

College of Engineering , Adoor

Balance Sheet as at 31 March 2017

Liabilities	Sch No	2016-17	Assets	Sch No	2016-17
General Fund	I	8,63,01,685.35	Fixed assets	X	3,56,82,750.35
Caution Deposits	III	71,81,140.00	Cash in hand		4,917.40
EMD/SD	IV	2,30,984.00	Cash at bank		38,23,707.10
Educational Concession	V	30,71,287.00	Other Current Assets	IX	2,60,92,746.00
Unspent Grant	XXVII	(12,79,283.00)	Fixed Deposit		50,00,000.00
Other Current Liabilities	VIII	69,29,539.50	Electricity & Water Deposit		
Inter Unit Accounts	VI	(2,60,21,479.00)	Telephone Deposit		82,647.00
KTU Exam		48,423.00	PWD Construction Deposit		1,22,25,000.00
AICTE Fund		25,15,000.00	Inter Unit Accounts	VII	1,83,17,611.00
Deveiopment Fund		2,05,04,306.00	Internet Deposit		
Suspense Account					
Scholarship Fund		18,80,784.00	TDS		1,33,008.00
Total		10,13,62,386.85	Total		10,13,62,386.85



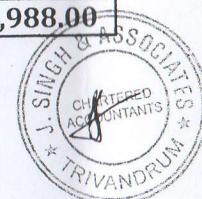
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College of Engineering , Adoor

Income & Expenditure Account for the year ended 31-03-2017

Expenditure	Sch No	2016-17	Income	Sch No	2016-17
Salaries & Allowances	XI	5,89,88,295.00	Fees	XVI	5,69,64,339.00
Administrative Expenses	XII	14,60,354.00	Bank Interest	*	29,040.00
Other Expenses	XIII	5,96,555.00	Other Income	XVII	(9,08,391.00)
Repairs & Maintenance	XIV	25,78,222.00			
Student Amenities	XV	1,67,003.00			
Administration fee to IHRD		90,046.00			
Depreciation	X	35,74,025.20			
Surplus/ (Deficit)		(1,13,69,512.20)			
		5,60,84,988.00			5,60,84,988.00



3
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