

THEJUS ENGINEERING COLLEGE, KUNNAMKULAM-680584
BALANCE SHEET AS AT 31ST MARCH 2021

Particulars	Sch.No	Amount	Amount
Sources of funds			
Current Liabilities	1		4,95,76,702.20
College of Architecture			1,55,59,314.16
Chervathur Foundation			34,65,55,923.51
Total Sources Of Funds			41,16,91,939.87
Application of funds			
Fixed Assets	2		27,83,62,573.42
Current Assets	3		2,24,81,760.55
Deficit at the Beginning of The Year		6,21,18,194.44	
Excess Of Expenditure Over Income		4,87,29,411.46	11,08,47,605.90
Total application Of Funds			41,16,91,939.87

THEJUS ENGINEERING COLLEGE, KUNNAMKULAM-680584
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Sch.no	Amount	Amount
Income			
Direct income	4	4,64,47,745.90	
Add: Indirect Income	5	15,06,285.00	4,79,54,030.90
Less: Operating & Administrative Expenses	6		6,44,89,340.54
Less: Depreciation			(1,65,35,309.64)
Excess Of Expenditure Over Income			3,21,94,101.82
			4,87,29,411.46

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. 000346S

Place: Thrissur
Date: 27/12/2021

Place: Thrissur
Date: 27/12/2021

UDIN: 21022305999AJW4296

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THEJUS ENGINEERING COLLEGE, KUNNAMKULAM-680584
Schedules As At 31st March 2021

Schedule - 1 -Current Liabilities

Particulars	Amount	Amount
Sundry Creditors Sch - A		70,55,613.00
<u>Expenses Payables</u>		
Audit Fee Payable	62,422.00	
Electricity Charges Payable (Paid on 12.04.2021)	4,27,521.00	
EPF Contribution - Payable (Paid on 13.04.2021)	1,10,998.00	
ESIC Payable (Paid on 13.04.2021)	23,045.00	
Telephone Charges Payable (Paid on 22.04.2021)	11,836.00	
Rent Payable (Paid on 23.07.2021)	10,000.00	
Professional Tax Payable (Paid on 02.04.2021)	1,20,072.00	
Mess Expense Payable (Paid on 13.04.2021)	1,30,526.00	
Salary Payable (Paid on 12.04.2021)	2,00,45,253.00	
Gratuity Payable	4,88,770.00	
University Affiliation Fee Payable	8,90,000.00	2,23,20,443.00
TDS Payable (Paid on 30.04.2021)		1,36,653.00
Caution Deposit B Tech		62,54,282.00
Caution Deposit M Tech		4,06,252.00
Caution Deposit PHD		2,500.00
Hostel Caution Deposit		2,70,787.00
KTU Exam Fee Payable		11,63,363.20
Remuneration on Exam Duty Payable		61,505.00
Advance Hostel Fee Received		16,059.00
Security Deposit(Faisal) -Canteen		50,000.00
PTA Fund		18,35,000.00
Student Grants		13,43,620.00
Women Empowerment Cell		22,550.00
Excess Fee Refundable		18,68,050.00
Professor T V George Endowment Fund		20,626.00
Revaluation Fee Refundable		44,800.00
Mess Advance		20,000.00
<u>Other Liabilities</u>		
Alumni Association (TECAA)	15,52,500.00	
Building Cess	51,32,099.00	66,84,599.00
		4,95,76,702.20

For Thejus Engineering College


Chairman and Mg. Trustee.



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Schedule - A - Sundry Creditors

Particulars	Amount	Amount
A 2 Z Sanitary Wares & Tiles		4,09,122.00
ABM Electricals		2,37,437.00
Baiju EC -Retention		14,430.00
Brights Enterprises - Retention		76,014.00
Bus Owner Spares		12,780.00
Chemind		23,424.00
Crossifield Water Purifier		42,224.00
D P Equipments Private Limited		12,556.00
Edakkalathur Fuels		16,253.00
H. M Fuels		4,40,740.00
Increation Design & Contracts Pvt Ltd		34,22,243.00
Insto Technologies		23,062.00
J N Associates		2,79,621.00
Kelukutty & Brothers-Retention		9,93,714.00
Madhusudhanan - Retention		8,272.00
Mahatma Petroleum Agencies		7,546.00
M.A.M. Fuels		9,252.00
M/s Crystal Fabrications		1,31,267.00
Radha Electronics		1,35,659.00
Retention - Aag India Pvt Ltd		21,390.00
Signature Consultants		10,447.00
Sr. Accounts Officer BSNL TCR		1,13,449.00
Sreelakshmi Distributors		1,51,704.00
S S Enterprises		1,10,399.00
The New India Assurance Co. Ltd		22,608.00
Unicorn Power Solutions Pvt Ltd		7,140.00
Varandarapilly Petroleum Services		8,480.00
Veeshine Facility Solutions Pvt Ltd		3,14,380.00
		70,55,613.00

Schedule - 3 - Current Assets

Particulars	Amount	Amount
Sundry Debtors - Schedule B		10,52,154.00
Bank Accounts -Schedule C		55,54,804.52
Deposits -Schedule D		15,62,397.00
Cash-in-hand		5,95,040.00
Petty Cash		-
HO Cash		5,928.50
Fee Receivables		
Fee Receivable	1,22,76,550.00	
Hostel Fee Receivable	71,400.00	
Hostel Mess Fee Receivable	78,993.00	1,24,26,943.00
Prepaid Vehicle Insurance		5,12,433.00
Prepaid Internet Charges		1,37,404.00
Prepaid AMC		1,44,614.00
Receivable from CEE		1,10,000.00
IT Refund Receivable		3,80,042.53
		2,24,81,760.55

For Thejus Engineering College


Chairman and Mg. Trustee.



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Schedule - B - Sundry Debtors

Particulars	Amount	Amount
Aneesh T K (Accountant)		9,90,978.00
College Canteen		61,176.00
		10,52,154.00

Schedule - C - Bank Accounts

Particulars	Amount	Amount
Catholic Syrian Bank Ltd. A/c No.03194696-195001		4,737.50
Mess Committee A/C Federal Bank		8,191.00
SBI- Kunnankulam		4,15,865.24
SBT -Marathancode(Principal)		10,16,905.78
The Federal Bank Ltd.AC.No. 9057		41,09,105.00
		55,54,804.52

Schedule - D - Deposits

Particulars	Amount	Amount
Security Deposit - Fuel		4,40,000.00
BSNL ISDN Deposit		10,000.00
Internet deposit		1,000.00
Rent deposit		25,000.00
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
		15,62,397.00

Schedule - 4 - Direct Incomes

Particulars	Amount	Amount
Tuition Fee 2020		4,55,25,495.00
Hostel Fees		
Hostel Mess Fee	1,29,559.00	
Hostel Rent	1,76,900.00	3,06,459.00
Bus Fare		1,94,090.90
Admission Fee		62,000.00
Miscellaneous Fee		49,000.00
Students Uniform Cloth		5,950.00
Students Insurance		1,80,926.00
ID Card		2,650.00
Re admission Fee		1,20,000.00
Special Improvement Examination		1,175.00
		4,64,47,745.90

For Thejus Engineering College

Chairman and Mg. Trustee



Schedule - 5 - Indirect Income

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Particulars	Amount	Amount
Miscellaneous Income		8,76,521.00
Students Penalties & Fine		13,821.00
Application Form Fee Received B Tech 2020		50,000.00
Application Form Fee Received M Tech 2020		11,000.00
Credential Verification		10,000.00
Rent Received		7,500.00
Sale From Store		1,210.00
Remuneration on Exam Duties		3,03,508.00
Consultancy Charges		63,500.00
Supplementary Exam Fee		1,69,225.00
		15,06,285.00

Schedule -6- Operating & Administrative Expenses

Particulars	Amount	Amount
Administrative Expenses		43,35,425.54
Donation		500.00
Academic Expenses		13,01,450.00
Admission Expenses		1,78,630.00
AICTE/ University Fee		9,12,000.00
Membership & Subscription		30,000.00
Electricity / Water Charges		20,50,326.00
Hostel Mess Expenses		4,92,495.00
Insurance		16,406.00
Journals & Periodicals		3,03,015.00
Lab Consumables		25,636.00
Rates & Taxes		3,07,825.00
Repairs & Maintenance		5,54,304.00
<u>Salary and Allowance</u>		
Allowances	11,000.00	
EPF Contribution	5,48,530.00	
ESI Contribution	1,74,650.00	
Gratuity	34,40,926.00	
Salary to Staff	4,76,38,650.00	5,18,13,756.00
Vehicle Running and Maintenance		21,05,150.00
Audit Fee		62,422.00
		6,44,89,340.54

For Thejus Engineering College

Chairman and Mg. Trustee





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THEJUS ENGINEERING COLLEGE
SCHEDULE 2: FIXED ASSETS

PARTICULARS	W.D.V AS ON 31/03/2020	ADDITIONS		SALES / TRANSFER	NET BLOCK	RATE	DEPRECIATION		W.D.V AS ON 31/03/2021
		Before Sept	After sept				Before Sept	After sept	
LAND	51,72,019.00				51,72,019.00				51,72,019.00
BUILDING									
Buildings									
Basket Ball Court	18,78,10,223.24		12,93,340.00		18,91,03,563.24	10%	1,87,81,022.32	64,667.00	17,02,57,873.92
Canteen Building	3,93,132.30				3,93,132.30	10%	39,313.23	-	3,53,819.07
College Building	65,57,603.46				65,57,603.46	10%	6,55,760.35	-	59,01,843.11
Main Block	1,69,41,721.67				1,69,41,721.67	10%	16,94,172.17	-	1,52,47,549.50
Hostel Building - Boys	2,06,52,978.24				2,06,52,978.24	10%	20,65,297.82	-	1,85,87,680.42
Hostel Building - Girls	1,00,47,144.34				1,00,47,144.34	10%	10,04,714.43	-	90,42,429.91
Lab Block	1,39,29,032.30				1,39,29,032.30	10%	13,92,903.23	-	1,25,36,129.07
	4,40,630.11				4,40,630.11	10%	44,063.01	-	3,96,567.10
Furniture And Fittings									
Book Shelves	6,63,817.07				6,63,817.07	10%	66,381.71	-	5,97,435.36
Chair	7,93,688.80				7,93,688.80	10%	79,368.88	-	7,14,319.92
Chalk Board	29,458.93				29,458.93	10%	2,945.89	-	26,513.04
Computer Chair & Table	7,25,619.35				7,25,619.35	10%	72,561.94	-	6,53,057.41
Desk With Bench	16,00,827.91				16,00,827.91	10%	1,60,082.79	-	14,40,745.12
Drawing Board,Stand,Stool	9,74,674.64				9,74,674.64	10%	97,467.46	-	8,77,207.18
Furniture And Fittings	34,47,507.37				34,47,507.37	10%	3,44,750.74	-	31,02,756.63
Hostel Furniture	5,14,646.10				5,14,646.10	10%	51,464.61	-	4,63,181.49
Interior Work	35,21,765.04				35,21,765.04	10%	3,52,176.50	-	31,69,588.54
Nilavilakku	8,726.87				8,726.87	10%	872.69	-	7,854.18
Musical Instruments	39,328.93				39,328.93	10%	3,932.89	-	35,396.04
Office Furniture									
Office Chair	4,82,419.57				4,82,419.57	10%	48,241.96	-	4,34,177.61
Office Storewell	2,63,971.05				2,63,971.05	10%	26,397.11	-	2,37,573.94
Office Furniture	1,20,512.68				1,20,512.68	10%	12,051.27	-	1,08,461.41
Office Table	7,80,985.65				7,80,985.65	10%	78,098.57	-	7,02,887.08
Steel Almirah	44,734.42				44,734.42	10%	4,473.44	-	40,260.98
Steel Coat	1,75,618.93				1,75,618.93	10%	17,561.89	-	1,58,057.04
Trolley	12,068.64				12,068.64	10%	1,206.86	-	10,861.78
Locker	7,511.92				7,511.92	10%	751.19	-	6,760.73
Safe With Cashbox	44,720.76				44,720.76	10%	4,472.08	-	40,248.68
Hostel equipment	62,353.56				62,353.56	10%	6,235.36	-	56,118.20
Kitchen Utensils	36,108.65				36,108.65	10%	3,610.87	-	32,497.78
Canteen Equipments	4,18,524.59				4,18,524.59	10%	41,852.46	-	3,76,672.13
Name Board	29,762.02				29,762.02	10%	2,976.20	-	26,785.82
Table Tennis Board	25,349.74				25,349.74	10%	2,534.97	-	22,814.77

For Thejus Engineering College


Chairman and Mg. Trustees.



Electrical Fittings									
Electrical Fittings& Equipments	8,55,336.44				8,55,336.44	10%	85,533.64	-	7,69,802.80
Electrical Light Fittings	4,57,049.59				4,57,049.59	10%	45,704.96	-	4,11,344.63
Office Fans	2,65,285.35				2,65,285.35	10%	26,528.54	-	2,38,756.81
PA Systems	32,033.94				32,033.94	10%	3,203.39	-	28,830.55
Solar Street/Pole Light	1,02,060.00				1,02,060.00	10%	10,206.00	-	91,854.00
Plant And Machinery									
Generator	3,82,912.53				3,82,912.53	15%	57,436.88	-	3,25,475.65
Grinder	1,821.09				1,821.09	15%	273.16	-	1,547.93
Motor	74,576.26				74,576.26	15%	11,186.44	-	63,389.82
Napkin Destroyer	68,918.55				68,918.55	15%	10,337.78	-	58,580.77
Transformer	95,068.14				95,068.14	15%	14,260.22	-	80,807.92
Workshop Machines &Tools	19,90,499.93				19,90,499.93	15%	2,98,574.99	-	16,91,924.94
Fire Extinguisher	3,01,594.45				3,01,594.45	15%	45,239.17	-	2,56,355.28
Bio Gas Plant	13,848.93				13,848.93	15%	2,077.34	-	11,771.59
Tools & Equipment	13,182.84				13,182.84	15%	1,977.43	-	11,205.41
Grinder (For Hostel)	7,950.31				7,950.31	15%	1,192.55	-	6,757.76
Telephone Instrument	11,997.28				11,997.28	15%	1,799.59	-	10,197.69
UPS	9,72,113.27				9,72,113.27	15%	1,45,816.99	-	8,26,296.28
Water Cooler	1,32,511.56				1,32,511.56	15%	19,876.73	-	1,12,634.83
Airconditioner	16,62,051.90				16,62,051.90	15%	2,49,307.79	-	14,12,744.11
Finger Printer	24,917.08				24,917.08	15%	3,737.56	-	21,179.52
Printer	98,057.24				98,057.24	15%	14,708.59	-	83,348.65
Printing Machine	8,014.43				8,014.43	15%	1,202.16	-	6,812.27
(With Electronic Cash Register)									
Sewage Treatment Plant	2,62,357.21				2,62,357.21	15%	39,353.58	-	2,23,003.63
Television	29,896.13				29,896.13	15%	4,484.42	-	25,411.71
Interactive Board Promethean	1,31,306.04				1,31,306.04	15%	19,695.91	-	1,11,610.13
Battery	5,81,230.31	14,820.00	44,890.00		6,40,940.31	15%	89,407.55	3,366.75	5,48,166.01
GPS VLT Device	1,36,464.05				1,36,464.05	15%	20,469.61	-	1,15,994.44
Swiping Machine	13,098.00				13,098.00	15%	1,964.70	-	11,133.30

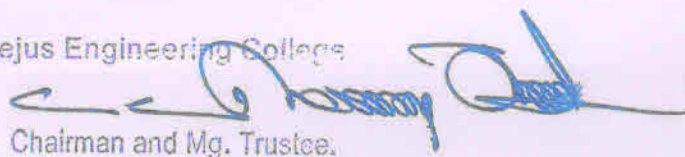
For Thejus Engineering College


Chairman and Mg. Trustee.



Computer And Accessories									
CC TV Camera System	1,49,049.44				1,49,049.44	40%	59,619.78	-	89,429.66
Computer And Accessories	2,40,368.81				2,40,368.81	40%	96,147.52	-	1,44,221.29
Computer	1,57,343.04				1,57,343.04	40%	62,937.22	-	94,405.82
Software	1,91,442.00				1,91,442.00	40%	76,576.80	-	1,14,865.20
Lab Equipments									
Air Compressor	24,960.13				24,960.13	15%	3,744.02	-	21,216.11
Lab Equipments	70,28,358.69				70,28,358.69	15%	10,54,253.80	-	59,74,104.89
Robot Trainer	3,05,837.56				3,05,837.56	15%	45,875.63	-	2,59,961.93
Refridgerator	4,616.31				4,616.31	15%	692.45	-	3,923.86
Library Books	23,30,383.95				23,30,383.95	15%	3,49,557.59	-	19,80,826.36
Office Equipments									
Biometric Fingerprint Scanner	24,235.63				24,235.63	15%	3,635.34	-	20,600.29
Camera	1,12,987.51				1,12,987.51	15%	16,948.13	-	96,039.38
Cooler	1,73,812.55				1,73,812.55	15%	26,071.88	-	1,47,740.67
Currency Counting Machine	4,327.79				4,327.79	15%	649.17	-	3,678.62
EPABX	1,86,593.33				1,86,593.33	15%	27,989.00	-	1,58,604.33
Fax Machine	10,562.30				10,562.30	15%	1,584.35	-	8,977.95
Invertor	7,967.12				7,967.12	15%	1,195.07	-	6,772.05
LCD Projector & Screen	1,09,442.31				1,09,442.31	15%	16,416.35	-	93,025.96
Photostat Machine	79,480.51				79,480.51	15%	11,922.08	-	67,558.43
Sound System	49,086.92				49,086.92	15%	7,363.04	-	41,723.88
Stabilizer	13,653.62				13,653.62	15%	2,048.04	-	11,605.58
Water Filter	2,665.41				2,665.41	15%	399.81	-	2,265.60
Weighing Machine	5,170.83				5,170.83	15%	775.62	-	4,395.21
Vehicles									
College Bus	1,08,30,726.48				1,08,30,726.48	15%	16,24,608.97	-	92,06,117.51
Office Car	3,28,694.01				3,28,694.01	15%	49,304.10	-	2,79,389.91
Tempo Traveller	1,57,377.71				1,57,377.71	15%	23,606.66	-	1,33,771.05
Toyota Innova	11,79,140.58				11,79,140.58	15%	1,76,871.09	-	10,02,269.49
Total	30,92,03,625.24	14,820.00	13,38,230.00	-	31,05,56,675.24	-	3,21,26,068.07	68,033.75	27,83,62,573.42

For Thejus Engineering College



Chairman and Mg. Trustee.

