>0.00</u>
		4,229.00
Less :Receipts during the year		<u>0.00</u>
		<u>4,229.00</u>
ADVANCE FROM SHOBANA	46	
As per Last Balance sheet		2,000.00
Add: Additions during the year		<u>0.00</u>
		<u>2,000.00</u>

MODROBS EE	47	
As per Last Balance sheet		3,443,167.00
Add: Additions during the year		<u>0.00</u>
		3,443,167.00
Less:Payment during the year		<u>0.00</u>
		<u><u>3,443,167.00</u></u>
 NSS ACTIVITIES DR. PRAMOD R	 48	
As per Last Balance Sheet		143,019.00
Add : Receipt During the Year		<u>0.00</u>
		143,019.00
Less : Payments during the year		<u>0.00</u>
		<u><u>143,019.00</u></u>
 CERD VISHWANATHAN	 49	
As per Last Balance sheet		105,690.00
Add: Additions during the year		<u>0.00</u>
		<u><u>105,690.00</u></u>
 EEE OLD	 50	
As per Last Balance sheet		264,662.00
Add: Additions during the year		<u>0.00</u>
		<u><u>264,662.00</u></u>
 KSCSTE CE DR. DEVI.V	 51	
As per Last Balance sheet		17,000.00
Add : Receipt During the Year		<u>33,000.00</u>
		50,000.00
Less : Payments during the year		<u>33,000.00</u>
		<u><u>17,000.00</u></u>
 KSCSTE VINOD V	 52	
As per Last Balance sheet		24,000.00
Add : Receipt During the Year		<u>932,500.00</u>
		956,500.00
Less : Payments during the year		<u>509,000.00</u>
		<u><u>447,500.00</u></u>
 KSCSTE MAHADEVAN	 53	
As per Last Balance sheet		607,625.00
Add: Additions during the year		<u>0.00</u>
		<u><u>607,625.00</u></u>
 KSCSTE THAMBAN	 54	
As per Last Balance sheet		496.00
Add: Additions during the year		<u>0.00</u>
		<u><u>496.00</u></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		100,000.00
Add: Additions during the year		0.00
		<u>100,000.00</u>
KSCSTE OZONE	59	
As per Last Balance sheet		19,867.00
Add: Additions during the year		39,800.00
		<u>59,667.00</u>
Less : Payments during the year		39,800.00
		<u>19,867.00</u>
KSCSTE AICTE	60	
As per Last Balance sheet		150,511.00
Add: Additions during the year		0.00
		<u>150,511.00</u>
Less:Payment during the year		8,000.00
		<u>142,511.00</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		(366,855.00)
Add : Receipt During the Year		200,000.00
		<u>(166,855.00)</u>
Less : Payments during the year		208,000.00
		<u>(374,855.00)</u>

FIST DR. SUDHA.T	63	183,737.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>183,737.00</u>
		11,587.00
Less : Payments during the year		<u><u>172,150.00</u></u>
 CANTEEN DEPOSIT	 64	 15,000.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>15,000.00</u>
		0.00
Less : Payments during the year		<u><u>15,000.00</u></u>
 DCA ELECTRICAL OLD	 65	 15,324.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>15,324.00</u>
		0.00
Less : Payments during the year		<u><u>15,324.00</u></u>
 MEDICAL ADVANCE	 66	 200,000.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>200,000.00</u>
 ADVANCE FOR NSS UNIT 128	 67	 0.00
Opening Balance		0.00
Add : Receipt During the Year		<u>7,500.00</u>
		7,500.00
Less : Payments during the year		<u>30,000.00</u>
		<u><u>(22,500.00)</u></u>
 ADVANCE FOR NSS UNIT 198	 68	 0.00
Opening Balance		0.00
Add : Receipt During the Year		<u>45,000.00</u>
		45,000.00
Less : Payments during the year		<u>22,500.00</u>
		<u><u>22,500.00</u></u>
 KSCSTE SREEJITH	 69	 0.00
As per Last Balance sheet		215,000.00
Add : Receipt During the Year		<u>215,000.00</u>
		0.00
Less : Payments during the year		<u><u>215,000.00</u></u>
 SERB CSE	 70	 0.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>150,000.00</u>
		150,000.00
Less : Payments during the year		0.00
		<u><u>150,000.00</u></u>

SCHEDULE FOR ASSETS

BOOK BANK	1	2,158,839.77
As per Last Balance Sheet		<u>0.00</u>
Add: Additions during the year		2,158,839.77
		<u>0.00</u>
Less : Receipts During the Year		<u>2,158,839.77</u>
SUSPENSE ACCOUNT	2	6,250,564.27
As per Last Balance Sheet		<u>0.00</u>
Add: Additions during the year		6,250,564.27
		<u>0.00</u>
Less:Receipt during the year		<u>6,250,564.27</u>
LAKSHADWEEP SCHOLARSHIP	3	65,795.00
As per Last Balance Sheet		<u>0.00</u>
Add: Payments during the year		65,795.00
		<u>0.00</u>
Less: Receipts during the year		<u>65,795.00</u>
SALARY PRE-PAID	4	5,123,584.60
As per Last Balance Sheet		<u>229,374,757.00</u>
Add: Salary Paid		234,498,341.60
		<u>229,374,872.00</u>
Less: Receipts		<u>5,123,469.60</u>
MODROBS MECHANICAL Dr ASV	5	1,845,168.00
As per Last Balance Sheet		<u>0.00</u>
Add: Additions during the year		1,845,168.00
		<u>0.00</u>
Less: Receipts during the year		<u>1,845,168.00</u>
MODROBS EEE	6	1,992,945.00
Opening Balance		<u>0.00</u>
Add: Additions during the year		1,992,945.00
		<u>0.00</u>
Less: Receipts during the year		<u>1,992,945.00</u>
SPECIAL FEE	7	(12,969,045.00)
As per Last Balance Sheet		<u>402,060.00</u>
Add: Payments during the year		(12,566,985.00)
		<u>5,914,852.00</u>
Less : Receipts during the year		<u>(18,481,837.00)</u>
UGC MINOR PROJECT	8	7,086.00
As Per Last Balance Sheet		<u>0.00</u>
Less : Receipts During the Year		<u>7,086.00</u>

KSCSTE PROJECT EKK NAMBIAR	9	1,341,843.00
As Per Last Balance Sheet		0.00
Add : Additions During the Year		1,341,843.00
KSCSTE PROJECT CKPVT &RR	10	843,451.00
Balance As Per Last Balance Sheet		0.00
Add : Additions During the Year		843,451.00
AICTE GRANT FOR M-TECH	11	925,228.00
As per Last Balance Sheet		0.00
Add: Payments during the year		925,228.00
		0.00
Less: Receipts during the year		925,228.00
AICTE AR RAJI	12	120,000.00
As per Last Balance Sheet		0.00
Add: Additions during the year		120,000.00
IPR CELL ASV	13	9,812.00
As per Last Balance Sheet		0.00
Add: Additions during the year		9,812.00
M-TECH STIPEND	14	44,000.00
As per Last Balance Sheet		0.00
Add: Additions during the year		44,000.00
MCM SCHOLARSHIP	15	186,495.00
As per Last Balance Sheet		0.00
Add: Additions during the year		186,495.00
NSS ACTIVITIES DR. PRAMOD	16	
As per Last Balance Sheet		20,000.00
Add: Additions during the year		13,500.00
		33,500.00
Less: Payments during the year		32,500.00
		1,000.00
KSCSTE CED/CKP	17	843.00
As per Last Balance Sheet		0.00
Add: Additions during the year		843.00

MODROBS CE DR. AKV	18	567,963.00
As per Last Balance Sheet		0.00
Add: Additions during the year		567,963.00
MODROBS DR. SUDHA .T	19	2,351.00
As per Last Balance Sheet		0.00
Add: Additions during the year		2,351.00
EEE OLD	20	73,933.00
As per Last Balance Sheet		0.00
Add: Additions during the year		73,933.00
MODROBS AICTE DR. KGV	21	89,450.00
As per Last Balance Sheet		0.00
Add: Additions during the year		89,450.00
IISE SCIENCE	22	148,000.00
As per Last Balance Sheet		0.00
Add: Additions during the year		148,000.00
MODROBS AICTE	23	100,000.00
As per Last Balance Sheet		0.00
Add: Additions during the year		100,000.00
ADVANCE COLLEGE UNION	24	105,000.00
Opening Balance		265,000.00
Add:Payment during the year		370,000.00
		250,000.00
Less:Receipt during the year		120,000.00
ADVANCE FOR ATHLETIC	25	0.00
Opening Balance		20,000.00
Add:Payment during the year		20,000.00
		20,000.00
Less:Receipt during the year		0.00
ADVANCE FOR LAB CONSUMABLES	26	230,000.00
Opening Balance		315,000.00
Add:Payment during the year		545,000.00
		285,000.00
Less:Receipt during the year		260,000.00
ADVANCE FOR OFFICE STATIONARY	27	49,235.00
Opening Balance		0.00
Add:Payment during the year		49,235.00
		0.00
Less:Receipt during the year		49,235.00

ADVANCE FOR TERMINAL EXAM	28	6,000.00
Opening Balance		<u>12,000.00</u>
Add:Payment during the year		18,000.00
		<u>6,000.00</u>
Less:Receipt during the year		<u>12,000.00</u>
ADVANCE FOR CONSULTANCY	29	0.00
Opening Balance		<u>40,000.00</u>
Add:Payment during the year		40,000.00
		<u>140,000.00</u>
Less:Receipt during the year		<u>(100,000.00)</u>
ADVANCE FOR KTU	30	0.00
Opening Balance		<u>114,000.00</u>
Add:Payment during the year		114,000.00
		<u>67,500.00</u>
Less:Receipt during the year		<u>46,500.00</u>
FINE	31	0.00
Opening Balance		<u>2,437.00</u>
Add:Payment during the year		2,437.00
		<u>2,000.00</u>
Less:Receipt during the year		<u>437.00</u>
KSCSTE	32	0.00
Opening Balance		<u>0.00</u>
Add:Payment during the year		0.00
		<u>0.00</u>
Less:Receipt during the year		<u>41,500.00</u>
		<u>(41,500.00)</u>
SERD SUMI	33	0.00
Opening Balance		<u>56,534.00</u>
Add:Payment during the year		56,534.00
		<u>0.00</u>
Less:Receipt during the year		<u>56,534.00</u>
ELECTRICITY CHARGE	34	0.00
As per Last Balance sheet		<u>1,031,129.00</u>
Add : Payment During the Year		1,031,129.00
		<u>335,839.00</u>
Less : Receipt during the year		<u>695,290.00</u>