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THEJUS ENGINEERING COLLEGE, KUNNAMKULAM-680584
BALANCE SHEET AS AT 31ST MARCH 2020

Particulars	Sch.No	Amount	Amount
Sources of funds			
Current Liabilities	1		3,38,63,204.00
College of Architecture			18,37,844.16
Cheruvathoor Foundation			34,65,74,823.51
Total Sources Of Funds			38,22,75,871.67
Application of funds			
Fixed Assets	2		30,92,03,625.24
Current Assets	3		1,09,54,051.99
Deficit at the Beginning of The Year		1,31,27,646.65	
Excess Of Expenditure Over Income		4,89,90,547.79	6,21,18,194.44
Total application Of Funds			38,22,75,871.67

THEJUS ENGINEERING COLLEGE, KUNNAMKULAM-680584
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2020

Particulars	Sch.no	Amount	Amount
Income			
Direct income	4	7,60,45,649.00	
Add: Indirect Income	5	27,75,936.59	7,88,21,585.59
Less: Operating & Administrative Expenses	6		9,17,33,085.38
			(1,29,11,499.79)
Less: Depreciation			3,60,79,048.00
Excess Of Expenditure Over Income			4,89,90,547.79

Vide our separate report on even Date

For Thejus Engineering College

Chairman and Mg. Trustee.

For BALARAM & NANDAKUMAR
CHARTERED ACCOUNTANTS

V.K. Nandakumar, B.Sc., F.C.A.
(PARTNER) M.No. 022305, F.R.N. 0003465

Place: Thairissur
Date: 06.11.2020

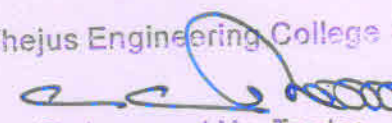
Place: Thairissur
Date: 06.11.2020

UDIN: 20022305 AAAAE09751

THEJUS ENGINEERING COLLEGE, KUNNAMKULAM-680584
Schedules As At 31st March 2020

Schedule - I - Current Liabilities

Particulars	Amount	Amount
Sundry Creditors Sch - A		70,41,652.00
<u>Expenses Payables</u>		
Audit Fee Payable	62,951.00	
Electricity Charges Payable(17.06.2020, 07.09.2020)	2,09,555.00	
EPF Contribution - Payable (Paid on 14.04.2020)	1,24,664.00	
ESIC Payable (Paid on 15.05.2020)	26,481.00	
Telephone Charges Payable (Paid on 21.05.2020)	11,326.00	
Rent Payable (02.06.2020)	10,000.00	
Salary Payable	42,71,120.00	47,16,097.00
TDS Payable		2,09,218.00
Caution Deposit B Tech		86,29,032.00
Caution Deposit M Tech		3,82,252.00
Hostel Caution Deposit		3,53,287.00
KTU Exam Fee Payable		22,90,860.00
Remuneration on Exam Duty Payable		61,636.00
Advance Hostel Fee Received		74,805.00
Security Deposit(Faisal) -Canteen		50,000.00
Building Tax Payable (Paid on 23/04/2020)		13,60,800.00
PTA Fund 2019-20		5,87,000.00
Student Grants		11,48,330.00
Exam Fee Honours		12,600.00
Women Empowerment Cell		22,550.00
Excess Fee Refundable		2,64,500.00
Fee for FE Registration		11,200.00
Inter College Transfer Fee		18,000.00
KTU Affiliation Fee Payable		12,00,000.00
Professor T V George Endowment Fund		20,626.00
Revaluation Fee Refundable		54,000.00
University Sports & Arts Fee Payable		3,87,000.00
<u>Other Liabilities</u>		
Alumni Association (TECAA)	11,29,000.00	
Building Cess	38,38,759.00	49,67,759.00
		<u>3,38,63,204.00</u>

For Thejus Engineering College

Chairman and Mg. Trustee.



Schedule - A - Sundry Creditors

Particulars	Amount	Amount
A 2 Z Sanitary Wares & Tiles		4,09,122.00
ABM Electricals		2,37,437.00
Asianet Satellite Communications Ltd		1,27,243.00
Baiju EC -Retention		14,430.00
Brights Enterprises - Retention		76,014.00
Edakkalathur Fuels		68,324.00
Emmay Fuels		50,385.00
H. M Fuels		1,73,527.00
Increation Design & Contracts Pvt Ltd		34,22,243.00
J N Associates		2,94,961.00
Kelukutty & Brothers-Retention		9,93,714.00
Kerala State Co-Operative Consumers Federation Ltd		25,176.00
Madhusudhanan - Retention		8,272.00
Mahatma Petroleum Agencies		47,684.00
M.A.M. Fuels		39,569.00
M/s Crystal Fabrications		1,31,267.00
M V Vinod		61,606.00
Norms Management Associates		11,992.00
Ocean Tyres		22,450.00
Retention - Aag India Pvt Ltd		21,390.00
Signature Consultants		10,447.00
Sr. Accounts Officer BSNL TCR		1,14,401.00
Sree Lakshmi Distributors		1,24,264.00
S S Enterprises		1,10,399.00
Varandarapilly Petroleum Services		43,496.00
Veeshine Facility Solutions Pvt Ltd		3,86,239.00
Vincent George		15,600.00
		70,41,652.00

Schedule - 3 - Current Assets

Particulars	Amount	Amount
Sundry Debtors - Schedule B		10,96,427.00
Bank Accounts -Schedule C		36,95,555.96
Deposits -Schedule D		16,12,397.00
Cash-in-hand		3,91,466.00
Petty Cash		8,368.00
HO Cash		5,928.50
Fee Receivables		
Fee Receivable	30,51,550.00	
Hostel Fee Receivable	1,88,700.00	
Hostel Mess Fee Receivable	2,53,321.00	34,93,571.00
Prepaid Building Insurance		14,621.00
Prepaid Vehicle Insurance		1,27,733.00
Prepaid Internet Charges		24,256.00
Prepaid AMC		1,03,686.00
IT Refund Receivable		3,80,042.53
		1,09,54,051.99

For Thejus Engineering College



Chairman and Mg. Trustee.



Schedule - B - Sundry Debtors

Particulars	Amount	Amount
Aneesh T K (Accountant)		9,90,978.00
Amrithas Consultancy		10,296.00
College Canteen		30,253.00
Global Innovative Technologies		64,900.00
		10,96,427.00

Schedule - C - Bank Accounts

Particulars	Amount	Amount
Catholic Syrian Bank Ltd. A/c No.03194696-195001		5,213.50
Mess Committee A/C Federal Bank		7,988.00
SBI- Kunnankulam		10,66,459.84
SBT -Marathancode(Principal)		16,01,576.80
The Federal Bank Ltd.AC.No. 9057		10,14,317.82
		36,95,555.96

Schedule - D - Deposits

Particulars	Amount	Amount
Security Deposit - Fuel		4,40,000.00
BSNL ISDN Depsoit		10,000.00
Internet deposit		1,000.00
Rent deposit		75,000.00
Security deposit- HPCL		6,950.00
Security deposit- KSEB		4,53,254.00
Security deposit-Vivitha Gas		5,000.00
Security Deposit-Sreevinayaka Gas Agencies		35,000.00
Electricity deposit		5,86,193.00
		16,12,397.00



For Thejus Engineering College

[Handwritten Signature]
Chairman and Mg. Trustee.

Schedule - 4 - Direct Incomes

Particulars	Amount	Amount
Tuition Fee 2019		6,05,45,625.00
Hostel Fees		
Hostel Mess Fee	17,38,796.00	
Hostel Rent	11,58,952.00	28,97,748.00
Bus Fare		67,38,142.00
Other Fees		
Academic Students Activities	5,65,200.00	
Internet/E Journals/Digital Resouce Access Fee	13,32,000.00	
Sports /UnionActivities/Magazines	10,92,800.00	
Training and Placement Fee	9,08,500.00	
Internal Test, Records and assignments	9,01,000.00	
Admission fee	1,69,000.00	
Project and Viva	56,000.00	
Students Uniform Cloth	2,83,834.00	
Students Insurance	5,10,800.00	
Re admission Fee	45,000.00	
		58,64,134.00
		7,60,45,649.00

Schedule - 5 - Indirect Income

Particulars	Amount	Amount
Miscellaneous Income		5,72,765.28
Students Penalties & Fine		2,45,379.00
Application Form Fee Received B Tech 2019		67,800.00
Application Form Fee Received M Tech 2019		21,000.00
Credential Verification		7,000.00
Rent Received		30,000.00
Sale From Store		67,423.00
Interest Received		373.00
Remuneration on Exam Duties		2,92,492.31
Exam Fee-Internal Improvement		4,98,000.00
Revaluation Fee		1,000.00
Fee for Lab Consumables		2,80,000.00
Industrial & Educational Visit		24,250.00
Students Administration Fee		17,000.00
Arts & Tech Fest 2018		3,50,000.00
Arts & Tech Fest 2019		15,309.00
Comprehensive Exam Fee		68,000.00
Crash Course-2019		48,265.00
Supplementary Exam Fee		1,69,880.00
		27,75,936.59

For Thejus Engineering College



Chairman and Mg. Trustee.




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Schedule -6- Operating & Administrative Expenses

Particulars	Amount	Amount
Administrative Expenses		69,11,400.76
Academic Expenses		38,16,679.24
Admission Expenses		10,40,563.00
AICTE/ University Fee		12,53,500.00
Bank Interest		8,03,603.00
Electricity / Water Charges		27,45,776.00
Hostel Mess Expenses		18,84,566.00
Insurance		1,23,187.00
Journals & Periodicals		5,59,904.18
Lab Consumables		1,05,040.00
Rates & Taxes		23,69,648.20
Repairs & Maintenance		10,30,424.00
Salary and Allowance		
Allowances	1,03,361.00	
EPF Contribution	7,86,166.00	
Esic Contribution	3,06,368.00	
Festival Allowance	2,26,700.00	
Gratuity	31,78,838.00	
Salary to Staff	5,29,95,251.00	5,75,96,684.00
Vehicle Running and Maintenance		1,14,29,159.00
Audit Fee		62,951.00
		9,17,33,085.38

For Thejus Engineering College


Chairman and Mg. Trustee.



THEJUS ENGINEERING COLLEGE
SCHEDULE 2: FIXED ASSETS

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PARTICULARS	W.D.V AS ON 31/03/2019	ADDITIONS		SALES / TRANSFER	NET BLOCK	RATE	DEPRECIATION		W.D.V AS ON 31/03/2020
		Before Sept	After sept				Before Sept	After sept	
LAND	51,72,019.00				51,72,019.00		-	-	51,72,019.00
BUILDING									
Buildings	20,86,78,025.83				20,86,78,025.83	10%	2,08,67,802.58	-	18,78,10,223.24
Basket Ball Court	4,36,813.67				4,36,813.67	10%	43,681.37	-	3,93,132.30
Canteen Building	72,86,226.07				72,86,226.07	10%	7,28,622.61	-	65,57,603.46
College Building	1,88,24,135.18				1,88,24,135.18	10%	18,82,413.52	-	1,69,41,721.67
Main Block	2,29,47,753.60				2,29,47,753.60	10%	22,94,775.36	-	2,06,52,978.24
Hostel Building - Boys	1,11,63,493.71				1,11,63,493.71	10%	11,16,349.37	-	1,00,47,144.34
Hostel Building - Girls	1,54,76,702.55				1,54,76,702.55	10%	15,47,670.26	-	1,39,29,032.30
Lab Block	4,89,589.01				4,89,589.01	10%	48,958.90	-	4,40,630.11
Furniture And Fittings									
Book Shelves	7,37,574.53				7,37,574.53	10%	73,757.45	-	6,63,817.07
Chair	8,81,876.44				8,81,876.44	10%	88,187.64	-	7,93,688.80
Chalk Board	25,446.70		6,902.00		32,348.70	10%	2,544.67	345.10	29,458.93
Computer Chair & Table	8,06,243.72				8,06,243.72	10%	80,624.37	-	7,25,619.35
Desk With Bench	17,78,697.68				17,78,697.68	10%	1,77,869.77	-	16,00,827.91
Drawing Board,Stand,Stool	10,82,971.83				10,82,971.83	10%	1,08,297.18	-	9,74,674.64
Furniture And Fittings	38,21,938.74	8,625.00			38,30,563.74	10%	3,83,056.37	-	34,47,507.37
Hostel Furniture	5,71,829.00				5,71,829.00	10%	57,182.90	-	5,14,646.10
Interior Work	39,13,072.26				39,13,072.26	10%	3,91,307.23	-	35,21,765.04
Nilavilakku	9,696.52				9,696.52	10%	969.65	-	8,726.87
Musical Instruments	43,698.81				43,698.81	10%	4,369.88	-	39,328.93
Office Furniture									
Office Chair	5,36,021.74				5,36,021.74	10%	53,602.17	-	4,82,419.57
Office Storewell	2,93,301.16				2,93,301.16	10%	29,330.12	-	2,63,971.05
Office Furniture	1,33,902.98				1,33,902.98	10%	13,390.30	-	1,20,512.68
Office Table	8,67,761.84				8,67,761.84	10%	86,776.18	-	7,80,985.65
Steel Almirah	49,704.91				49,704.91	10%	4,970.49	-	44,734.42
Steel Coat	1,95,132.14				1,95,132.14	10%	19,513.21	-	1,75,618.93
Trolley	13,409.60				13,409.60	10%	1,340.96	-	12,068.64
Locker	8,346.57				8,346.57	10%	834.66	-	7,511.92
Safe With Cashbox	49,689.74				49,689.74	10%	4,968.97	-	44,720.76
Hostel equipment	69,281.73				69,281.73	10%	6,928.17	-	62,353.56
Kitchen Utensils	40,120.72				40,120.72	10%	4,012.07	-	36,108.65
Canteen Equipments	4,65,027.32				4,65,027.32	10%	46,502.73	-	4,18,524.59
Name Board	33,068.92				33,068.92	10%	3,306.89	-	29,762.02
Table Tennis Board	28,166.37				28,166.37	10%	2,816.64	-	25,349.74

For Thejus Engineering College


Chairman and Mg. Trustee.



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Electrical Fittings										
Electrical Fittings& Equipments	9,45,275.82	5,098.00			9,50,373.82	10%	95,037.38	-		8,55,336.44
Electrical Light Fittings	5,03,154.87	4,678.00			5,07,832.87	10%	50,783.29	-		4,57,049.59
Office Fans	2,94,761.50				2,94,761.50	10%	29,476.15	-		2,65,285.35
PA Systems	35,593.26				35,593.26	10%	3,559.33	-		32,033.94
Solar Street/Pole Light	1,13,400.00				1,13,400.00	10%	11,340.00	-		1,02,060.00
Plant And Machinery										
Generator	4,50,485.33				4,50,485.33	15%	67,572.80	-		3,82,912.53
Grinder	2,142.46				2,142.46	15%	321.37	-		1,821.09
Motor	87,736.78				87,736.78	15%	13,160.52	-		74,576.26
Napkin Destroyer	81,080.65				81,080.65	15%	12,162.10	-		68,918.55
Transformer	1,11,844.87				1,11,844.87	15%	16,776.73	-		95,068.14
Workshop Machines &Tools	23,41,764.63				23,41,764.63	15%	3,51,264.69	-		19,90,499.93
Fire Extinguisher	3,54,817.00				3,54,817.00	15%	53,222.55	-		3,01,594.45
Bjo Gas Plant	16,292.86				16,292.86	15%	2,443.93	-		13,848.93
Tools & Equipment	15,509.23				15,509.23	15%	2,326.38	-		13,182.84
Grinder (For Hostel)	9,353.31				9,353.31	15%	1,403.00	-		7,950.31
Telephone Instrument	14,114.45				14,114.45	15%	2,117.17	-		11,997.28
UPS	11,43,662.68				11,43,662.68	15%	1,71,549.40	-		9,72,113.27
Water Cooler	1,55,895.95				1,55,895.95	15%	23,384.39	-		1,32,511.56
Airconditioner	19,55,355.17				19,55,355.17	15%	2,93,303.28	-		16,62,051.90
Finger Printer	29,314.21				29,314.21	15%	4,397.13	-		24,917.08
Printer	1,15,361.46				1,15,361.46	15%	17,304.22	-		98,057.24
Printing Machine	9,428.74				9,428.74	15%	1,414.31	-		8,014.43
(With Electronic Cash Register)										
Sewage Treatment Plant	2,95,814.36		11,800.00		3,07,614.36	15%	44,372.15	885.00		2,62,357.21
Television	35,171.91				35,171.91	15%	5,275.79	-		29,896.13
Interactive Board Promethean	1,54,477.70				1,54,477.70	15%	23,171.65	-		1,31,306.04
Battery	2,42,877.57	1,28,300.00	2,87,275.00		6,58,452.57	15%	55,676.64	21,545.63		5,81,230.31
GPS VLT Device		1,50,273.00	9,440.00		1,59,713.00	15%	22,540.95	708.00		1,36,464.05
Swiping Machine			14,160.00		14,160.00	15%	-	1,062.00		13,098.00

For Thejus Engineering College


Chairman and Mg. Trustee.



Computer And Accessories									
CC TV Camera System	83,238.40		1,23,883.00		2,07,121.40	40%	33,295.36	24,776.60	1,49,049.44
Computer And Accessories	3,96,314.68	4,300.00			4,00,614.68	40%	1,60,245.87	-	2,40,368.81
Computer	2,62,238.40				2,62,238.40	40%	1,04,895.36	-	1,57,343.04
Software	3,19,069.99				3,19,069.99	40%	1,27,628.00	-	1,91,442.00
Lab Equipments									
Air Compressor	29,364.86				29,364.86	15%	4,404.73	-	24,960.13
Lab Equipments	82,50,957.29	17,700.00			82,68,657.29	15%	12,40,298.59	-	70,28,358.69
Robot Trainer	3,59,808.89				3,59,808.89	15%	53,971.33	-	3,05,837.56
Refrigerator	5,430.96				5,430.96	15%	814.64	-	4,616.31
Library Books	27,15,793.56	1,481.00	22,379.00		27,39,653.56	15%	4,07,591.18	1,678.43	23,30,383.95
Office Equipments									
Biometric Fingerprint Scanner	28,512.50				28,512.50	15%	4,276.88	-	24,235.63
Camera	1,32,926.48				1,32,926.48	15%	19,938.97	-	1,12,987.51
Cooler	2,04,485.36				2,04,485.36	15%	30,672.80	-	1,73,812.55
Currency Counting Machine	5,091.52				5,091.52	15%	763.73	-	4,327.79
EPABX	2,19,521.57				2,19,521.57	15%	32,928.24	-	1,86,593.33
Fax Machine	12,426.24				12,426.24	15%	1,863.94	-	10,562.30
Inverter	9,373.09				9,373.09	15%	1,405.96	-	7,967.12
LCD Projector & Screen	1,28,755.66				1,28,755.66	15%	19,313.35	-	1,09,442.31
Photostat Machine	93,506.48				93,506.48	15%	14,025.97	-	79,480.51
Sound System	57,749.32				57,749.32	15%	8,662.40	-	49,086.92
Stabilizer	16,063.09				16,063.09	15%	2,409.46	-	13,653.62
Water Filter	3,135.78				3,135.78	15%	470.37	-	2,665.41
Weighing Machine	6,083.33				6,083.33	15%	912.50	-	5,170.83
Vehicles									
College Bus	1,27,42,031.16				1,27,42,031.16	15%	19,11,304.67	-	1,08,30,726.48
Office Car	3,86,698.83				3,86,698.83	15%	58,004.82	-	3,28,694.01
Tempo Traveller	1,85,150.26				1,85,150.26	15%	27,772.54	-	1,57,377.72
Toyota Innova	13,87,224.23				13,87,224.23	15%	2,08,083.63	-	11,79,140.59
Total	34,44,86,379.24	3,20,455.00	4,75,839.00	-	34,52,82,673.24	-	3,60,28,047.25	51,000.75	30,92,03,625.24

For Thejus Engineering College

Chairman and Mg. Trustee.

