

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
BALANCE SHEET AS ON 31.03.2025

	SCHEDULES	31.03.2025	31.03.2024
<u>CAPITAL AND LIABILITIES</u>			
Capital Fund			
Reserves and Surplus	1	(10,99,13,679.76)	(8,83,65,912.66)
Deposits	2	1,09,85,000.00	97,65,000.00
Secured Loan	3	1,14,23,661.53	75,86,966.42
Unsecured Loans	4	4,02,56,622.00	4,82,70,000.00
Current Liabilities	5	9,04,32,164.30	5,95,54,826.50
TOTAL		4,31,83,768.07	3,68,10,880.26
<u>PROPERTIES AND ASSETS</u>			
Property Plant and Equipment	6	2,97,08,106.01	2,24,65,979.95
Deposits	7	91,09,707.00	89,48,054.00
Current Assets & Loans and Advances			
A.Current Assets	8	42,83,005.06	52,94,091.01
B.Loans and Advances	9	82,950.00	1,02,755.30
TOTAL		4,31,83,768.07	3,68,10,880.26

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


Dr. V. S. Gopalan **Sriyani Kumuduni Rathnayaka**
 (Managing Trustee) (Trustee)

A.G Ajith Prasad
 (Trustee)

Palakkad
 9th November 2025

AS PER OUR REPORT OF EVEN DATE ATTACHED
 FOR MANIKANDAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM NO.0085205


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



AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	7,32,140.53	Bus Fee	1,18,93,095.00
Affiliation Fee	9,67,430.00	Fee received	5,06,04,096.00
Annual maintenance charges	54,312.70	Hostel & Mess Income	16,61,800.00
Sports and cultural expenses	4,69,970.55	Miscellaneous Income	3,10,881.00
Bank charges	23,785.04	Arts and Sports Income	2,66,061.00
Parking Fee	2,24,700.00	Discount Received	4,66,321.47
Website charges	31,011.00	Interest Received	77,644.00
Medical /Educational Support	25,000.00	Bank Interest	2,22,982.70
Educational expense	2,82,847.00	Scrap Sale	83,266.95
Electricity Charges	75,32,379.85	Sponsorship Fee	51,500.00
Employer's Contribution - EPF	2,93,902.00	Registration fee	15,77,343.00
ESI- Employer Contribution	2,30,002.00	Uniform Fee	5,50,654.28
Fee concession	(45,000.00)		
Ineligible Input	18,27,014.84		
Food & Refreshment Expense	76,462.29		
Freight charges	665.00		
Fuel Charges	78,11,291.64		
Inspection Fee	3,27,085.00		
Insurance and charges	9,68,936.00		
Hire Charges	2,39,500.00		
House Keeping Charges	38,66,119.12		
Examination fee	71,200.00		
Consumables	3,93,356.04		
Interest on Vehicle Loan	7,47,083.11		
Medical Expense	353.00		
Legal Charges	14,497.00		
Miscellaneous expense	22,368.00		
Remuneration Fee	1,38,558.00		
Security service charges	21,85,840.32		
Inauguration Expenses	37,950.00		
NSS Expense	34,750.00		
Internet Charges	3,78,392.00		
Round off	112.96		
Celebration Expense	9,09,740.00		
Membership Fee	41,500.00		
News Paper & Periodicals	4,01,538.00		
Postage & Courier Charges	1,149.00		
Printing & Stationery	17,69,195.17		
Rates & Taxes	4,29,129.00		
Commission paid	10,000.00		
Registration Expenses	2,80,350.00		
Rent	9,36,524.43		
Repairs and Maintenance	38,33,744.08		
Salaries & Allowances	3,97,48,707.44		
Subscription Charges	49,620.10		
Tech fest expense	10,500.00		
Telephone & Internet Charges	23,285.17		
Travelling Expenses	1,82,023.77		
Training Expense	15,011.00		
Wages	5,000.00		
Prior period item	17,80,360.00		
Uniform & Accessories	5,13,823.10		
Depreciation	83,32,435.25		
Accommodation Charges	18,744.00		
Consumables	57,018.00		
Excess of Income over Expenditure	(2,15,47,767.10)		
Total	6,77,65,645.40	Total	6,77,65,645.40

Dr. V. S. Gopalan Sriyani Kumuduni Rathnayaka
 (Managing Trustee) (Trustee)

A.G Ajith Prasad
 (Trustee)

Palakkad
 9th November 2025



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



1. RESERVES AND SURPLUS	31.03.2025	31.03.2024
Opening Balance	(8,83,65,912.66)	(6,47,92,817.12)
Add:Excess of Income over Expenditure	(2,15,47,767.10)	(2,35,73,095.54)
TOTAL	(10,99,13,679.76)	(8,83,65,912.66)

2. DEPOSITS	31.03.2025	31.03.2024
Caution Deposit	1,09,85,000.00	97,65,000.00
TOTAL	1,09,85,000.00	97,65,000.00

3. SECURED LOANS	31.03.2025	31.03.2024
HDFC Loan Ac No: 137605384 (KL 70 G 8530)	5,32,482.70	6,91,300.65
HDFC Loan Ac No: 137605507 (KL 70 G 8498)	5,32,482.70	6,91,300.65
Vehicle Loan _ HDFC Bank (136683189)	10,22,530.00	15,45,868.19
HDFC Vehicle Loan A/c No:145936624	14,26,077.84	18,97,418.99
HDFC Vehicle Loan A/c No:147531138	21,10,700.29	27,61,077.94
Vehicle Loan - 15246900001753(Federal)	28,99,694.00	-
Vehicle Loan - 15246900001761(Federal)	28,99,694.00	-
TOTAL	1,14,23,661.53	75,86,966.42

4. UNSECURED LOANS	31.03.2025	31.03.2024
Loans from V.S. Gopalan	4,02,56,622.00	4,82,70,000.00
TOTAL	4,02,56,622.00	4,82,70,000.00



5.CURRENT LIABILITIES	31.03.2025	31.03.2024
Branch	7,65,51,999.72	4,52,38,860.44
Kerala Health Care Pvt Ltd	1,51,523.24	83,846.00
Ahala Health Care Pvt Ltd	49,943.00	-1,75,549.00
Kairali Heritage Centre	1,07,950.00	2,05,550.00
Kairali Herbal Cure Pvt Ltd	3,29,318.73	2,84,469.19
EPF Payable	43,534.00	26,515.00
ESI Payable	22,943.00	22,190.00
Grant	2,09,664.00	-
Expenses Payable	62,63,319.66	70,82,915.70
NSS Students Fund	42,947.00	42,947.00
Retention Money	5,57,349.00	4,94,316.00
Sundry Creditors	32,35,298.80	32,75,910.17
PTA Fund	28,66,374.15	29,72,856.00
TOTAL	9,04,32,164.30	5,95,54,826.50

7. DEPOSIT	31.03.2025	31.03.2024
Fixed Deposit	27,55,337.00	25,93,684.00
Security Deposit - KSEB	13,54,370.00	13,54,370.00
Security Deposit - AICTE	50,00,000.00	50,00,000.00
TOTAL	91,09,707.00	89,48,054.00



8.CURRENT ASSET	31.03.2025	31.03.2024
Cash In Hand	14,237.00	2,29,494.00
Cash At Bank		
ICICI A/c No. 851	16,487.66	7,81,671.78
AXIS A/c No- 60079	71,349.54	68,255.54
Canara A/c No - 0011	3,996.00	3,865.00
Canara A/c No.0261	14,435.70	63,333.70
FBL A/c No- 17333	90,085.06	46,339.68
FBL A/c No- 2447	1,950.00	1,950.00
IEEE Students Ac No : 6174101001157	45,866.70	1,32,219.70
SBI A/c No- 1174	22,970.53	60,300.53
Canara Bank A/ C No.6174101001002	1,40,360.30	9,43,614.64
PM YUVA AC NO : 6174101000805	45,065.00	56,853.00
FBL A/c - 5693	675.00	671.00
Sundry Debtors	34,34,362.80	29,03,370.80
TCS Recievable	61,386.14	56,435.64
GST Receivable	3,03,284.63	(54,284.00)
Interest Receivable on FD	(1,232.00)	-
TDS Receivables 2024 -25	17,725.00	-
TOTAL	42,83,005.06	52,94,091.01

9ЛОANS & ADVANCES	31.03.2025	31.03.2024
Other Advance	82,950.00	1,02,755.30
TOTAL	82,950.00	1,02,755.30

