



**AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY**  
**BALANCE SHEET AS ON 31.03.2023**

	SCHEDULES	31.03.2023	31.03.2022
<b><u>CAPITAL AND LIABILITIES</u></b>			
Capital Fund		-	-
Reserves and Surplus	1	(64,792,817.12)	(40,342,201.18)
Deposits	2	8,965,000.00	8,515,000.00
Secured Loan	3	3,702,958.97	-
Unsecured Loans	4	49,770,000.00	52,620,000.00
Current Liabilities	5	32,462,808.45	3,188,049.24
<b>TOTAL</b>		<b>30,107,950.30</b>	<b>23,980,848.07</b>
<b><u>PROPERTIES AND ASSETS</u></b>			
Property Plant and Equipment	6	19,490,162.25	14,792,015.00
Deposits	7	5,778,090.00	4,803,090.00
Current Assets & Loans and Advances			
A.Current Assets	8	4,786,910.05	4,206,743.06
B.Loans and Advances	9	52,788.00	179,000.00
<b>TOTAL</b>		<b>30,107,950.30</b>	<b>23,980,848.06</b>

Schedules 1 to 9 forms an integral part of this financial statements.

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR MANIKANDAN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM NO.008520S

  
Dr. V. S. Gopalan  
(Managing Trustee)

  
Sriyani Kumuduni Rathnayaka  
(Trustee)

A.G.Ajith Prasad  
(Trustee)

C.K. MANIKANDAN  
(MANAGING PARTNER)  
M.NO.208654

PALAKKAD  
29<sup>th</sup> September 2023

**AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	1,065,789.07	Bus Fee	15,647,353.00
Affiliation Fee	426,000.00	Admission Fee	28,000.00
Application And Registration Fee	64,000.00	Exam fee	105,390.00
Arts & Sports Fee	256,350.00	Hostel Accomadation & Food	1,341,800.00
Bank charges	34,141.60	Special Fee	4,466,000.00
BSNL Lease Rent	-	Tuition Fee	34,207,655.00
Bus Parking Charges	169,900.00	Educational Services - Lab	57,000.00
Celebration Expenses	8,000.00	Graduation Day ( Income)	116,190.00
Compensation Cess	41,743.56	Interest On Electricity Deposit	5,432.00
Consumables	9,735.00	Interest Received	112,458.00
Domain Renewal Charges	3,687.16	Internal Improvement Exam Fe	71,200.00
Electricity Charges	14,701,606.10	Lab Income	81,000.00
Employer's Contribution - EPF	285,103.00	Registration Fee-income	152,250.00
ESI- Employer Contribution	145,365.00	Rent	20,168.00
Fee concession	2,450,000.00	Sale Of Text Book	14,058.00
Food & Refreshment Expense	448,429.00	Scrap Sale	13,266.64
Freight charges	2,336.95	Sponership Fee	155,001.00
Fuel Charges	5,960,145.88	Students Personality Dev Fee	149,800.00
GST Expenses	1,353,159.19	Uniform Fee	339,071.40
Garden Maintenance Work	280,000.00	Sundry Creditors Written Off	4,892.00
Hire Charges	1,296,366.00	Discount Received	227,390.16
House Keeping Charges	788,670.23		
Iso Accreditation Charges	24,700.00		
Insurance Premium - Vehicles	751,787.65		
Insurance Premium - Students	61,867.00		
Interest on Vehicle Loan	66,892.97		
Internet charges	257,732.88		
Inspection Fee	236,000.00		
Lab Consumables	148,902.65		
Legal Charges	75,000.00		
Membership Fee	13,570.00		
Mess Expenses	1,233,000.00		
Miscellaneous expense	124,563.82		
News Paper & Periodicals	138,258.00		
NACC - Accreditation Charges	413,000.00		
NIS Expense	39,307.00		
Postage & Courier Charges	2,668.00		
Printing & Stationery	1,917,345.67		
Professional fee	35,500.00		
Programme Expenses	207,397.00		
Purchase of Text book	11,804.00		
Rates & Taxes	518,967.00		
Referral Commission	340,000.00		
Registration Expenses	200.00		

Rent	209,796.54		
Repairs and Maintenance	3,929,437.67		
Salaries & Allowances	35,704,944.00		
Sponsorship Fee	40,000.00		
Sports Items	69,135.38		
Stationery expense	2,051.00		
Subscription Charges	188,351.82		
Telephone & Internet Charges	411,596.82		
Travelling Expenses	153,194.50		
Training Expense	20,000.00		
Wages	25,600.00		
Uniform & Accessories	275,468.60		
Depreciation	4,327,423.44		
Excess of Income over Expenditure	(24,450,615.95)		
Total	57,315,375.20	Total	57,315,375.20

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR MANIKANDAN & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM NO.008520S

x *hs* (1)  
Dr. V. S. Gopalan Sriyani Kumuduni Rathnayaka A.G.Ajith Prasad  
(Managing Trustee) (Trustee) (Trustee)

C.K. MANIKANDAN  
(MANAGING PARTNER)  
M.NO.208654

Palakkad  
29<sup>th</sup> September 2023