



**ISAAC & SURESH**

Chartered Accountants

'Chaandini'

Sree Nagar,

Kadappakkada

Kollam -691 008

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**INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF SREE BUDDHA  
EDUCATIONAL SOCIETY**

**Opinion**

We have audited the accompanying financial statements of **SREE BUDDHA EDUCATIONAL SOCIETY, KOLLAM, VENAD SHOPPING COMPLEX, KAPPALANDI JUNCTION, KOLLAM - 691 021**, ("the Society") which comprise the balance sheet as at 31<sup>st</sup> March 2020 and the income and expenditure account and the receipts and payments account for the year then ended, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Society as at March 31<sup>st</sup>, 2020, and of its financial performance and its receipts and payments for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Association in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence have obtained is sufficient and appropriate to provide a basis for our opinion.

**Emphasis of Matter**

We draw attention to schedule 1 of Society's Financial Statements where an income of Rs.55,41,385/- received during the year from Tata Consultancy Services has not been taken into account while filing GST monthly returns.

Our opinion is not modified in respect of the above matter.

**Responsibilities of Management and Those Charged with Governance for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and

Head Office: Thiruvananthapuram; Offices at: Kochi, Calicut, Pandalam.

maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

### **Auditors' Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place: Kollam

Date: 22.12.2020



**For ISAAC & SURESH**  
Chartered Accountants  
(FRN 001150S)

*K. Vijaya Mohan Valiathan*

K. Vijaya Mohan Valiathan  
Partner  
(M No.: 028646)

UDIN: 21028648 AAAAAT1656

**Annexure to Audit Report**

1. Students Fees includes various amount collected from students under the following categories:

| SL. NO | CATEGORY OF STUDENTS      |
|--------|---------------------------|
| 1      | Management                |
| 2      | Government                |
| 3      | Tuition Fees Waiver (TFW) |

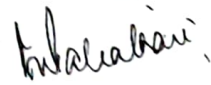
While fees collected under categories 1 & 2 are fixed as per the agreement between Self Financing College Management Association and the State Government on a yearly basis, waivers are granted to students in category 3 on an individual basis on applications after evaluating the financial condition and merit of the student.

2. The expenses incurred by the Society during the year are explained as largely for the institutions run by it. These are transferred to the respective institutions by the Society in the following proportions in the accounts of the society.
3. The income of the Men's and Women's Hostels constitute
  - a) Collection of shared mess charges on a monthly basis
  - b) Monthly maintenance fee collected.


It is explained that w.e.f. April 2013 maintenance charges (b above) is being accounted as income in the accounts of the society and the mess charges are shared among the students on a no profit- no loss basis . As such the accounts of the men's/women's hostels are not being brought under the scope of audit during the current financial year.

4. Fixed deposits are being recorded at nominal value and the interests on these deposits are being accounted on actual receipt basis.
5. Previous year figures have been re-grouped and re-classified wherever necessary.

**For ISAAC & SURESH**  
 Chartered Accountants  
 (FRN 001150S)



**K. Vijaya Mohan Valiathan**  
 Partner  
 (M No.: 028648)



**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of **SREE BUDDHA EDUCATIONAL SOCIETY, AACTS 9365 G** [name and PAN of the trust or institution] as at 31<sup>st</sup> March 2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

- We draw attention to schedule 1 of Society's Financial Statements where an income of Rs.55,41,384/- received during the year from Tata Consultancy Services has not been taken into account while filing GST monthly returns.*

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31<sup>st</sup> March 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31<sup>st</sup> March 2020.

The prescribed particulars are annexed hereto.

Place: **Kollam**  
Date: **21-Dec-2020**



**For Isaac & Suresh**

A handwritten signature in black ink, appearing to read "K Vijaya Mohan Valiathan".

**K Vijaya Mohan Valiathan**

Partner, M. No. 028648

Firm reg No. 001150S

Isaac & Suresh, Chartered Accountants,

Chaandini, Sree Nagar, kadappakada

UDIN: 21028648 AAAAAT1656

**ANNEXURE**  
**STATEMENT OF PARTICULARS**

**I. Application of Income for charitable or religious purposes.**

|    |  |                      |
|----|--|----------------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year.   | 12,92,20,784         |
| 2. | Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year   | No                   |
| 3. | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.                       | Yes<br><br>93,67,495 |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details]  | No                   |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)   | 0                    |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.   | NA                   |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof | No                   |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -   |                      |
|    | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or   | No                   |
|    | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or   | No                   |
|    | (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.         | No                   |



**II. Application or use of income or property for the benefit of persons referred to in section 13 [3]**

|    |   |    |
|----|---|----|
| 1. | Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 2. | Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.   | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.   | No |
| 4. | Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.   | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid  | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.  | No |
| 7. | Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.  | No |
| 8. | Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.   | No |



**II. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

| Sl. No | Name and address of the concern | Where the concern is a company, Number and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No |
|--------|---------------------------------|---|---------------------------------|----------------------------|--|
| 1      | 2                               | 3   | 4                               | 5                          | 6  |
| Total  |                                 |   |                                 |                            |  |

Place: **Kollam**  
Date: **21-Dec-2020**



**For Isaac & Suresh**

*K Vijaya Mohan Valiathan*

**K Vijaya Mohan Valiathan**

Partner, M. No. 028648

Firm reg No. 001150S

Isaac & Suresh, Chartered Accountants,  
Chaandini, Sree Nagar, kadappakada

UDIN: R1028648 AAAAAT1656

**SREE BUDDHA EDUCATIONAL SOCIETY**  
**VENAD SHOPPING COMPLEX KAPPALANDIMUKKU, KOLLAM-21**  
**BALANCE SHEET AS AT 31.03.2020**

|   | SCH.NO.     | As at 31-03-2020    | As at 31-03-2019    |
|---|-------------|---------------------|---------------------|
| <b><u>LIABILITIES</u></b>               |             |                     |                     |
| Membership Fund                         |             | 1,54,00,000         | 1,54,00,000         |
| General Fund                            |             | (31,99,869)         | 24,21,041           |
| Add:- Excess Of Income Over Expenditure |             | 12,40,674           | (56,20,910)         |
| <b>Secured Loan</b>                     | <b>V</b>    | 5,11,28,052         | 5,58,18,113         |
| <b>Unsecured Loan</b>                   | <b>VI</b>   | 45,10,833           | 30,10,833           |
| <b><u>Other Current Liabilities</u></b> |             |                     |                     |
| TDS Payable                             |             | 1,900               |                     |
| GST Payable                             |             | 13,04,734           |                     |
| Mens Hostel                             |             | 66,61,793           | 66,61,793           |
| Womens Hostel                           |             | 99,03,841           | 94,90,556           |
| Sree Buddha Engg. College               |             | 27,00,71,767        | 26,44,61,901        |
| Labour Welfare Fund                     |             | 1,98,137            | 1,98,137            |
|   |             | <b>35,72,21,862</b> | <b>35,18,41,464</b> |
| <b><u>ASSETS</u></b>                    |             |                     |                     |
| Fixed Assets                            | <b>IV</b>   | 32,38,57,014        | 33,02,94,923        |
| Sree Buddha Central School              |             | 1,16,77,965         | 91,55,566           |
| College Store                           |             | -                   | 7,36,293            |
| Current Assets, Loans & Advances        | <b>VII</b>  | 1,81,93,225         | 93,56,807           |
| Cash & Bank Balances                    | <b>VIII</b> | 34,93,659           | 22,97,876           |
|   |             | <b>35,72,21,862</b> | <b>35,18,41,464</b> |

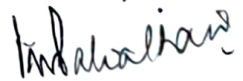
[As per our Report of even date attached]

  
**Chairman**

  
**Secretary**

  
**Treasurer**

**For ISAAC & SURESH**  
Chartered Accountants  
(FRN 001150S)



**Auditor**  
K. Valiathan  
Partner  
(M No.: 028648)

Place : Kollam  
Date : 21.12.2020

UDIN: R10R8648 AAAAAT1656



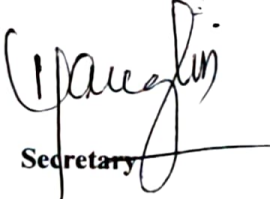
**SREE BUDDHA EDUCATIONAL SOCIETY**  
**VENAD SHOPPING COMPLEX KAPPALANDI JUNCTION ,KOLLAM-21**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

|  | SCH.NO. | For the Year ended 31-03-2020 | For the Year ended 31-03-2019 |
|--|---------|-------------------------------|-------------------------------|
| <b><u>INCOMES</u></b>                    |         |                               |                               |
| INTEREST RECEIVED                        | I       | 1,87,519.27                   | 10,41,922.59                  |
| OTHER INCOME                             |         | 2,53,74,293.98                | 2,52,44,651.42                |
|  |         | <b>2,55,61,813.25</b>         | <b>2,62,86,574.01</b>         |
| <b><u>EXPENDITURE</u></b>                |         |                               |                               |
| VEHICLE EXPENSES                         | II      | 66,99,637.00                  | 74,23,152.20                  |
| ADMINISTRATIVE AND OTHER EXPENSES        | III     | 1,09,93,816.69                | 1,60,31,665.62                |
| LOSS ON SALE OF FIXED ASSETS             |         |                               | 6,10,837.69                   |
| DEPRECIATION                             | IV      | 66,27,685.08                  | 78,41,828.61                  |
| <b>Excess of Income over Expenditure</b> |         | <b>12,40,674.48</b>           | <b>(56,20,910.11)</b>         |
|  |         | <b>2,55,61,813.25</b>         | <b>2,62,86,574.01</b>         |

[As per our Report of even date attached]

For ISAAC & SURESH  
Chartered Accountants  
(FRN 001150S)

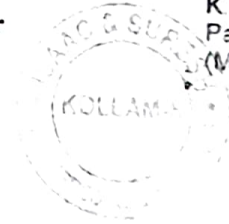
  
Chairman

  
Secretary

  
Treasurer

  
K. Vijaya Mohan Valiathan  
Partner Auditor  
(M No. 028648)

Place : Kollam  
Date : 21.12.2020



UDIN: 21028648AAAAAT1656

## Schedules forming part of Balance Sheet

## SECURED LOAN

SCH : V

| PARTICULARS                     | Current Year          | Previous Year         |
|---------------------------------|-----------------------|-----------------------|
| ICICI Bank vehicle loan         | 2,81,100.00           | 13,18,980.00          |
| Venad NBFC vehicle loan         | -                     | 7,49,982.00           |
| Term Loan 67315221370           | -                     | 51,59,735.00          |
| Term loan A/C No 38235239756    | 1,69,84,159.15        | 1,51,28,034.00        |
| SBI A/c No 38235066247 (CC A/C) | 49,04,421.00          | 50,40,606.00          |
| HDFC Tem loan 2258              | 2,29,56,925.00        | 2,84,20,776.00        |
| Term loan A/C No 39242152483    | 60,01,447.00          |                       |
| <b>TOTAL</b>                    | <b>5,11,28,052.15</b> | <b>5,58,18,113.00</b> |

## UNSECURED LOAN

SCH : VI

| PARTICULARS                | Current Year        | Previous Year       |
|----------------------------|---------------------|---------------------|
| Caution Deposit For Hostel | 16,34,865.00        | 16,34,865.00        |
| Loan From Others           | 28,75,968.00        | 13,75,968.00        |
| <b>TOTAL</b>               | <b>45,10,833.00</b> | <b>30,10,833.00</b> |

## CURRENT ASSETS, LOANS &amp; ADVANCES

SCH : VII

| PARTICULARS                  | Current Year          | Previous Year       |
|------------------------------|-----------------------|---------------------|
| Hostel caution deposit       | 2,450.00              |                     |
| Rent Deposit                 | 1,54,000.00           | 1,54,000.00         |
| Deposit For Others           | 1,75,630.00           | 1,75,630.00         |
| Fixed Deposit                | 59,00,000.00          | -                   |
| Finance Charge Suspense      | 1,43,102.53           | 1,43,102.53         |
| Telephone Deposit            | 21,500.00             | 21,500.00           |
| Loan To Sbec Elavumthitta    | 45,00,000.00          | 30,00,000.00        |
| TDS AY 2018-19               | 4,80,879.62           | 4,80,879.62         |
| TDS AY 2019-20               | 9,85,822.15           | 9,85,822.15         |
| TDS A.Y 2020-21              | 13,05,696.00          | -                   |
| GST receivable               | 26,97,553.36          | 32,25,885.36        |
| Trade receivable             | 8,61,207.00           | 8,61,207.00         |
| Advance                      | 30,350.00             | 21,550.00           |
| Input CGST                   | 3,23,902.00           |                     |
| Input SGST                   | 3,23,902.00           |                     |
| Kseb Security Deposit        | 58,630.00             | 58,630.00           |
| Kseb Security Deposit Kollam | 2,28,600.00           | 2,28,600.00         |
| <b>TOTAL</b>                 | <b>1,81,93,224.66</b> | <b>93,56,806.66</b> |

## CASH &amp; BANK BALANCES

SCH : VIII

| PARTICULARS                             | Current Year        | Previous Year       |
|---|---------------------|---------------------|
| CENTRAL BANK 2183033555                 | 14,998.00           | 15,963.00           |
| Central Bank of India A/C No.2183007536 | 90,079.70           | 1,37,702.60         |
| Indian Bank, Kollam                     | 2,21,696.41         | 1,81,800.41         |
| Syndicate Bank A/C. No.48889            | 21,716.75           | 21,004.24           |
| Syndicate Bank A/C. No.0106             | 13,74,107.82        | 7,64,620.42         |
| Federal Bank Ltd, Padanilam             | 40,351.00           | 1,048.00            |
| SBI A/C 257                             | 6,653.50            | 443.50              |
| HDFC A/C NO 50100218374202              | 16,81,051.07        | 11,62,121.57        |
| Cash on Hand                            | 43,005.00           | 13,172.00           |
| <b>TOTAL</b>                            | <b>34,93,659.25</b> | <b>22,97,875.74</b> |

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**Schedules forming part of Income & Expenditure Account**

**OTHER INCOME**

SCH : I

| PARTICULARS                                | Current Year          | Previous Year         |
|--|-----------------------|-----------------------|
| Bus Fee                                    | 91,23,427.00          | 98,24,899.00          |
| Hostel Maintenance Fees                    | 20,08,486.00          | 26,62,743.00          |
| Maintenance & Service Charges Of Buildings | 1,92,500.00           | 1,75,469.00           |
| Misc Income                                | 5,596.00              | 37,366.00             |
| Income From Kollam centre                  | 1,31,71,427.98        | 1,25,44,174.42        |
| Reimbursement of expense - Kollam centre   | 8,72,857.00           |                       |
| <b>TOTAL</b>                               | <b>2,53,74,293.98</b> | <b>2,52,44,651.42</b> |

**VEHICLE EXPENSES**

SCH : II

| PARTICULARS      | Current Year        | Previous Year       |
|------------------|---------------------|---------------------|
| Workshop Expense |                     | -                   |
| Fuel Charges     | 48,51,482.00        | 50,21,775.90        |
| Rates & Taxes    | 3,19,891.00         | 3,18,420.00         |
| Insurance        | 15,00,144.00        | 17,85,228.00        |
| Finance Charges  | 28,120.00           | 2,97,728.30         |
| <b>TOTAL</b>     | <b>66,99,637.00</b> | <b>74,23,152.20</b> |

**ADMINISTRATIVE & OTHER EXPENSES**

SCH : III

| PARTICULARS                   | Amount                | Previous Year         |
|-------------------------------|-----------------------|-----------------------|
| Audit fee                     | 97,860.00             | -                     |
| E-TDS charges                 | -                     | 1,132.00              |
| Repairs & maintenance         | 23,29,175.80          | 20,37,709.80          |
| Printing & stationery         | 1,074.45              | 4,606.25              |
| Bank Charges                  | 10,251.89             | 31,288.77             |
| Miscellaneous expenses        | 869.75                | 2,913.60              |
| Legal charges                 | 10,000.00             | -                     |
| Postage                       | 28.30                 | 72.50                 |
| Telephone expense             | 456.70                | 552.40                |
| Travelling expense            | -                     | 2,386.15              |
| Electrical inspection fee     | 1,751.75              | 1,892.75              |
| Electricity charges           | 12,260.00             | 20,739.00             |
| Advertisement                 | 786.90                | 144.40                |
| Exhibition and publicity      | -                     | -                     |
| Estate maintenance            | 2,245.00              | 13,182.50             |
| Fuel charge for maintenance   | 7,050.40              | 2,307.10              |
| Conveyance allowance          | 81,508.85             | 68,860.40             |
| Refreshment expense           | 1,968.90              | 3,014.60              |
| GST fine                      | 5,060.00              | 8,200.00              |
| Donation                      | 13,000.00             | 6,25,000.00           |
| Security service charge       | -                     | -                     |
| Interest on term loan         | 27,60,284.00          | 72,98,385.00          |
| Building tax                  | -                     | 39,758.40             |
| Gratuity                      | -                     | -                     |
| Flood                         | -                     | 97,530.00             |
| Kollam centre expenses        | 54,24,824.00          | 57,71,990.00          |
| T/Loan Processing Charge      | 1,02,580.00           |                       |
| Insurance for building        | 29,317.00             |                       |
| Building tax grama panchayath | 1,01,463.00           |                       |
| <b>TOTAL</b>                  | <b>1,09,93,816.69</b> | <b>1,60,31,665.62</b> |





|                          | 10,24,39,248.00 | 10,24,39,248.00 | 10,24,39,248.00 | 10,24,39,248.00 | 10,24,39,248.00 | 10,24,39,248.00 | 10,24,39,248.00 | 10,24,39,248.00 | 10,24,39,248.00 |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| LAND                     | 10,24,39,248.00 | 10,24,39,248.00 | -               | -               | -               | -               | -               | -               | 10,24,39,248.00 |
| PROJECT AT ELAYANTHITTA: |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| LAND                     | 2,64,12,401.00  | 2,64,12,401.00  | -               | -               | -               | -               | -               | -               | 2,64,12,401.00  |
| BUILDING                 | 88,04,000.00    | 88,04,000.00    | -               | -               | -               | -               | -               | -               | 88,04,000.00    |
| MEDICAL EQUIPMENTS       | 35,00,000.00    | 35,00,000.00    | -               | -               | -               | -               | -               | -               | 35,00,000.00    |
| PROJECT AT KOLLAM:       |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| BUILDING                 | 2,68,49,382.00  | 2,68,49,382.00  | 1,43,713.64     | 66,513.62       | 2,10,277.25     | 2,68,49,382.00  | 13,30,272.37    | 2,68,49,382.00  | 2,68,49,382.00  |
| ELECTRICAL EQUIPMENTS    | 14,73,986.00    | 14,73,986.00    | 3,59,040.00     | 80,784.00       | 4,39,824.00     | 13,30,272.37    | 2,01,960.00     | 12,63,758.75    | 12,63,758.75    |
| TRANSFORMER              | 5,61,000.00     | 5,61,000.00     | 17,99,680.00    | 4,04,928.00     | 22,04,608.00    | 10,12,320.00    | 2,01,960.00     | 1,21,176.00     | 1,21,176.00     |
| SOFTWARES                | 28,12,000.00    | 28,12,000.00    | 1,12,781.55     | 44,045.77       | 1,56,827.32     | 2,09,638.45     | 10,12,320.00    | 6,07,392.00     | 2,49,592.68     |
| PLANT AND MACHINERY      | 4,06,420.00     | 4,06,420.00     | 4,88,366.11     | 1,09,882.37     | 5,98,248.48     | 2,34,705.93     | 2,34,705.93     | 1,64,823.56     | 1,64,823.56     |
| UPS                      | 7,63,072.04     | 7,63,072.04     | 6,07,106.43     | 2,58,819.06     | 8,65,925.49     | 25,88,190.57    | 25,88,190.57    | 23,29,371.51    | 23,29,371.51    |
| FURNITURE                | 31,95,297.00    | 31,95,297.00    | 83,63,603.58    | 18,81,810.81    | 1,02,45,414.39  | 47,04,527.02    | 28,22,716.21    | 28,22,716.21    | 28,22,716.21    |
| COMPUTERS                | 1,30,68,130.60  | 1,30,68,130.60  | 1,18,74,291.20  | 28,46,783.62    | 1,47,21,074.93  | 17,84,10,646.34 | 17,84,10,646.34 | 17,84,10,646.34 | 17,84,10,646.34 |
| TOTAL                    | 19,02,84,936.64 | 19,02,84,936.64 | 1,18,74,291.20  | 28,46,783.62    | 1,47,21,074.93  | 17,84,10,646.34 | 17,84,10,646.34 | 17,84,10,646.34 | 17,84,10,646.34 |
| CTOTAL                   | 38,55,68,058.95 | 38,57,57,834.95 | 5,52,73,136.37  | 66,37,698.08    | 6,19,80,211.45  | 33,68,94,972.58 | 33,68,94,972.58 | 33,68,94,972.58 | 33,68,94,972.58 |



**SREE BUDDHA COLLEGE OF ENGINEERING  
PATTOOR, NOORANADU PANCHAYATH, ALAPPUZHA DIST.  
BALANCE SHEET AS AT 31.03.2020**

|  | SCH.NO. | As at 31-03-2020    | As at 31-03-2019    |
|--|---------|---------------------|---------------------|
| <b>LIABILITIES</b>                     |         |                     |                     |
| General Fund                           |         | 33,15,67,237        | 32,45,28,127        |
| Add: Excess of Income over Expenditure |         | (67,35,565)         | 70,39,109.86        |
| PTA Fund                               |         | 1,34,18,079         | 1,34,18,079         |
| Unsecured loan                         |         | 8,09,040            | 8,09,040            |
| Sree Buddha Central School             |         | 34,50,000           | 10,00,000           |
| Current liabilities                    | VI      | 2,27,32,398         | 2,20,38,660         |
|  |         | <b>36,52,41,189</b> | <b>36,88,33,016</b> |
| <b>ASSETS</b>                          |         |                     |                     |
| Property plant and equipment           | V       | 8,60,89,578         | 9,60,20,794         |
| Current assets loans and advances      | VII     | 13,53,716           | 9,48,833            |
| SBEC Store                             |         | 3,37,075            |                     |
| Sree Buddha educational society        |         | 27,00,71,767        | 26,44,61,901        |
| College store Closing stock            |         | 1,99,383            |                     |
| Fixed deposit                          | VIII    | 40,00,000           | 10,00,000           |
| Cash and bank balances                 | IX      | 31,89,670           | 64,01,488           |
|  |         | <b>36,52,41,189</b> | <b>36,88,33,016</b> |

**(As per our Report of even date attached)**

*[Signature]*

**Chairman**

*[Signature]*

**Secretary**

*[Signature]*

**Treasurer**



**For ISAAC & SURESH**  
Chartered Accountants  
(FRN 001150S)

*[Signature]*

**Auditor**  
K. Vijaya Mohan Valiathan  
Partner  
(M No.: 028648)

Place : Kollam  
Date : 21.12.2020

UDIN: R10R8648AAAAAT1656.

**SREE BUDDHA COLLEGE OF ENGINEERING  
PATTOOR, NOORNADU PANCHAYATH, ALAPPUZHA DIST.  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

| PARTICULARS                              | SCH.NO. | For the year ended 31-03-2020 | For the year ended 31-03-2019 |
|--|---------|-------------------------------|-------------------------------|
| <b>INCOME</b>                            |         |                               |                               |
| Student fees                             | I       | 9,42,89,752.00                | 11,57,53,931.00               |
| Other income                             | II      | 24,05,186.13                  | 21,92,405.03                  |
|  |         | <b>9,66,94,938.13</b>         | <b>11,79,46,336.03</b>        |
| <b>EXPENDITURE</b>                       |         |                               |                               |
| Employee costs                           | III     | 7,26,61,185.00                | 7,68,98,019.00                |
| Administration and other costs           | IV      | 1,96,52,723.98                | 2,17,45,731.76                |
| Depreciation                             | V       | 1,11,16,594.13                | 1,22,63,475.41                |
| <b>Excess of Income over Expenditure</b> |         | <b>(67,35,564.98)</b>         | <b>70,39,109.86</b>           |
|  |         | <b>9,66,94,938.13</b>         | <b>11,79,46,336.03</b>        |

(As per our Report of even date attached)



**Chairman**

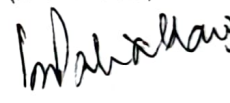


**Secretary**



**Treasurer**

**For ISAAC & SURESH**  
Chartered Accountants  
(FRN 001150S)



**Auditor**  
K. V. Mohan Valiathan  
Partner  
(M No. 028648)

Place : Kollam  
Date : 21.12.2020

UDIN : R1028648 AAAAAT1656

## Schedules forming part of Balance Sheet

| VI | CURRENT LIABILITIES                   | Current Year          | Previous Year         |
|----|---------------------------------------|-----------------------|-----------------------|
|    | ESI T/R To College A/C                | 456.00                |                       |
|    | TDS                                   | 900.00                | -                     |
|    | Ledger KTU Sports Fee                 | 1,48,750.00           | -                     |
|    | Excess fees payable                   | 51,553.28             | -                     |
|    | Caution deposit                       | 1,37,21,118.00        | 1,37,60,668.00        |
|    | University special fee                | 14,74,328.00          | 14,74,328.00          |
|    | Recognition fee                       | 1,04,900.00           | 1,04,900.00           |
|    | Matriculation fee                     | 28,750.00             | 28,750.00             |
|    | Lump- sum grant & stipend to students | 1,54,642.00           | 1,54,642.00           |
|    | KTU exam fee                          | 13,43,315.00          | 13,43,315.00          |
|    | IIT grant                             | 2,69,994.00           | 2,61,818.00           |
|    | Security deposit from staff           | 34,19,475.00          | 34,19,475.00          |
|    | LIC                                   | (324.00)              | (324.00)              |
|    | Hostel fees                           | 8,52,566.00           | 6,84,063.00           |
|    | Merit scholarship                     | 50,257.00             | 50,257.00             |
|    | Student admin fee (KTU)               | 8,56,850.00           | 5,28,900.00           |
|    | SC ST grant                           | (1,66,180.00)         | (1,66,180.00)         |
|    | ICT SC grant                          | 12,000.00             | 9,000.00              |
|    | KGST grant                            | 47,000.00             | 47,000.00             |
|    | Ph.D. course fee (KTU)                | 18,445.00             | (5,555.00)            |
|    | Project evaluation fee (M.Tech)       | 1,31,555.00           | 1,31,555.00           |
|    | Valuation camp                        | 18,930.00             | 18,930.00             |
|    | AICTE grant                           | 66,218.00             | 66,218.00             |
|    | ISTE STTP grant                       | 4,000.00              | 4,000.00              |
|    | Educational grant from fisheries      | 1,22,900.00           | 1,22,900.00           |
|    | <b>TOTAL</b>                          | <b>2,27,32,398.28</b> | <b>2,20,38,660.00</b> |

| VII | FIXED DEPOSITS                   | Current Year        | Previous year       |
|-----|----------------------------------|---------------------|---------------------|
|     | Fixed deposit -central bank 4555 | 10,00,000.00        | 10,00,000.00        |
|     | Fixed Deposit                    | 30,00,000.00        |                     |
|     | <b>TOTAL</b>                     | <b>40,00,000.00</b> | <b>10,00,000.00</b> |

| VIII | CURRENT ASSETS, LOANS & ADVANCES | Current Year        | Previous year      |
|------|----------------------------------|---------------------|--------------------|
|      | Security deposit with KSEB       | 2,68,950.00         | 2,68,950.00        |
|      | Salary advance                   | 55,058.00           | 74,558.00          |
|      | Advance                          | 1,41,295.00         | 30,000.00          |
|      | Intercollege transfer fees (KTU) | 3,000.00            | 3,000.00           |
|      | Deposit for others               | 24,530.00           | 24,530.00          |
|      | KSTSC grant                      | 16,000.00           | 16,000.00          |
|      | TDS                              | 2,325.00            | 2,325.00           |
|      | SBCE students grant              | 5,29,470.00         | 5,29,470.00        |
|      | Loan from others                 | 50,000.00           |                    |
|      | Security Deposit From Staff      | 2,59,788.00         |                    |
|      | Profession Tax                   | 3,300.00            | -                  |
|      | <b>TOTAL</b>                     | <b>13,53,716.00</b> | <b>9,48,833.00</b> |

| IX | CASH & BANK BALANCES                       | Current Year        | Previous Year       |
|----|--|---------------------|---------------------|
|    | Cash on hand                               | 11,352.00           | 12,449.00           |
|    | Central bank of India 7739                 | 80,534.55           | 41,878.95           |
|    | SBI Nooranadu-2189                         | 3,14,157.10         | 9,28,440.44         |
|    | Central bank of India 8664 (principal a/c) | 2,82,104.00         | 2,63,089.00         |
|    | Syndicate bank, Pattoor - a/c.220/255      | 2,36,525.89         | 2,88,387.68         |
|    | Syndicate bank, Pattoor - a/c.220/130      | 4,78,104.57         | 1,56,558.68         |
|    | SBI Kayamkulam - a/c.30713500807           | 15,06,996.50        | 27,00,090.00        |
|    | Federal bank Ltd. - a/c.2889               | 92,844.65           | 1,43,540.65         |
|    | HDFC bank                                  | 1,87,050.82         | 1,45,774.98         |
|    | <b>TOTAL</b>                               | <b>31,89,670.08</b> | <b>46,80,209.38</b> |





ch No.

## Schedules forming part of Income &amp; Expenditure Account

I

| STUDENT FEES                        | Current Year          | Previous Year          |
|-------------------------------------|-----------------------|------------------------|
| Tuition fees                        | 6,77,13,585.00        | 8,13,48,846.00         |
| Fee from foreign student            | 2,40,100.00           | 4,80,200.00            |
| Admission fees                      | 1,79,500.00           | 1,73,500.00            |
| Special fees                        | 1,91,01,000.00        | 2,31,61,600.00         |
| Application fee                     | 53,000.00             | 70,500.00              |
| Bus fee                             | 6,12,797.00           | 7,19,526.00            |
| Project evaluation fee              |                       | 9,200.00               |
| Lab testing fees                    | 1,11,270.00           | 1,59,359.00            |
| Value added course and special fees | 62,78,500.00          | 96,31,200.00           |
| <b>TOTAL</b>                        | <b>9,42,89,752.00</b> | <b>11,57,53,931.00</b> |

II

| OTHER INCOMES                                 | Current Year        | Previous Year       |
|---|---------------------|---------------------|
| Miscellaneous income                          | 49,480.00           | 13,525.00           |
| Fines & penalties                             |                     | 19,135.00           |
| Interest credited                             | 13,44,196.47        | 8,19,934.77         |
| Exam centre                                   | 1,33,497.66         | 3,39,217.26         |
| Ph.D. course fee (institution)                | 72,000.00           | 30,000.00           |
| Income from KTU                               |                     | 52,055.00           |
| Income from collection of University exam fee |                     | 17,325.00           |
| Sale from college store                       | 10,12,590.00        | 2,92,739.00         |
| Alumini association                           |                     | 12,98,000.00        |
| Ph.D. course fee (institution)                |                     | 30,000.00           |
| Lab Dues                                      | 3,650.00            | -                   |
| LIC   | 1.00                | -                   |
| Ledger Project Evaluation fee                 | 52,000.00           | -                   |
| Re-Admission Fee                              | 500.00              | -                   |
| University Exam Fee                           | 400.00              | -                   |
| Departmental transfer                         | 3,49,668.00         | -                   |
| <b>TOTAL</b>                                  | <b>30,17,983.13</b> | <b>29,11,931.03</b> |
| Income Transfer to Sree Buddha Ed'n Society   | 6,12,797.00         | 7,19,526.00         |
| <b>TOTAL INCOMES</b>                          | <b>24,05,186.13</b> | <b>21,92,405.03</b> |

III

| EMPLOYEE COSTS                | Current Year          | Previous Year         |
|-------------------------------|-----------------------|-----------------------|
| Salary                        | 6,88,44,997.00        | 7,09,15,849.00        |
| Conveyance allowance          | 3,44,172.00           | 3,65,965.00           |
| Staff welfare                 | 62,032.00             | 41,222.00             |
| Festival allowance            | 6,78,500.00           | 7,24,500.00           |
| EPF - employer's contribution | 19,62,549.00          | 22,69,052.00          |
| ESI - employer's contribution | 4,23,547.00           | 6,11,957.00           |
| Gratuity                      | 3,45,388.00           | 19,69,474.00          |
| <b>TOTAL</b>                  | <b>7,26,61,185.00</b> | <b>7,68,98,019.00</b> |



IV

| <b>ADMINISTRATIVE &amp; OTHER EXPENSES</b>      | <b>Current Year</b>   | <b>Previous Year</b>  |
|---|-----------------------|-----------------------|
| Advertisement                                   | 14,73,645.00          | 16,07,724.00          |
| Accounting fee                                  | 21,366.00             | 1,74,876.00           |
| Administration fee (KTU)                        | 2,80,000.00           | 1,000.00              |
| Affiliation fee (KTU)                           |                       | 12,00,000.00          |
| AICTE - affiliation renewal fee                 |                       | 3,05,023.00           |
| DTE - affiliation fee                           | 1,036.00              | 20,000.00             |
| Examination fee (KTU)                           | 23,397.60             | 23,760.80             |
| Electricity charge                              | 14,71,081.00          | 13,29,559.00          |
| Travelling expense                              | 3,050.00              | 23,558.00             |
| Telephone charge                                | 13,470.00             | 23,880.00             |
| Printing & stationery                           | 2,16,338.00           | 1,35,587.00           |
| Postage   | 3,028.00              | 4,025.00              |
| Repairs and maintenance                         | 1,80,480.00           | 1,37,940.00           |
| Miscellaneous expenses                          | 1,83,339.00           | 1,72,700.00           |
| Seminar expense                                 | 15,000.00             | 1,12,843.00           |
| Rates and taxes                                 | 78,158.00             | 2,23,375.00           |
| Journals & periodicals                          | 69,360.00             | 16,36,674.00          |
| Bank charge                                     | 9,740.78              | 15,247.26             |
| Internet expense                                | 3,96,087.00           | 5,65,979.00           |
| Refreshment expense                             | 1,18,115.00           | 26,260.00             |
| Lab expense                                     | 4,57,635.00           | 1,04,792.00           |
| Legal charges                                   | 52,200.00             | 61,000.00             |
| Xerox   | 1,51,193.00           | 20,668.00             |
| Membership fee to other institution             |                       | 4,500.00              |
| Donation  | 2,52,000.00           | 1,52,200.00           |
| Honorarium                                      | 7,380.00              | 2,38,598.00           |
| Website   | 59,500.00             | 22,500.00             |
| Placement and training expense                  | 10,23,260.00          | 18,72,701.70          |
| FDP Programme                                   |                       | 2,64,004.00           |
| Purchase for college store                      | 7,85,101.00           |                       |
| Salary for Store Staff                          | 1,93,216.00           |                       |
| E-TDS filing fees                               | 4,843.00              | 5,126.00              |
| Library expense                                 | 975.00                | -                     |
| Institution tax                                 | 2,500.00              | 2,500.00              |
| NBA accreditation                               |                       | 13,50,897.00          |
| GST   | 1,200.00              | -                     |
| Hostel Fee                                      | 27,421.00             | -                     |
| Exam Cell                                       | 1,67,995.00           | -                     |
| SEBC students grant (SC/ST Dept.)               |                       | 4,94,700.00           |
| Computer Lab and accessories                    | 3,37,742.00           | -                     |
| NAAC Accreditation Exp                          | 8,19,658.00           | -                     |
| NBA   | 2,88,617.00           | -                     |
| PHD DC Meeting                                  | 22,200.00             | 10,000.00             |
| SC ST Grant                                     | 4,51,200.00           | -                     |
| Smart India Hackathon 2019                      | 5,632.00              | 6,26,597.00           |
| AICTE- Affiliation Renewal Fee                  | 3,75,023.60           | -                     |
| AICTE- Grant                                    | 66,218.00             | -                     |
| Alumni Association                              | 2,36,000.00           | -                     |
| Stationery                                      | 1,13,918.00           | 1,56,357.00           |
| Valuation Camp (KTU)                            | 40,181.00             | -                     |
| <b>TOTAL</b>                                    | <b>1,04,99,499.98</b> | <b>1,31,27,151.76</b> |
| Expenses Transfer from Sree Buddha Ed'n Society | 91,53,224.00          | 86,18,580.00          |
| <b>TOTAL EXPENSES</b>                           | <b>1,96,52,723.98</b> | <b>2,17,45,731.76</b> |



**SREE BUDDHA COLLEGE OF ENGINEERING**  
 Depreciation Statement as at 31st March 2020

| ASSETS                          | GROSS BLOCK         |                     |                     |       | DEPRECIATION        |                     |      |                | NET BLOCK                 |                |                |
|---------------------------------|---------------------|---------------------|---------------------|-------|---------------------|---------------------|------|----------------|---------------------------|----------------|----------------|
|                                 | Cost as at 31.03.19 | Addition > 180 days | Addition < 180 days | Sales | Cost as at 31.03.20 | Cost as at 31.03.19 | Rate | Per the Year   | Total Cost as at 31.03.20 | As at 31.03.19 | As at 31.03.20 |
| BUILDING A/C                    | 13,90,61,544.00     |                     |                     |       | 13,90,61,544.00     | 9,00,59,602.04      | 10%  | 49,00,194.20   | 9,49,59,796.24            | 4,90,01,941.96 | 4,41,01,747.76 |
| FURNITURE                       | 97,42,316.00        |                     |                     |       | 97,42,316.00        | 69,63,765.89        | 10%  | 2,77,835.01    | 72,41,620.90              | 27,78,550.11   | 25,00,699.10   |
| NAME BOARD                      | 44,275.00           |                     |                     |       | 44,275.00           | 36,361.84           | 10%  | 791.32         | 37,153.16                 | 7,913.16       | 7,121.84       |
| ELECTRICAL INSTALLATION         | 41,31,276.00        |                     |                     |       | 41,31,276.00        | 36,45,952.86        | 10%  | 48,532.31      | 36,94,485.17              | 4,85,522.14    | 4,36,790.83    |
| ELECTRICAL FITTINGS             | 67,58,689.00        |                     |                     |       | 67,58,689.00        | 48,14,161.74        | 10%  | 1,94,452.73    | 50,08,634.47              | 19,44,527.26   | 17,50,074.53   |
| ELECTRICAL EQUIPMENTS           | 30,62,938.00        |                     |                     |       | 30,62,938.00        | 22,33,784.34        | 10%  | 82,915.37      | 23,16,699.71              | 8,29,153.66    | 7,46,238.29    |
| LIBRARY A/C                     | 1,38,57,817.00      | 1,41,686.00         |                     |       | 1,39,99,503.00      | 88,20,759.71        | 10%  | 5,17,874.33    | 93,38,634.04              | 90,37,057.29   | 46,60,868.96   |
| CYCLE                           | 2,250.00            |                     |                     |       | 2,250.00            | 2,013.80            | 10%  | 23.62          | 2,037.42                  | 256.20         | 212.58         |
| LAB EQUIPMENTS                  | 6,53,59,224.00      | 4,38,708.00         |                     |       | 6,57,97,932.00      | 4,15,44,860.76      | 10%  | 24,25,307.12   | 4,39,70,167.88            | 2,38,14,565.24 | 2,18,27,764.12 |
| OFFICE EQUIPMENTS               | 39,94,506.60        | 6,300.00            |                     |       | 40,00,806.60        | 21,16,696.41        | 10%  | 1,88,411.02    | 23,05,107.43              | 18,77,810.19   | 16,95,699.17   |
| COMPUTER                        | 3,65,85,292.64      |                     |                     |       | 3,65,85,292.64      | 3,29,71,627.76      | 40%  | 14,45,465.95   | 3,44,17,093.71            | 36,13,664.88   | 21,68,198.93   |
| LANGUAGE LAB                    | 2,10,742.00         |                     |                     |       | 2,10,742.00         | 1,85,085.84         | 10%  | 2,565.62       | 1,87,651.46               | 25,656.16      | 23,090.54      |
| WORKSHOP EQUIPMENTS             | 7,66,588.00         |                     |                     |       | 7,66,588.00         | 6,22,330.70         | 10%  | 14,425.73      | 6,56,756.43               | 1,44,257.30    | 1,29,811.57    |
| UTENSILS                        | 1,17,897.00         |                     |                     |       | 1,17,897.00         | 1,01,813.83         | 10%  | 1,608.32       | 1,03,422.15               | 16,083.17      | 14,474.85      |
| HOTEL EQUIPMENTS                | 1,93,295.00         |                     |                     |       | 1,93,295.00         | 1,73,784.03         | 10%  | 1,951.10       | 1,75,735.13               | 19,510.97      | 17,559.87      |
| GENERATOR                       | 8,81,267.00         |                     |                     |       | 8,81,267.00         | 5,91,737.35         | 10%  | 28,952.97      | 6,20,690.32               | 2,89,529.65    | 2,60,576.68    |
| WORKSHOP BUILDING               | 3,78,072.00         |                     |                     |       | 3,78,072.00         | 2,86,776.94         | 10%  | 9,129.51       | 2,95,906.45               | 91,295.06      | 82,165.55      |
| PHOTOCOPY MACHINE               | 1,25,521.00         |                     |                     |       | 1,25,521.00         | 81,534.81           | 10%  | 4,398.62       | 85,933.43                 | 43,986.19      | 39,587.57      |
| FIRE EXTINGUISHER               | 51,636.00           |                     |                     |       | 51,636.00           | 37,565.66           | 15%  | 2,110.55       | 39,676.21                 | 14,070.34      | 11,959.79      |
| SOFTWARE                        | 79,57,715.00        | 1,83,388.00         |                     |       | 81,41,103.00        | 73,68,414.66        | 40%  | 3,09,075.34    | 76,77,490.00              | 5,89,300.34    | 4,63,613.00    |
| COMPUTER BLOCK                  | 44,29,473.00        | 4,15,296.00         |                     |       | 48,44,769.00        | 22,47,724.64        | 10%  | 2,59,704.44    | 25,07,429.08              | 21,81,748.36   | 23,37,339.92   |
| FURNITURE                       | 14,28,498.00        |                     |                     |       | 14,28,498.00        | 7,33,607.49         | 10%  | 69,489.05      | 8,03,096.54               | 6,94,890.51    | 6,25,401.46    |
| ASHOK LEYLAND BUS (DKL 31E 775) | 17,82,181.00        |                     |                     |       | 17,82,181.00        | 11,60,443.82        | 15%  | 93,260.58      | 12,53,704.40              | 6,21,737.18    | 5,28,476.60    |
| ASHOK LEYLAND BUS KL 31E 1694   | 15,27,000.00        |                     |                     |       | 15,27,000.00        | 10,37,479.01        | 15%  | 73,428.15      | 11,10,907.16              | 4,85,520.99    | 4,16,092.84    |
| ASHOK LEYLAND BUS KL 31D 6668   | 14,85,100.00        |                     |                     |       | 14,85,100.00        | 10,09,010.86        | 15%  | 71,413.37      | 11,00,424.23              | 4,76,089.14    | 4,04,675.17    |
| STAFF QUARTERS                  | 19,48,800.00        |                     |                     |       | 19,48,800.00        | 10,16,222.02        | 10%  | 93,257.80      | 11,09,479.82              | 9,32,577.98    | 8,39,320.18    |
|                                 | 30,58,83,913.24     | 11,85,378.00        | -                   | -     | 30,70,69,291.24     | 20,98,63,118.81     |      | 1,11,16,594.13 | 22,09,79,712.94           | 9,68,29,794.43 | 8,60,89,578.50 |



**SREE BUDDHA CENTRAL SCHOOL**  
**Pattoor, Nooranad Panchayath, Alappuzha dist.**  
**Balance Sheet As At 31.03.2020**

|  | SCH.NO. | As at 31-03-2020   | As at 31-03-2019 |
|--|---------|--------------------|------------------|
| <b>LIABILITIES</b>                     |         |                    |                  |
| General Fund                           |         | (36,28,735)        | (16,46,852)      |
| Add: excess of income over expenditure |         | (21,01,813)        | (19,81,884)      |
| Development fund                       |         | 32,30,200          | 32,30,200        |
| Text book advance                      |         | 1,94,500           | 90,300           |
| ICICI vehicle loan                     |         | 2,75,024           | 5,28,884         |
| Sree Buddha Educational Society        |         | 1,16,77,965        | 91,55,566        |
| PTA fund                               |         | 2,01,045           | 1,86,767         |
| PTA charity fund                       |         | (15,985)           | (15,985)         |
| Advance                                |         | 1,850              | 1,850            |
| Caution deposit                        |         | 3,25,550           | 69,050           |
|  |         | <b>1,01,59,600</b> | <b>96,17,896</b> |
| <b>ASSETS</b>                          |         |                    |                  |
| Property, plant and equipment's        | VI      | 41,98,607          | 47,93,680        |
| Fixed deposit                          | VII     | -                  | 15,00,000        |
| Current assets, loans and advances     | VIII    | 8,75,047           | 6,87,445         |
| CBSE : reserve fund                    |         | 1,28,000           | 1,28,000         |
| Sree Buddha college of engineering     |         | 34,50,000          | 10,00,000        |
| Cash and bank balances                 | IX      | 15,07,946          | 15,08,771        |
|  |         | <b>1,01,59,600</b> | <b>96,17,896</b> |

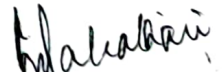
(As per our Report of even date attached)

  
**Chairman**

  
**Secretary**

  
**Treasurer**

**For ISAA**  
Chartered Accountants  
(FRN 001150)



**K Vijaya Mohan**  
Partner  
**Additor**  
Valiathan  
(M No.: 0286)

Place : Kollam  
Date : 21.12.2020

UDIN : 21028648AAAAAT1656

**SREE BUDDHA CENTRAL SCHOOL**  
**Pattoor, Nooranad Panchayath, Alappuzha dist.**  
**Income & Expenditure Account for the year ended 31.03.2020**

| Particulars                              | SCH. NO. | For the year ended 31-03-2020 | For the year ended 31-03-2019 |
|--|----------|-------------------------------|-------------------------------|
| <b>INCOME</b>                            |          |                               |                               |
| Student fees                             | I        | 1,11,73,256.00                | 1,15,67,180.00                |
| Other income                             | II       | 51,58,271.50                  | 51,18,475.49                  |
|  |          | <b>1,63,31,527.50</b>         | <b>1,66,85,655.49</b>         |
| <b>EXPENDITURE</b>                       |          |                               |                               |
| Employee costs                           | III      | 1,23,40,539.00                | 1,27,90,767.00                |
| Vehicle costs                            | IV       | 14,53,079.00                  | 15,83,601.00                  |
| Administrative and other expenses        | V        | 40,37,944.50                  | 36,01,448.15                  |
| Depreciation                             | VI       | 6,01,778.00                   | 6,91,723.00                   |
| <b>Excess of Expenditure Over Income</b> |          | (21,01,813.00)                | (19,81,883.66)                |
|  |          | <b>1,63,31,527.50</b>         | <b>1,66,85,655.49</b>         |

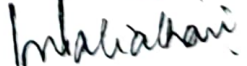
(As per our Report of even date attached)

  
**Chairman**

  
**Secretary**

  
**Treasurer**

**For ISAAC & SURESH**  
Chartered Accountants  
(FRN 001150S)

  
**Auditor**  
K. Vijaya Mohan Valiathan  
Partner  
(M No.: 028648)



Place : Kollam  
Date : 21.12.2020

UDIN : 21028648AAA AAT1656

**SCHEDULES FORMING PART OF BALANCE SHEET**

**FIXED DEPOSITS**

**SCH NO : VII**

| <b>Particulars</b>                     | <b>Current Year</b> | <b>Previous Year</b> |
|--|---------------------|----------------------|
| Opening                                | 15,00,000.00        | 15,00,000.00         |
| Add: Fixed deposit with Syndicate bank |                     | 25,00,000.00         |
| Less: fixed deposit matured/redeemed   | 15,00,000.00        | 25,00,000.00         |
| <b>TOTAL</b>                           | -                   | <b>15,00,000.00</b>  |

**CURRENT ASSETS, LOANS & ADVANCES**

**SCH NO: VIII**

| <b>Particulars</b>                  | <b>Current Year</b> | <b>Previous Year</b> |
|-------------------------------------|---------------------|----------------------|
| Telephone deposit                   | 10,682.00           | 10,682.00            |
| Closing stock                       | 8,29,244.56         | 6,04,450.25          |
| Finance charge suspense             | 15,120.84           | 52,312.84            |
| CBSE affiliation deposited with CBI | 20,000.00           | 20,000.00            |
| <b>TOTAL</b>                        | <b>8,75,047.40</b>  | <b>6,87,445.09</b>   |

**CASH & BANK BALANCES**

**SCH NO: IX**

| <b>Particulars</b>           | <b>Current Year</b> | <b>Previous Year</b> |
|------------------------------|---------------------|----------------------|
| Syndicate bank - A/C.220/110 | 14,82,938.40        | 14,78,904.70         |
| CBI 8007                     | 1,433.00            | 1,385.30             |
| Syndicate bank 15710         | 17,083.51           | 16,523.02            |
| Cash on hand                 | 6,491.00            | 11,958.00            |
| <b>TOTAL</b>                 | <b>15,07,945.91</b> | <b>15,08,771.02</b>  |



**SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C**

**STUDENT FEES**

**SCH NO: I**

| Particulars              | Current Year          | Previous Year         |
|--------------------------|-----------------------|-----------------------|
| Special fee              | 11,27,900.00          | 11,09,600.00          |
| Tuition fee              | 84,56,146.00          | 87,48,580.00          |
| Admission fee            | 99,500.00             | 80,000.00             |
| Amenity fee              | 7,62,100.00           | 7,45,800.00           |
| Co-curricular activities | 3,55,160.00           | 5,02,700.00           |
| Computer fee             | 3,72,450.00           | 3,80,500.00           |
| <b>TOTAL</b>             | <b>1,11,73,256.00</b> | <b>1,15,67,180.00</b> |

**OTHER INCOME**

**SCH NO: II**

| Particulars               | Current Year        | Previous Year       |
|---------------------------|---------------------|---------------------|
| Bus fee                   | 33,29,127.00        | 31,64,919.00        |
| Interest income           | 45,104.19           | 1,72,894.41         |
| Registration fee          | 1,200.00            | 2,100.00            |
| Exam and stationary fee   | 6,99,060.00         | 6,92,750.00         |
| Miscellaneous income      | 2,600.00            | 4,250.00            |
| ID card                   |                     | -                   |
| Income from school store  | 3,93,190.31         | 3,77,172.08         |
| Fine from science lab     |                     | 1,850.00            |
| Digital class             | 6,84,490.00         | 6,87,900.00         |
| Hand writing competition  |                     | -                   |
| Income from CBSE          |                     | 1,910.00            |
| Uniform allowance         |                     | 10,730.00           |
| Bus accident compensation | 3,500.00            | 2,000.00            |
| <b>TOTAL</b>              | <b>51,58,271.50</b> | <b>51,18,475.49</b> |

**EMPLOYEE COSTS**

**SCH NO: III**

| Particulars                   | Current Year          | Previous Year         |
|-------------------------------|-----------------------|-----------------------|
| Salary                        | 80,25,271.00          | 1,02,57,098.00        |
| EPF contribution              | 9,53,410.00           | 10,44,448.00          |
| ESI contribution              | 3,01,247.00           | 3,96,292.00           |
| Special allowance             | 5,08,234.00           | 5,57,730.00           |
| Other allowance               | 79,970.00             | 74,695.00             |
| Festival allowance            | 2,23,500.00           | 2,34,500.00           |
| Gratuity                      | 3,50,647.00           | 2,26,004.00           |
| Bus staff salary & allowances | 18,98,260.00          |                       |
| <b>TOTAL</b>                  | <b>1,23,40,539.00</b> | <b>1,27,90,767.00</b> |



## VI VEHICLE EXPENSES

SCH NO: IV

| Particulars                             | Current Year        | Previous Year       |
|---|---------------------|---------------------|
| Diesel charges                          | 14,15,887.00        | 15,26,236.00        |
| Finance charge                          | 37,192.00           | 57,365.00           |
| Workshop charges                        |                     |                     |
| <b>TOTAL</b>                            | <b>14,53,079.00</b> | <b>15,83,601.00</b> |
| Add : EXPENSES TRANSFERRED FROM SOCIETY | -                   |                     |
| <b>TOTAL</b>                            | <b>14,53,079.00</b> | <b>15,83,601.00</b> |

## ADMINISTRATIVE &amp; OTHER COSTS

SCH NO:V

| Particulars                             | Current Year        | Previous Year       |
|---|---------------------|---------------------|
| Advertisement                           | 50,719.00           | 92,926.00           |
| Miscellaneous expenses                  | 22,157.00           | 31,360.00           |
| Telephone                               | 18,223.00           | 17,719.00           |
| Travelling allowance                    | 7,038.00            | 6,300.00            |
| Printing charges                        | 82,242.00           | 39,893.00           |
| Profession tax                          | 2,500.00            | 2,500.00            |
| Honorarium                              | 54,000.00           | 73,500.00           |
| Newspaper                               | 8,388.00            | 10,184.00           |
| Donation                                |                     | 3,900.00            |
| Digital class expense                   | 8,97,646.00         | 6,77,103.00         |
| Bank charges & service charges          | 1,006.30            | 1,091.00            |
| Computer & science lab expenses         | 6,791.00            | 18,704.00           |
| Repairs and maintenance                 |                     | 14,377.00           |
| Sahodaya                                | 13,000.00           | 4,600.00            |
| Exam and stationary                     | 94,618.00           | 1,03,039.00         |
| Security service charge                 | 84,545.00           | 81,437.00           |
| CBSE expenses                           | -                   | 19,500.00           |
| Sports fee                              | 10,000.00           |                     |
| School bus accident compensation        |                     |                     |
| Flood                                   |                     | 5,000.00            |
| Website maintenance charge              | 35,000.00           | 16,049.00           |
| Orientation Programme                   | 22,500.00           | 5,000.00            |
| Store licence                           | 2,500.00            |                     |
| Postal charge                           | 2,672.00            |                     |
| <b>TOTAL</b>                            | <b>14,15,545.30</b> | <b>12,24,182.00</b> |
| Add : Expenses transferred from society | 26,22,399.20        | 23,77,266.15        |
| <b>TOTAL</b>                            | <b>40,37,944.50</b> | <b>36,01,448.15</b> |





SREE BUDDHA CENTRAL SCHOOL, PATTOOR, ALAPPUZZHA DIST.  
Depreciation Statement as at 31st March 2020

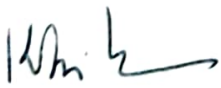
| ASSETS                      | GROSS BLOCK                 |                       |                       |                              | DEPRECIATION                |      |                    |          | NET BLOCK                      |                     |                     |
|-----------------------------|-----------------------------|-----------------------|-----------------------|------------------------------|-----------------------------|------|--------------------|----------|--------------------------------|---------------------|---------------------|
|                             | Cost as at<br>on 01.04.2019 | Addition ><br>180days | Addition <<br>180days | Total Cost as<br>at 31.03.20 | Cost as at<br>at 01.04.2019 | Rate | For the<br>Year    | Sales    | Total Cost as<br>at 31.03.2020 | As at<br>01.04.2019 | As at<br>31.03.2020 |
| School Building             | 78,24,238.00                |                       |                       | 78,24,238.00                 | 55,02,167.00                | 10%  | 2,32,207.00        | -        | 57,34,374.00                   | 23,22,071.00        | 20,89,664.00        |
| Computer                    | 2,59,800.00                 |                       |                       | 2,59,800.00                  | 2,57,395.00                 | 40%  | 962.00             | -        | 2,58,357.00                    | 2,405.00            | 1,443.00            |
| Furniture                   | 3,37,778.00                 |                       |                       | 3,37,778.00                  | 2,83,210.00                 | 10%  | 5,457.00           | -        | 2,88,667.00                    | 54,568.00           | 49,111.00           |
| Civil Work                  | 55,969.00                   |                       |                       | 55,969.00                    | 54,982.00                   | 10%  | 99.00              | -        | 55,081.00                      | 987.00              | 888.00              |
| Playing Items               | 15,686.00                   |                       |                       | 15,686.00                    | 15,285.00                   | 15%  | 60.00              | -        | 15,345.00                      | 401.00              | 341.00              |
| Computer Lab                | 6,87,132.00                 |                       |                       | 6,87,132.00                  | 4,26,538.00                 | 15%  | 39,089.00          | -        | 4,65,627.00                    | 2,60,594.00         | 2,21,505.00         |
| Library                     | 3,16,033.00                 | 6,705.00              |                       | 3,22,738.00                  | 2,36,215.00                 | 15%  | 12,979.00          | -        | 2,49,194.00                    | 79,818.00           | 73,544.00           |
| Lab Equipments              | 2,94,322.00                 |                       |                       | 2,94,322.00                  | 2,40,633.00                 | 15%  | 8,053.00           | -        | 2,48,686.00                    | 53,689.00           | 45,636.00           |
| School Bus Eicher           | 25,66,191.00                |                       |                       | 25,66,191.00                 | 21,09,846.00                | 15%  | 68,452.00          | -        | 21,78,298.00                   | 4,56,345.00         | 3,87,893.00         |
| Swarnaj Mazda - KL-31/9700  | 13,11,596.00                |                       |                       | 13,11,596.00                 | 8,91,128.00                 | 15%  | 63,070.00          | -        | 9,54,198.00                    | 4,20,468.00         | 3,57,398.00         |
| Swarnaj Mazda - KL-31K 4152 | 14,95,045.00                |                       |                       | 14,95,045.00                 | 5,76,900.75                 | 15%  | 1,37,722.00        | -        | 7,14,622.75                    | 9,18,144.25         | 7,80,422.25         |
| Water Filter                | 6,490.00                    |                       |                       | 6,490.00                     | 5,823.00                    | 15%  | 100.00             | -        | 5,923.00                       | 667.00              | 567.00              |
| Science Lab                 | 2,52,770.00                 |                       |                       | 2,52,770.00                  | 1,61,371.00                 | 15%  | 13,717.00          | -        | 1,75,038.00                    | 91,449.00           | 77,732.00           |
| UPS                         | 1,07,508.00                 |                       |                       | 1,07,508.00                  | 78,213.20                   | 15%  | 4,394.00           | -        | 82,607.20                      | 29,294.80           | 24,900.80           |
| DVD player                  | 2,900.00                    |                       |                       | 2,900.00                     | 2,280.00                    | 15%  | 93.00              | -        | 2,373.00                       | 620.00              | 527.00              |
| Camera                      | 15,000.00                   |                       |                       | 15,000.00                    | 9,040.00                    | 15%  | 894.00             | -        | 9,934.00                       | 5,960.00            | 5,066.00            |
| Sound system                | 1,02,935.00                 |                       |                       | 1,02,935.00                  | 15,440.00                   | 15%  | 13,124.00          | -        | 28,564.00                      | 87,495.00           | 74,371.00           |
| Printer                     | 10,240.00                   |                       |                       | 10,240.00                    | 1,536.00                    | 15%  | 1,306.00           | -        | 2,842.00                       | 8,704.00            | 7,398.00            |
| <b>TOTAL</b>                | <b>1,56,61,633.00</b>       | <b>6,705.00</b>       | <b>-</b>              | <b>1,56,68,338.00</b>        | <b>1,08,67,953.95</b>       |      | <b>6,01,778.00</b> | <b>-</b> | <b>1,14,69,730.95</b>          | <b>47,93,680.05</b> | <b>41,98,607.05</b> |



**SREE BUDDHA EDUCATIONAL SOCIETY, KOLLAM.**  
**VENAD SHOPPING COMPLEX, KAPPALANDI JN, KOLLAM-691021**  
**CONSOLIDATED BALANCE SHEET AS AT 31.03.2020**

| PARTICULARS                     | SCH NO: | As at 31-03-2020       | As at 31-03-2019       |
|---------------------------------|---------|------------------------|------------------------|
| <b>LIABILITIES</b>              |         |                        |                        |
| MEMBERSHIP FUND                 |         | 1,54,00,000.00         | 1,54,00,000.00         |
| <b>GENERAL FUND:-</b>           |         |                        |                        |
| GENERAL FUND                    |         | 32,47,38,632.60        | 32,53,02,316.13        |
| ADD/ (LESS) : FOR THE YEAR      |         | (75,96,703.88)         | (5,63,683.91)          |
| <b>SURPLUS/(DEFICIT)</b>        |         | <b>33,25,41,928.72</b> | <b>34,01,38,632.22</b> |
| PTA FUND                        |         | 1,36,19,124.00         | 1,36,04,846.00         |
| PTA CHARITY FUND                |         | (15,985.00)            | (15,985.00)            |
| DEVELOPMENT FUND                |         | 32,30,200.00           | 32,30,200.00           |
| TEXT BOOK ADVANCE               |         | 1,94,500.00            | 90,300.00              |
| WOMEN'S HOSTEL                  |         | 99,03,841.00           | 94,90,556.00           |
| MENS HOSTEL                     |         | 66,61,793.00           | 66,61,793.00           |
| CURRENT LIABILITIES             |         | 2,27,32,398.28         | 2,20,38,660.00         |
| SECURED LOAN                    | IV      | 5,14,03,076.16         | 5,63,46,997.01         |
| UNSECURED LOAN                  | V       | 53,19,873.00           | 38,19,873.00           |
| TDS PAYABLE                     |         | 1,900.00               |                        |
| GST PAYABLE                     |         | 13,04,734.00           |                        |
| ADVANCES                        |         | 1,850.00               | 1,850.00               |
| CAUTION DEPOSIT                 |         | 3,25,550.00            | 69,050.00              |
| LABOUR WELFARE FUND             |         | 1,98,137.00            | 1,98,137.00            |
|                                 |         | <b>44,74,22,920.16</b> | <b>45,56,74,909.23</b> |
| <b>ASSETS</b>                   |         |                        |                        |
| FIXED ASSETS                    |         | 41,41,45,198.85        | 43,11,09,397.08        |
| SBEC-STORE                      |         | -                      | 7,36,293.00            |
| FIXED DEPOSIT                   |         | 99,00,000.00           | 25,00,000.00           |
| CBSE RESERVE FUND               |         | 1,28,000.00            | 1,28,000.00            |
| SBCE STORE                      |         | 3,37,075.00            |                        |
| CURRENT ASSETS LOANS & ADVANCES | VI      | 1,45,21,988.06         | 1,09,93,084.75         |
| COLLEGE STORE CLOSING STOCK     |         | 1,99,383.00            |                        |
| CASH & BANK BALANCES            | VII     | 81,91,275.24           | 1,02,08,134.41         |
|                                 |         | <b>44,74,22,920.16</b> | <b>45,56,74,909.22</b> |

(As per our Report of even date attached)



Chairman

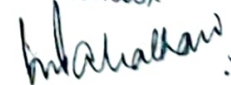


Secretary



Treasurer

For ISAAC & SURESH  
Chartered Accountants  
(FRN 001150S).



K Vijaya Mohan Valiathan  
Partner Auditor  
(M No : 028648)



Place : Kollam  
Date : 21.12.2020

UDIN : 21028648 AAAAAT1656

**SREE BUDDHA EDUCATIONAL SOCIETY, KOLLAM.**  
**VENAD SHOPPING COMPLEX, KAPPALANDI JN, KOLLAM-691021**  
**CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020**

| PARTICULARS                     | SCH No: | For the Year ended<br>31-03-2020 | For the Year ended<br>03-2019 | 31- |
|---------------------------------|---------|----------------------------------|-------------------------------|-----|
| <b>INCOME</b>                   |         |                                  |                               |     |
| STUDENT FEES                    |         | 10,48,50,211.00                  | 12,66,01,585.00               |     |
| INTEREST RECEIVED               |         | 15,76,819.93                     | 20,34,751.77                  |     |
| OTHER INCOME                    | I       | 3,21,61,247.95                   | 3,22,82,228.76                |     |
|                                 |         | <b>13,85,88,278.88</b>           | <b>16,09,18,565.53</b>        |     |
| <b>EXPENDITURE</b>              |         |                                  |                               |     |
| EMPLOYEE COST                   |         | 8,50,01,724.00                   | 8,96,88,786.00                |     |
| VEHICLE EXPENSES                | II      | 81,52,716.00                     | 90,06,753.20                  |     |
| ADMINISTRATIVE & OTHER EXPENSES | III     | 3,46,84,485.56                   | 4,13,78,845.53                |     |
| AICTE EXPENSES                  |         | -                                | -                             |     |
| DTE - AFFILIATION FEE           |         | -                                | -                             |     |
| KERALA TECHNOLOGICAL UNIVERSITY |         | -                                | -                             |     |
| LOSS ON SALE OF FIXED ASSETS    |         |                                  | 6,10,837.69                   |     |
| DEPRECIATION                    |         | 1,83,46,057.21                   | 2,07,97,027.02                |     |
| <b>SURPLUS/(DEFICIT)</b>        |         | <b>(75,96,703.88)</b>            | <b>(5,63,683.91)</b>          |     |
|                                 |         | <b>13,85,88,278.88</b>           | <b>16,09,18,565.53</b>        |     |

(As per our Report of even date attached)

*[Signature]*

**Chairman**

*[Signature]*

**Secretary**

*[Signature]*

**Treasurer**

**For ISAAC & SURESH**  
Chartered Accountants  
(FRN 001150S)

*[Signature]*

**Auditor**  
K. Vinayakhan Valiathan  
Partner  
(M No: 028648)



Place : Kollam  
Date : 21.12.2020

UDIN: R10R8648AAAAAT1656

**CONSOLIDATED SCHEDULES OF FINANCIAL YEAR 2019-20**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**

**OTHER INCOME**

| PARTICULARS                                 | SCHEDULE NO: I        |                       |
|---|-----------------------|-----------------------|
|   | As at 31-03-2020      | As at 31-03-2019      |
| BUS FEES                                    | 1,24,52,554.00        | 1,29,89,818.00        |
| DIGITAL CLASS                               | 6,84,490.00           | 6,87,900.00           |
| EXAM & STATIONERY FEE                       | 6,99,060.00           | 6,92,750.00           |
| FINE  | -                     | 20,985.00             |
| INCOME FROM STORE                           | 3,93,190.31           | 6,69,911.08           |
| LIC   | 1.00                  | -                     |
| LEDGER PROJECT EVALUATION FEE               | 52,000.00             | -                     |
| LAB FEES                                    | 3,650.00              | -                     |
| MISC INCOME                                 | 57,676.00             | 55,141.00             |
| KSTSC GRANT                                 | -                     | 30,000.00             |
| REGISTRATION FEE                            | 1,200.00              | 2,100.00              |
| RE-ADMISSION FEE                            | 500.00                | -                     |
| SALES FROM STORE SBCE                       | 10,12,590.00          | -                     |
| HOSTEL MAINTENANCE FEES                     | 20,08,486.00          | 26,62,743.00          |
| MAINTENANCE AND SERVICE CHARGES OF BUILDING | 1,92,500.00           | 1,75,469.00           |
| EXAMINATION CENTRE                          | 1,33,497.66           | 3,39,217.26           |
| BUS ACCIDENT COMPENSATION                   | 3,500.00              | 2,000.00              |
| PhD COURSE FEE INSTITUTE                    | 72,000.00             | 30,000.00             |
| UNIVERSITY EXAM FEE                         | 400.00                | -                     |
| INCOME FROM KTU                             | -                     | 69,380.00             |
| ALUMINI                                     | -                     | 12,98,000.00          |
| INCOME FROM CBSE                            | -                     | 1,910.00              |
| UNIFORM ALLOWANCE                           | -                     | 10,730.00             |
| INCOME FROM KOLLAM CENTRE                   | 1,31,71,427.98        | 1,25,44,174.42        |
| REIMBURSEMENT OF EXPENSE - KOLLAM CENTER    | 8,72,857.00           | -                     |
| DEPARTMENTAL TRANSFER                       | 3,49,668.00           | -                     |
| <b>TOTAL</b>                                | <b>3,21,61,247.95</b> | <b>3,22,82,228.76</b> |

**VEHICLE EXPENSES**

| PARTICULARS             | Schedule No II      |                     |
|-------------------------|---------------------|---------------------|
|                         | As at 31-03-2020    | As at 31-03-2019    |
| FUEL CHARGE FOR VEHICLE | 62,67,369.00        | 65,48,011.90        |
| RATES & TAXES           | 3,19,891.00         | 3,18,420.00         |
| INSURANCE               | 15,00,144.00        | 17,85,228.00        |
| FINANCE CHARGE          | 65,312.00           | 3,55,093.30         |
| <b>TOTAL</b>            | <b>81,52,716.00</b> | <b>90,06,753.20</b> |



## ADMINISTRATIVE &amp; OTHER EXPENSES

Schedule No III

| PARTICULARS                            | As at 31-03-2020 | As at 31-03-2019 |
|--|------------------|------------------|
| AUDIT FEE & OTHER PROFESSIONAL FEE     | 97,860           | -                |
| ADVERTISING EXPENSES                   | 15,25,151        | 17,00,794.40     |
| ACCOUNTING FEE                         | 21,366           | 1,74,876.00      |
| ADMINISTRATION FEE                     | 2,80,000         | 1,000.00         |
| AFFILIATION FEE                        | -                | 15,25,023.00     |
| AICTE- GRANT                           | 66,218           | -                |
| AICTE- AFFILIATION RENEWAL FEE         | 3,75,024         | -                |
| ALUMNI ASSOCIATION                     | 2,36,000         | -                |
| BANK CHARGE                            | 20,999           | 47,627.03        |
| BUILDING TAX                           | 1,01,463         | 39,758.40        |
| CBSE EXAM & SPORTS FEE                 | -                | 19,500.00        |
| CONVEYANCE ALLOWANCE                   | 81,509           | 68,860.40        |
| CONTRIBUTION TO MANAGEMENT ASSOCIATION | -                | -                |
| COMPUTER & SCIENCE LAB EXPENSES        | 6,791            | -                |
| DONATION                               | 2,65,000         | 7,81,100.00      |
| DIGITAL CLASS EXPENSE                  | 8,97,646         | 6,77,103.00      |
| DTE - AFFILIATION FEE                  | 1,036            | -                |
| ELECTRICITY CHARGE                     | 14,83,341        | 13,50,298.00     |
| E TDS CHARGES                          | 4,843            | 6,258.00         |
| ESTATE MAINTENANCE                     | 2,245            | 13,182.50        |
| EXAMINATION FEE                        | 23,398           | 23,760.80        |
| EXAM CELL                              | 1,67,995         | -                |
| FINE                                   | -                | 8,200.00         |
| FACULTY TRAINING PROGRAMME             | -                | 2,64,004.00      |
| FLOOD                                  | -                | 1,13,579.00      |
| FUEL CHARGES FOR GENERATOR             | 7,050            | 2,307.10         |
| GST FINE                               | 6,260            | -                |
| HONARARIUM                             | 61,380           | 3,12,098.00      |
| HOSTEL FEE                             | 27,421           | -                |
| INTERNET EXPENSE                       | 3,96,087         | 5,65,979.00      |
| INTEREST ON TERM LOAN                  | -                | 72,98,385.00     |
| INSURANCE FOR BUILDING                 | 29,317           | -                |
| INSTITUTION TAX                        | 2,500            | 2,500.00         |
| INTEREST ON FD LOAN                    | 27,60,284        | -                |
| INSPECTION FEES                        | 1,752            | 1,892.75         |
| GRATUITY                               | -                | -                |
| JOURNALS AND PERIODICALS               | 69,360           | 16,36,674.00     |
| KTU EAXAM DUTY PAID                    | -                | -                |
| COMPUTER LAB AND ACCESSORIES           | 3,37,742         | -                |
| LAB EXPENSE                            | 4,57,635         | 1,23,496.00      |
| LEGAL CHARGES                          | 62,200           | 61,000.00        |
| LIBRARY EXPENSE                        | 975              | -                |
| MEMBERSHIP FEE TO OTHER INSTITUTION    | -                | 4,500.00         |
| EXPENSES AT KOLLAM CENTRE              | 54,24,824        | 57,71,990.00     |
| MISC :EXP                              | 2,06,366         | 2,06,973.60      |
| NEWSPAPER & PERIODICALS                | 8,388            | 10,184.00        |
| NBA ACCREDITATION                      | 2,88,617         | 13,50,897.00     |
| NAAC ACCREDITATION EXP                 | 8,19,658         | -                |
| NATIONAL SEREVICE SCHEME (NSS)         | -                | -                |
| ORIENTATION PROGRAMME                  | 22,500           | -                |
| PROFESSIONAL TAX                       | 2,500            | 2,500.00         |
| PRIME MINISTER KAUSHAL YOJANA          | -                | -                |
| PLACEMENT EXPENSE                      | 10,23,260        | 18,72,701.70     |
| POSTAGE                                | 5,729            | 4,097.50         |
| PRINTING                               | 2,99,654         | 1,80,086.25      |
| PUBLICITY & PROPAGANDA                 | -                | -                |
| PHD DC MEETING                         | 22,200           | -                |

|   |                       |                       |
|---|-----------------------|-----------------------|
| RATES & TAXES                                 | 78,158                | 2,23,375.00           |
| REFRESHMENT EXPENSES                          | 1,20,084              | 29,274.60             |
| REPAIRS & MAINTENANCE                         | 25,09,656             | 21,90,026.80          |
| SAHODAYA                                      | 13,000                |                       |
| SC ST GRANT                                   | 4,51,200              |                       |
| SCHOOL BUS ACCIDENT COMPENSATION              | 10,000                | 5,000.00              |
| SECURITY SERVICE CHARGE                       | 84,545                | 81,437.00             |
| SEMINAR EXPENSE                               | 15,000                | 1,22,843.00           |
| STATIONERY                                    | 2,08,536              | 2,59,396.00           |
| STORE LICENCE                                 | 2,500                 |                       |
| SMART INDIA HACKATHON 2019                    | 5,632                 |                       |
| SEBC STUDENTS GRANT (SC/ST DEPT.)             | -                     | 4,94,700.00           |
| TECH FEST                                     | -                     | 6,26,597.00           |
| TELEPHONE CHARGES                             | 32,150                | 42,151.40             |
| TRAVELLING EXPENSE                            | 10,088                | 32,244.15             |
| T/LOAN PROCESSING CHARGE                      | 1,02,580              |                       |
| VANCHINADU SAHODHYAYA (ANNUAL MEMBERSHIP FEE) | -                     | 4,600.00              |
| VALUATION CAMP (KTU)                          | 40,181                |                       |
| WEBSITE                                       | 94,500                | 27,500.00             |
| PURCHASE FOR STORE SBCE                       | 7,85,101              |                       |
| SALARY FOR STORE STAFF                        | 1,93,216              |                       |
| ALLOCATED EXPENSE                             | 1,17,75,623           | 1,09,95,846.15        |
| XEROX   | 1,51,193              | 20,668.00             |
| <b>TOTAL</b>                                  | <b>3,46,84,485.56</b> | <b>4,13,78,845.53</b> |





## CASH &amp; BANK BALANCES

## Schedule No VII

| PARTICULARS                             | As at 31-03-2020    | As at 31-03-2019      |
|---|---------------------|-----------------------|
| CENTRAL BANK 2183033555                 | 14,998.00           | 15,963.00             |
| CENTRAL BANK 2183007536                 | 90,079.70           | 1,37,702.60           |
| CENTRAL BANK 8007                       | 1,433.00            | 1,385.30              |
| CENTRAL BANK 7739                       | 80,534.55           | 96,085.45             |
| CENTRAL BANK 8664                       | 2,82,104.00         | 2,72,418.00           |
| INDIAN BANK, A/c No 488581763 KOLLAM    | 2,21,696.41         | 1,81,800.41           |
| SBI NOORNADU 2189                       | 3,14,157.10         | 3,79,450.98           |
| SBI A/C 257                             | 6,653.50            | 443.50                |
| SBI KAYAMKULAM-A/C No.30713500807       | 15,06,996.50        | 8,00,730.50           |
| SYNDICATE BANK, PATTOOR 220/255         | 2,36,525.89         | 2,84,712.20           |
| SYNDICATE BANK, PATTOOR 220/130         | 4,78,104.57         | 39,79,900.53          |
| SYNDICATE BANK 0106                     | 13,74,107.82        | 7,64,620.42           |
| SYNDICATE BANK, A/c No 48889            | 21,716.75           | 21,004.24             |
| SYNDICATE BANK 220/110                  | 14,82,938.40        | 14,78,904.70          |
| FEDERAL BANK LTD, PADANILAM A/c No 0404 | 40,351.00           | 1,048.00              |
| FEDERAL BANK LTD, 2889                  | 92,844.65           | 1,88,867.65           |
| HDFC BANK 7226                          | 1,87,050.82         | 3,78,001.34           |
| HDFC BANK 4202                          | 16,81,051.07        | 11,62,121.57          |
| FIXED DEPOSIT WITH CENTRAL BANK-4555    | -                   | -                     |
| SYNDICATE BANK 15710                    | 17,083.51           | 16,523.02             |
| CASH ON HAND                            | 60,848.00           | 46,451.00             |
| <b>TOTAL</b>                            | <b>81,91,275.24</b> | <b>1,02,08,134.41</b> |

