



CA. P. UNNIKISHNA MENON, FCA

Date: .....

## AUDITOR'S REPORT

I have audited the attached Balance Sheet of N.S.S.COLLEGE OF ENGINEERING, Akathethara, Palakkad as at 31<sup>st</sup> March 2019 and the annexed Income and Expenditure Account for the year ended on that date and report that:-

1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit.
2. The Balance Sheet along with the Schedules there to and the Income and Expenditure Account are in agreement with the books of accounts produced before me.
3. In my opinion and to the best of my information and according to the explanations given to me, the statements with schedules attached thereto give a true and fair view.
  - i. In the case of Balance Sheet, the state of affairs as at 31<sup>st</sup> March 2019.
  - ii. In the case of Income and Expenditure Account, the excess of Expenditure over Income for the year ended on that date.

Palakkad  
04.01.2021

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

P. UNNIKISHNA 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 2019**

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
1,279,362.40	CAUTION DEPOSIT	2	1,279,362.40		DCA SETTING UP OF A CENTRE FOR ENERGY SCIENCE ENGINEERING- MECHANICAL		
(176,222.00)	OTHER LIABILITIES:- TERMINAL EXAM FEE	3	(177,682.00)	1,177,480.35	(As per Last Balance Sheet)		1,177,480.35
(1,299,270.00)	COLLEGE UNION FEE	4	(1,262,954.00)		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
24,567,028.84	B.C.GRANT	5	24,578,028.84		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		(294,439.00)	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
(37,071.55)	NATIONAL SERVICE SCHEME	8		(37,071.55)		DCA MODERNISATION & REMOVAL OF OBSOLESCENCE E & C DEPARTMENT (As per Last Balance Sheet)	441,312.60	441,312.60
(5,198,541.34)	LIFE INSURANCE	9		(5,198,541.34)		DCA SETTING UP OF A COMPUTER CENTRE FOR CREATION OF INFRA-STRUCTURE IN THE AREAS OF ENERGY TECHNOLOGY		
3,879.05	UNIVERSITY MERIT SCHOLARSHIP			3,879.05		(As per Last Balance Sheet)	1,797,324.85	1,797,324.85
6,848.00	NATIONAL MERIT SCHOLARSHIP			6,848.00		INSTRUMENTATION LIBRARY		
6,493,909.00	P.F.ADVANCE	10		6,493,909.00		(As per Last Balance Sheet)	35,787.72	35,787.72
108,000.00	DISTRICT MERIT SCHOLARSHIP	11		108,000.00		ELECTRICAL LIBRARY- NON-RECURRING GRANT		
17,500.00	PARENT TEACHERS ASSOCIATION (As per Last Balance Sheet)			17,500.00		(As per Last Balance Sheet)	670.95	670.95
650.00	SUPERVISORY DEVELOPMENT PROGRAMME (As per Last Balance Sheet)			650.00		(As per Last Balance Sheet)		

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	0.00
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	0.00
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

(15,778,761.78)	TUITION FEE	14	(17,349,561.78)	33,362.50	STEC-CIVIL		33,362.50
37,797,385.73	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	0.00
61,863.80	PROJECT PROPOSAL (As per Last Balance Sheet)	17	61,863.80	22,584.40	STEC ELECTRICAL		22,584.40
17,635.78	AICTE GRANT (As per Last Balance Sheet)		17,635.78	98,054.10	INSTALLATION OF EPBAX EXCHANGE (As per Last Balance Sheet)		98,054.10
194,627.00	GIS CLOSURE	18	194,627.00	6,049.50	HEAT ENGINE LAB (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





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	-
(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		
3,200.00	MSCST SCHOLARSHIP			3,200.00	3,467,849.97	BUILDING		3,467,849.97
10,500.00	MODROB II CIVIL			10,500.00	139,840.00	REVISION OF SYLLABUS IC		139,840.00
1,197,473.00	MODROB CIVIL	20		1,197,473.00	13,000.00	REVISION OF SYLLABUS ESE		13,000.00
655.00	MODROB C S ENGINEERING			655.00	1,992,945.00	MOD EEE	6	0.00
714,533.88	AICTE ELECTRICAL	21		714,533.88	3,142.00	NES SCHOLARSHIP		3,142.00
(1,758.00)	FBS CLOSURE	22		(1,758.00)	(18,481,837.00)	SPECIAL FEE	7	0.00

(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		0.00
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
(15,083.00)	MODROB EC	23		(15,083.00)	447,975.00	SETTING UP OF SYSTEM SIMULATION LAB IC			447,975.00
7,376.50	STEC CIVIL			7,376.50	34,995.00	VEP PROGRAMME			34,995.00
37,500.00	UGC ELECTRICAL			37,500.00	15,436.00	MRI			15,436.00

293,932.00	RSVY PROJECT	24	293,932.00	1,341,843.00	KSCSTE PROJECT EKK NAMBIAR	9	0.00
	AICTE STAFF DEVELOPMENT			843,451.00	KSCSTE PROJECT CKPVT & RR	10	0.00
100,338.00	KERALA STATE COUNCIL FOR SCIENCE		100,338.00	75,000.00	ECM-2010 - K.GEETHA		75,000.00
	TECHNOLOGY & ENVIRONMENT			20,000.00	K.S.C.S.T.E PROJECT - JOHN THOMAS		20,000.00
(10,716.00)	(KSCSTE) GRANT	25	(10,716.00)				
(918,872.00)	MODROBS IC	26	(918,872.00)	925,228.00	AICTE GRANT FOR M-TECH	11	0.00
54,324.00	RESPOND PROGRAMME		54,324.00	120,000.00	AICTE AR RAJI	12	925,228.00
30,000.00	VEP PROGRAMME		30,000.00	9,812.00	IPR CELL ASV	13	0.00
2,513.00	EDC PROJECT	27	2,513.00	44,000.00	MERIT STIPEND	14	0.00
(240,362.00)	MINORITY SCHOLARSHIP	28	(240,362.00)	186,495.00	MCM SCHOLARSHIP	15	0.00
17,750.00	KSCST - P.R.SURESH	29	17,750.00	39,762,287.68	CASH AT BANK		50,897,910.63
1,036,213.00	KSCSTE PROJECT EKK NAMBIAR	30	1,036,213.00	169,843.73	CASH IN HAND		136,476.73
1,073,656.00	KSCSTE PROJECT CKPVT & RR	31	1,073,656.00	1,000.00	NSS Activities - DR.Pramod	16	0.00
2,779.00	MODRODS CE	32	2,779.00	843.00	KSCSTE CED/ CKP	17	0.00
20,000.00	KSCST - JOHN THOMAS		20,000.00	567,963.00	MODROBS CE DR.AKV	18	0.00

75,000.00	ECM 2010 K.GEETHA			75,000.00	2,351.00	MODROBS DR.SUDHA.T	19		0.00
1,648,757.00	ADVANCE FROM PTA	33		3,147,378.00	73,933.00	EEE OLD	20		0.00
11,327,969.00	MTECH BC GRANT ONLINE	34		23,254,467.00	89,450.00	MODROBS AICTE DR.KGV	21		0.00
4,499.00	WORKSHOP ON INDIAN SCENARIO	35		4,499.00	148,000.00	IISE SCIENCE	22		0.00
120,051.00	AICTE IAS MAYA	36		120,051.00	100,000.00	MODROBS AICTE	23		0.00
(40,519.00)	AICTE KGV	37		(40,519.00)	70,000.00	ADVANCE FOR DRAWING BOARD			70,000.00
951,074.00	AICTE GRANT IC	38		951,074.00	120,000.00	ADVANCE COLLEGE UNION	24		265,000.00
(122.00)	TENDER COST	39		(122.00)	0.00	ADVANCE FOR ATHLETIC	25		0.00
(207,029.00)	AP SCHOLARSHIP	40		(207,029.00)	260,000.00	ADVANCE FOR LAB CONSUMABLES	26		105,000.00
713,645.00	SUSPENSE ACCOUNT	41		713,645.00	49,235.00	ADVANCE FOR OFFICE STATIONARY	27		0.00
(10,494.35)	CAPITAL	42		(10,494.35)	12,000.00	ADVANCE FOR TERMINAL EXAM	28		0.00
2,000.00	ADVANCES FROM SHOBHANA	46		2,000.00	(100,000.00)	ADVANCE FOR CONSULTANCY	29		100,000.00
3,443,167.00	Modrobs EE	47		3,443,167.00	46,500.00	ADVANCE FOR KTU	30		160,500.00
143,019.00	NSS Activities - DR.Pramod	48		143,019.00	437.00	FINE	31		101,874.00

105,690.00	CERD Vishwanathan	49	105,690.00	(41,500.00)	KSCSTE	32	380,061.00
100,013.00	CERD Praveen	43	100,013.00	56,534.00	SERD SUMI	33	56,534.00
264,662.00	EEE OLD	50	264,662.00	695,290.00	Electricity Charge	34	695,290.00
17,000.00	KSCSTE CE DR.DEVI V	51	17,000.00	0.00	Advance Settlement of Association 2017-1	35	75,000.00
447,500.00	KSCSTE VINOD V	52	447,500.00	0.00	Advance Settlement of cost of chemical	36	300,000.00
607,625.00	KSCSTE MAHADEVAN	53	607,625.00	0.00	Advance Settlement of KSCSTE PRS	37	0.00
496.00	KSCSTE THAMBAN	54	496.00	0.00	Advance Settlement of KSCSTE sreejith	38	0.00
772.00	KSCSTE CKSP	55	772.00	0.00	Advance Settlement of KSCSTE VINOD	39	442,500.00
97,451.00	AICTE EEE	56	97,451.00	0.00	ADVANCE SETTLEMENT OF KTU EXAM	40	0.00
62,500.00	AICTE DR ASV	57	62,500.00	0.00	ADVANCE SETTLEMENT OF MAGAZINE	41	0.00
100,000.00	AICTE RESMI	58	100,000.00	0.00	ADVANCE SETTLEMENT OF SERB SINI	42	0.00
19,867.00	KSCSTE OZONE	59	19,867.00	0.00	ADVANCE SETTLEMENT OF ATHLETIC	43	0.00
142,511.00	KSCSTE AICTE	60	142,511.00	0.00	KPSC SETTLEMENT	44	0.00
4,229.00	CERD KGV	45	4,229.00	0.00	ADVANCE FOR MAGAZINE 2017-18	45	0.00
45,000.00	NSS UNIT -PRAMOD	61	45,000.00	0.00	CO-OPERATIVE DEDUCTION	46	0.00

(374,855.00)	KSCSTE PRSMP	62		(374,855.00)	0.00	CO-OPERATIVE RECOVERY	47		0.00
172,150.00	FIST DR. SUDHA.T	63		172,150.00	0.00	KSCSTE CERB PRAVEEN	48		0.00
15,000.00	CANTEEN DEPOSIT	64		15,000.00	0.00	KSCSTE VINOD	49		0.00
15,324.00	DCA ELECTRICAL OLD	65		15,324.00	0.00	ADVANCE FOR NBA MAINTANANCE	50		0.00
200,000.00	MEDICAL ADVANCE	66		200,000.00	0.00	ADVANCE FOR FIRE &SAFETY	51		0.00
(22,500.00)	ADVANCE FOR NSS UNIT 128	67		(24,900.00)	0.00	LAB	52		0.00
22,500.00	ADVANCE FOR NSS UNIT 198	68		67,600.00					
215,000.00	KSCSTE SREEJITH	69		0.00					
150,000.00	SERB CSE	70		150,000.00					
0.00	IFMA SETTLEMENT	71		0.00					
0.00	<b>KSCSTE-PRS</b>	72		183,320.00					
32,000.00	ADVANCE SETTLEMENT CONSULTANCY	73		(18,000.00)					
0.00	ADVANCE FROM OFFICE AUTOMATION			14,160.00					
0.00	KPEPPF CLOSURE	74		0.00					



0.00	KPEPPF EXCESS CLAIM PAYMENT	75		0.00			
0.00	KPEPPF NRA PAYMENT	76		0.00			
0.00	KPEPPF TEMP PAYMENT	77		0.00			
0.00	CD M.TECH	78		(54,000.00)			
0.00	CD B.TECH	79		172,000.00			
0.00	KSCSTE SERB SINDHU S	80		150,000.00			
0.00	LIBRARY FEE	81		1,228,400.00			
0.00	KTU	82		11,129,014.60			
<b>109,615,247.90</b>				<b>134,070,342.50</b>	<b>109,615,247.90</b>		<b>299,185,841.55</b>

**N.S.S.COLLEGE OF ENGINEERING  
AKATHETHARA, PALAKKAD  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

PREVIOUS YEAR	EXPENDITURE		CURRENT YEAR		PREVIOUS YEAR	INCOME		CURRENT YEAR
410,807.00	To ATHLETIC FEES		245,156.00		115,000.00	" ATHELETIC FEE		205,900.00
-	" ASSOCIATION		79,620.00		-	" ASSOCIATION		66,360.00
-	" AUDIT FEE		14,160.00		1,105,654.00	" BANK INTEREST		881,800.80
21,035.90	" BANK CHARGES		4,587.60		-	" CALENDER		32,705.00
20,745.00	" CALENDER		2,310.00		-	" CDF RECEIPT		950.00
-	" CGST PAYMENT		11,758.47		-	" CONSULTANCY	4,568,421.40	
-	" CONSULTANCY EXPENSES	852,162.00	-		746,378.00	Less: payment	3,978,147.00	590,274.40
(94,431.00)	Less: Receipts	885,389.00	(33,227.00)		168,840.00	" CONTINGENCY		-
1,064,286.00	" COST OF LIBRARY JOURNAL		-		203,787.00	" COST OF CHEMICALS		202,321.00
-	" DEPARTMENT EXCESS CLAIM REFUND		427,695.00		-	" DRAWING SHEET		61,770.00
-	" DRAWING SHEET		8,880.00		-	" EXCESS CLAIM FEE		111,140.00
-	" ELECTRICITY CHARGE		1,887,169.00		-	" EXCESS SALARY CLAIM		6,790.00
-	" EXCESS SALARY REMITTANCE		6,790.00		-	" GRANT IEDC		100,000.00
58,340.00	" FIRE & SAFETY		-		4,641,355.00	" KTU CERD RG		-
-	" GRANT IEDC		100,000.00		40,000.00	" LAB CONSUMABLE		-
-	" GST PAID		813,266.00		81,652.00	" LIBRARY FINE		-
7,772,003.80	" KTU VIVA		-		200,000.00	" LIQUIDITY DAMAGES		100,000.00
2,357,257.00	" LAB CONSUMABLE		-		-	" MAGAZINE		61,770.00
-	" LAND TAX		18,909.00		46,707.00	" MAINTANENCE WORK		-
9,500.00	" LIBRARY FEE		-		-	" MAINTANENCE GRANT (H.O)		538,757.00
75,125.00	" LIBRARY FINE		-		-	" MISCELANIOUS		112,500.00
200,000.00	" LIQUIDITY DAMAGES		100,000.00		-	" OFFICE AMINITY		77,744.00
70,000.00	" MAGAZINE		70,060.00		-	" PG DEPARTMENT		142,500.00
46,707.00	" MAINTANENCE WORK		572,900.00		-	" PROJECT FEE		2,000.00
-	" NBA MAINTANANCE		515,595.00		450,650.00	" PRINITNG & STATIONERY		-
-	" MISCELLANEOUS (G)		34,928.00		-	" RENT		2,500.00
-	" PG DEPT		213,903.00		766,476.00	" SERVICE TAX		-
14,167.00	" POSTAGE		13,971.00		5,333,860.00	" STUDENT FEE		-
	" PRINTING & STATIONERY(G)	0.00	-		-	" SUSPENSE ACCOUNT RECEIPT		4,718.00
454,900.00	(M)	600.00	600.00		-	" UTY AFFILIATION		196,400.00
	" REFUND OF TUTION FEE		21,710.00		-	" UTY UNION		98,200.00
306,613.00	" SERVICE TAX		-		-	" VISUAL RECEIPT		32,705.00
-	" SGST PAYMENT		11,758.47		-	" WOMENS STUDY		950.00
1,900.00	" STUDENT FEE		-					
6,384.00	" TELEPHONE CHARGES - M		7,396.00					
5,675.00	" TRAVELLING ALLOWANCE - M		485.00					

	"	UTY AFFILIATION	200.00			
	"	UTY UNION	100.00			
	"	VISUAL PAYMENT	2,310.00			
-	"	WATER CHARGE	127,313.00			
-			-	(1,099,344.30)	" EXCESS OF EXPENDITURE OVER INCOME	1,649,548.34
<b>12,801,014.70</b>			<b>5,280,303.54</b>	<b>12,801,014.70</b>		<b>5,280,303.54</b>

**N.S.S.COLLEGE OF ENGINEERING  
AKATHETHARA, PALAKKAD  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To Opening Balances:			by Association (cse)		79,620.00
Cash in Hand `G'	168,627.00		" Admission fee		139,050.00
`M'	1,216.73	169,843.73	" Advance college union		180,000.00
Cash at Bank `G'	39,707,412.90		" Advance college union 18-19		85,000.00
`M'	54,874.78	39,762,287.68	" Advance for Association		75,000.00
			" Advance for athletic		15,000.00
" Advance for cost of Chemical		300,000.00	" Advance for consultancy		200,000.00
" Advance sttlement of association		75,000.00	" Advance for cost of chemical		300,000.00
" Admission Fee		128,250.00	" Advance for Fire &safety		426,260.00
" Advance college union		180,000.00	" Advance for KSCSTE PRS		334,880.00
" Advance college union 18-19		85,000.00	" Advance for KTU viva		114,000.00
" Advance for athletic		15,000.00	" Advance for lab consumables		105,000.00
" Advance for consultancy		200,000.00	" Advance for magazine 2017-18		75,000.00
" Advance for KSCSTE		19,800.00	" Advance for NBA Maintanance		6,455,419.06
" Advance for KSCSTE PRS		334,880.00	" Advance for NSS unit 198		12,000.00
" Advance for KTU Exam		15,000.00	" Advance for SERB Sindhu s		150,000.00
" Advance for KTU viva		114,000.00	" Advance settlement of consultancy		50,000.00
" Advance for lab consumables		105,000.00	" Advance settlement to PTA		24,368.00
" Advance for magazine 2016-17		70,000.00	" Advance to cashier		6,000.00
" Advance for NSS unit 128		48,500.00	" Advance to KSCSTE Sreejith		215,000.00
" Advance for NSS unit 128		60,500.00	" Advance to KSCSTE Vinod		442,500.00
" Advance for office automation		14,160.00	" Advance to PTA		200,000.00
" Advance for SERB Sindhu s		150,000.00	" Athletic Fees		245,156.00
" Advance from cashier		6,000.00	" Audit fee		14,160.00
" Advance from PTA		400,000.00	" B.C.Grant		283,165.00
			" Bank charges		4,587.60

" Advance from PTA	1,322,989.00	" BC Grand Online	12,582,369.00
" Advance to KSCSTE Sreejith	215,000.00	" Calender	2,310.00
" Advance to KSCSTE Vinod	672,500.00	" CD Btech Payment	499,000.00
" Association receipt	66,360.00	" CD Mtech payment	91,500.00
" Athletic Fees	205,900.00	" CGST Payment	11,758.47
" Bank Interest	881,800.80	" College Union	161,984.00
" BC Grant	294,165.00	" Consultancy	3,978,147.00
" BC Grant Online	24,508,867.00	" Consultancy Expenses	852,162.00
" Calender	32,705.00	" Co-operative Deduction	11,822,098.00
" CD Btech receipt	671,000.00	" Co-operative Recovery	1,558,283.00
" CD Mtech receipt	37,500.00	" Department Exces Claim refund	427,695.00
" CDF	950.00	" Drawing Sheet	8,880.00
" College Union	198,300.00	" Electricity	1,191,879.00
" Consultancy Charges	4,568,421.40	" Exam Terminal	82,870.00
" Consultancy Receipts	885,389.00	" Excess salary remittance	6,790.00
" Co-operative Deduction	11,635,368.00	" Fine	730.00
" Co-operative Recovery	1,766,284.00	" Fisherman Scholarship	101,875.00
" Cost of chemicals	196,011.00	" Grant IEDC	100,000.00
" Cost of chemicals PH Lab	6,310.00	" GST Paid	813,266.00
" Drawing Sheet	61,770.00	" Guest salary	3,892,840.00
" Exam Terminal	81,410.00	" IFMA	800,000.00
" Excess claim fee	111,140.00	" IFMA Settlement	141,848.00
" Excess salary claim	6,790.00	" KPEPPF closure	32,296,323.00
" Fine	730.00	" KPEPPF Excess claim	11,215.00
" Fisherman Scholarship	101,875.00	" KPEPPF NRA	17,956,960.00
" Grant IEDC	100,000.00	" KPEPPF TEMP	1,896,240.00
" Guest salary	3,892,840.00	" KPSC Payment	45,300.00
" IFMA	941,848.00	" KSCST	421,561.00
" KPEPPF closure	32,296,323.00	" KSCSTE SREEJITH	215,000.00
" KPEPPF Excess claim	11,215.00	" KSCSTE CERB Praveen	108,450.00
" KPEPPF NRA	17,956,960.00	" KSCSTE PRS	334,880.00

" KPEPPF TEMP	1,896,240.00	" KSCSTE SERB Sindhu s	150,000.00
" KPSC Receipts	45,300.00	" KSCSTE VINOD	672,500.00
" KSCSTE PRS	518,200.00	" KTU	11,129,014.60
" KSCSTE Receipts	371,222.00	" Lab	2,642,106.00
" KSCSTE SERB Sindhu s	150,000.00	" Land tax	18,909.00
" KTU	11,279,569.95	" Library fee	1,228,400.00
" Lab	2,439,250.00	" Library fine	101,437.00
" Library	1,339,672.00	" Liquidity damages	100,000.00
" Library fine	101,437.00	" Magazine	70,060.00
" Liquidity Damages	100,000.00	" Maintenance	572,900.00
" Magazine	61,770.00	" Medical reimbursement	27,591.00
" Maintenance grant(H.O)	538,757.00	" Miscellaneous	34,928.00
" Medical reimbursement	27,591.00	" NBA Maintanance	515,595.00
" Miscellaneous	112,500.00	" NSS -128	83,500.00
" NBA Maintanance Fire & safety	426,260.00	" Nss unit -198	106,000.00
" NBA Maintanance H.O	7,052,000.00	" PG Department	213,903.00
" NSS -128	32,600.00	" Postal charge	13,971.00
" Nss unit-198	102,600.00	" PTS Salary	199,141.00
" Office aminity	77,744.00	" QIP Salary	5,614,321.00
" PG Department	142,500.00	" Refund of tution fee	21,710.00
" Project fee	2,000.00	" Salary	168,016,896.00
" PTS Salary	199,141.00	" SGST Payment	11,758.47
" QIP Salary	5,614,321.00	" Stationery - M	600.00
" Rent	2,500.00	" Telephone Charges M	7,396.00
" Salary	168,020,396.00	" Tender Cost	14,000.00
" Suspense Govt.(M)	4,718.00	" Travelling Allowance	485.00
" Tender Cost	14,000.00	" Tuition Fee	14,763,000.00
" Tuition Fee	13,203,000.00	" University Union Payment	45,675.00
" UTY Affiliation	196,400.00	" UTY Affiliation	200.00
" UTY union	98,200.00	" UTY union	100.00
" Visual receipt	32,705.00	" Visual Payment	2,310.00

" Womens study		950.00	" Water charge		127,313.00
			" <b>Closing Balances:</b>		
			Cash in Hand `G`	130,873.00	
			`M`	5,603.73	136,476.73
			Cash at Bank `G`	50,795,433.85	
			`M`	102,476.78	50,897,910.63
		<b>360,185,486.56</b>			<b>360,185,486.56</b>

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

SCHEDULES FOR LIABILITIES	SCH.NO.	
<b>DCA MODERNIZATION OF ELECTRICAL MACHINE &amp; MEASUREMENT LAB</b>	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><b>1,853,818.23</b></u>
<b>CAUTION DEPOSIT</b>	2	
As per Last Balance Sheet		1,279,362.40
Add: Receipts during the year		0.00
		<u>1,279,362.40</u>
Less: Payments during the year		0.00
		<u><b>1,279,362.40</b></u>
<b>TERMINAL EXAMINATION FEES</b>	3	
As per Last Balance Sheet		(176,222.00)
Add: Receipts during the year		81,410.00
		<u>(94,812.00)</u>
Less: Payments during the year		82,870.00
		<u><b>(177,682.00)</b></u>
<b>COLLEGE UNION FEES</b>	4	
As per Last Balance Sheet		(1,299,270.00)
Add: Receipts during the year		198,300.00
		<u>(1,100,970.00)</u>
Less: Payments during the year		161,984.00
		<u><b>(1,262,954.00)</b></u>
<b>B.C.GRANT</b>	5	
As per Last Balance Sheet		24,567,028.84
Add: Receipts during the year		294,165.00
		<u>24,861,193.84</u>
Less: Payments during the year		283,165.00
		<u><b>24,578,028.84</b></u>
<b>UNIVERSITY AFFILIATION FEES</b>	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><b>(78,349.00)</b></u>



<b>UNIVERSITY UNION FEES</b>	7		
As per Last Balance Sheet			(248,764.00)
Add: Receipts during the year			0.00
			<u>(248,764.00)</u>
Less: Payments during the year			45,675.00
			<u><b>(294,439.00)</b></u>
<b>NATIONAL SERVICE SCHEME</b>	8		
As per Last Balance Sheet			(37,071.55)
Add: Receipts during the year			0.00
			<u>(37,071.55)</u>
Less: Payments during the year			0.00
			<u><b>(37,071.55)</b></u>
<b>LIC</b>	9		
As per Last Balance Sheet			(5,198,541.34)
Add: Receipts during the year			0.00
			<u>(5,198,541.34)</u>
Less: Payments during the year			0.00
			<u><b>(5,198,541.34)</b></u>
<b>P.F.ADVANCE</b>	10		
As per Last Balance Sheet			6,493,909.00
Add: Receipts during the year			0.00
			<u>6,493,909.00</u>
Less: Payments during the year			0.00
			<u><b>6,493,909.00</b></u>
<b>DISTRICT MERIT SCHOLARSHIP</b>	11		
As per Last Balance Sheet			108,000.00
Add: Receipts during the year			0.00
			<u>108,000.00</u>
Less: Payments during the year			0.00
			<u><b>108,000.00</b></u>
<b>KRISHNAPILLAI MEMORIAL SCHOLARSHIP</b>	12		
As per Last Balance Sheet			8,286.56
Add: Receipts during the year			0.00
			<u>8,286.56</u>
Less: Payments during the year			0.00
			<u><b>8,286.56</b></u>
<b>TEACHERS' PRIZE ENDOWMENT</b>	13		
As per Last Balance Sheet			4,318.84
Add: Receipts during the year			0.00
			<u>4,318.84</u>
Less: Payments during the year			0.00
			<u><b>4,318.84</b></u>
<b>TUITION FEE</b>	14		
As per Last Balance Sheet			(15,778,761.78)
Add: Admission Fee		128,250.00	
Tuition Fees		13,203,000.00	
Fine		730.00	
			<u>13,331,980.00</u>
			<u>(2,446,781.78)</u>
Less: Treasury Remittance during the year			14,902,780.00
			<u><b>(17,349,561.78)</b></u>

<b>MANAGEMENT CONTRIBUTION</b>	15	
As per Last Balance Sheet		37,797,385.73
Add: Additions during the year		0.00
		<u>37,797,385.73</u>
Less : Payments During the year		0.00
		<u><b>37,797,385.73</b></u>
<b>MEDICAL REIMBURSEMENT</b>	16	
As per Last Balance Sheet		41,065.00
Add : Receipt During the Year		27,591.00
		<u>68,656.00</u>
Less : Payment During the Year		27,591.00
		<u><b>41,065.00</b></u>
<b>PROJECT PROPOSAL</b>	17	
As per Last Balance Sheet		61,863.80
Add : Receipt During the Year		0.00
		<u>61,863.80</u>
Less : Payment During the Year		0.00
		<u><b>61,863.80</b></u>
<b>GIS CLOSURE</b>	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><b>194,627.00</b></u>
<b>PF CLOSURE</b>	19	
As per Last Balance Sheet		4,500,485.00
Add: Receipts during the year		0.00
		<u>4,500,485.00</u>
Less: Payments during the year		0.00
		<u><b>4,500,485.00</b></u>
<b>MODROB CIVIL</b>	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><b>1,197,473.00</b></u>
<b>AICTE ELECTRICAL - K.Geetha</b>	21	
As per Last Balance Sheet		714,533.88
Add: Receipts during the year		0.00
		<u>714,533.88</u>
Less : Payment during the year		0.00
		<u><b>714,533.88</b></u>
<b>FBS CLOSURE</b>	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><b>(1,758.00)</b></u>

<b>MODROB EC nandakumar</b>	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><b>(15,083.00)</b></u>
<b>RSVY PROJECT</b>	24	
As per Last Balance Sheet		293,932.00
Add: Receipts during the year		0.00
		<u>293,932.00</u>
<b>KSCSTE GRANT - A.K.RAJI</b>	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><b>(10,716.00)</b></u>
<b>MODROBS IC</b>	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><b>(918,872.00)</b></u>
<b>EDC PROJECT</b>	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><b>2,513.00</b></u>
<b>MINORITY SCHOLARSHIP</b>	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><b>(240,362.00)</b></u>
<b>KSCSTE MECHANICAL-P.R.SURESH</b>	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><b>17,750.00</b></u>
<b>KSCSTE PROJECT EKK.NAMBIAR</b>	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><b>1,036,213.00</b></u>

<b>KSCSTE PROJECT CKPVT &amp; R.R</b>	31	
As per Last Balance Sheet		1,073,656.00
Less: Payments during the year		0.00
		<u><b>1,073,656.00</b></u>
<b>MODROBS CE</b>	32	
As per Last Balance Sheet		2,779.00
Add: Receipts during the year		0.00
		<u><b>2,779.00</b></u>
<b>ADVANCE FROM PTA</b>	33	
As per Last Balance Sheet		1,648,757.00
Add : Receipt During the Year		1,722,989.00
		<u>3,371,746.00</u>
Less : Payment During the Year		224,368.00
		<u><b>3,147,378.00</b></u>
<b>Mtech. B.C.GRAND ONLINE</b>	34	
As per Last Balance Sheet		11,327,969.00
Add : Receipt During the Year		24,508,867.00
		<u>35,836,836.00</u>
Less : Payment During the Year		12,582,369.00
		<u><b>23,254,467.00</b></u>
<b>WORKSHOP ON INDIAN SCENARIO</b>	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><b>4,499.00</b></u>
<b>AICTE IAS MAYA</b>	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><b>120,051.00</b></u>
<b>AICTE KGV</b>	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><b>(40,519.00)</b></u>
<b>AICTE GRANT IC</b>	38	
As per Last Balance Sheet		951,074.00
Add : Receipt During the Year		0.00
		<u><b>951,074.00</b></u>

<b>TENDER COST</b>	39	
As per Last Balance Sheet		(122.00)
Add : Receipt During the Year		14,000.00
		<u>13,878.00</u>
Less : Payment During the Year		14,000.00
		<u><b>(122.00)</b></u>
<b>AP SCHOLARSHIP</b>	40	
As per Last Balance Sheet		(207,029.00)
Add : Receipt During the Year		0.00
		<u>(207,029.00)</u>
Less : Payment During the Year		0.00
		<u><b>(207,029.00)</b></u>
<b>SUSPENSE ACCOUNT</b>	41	
As per Last Balance Sheet		713,645.00
Add : Receipt During the Year		0.00
		<u>713,645.00</u>
Less : Payments during the year		0.00
		<u><b>713,645.00</b></u>
<b>CAPITAL</b>	42	
As per Last Balance Sheet		(10,494.35)
Add: Additions during the year		0.00
		<u>(10,494.35)</u>
Less;Payments during the year		0.00
		<u><b>(10,494.35)</b></u>
<b>CERD PRAVEEN</b>	43	
As per Last Balance Sheet		100,013.00
Add : Receipt During the Year		0.00
		<u>100,013.00</u>
Less : Payments during the year		0.00
		<u><b>100,013.00</b></u>
<b>FISHERIES SCHOLARSHIP</b>	44	
As per Last Balance Sheet		(34,324.00)
Add : Receipt During the Year		101,875.00
		<u>67,551.00</u>
Less : Payments during the year		101,875.00
		<u><b>(34,324.00)</b></u>
<b>CERD KGV</b>	45	
As per Last Balance Sheet		4,229.00
Add: Additions during the year		0.00
		<u>4,229.00</u>
Less :Receipts during the year		0.00
		<u><b>4,229.00</b></u>
<b>ADVANCE FROM SHOBANA</b>	46	
As per Last Balance sheet		2,000.00
Add: Additions during the year		0.00
		<u>2,000.00</u>

<b>MODROBS EE</b>	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>
		<b><u><u>3,443,167.00</u></u></b>
 <b>NSS ACTIVITIES DR. PRAMOD R</b>	 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>
		<b><u><u>143,019.00</u></u></b>
 <b>CERD VISHWANATHAN</b>	 49	
As per Last Balance sheet		105,690.00
Add: Additions during the year		<u>0.00</u>
		<b><u><u>105,690.00</u></u></b>
 <b>EEE OLD</b>	 50	
As per Last Balance sheet		264,662.00
Add: Additions during the year		<u>0.00</u>
		<b><u><u>264,662.00</u></u></b>
 <b>KSCSTE CE DR. DEVI.V</b>	 51	
As per Last Balance sheet		17,000.00
Add : Receipt During the Year		<u>0.00</u>
		17,000.00
Less : Payments during the year		<u>0.00</u>
		<b><u><u>17,000.00</u></u></b>
 <b>KSCSTE VINOD V</b>	 52	
As per Last Balance sheet		447,500.00
Add : Receipt During the Year		<u>0.00</u>
		447,500.00
Less : Payments during the year		<u>0.00</u>
		<b><u><u>447,500.00</u></u></b>
 <b>KSCSTE MAHADEVAN</b>	 53	
As per Last Balance sheet		607,625.00
Add: Additions during the year		<u>0.00</u>
		<b><u><u>607,625.00</u></u></b>
 <b>KSCSTE THAMBAN</b>	 54	
As per Last Balance sheet		496.00
Add: Additions during the year		<u>0.00</u>
		<b><u><u>496.00</u></u></b>

<b>KSCSTE CKSP</b>	55	
As per Last Balance sheet		772.00
Add: Additions during the year		0.00
		<u>772.00</u>
<b>AICTE EEE</b>	56	
As per Last Balance sheet		97,451.00
Add: Additions during the year		0.00
		<u>97,451.00</u>
<b>AICTE DR. ASV</b>	57	
As per Last Balance sheet		62,500.00
Add: Additions during the year		0.00
		<u>62,500.00</u>
<b>AICTE RESHMI</b>	58	
As per Last Balance sheet		100,000.00
Add: Additions during the year		0.00
		<u>100,000.00</u>
<b>KSCSTE OZONE</b>	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>
<b>KSCSTE AICTE</b>	60	
As per Last Balance sheet		142,511.00
Add: Additions during the year		0.00
		<u>142,511.00</u>
Less:Payment during the year		0.00
		<u>142,511.00</u>
<b>NSS UNIT PRAMOD</b>	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>
<b>KSCSTE PRSMP</b>	62	
As per Last Balance sheet		(374,855.00)
Add : Receipt During the Year		0.00
		<u>(374,855.00)</u>
Less : Payments during the year		0.00
		<u>(374,855.00)</u>

<b>FIST DR. SUDHA.T</b>	63	172,150.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>172,150.00</u>
		0.00
Less : Payments during the year		<u><b>172,150.00</b></u>
 <b>CANTEEN DEPOSIT</b>	 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><b>15,000.00</b></u>
 <b>DCA ELECTRICAL OLD</b>	 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><b>15,324.00</b></u>
 <b>MEDICAL ADVANCE</b>	 66	 200,000.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u><b>200,000.00</b></u>
 <b>ADVANCE FOR NSS UNIT 128</b>	 67	 (22,500.00)
Opening Balance		(22,500.00)
Add : Receipt During the Year		<u>81,100.00</u>
		58,600.00
Less : Payments during the year		<u>83,500.00</u>
		<u><b>(24,900.00)</b></u>
 <b>ADVANCE FOR NSS UNIT 198</b>	 68	 22,500.00
Opening Balance		22,500.00
Add : Receipt During the Year		<u>163,100.00</u>
		185,600.00
Less : Payments during the year		<u>118,000.00</u>
		<u><b>67,600.00</b></u>
 <b>KSCSTE SREEJITH</b>	 69	 215,000.00
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>215,000.00</u>
		215,000.00
Less : Payments during the year		<u><b>0.00</b></u>
 <b>SERB CSE</b>	 70	 150,000.00
As per Last Balance sheet		150,000.00
Add : Receipt During the Year		<u>0.00</u>
		150,000.00
Less : Payments during the year		<u>0.00</u>
		<u><b>150,000.00</b></u>



<b>IFMA SETTLEMENT</b>	71	
As per Last Balance sheet		0.00
Add : Receipt During the Year		941,848.00
		<u>941,848.00</u>
Less : Payments during the year		941,848.00
		<u><b>0.00</b></u>
<b>KSCSTE-PRS</b>	72	
As per Last Balance sheet		0.00
Add : Receipt During the Year		518,200.00
		<u>518,200.00</u>
Less : Payments during the year		334,880.00
		<u><b>183,320.00</b></u>
<b>ADVANCE SETTLEMENT CONSULTANCY</b>	73	
As per Last Balance sheet		32,000.00
Add : Receipt During the Year		0.00
		<u>32,000.00</u>
Less : Payments during the year		50,000.00
		<u><b>(18,000.00)</b></u>
<b>KPEPPF CLOSURE</b>	74	
As per Last Balance sheet		0.00
Add : Receipt During the Year		32,296,323.00
		<u>32,296,323.00</u>
Less : Payments during the year		32,296,323.00
		<u><b>0.00</b></u>
<b>KPEPPF EXCESS CLAIM</b>	75	
As per Last Balance sheet		0.00
Add : Receipt During the Year		11,215.00
		<u>11,215.00</u>
Less : Payments during the year		11,215.00
		<u><b>0.00</b></u>
<b>KPEPPF NRA</b>	76	
As per Last Balance sheet		0.00
Add : Receipt During the Year		17,956,960.00
		<u>17,956,960.00</u>
Less : Payments during the year		17,956,960.00
		<u><b>0.00</b></u>
<b>KPEPPF TEMP</b>	77	
As per Last Balance sheet		0.00
Add : Receipt During the Year		1,896,240.00
		<u>1,896,240.00</u>
Less : Payments during the year		1,896,240.00
		<u><b>0.00</b></u>
<b>CD M.TECH</b>	78	
As per Last Balance sheet		0.00
Add : Receipt During the Year		37,500.00
		<u>37,500.00</u>
Less : Payments during the year		91,500.00
		<u><b>(54,000.00)</b></u>
<b>CD B.TECH</b>	79	
As per Last Balance sheet		0.00
Add : Receipt During the Year		671,000.00
		<u>671,000.00</u>
Less : Payments during the year		499,000.00
		<u><b>172,000.00</b></u>

<b>KSCSTE SERB SINDHU S</b>	80	
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		<u>150,000.00</u>
		<u>0.00</u>
<b>LIBRARY FEE</b>	81	
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>1,339,672.00</u>
		1,339,672.00
Less : Payments during the year		<u>1,228,400.00</u>
		<u>111,272.00</u>
<b>KTU</b>		
As per Last Balance sheet		0.00
Add : Receipt During the Year		<u>11,279,569.95</u>
		11,279,569.95
Less : Payments during the year		<u>11,129,014.60</u>
		<u>150,555.35</u>
 <b><u>SCHEDULE FOR ASSETS</u></b>		
<b>BOOK BANK</b>	1	2,158,839.77
As per Last Balance Sheet		<u>0.00</u>
Add: Additions during the year		<u>2,158,839.77</u>
		0.00
Less : Receipts During the Year		<u>2,158,839.77</u>
 <b>SUSPENSE ACCOUNT</b>		
As per Last Balance Sheet	2	6,250,564.27
Add: Additions during the year		<u>0.00</u>
		6,250,564.27
Less:Receipt during the year		<u>0.00</u>
		<u>6,250,564.27</u>
 <b>LAKSHADWEEP SCHOLARSHIP</b>		
As per Last Balance Sheet	3	65,795.00
Add: Payments during the year		<u>0.00</u>
		65,795.00
Less: Receipts during the year		<u>0.00</u>
		<u>65,795.00</u>
 <b>SALARY PRE-PAID</b>		
As per Last Balance Sheet	4	5,123,469.60
Add: Salary Paid		<u>177,723,198.00</u>
		182,846,667.60
Less: Receipts		<u>177,726,698.00</u>
		<u>5,119,969.60</u>

<b>MODROBS MECHANICAL Dr ASV</b>	5	1,845,168.00
As per Last Balance Sheet		0.00
Add: Additions during the year		1,845,168.00
		0.00
Less: Receipts during the year		<b>1,845,168.00</b>
<b>MODROBS EEE</b>	6	1,992,945.00
Opening Balance		0.00
Add: Additions during the year		1,992,945.00
		0.00
Less: Receipts during the year		<b>1,992,945.00</b>
<b>SPECIAL FEE</b>	7	(18,481,837.00)
As per Last Balance Sheet		0.00
Add: Payments during the year		(18,481,837.00)
		0.00
Less : Receipts during the year		<b>(18,481,837.00)</b>
<b>UGC MINOR PROJECT</b>	8	7,086.00
As Per Last Balance Sheet		0.00
Less : Receipts During the Year		<b>7,086.00</b>
<b>KSCSTE PROJECT EKK NAMBIAR</b>	9	1,341,843.00
As Per Last Balance Sheet		0.00
Add : Additions During the Year		<b>1,341,843.00</b>
<b>KSCSTE PROJECT CKPVT &amp;RR</b>	10	843,451.00
Balance As Per Last Balance Sheet		0.00
Add : Additions During the Year		<b>843,451.00</b>
<b>AICTE GRANT FOR M-TECH</b>	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		<b>925,228.00</b>
<b>AICTE AR RAJI</b>	12	120,000.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<b>120,000.00</b>
<b>IPR CELL ASV</b>	13	9,812.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<b>9,812.00</b>
<b>M-TECH STIPEND</b>	14	44,000.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<b>44,000.00</b>

<b>MCM SCHOLARSHIP</b>	15	186,495.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u><b>186,495.00</b></u>
<b>NSS ACTIVITIES DR. PRAMOD</b>	16	
As per Last Balance Sheet		1,000.00
Add: Additions during the year		<u>0.00</u>
		1,000.00
Less: Payments during the year		<u>0.00</u>
		<u><b>1,000.00</b></u>
<b>KSCSTE CED/CKP</b>	17	
As per Last Balance Sheet		843.00
Add: Additions during the year		<u>0.00</u>
		<u><b>843.00</b></u>
<b>MODROBS CE DR. AKV</b>	18	567,963.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u><b>567,963.00</b></u>
<b>MODROBS DR. SUDHA .T</b>	19	2,351.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u><b>2,351.00</b></u>
<b>EEE OLD</b>	20	73,933.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u><b>73,933.00</b></u>
<b>MODROBS AICTE DR. KGV</b>	21	89,450.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u><b>89,450.00</b></u>
<b>IISE SCIENCE</b>	22	148,000.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u><b>148,000.00</b></u>
<b>MODROBS AICTE</b>	23	100,000.00
As per Last Balance Sheet		0.00
Add: Additions during the year		<u><b>100,000.00</b></u>
<b>ADVANCE COLLEGE UNION</b>	24	120,000.00
Opening Balance		265,000.00
Add: Payment during the year		<u>385,000.00</u>
		265,000.00
Less: Receipt during the year		<u><b>120,000.00</b></u>

<b>ADVANCE FOR ATHLETIC</b>	25	0.00
Opening Balance		0.00
Add:Payment during the year		<u>0.00</u>
		0.00
Less:Receipt during the year		<u><b>0.00</b></u>
<b>ADVANCE FOR LAB CONSUMABLES</b>	26	260,000.00
Opening Balance		105,000.00
Add:Payment during the year		<u>365,000.00</u>
		105,000.00
Less:Receipt during the year		<u><b>260,000.00</b></u>
<b>ADVANCE FOR OFFICE STATIONARY</b>	27	49,235.00
Opening Balance		0.00
Add:Payment during the year		<u>49,235.00</u>
		0.00
Less:Receipt during the year		<u><b>49,235.00</b></u>
<b>ADVANCE FOR TERMINAL EXAM</b>	28	12,000.00
Opening Balance		0.00
Add:Payment during the year		<u>12,000.00</u>
		0.00
Less:Receipt during the year		<u><b>12,000.00</b></u>
<b>ADVANCE FOR CONSULTANCY</b>	29	
Opening Balance		(100,000.00)
Add:Payment during the year		<u>200,000.00</u>
		100,000.00
Less:Receipt during the year		<u>200,000.00</u>
		<u><b>(100,000.00)</b></u>
<b>ADVANCE FOR KTU</b>	30	
Opening Balance		46,500.00
Add:Payment during the year		<u>114,000.00</u>
		160,500.00
Less:Receipt during the year		<u>114,000.00</u>
		<u><b>46,500.00</b></u>
<b>FINE</b>	31	
Opening Balance		437.00
Add:Payment during the year		<u>101,437.00</u>
		101,874.00
Less:Receipt during the year		<u>101,437.00</u>
		<u><b>437.00</b></u>
<b>KSCSTE</b>	32	
Opening Balance		(41,500.00)
Add:Payment during the year		<u>421,561.00</u>
		380,061.00
Less:Receipt during the year		<u>391,022.00</u>
		<u><b>(10,961.00)</b></u>

<b>SERD SUMI</b>	33	
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><b>56,534.00</b></u>
<b>ELECTRICITY CHARGE</b>	34	
As per Last Balance sheet		695,290.00
Add : Payment During the Year		0.00
		<u>695,290.00</u>
Less : Receipt during the year		695,290.00
		<u><b>0.00</b></u>
<b>ADVANCE SETTLEMENT OF ASSOCIATION 2017-18</b>	35	
Opening Balance		0.00
Add:Payment during the year		75,000.00
		<u>75,000.00</u>
Less:Receipt during the year		75,000.00
		<u><b>0.00</b></u>
<b>ADVANCE SETTLEMENT OF COST OF CHEMICAL</b>	36	
Opening Balance		0.00
Add:Payment during the year		300,000.00
		<u>300,000.00</u>
Less:Receipt during the year		300,000.00
		<u><b>0.00</b></u>
<b>ADVANCE SETTLEMENT OF KSCSTE PRS</b>	37	
Opening Balance		0.00
Add:Payment during the year		334,880.00
		<u>334,880.00</u>
Less:Receipt during the year		334,880.00
		<u><b>0.00</b></u>
<b>ADVANCE SETTLEMENT OF KSCSTE SREEJITH</b>	38	
Opening Balance		0.00
Add:Payment during the year		215,000.00
		<u>215,000.00</u>
Less:Receipt during the year		215,000.00
		<u><b>0.00</b></u>
<b>ADVANCE SETTLEMENT OF KSCSTE VINOD</b>	39	
Opening Balance		0.00
Add:Payment during the year		442,500.00
		<u>442,500.00</u>
Less:Receipt during the year		672,500.00
		<u><b>(230,000.00)</b></u>
<b>ADVANCE SETTLEMENT OF KTU EXAM</b>	40	
Opening Balance		0.00
Add:Payment during the year		0.00
		<u>0.00</u>
Less:Receipt during the year		15,000.00
		<u><b>(15,000.00)</b></u>

<b>ADVANCE SETTLEMENT OF MAGAZINE 2016-17</b>	41	
Opening Balance		0.00
Add:Payment during the year		0.00
		<u>0.00</u>
Less:Receipt during the year		70,000.00
		<u><b>(70,000.00)</b></u>
<b>ADVANCE SETTLEMENT OF SERB SINDHU</b>	42	
Opening Balance		0.00
Add:Payment during the year		150,000.00
		<u>150,000.00</u>
Less:Receipt during the year		150,000.00
		<u><b>0.00</b></u>
<b>ADVANCE SETTLEMENT OF ATHLETIC FEE</b>	43	
Opening Balance		0.00
Add:Payment during the year		15,000.00
		<u>15,000.00</u>
Less:Receipt during the year		15,000.00
		<u><b>0.00</b></u>
<b>KPSC SETTLEMENT</b>	44	
Opening Balance		0.00
Add:Payment during the year		45,300.00
		<u>45,300.00</u>
Less:Receipt during the year		45,300.00
		<u><b>0.00</b></u>
<b>ADVANCE FOR MAGAZINE 2017-18</b>	45	
Opening Balance		0.00
Add:Payment during the year		75,000.00
		<u>75,000.00</u>
Less:Receipt during the year		0.00
		<u><b>75,000.00</b></u>
<b>CO-OPERATIVE DEDUCTION</b>	46	
Opening Balance		0.00
Add:Payment during the year		11,822,098.00
		<u>11,822,098.00</u>
Less:Receipt during the year		11,635,368.00
		<u><b>186,730.00</b></u>
<b>CO-OPERATIVE RECOVERY</b>	47	
Opening Balance		0.00
Add:Payment during the year		1,558,283.00
		<u>1,558,283.00</u>
Less:Receipt during the year		1,766,284.00
		<u><b>(208,001.00)</b></u>
<b>KSCSTE CERB PRAVEEN</b>	48	
Opening Balance		0.00
Add:Payment during the year		108,450.00
		<u>108,450.00</u>
Less:Receipt during the year		0.00
		<u><b>108,450.00</b></u>
<b>KSCSTE VINOD</b>	49	
Opening Balance		0.00
Add:Payment during the year		672,500.00
		<u>672,500.00</u>
Less:Receipt during the year		0.00
		<u><b>672,500.00</b></u>

<b>ADVANCE FOR NBA MAINTANANCE</b>	50	
Opening Balance		0.00
Add:Payment during the year		<u>6,455,419.06</u>
		6,455,419.06
Less:Receipt during the year		<u>7,052,000.00</u>
		<u><b>(596,580.94)</b></u>
<b>ADVANCE FOR FIRE &amp;SAFETY</b>	51	
Opening Balance		0.00
Add:Payment during the year		<u>426,260.00</u>
		426,260.00
Less:Receipt during the year		<u>426,260.00</u>
		<u><b>0.00</b></u>
<b>LAB</b>	52	
Opening Balance		0.00
Add:Payment during the year		<u>2,642,106.00</u>
		2,642,106.00
Less:Receipt during the year		<u>2,439,250.00</u>
		<u><u>202,856.00</u></u>