AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY

BALANCE SHEET AS ON 31.03.2021

	SCHEDULES	31.03.2021	31.03.2020
CAPITAL AND LIABILITIES			
Capital Fund		-	-
Reserves and Surplus	1	(1,56,54,634.57)	(1,17,79,444.95)
Deposits	2	86,75,000.00	87,05,000.00
Unsecured loans	3	5,26,20,000.00	5,14,70,000.00
Current Liabilities	4	(1,63,73,661.80)	(2,33,07,018.42)
TOTAL		2,92,66,703.64	2,50,88,536.63
PROPERTIES AND ASSETS			
Property Plant and Equipment	5	1,63,40,635.93	1,82,49,809.43
Deposits	6	43,19,240.00	43,19,240.00
Current Assets & Loans and Advances			
A.Current Assets	7	84,30,947.71	24,70,651.20
B.Loans and Advances	8	1,75,880.00	48,836.00
TOTAL		2,92,66,703.64	2,50,88,536.63

Schedules 1 to 8 forms an integral part of this financial statements.

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MANIKANDAN & ASSOCIATES

Dr. V. S. Gopalan
(Managing Trustee)

M. R. Dinil
(Trustee)

A.G.Ajith Prasad
(Trustee)

C.K. MANIKANDAN
(PARTNER)
CHARTERED ACCOUNTANTS
M.NO.208654
FIRM NO.008520S

AHALIA INTERNATIONAL FOUNDATION
Kozhipara (PO), Palakkad 678 557.

Place : Palakkad
Date : 30.11.2021

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	4,37,792.00	Bus Fee	(6,62,074.00)
Affiliation Fee	22,000.00	Admission Fee	50,03,100.00
Annual Maintenance Charges	90,891.20	Application Fee	17,300.00
Application And Registration Fee	88,705.00	NEET Exam fee	47,673.00
Awards and Felicitation	6,000.00	Discount Received	42.00
Bank charges	(6,127.07)	Exam fee	99,200.00
BSNL Lease Rent	7,91,477.78	Fuel & Electricity Recovery	49,877.00
Bus Parking Charges	27,500.00	Hostel Accomadation & Food	8,74,466.00
Consumables	6,998.00	Scrap Sale	10,077.52
Domain Renewal Charges	5,609.03	Interest Received	1,13,761.00
Donation	20,000.00	PMKVY Fee	80,496.00
Electricity Charges	77,81,402.73	KPSC Fund Income	1,58,562.00
Employer's Contribution - EPF	1,78,481.00	Rent	2,68,216.00
ESI- Employer Contribution	87,140.00	Special Fee	9,00,000.00
Exam Fee	91,883.00	Students Personality Dev & Training Fee	2,13,049.00
Fee concession	98,14,085.00	Tuition Fee	3,74,10,950.00
Food & Refreshment Expense	1,601.00	Sports Fee	1,000.00
Fright charges	600.00	Uniform Fee	2,31,943.72
Fuel Charges	6,25,431.19		
GST Expenses	6,21,744.07		
Garden Maintenance Work	1,00,000.00		
Guest Faculty Charges	9,636.00		
House Keeping Charges	3,88,104.53		
Insurance Premium - Vehicles	6,43,356.46		
Inspection Fee	58,085.00		
Insurance Premium - Students	55,000.00		
KSFECMA Subscription	30,000.00		
Lab Consumables	17,540.00		
Labour Charges	750.00		
Membership Fee	1,635.00		
Mess Expense	1,16,000.00		
Mobile Allowance	149.00		
News Paper & Periodicals	1,00,422.00		
NSS Expense	5,500.00		
Postage & Courier Charges	3,006.00		
Printing & Stationery	3,08,768.70		
Programme Expenses	2,540.16		
Rates & Taxes	4,09,003.00		
Referral Commission	3,85,000.00		
Registration Expenses	3,050.00		
Repairs and Maintenance	5,59,749.86		

Salaries & Allowances	2,11,24,127.00		
Scrutiny Fee	6,615.00		
Subscription Charges	7,500.00		
Telephone Charges	29,734.60		
Training Expenses	6,000.00		
Travelling Expenses	14,683.00		
Uniform & Accessories	2,25,643.20		
Depreciation	33,88,016.42		
Excess of Income over Expenditure	**(38,75,189.62)**		
Total	**4,48,17,639.24**	**Total**	**4,48,17,639.24**

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MANIKANDAN & ASSOCIATES

MANIKANDAN & ASSOCIATES CHARTERED ACCOUNTANTS CHALAKUDY 680 307

C.K. MANIKANDAN
(PARTNER)
CHARTERED ACCOUNTANTS
M.NO.208654
FIRM NO.008520S

Dr. V. S. Gopalan **(Managing Trustee)**

M. R. Dinil **(Trustee)**

A.G.Ajith Prasad **(Trustee)**

AHALIA INTERNATIONAL FOUNDATION Kozhipara (PO), Palakkad 678 557.

Place : Palakkad
Date : 30.11.2021

1. RESERVES AND SURPLUS	31.03.2021	31.03.2020
Opening Balance	(1,17,79,444.95)	8,79,025.06
Add:Excess of Income over Expenditure	(38,75,189.62)	(1,26,58,470.01)
TOTAL	(1,56,54,634.57)	(1,17,79,444.95)

2.DEPOSITS	31.03.2021	31.03.2020
Caution Deposit	86,75,000.00	87,05,000.00
TOTAL	86,75,000.00	87,05,000.00

3.UNSECURED LOANS	31.03.2021	31.03.2020
Loans from V.S. Gopalan	5,26,20,000.00	5,14,70,000.00
TOTAL	5,26,20,000.00	5,14,70,000.00

4.CURRENT LIABILITIES	31.03.2021	31.03.2020
Branch	(2,57,85,634.06)	(3,42,82,427.07)
Kerala Health Care Pvt Ltd	1,90,982.00	3,86,941.00
Ahalia Health Cre Pvt Ltd	7,718.00	33,799.00
Kairali Herbal Cure Pvt Ltd	450.00	-
EPF Payable	54,280.00	55,395.00
ESI Payable	14,963.00	16,019.00
Expenses Payable	45,27,148.70	52,14,687.80
NSS Students Fund	2,507.00	4,51,538.00
SEBC Students Grant	-	4,29,700.00
Advance Fees	3,28,214.82	4,06,745.82
Retention Money	1,65,046.00	1,86,854.00
Sundry Creditors	10,66,866.74	7,41,933.03
PTA Fund	30,53,796.00	30,51,796.00
TOTAL	(1,63,73,661.80)	(2,33,07,018.42)

6. DEPOSIT	31.03.2021	31.03.2020
Security Deposit - AICTE (Interest Free)	35,00,000.00	35,00,000.00
Security Deposit - KSEB	7,94,240.00	7,94,240.00
Security Deposit - Consumer Dispute Redressal Forum	25,000.00	25,000.00
TOTAL	43,19,240.00	43,19,240.00

5. Property, Plant and Equipment

Sl No.	Particulars	Rate	Gross Block					Depreciation						Net Block	
			As on 1.4.2020	Additions / Deductions			As on 31.3.2021	As on 1.4.2020	For the year				As on 31.3.2021	W.D.V as on 31.3.2021	W.D.V as on 31.3.2020
				>180 Days	< 180 days				On W.D.V as on 1.04.2020	>180 Days	< 180 days	Total for the year			
1	Bulding WIP	0%	761610.08	6,87,074.50	1,61,186.44	16,09,871.02	-	-	-	-	-	-	-	-	761610
2	Camera	15%	2,44,064.00	45,967.00			2,90,031.00	63,493.00	27,085.65	6,895.05	-	33,980.70	97,473.70	1,92,557.00	1,80,571.00
3	Computer & Acessories	40%	51,11,035.20	13,440.00	38,749.87		51,63,225.07	41,79,056.00	3,72,791.60	5,376.00	7,749.97	3,85,917.57	45,64,973.57	5,98,251.00	9,31,979.00
4	Electrical Fittings	10%	1,34,939.00		78,825		2,13,763.56	16,822.00	11,811.70	-	3,941.23	15,752.93	32,574.93	1,81,189.00	1,18,117.00
5	Fire & Safety Equipment	15%	3,493.00				3,493.00	969.00	378.60	-	-	378.60	1,347.60	2,145.00	2,524.00
6	Furniture & Fixtures	10%	59,94,286.49	26,749.54	23,128.00		60,44,164.03	28,19,595.00	3,17,469.10	2,674.95	1,156.40	3,21,300.45	31,40,895.45	29,03,269.00	31,74,691.00
7	Kitchen Equipments & Utensils	15%	1,820.00				1,820.00	505.00	197.25	-	-	197.25	702.25	1,118.00	1,315.00
8	Library Books	100%	45,64,551.39		4,03,723.00		49,68,274.39	45,16,127.00	48,424.00	-	2,01,861.50	2,50,285.50	47,66,412.50	2,01,862.00	48,424.00
9	Office Equipment	10%	8,27,555.50				8,27,555.50	1,21,934.00	70,562.20	-	-	70,562.20	1,92,496.20	6,35,059.00	7,05,622.00
10	Plant & Machinery	15%	2,30,77,135.40	7,61,610.08			2,38,38,745.48	1,41,25,138.00	13,42,799.55	1,14,241.51	-	14,57,041.06	1,55,82,179.06	82,56,566.00	89,51,997.00
11	Projector	40%	2,27,150.00				2,27,150.00	1,99,801.00	10,939.60	-	-	10,939.60	2,10,740.60	16,409.00	27,349.00
12	Road Work	10%	13,26,694.20				13,26,694.20	3,05,803.00	1,02,089.10	-	-	1,02,089.10	4,07,892.10	9,18,802.10	10,20,891.00
13	Software	40%	21,53,622.00				21,53,622.00	20,26,526.00	50,838.40	-	-	50,838.40	20,77,364.40	76,257.60	1,27,096.00
14	UPS & Batteris	15%	73,660.95				73,660.95	14,415.00	8,886.90	-	-	8,886.90	23,301.90	50,359.00	59,246.00
15	Vehicle	30%	1,78,59,912.00				1,78,59,912.00	1,57,48,735.00	6,33,353.10	-	-	6,33,353.10	1,63,82,088.10	14,77,823.90	21,11,177.00
16	Water Cooler	15%	32,000.00				32,000.00	4,800.00	4,080.00	-	-	4,080.00	8,880.00	23,120.00	27,200.00
17	Lift	10%	-		8,48,261		8,48,260.94	-	-	-	42,413.05	42,413.05	42,413.04	8,05,847.90	-
	Total		**6,23,93,529.21**	**15,34,841.12**	**15,53,872.81**		**6,38,72,372.12**	**4,41,43,719.00**	**30,01,706.75**	**1,29,187.52**	**2,57,122.15**	**33,88,016.42**	**4,75,31,735.41**	**1,63,40,635.50**	**1,82,49,809.00**
	Previous Year		**5,98,62,404.78**	**16,02,149.04**	**9,28,975**		**6,23,93,529.21**	**3,97,60,050.00**	**37,62,837.25**	**5,08,230.65**	**1,12,601.43**	**43,83,669.00**	**4,41,43,719.00**	**1,82,49,809.00**	**2,01,02,354.00**

7.CURRENT ASSET	31.03.2021	31.03.2020
Cash In Hand	2,28,933.25	2,38,738.25
Cash At Bank		
AXIS A/c No- 60079	61,178.44	2,08,912.24
Canara A/c No - 0011	2,507.00	2,434.00
Canara A/c No.0261	46,428.70	69,902.00
FBL A/c No- 17333	24,117.42	8,18,241.92
FBL A/c No- 2447	850.00	850.00
IEEE Students Ac No : 6174101001157	13,286.70	9,435.00
SBI A/c No- 1174	7,55,607.69	1,59,819.75
SBT A/c No- 1498		
Canara Bank A/ C No.6174101001002	24,46,948.25	11,97,747.04
PM YUVA AC NO : 6174101000805	55,578.00	59,373.00
Sundry Debtors	38,58,312.26	7,64,718.00
Prepaid Expenses	-	1,635.00
E-GRANTS Receivable	9,37,200.00	(10,61,155.00)
TOTAL	84,30,947.71	24,70,651.20

8.LOANS &ADVANCES	31.03.2021	31.03.2020
General Advance	1,75,880.00	48,836.00
TOTAL	1,75,880.00	48,836.00