



ISAAC & SURESH

Chartered Accountants

'Chaandini'
Sree Nagar,
Kadappakkada
Kollam -691 008

Tele: Ph: (Office) 0474-2767793, 2740474
e-mail: iandskollam@gmail.com

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 31st 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 31st, 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

2

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)

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

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

UDIN: 21028648 AAAAAT1656

3

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 31st 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 1 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 31st March 2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020.

The prescribed particulars are annexed hereto.

Place: Kollam
Date: 21-Dec-2020



For Isaac & Suresh

K Vijaya Mohan Valiathan

Partner, M. No. 028648

Firm reg No. 001150S

Isaac & Suresh, Chartered Accountants,
Chanda, Sree Nagar, Kadappakada

UDIN: 210286498 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 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				

For Isaac & Suresh

K Vijaya Mohan Valiathan

Partner, M. No. 028648

Firm reg No. 001150S

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



Place: Kollam

Date: 21-Dec-2020

UDIN: R10R8648AAAAAT1656

**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
LIABILITIES			
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)
Secured Loan	V	5,11,28,052	5,58,18,113
Unsecured Loan	VI	45,10,833	30,10,833
Other Current Liabilities			
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
		35,72,21,862	35,18,41,464
ASSETS			
Fixed Assets	IV	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	VII	1,81,93,225	93,56,807
Cash & Bank Balances	VIII	34,93,659	22,97,876
		35,72,21,862	35,18,41,464

[As per our Report of even date attached]



Chairman

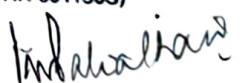


Secretary



Treasurer

For ISAAC & SURESH
Chartered Accountants
(FRN 001150S)



K. Vijay **Auditor** Valiahan
Partner
(M No : 028648)

Place : Kollam
Date : 21.12.2020

UDIN: RIOR8648AAAAAT1656

**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
INCOMES			
INTEREST RECEIVED	I	1,87,519.27	10,41,922.59
OTHER INCOME		2,53,74,293.98	2,52,44,651.42
		2,55,61,813.25	2,62,86,574.01
EXPENDITURE			
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
Excess of Income over Expenditure		12,40,674.48	(56,20,910.11)
		2,55,61,813.25	2,62,86,574.01

[As per our Report of even date attached]



Chairman

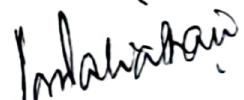


Secretary

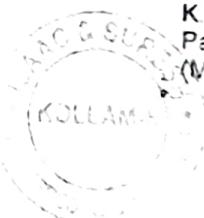


Treasurer

For ISAAC & SURESH
Chartered Accountants
(FRN 001150S)



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



Place : Kollam

Date : 21.12.2020

UDIN : 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	
TOTAL	5,11,28,052.15	5,58,18,113.00

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
TOTAL	45,10,833.00	30,10,833.00

CURRENT ASSETS, LOANS & 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
TOTAL	1,81,93,224.66	93,56,806.66

CASH & 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
TOTAL	34,93,659.25	22,97,875.74

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	
TOTAL	2,53,74,293.98	2,52,44,651.42

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
TOTAL	66,99,637.00	74,23,152.20

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	
TOTAL	1,09,93,816.69	1,60,31,665.62



SREE BUDDHA EDUCATIONAL SOCIETY
Depreciation Statement as at 31st March 2020

12

ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK				
	Cost as at 01.04.2019		Addition	Sales	Total Cost as at 31.03.19	Cost as at 01.04.2019	For the Year	Rate	Total Cost as at 31.03.19	As at 01.04.2019	As at 31.03.2020
	less than 180 days	Greater 180 days									
BUDDHA STATUE	24,71,718.00			24,71,718.00	12,24,022.21	1,24,763.58	13,48,805.79	12,47,633.79	11,22,872.21	12,47,633.79	11,22,872.21
BUILDING	12,47,76,819.00			12,47,76,819.00	1,63,700.00	91,065.44	10,895.18	1,01,960.62	1,19,645.74	12,47,76,819.00	12,47,76,819.00
BIO GAS PLANT	1,63,700.00			1,63,700.00	2,18,079.00	2,18,079.00	1,08,708.71	10,977.03	1,19,645.74	72,634.56	72,634.56
VEHICLE SHED					10,000.00	10,000.00	8,977.55	154.12	9,126.67	1,09,370.29	1,09,370.29
GYMNASIUM EQUIPMENT					20,10,992.00	20,10,992.00	7,69,906.63	1,86,837.81	9,26,344.43	12,41,085.37	12,41,085.37
OFFICE EQUIPMENTS					9,16,831.00	9,16,831.00	2,85,16.06	31,545.75	3,17,461.80	6,30,914.94	6,30,914.94
ELECTRICAL EQUIPMENTS					78,59,495.00	78,59,495.00	19,63,153.04	5,80,565.40	25,44,018.44	57,15,265.96	57,15,265.96
FURNITURE					10,997.54	10,997.54	14,99,175.54	2,19,202.97	17,39,078.51	15,94,686.46	15,94,686.46
PASSENGER LIFT					12,56,309.00	12,56,309.00	12,87,423.24	6,87,231.62	12,853.07	6,69,501.62	6,69,501.62
WATER TREATMENT PLANT					29,757.00	29,757.00	9,170.02	2,983.05	19,886.98	5,69,078.38	5,69,078.38
RAIN WATER HARVESTING					26,95,997.00	26,95,997.00	22,08,000.94	1,94,838.42	24,02,839.37	4,87,096.06	2,22,257.63
SOLAR PANEL					1,35,390.00	1,35,390.00	64,715.57	10,601.16	76,316.74	70,614.43	60,073.26
WORKSHOP EQUIPMENT					4,07,850.00	4,07,850.00	1,76,664.43	34,782.83	21,019,17.27	2,11,685.57	1,96,912.73
PLANT & MACHINERY					5,42,810.00	5,42,810.00	2,08,004.04	50,220.89	2,58,224.94	3,34,805.96	2,84,585.06
VEHICLES:											
LEYLAND BUS-1	9,32,345.00			9,32,345.00	9,48,149.00	8,67,415.00	9,719.50	8,77,154.50	64,970.00	55,190.50	55,190.50
LEYLAND BUS-2	8,30,269.00			8,30,269.00	9,48,149.00	7,22,797.74	15,943.39	7,39,923.13	8,50,708.02	1,06,389.26	1,06,389.26
LEYLAND BUS-3					11,48,064.00	9,48,149.00	8,31,512.56	17,195.47	11,48,064.00	10,01,091.60	10,01,091.60
LEYLAND BUS-4					12,01,000.00	12,01,000.00	9,75,155.30	23,962.31	12,01,000.00	10,17,752.85	10,17,752.85
LEYLAND BUS-5					14,33,500.00	14,33,500.00	9,85,415.11	32,337.73	14,33,500.00	11,07,089.29	11,07,089.29
LEYLAND BUS-6					14,05,000.00	14,05,000.00	10,22,150.81	49,261.61	14,05,000.00	10,22,150.81	10,22,150.81
LEYLAND BUS - KLJ1C 9021					14,05,000.00	14,05,000.00	57,427.38	10,79,578.19	14,05,000.00	10,79,578.19	10,79,578.19
LEYLAND BUS - KLJ1C 7706					17,50,298.00	17,50,298.00	12,71,358.49	57,427.38	17,50,298.00	12,71,358.49	12,71,358.49
LEYLAND BUS - KLJ1C 6610					17,50,298.00	17,50,298.00	71,540.93	13,44,899.41	17,50,298.00	13,44,899.41	13,44,899.41
LEYLAND BUS - KLJ1C 6132					17,50,299.00	17,50,299.00	12,71,359.15	12,71,359.15	17,50,299.00	13,44,899.41	13,44,899.41
LEYLAND BUS - KLJ1C 6174					20,44,041.00	20,44,041.00	1,17,607.92	1,17,607.92	20,44,041.00	1,17,599.92	1,17,599.92
LEYLAND VNL-VL-KLJ1C 664					15,77,128.00	15,77,128.00	12,11,338.42	54,793.44	15,77,128.00	12,11,338.42	12,11,338.42
LEYLAND BUS (NEW)-KLJ1E 6999					21,14,259.00	21,14,259.00	11,76,151.05	1,40,716.19	21,14,259.00	11,76,151.05	11,76,151.05
VOLKS WAGON VENTO - KLJ1D 7000					9,00,097.00	9,00,097.00	6,33,187.72	40,036.39	9,00,097.00	6,33,187.72	6,33,187.72
CAR					3,39,847.00	3,39,847.00	3,19,729.57	3,550.13	3,39,847.00	3,19,729.57	3,19,729.57
MARUTHI EECO 5 STR KLJ1K 3467					3,72,949.00	3,72,949.00	1,23,702.52	37,386.97	3,72,949.00	1,61,089.49	1,61,089.49
SWARAJ MAZDA-1					8,71,371.00	8,71,371.00	7,86,034.66	7,86,034.66	8,71,371.00	7,98,835.11	7,98,835.11
SWARAJ MAZDA-2					8,21,381.00	8,21,381.00	7,40,940.19	12,066.12	8,21,381.00	7,40,940.19	7,40,940.19
SWARAJ MAZDA-3					7,79,333.00	7,79,333.00	6,94,529.78	7,79,333.00	7,79,333.00	6,94,529.78	6,94,529.78
SWARAJ MAZDA-4					9,34,545.00	9,34,545.00	8,32,832.50	15,253.88	9,34,545.00	8,32,832.50	8,32,832.50
SWARAJ MAZDA-5					9,00,668.00	9,00,668.00	8,02,661.81	14,700.93	9,00,668.00	8,02,661.81	8,02,661.81
SWARAJ MAZDA-6					9,52,258.00	9,52,258.00	8,30,382.47	18,285.83	9,52,258.00	8,30,382.47	8,30,382.47
SWARAJ MAZDA-7					9,96,129.00	9,96,129.00	8,46,103.09	22,501.89	9,96,129.00	8,46,103.09	8,46,103.09
SWARAJ MAZDA-8					13,61,627.00	13,61,627.00	8,48,090.04	77,030.54	13,61,627.00	9,25,120.58	9,25,120.58
SKODA OCTAVIA AMBITION - KL02-AJV1841					19,69,692.00	19,69,692.00	11,61,276.41	1,21,262.34	19,69,692.00	12,82,538.75	12,82,538.75
SCORPIO					7,71,800.00	7,71,800.00	6,60,888.34	16,636.75	7,71,800.00	6,77,525.09	6,77,525.09
SWARAJ MAZDA 9KLJ 31A 3444					10,80,310.00	10,80,310.00	8,99,527.60	27,117.36	8,99,527.60	8,17,362.74	8,17,362.74
SWARAJ MAZDA 10KLJ 31A 3438					10,80,310.00	10,80,310.00	8,59,527.60	27,117.36	10,80,310.00	8,17,362.74	8,17,362.74
SWARAJ MAZDA 11KLJ 31A 4260					10,64,092.00	10,64,092.00	8,86,023.61	26,710.56	10,64,092.00	8,86,023.61	8,86,023.61
SWARAJ MAZDA 12KLJ 31A 2786					9,73,529.00	9,73,529.00	8,10,615.25	24,437.06	9,73,529.00	8,10,615.25	8,10,615.25
SWARAJ MAZDA 13KLJ 31A 8128					12,48,151.00	12,48,151.00	9,59,828.11	43,356.93	12,48,151.00	8,67,140.40	8,67,140.40
SWARAJ MAZDA 14KLJ 31A 8129					12,49,152.00	12,49,152.00	9,59,827.33	43,398.70	12,49,152.00	8,67,140.40	8,67,140.40
SWARAJ MAZDA KLJ 31H 8841					16,42,311.00	16,42,311.00	7,83,014.39	1,28,594.49	16,42,311.00	8,57,296.61	8,57,296.61
SWARAJ MAZDA KLJ 31 J 6414					15,38,177.00	15,38,177.00	5,10,194.08	1,34,197.44	15,38,177.00	10,27,982.92	10,27,982.92
ASHOK LEYLAND BUS KLJ1H 6424					18,22,050.00	18,22,050.00	8,71,406.51	1,42,746.52	18,22,050.00	10,41,153.09	10,41,153.09
DUSTER CAR KLJ 31 H 5288					11,32,956.00	11,32,956.00	5,41,545.89	8,77,115.25	11,32,956.00	8,77,115.25	8,77,115.25
DUSTER CAR KLJ 31 J 7080					9,40,866.00	9,40,866.00	3,63,027.44	4,49,728.07	9,40,866.00	5,77,899.33	5,77,899.33
SPEED GOVERNOR					1,60,000.00	1,60,000.00	1,15,598.60	1,60,000.00	1,60,000.00	44,400.40	44,400.40
UTENSILS					5,20,773.00	5,20,773.00	3,49,837.31	3,49,837.31	5,20,773.00	3,49,837.31	3,49,837.31
FORCE TRAVELLER - KLJ 02 AZ 1540					18,07,608.00	18,07,608.00	5,98,560.98	1,81,207.05	18,07,608.00	7,80,768.03	7,80,768.03
TOYOTA INNOVA - KLJ 31 K 7200					-	-	-	-	-	12,08,047.02	12,08,047.02
TOTAL					19,52,83,122.31	-	1,89,776.00	-	19,54,71,899.31	4,33,98,845.07	4,33,98,845.07
									4,71,79,746.52	15,1,84,277.24	14,82,93,151.79

LAND	10,24,39,248.00
IN PROJECT AT ELAVUMMUTTA:	
LAND	2,64,12,401.00
BUILDING	88,04,000.00
MEDICAL EQUIPMENTS	35,00,000.00
IN PROJECT AT KOLLAM:	
BUILDING	2,68,49,382.00
ELECTRICAL EQUIPMENTS	14,71,986.00
TRANSFORMER	5,61,000.00
SOFTWARES	28,12,000.00
PLANT AND MACHINERY	4,06,420.00
UPS	7,63,072.04
FURNITURE	31,95,297.00
COMPUTERS	1,30,68,130.60
TOTAL	19,02,84,386.64
G/TOTAL	34,55,68,053.95
	1,59,776.00
	34,57,57,434.95
	5,52,73,136.37
	66,27,585.08
	6,19,00,421.45
	33,07,94,972.59
	32,38,57,913.59



**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
LIABILITIES			
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
		36,52,41,189	36,88,33,016
ASSETS			
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
		36,52,41,189	36,88,33,016

(As per our Report of even date attached)



Chairman



Secretary



Treasurer



For ISAAC & SURESH
Chartered Accountants
(FRN 001150S)



K. Vijaya Kumar Valiathan
Partner
(M No.: 028648)

Place : Kollam

Date : 21.12.2020

UDIN: RIOR8648AAAAAT1656.

**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
INCOME			
Student fees	I	9,42,89,752.00	11,57,53,931.00
Other income	II	24,05,186.13	21,92,405.03
		9,66,94,938.13	11,79,46,336.03
EXPENDITURE			
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
Excess of Income over Expenditure		(67,35,564.98)	70,39,109.86
		9,66,94,938.13	11,79,46,336.03

(As per our Report of even date attached)



Chairman



Secretary



Treasurer

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



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

Place : Kollam
Date : 21.12.2020

UDIN : R1028648AAAAAT1656

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
TOTAL	2,27,32,398.28	2,20,38,660.00

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	
TOTAL	40,00,000.00	10,00,000.00

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	
TOTAL	13,53,716.00	9,48,833.00

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
TOTAL	31,89,670.08	46,80,209.38



Schedules forming part of Income & Expenditure Account

ch No.

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
TOTAL	9,42,89,752.00	11,57,53,931.00

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	
TOTAL	30,17,983.13	29,11,931.03
Income Transfer to Sree Buddha Ed'n Society	6,12,797.00	7,19,526.00
TOTAL INCOMES	24,05,186.13	21,92,405.03

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
TOTAL	7,26,61,185.00	7,68,98,019.00



ADMINISTRATIVE & OTHER EXPENSES	Current Year	Previous Year
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	-
TOTAL	1,04,99,499.98	1,31,27,151.76
Expenses Transfer from Sree Buddha Ed'n Society	91,53,224.00	86,18,580.00
TOTAL EXPENSES	1,96,52,723.98	2,17,45,731.76



SAHE BUDDHA COLLEGE OF ENGINEERING

Depreciation Statement as at 31st March 2020

ASSETS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	Cost as at 31.03.19	Addition >100days days	Addition < 80 days	Sales	Total 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
BUILDING A/C	13,90,61,544.00				13,90,61,544.00	9,00,59,602.04	10%	49,00,194.20	9,49,39,796.24
FURNITURE	97,42,316.00				97,42,316.00	69,63,765.89	10%	2,77,855.01	4,90,01,941.96
NAME BOARD	44,275.00				44,275.00	36,361.84	10%	791.32	27,78,550.11
ELECTRICAL INSTALLATION	41,31,276.00				41,31,276.00	36,45,952.86	10%	48,532.31	7,913.16
ELECTRICAL FITTINGS	67,58,689.00				67,58,689.00	48,14,161.74	10%	1,94,452.73	4,85,323.14
ELECTRICAL EQUIPMENTS	30,62,938.00				30,62,938.00	22,33,84.34	10%	82,915.37	50,08,614.47
LIBRARY A/C	1,38,57,817.00				1,39,99,503.00	88,20,759.71	10%	5,17,874.33	23,16,699.71
CYCLE	2,250.00				2,250.00	2,013.80	10%	23,62	59,37,057.29
LAB EQUIPMENTS	6,53,59,224.00				6,57,97,932.00	4,15,44,860.76	10%	2,037.42	236.20
OFFICE EQUIPMENTS	39,94,506.60				40,00,806.60	21,16,696.41	10%	1,88,411.02	2,38,14,363.24
COMPUTER	3,65,85,292.64				3,65,85,292.64	3,29,71,627.76	10%	21,05,107.43	18,77,510.19
LANGUAGE LAB	2,10,742.00				2,10,742.00	1,85,085.84	10%	14,43,465.95	36,13,664.88
WORKSHOP EQUIPMENTS	7,66,588.00				7,66,588.00	6,22,330.70	10%	1,87,651.46	25,656.16
UTENSILS	1,17,897.00				1,17,897.00	1,01,813.83	10%	14,425.73	6,36,756.43
HOSTEL EQUIPMENTS	1,93,295.00				1,93,295.00	1,93,295.00	10%	1,03,422.15	1,03,422.15
GENERATOR	8,81,267.00				8,81,267.00	5,91,737.35	10%	1,951.10	16,95,699.17
WORKSHOP BUILDING	3,78,072.00				3,78,072.00	2,86,776.94	10%	6,20,690.52	21,68,198.93
PHOTOCOPY MACHINE	1,25,521.00				1,25,521.00	81,534.81	10%	2,95,906.35	23,090.54
FIRE EXTINGUISHER	51,636.00				51,636.00	37,565.66	15%	4,398.62	1,44,257.30
SOFTWARE	79,57,715.00				81,41,103.00	73,68,414.66	10%	2,110.35	1,29,831.57
COMPUTER BLOCK	44,29,473.00				44,29,473.00	22,47,724.64	10%	3,09,075.34	17,559.87
FURNITURE	14,28,498.00				14,28,498.00	12,53,704.40	10%	25,07,429.08	2,89,300.34
ASHOK LEYLAND BUS KL 31E 1925	17,82,181.00				17,82,181.00	11,60,443.82	15%	8,03,096.54	21,81,748.36
ASHOK LEYLAND BUS KL 31E 1694	15,27,000.00				15,27,000.00	9,32,260.58	15%	93,260.58	6,25,401.46
ASHOK LEYLAND BUS KL 31D 6668	14,85,100.00				14,85,100.00	10,09,010.86	15%	11,10,907.16	5,28,476.60
STAFF QUARTERS	19,48,800.00				19,48,800.00	10,16,222.02	10%	71,413.37	10,80,424.23
	30,58,43,913.24				30,58,43,913.24	11,85,378.00	-	1,11,16,594.13	22,09,79,112.24
								9,62,228,784.43	8,60,89,578.30

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

Balance Sheet As At 31.03.2020			
	SCH.NO.	As at 31-03-2020	As at 31-03-2019
LIABILITIES			
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
		1,01,59,600	96,17,896
ASSETS			
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
		1,01,59,600	96,17,896

(As per our Report of even date attached)

John

Chairman

(I) John
Secretary

Secretary


Treasurer

Treasurer

For ISAA
Chartered Ac
(FRN 00115)

K. Vijaya Mohan Valiaithan
Partner Auditor

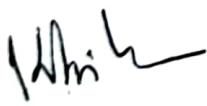
Place : Kollam
Date : 21.12.2020

UDIN: R10R8648AAAAAT1656

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
INCOME			
Student fees	I	1,11,73,256.00	1,15,67,180.00
Other income	II	51,58,271.50	51,18,475.49
		1,63,31,527.50	1,66,85,655.49
EXPENDITURE			
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
Excess of Expenditure Over Income		(21,01,813.00)	(19,81,883.66)
		1,63,31,527.50	1,66,85,655.49

(As per our Report of even date attached)

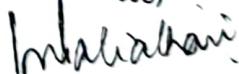

Chairman

Place : Kollam
Date : 21.12.2020


Secretary


Treasurer

For ISAAC & SURESH
Chartered Accountants
(FRN 001150S)


Auditor

K V Jayamohan Valiathan
Partner
(M No. 028648)



UDIN : R1028648AAAAAAT1656

SCHEDULES FORMING PART OF BALANCE SHEET

FIXED DEPOSITS

SCH NO : VII

Particulars	Current Year	Previous Year
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
TOTAL	-	15,00,000.00

CURRENT ASSETS,LOANS & ADVANCES

SCH NO: VIII

Particulars	Current Year	Previous Year
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
TOTAL	8,75,047.40	6,87,445.09

CASH & BANK BALANCES

SCH NO: IX

Particulars	Current Year	Previous Year
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
TOTAL	15,07,945.91	15,08,771.02



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
TOTAL	1,11,73,256.00	1,15,67,180.00

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
TOTAL	51,58,271.50	51,18,475.49

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	-
TOTAL	1,23,40,539.00	1,27,90,767.00



VI. TRAVEL 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		
TOTAL	14,53,079.00	15,83,601.00
Add : EXPENSES TRANSFERRED FROM SOCIETY	-	
TOTAL	14,53,079.00	15,83,601.00

ADMINISTRATIVE & 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		5,000.00
Flood		16,049.00
Website maintenance charge	35,000.00	5,000.00
Orientation Programme	22,500.00	
Store licence	2,500.00	
Postal charge	2,672.00	
TOTAL	14,15,545.30	12,24,182.00
Add : Expenses transferred from society	26,22,399.20	23,77,266.15
TOTAL	40,37,944.50	36,01,448.15



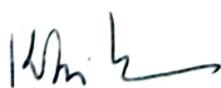
ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK				
	Cost as at on 01.04.2019	Addition > 180days	Addition < 180days	Total Cost as at 31.03.20	Cost as at on 01.04.2019	Rate	For the Year	Sales	Total Cost as at 31.03.2020	As at 01.04.2019	As at 31.03.2020
School Building	78,24,238.00			78,24,238.00	55,52,167.00	10%	2,12,207.00		57,34,374.00	23,22,071.00	20,89,864.00
Computer	2,59,800.00			2,59,800.00	2,37,395.00	40%	962.00		2,38,337.00	2,40,935.00	1,443.00
Furniture	1,37,778.00			1,37,778.00	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			3,16,033.00	3,22,738.00	15%	12,979.00		2,49,194.00	79,818.00	73,544.00
Lab Equipment's	2,94,322.00			2,94,322.00	2,40,633.00	15%	8,033.00		2,48,686.00	51,689.00	45,636.00
School Bus Eicher	23,66,191.00			23,66,191.00	21,09,846.00	15%	68,452.00		21,78,298.00	4,56,345.00	3,87,893.00
Swarna Mazda - KL-319700	13,11,596.00			13,11,596.00	8,91,128.00	15%	63,070.00		9,54,198.00	3,57,398.00	3,18,441.25
Swarna 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	7,80,422.25	567.00
Water Filter	6,490.00			6,490.00	3,823.00	15%	100.00		5,923.00	667.00	77,732.00
Science Lab	2,52,770.00			2,52,770.00	1,61,321.00	15%	13,717.00		91,449.00	77,732.00	24,900.80
UPS	1,07,508.00			1,07,508.00	76,211.20	15%	4,394.00		82,607.20	29,294.80	527.00
DVD player	2,900.00			2,900.00	2,280.00	15%	93.00		2,371.00	620.00	5,066.00
Camera	15,000.00			15,000.00	9,040.00	15%	894.00		9,934.00	87,495.00	74,371.00
Sound system	1,02,915.00			1,02,915.00	15,440.00	15%	13,124.00		28,564.00	8,704.00	7,398.00
Printer	10,240.00			10,240.00	1,536.00	15%	1,306.00		2,842.00	41,98,607.05	
TOTAL	1,56,61,633.00	6,705.00	-	1,56,61,638.00	1,08,67,982.95	15%	6,01,778.00	1,14,69,790.95	47,753,680.05	41,98,607.05	225



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
LIABILITIES			
MEMBERSHIP FUND		1,54,00,000.00	1,54,00,000.00
GENERAL FUND:-			
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)
SURPLUS/(DEFICIT)		33,25,41,928.72	34,01,38,632.22
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
		44,74,22,920.16	45,56,74,909.23
ASSETS			
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
		44,74,22,920.16	45,56,74,909.22

(As per our Report of even date attached)



Chairman

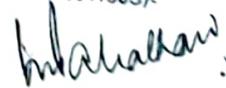


Secretary



Treasurer

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



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



Place : Kollam
Date : 21.12.2020

UDIN : R1028648AAAAAT1656

27

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	For the Year ended	31-
		31-03-2020	03-2019	
INCOME				
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	
		13,85,88,278.88	16,09,18,565.53	
EXPENDITURE				
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	
SURPLUS/(DEFICIT)		(75,96,703.88)	(5,63,683.91)	
		13,85,88,278.88	16,09,18,565.53	

(As per our Report of even date attached)

For ISAAC & SURESH
Chartered Accountants
(FRN 001150S)

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

Chairman

Secretary

Treasurer

Place : Kollam
Date : 21.12.2020



UDIN: RIOR8648AAAAAT1656

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

OTHER INCOME

PARTICULARS	As at 31-03-2020	As at 31-03-2019	SCHEDULE NO: I
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		
TOTAL	3,21,61,247.95	3,22,82,228.76	

VEHICLE EXPENSES

PARTICULARS	As at 31-03-2020	As at 31-03-2019	Schedule No II
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	
TOTAL	81,52,716.00	90,06,753.20	



ADMINISTRATIVE & 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	-
GRATUITY	-	1,892.75
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			
REFRESHMENT EXPENSES	78,158	2,23,375.00	
REPAIRS & MAINTENANCE	1,20,084	29,274.60	
SAHODAYA	25,09,656	21,90,026.80	
SC ST GRANT	13,000		
SCHOOL BUS ACCIDENT COMPENSATION	4,51,200		
SECURITY SERVICE CHARGE	10,000	5,000.00	
SEMINAR EXPENSE	84,545	81,437.00	
STATIONERY	15,000	1,22,843.00	
STORE LICENCE	2,08,536	2,59,396.00	
SMART INDIA HACKATHON 2019	2,500		
SEBC STUDENTS GRANT (SC/ST DEPT.)	5,632		
TECH FEST	-	4,94,700.00	
TELEPHONE CHARGES	-	6,26,597.00	
TRAVELLING EXPENSE	32,150	42,151.40	
T/LOAN PROCESSING CHARGE	10,088	32,244.15	
VANCHINADU SAHODHYAYA (ANNUAL MEMBERSHIP FEE)	1,02,580		
VALUATION CAMP (KTU)	-	4,600.00	
WEBSITE	40,181		
PURCHASE FOR STORE SBCE	94,500	27,500.00	
SALARY FOR STORE STAFF	7,85,101		
ALLOCATED EXPENSE	1,93,216		
XEROX	1,17,75,623	1,09,95,846.15	
TOTAL	1,51,193	20,668.00	
	3,46,84,485.56		4,13,78,845.53



SCHEDULES FORMING PART OF BALANCE SHEET

CURED LOAN

PARTICULARS	As at 31-03-2020	Schedule No IV As at 31-03-2019
ICICI BANK VEHICLE LOAN	5,56,124.01	18,47,864.01
VENAD FINANCE	-	7,49,982.00
T/LOAN 67315221370	-	51,59,735.00
HDFC Term Loan 2258	2,29,56,925.00	2,84,20,776.00
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
Term loan A/C No 39242152483	60,01,447.00	
TOTAL	5,14,03,076.16	5,63,46,997.01

UNSECURED LOAN

PARTICULARS	As at 31-03-2020	Schedule No V As at 31-03-2019
CAUTION DEPOSIT FOR HOSTEL	16,34,865.00	16,34,865.00
LOAN FROM OTHERS	28,75,968.00	13,75,968.00
UNSECURED LOAN	8,09,040.00	8,09,040.00
TOTAL	53,19,873.00	38,19,873.00

CURRENT ASSETS, LOANS & ADVANCES

PARTICULARS	As at 31-03-2020	Schedule No VI As at 31-03-2019
HOSTEL CAUTION DEPOSIT	2,450.00	
ADVANCE	1,71,645.00	51,550.00
CBSE AFFILIATION DEPOSIT	20,000.00	20,000.00
CLOSING STOCK	8,29,244.56	6,04,450.25
DEPOSIT TO OTHERS	2,00,160.00	2,00,160.00
FINANCE CHARGE SUSPENSE	1,58,223.37	1,95,415.37
INTER COLLEGE TRANSFER FEES(KTU)	3,000.00	3,000.00
KSTSC GRANT	16,000.00	16,000.00
LOAN TO SBEC ELAVUMTHITTA	45,00,000.00	30,00,000.00
LOAN FROM OTHERS	50,000.00	
PROFESSION TAX	3,300.00	
RENT DEPOSIT	1,54,000.00	1,54,000.00
SALARY ADVANCE TO STAFF	55,058.00	74,558.00
SECURITY DEPOSIT FROM STAFF	5,47,018.00	
SECURITY DEPOSIT WITH KSEB	2,68,950.00	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	9,85,822.15
TDS A.Y 2020-21	13,05,696.00	
GST RECEIVABLE	26,97,553.36	32,25,885.36
INPUT CGST	3,23,902.00	
INPUT SGST	3,23,902.00	
TRADE RECEIVABLE	8,61,207.00	8,61,207.00
TELEPHONE DEPOSIT	32,182.00	32,182.00
TOTAL	1,45,21,988.06	1,09,93,084.75



CASH & 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
TOTAL	81,91,275.24	1,02,08,134.41

