

ANIL K C & ASSOCIATES

Chartered Accountants



#1, 1ST Floor, S. Gajendra Reddy Building,
Opp. Railway gate, Kaggadaspura, C.V.Raman Nagar,
Bengaluru, Karnataka State,
Pin - 560093
PH: +91 9048533900
E- mail:kcanilca@gmail.com

Date: - 09-12-2022

TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/s. Ahalia School of Engineering and Technology, operating at Ahalia Health Heritage and Knowledge Village, Kozhipara (PO), Palakkad – 678557, had the following expenditure incurred during the last five years. This certificate has been issued based on the audited balance sheet, income and expenditure statement.

Financial Year	2021-22	2020-21	2019-20	2018-19	2017-18
Total Expenditure (INR)	61034634.41	43887219.00	66103741.61	73190257.81	72461064.58
Salary Component (INR)	31612670.00	21400134.00	34130772.00	36740866.00	38806249.15
Excluding Salary (INR)	29421964.41	22487085.00	31972969.61	36449391.81	33654815.43

Note:- As per the statement of accounts and audit report produced before us

UDIN:- 22241391BFCTDT7366

Dr. P. R. Sreemahadevan Pillai
Principal



For ANIL KC & ASSOCIATES
Chartered Accountants

Proprietor
Anil. K.C Mcom,ACA
M.No:241391,FRN 021156S

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE

	AMOUNT	INCOME	AMOUNT
Advertisement Expenses •		Bus Fee	88,61,985.00
Affiliation Fee •	14,42,519.85	Discount Received	6,600.00
Annual Maintenance Charges	8,50,000.00	Establishment Charges	3,44,986.00
Bus Parking Charges	1,76,855.04	Fuel & Electricity Recovery	38,254.00
Electricity Charges	1,89,000.00	Hostel Accomadation & Food	14,93,000.00
Employer's Contribution - EPF	79,14,545.00	Interest Received	7,607.00
EPF Arrears	3,09,199.00	Lab Rental Income (Computer Lab)	69,818.00
ESI- Employer Contribution	12,865.00	NCRICT Programme	19,450.00
Fee concession •	1,69,481.00	Penalty & Fine	2,335.00
Food & Refreshment Expense	1,18,89,500.00	Prospectus Fee	65,400.00
Fuel Charges	1,48,060.00	Sale of Record Books	2,71,579.68
GST Expenses •	47,84,612.02	Scrap Sale	3,215.00
Hire Charges	19,550.82	Special Fee	1,39,99,650.00
House Keeping Charges	79,306.00	Sponsorship Fee	12,000.00
Insurance Premium •	4,89,599.20	Students Personality Dev & Training Fee	13,85,827.00
Interest and bank charges •	8,62,807.91	Sundry Creditors Written Off	25,425.00
Internet Charges	8,677.20	Tuition Fee	4,21,50,755.00
ISO Accreditation Charges •	15,000.00		
Journal & Periodicals •	58,483.00		
KSFCMA Subscription •	1,70,780.00		
Labour Charges	1,05,000.00		
Membership Fee •	67,760.00		
Merit Scholarships •	1,355.00		
Mess Expense	62,000.00		
Miscellaneous Expense	14,59,500.00		
News Paper & Periodicals •	4,450.84		
NSS Expense •	9,960.00		
Postage & Courier Charges •	3,000.00		
Printing & Stationery •	11,251.00		
Processing Fee	6,65,969.55		
PTA Meeting Expenses •	20,000.00		
Purchase of Record Books •	10,160.00		
Rates & Taxes •	77,763.00		
Registration Expenses •	2,13,683.00		
Remuneration - guess lectures •	6,500.00		
Rent	35,500.00		
Repairs and Maintenance	9,285.00		
Salaries & Allowances •	9,52,175.11		
Sports expenses	3,86,23,873.15		
Study Materials and Consumables •	23,994.20		
Subscription charges •	48,065.25		
Swachh Bharath Cess Expense	11,500.00		
Tech Fest Expenses •	1,523.18		
Telephone Charges	1,11,250.00		
	45,073.27		

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AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
 PALAKKAD-678557

Printing Expenses	95,691.00		
Travelling Expenses	92,731.00		
University Administration Fee	1,00,000.00		
Web Hosting Space Charges	1,180.00		
Depreciation	50,27,354.00		
Excess of Income over Expenditure	(87,30,531.91)		
Total	6,87,57,886.68	Total	6,87,57,886.68

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MANIKANTH & ASSOCIATES



CHARTERED ACCOUNTANTS
M.NO.208654
FIRM NO.0085205

(Signature)

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678551

(Signature)

Dr. V. S. Gopalan
(Managing Trustee)

(Signature)

M. R. Dinil
(Trustee)

(Signature)

A.G.Ajith Prasad
(Trustee)



Place : Palakkad
Date : 31.08.2018



AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accommodation charges	4,631.00	Bus Fee	84,13,146.00
Advertisement Expenses	8,80,907.00	Discount Received	32,262.45
Affiliation Fee	11,00,000.00	Establishment Charges	3,06,200.00
Annual Maintenance Charges	82,440.62	Fuel & Electricity Recovery	5,628.00
Bus Parking Charges	1,92,000.00	Hostel Accommodation & Food	30,500.00
Electricity Charges	91,97,028.90	Interest Received	69,201.00
Employer's Contribution - EPF	3,11,464.00	Lab Rental Income (Computer Lab)	16,300.00
Depreciation Expenses	93,250.00	Programme Collection	4,16,202.00
ST- Employer Contribution	2,23,282.00	Penalty & Fine	9,047.60
Free concession	1,51,03,900.00	Sale of Record Books	2,55,297.52
Food & Refreshment Expense	1,15,763.00	Registration Fee-Income	1,62,535.00
Fuel Charges	44,33,274.60	Special Fee	1,45,60,000.00
ST Expenses	1,64,247.45	Sponsorship Fee	1,13,680.00
Fire Charges	63,130.00	Students Personality Dev & Training Fee	13,64,870.00
House Keeping Charges	7,61,752.00	Tuition Fee	3,42,76,000.00
Insurance Premium	9,93,289.83	Application Fee	36,000.00
Internet Charges	19,912.50	Insurance Claim	67,920.00
ISO Accreditation Charges	25,000.00		
Journal & Periodicals	99,425.00		
ISFEDMA Subscription	15,000.00		
Lab Consumables	11,764.32		
Legal Charges	10,000.00		
Labour Charges	54,567.50		
Membership Fee	11,935.00		
Merit Scholarships	12,000.00		
Medical Expense	18,244.00		
Mobile Allowance	149.00		
News Paper & Periodicals	8,890.00		
Postage Expense	6,670.00		
Postage & Courier Charges	9,332.00		
Printing & Stationery	8,85,851.05		
Processing Fee	20,000.00		
Professional Fee	2,000.00		
Rent & Taxes	2,02,835.00		
Registration Expenses	22,372.00		
Travel Commission	25,000.00		
Repairs and Maintenance	12,71,798.79		
Salaries & Allowances	3,62,06,120.00		
Sports expenses	19,862.04		
Stationery Materials and Consumables	80,460.50		
Fest Expenses	24,500.00		
Telephone Charges	41,693.56		
Transporting Expenses	52,000.00		



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PRINCIPAL
 AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
 PALAKKAD-678557

Registration Fee .	86,429.00		
Space Charges .	1,00,000.00		
Charges .	4,147.00		
Cost .	8,384.65		
Printer Fee .	10,000.00		
Freight charges	11,250.00		
Guest Faculty Charges .	4.50		
Installation Charges	44,920.00		
Depreciation	47,380.00		
Excess of Income over Expenditure	50,11,407.00		
	(1,80,66,875.24)		
Total	6,01,34,789.57	Total	6,01,34,789.57

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MANIKANDAN & ASSOCIATES

C.K. MANIKANDAN
(PARTNER)

CHARTERED ACCOUNTANTS

M.NO.208654

FIRM NO.0085205

Dr. V. S. Gopalan
(Managing Trustee)

M. R. Dinil
(Trustee)

A.G.Ajith Prasad
(Trustee)

Place : Palakkad
Date : 05.06.2019




PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678557

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accommodation charges	2,738.00	Bus Fee	82,13,021.00
Advertisement Expenses	2,46,576.68	Admission Fee	40,27,600.00
Affiliation Fee	1,50,000.00	Application Fee	20,500.00
Annual Maintenance Charges	86,563.05	Consultation Charges	42,372.88
Awards and Felicitation	10,000.00	Discount Received	16,560.23
Bank charges	11,301.32	Establishment Charges	2,90,306.00
Bus Parking Charges	1,51,750.00	Fuel & Electricity Recovery	80,238.00
Celebration Expenses	79,250.00	Hostel Accommodation & Food	16,60,745.00
Donation	10,000.00	Insurance Claim	48,467.00
Electricity Charges	1,04,10,361.17	Interest Received	83,282.00
Employer's Contribution - EPF	3,09,537.00	Internal Improvement Exam Fee	8,21,000.00
ESI- Employer Contribution	1,74,717.00	KPSC Fund Income	80,193.00
Examiner Fee	75,650.00	Liquidity Damages	6,650.00
Fee concession	78,81,840.00	Maintenance Fee	1,04,000.00
Food & Refreshment Expense	1,66,599.00	Processing Charges	15,000.00
Fright charges	250.00	Programme Collection	49,120.00
Fuel Charges	47,41,647.18	Registration Fee-Income	1,60,000.00
GST Expenses	5,37,255.79	Rent	96,081.85
Hire Charges	1,74,417.00	Sale of Record Books	2,90,693.62
House Keeping Charges	7,63,840.39	Sale of Text Books	36,013.00
Installation Charges	14,700.00	Special Fee	1,41,30,000.00
Inspection Fee	1,05,950.00	Students Personality Dev & Training Fe	11,96,543.00
Insurance Premium	11,46,704.00	Tuition Fee	2,61,17,400.00
Journal & Periodicals	97,688.00	Sports Fee	3,500.00
Lab Consumables	10,639.29	Uniform Fee	2,39,654.02
Medical Expense	396.00		
Membership Fee	13,750.00		
Mess Expense	12,91,500.00		
Mobile Allowance	1,104.00		
News Paper & Periodicals	7,790.00		
NSS Expense	1,500.00		
Postage & Courier Charges	10,248.00		
Printing & Stationery	10,86,216.14		
Professional Fee	16,185.00		
Programme Expenses	66,454.00		
Purchase of Text books	34,350.00		
Rates & Taxes	1,43,309.00		
Referral Commission	2,75,000.00		
Registration Expenses	49,946.00		
Room Rent	41,576.00		
Repairs and Maintenance	17,10,982.16		




 PRINCIPAL
 AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
 PALAKKAD 678 557

Salaries & Allowances	3,34,63,518.00		
Sports expenses	40,244.00		
Study Materials and Consumables	38,695.40		
Telephone Charges	30,578.44		
Training Expenses	14,000.00		
Travelling Expenses	1,37,743.00		
Uniform & Accessories	2,63,689.60		
Web Hosting Space Charges	4,992.00		
Depreciation	43,83,669.00		
Excess of Income over Expenditure	(1,26,58,470.01)		
Total	5,78,28,940.60	Total	5,78,28,940.60

AS PER OUR REPORT OF EVEN DATE ATTACHED

Dr. V. S. Gopalan
(Managing Trustee)

M. R. Dinil
(Trustee)

A.G.Ajith Prasad
(Trustee)

FOR MANIKANDAN & ASSOCIATES

C.K. MANIKANDAN
(PARTNER)

CHARTERED ACCOUNTANTS

M.NO.208654

FIRM NO.0085205

Place : Palakkad
Date : 01.12.2020



PRINCIPAL
AHALYA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678557

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accommodation charges	-	Bus Fee	(6,62,074)
Advertisement Expenses	4,37,792	Admission Fee	50,03,100
Affiliation Fee	22,000	Application Fee	17,300
Annual Maintenance Charges	90,891	Discount Received	42
Awards and Felicitation	6,000	Exam Fee Received	99,200
Bus Parking Charges	27,500	Fuel & Electricity Recovery	49,877
Donation	20,000	Hostel Accommodation & Food	8,74,466
Electricity Charges	77,81,403	Interest Received	1,19,888
Employer's Contribution - EPF	1,78,481	KPSC Fund Income	1,58,562
ESI- Employer Contribution	87,140	Rent Received	3,96,385
Examiner Fee	91,883	Scrap Sale	10,078
Fee concession	83,90,085	Special Fee	9,00,000
Food & Refreshment Expense	7,601	Sports Fee	1,000
Fright charges	600	Students Personality Dev & Training Fee	2,13,049
Fuel Charges	6,25,431	Tuition Fee	3,74,10,950
GST Expenses	6,21,744	Uniform Fee	2,31,944
House Keeping Charges	3,88,105	Rounded Off	368
Inspection Fee	64,700		
Insurance Premium	6,98,356		
Journal & Periodicals	7,500		
Lab Consumables	24,538		
Membership Fee	31,635		
Mess Expense	1,16,000		
Mobile Allowance	149		
News Paper & Periodicals	1,00,422		
NSS Expense	5,500		
Postage & Courier Charges	3,006		
Printing & Stationery	3,02,769		
Programme Expenses	2,540		
Rates & Taxes	4,09,003		
Referral Commission	3,85,000		
Registration Expenses	91,755		
Rent	7,91,478		
Repairs and Maintenance	6,60,029		
Salaries & Allowances	2,11,34,513		
Telephone Charges	29,735		
Training Expenses	6,000		
Travelling Expenses	14,683		
Uniform & Accessories	2,25,643		
Web Hosting Space Charges	5,609		
Depreciation	33,61,428		
Excess of Income over Expenditure	(24,24,513)		
Total	4,48,24,134	Total	4,48,24,134

Place : Palakkad
Date : 01.07.2021




(Signature)
PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678551

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Affiliation Fee	15,08,000.00	Admission Fee	48,16,000.00
Advertisement Expenses	3,12,107.70	Bus Fee	(4,81,072.00)
Application And Registration Fee	1,52,360.00	Discount Received	3,88,699.50
Bank charges	4,030.29	Exam fee	2,27,200.00
BSNL Lease Rent	3,92,000.00	Hostel Accomadation & Food	1,23,500.00
Bus Parking Charges	1,27,000.00	Interest Received	64,614.30
Consumables	2,288.00	Rent	1,24,086.00
ESI- Employer Contribution	1,51,080.00	Text book sale	13,621.00
Electricity Charges	98,67,873.22	Sports Fee	(80,500.00)
Domain Renewal Charges	18,280.00	Students Personality Dev & Training Fee	1,05,320.00
Donation	1,00,000.00	Tuition Fee	3,39,67,910.00
Exam Fee	1,71,848.00	Turn over discount	993.00
Employer's Contribution - EPF	3,03,837.00	Uniform Fee	2,93,345.69
Fee concession	59,57,500.00		
Food & Refreshment Expense	51,530.00		
Fright charges	650.00		
Fuel Charges	36,95,474.65		
Garden Maintenance Work	2,00,000.00		
GST Expenses	7,59,416.64		
House Keeping Charges	5,16,512.66		
Inspection Fee	500.00		
Insurance Premium - Vehicles	7,21,424.00		
Iso Accreditation Charges	1,04,750.00		
KSFECMA Subscription	15,000.00		
Lab Consumables	19,048.50		
Labour Charges	600.00		
Membership Fee	27,140.00		
Mess Expense	5,02,500.00		
News Paper & Periodicals	1,07,309.00		
NSS Expense	3,000.00		
Postage & Courier Charges	3,245.00		
Printing & Stationery	2,58,157.71		
Programme Expenses	17,770.00		
Rates & Taxes	3,91,684.00		
Referral Commission	5,25,000.00		
Registration Expenses	1,69,900.00		
Repairs and Maintenance	21,77,256.02		
Room Rent	1,185.00		
Round Off	41.15		
Salaries & Allowances	3,11,57,753.00		
Subscription Charges	2,03,480.47		
Telephone Charges	81,656.00		




PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678554

Travelling Expenses	1,197.00		
Uniform & Accessories	2,03,249.40		
University Administration Fee	50,000.00		
Depreciation	33,01,278.40		
Excess of Income over Expenditure	(2,47,72,195.32)		
Total	3,95,63,717.49	Total	3,95,63,717.49



A handwritten signature in black ink, appearing to be "S. S. S.", written over a horizontal line.