AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY

BALANCE SHEET AS ON 31.03.2022

	SCHEDULES	31.03.2022	31.03.2021
CAPITAL AND LIABILITIES			
Capital Fund		-	-
Reserves and Surplus	1	(4,03,42,201.18)	(1,56,54,634.57)
Deposits	2	85,15,000.00	86,75,000.00
Unsecured loans	3	5,26,20,000.00	5,26,20,000.00
Current Liabilities	4	31,88,049.24	(1,63,73,661.80)
TOTAL		**2,39,80,848.07**	**2,92,66,703.64**
PROPERTIES AND ASSETS			
Property Plant and Equipment	5	1,47,92,015.00	1,63,40,635.93
Deposits	6	48,03,090.00	43,19,240.00
Current Assets & Loans and Advances			
A.Current Assets	7	42,06,743.06	84,30,947.71
B.Loans and Advances	8	1,79,000.00	1,75,880.00
TOTAL		**2,39,80,848.06**	**2,92,66,703.64**

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

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MANIKANDAN & ASSOCIATES

MANIKANDAN ASSOCIATES CHALAKUDY 680 307 CHARTERED ACCOUNTANTS

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

Place : Palakkad
Date : 29-09-2022

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Academic Programme Expense	15,100.00	Bus Fee	(4,81,072.00)
Advertisement Expenses	3,12,107.70	Admission Fee	56,000.00
Affiliation Fee	16,58,000.00	Discount Received	3,88,699.50
Application And Registration Fee	2,360.00	Exam fee	2,27,200.00
Bank charges	4,030.29	Hostel Accomadation & Food	(3,79,000.00)
BSNL Lease Rent	3,92,000.00	Sale of Text Book	13,621.00
Bus Parking Charges	1,27,000.00	Interest Received	64,614.30
Celebration Expenses	2,670.00	Sundry Creditors Written Off	69,258.54
Consumables	1,448.00	Rent	1,24,086.00
Domain Renewal Charges	11,092.00	Special Fee	47,60,000.00
Donation	1,00,000.00	Students Personality Dev & Training Fee	1,05,320.00
Electricity Charges	98,67,873.22	Tuition Fee	3,39,67,910.00
Employer's Contribution - EPF	3,03,837.00	Turnover Discount	993.00
ESI- Employer Contribution	1,51,080.00	Sports Fee	(80,500.00)
Exam Fee	1,71,848.00	Uniform Fee	2,93,345.69
Fee concession	59,57,500.00		
Food & Refreshment Expense	51,530.00		
Frieght charges	540.00		
Fuel Charges	36,95,474.65		
GST Expenses	7,59,416.64		
Garden Maintenance Work	2,00,000.00		
House Keeping Charges	5,16,512.66		
Iso Accreditation Charges	1,04,750.00		
Insurance Premium - Vehicles	7,21,424.00		
Internet charges	2,01,801.47		
Inspection Fee	500.00		
KSFECMA Subscription	15,000.00		
Lab Consumables	19,810.50		
Labour Charges	(3,400.00)		
Loading & Unloading charge	110.00		
Membership Fee	27,140.00		
Miscellenous expense	(4,137.00)		
News Paper & Periodicals	1,07,309.00		
NSS Expense	3,000.00		
Postage & Courier Charges	3,245.00		
Printing & Stationery	2,45,528.71		
Proffessional fee	(8,202.00)		
Purchase of Text book	12,211.00		
Rates & Taxes	3,91,684.00		
Referral Commission	5,25,000.00		
Registration Expenses	1,69,900.00		
Repairs and Maintenance	21,77,296.40		
Salaries & Allowances	3,11,71,355.00		

Stationery expense Subscription Charges Telephone Charges Travelling Expenses Wages Web hosting charges University administrative charges Uniform & Accessories Depreciation	418.00 1,679.00 81,656.00 1,197.00 4,000.00 7,188.00 50,000.00 2,03,249.40 32,85,909.00		
Excess of Income over Expenditure	**(2,46,87,566.61)**		
Total	**3,91,30,476.03**	**Total**	**3,91,30,476.03**

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MANIKANDAN & ASSOCIATES

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

MANIKANDAN ASSOCIATES CHARTERED ACCOUNTANTS 680 307

Dr. V. S. Gopalan
(Managing Trustee)

M. R. Dinil
(Trustee)

A.G.Ajith Prasad
(Trustee)

Place : Palakkad
Date : 29-09-2022

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

1. RESERVES AND SURPLUS	31.03.2022	31.03.2021
Opening Balance	(1,56,54,634.57)	(1,17,79,444.95)
Add:Excess of Income over Expenditure	(2,46,87,566.61)	(38,75,189.62)
TOTAL	**(4,03,42,201.18)**	**(1,56,54,634.57)**

2.DEPOSITS	31.03.2022	31.03.2021
Caution Deposit	85,15,000.00	86,75,000.00
TOTAL	**85,15,000.00**	**86,75,000.00**

3.UNSECURED LOANS	31.03.2022	31.03.2021
Loans from V.S. Gopalan	5,26,20,000.00	5,26,20,000.00
TOTAL	**5,26,20,000.00**	**5,26,20,000.00**

4.CURRENT LIABILITIES	31.03.2022	31.03.2021
Branch	(67,70,786.48)	(2,57,85,634.06)
Kerala Health Care Pvt Ltd	2,32,120.00	1,90,982.00
Ahalia Health Cre Pvt Ltd	19,940.00	7,718.00
Kairali Heritage Centre	2,750.00	-
Kairali Herbal Cure Pvt Ltd	-	450.00
EPF Payable	49,295.00	54,280.00
ESI Payable	16,100.00	14,963.00
Expenses Payable	53,89,129.70	45,27,148.70
NSS Students Fund	2,507.00	2,507.00
Advance Fees	5,19,096.82	3,28,214.82
Retention Money	2,67,665.00	1,65,046.00
Sundry Creditors	4,63,666.20	10,66,866.74
PTA Fund	29,96,566.00	30,53,796.00
TOTAL	**31,88,049.24**	**(1,63,73,661.80)**

5. Property, Plant and Equipment

Sl No.	Particulars	Rate	Gross Block				Depreciation						Net Block	
			As on 1.4.2021	Additions / Deductions		As on 31.3.2022	As on 1.4.2021	For the year				As on 31.3.2022	W.D.V as on 31.3.2022	W.D.V as on 31.3.2021
				>180 Days	< 180 days			On W.D.V as on 1.04.2021	>180 Days	< 180 days	Total for the year			
1	Air conditioner	10%	-		4,97,805.13	4,97,805.13		-	-	24,890.26	24,890.00	24,890.00	4,72,915.00	-
2	Bulding WIP	0%	-			-	-	-	-	-	-	-	-	-
3	Camera	15%	2,90,031.00			2,90,031.00	97,473.70	28,883.55	-	-	28,884.00	1,26,357.70	1,63,673.00	1,92,557.00
4	Computer & Acessories	40%	51,63,225.07	98,736.00	1,44,296.06	54,06,257.13	45,64,973.57	2,39,300.40	39,494.40	28,859.21	3,07,654.00	48,72,627.57	5,33,630.00	5,98,251.00
5	Electrical Fittings	10%	2,13,763.56	56,255.69		2,70,019.25	32,574.93	18,118.90	5,625.57	-	23,744.00	56,318.93	2,13,700.00	1,81,189.00
6	Fire & Safety Equipment	15%	3,493.00			3,493.00	1,347.60	321.75	-	-	322.00	1,669.60	1,823.00	2,145.00
7	Furniture & Fixtures	10%	60,44,164.03		60,903.94	61,05,067.97	31,40,895.45	2,90,326.90	-	3,045.20	2,93,372.00	34,34,267.45	26,70,801.00	29,03,269.00
8	Kitchen Equipments & Utensils	15%	1,820.00			1,820.00	702.25	167.70	-	-	168.00	870.25	950.00	1,118.00
9	Library Books	100%	49,68,274.39	1,23,916.00	6,09,714.00	57,01,904.39	47,66,412.50	2,01,862.00	1,23,916.00	3,04,857.00	6,30,635.00	53,97,047.50	3,04,857.00	2,01,862.00
10	Office Equipment	10%	8,27,555.50	61,308.47	84,352	9,73,215.99	1,92,496.20	63,505.90	6,130.85	4,217.60	73,854.00	2,66,350.20	7,06,866.00	6,35,059.00
11	Plant & Machinery	15%	2,38,38,745.48			2,38,38,745.48	1,55,82,179.06	12,38,484.90	-	-	12,38,485.00	1,68,20,664.06	70,18,081.00	82,56,566.00
12	Projector	40%	2,27,150.00			2,27,150.00	2,10,740.60	6,563.60	-	-	6,564.00	2,17,304.60	9,845.00	16,409.00
13	Road Work	10%	13,26,694.20			13,26,694.20	4,07,892.10	91,880.21	-	-	91,880.00	4,99,772.10	8,26,922.00	9,18,802.10
14	Software	40%	21,53,622.00			21,53,622.00	20,77,364.40	30,503.04	-	-	30,503.00	21,07,867.40	45,755.00	76,257.60
15	UPS & Batteris	15%	73,660.95			73,660.95	23,301.90	7,553.85	-	-	7,554.00	30,855.90	42,805.00	50,359.00
16	Vehicle	30%	1,78,59,912.00			1,78,59,912.00	1,63,82,088.10	4,43,347.17	-	-	4,43,347.00	1,68,25,435.10	10,34,477.00	14,77,823.90
17	Water Cooler	15%	32,000.00			32,000.00	8,880.00	3,468.00	-	-	3,468.00	12,348.00	19,652.00	23,120.00
18	Lift	10%	8,48,260.94			8,48,260.94	42,413.04	80,584.79	-	-	80,585.00	1,22,998.03	7,25,263.00	8,05,847.90
	Total		6,38,72,372.12	3,40,216.16	13,97,071.15	6,56,09,659.43	4,75,31,735.41	27,44,872.66	1,75,166.82	3,65,869.27	32,85,909.00	5,08,17,644.40	1,47,92,015.00	1,63,40,635.50
	Previous Year		6,23,93,529.21	15,34,841.12	15,53,873	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

6. DEPOSIT	31.03.2022	31.03.2021
Security Deposit - AICTE (Interest Free)	35,00,000.00	35,00,000.00
Security Deposit - KSEB	12,78,090.00	7,94,240.00
Security Deposit - Consumer Dispute Redressal Forum	25,000.00	25,000.00
TOTAL	**48,03,090.00**	**43,19,240.00**

7.CURRENT ASSET	31.03.2022	31.03.2021
Cash In Hand	2,19,099.00	2,28,933.25
Cash At Bank		
AXIS A/c No- 60079	62,555.04	61,178.44
Canara A/c No - 0011	2,581.00	2,507.00
Canara A/c No.0261	2,32,198.70	46,428.70
FBL A/c No- 17333	3,33,304.80	24,117.42
FBL A/c No- 2447	850.00	850.00
IEEE Students Ac No : 6174101001157	42,192.70	13,286.70
SBI A/c No- 1174	48,945.53	7,55,607.69
Canara Bank A/ C No.6174101001002	7,05,892.63	24,46,948.25
PM YUVA AC NO : 6174101000805	62,972.00	55,578.00
Sundry Debtors	25,85,883.88	38,58,312.26
E-GRANTS Receivable	(1,03,000.00)	9,37,200.00
TCS Recievable	580.78	-
Input Receivable	12,687.00	-
TOTAL	**42,06,743.06**	**84,30,947.71**

8.LOANS &ADVANCES	31.03.2022	31.03.2021
General Advance	1,79,000.00	1,75,880.00
TOTAL	**1,79,000.00**	**1,75,880.00**