



**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 2019 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, 2019, 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 4 of Society's Financial Statements where assets of M/s. Bodhi Hospital Private Limited (CIN: U85110KL2010PTC025674) a company in which the Chairman of the Society is a director, including land, building and equipment had been acquired from the said company by The South Indian Bank Ltd. under Section 13 of the SARFAESI Act, 2002. The above assets were thereafter purchased by the Society for a sum of Rs.3,87,16,401/- from the said Bank through public auction.

We draw attention to schedule 1 of Society's Financial Statements where an income of Rs.25,28,267/- 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 matters.

## **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 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.

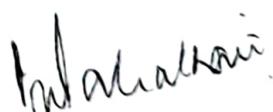
Those charged with governance are responsible for overseeing the Society's financial reporting process.

## **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: 26-08-2019



### 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. The accounts of the Store run by the society at the college premises is being separated from its accounts and only the profit on operations is taken into the General Fund of the society.
5. Fixed deposits are being recorded at nominal value and the interests on these deposits are being accounted on actual receipt basis.
6. Previous year figures have been re-grouped and re-classified wherever necessary.

SREE BUDDHA EDUCATIONAL SOCIETY

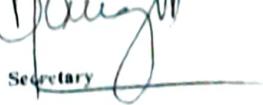
Receipt And Payment for the year ended March 2019

Receipts	Amount	Payments	Amount
Cash A/c	18,916.00	ADVANCE	4,19,440.00
SYNDICATE BANK A/C NO.410/48889	20,284.94	ADVERTISEMENT EXPENSE	2,884.00
SYNDICATE BANK 220/106	3,96,985.48	BANK CHARGE	31,288.77
CENTRAL BANK OF INDIA A/C NO. 7536	74,718.60	BUILDING CONSTRUCTED	57,03,212.00
INDIAN BANK A/C NO. 488581763	7,44,713.41	BUILDING TAX (GRAMA PANCHAYATH)	1,98,793.00
STATE BANK INDIA A/C NO. 67315307257	33,942.50	BUS FEE	1,44,915.00
CENTRAL BANK 2183033555	15,963.00	BUS FEE T/R FROM COLLEGE	29,350.00
FEDERAL BANK PADANILAM A/C NO. 0404 -	23,434.00	CONVEYANCE ALLOWANCE	13,77,204.00
HDFC BANK LTD. PANDALAM A/C NO 50100218374202	20,41,967.62	DONATION	25,000.00
		ELECTRICAL INSPECTION FEE	7,470.00
		ELECTRICITY CHARGE	20,739.00
ADVANCE	4,07,890.00	ESTATE MAINTENANCE	2,63,650.00
BUS FEE	92,79,638.00	ETDS FILING CHARGE	1,132.00
ESTATE INCOME	2,016.00	FIXED DEPOSIT	3,45,00,000.00
FIXED DEPOSIT	5,20,00,000.00	FLOOD	97,530.00
FUEL CHARGE FOR VEHICLE	22,582.00	FUEL CHARGE FOR GENERATOR	46,146.00
HOSTEL A/C T/R	3,54,150.00	FUEL CHARGE FOR VEHICLE	50,44,357.90
HOSTEL CAUTION DEPOSIT	3,94,000.00	FURNITURE	21,95,354.00
HOSTEL MAINTENANCE FEE - MH	10,08,403.00	GRATUITY	1,09,419.00
HOSTEL MAINTENANCE FEE - LH	14,14,190.00	GST late fees	8,200.00
INTEREST FROM BANK	9,35,950.44	HOSTEL A/C T/R	1,14,000.00
LOAN FROM OTHERS	50,000.00	HOSTEL CAUTION DEPOSIT	7,36,479.00
MAINTENANCE AND SERVICE CHARGE-GH	1,75,469.00	ICICI BANK ( VEHICLE LOAN )	10,37,880.00
MISC INCOME	17,000.00	INSPECTION CHARGES	30,385.00
income from Kollam centre	1,08,03,117.42	INSURANCE FOR VEHICLES	17,85,228.00
PRINTING CHARGE	18,350.00	INTEREST CHARGED (TERM LOAN)	72,98,385.00
REPAIR & MAINT. OF VEHICLE (LABOUR)	1,620.00	MISCELLANEOUS EXPENSE	58,276.00
SALE OF FORCE TRAVELLER KL2AZ 1540	3,00,000.00	NEW HOUSE FOR CHARITY TRUST	6,00,000.00
SBI A/C NO 38235066247 (CC A/C)	50,74,106.00	NEW PROJECT AT BODHI HOSPITAL	3,87,16,401.00
SCHOOL A/C T/R	1,00,000.00	Expenses at Kollam Project	57,71,990.00
SREE BUDDHA COLLEGE OF ENGINEERING	7,43,08,161.00	OFFICE EQUIPMENT	18,400.00
T/LOAN A/C NO 38235239756 SBI NOORNAD	1,54,31,034.00	POSTAGE & COURIER CHARGES	1,450.00
T/LOAN HDFC BANK A/C NO 50100220592258	59,20,776.00	PRINTING CHARGE	92,125.00
TDS	53,905.00	REFRESHMENT EXPENSE	60,296.00
TDS T/R FROM COLLEGE	16,37,191.00	RENT, RATES AND TAXES	3,18,420.00
TDS T/R FROM SCHOOL A/C	30,578.00	REPAIR & MAINT. OF VEHICLE (LABOUR)	9,97,448.00
TERM LOAN A/C NO 67315221370	9,17,801.00	REPAIR AND MAINT. OF VEHICLES (SPARES)	10,93,676.00
		REPAIRS AND MAINTENANCE OF EQUIPMENTS	3,69,148.00
		REPAIRS AND MAINTENANCE OF FURNITURE	46,525.00
		REPAIRS AND MAINTENANCE FOR BUILDING	75,64,722.00
		REPAIRS AND MAINTENANCE FOR GENERATOR	40,486.00
		REPAIRS AND MAINTENANCE OF LIFT	60,400.00
		REPAIRS AND MAINTENANCE OF OFFICE EQUIPMENT	17,766.00
		SBI A/C NO 38235066247 (CC A/C)	33,500.00
		SCHOOL A/C T/R	5,00,000.00
		SECURITY SERVICE CHARGE	6,77,835.00
		SREE BUDDHA COLLEGE OF ENGINEERING	4,81,22,977.00
		T/LOAN A/C NO 38235239756 SBI NOORNAD	3,03,000.00
		T/LOAN HDFC BANK A/C NO 50100220592258	55,00,000.00
		TDS	17,21,674.00
		TELEPHONE CHARGE	11,044.00
		TERM LOAN A/C NO 67315221370	65,00,000.00
		TRAVELLING EXPENSE	47,719.00
		VENAD NBFC Principal	10,00,008.00
		VENAD NBFC Interest	1,16,250.00
		WATER TREATMENT PLANT	1,41,000.00
		Cash A/c	13,172.00
		SYNDICATE BANK A/C NO.410/48889	21,004.24
		SYNDICATE BANK 220/106	7,64,620.42
		CENTRAL BANK OF INDIA A/C NO. 7536	1,37,702.60
		INDIAN BANK A/C NO. 488581763	1,81,800.41
		CENTRAL BANK 2183033555	15,963.00
		STATE BANK INDIA NOORNAD A/C NO 67315307257	443.50
		FEDERAL BANK PADANILAM A/C NO. 0404	1,048.00
		HDFC BANK LTD A/C NO 50100218374202	11,62,121.57
<b>Total</b>	<b>18,40,28,853.41</b>	<b>Total</b>	<b>18,40,28,853.41</b>

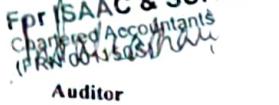
[As per our Report of even date attached]

  
Chairman

Place Kollam  
Date 26-08-2019

  
Secretary

  
Treasurer

  
For ISAC & SURESH  
Chartered Accountants  
(PRN 001500)  
Auditor

K. Vijaya Mohan Valai  
Partner  
(M No. 028648)

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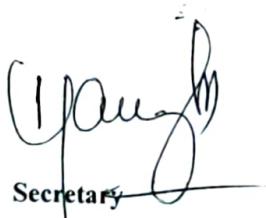
**SREE BUDDHA EDUCATIONAL SOCIETY  
VENAD SHOPPING COMPLEX KAPPALANDI JUNCTION ,KOLLAM-21  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

	SCH.NO.	For the Year ended 31-03-2019	For the Year ended 31-03-2018
<b>INCOMES</b>			
INTEREST RECEIVED	I	10,41,922.59	22,46,115.61
OTHER INCOME		2,52,44,651.42	1,40,85,810.00
		<b>2,62,86,574.01</b>	<b>1,63,31,925.61</b>
<b>EXPENDITURE</b>			
VEHICLE EXPENSES	II	74,23,152.20	92,75,159.50
ADMINISTRATIVE AND OTHER EXPENSES	III	1,60,31,665.62	21,64,532.78
LOSS ON SALE OF FIXED ASSETS		6,10,837.69	-
DEPRECIATION	IV	78,41,828.61	1,36,49,369.14
<b>Excess of Income over Expenditure</b>		(56,20,910.11)	(87,57,135.81)
		<b>2,62,86,574.01</b>	<b>1,63,31,925.61</b>

[As per our Report of even date attached]



Chairman



Secretary



Treasurer

SAC & S  
Acc  
115051

Indra Sekhar  
Auditor

Place : Kollam  
Date : 26-08-2019

**SREE BUDDHA EDUCATIONAL SOCIETY  
VENAD SHOPPING COMPLEX KAPPALANDIMUKKU,KOLLAM-21  
BALANCE SHEET AS AT 31.03.2019**

BALANCE SHEET AS AT 31.03.2019			
	SCH.NO.	As at 31-03-2019	As at 31-03-2018
<b><u>LIABILITIES</u></b>			
Membership Fund		1,54,00,000	1,54,00,000
General Fund		24,21,041	1,11,78,177
Add:- Excess Of Income Over Expenditure		(56,20,910)	(87,57,136)
Secured Loan	V	5,58,18,113	4,28,48,784
Unsecured Loan	VI	30,10,833	33,03,312
Mens Hostel		66,61,793	66,61,793
Womens Hostel		94,90,556	94,90,556
Sree Buddha Engg. College		26,44,61,901	24,73,22,084
Labour Welfare Fund		1,98,137	1,98,137
		<b>35,18,41,464</b>	<b>32,76,45,707</b>
<b><u>ASSETS</u></b>			
Fixed Assets	IV	33,02,94,923	29,54,99,107
Sree Buddha Central School		91,55,566	63,78,299
College Store		7,36,293	4,43,554
Current Assets,Loans & Advances	VII	93,56,807	2,19,53,820
Cash & Bank Balances	VIII	22,97,876	33,70,926
		<b>35,18,41,464</b>	<b>32,76,45,707</b>

**[As per our Report of even date attached]**

  
**Chairman**

## **Chairman**

(Yael H)  
Secretary

Secretary



## Treasurer

For ISAAC & SURESH  
Chartered Accountants  
(FRN 001150S)

00115051  
Malabhan

**Auditor** K. Vijaya Mohan Valiathan  
Date \_\_\_\_\_  
Page No. \_\_\_\_\_

Place : Kollam

Date : 26-08-2019

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

**OTHER INCOME**

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SCH : I

PARTICULARS	Current Year	Previous Year
Bus Fee	98,24,899.00	1,05,25,023.00
Hostel Maintenance Fees	26,62,743.00	33,94,047.00
Maintenance & Service Charges Of Buildings	1,75,469.00	1,49,930.00
Misc Income	37,366.00	16,810.00
Income From Kollam centre	1,25,44,174.42	-
<b>TOTAL</b>	<b>2,52,44,651.42</b>	<b>1,40,85,810.00</b>

**VEHICLE EXPENSES**

SCH : II

PARTICULARS	Current Year	Previous Year
Workshop Expense	-	21,24,372.00
Fuel Charges	50,21,775.90	50,29,667.00
Rates & Taxes	3,18,420.00	2,70,418.00
Insurance	17,85,228.00	14,08,105.50
Finance Charges	2,97,728.30	4,42,597.00
<b>TOTAL</b>	<b>74,23,152.20</b>	<b>92,75,159.50</b>

**ADMINISTRATIVE & OTHER EXPENSES**

SCH : III

PARTICULARS	Amount	Previous Year
Audit fee	-	1,29,129.00
E-TDS charges	1,132.00	6,272.00
Repairs & maintenance	20,37,709.80	4,58,410.00
Printing & stationery	4,606.25	23,220.80
Bank Charges	31,288.77	9,286.92
Miscellaneous expenses	2,913.60	1,288.00
Legal charges	-	61,500.00
Postage	72.50	132.00
Telephone expense	552.40	1,017.00
Travelling expense	2,386.15	3,630.95
Electrical inspection fee	1,892.75	1,446.00
Electricity charges	20,739.00	8,475.00
Advertisement	144.40	3,979.00
Exhibition and publicity	-	3,415.00
Estate maintenance	13,182.50	-
Fuel charge for maintenance	2,307.10	6,266.00
Conveyance allowance	68,860.40	219.45
Refreshment expense	3,014.60	7,204.00
GST fine	8,200.00	-
Donation	6,25,000.00	-
Security service charge	-	-
Interest on term loan	72,98,385.00	-
Building tax	39,758.40	1,37,682.00
Gratuity	-	-
Interest on fd loan	-	51,287.66
Flood	97,530.00	-
Kollam centre expenses	57,71,990.00	12,50,672.00
<b>TOTAL</b>	<b>1,60,31,665.62</b>	<b>21,64,532.78</b>

**Schedules forming part of Balance Sheet**

**SECURED LOAN**

SCH : V

PARTICULARS	Current Year	Previous Year
ICICI Bank vehicle loan	13,18,980.00	23,56,860.00
Venad NBFC vehicle loan	7,49,982.00	17,49,990.00
Term Loan 67315221370	51,59,735.00	1,07,41,934.00
Term loan A/C No 38235239756	1,51,28,034.00	-
SBI A/c No 38235066247 (CC A/C)	50,40,606.00	-
HDFC Term loan 2258	2,84,20,776.00	2,80,00,000.00
<b>TOTAL</b>	<b>5,58,18,113.00</b>	<b>4,28,48,784.00</b>

**UNSECURED LOAN**

SCH : VI

PARTICULARS	Current Year	Previous Year
Caution Deposit For Hostel	16,34,865.00	19,77,344.00
Loan From Others	13,75,968.00	13,25,968.00
<b>TOTAL</b>	<b>30,10,833.00</b>	<b>33,03,312.00</b>

**CURRENT ASSETS, LOANS & ADVANCES**

SCH : VII

PARTICULARS	Current Year	Previous Year
Rent Deposit	1,54,000.00	1,54,000.00
Deposit For Others	1,75,630.00	1,75,630.00
Fixed Deposit With Syndicate Bank	-	1,00,00,000.00
Fixed Deposit With Hdfc Bank	-	75,00,000.00
Finance Charge Suspense	1,43,102.53	3,24,580.83
Telephone Deposit	21,500.00	21,500.00
Loan To Sbec Elavumthitta	30,00,000.00	30,00,000.00
TDS AY 2018-19	4,80,879.62	4,80,879.62
TDS AY 2019-20	9,85,822.15	-
GST receivable	32,25,885.36	
Trade receivable	8,61,207.00	-
Advance	21,550.00	10,000.00
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>93,56,806.66</b>	<b>2,19,53,820.45</b>

**CASH & BANK BALANCES**

SCH : VIII

PARTICULARS	Current Year	Previous Year
CENTRAL BANK 2183033555	15,963.00	15,963.00
Central Bank of India A/C No.2183007536	1,37,702.60	74,718.60
Indian Bank, Kollam	1,81,800.41	7,44,713.41
Syndicate Bank A/C. No.48889	21,004.24	20,284.94
Syndicate Bank A/C. No.0106	7,64,620.42	3,96,985.48
Federal Bank Ltd, Padanilam	1,048.00	23,434.00
SBI A/C 257	443.50	33,942.50
HDFC A/C NO 50100218374202	11,62,121.57	20,41,967.62
Cash on Hand	13,172.00	18,916.00
<b>TOTAL</b>	<b>22,97,875.74</b>	<b>33,70,925.55</b>

**SURE BUDDHA EDUCATIONAL SOCIETY**  
Inception Statement as of 31st March, 2019

ASSETS	CROSS BLOCK				DEPRECIATION				NET BLOCK			
	Cost as at 01.04.2018	91,44,201,818	Additions 1,19,03,651	1,19,03,651	Total Cost as at 31.03.19	Cost as at 01.04.2018	Per the Year	Rate	Total Cost as at 31.03.19	As of 01.04.2019	As of 01.04.2018	SL. No.
BUD.DONO	24,71,738.00	39,65,547.00	11,37,665.00	24,71,738.00	10,83,476.01	1,38,625.20	12,24,02.21	13,96,261.99	12,24,02.21	13,96,261.99	12,24,02.21	1
BUD.GAS PLANT	11,96,738.00	16,700.00	2,18,079.00	12,47,768.00	1,63,700.00	78,247.58	12,81,74.56	91,065.44	12,47,768.00	11,96,738.00	12,47,768.00	1
VEHICLE SUED	21,8,079.00	10,000.00	2,18,079.00	21,8,079.00	96,536.46	12,132.23	12,132.23	8,791.24	8,791.24	12,132.23	12,132.23	1
OPMATERIAL EQUIPMENT	10,000.00	10,000.00	10,000.00	10,000.00	20,10,992.00	5,52,089.56	21,19,01.67	7,69,906.63	14,41,306.64	14,41,306.64	14,41,306.64	1
ELECTRICAL EQUIPMENTS	9,7,631.00	5,4,83,955.00	30,94,562.00	9,7,631.00	9,6,131.00	2,23,710.01	14,32,671.60	13,20,683.44	19,63,493.04	6,64,128.99	6,64,128.99	12,132.23
FUNITURE	3,17,160.00	1,17,160.00	1,17,160.00	1,17,160.00	9,41,000.00	76,717.19	10,94,562.00	12,18,460.28	28,41,32.26	14,99,475.34	14,99,475.34	14,99,475.34
PASSANGER LIFT	30,94,562.00	11,15,309.00	29,317.00	30,94,562.00	4,81,101.21	10,76,17	12,53,304.00	12,53,304.00	14,87,073.38	6,34,207.79	6,34,207.79	13,306.46
WATER TREATMENT PLANT	11,15,309.00	1,15,309.00	1,15,309.00	1,15,309.00	26,9,997.00	18,83,270.24	22,08,000.00	22,08,000.00	22,08,000.00	6,11,956.76	6,11,956.76	4,87,206.06
RAIN WATER HARVESTING	29,317.00	29,317.00	29,317.00	29,317.00	52,243.52	12,47,96	54,715.57	54,715.57	54,715.57	8,03,460.38	8,03,460.38	70,217.43
KUHL PANEL	26,9,997.00	1,15,309.00	1,15,309.00	1,15,309.00	4,07,850.00	135,278.75	40,848.69	54,821.00	54,821.00	2,27,717.23	2,27,717.23	2,27,717.23
WORKSHOP EQUIPMENT	1,15,309.00	1,15,309.00	1,15,309.00	1,15,309.00	5,42,813.00	14,8,920.04	59,083.40	59,083.40	59,083.40	3,93,889.36	3,93,889.36	4,87,206.06
PLANT & MACHINERY	5,42,813.00	9,12,341.00	8,20,269.00	9,48,149.00	9,32,245.00	8,55,986.76	11,548.24	8,67,415.00	8,67,415.00	6,64,206.00	6,64,206.00	6,64,206.00
VEHICLES	9,12,341.00	8,20,269.00	8,20,269.00	9,48,149.00	9,48,149.00	8,11,282.40	20,228.96	8,23,12.56	8,23,12.56	1,25,994.18	1,25,994.18	1,25,994.18
LEYLAND BUS-1	12,01,000.00	12,01,000.00	12,01,000.00	12,01,000.00	11,48,064.00	9,44,664.00	20,113.30	9,75,133.30	20,113.30	2,07,422.07	2,07,422.07	2,07,422.07
LEYLAND BUS-2	14,35,500.00	14,35,500.00	14,35,500.00	14,35,500.00	10,49,134.00	9,47,370.72	30,044.39	9,75,133.30	9,75,133.30	2,53,639.28	2,53,639.28	2,53,639.28
LEYLAND BUS-3	14,03,000.00	14,03,000.00	14,03,000.00	14,03,000.00	14,03,000.00	10,49,134.00	57,954.83	11,07,689.29	11,07,689.29	3,86,365.54	3,86,365.54	3,86,365.54
LEYLAND BUS-KLJC 1070	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	1,23,940.71	1,23,940.71	1,23,940.71
LEYLAND BUS-KLJC 6110	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	4,59,410.81	4,59,410.81	4,59,410.81
LEYLAND BUS-KLJC 6112	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	4,59,410.81	4,59,410.81	4,59,410.81
LEYLAND BUS-KLJC 6174	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	17,50,298.00	4,59,410.81	4,59,410.81	4,59,410.81
LEYLAND BUS-NEW (KLJC/MOT)	20,44,641.00	15,77,128.00	15,77,128.00	15,77,128.00	15,77,128.00	15,77,128.00	15,77,128.00	15,77,128.00	15,77,128.00	1,13,946.87	1,13,946.87	1,13,946.87
LEYLAND BUS-NEW (KLJC/MOT)	15,77,128.00	15,77,128.00	15,77,128.00	15,77,128.00	15,77,128.00	15,77,128.00	15,77,128.00	15,77,128.00	15,77,128.00	1,13,946.87	1,13,946.87	1,13,946.87
VOLVO WAGON VENTO - KLJD 127000	9,00,097.00	3,39,847.00	3,39,847.00	3,39,847.00	3,39,847.00	5,86,096.08	47,101.64	6,12,002.81	6,12,002.81	3,14,010.92	3,14,010.92	3,14,010.92
CARS	3,39,847.00	3,39,847.00	3,39,847.00	3,39,847.00	3,39,847.00	3,39,847.00	3,39,847.00	3,39,847.00	3,39,847.00	2,77,196.23	2,77,196.23	2,77,196.23
MARUTI ECHO 5 STR. KLJ 31 K 3407	9,96,129.00	3,72,549.00	3,72,549.00	3,72,549.00	3,72,549.00	8,19,827.93	43,984.67	12,73,234.49	12,73,234.49	1,76,595.21	1,76,595.21	1,76,595.21
MARUTI MAZDA 31 B 1232	13,61,151.00	12,49,132.00	12,49,132.00	12,49,132.00	12,49,132.00	8,17,171.00	8,17,171.00	8,17,171.00	8,17,171.00	8,17,171.00	8,17,171.00	8,17,171.00
MARUTI MAZDA 31 B 1232	8,21,340.00	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	6,13,215.00	11,47,596.51	6,46,422.87	6,46,422.87	1,23,940.71	1,23,940.71	1,23,940.71
MARUTI MAZDA 31 B 1232	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	6,14,006.50	17,14,239.00	10,10,602.59	10,10,602.59	1,23,940.71	1,23,940.71	1,23,940.71
MARUTI MAZDA 31 B 1232	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	9,00,097.00	3,39,847.00	5,86,096.08	5,86,096.08	1,23,940.71	1,23,940.71	1,23,940.71
MARUTI MAZDA 31 B 1232	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	10,64,092.00	10,64,092.00	10,64,092.00	10,64,092.00	10,64,092.00	10,64,092.00	10,64,092.00
MARUTI MAZDA 31 B 1232	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	9,71,539.00	9,71,539.00	9,71,539.00	9,71,539.00	9,71,539.00	9,71,539.00	9,71,539.00
MARUTI MAZDA 31 B 1232	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	12,48,151.00	12,48,151.00	12,48,151.00	12,48,151.00	12,48,151.00	12,48,151.00	12,48,151.00
MARUTI MAZDA 31 B 1232	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	16,43,111.00	16,43,111.00	16,43,111.00	16,43,111.00	16,43,111.00	16,43,111.00	16,43,111.00
MARUTI MAZDA 31 B 1232	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	15,28,177.00	15,28,177.00	15,28,177.00	15,28,177.00	15,28,177.00	15,28,177.00	15,28,177.00
MARUTI MAZDA 31 B 1232	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	18,22,050.00	18,22,050.00	18,22,050.00	18,22,050.00	18,22,050.00	18,22,050.00	18,22,050.00
MARUTI MAZDA 31 B 1232	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	11,21,596.00	11,21,596.00	11,21,596.00	11,21,596.00	11,21,596.00	11,21,596.00	11,21,596.00
MARUTI MAZDA 31 B 1232	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	1,60,000.00	1,60,000.00	1,60,000.00	1,60,000.00	1,60,000.00	1,60,000.00	1,60,000.00
MARUTI MAZDA 31 B 1232	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	5,20,771.00	5,20,771.00	5,20,771.00	5,20,771.00	5,20,771.00	5,20,771.00	5,20,771.00
MARUTI MAZDA 31 B 1232	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	3,49,837.31	3,49,837.31	3,49,837.31	3,49,837.31	3,49,837.31	3,49,837.31	3,49,837.31
MARUTI MAZDA 31 B 1232	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	7,79,233.00	18,62,603.20	2,13,184.77	3,99,565.56	3,99,565.56	3,99,565.56	3,99,565.56	3,99,565.56
NEW PROJECT AT ELAVATHitta	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	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00
BUILDING	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00
MEDICAL EQUIPMENTS	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00
NEW PRODUCT AT KOLLAM:	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00
BUILDING EQUIPMENTS	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00
TRANSMITTER	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00
SOFTWARES	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00
PLANT AND MACHINERY	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00
LPG	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	15,00,000.00	2,64,12,401.00	88,04,000.00	15,00,000.00
FURNITURE	2,64,12,401.00	88,04,000.00	15,00,000.00	15,00,000.00	2,64,1							

**SREE BUDDHA COLLEGE OF ENGINEERING**

**Pattoor, Noornadu Panchayath, Alappuzha Dist.**

**Receipts And Payments for the year ended March 2019**

<b>Receipts</b>	<b>Amount</b>	<b>Payments</b>	<b>Amount</b>
Cash A/c - Opening Balance	12,449.00	Accounting fee	1,74,876.00
Bank A/c - Opening Balance		- Administration fee (KTU)	1,000.00
Syndicate Bank A/C No 220130	1,56,558.68	Advance	5,47,500.00
Central bank of India a/c no 7739	41,878.95	Advertisement	16,07,724.00
Federal bank Padamalam a/c no 2889	1,43,540.65	Affiliation fee (KTU)	12,00,000.00
State bank of India a/c no 807	27,00,090.00	AICTE - Affiliation renewal fee	3,05,023.00
State bank of India , Noornad a/c no 2189	9,28,440.44	Bank charge	15,247.26
HDFC bank Ltd, Pandalam a/c no 50100212787226	1,45,774.98	Bus fee	8,505.00
Central bank of India -8664 (principals a/c)	2,63,089.00	Caution deposit	40,75,540.00
Syndicate bank, Pattoor a/c 220/255	2,88,387.68	Donation to chief ministers relief fund	2,00,974.00
Admission fee	1,73,000.00	Computer	36,36,280.80
Advance	5,37,500.00	Conveyance allowance	3,65,965.00
Alumni association	12,98,000.00	Donation	1,52,200.00
Application fee	70,500.00	DTE - affiliation fee	20,000.00
Bus fee	6,98,681.00	Electricity charge	13,29,559.00
Bus fee t/r from society	29,350.00	EPF	44,40,849.00
Caution deposit	31,01,950.00	ESI	8,55,391.00
EPF	44,42,218.00	ETDS filing fee	5,126.00
ESI	8,55,894.00	Exam centre	3,02,246.00
Exam centre	6,41,463.26	Examination fee KTU)	58,62,819.80
Examination fee (KTU)	58,39,059.00	Excess fee	10,40,247.30
Excess fee	8,92,727.10	FDP Programme	2,64,004.00
Fee from foreign student	4,80,200.00	Festival allowance	7,24,500.00
Fine	19,135.00	Fixed deposit	1,65,00,000.00
Fixed deposit	1,65,00,000.00	Gratuity	19,69,474.00
Flood relief fund	2,00,974.00	Honorarium	2,38,598.00
Hostel fee (from SC/ST dept.)	7,03,338.00	Hostel fee	79,790.00
ICT-SC (KTU)	60,000.00	Hostel fee (from SC/ST dept.)	5,42,892.00
IIT grant	1,47,075.00	ICT-SC (KTU)	51,000.00
Interest from bank	8,19,934.77	IIT grant	1,39,114.00
Kerala technological university	28,055.00	Institution tax	2,500.00
KSCST grant	2,41,000.00	Internet expense	5,65,979.00
KTU & sports fee	24,000.00	Journals and periodicals	16,36,674.00
Lab dues	10,359.00	KSCST grant	2,11,000.00
Lab testing fee	1,78,000.00	Lab equipment's	2,22,426.00
Library book	9,740.00	Lab expense	1,04,792.00
LIC	6,14,191.00	Lab testing fee	29,000.00
Misc income	13,525.00	Legal charge	61,000.00
PhD course fee (Inst.)	30,000.00	Library book	59,239.00
Ph D course fee (KTU)	16,000.00	LIC	6,14,116.00
Placement& students value added facilities expense	1,34,500.00	Membership fee to other institution	4,500.00
Profession tax	4,00,940.00	Miscellaneous expense	1,72,700.00
Project evaluation fee	9,200.00	NBA accreditation	13,50,897.00
Re-admission fee	500.00	Office equipment	30,042.00
Refundable advance tuition fee	93,19,800.00	Ph.D. course fee (KTU)	16,000.00
Salary	29,988.00	Ph.D. dc meeting	10,000.00
Salary advance	49,30,300.00	Placement& students value added facilities expense	20,07,201.70
School a/c t/r	40,00,000.00	Postage & courier charges	4,025.00
Spl-fee	2,38,63,200.00	Printing charge	1,35,587.00
Sree Buddha educational society	4,77,51,277.00	Profession tax	4,00,940.00
PTA	30,00,000.00	Refreshment expense	26,260.00
Student admin fee (KTU)	5,33,300.00	Refundable advance tuition fee	93,19,800.00
TUS	16,39,754.00	Rent, rates and taxes	2,23,375.00
Tuition fee	8,32,94,455.00	Repairs and maintenance of equipment's	1,32,090.00
University exam fee	3,42,870.00	Repairs and maintenance of office equipment's	5,850.00
University spl fee	6,04,120.00	Salary	7,38,28,718.00
Value added and spl facil	99,15,600.00	Salary advance	49,27,099.00
Xerox/photocopy expense	5,276.00	SC ST grant	1,32,000.00
		School a/c t/r	30,00,000.00
		SEBC students grant (SC/ST dept.)	4,94,700.00
		Security deposit from staff	2,77,485.00
		Seminar expense	1,12,843.00
		Smart India Hackathon 2019	6,26,597.00
		Software	1,79,360.00
		Special fee	55,000.00
		Spl-fee	6,46,600.00
		Sree Buddha educational society	7,39,36,461.00
		Staff welfare expense	41,222.00
		Stationery	1,56,357.00
		Student admin fee (KTU)	21,600.00
		TDS refunded	2,563.00
		TDS t/r to society	16,37,191.00
		Telephone charge	23,880.00

Travelling expense	23,558.00
Tuition fee	19,45,609.00
University exam fee	3,25,545.00
Value added and spl facility	2,84,400.00
Website	22,500.00
Xerox/photocopy expense	25,944.00
Cash A/c - Closing Balance	21,321.00
Bank A/c - Closing Balance	
Syndicate Bank A/C No.220130	39,79,900.53
Central bank of India a/c no 7739	96,085.45
Federal bank Padanilam a/c no 2889	1,88,867.65
State bank of India a/c no 807	8,00,730.50
State bank of India , Noornad a/c no 2189	3,79,450.98
HDFC bank Ltd, Pandalam a/c no 50100212787226	3,78,001.34
Central bank of India -8664 (principals a/c)	2,72,418.00
Syndicate bank, Pattoor a/c 220/255	2,84,712.20
<b>Total</b>	<b>23,31,31,158.51</b>
	<b>Total</b>
	<b>23,31,31,158.51</b>

(As per our Report of even date attached)

Chairman

Secretary

Treasurer

For ISAAC & SURESH  
Chartered Accountants  
(FRN 001150S)

Auditor

K. Vijaya Mohan Valiahan  
Partner  
(M No.: 028643)

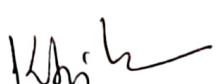
Place : Kollam  
Date : 26-08-2019

**SREE BUDDHA COLLEGE OF ENGINEERING  
PATTOOR, NOORNADU PANCHAYATH, ALAPPUZHA DIST.  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

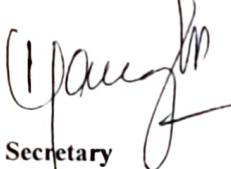
PARTICULARS	SCH.NO.	For the year ended 31-03-2019	For the year ended 31-03-2018
<b>INCOME</b>			
Student fees	I	11,57,53,931.00	12,68,51,445.00
Other income	II	21,92,405.03	19,41,009.82
		<b>11,79,46,336.03</b>	<b>12,87,92,454.82</b>
<b>EXPENDITURE</b>			
Employee costs	III	7,68,98,019.00	7,32,26,706.00
Administration and other costs	IV	2,17,45,731.76	2,03,62,728.01
AICTE expenses		-	7,00,000.00
DTE - affiliation fee		-	20,000.00
Kerala Technological University		-	9,50,000.00
Depreciation	V	1,22,63,475.41	1,30,08,838.26
<b>Excess of Income over Expenditure</b>		<b>70,39,109.86</b>	<b>2,05,24,182.55</b>
		<b>11,79,46,336.03</b>	<b>12,87,92,454.82</b>

(As per our Report of even date attached)

For ISAAC & SURESH  
Chartered Accountants  
(FRN 0011505)



Chairman



Secretary



Treasurer

Invalakath  
K. Vayaya Mohan Vallathal  
Auditor  
(M No.: 028648)

Place : Kollam

Date : 26-08-2019

**SREE BUDDHA COLLEGE OF ENGINEERING  
PATTOOR, NOORANADU PANCHAYATH, ALAPPUZHA DIST.  
BALANCE SHEET AS AT 31.03.2019**

<b>LIABILITIES</b>	<b>SCH.NO.</b>	<b>As at 31-03-2019</b>	<b>As at 31-03-2018</b>
General Fund		32,45,28,127	32,45,28,127
Add: Excess of Income over Expenditure		70,39,110	
PTA Fund		1,34,18,079	1,04,18,079
Unsecured loan		8,09,040	8,09,040
Sree Buddha Central School		10,00,000	-
Current liabilities	VI	2,20,38,660	2,23,55,743
		<b>36,88,33,016</b>	<b>35,81,10,989</b>
<b>ASSETS</b>			
Property plant and equipment	V	9,60,20,794	10,41,66,662
Current assets loans and advances	VII	9,48,833	9,42,034
Sree Buddha educational society		26,44,61,901	24,73,22,084
Fixed deposit	VIII	10,00,000	10,00,000
Cash and bank balances	IX	64,01,488	46,80,209
		<b>36,88,33,016</b>	<b>35,81,10,989</b>

(As per our Report of even date attached)

For ISAAC & CO  
Chartered Accountants  
(FRN 001150S)



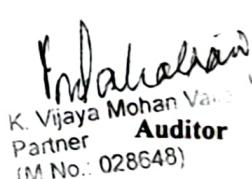
Chairman



Secretary



Treasurer



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

Place : Kollam

Date : 26-08-2019

Sch No.

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

<b>STUDENT FEES</b>	<b>Current Year</b>	<b>Previous Year</b>
Tuition fees	8,13,48,846.00	9,02,17,180.00
Fee from foreign student	4,80,200.00	2,42,100.00
Admission fees	1,73,500.00	2,17,000.00
Special fees	2,31,61,600.00	2,28,12,575.00
Application fee	70,500.00	1,40,560.00
Bus fee	7,19,526.00	7,53,348.00
Project evaluation fee	9,200.00	-
Lab testing fees	1,59,359.00	44,150.00
Value added course and special fees	96,31,200.00	1,33,62,590.00
<b>TOTAL</b>	<b>11,57,53,931.00</b>	<b>12,77,89,503.00</b>

<b>OTHER INCOMES</b>	<b>Current Year</b>	<b>Previous Year</b>
Miscellaneous income	13,525.00	16,802.00
Fines & penalties	19,135.00	72,621.00
Interest credited	8,19,934.77	14,66,123.57
Exam centre	3,39,217.26	1,59,503.25
Condonation fee	-	11,000.00
Consultancy charge	-	23,250.00
KSTSC grant	30,000.00	-
Income from KTU	52,055.00	-
Income from collection of University exam fee	17,325.00	-
Income from college store	2,92,739.00	
Excise department	-	3,000.00
Alumni association	12,98,000.00	-
Ph.D. course fee (institution)	30,000.00	4,000.00
<b>TOTAL</b>	<b>29,11,931.03</b>	<b>17,56,299.82</b>
Income Transfer to Sree Buddha Ed'n Society	7,19,526.00	7,53,348.00
<b>TOTAL INCOMES</b>	<b>21,92,405.03</b>	<b>10,02,951.82</b>

<b>EMPLOYEE COSTS</b>	<b>Current Year</b>	<b>Previous Year</b>
Salary	7,09,15,849.00	6,86,75,204.00
Conveyance allowance	3,65,965.00	1,02,482.00
Staff welfare	41,222.00	84,225.00
Festival allowance	7,24,500.00	7,48,300.00
EPF - employer's contribution	22,69,052.00	24,85,240.00
ESI - employer's contribution	6,11,957.00	7,20,073.00
Gratuity	19,69,474.00	4,11,182.00
<b>TOTAL</b>	<b>7,68,98,019.00</b>	<b>7,32,26,706.00</b>

<b>ADMINISTRATIVE &amp; OTHER EXPENSES</b>	<b>Current Year</b>	<b>Previous Year</b>
Advertisement	16,07,724.00	23,07,714.00
Accounting fee	1,74,876.00	-
Administration fee (KTU)	1,000.00	-
Affiliation fee (KTU)	12,00,000.00	-
AICTE - affiliation renewal fee	3,05,023.00	-
DTE - affiliation fee	20,000.00	-
Examination fee (KTU)	23,760.80	-
Electricity charge	13,29,559.00	49,10,560.00
Travelling expense	23,558.00	88,481.00
Telephone charge	23,880.00	52,091.00
Printing & stationery	1,35,587.00	2,90,534.00
Postage	4,025.00	73,591.00
Repairs and maintenance	1,37,940.00	2,21,160.00
Miscellaneous expenses	1,72,700.00	1,37,279.00
Seminar expense	1,12,843.00	70,495.00
Rates and taxes	2,23,375.00	11,921.00
Journals & periodicals	16,36,674.00	2,43,340.00
Bank charge	15,247.26	19,847.01
Internet expense	5,65,979.00	5,80,489.00
Refreshment expense	26,260.00	81,376.00
Lab expense	1,04,792.00	2,13,680.00
Legal charges	61,000.00	55,000.00
Xerox	20,668.00	80,587.00
Membership fee to other institution	4,500.00	1,77,000.00
Donation	1,52,200.00	2,46,000.00
Honorarium	2,38,598.00	2,96,207.00
FDP Programme	2,64,004.00	-
Website	22,500.00	19,000.00
Placement and training expense	18,72,701.70	26,77,605.00
Publicity & propaganda - outside state	-	88,050.00
Tech fest 2017	-	3,50,000.00
National service scheme (nss)	-	96,411.00
E-TDS filing fees	5,126.00	-
Library expense	-	103.00
Institution tax	2,500.00	-
Eligibility fee written off	-	1,65,500.00
Deposit under protest	-	12,26,887.00
NBA accreditation	13,50,897.00	-
Stationery	1,56,357.00	-
PHD DC meeting	10,000.00	-
Fine for over speed	-	400.00
KTU exam duty paid	-	4,734.00
Consultancy charge	-	9,742.00
SEBC students grant (SC/ST Dept.)	4,94,700.00	-
Smart India Hackathon 2019	6,26,597.00	-
Prime Minister Kaushal Yojana course	-	22,601.00
<b>TOTAL</b>	<b>1,31,27,151.76</b>	<b>1,48,18,385.01</b>
Expenses Transfer from Sree Buddha Ed'n Society	86,18,580.00	55,44,343.00
<b>TOTAL EXPENSES</b>	<b>2,17,45,731.76</b>	<b>2,03,62,728.01</b>

**Schedules forming part of Balance Sheet**

<b>CURRENT LIABILITIES</b>	<b>Current Year</b>	<b>Previous Year</b>
Excess fees payable		1,47,520.20
Caution deposit	1,37,60,668.00	1,47,34,258.00
University special fee	14,74,328.00	8,70,208.00
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	2,61,818.00	2,53,857.00
Security deposit from staff	34,19,475.00	36,96,960.00
LIC	(324.00)	(399.00)
Hostel fees	6,84,063.00	6,03,407.00
Merit scholarship	50,257.00	50,257.00
Student admin fee (KTU)	5,28,900.00	17,200.00
SC ST grant	(1,66,180.00)	(34,180.00)
ICT SC grant	9,000.00	-
KGST grant	47,000.00	47,000.00
Ph.D. course fee (KTU)	(5,555.00)	(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>2,20,38,660.00</b>	<b>2,23,55,743.20</b>

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

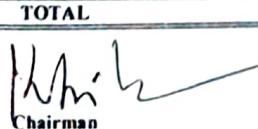
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>Current Year</b>	<b>Previous year</b>
Security deposit with KSEB	2,68,950.00	2,68,950.00
Salary advance	74,558.00	77,759.00
Advance	30,000.00	20,000.00
Intercollege transfer fees (KTU)	3,000.00	3,000.00
Deposit for others	24,530.00	24,530.00
KSTSC grant	16,000.00	16,000.00
TDS	2,325.00	2,325.00
SBCE students grant	5,29,470.00	5,29,470.00
<b>TOTAL</b>	<b>9,48,833.00</b>	<b>9,42,034.00</b>

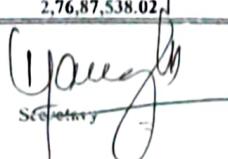
<b>CASH &amp; BANK BALANCES</b>	<b>Current Year</b>	<b>Previous Year</b>
Cash on hand	21,321.00	12,449.00
Central bank of India 7739	96,085.45	41,878.95
SBI Nooranadu-2189	3,79,450.98	9,28,440.44
Central bank of India 8664 (principal a/c)	2,72,418.00	2,63,089.00
Syndicate bank, Pattoor - a/c.220/255	2,84,712.20	2,88,387.68
Syndicate bank, Pattoor - a/c.220/130	39,79,900.53	1,56,558.68
SBI Kayamkulam - a/c.30713500807	8,00,730.50	27,00,090.00
Federal bank Ltd. - a/c.2889	1,88,867.65	1,43,540.65
HDFC bank	3,78,001.34	1,45,774.98
<b>TOTAL</b>	<b>64,01,487.65</b>	<b>46,80,209.38</b>

ASSETS	GROSS BLOCK					DEPRECIATION			NET BLOCK		
	Cost <sup>as</sup> at 31.03.18	Addition >180days	Addition <180 days	Sales	Total Cost <sup>as</sup> at 31.03.19	Cost <sup>as</sup> at 31.03.18	Rate	For the Year	Total Cost <sup>as</sup> at 31.03.19	As at 31.03.18	As at 31.03.19
BUILDING &C	13,90,61,544.00				13,90,61,544.00	8,46,14,941.82	10%	54,44,660.22	9,10,59,602.04	5,44,46,602.18	4,90,01,941.96
FURNITURE	97,42,316.00				97,42,316.00	66,55,038.10	10%	3,08,727.79	(19,63,765.89	30,87,277.90	27,78,550.11
NAME BOARD	44,275.00				44,275.00	35,482.60	10%	879.24	36,361.84	8,792.40	7,913.16
ELECTRICAL INSTALLATION	41,31,276.00				41,31,276.00	35,92,028.07	10%	53,924.79	(14,45,952.86	5,39,247.93	4,85,323.14
ELECTRICAL FITTINGS	67,58,689.00				67,58,689.00	45,981,031.5	10%	2,16,058.59	48,14,161.74	21,60,585.85	19,44,527.26
ELECTRICAL EQUIPMENTS	30,62,938.00				30,62,938.00	21,41,656.16	10%	92,128.18	22,33,784.34	9,21,281.84	8,29,153.66
LIBRARY A/C	1,38,08,318.00				49,499.00	1,38,57,817.00	10%	5,56,921.09	88,20,759.71	55,44,481.38	50,37,057.29
CYCLE	2,250.00				2,250.00	1,987.56	10%	26.24	2,013.80	262.44	236.20
LAB EQUIPMENTS	6,51,36,798.00				6,53,59,224.00	3,89,11,177.40	10%	26,33,683.36	4,15,44,860.76	2,62,25,620.60	2,38,14,363.24
OFFICE EQUIPMENTS	39,64,464.60				39,94,506.60	19,09,719.83	10%	2,06,976.58	21,16,696.41	20,54,744.77	18,77,810.19
COMPUTER	3,29,49,011.84				3,65,85,292.64	3,13,31,105.51	40%	16,40,522.25	3,15,71,627.76	16,17,906.33	16,13,664.88
LANGUAGE LAB	2,10,472.00				2,10,742.00	1,82,235.15	10%	2,89,69.69	1,85,085.84	28,506.85	25,656.16
WORKSHOP EQUIPMENTS	7,66,388.00				7,66,388.00	6,06,302.11	10%	16,038.59	1,22,530.70	1,60,285.89	1,44,257.30
UTENSILS	1,17,897.00				1,17,897.00	1,00,026.81	10%	1,787.02	1,01,813.83	1,787.02	1,083.17
HOTEL EQUIPMENTS	1,93,295.00				1,93,295.00	1,71,616.14	10%	2,167.89	(13,781.63	21,678.86	19,510.97
GENERATOR	8,81,267.00				8,81,267.00	5,59,567.39	10%	32,169.96	5,91,737.35	3,21,699.61	2,89,529.65
WORKSHOP BUILDING	3,78,072.00				3,78,072.00	2,76,633.04	10%	10,143.90	2,86,776.94	1,01,438.96	91,295.06
PHOTOCOPY MACHINE	1,25,521.00				1,25,521.00	76,647.45	10%	4,887.50	81,534.81	48,873.55	43,986.19
FIRE EXTINGUISHER	51,636.00				51,636.00	35,082.66	15%	2,443.00	37,565.66	16,553.34	14,070.34
SOFTWARE	77,78,355.00				79,57,715.00	70,35,334.43	40%	3,33,080.23	73,38,414.66	7,43,020.57	5,89,300.34
COMPUTER BLOCK	44,29,473.00				44,29,473.00	20,05,308.16	10%	2,42,416.48	2,47,724.64	24,24,164.84	21,81,748.36
FURNITURE	14,28,498.00				14,28,498.00	6,56,397.43	10%	77,210.06	(7,51,907.49	7,72,160.57	6,94,890.51
ASHOK LEYLAND BUS II(KL 31E 7275)	17,82,181.00				17,82,181.00	10,50,725.49	15%	1,09,718.33	1,19,143.82	7,31,455.51	6,21,737.18
ASHOK LEYLAND BUS KL 31D 6668	15,27,000.00				15,27,000.00	9,51,092.95	15%	86,306.06	10,13,479.01	5,75,907.05	4,89,520.99
STAFF QUARTERS	14,85,100.00				14,85,100.00	9,24,995.13	15%	84,015.73	10,09,010.86	5,60,104.87	4,76,089.14
	19,48,800.00				9,12,602.24	10%		1,03,619.78	10,52,222.02	10,36,197.76	9,32,577.98
	10,17,66,395.44	13,30,517.80	27,87,090.00	-	20,58,33,913.24	19,75,99,643.40		1,27,53,473.11	3,118.81	10,41,66,662.04	9,10,207,794.43

**SREE BUDDHA CENTRAL SCHOOL**  
**Pattoor, Nooranadu Panchayath, Alappuzha Dist.**  
**Receipts & Payments for the year ended 31.03.2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :</b>			
CBI 8007	32,124.30	Advertisement	92,926.00
Syndicate Bank 220/110	16,19,487.11	Bank charges	1,091.00
Syndicate Bank 15710	15,957.20	Caution deposit	18,500.00
Cash in hand	3,486.00	Clothing	1,13,459.00
Admission fees	80,000.00	CBSE exam fees remitted	89,420.00
Amenity fees	7,45,800.00	Expenses to CBSE	19,500.00
Bus fees	31,64,919.00	Donation	3,900.00
Bank interest	1,72,894.41	Digital class	6,77,103.00
Caution deposit	33,500.00	Flood	16,049.00
Clothing	1,54,009.00	EPF	19,95,779.00
Co-curricular activities	5,02,760.00	ESI	5,41,196.00
Computer fees	3,80,500.00	Examination & stationery	1,03,039.00
CBSE exam fees collected	89,420.00	Fuel charges	15,26,236.00
Income from CBSE	1,910.00	Festival allowance	2,34,500.00
Digital class	6,87,900.00	Fixed deposit	25,00,000.00
Examination & stationery	6,92,750.00	Honorarium	73,500.00
Flood relief fund	60,000.00	Library books	1,000.00
Fixed deposit	25,00,000.00	Miscellaneous expense	31,163.00
Stationary	46,000.00	Flood relief fund	60,000.00
LIC	12,777.00	LIC	12,777.00
Miscellaneous income	4,250.00	News paper	10,184.00
Note book	3,93,686.00	Notebook	3,52,284.00
Registration fees	2,100.00	Other allowances	74,695.00
Salary advance refunded	6,55,545.00	Printing & stationery	39,893.00
Scholarship	5,600.00	Printer	10,240.00
Special fees	11,09,600.00	PTA fund	1,27,587.00
Sree Buddha educational society	5,00,000.00	Professional tax	91,750.00
Sree Buddha college of engineering	30,00,000.00	Refund of school fee	7,950.00
Fine from science lab	1,850.00	Repair & maintenance	14,377.00
Textbook advance	1,67,100.00	Sree Buddha college of engineering	40,00,000.00
Text book	7,50,947.00	Sound system	1,02,935.00
Tuition fees	87,56,530.00	Salary	1,02,57,098.00
TDS	30,381.00	Purchase of chemicals for lab	18,704.00
EPF	9,51,331.00	Salary advance	6,55,545.00
ESI	1,44,904.00	Sahodaya	4,600.00
PTA fund	1,15,600.00	Scholarship	5,600.00
Professional tax	89,250.00	School bus accident compensation	5,000.00
Uniform allowance	10730	Special allowance	5,57,730.00
School bus accident compensation	2080	Stationery	35,623.00
		Security service charge	81,437.00
		Sree Buddha educational society	1,00,000.00
		Text book	6,41,144.00
		Text book advance	2,68,500.00
		Travelling expense	6,300.00
		Telephone charge	17,719.00
		TDS	30,578.00
		Uniform expenses	65,292.00
		Vehicle loan principal	1,96,495.00
		Vehicle loan interest	57,365.00
		Website maintenance charge	5,000.00
		Gratuity	2,26,004.00
		<b>CLOSING BALANCE :</b>	
		CBI 8007	1,385.30
		Syndicate Bank 220/110	14,78,904.70
		Syndicate Bank 15710	16,523.02
		Cash in hand	11,958.00
<b>TOTAL</b>	<b>2,76,87,538.02</b>	<b>TOTAL</b>	<b>2,76,87,538.02</b>

  
Chairman

  
Secretary

  
Treasurer

(As per our Report above dated attached)  
(FRN 0011605)

  
Auditor

**SREE BUDDHA CENTRAL SCHOOL**  
**Pattoor, Nooranad Panchayath, Alappuzha dist.**  
**Income & Expenditure Account for the year ended 31.03.2019**

Particulars	SCH.NO.	For the year ended 31-03-2019	For the year ended 31-03-2018
<b>INCOME</b>			
Student fees	I	1,15,67,180.00	1,24,12,950.00
Other income	II	51,18,475.49	54,42,915.17
		<b>1,66,85,655.49</b>	<b>1,78,55,865.17</b>
<b>EXPENDITURE</b>			
Employee costs	III	1,27,90,767.00	1,22,63,875.00
Vehicle costs	IV	15,83,601.00	27,74,859.59
Administrative and other expenses	V	36,01,448.15	24,15,266.80
Depreciation	VI	6,91,723.00	7,77,162.00
<b>Excess of Expenditure Over Income</b>		(19,81,883.66)	(3,75,298.22)
		<b>1,66,85,655.49</b>	<b>1,78,55,865.17</b>

(As per our Report of even date attached)



Chairman



Secretary



Treasurer

FOR ISAAC & SURESH  
Chartered Accountants  
(FRN 001150S)

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

Place : Kollam

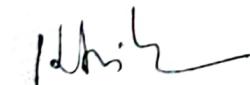
Date : 26-08-2019



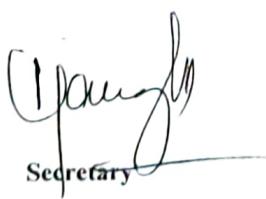
**SREE BUDDHA CENTRAL SCHOOL**  
**Pattoor, Nooranad Panchayath, Alappuzha dist.**  
**Balance Sheet As At 31.03.2019**

	SCH.NO.	As at 31-03-2019	As at 31-03-2018
<b>LIABILITIES</b>			
General Fund		(16,46,852)	(16,46,852)
Add: excess of income over expenditure		(19,81,884)	
Development fund		32,30,200	32,30,200
Text book advance		90,300	1,91,700
ICICI vehicle loan		5,28,884	7,82,744
Sree Buddha Educational Society		91,55,566	63,78,299
PTA fund		1,86,767	1,98,754
PTA charity fund		(15,985)	(15,985)
Advance		1,850	1,850
Caution deposit		69,050	54,050
		<b>1,32,46,632</b>	<b>91,74,761</b>
<b>ASSETS</b>			
Property, plant and equipment's	VI	47,93,680	53,71,228
Fixed deposit	VII	15,00,000	15,00,000
Current assets, loans and advances	VIII	6,87,445	5,04,478
CBSE : reserve fund		1,28,000	1,28,000
Sree Buddha college of engineering		10,00,000	-
Cash and bank balances	IX	15,08,771	16,71,055
		<b>96,17,896</b>	<b>91,74,761</b>

(As per our Report of even date attached)



Chairman



Secretary



Treasurer

For ISAAC & SURESH  
Chartered Accountants  
(FRN 001150S)

Indhalakshmi  
K. Vijaya **Auditor**  
Partner  
(M No 028648)  
Abhan Valiathan

Place : Kollam  
Date : 26-08-2019



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

		SCH NO: I	
<b>STUDENT FEES</b>			
<b>Particulars</b>		<b>Current Year</b>	<b>Previous Year</b>
Special fee		11,09,600.00	10,97,100.00
Tuition fee		87,48,580.00	92,97,350.00
Admission fee		80,000.00	92,600.00
Amenity fee		7,45,800.00	9,35,400.00
Co-curricular activities		5,02,700.00	5,47,700.00
Computer fee		3,80,500.00	4,42,800.00
<b>TOTAL</b>		<b>1,15,67,180.00</b>	<b>1,24,12,950.00</b>

		SCH NO: II	
<b>OTHER INCOME</b>			
<b>Particulars</b>		<b>Current Year</b>	<b>Previous Year</b>
Bus fee		31,64,919.00	31,84,797.00
Interest income		1,72,894.41	1,92,802.63
Registration fee		2,100.00	6,400.00
Exam and stationary fee		6,92,750.00	6,89,972.00
Miscellaneous income		4,250.00	12,000.00
ID card		-	2,296.00
Income from school store		3,77,172.08	5,38,300.54
Fine from science lab		1,850.00	-
Digital class		6,87,900.00	8,12,670.00
Hand writing competition		-	1,827.00
Income from CBSE		1,910.00	-
Uniform allowance		10,730.00	-
Bus accident compensation		2,000.00	1,850.00
<b>TOTAL</b>		<b>51,18,475.49</b>	<b>54,42,915.17</b>

		SCH NO: III	
<b>EMPLOYEE COSTS</b>			
<b>Particulars</b>		<b>Current Year</b>	<b>Previous Year</b>
Salary		1,02,57,098.00	1,01,23,882.00
EPF contribution		10,44,448.00	10,61,414.00
ESI contribution		3,96,292.00	3,86,719.00
Special allowance		5,57,730.00	2,29,253.00
Other allowance		74,695.00	1,27,428.00
Festival allowance		2,34,500.00	2,17,200.00
Gratuity		2,26,004.00	1,17,979.00
<b>TOTAL</b>		<b>1,27,90,767.00</b>	<b>1,22,63,875.00</b>

**VEHICLE EXPENSES****SCH NO: IV**

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
Diesel charges	15,26,236.00	15,17,206.00
Finance charge	57,365.00	75,661.09
Workshop charges		4,500.00
<b>TOTAL</b>	<b>15,83,601.00</b>	<b>15,97,367.09</b>
Add : EXPENSES TRANSFERRED FROM SOCIETY	-	11,77,492.50
<b>TOTAL</b>	<b>15,83,601.00</b>	<b>27,74,859.59</b>

**ADMINISTRATIVE & OTHER COSTS****SCH NO:V**

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
Advertisement	92,926.00	65,590.00
Miscellaneous expenses	31,360.00	20,724.00
Telephone	17,719.00	27,591.00
Travelling allowance	6,300.00	3,289.00
Printing charges	39,893.00	3,20,527.00
Profession tax	2,500.00	3,750.00
Honorarium	73,500.00	2,20,250.00
Newspaper	10,184.00	13,422.00
Donation	3,900.00	-
Digital class expense	6,77,103.00	8,23,455.00
Bank charges & service charges	1,091.00	1,245.00
Computer & science lab expenses	18,704.00	1,700.00
Repairs and maintenance	14,377.00	23,000.00
Sahodaya	4,600.00	15,000.00
Scholarship	-	15,225.00
Exam and stationary	1,03,039.00	21,151.00
Security service charge	81,437.00	71,645.00
CBSE expenses	19,500.00	8,293.00
Rates and taxes	-	7,850.00
School bus accident compensation	5,000.00	-
Flood	16,049.00	-
Website maintenance charge	5,000.00	-
<b>TOTAL</b>	<b>12,24,182.00</b>	<b>16,63,707.00</b>
Add : Expenses transferred from society	23,77,266.15	7,51,559.80
<b>TOTAL</b>	<b>36,01,448.15</b>	<b>24,15,266.80</b>

**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	
Add: Fixed deposit with Syndicate bank	25,00,000.00	45,00,000.00
Less: fixed deposit matured/redeemed	25,00,000.00	30,00,000.00
<b>TOTAL</b>	<b>15,00,000.00</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	6,04,450.25	3,64,118.17
Finance charge suspense	52,312.84	1,09,677.84
CBSE affiliation deposited with CBI	20,000.00	20,000.00
<b>TOTAL</b>	<b>6,87,445.09</b>	<b>5,04,478.01</b>

**CASH & BANK BALANCES****SCH NO: IX**

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
Syndicate bank - A/C.220/110	14,78,904.70	16,19,487.11
CBI 8007	1,385.30	32,124.30
Syndicate bank 15710	16,523.02	15,957.20
Cash on hand	11,958.00	3,486.00
<b>TOTAL</b>	<b>15,08,771.02</b>	<b>16,71,054.61</b>

SREE BUDDHA CENTRAL SCHOOL, PATTORALAPPUZHA DIST.  
Depreciation Statement as at 31st March 2019

ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost as at on 01.04.2018	Addition > 180days	Addition < 180days	Total Cost as at 31.03.19	Cost as at 01.04.2018	Rate	For the Year	Sales	Total Cost as at 31.03.2019	As at 01.04.2018
School Building	78,24,238.00			78,24,238.00	52,44,159.00	10%	2,58,008.00		55,02,167.00	25,80,079.00
Computer	2,59,800.00			2,59,800.00	2,55,791.00	40%	1,664.00		2,57,395.00	4,009.00
Furniture	3,37,778.00			3,37,778.00	2,77,147.00	10%	6,063.00		2,83,210.00	60,631.00
Civil Work	55,969.00			55,969.00	54,872.00	10%	110.00		54,982.00	1,097.00
Playing items	15,686.00			15,686.00	15,214.00	15%	71.00		15,285.00	472.00
Computer Lab	6,87,132.00			6,87,132.00	3,80,551.00	15%	45,987.00		4,26,538.00	3,06,581.00
Library	3,15,033.00			3,16,033.00	2,22,130.00	15%	14,085.00		2,36,215.00	92,903.00
Lab Equipment's	2,94,322.00			2,94,322.00	2,31,159.00	15%	9,474.00		2,40,533.00	63,163.00
School Bus Eicher	25,66,191.00			25,66,191.00	20,29,315.00	15%	80,531.00		21,09,846.00	5,36,976.00
Swaraj Mazda - KL-31/9700	13,11,596.00			13,11,596.00	8,16,928.00	15%	74,200.00		8,91,128.00	4,94,668.00
Swaraj Mazda - KL- 31K 4152	14,95,045.00			14,95,045.00	4,14,874.75	15%	1,62,026.00		5,76,900.75	10,80,170.25
Water Filter	6,490.00			6,490.00	5,705.00	15%	118.00		5,823.00	785.00
Science Lab	2,52,770.00			2,52,770.00	1,45,183.00	15%	16,138.00		1,61,321.00	1,07,387.00
UFS	1,07,508.00			1,07,508.00	73,043.20	15%	5,170.00		76,213.20	34,464.80
DVD player	2,900.00			2,900.00	2,170.00	15%	110.00		2,280.00	730.00
Camera	15,000.00			15,000.00	7,988.00	15%	1,052.00		9,040.00	7,012.00
Sound system				1,02,935.00	-	15%	15,440.00		15,440.00	5,749.00
Printer				10,240.00	)	15%	1,536.00		1,536.00	8,704.00
<b>TOTAL</b>	<b>1,55,47,458.00</b>	<b>1,14,175.00</b>	<b>-</b>	<b>1,56,61,633.00</b>	<b>1,01,76,229.95</b>	<b>6,91,723.00</b>			<b>1,08,67,952.95</b>	<b>53,71,228.05</b>
										<b>47,93,680.05</b>

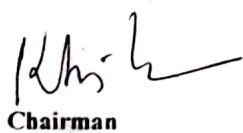
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**SREE BUDDHA EDUCATIONAL SOCIETY,KOLLAM.**  
**VENAD SHOPPING COMPLEX,KAPPALANDI JN, KOLLAM-691021**  
**CONSOLIDATED INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

PARTICULARS	SCH No:	For the Year ended 31-03-2019	For the Year ended 31-03-2018
<b>INCOME</b>	<b>I</b>		
STUDENT FEES		12,66,01,585.00	13,92,64,395.00
INTEREST RECEIVED		20,34,751.77	39,05,041.81
OTHER INCOME		3,22,82,228.76	1,98,10,808.79
		<b>16,09,18,565.53</b>	<b>16,29,80,245.60</b>
<b>EXPENDITURE</b>	<b>II</b>		
EMPLOYEE COST		8,96,88,786.00	8,54,90,581.00
VEHICLE EXPENSES		90,06,753.20	1,20,50,019.09
ADMINISTRATIVE & OTHER EXPENSES		4,13,78,845.53	2,49,42,527.59
AICTE EXPENSES		-	7,00,000.00
DTE - AFFILIATION FEE		-	20,000.00
KERALA TECHNOLOGICAL UNIVERSITY		-	9,50,000.00
LOSS ON SALE OF FIXED ASSETS		6,10,837.69	-
DEPRECIATION		2,07,97,027.02	2,74,35,369.40
<b>SURPLUS/(DEFICIT)</b>		<b>(5,63,683.91)</b>	<b>1,13,91,748.52</b>
		<b>16,09,18,565.53</b>	<b>16,29,80,245.60</b>

(As per our Report of even date attached)



Chairman



Secretary



Treasurer

For ISAAC & SURESH  
Chartered Accountants  
(FAR 0911505)  
*Malabarai*

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

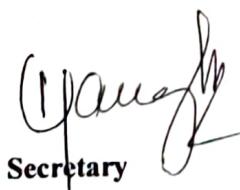
**SREE BUDDHA EDUCATIONAL SOCIETY, KOLLAM.**  
**VENAD SHOPPING COMPLEX, KAPPALANDI JN, KOLLAM-691021**  
**CONSOLIDATED BALANCE SHEET AS AT 31.03.2019**

PARTICULARS	SCH NO:	As at 31-03-2019	As at 31-03-2018
<b>LIABILITIES</b>			
MEMBERSHIP FUND		1,54,00,000.00	1,54,00,000.00
<b>GENERAL FUND:-</b>			
GENERAL FUND		32,53,02,316.13	31,39,10,567.61
ADD/(LESS) : FOR THE YEAR		(5,63,683.91)	1,13,91,748.52
<b>SURPLUS/(DEFICIT)</b>		<b>34,01,38,632.22</b>	<b>34,07,02,316.13</b>
PTA FUND		1,36,04,846.00	1,06,16,833.00
PTA CHARITY FUND		(15,985.00)	(15,985.00)
DEVELOPMENT FUND		32,30,200.00	32,30,200.00
TEXT BOOK ADVANCE		90,300.00	1,91,700.00
WOMEN'S HOSTEL		94,90,556.00	94,90,556.00
MENS HOSTEL		66,61,793.00	66,61,793.00
CURRENT LIABILITIES		2,20,38,660.00	2,23,55,743.20
SECURED LOAN		5,63,46,997.01	4,36,31,528.01
UNSECURED LOAN		38,19,873.00	41,12,352.00
ADVANCES		1,850.00	1,850.00
CAUTION DEPOSIT		69,050.00	54,050.00
LABOUR WELFARE FUND		1,98,137.00	1,98,137.00
		<b>45,56,74,909.23</b>	<b>44,12,31,073.34</b>
<b>ASSETS</b>			
FIXED ASSETS		43,11,09,397.08	40,50,36,997.33
SBEC-STORE		7,36,293.00	4,43,554.00
FIXED DEPOSIT		25,00,000.00	1,90,00,000.00
CBSE RESERVE FUND		1,28,000.00	1,28,000.00
CURRENT ASSETS LOANS & ADVANCES	VI	1,09,93,084.75	59,00,332.46
CASH & BANK BALANCES	VII	1,02,08,134.41	1,07,22,189.54
		<b>45,56,74,909.23</b>	<b>44,12,31,073.32</b>

(As per our Report of even date attached)



Chairman



Secretary



Treasurer

AAC & SURESH  
 93 Accountants  
 U91150S  
 Vijaya Mohan  
 Partner No. 0280481

Place : Kollam

Date : 26-08-2019

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**CONSOLIDATED SCHEDULES OF FINANCIAL YEAR 2018-19**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT**

**OTHER INCOME**

**SCHEDULE NO: I**

PARTICULARS	For the year ended 31-03-2019	For the year ended 31-03-2018
APPLICATION FEES	-	1,40,560.00
BUS FEES	1,29,89,818.00	1,37,09,820.00
CONSULTANCY FEE	-	23,250.00
DIGITAL CLASS	6,87,900.00	8,12,670.00
EXAM & STATIONERY FEE	6,92,750.00	6,89,972.00
EXCISE DUTY	-	3,000.00
FINE	20,985.00	78,921.00
ID CARD	-	2,296.00
INCOME FROM STORE	6,69,911.08	5,38,300.54
LAB FEES	-	44,150.00
MISC INCOME	55,141.00	39,312.00
KSTSC GRANT	= 30,000.00	
REGISTRATION FEE	2,100.00	6,400.00
HOSTEL MAINTENANCE FEES	26,62,743.00	33,94,047.00
MAIN	1,75,469.00	1,49,930.00
EXAMINATION CENTRE	3,39,217.26	1,59,503.25
HANDWRITING COMPETITION	-	1,827.00
BUS ACCIDENT COMPENSATION	2,000.00	1,850.00
CONDONATION FEE	-	11,000.00
PHD COURSE FEE INSTITUTE	30,000.00	4,000.00
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	1,25,44,174.42	-
<b>TOTAL</b>	<b>3,22,82,228.76</b>	<b>1,98,10,808.79</b>

**VEHICLE EXPENSES**

**Schedule No II**

PARTICULARS	For the year ended 31-03-2019	For the year ended 31-03-2018
WORK SHOP EXP VEHICLE	-	28,36,996.00
FUEL CHARGE FOR VEHICLE	= 65,48,011.90	65,46,873.00
RATES & TAXES	3,18,420.00	2,70,418.00
INSURANCE	17,85,228.00	18,77,474.00
FINANCE CHARGE	3,55,093.30	5,18,258.09
<b>TOTAL</b>	<b>90,06,753.20</b>	<b>1,20,50,019.09</b>

**ADMINISTRATIVE & OTHER EXPENSES****Schedule No III**

<b>PARTICULARS</b>	<b>For the year ended 31-03-2019</b>	<b>For the year ended 31-03-2018</b>
AUDIT FEE & OTHER PROFESSIONAL FEE	-	1,29,129.00
ADVERTISING EXPENSES	17,00,794.40	24,52,894.00
ACCOUNTING FEE	1,74,876.00	-
ADMINISTRATION FEE	1,000.00	-
AFFILIATION FEE	15,25,023.00	-
BANK CHARGE	47,627.03	2,13,278.93
BUILDING TAX	39,758.40	6,88,411.00
CBSE EXAM & SPORTS FEE	19,500.00	8,293.00
CONVEYANCE ALLOWANCE	68,860.40	4,397.00
CONTRIBUTION TO MANAGEMENT ASSOCIATION	-	30,000.00
CONSULTANCY CHARGE	-	9,742.00
DONATION	7,81,100.00	4,31,000.00
DEPOSIT UNDER PROTEST	-	12,26,887.00
DIGITAL CLASS EXPENSE	6,77,103.00	8,23,455.00
ELECTRICITY CHARGE	13,50,298.00	52,49,398.00
ELIGIBILITY FEE WRITTEN OFF	-	1,65,500.00
E TDS CHARGES	6,258.00	6,272.00
ESTATE MAINTENANCE	13,182.50	-
EXAMINATION FEE	23,760.80	-
FINE	8,200.00	400.00
FACULTY TRAINING PROGRAMME	2,64,004.00	-
FLOOD	1,13,579.00	-
FUEL CHARGES FOR GENERATOR	2,307.10	1,43,075.00
HONARARIUM	3,12,098.00	5,16,457.00
INAUGRAL EXPENSE	-	1,25,475.00
INTERNET EXPENSE	78,64,364.00	8,16,638.00
INTEREST ON TERM LOAN	-	19,04,615.00
INSURANCE FOR BUILDING	-	25,384.00
INSTITUTION TAX	2,500.00	-
INTEREST ON FD LOAN	-	51,287.66
INSPECTION FEES	1,892.75	28,937.00
GRATUITY	-	1,06,827.00
JOURNALS AND PERIODICALS	16,36,674.00	2,43,340.00
KTU EAXAM DUTY PAID	-	4,734.00
LAB EXPENSE	1,23,496.00	2,15,380.00
LEGAL CHARGES	61,000.00	1,16,500.00
LIBRARY EXPENSE	-	103.00
MEMBERSHIP FEE TO OTHER INSTITUTION	4,500.00	1,77,000.00
EXPENSES AT KOLLAM CENTRE	57,71,990.00	-
MISC :EXP	2,06,973.60	1,89,357.00
NEWSPAPER & PERIODICALS	10,184.00	13,422.00
NBA ACCREDATION	13,50,897.00	-
NATIONAL SEREVICE SCHEME (NSS)	-	96,411.00
PROFESSIONAL TAX	2,500.00	3,750.00
PRIME MINISTER KAUSHAL YOJANA	-	22,601.00
PLACEMENT EXPENSE	18,72,701.70	26,77,605.00
POSTAGE	4,097.50	76,232.00
PRINTING	1,80,086.25	10,75,469.00
PUBLICITY & PROPAGANDA	-	1,56,350.00
RATES & TAXES	2,23,375.00	3,72,218.00
REFRESHMENT EXPENSES	29,274.60	2,25,456.00
REPAIRS & MAINTENANCE	21,90,026.80	25,36,213.00
SCHOLARSHIP	-	15,225.00
SCHOOL BUS ACCIDENT COMPENSATION	5,000.00	-
SECURITY SERVICE CHARGE	81,437.00	7,46,735.00
SEMINAR EXPENSE	1,22,843.00	70,495.00
STATIONERY	2,59,396.00	21,151.00
SEBC students grant (SC/ST Dept.)	4,94,700.00	-
TECH FEST	6,26,597.00	3,50,000.00
TELEPHONE CHARGES	42,151.40	1,00,044.00
TRAVELLING EXPENSE	32,244.15	1,64,397.00
VANCHINADU SAHODHYAYA (ANNUAL MEMBERS	4,600.00	15,000.00
WEBSITE	27,500.00	19,000.00
ALLOCATED EXPENSE	1,09,95,846.15	-
XEROX	20,668.00	80,587.00
<b>TOTAL</b>	<b>4,13,78,845.53</b>	<b>2,49,42,527.59</b>



**SCHEDULES FORMING PART OF BALANCE SHEET**

**SECURED LOAN**

<b>PARTICULARS</b>	<b>As at 31-03-2019</b>	<b>Schedule No IV</b> <b>As at 31-03-2018</b>
ICICI BANK VEHICLE LOAN	18,47,864.01	31,39,604.01
VENAD FINANCE	7,49,982.00	17,49,990.00
T/LOAN 67315221370	51,59,735.00	1,07,41,934.00
HDFC Term Loan 2258	2,84,20,776.00	2,80,00,000.00
Term loan A/C No 38235239756	1,51,28,034.00	-
SBI A/c No 38235066247 (CC A/C)	50,40,606.00	-
<b>TOTAL</b>	<b>5,63,46,997.01</b>	<b>4,36,31,528.01</b>

**UNSECURED LOAN**

<b>PARTICULARS</b>	<b>As at 31-03-2019</b>	<b>Schedule No V</b> <b>As at 31-03-2018</b>
CAUTION DEPOSIT FOR HOSTEL	16,34,865.00	19,77,344.00
LOAN FROM OTHERS	13,75,968.00	13,25,968.00
UNSECURED LOAN	8,09,040.00	8,09,040.00
<b>TOTAL</b>	<b>38,19,873.00</b>	<b>41,12,352.00</b>

**CURRENT ASSETS, LOANS & ADVANCES**

<b>PARTICULARS</b>	<b>As at 31-03-2019</b>	<b>Schedule No VI</b> <b>As at 31-03-2018</b>
ADVANCE	51,550.00	30,000.00
CBSE AFFILIATION DEPOSIT	20,000.00	20,000.00
CLOSING STOCK	6,04,450.25	3,64,118.17
DEPOSIT TO OTHERS	2,00,160.00	2,00,160.00
FINANCE CHARGE SUSPENSE	1,95,415.37	4,34,258.67
INTER COLLEGE TRANSFER FEES(KTU)	3,000.00	3,000.00
KSTSC GRANT	16,000.00	16,000.00
LOAN TO SBEC ELA VUMTHITTA	30,00,000.00	30,00,000.00
RENT DEPOSIT	1,54,000.00	1,54,000.00
SALARY ADVANCE TO STAFF	74,558.00	77,759.00
SECURITY DEPOSIT WITH KSEB	5,56,180.00	5,56,180.00
SEBC STUDENTS GRANT	5,29,470.00	5,29,470.00
TDS AY 2018-19	4,83,204.62	4,83,204.62
TDS AY 2019-20	9,85,822.15	-
GST RECEIVABLE	32,25,885.36	-
TRADE RECEIVABLE	8,61,207.00	-
TELEPHONE DEPOSIT	32,182.00	32,182.00
<b>TOTAL</b>	<b>1,09,93,084.75</b>	<b>59,00,332.46</b>

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CASH & BANK BALANCES

Schedule No VII

PARTICULARS	As at 31-03-2019	As at 31-03-2018
CENTRAL BANK 2183033555	15,963.00	15,963.00
CENTRAL BANK 2183007536	1,37,702.60	74,718.60
CENTRAL BANK 8007	1,385.30	32,124.30
CENTRAL BANK 7739	96,085.45	41,878.95
CENTRAL BANK 8664	2,72,418.00	2,63,089.00
INDIAN BANK, A/c No 488581763 KOLLAM	1,81,800.41	7,44,713.41
SBI NOORNADU 2189	3,79,450.98	9,28,440.44
SBI A/C 257	443.50	33,942.50
SBI KAYAMKULAM-A/C No.30713500807	8,00,730.50	27,00,090.00
SYNDICATE BANK, PATTOOR 220/255	2,84,712.20	2,88,387.68
SYNDICATE BANK, PATTOOR 220/130	39,79,900.53	1,56,558.68
SYNDICATE BANK 0106	7,64,620.42	3,96,985.48
SYNDICATE BANK, A/c No 48889	21,004.24	20,284.94
SYNDICATE BANK 220/110	14,78,904.70	16,19,487.11
FEDERAL BANK LTD, PADANILAM A/c No 0404	1,048.00	23,434.00
FEDERAL BANK LTD, 2889	1,88,867.65	1,43,540.65
HDFC BANK	3,78,001.34	1,45,774.98
HDFC BANK 4202	11,62,121.57	20,41,967.62
FIXED DEPOSIT WITH CENTRAL BANK-4555	-	10,00,000.00
SYNDICATE BANK 15710	16,523.02	15,957.20
CASH ON HAND	46,451.00	34,851.00
<b>TOTAL</b>	<b>1,02,08,134.41</b>	<b>1,07,22,189.54</b>