

THIRUNILAM EDUCATIONAL TRUST
MATTAKKARA P.O. KOTTAYAM-686564
Income and Expenditure Account for the year ended 31-03-2022

To Salary	92,60,135.00	By Fees Collection	3,74,68,265.00
To Insurance	2,04,388.00	By Interest Received	11,589.00
To Interest and Bank Charges	2,07,64,248.69	By Rent Received	1,28,000.00
To Electricity Charges	2,08,485.00	By I D Card Collection	1,29,000.00
To Repair & Maintenance	21,78,627.00	By Donation Received	5,00,000.00
To Travelling and Vehicle Expenses	1,02,905.80	By Excess of Expenditure over	
To Legal Fess	86,002.36	Income	65,74,523.88
To Campaigning Expenses	21,57,993.00		
To Advertisement	27,31,409.46		
To Audit Fee	25,000.00		
To Miscellaneous Expense	41,501.00		
To Lab Materials	90,117.00		
To Office Expenses	2,73,060.70		
To Rates and Taxes	2,53,071.19		
To Employer Contribution to ESI	7,510.00		
To Employer Contribution to PF	27,332.00		
To ESI Damages Paid	58,332.00		
To University Expenses	22,13,002.20		
To Printing & Stationery	45,837.00		
To Telephone Charges	19,629.40		
To Donation	25,000.00		
To Other Expenses	1,42,853.53		
To Depreciation	38,94,937.55		
	4,48,11,377.88		4,48,11,377.88

BALANCE SHEET AS ON 31ST MARCH 2022

CAPITAL FUND

As per schedule 2,02,58,881.97

SECURED LOANS

As per schedule 13,73,01,030.60

LOANS FROM OTHERS

As per schedule 1,38,05,469.02

CURRENT LIABILITY

As per schedule 1,83,01,522.00

FIXED ASSET

As per Schedule 17,83,36,352.70

TDS RECEIVABLE

As per schedule 6,600.00

DEPOSITS AND ADVANCES

As per schedule 57,30,000.00

FEES RECEIVABLE

As per schedule 25,18,095.00

BANK BALANCE

As per Schedule 29,25,811.95

CASH BALANCE

1,50,043.94

18,96,66,903.59

18,96,66,903.59

Paw. AJ

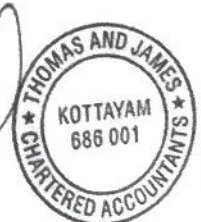
Director
TOMS COLLEGE OF ENGINEERING
Mattakara P.O.
KOTTAYAM, KERALA - 686 564



As per our report Attached

**For THOMAS AND JAMES
CHARTERED ACCOUNTANTS**

CA. THOMAS THOMAS FCA
Partner M. No. 024529
FRN-004393S



UDIN: 22024529AWWINP9939

THIRUNILAM EDUCATIONAL TRUST

MATTAKKARA P.O. KOTTAYAM-686564

Receipt and Payment Account for the year ended 31-03-2022

RECEIPTS

To Opening Balance	2,74,387.86	
Cash	6,60,788.84	9,34,676.70
Bank		
To Fees Collection	3,54,26,995.00	
To Bank Interest Received	11,509.00	
To Rent Received	1,28,000.00	
To ID Card Collection	1,29,000.00	3,56,95,584.00
To Grant Received		
E-Grant for Hostel / Mess	54,000.00	
Exam Fee E-Grant	1,29,825.00	
Special Fee E-Grant	5,22,600.00	
Tuition E-Grant	21,52,500.00	
Supplementary Fee E-Grant	43,790.00	
E Grant	48,900.00	29,51,615.00
Caution Deposit Collected		14,20,600.00
Refundable Deposit Collected		27,67,960.00
To Donation		5,00,000.00
To Outstanding Liability		
ESI Collected	3,053.00	
PF Collected	8,017.00	
Professional Tax Collected	65,500.00	
TDS Collected	42,154.95	1,18,724.95

PAYMENTS

By University Expenses		22,13,002.20
By Other Expenses		
Salary Paid	89,63,353.28	
Insurance	90,869.00	
Electricity Charges	2,08,485.00	
Repair & Maintenance	23,95,092.00	
Travelling and Vehicle Expenses	1,02,905.80	
Legal Fees	86,002.36	
Campaigning Expenses	21,87,993.00	
Audit Fee	28,000.00	
Advertisement	33,06,788.46	
Miscellaneous Expense	41,501.00	
Lab Materials	90,117.00	
Office Expenses	2,73,060.70	
Rates and Taxes	2,53,071.19	
Employer Contribution to ESI	7,510.00	
Employer Contribution to PF	27,332.00	
ESI Damages Paid	58,332.00	
Printing & Stationery	1,77,097.00	
Telephone Charges	19,629.40	
Donation	25,000.00	
Interest and Bank Charges	12,516.69	
Professional Tax paid	31,180.00	
TDS Paid	41,782.95	
Other Expenses	1,84,692.53	1,85,79,311.36
By Bank Loan Interest Paid		
CSB bank -A/c No 030803584931690001		16,52,073.00
By Secured Loan Repayment		
CSB bank -A/c No 030803584931690001		1,00,12,385.39
By Loan Repaid to Others		
Tom T Joseph	10,04,967.81	
Ebin Tom	2,11,430.00	
Justin Kuruvilla	50,000.00	
Jaice Kuriakose	1,50,000.00	
Ruben Jose Tom	85,000.00	
Thomas Kunnappally	4,00,000.00	
Sanil Mathew	5,50,000.00	24,51,397.81
By Caution Deposit Refunded		1,72,100.00
By University Deposit		7,30,000.00
By Grant Paid		
E-Grant for Hostel/Mess Fee	63,575.00	
Special Fee E-Grant	5,25,100.00	
Tuition Fee E-Grant	21,52,500.00	
Exam Fee E-Grant	1,50,855.00	
Supplementary Fee E-Grant	43,790.00	
E-Grants-Others	1,07,465.00	30,43,285.00
By Fixed Asset Addition		
Computer and Software	1,00,900.00	
Electrical and Pipe Fittings	1,00,000.00	
Machinery	4,03,226.00	
Furniture	15,88,292.00	
ID Card Printer	66,000.00	
Lab Equipments	2,01,332.00	24,59,750.00
By Closing Balance		
Cash	1,50,043.94	
Bank	29,25,811.95	30,75,855.89



Paw. AJ

Director
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4,43,89,160.65

For THOMAS AND JAMES
CHARTERED ACCOUNTANTS

CA. THOMAS THOMAS FCA
Partner M. No. 024529
FRN-004393S



4,43,89,160.65

Analysis of Capital Fund Account

Balance Brought Forward		2,68,33,405.85
Less: Excess of Expenditure over		
Income	65,74,523.88	
Closing Balance	2,02,58,881.97	
	2,68,33,405.85	2,68,33,405.85

Schedule of Secured Loans

Machinery Loan-

CSB bank - A/C NO 030803584931640001

47,07,105.60

Mortgage Loan- Constrn. of College Bldg.

CSB bank - A/c no 030803584931690001

13,25,93,925.00

13,73,01,030.60

Schedule of Loan from Others

Tom T Joseph	
Chikku	66,49,459.02
Dominic Mathew	2,00,000.00
James Joseph	5,00,000.00
Jeena	5,00,000.00
Jitto Thomas	1,50,000.00
Mani Joseph	9,50,000.00
Mollykutty Emmanuel	5,70,000.00
Tony Joseph	29,07,010.00
Hakeem A	2,00,000.00
M S Equipments	3,00,000.00
Ruben Jose Tom	1,70,000.00
Sabu Abraham	1,29,000.00
Sam T Joseph	2,80,000.00
	3,00,000.00

Schedule of Bank Balance

Canara Bank A/c 0779132000001	
CSB A/c No 030803595870195001	18,212.77
Canara Bank Ayarkunnam FD No:3870401000479/1	14,76,442.16
CSB Trust A/c 0308-0358493195001	4,40,603.39
SBI Ayarkunnam A/c 34603868288	13,546.50
SBI Thirunilam Trust A/c 67260578271	9,01,973.80
	75,033.33
	29,25,811.95

P. J. A. J.
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Schedule of Current Liabilities

Sundry Creditors

Kerala Publicity Bureau	9,00,198.00
College Dunia Web Pvt Ltd	37,288.00
Exon Industries	34,500.00
Extraedge Technology Solution Pvt Ltd	5,030.00
Facebook Marketing	15,190.00
F H Steels	2,87,800.00
Linways Technologies Pvt Ltd	81,200.00
Pioneer Traders	1,80,235.00
Tech Lab Equipments	1,00,000.00
Universal Machine Tools	52,77,906.00
Caution Deposit	42,06,350.00
Refundable Deposit	52,25,960.00
Fees Refundable to Students	2,92,300.00
B.Tech 2020-21 Students	7,000.00
	<u>1,66,50,957.00</u>

Schedule of Grants Reimbursable

E-Grant for Hostel/Mess Fee	2,95,600.00
	<u>2,95,600.00</u>

Schedule of Outstanding Liabilities

ESI Payable	63,008.00
PF Payable	2,20,650.00
Salary Payable	8,87,399.00
Professional Tax Payable	1,81,520.00
TDS Payable	2,388.00
	<u>13,54,965.00</u>
	<u>1,83,01,522.00</u>

Schedule of Deposits and Advances

AICTE Security Deposit	35,00,000.00
AICTE Processing Fee	5,00,000.00
University Affiliation Fee	17,30,000.00
	<u>57,30,000.00</u>

Schedule of Sundry Debtors

B.Tech 2016-2017 Students	14,500.00
B.Tech 2017-2018 Students	76,550.00
B.Tech 2018-2019 Students	30,250.00
B.Tech 2019-20 Students	37,500.00
B.Tech 2021-2022 Students	4,38,850.00
Diploma 2019-20 Students	1,02,500.00
Diploma Students 2020-21 Students	6,76,645.00
Diploma 2021-2022 Students	11,41,300.00
	<u>25,18,095.00</u>
	<u>25,18,095.00</u>



J. J. A. J.
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Schedule of TDS

TDS on Interest on FD With Canara Bank	6,600.00	
Less: TDS Refund		6,600.00
		<u>6,600.00</u>

Schedule of Fees Collection

Admission Fee	8,47,000.00
Application Fee	4,35,900.00
DTE Registration Fee	1,10,450.00
Examination Fee	3,86,505.00
KTU Sports and Arts Fee	49,500.00
KTU Students Registration	35,750.00
Library Fee	5,13,000.00
Special Fee	21,07,700.00
Tuition Fee	3,12,52,853.00
Supplementary Exam Fees	27,360.00
Additional Class Fee	6,40,000.00
KTU Student Administration Fee	78,300.00
KTU Student Affiliation Fee	55,500.00
KTU Student Examination Fee	2,25,000.00
Entrance Fee	21,000.00
Fine	4,08,947.00
PTA Fund	3,47,000.00
Less: Fee Refunded	(73,500.00)
	<u>3,74,68,265.00</u>

Schedule of Interest and Bank Charges

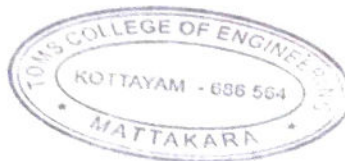
Bank Charges	11,802.64
Interest on Loan	1,90,99,659.00
Interest on TDS	714.05
Interest on Machinery Loan	16,52,073.00
	<u>2,07,64,248.69</u>

Schedule of Insurance

Insurance-Building	1,36,962.00
Insurance-Machinery	1,400.00
Insurance-Others	66,026.00
	<u>2,04,388.00</u>

Schedule of Electricity Charges

Electricity Charge 13085	1,64,000.00
Electricity Charges 16199	32,703.00
Electricity Charges 12218	8,614.00
Electricity Charges 12352	2,196.00
Electricity Charges 12695	972.00
	<u>2,08,485.00</u>



P. N. A. J.
Director
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Schedule of University Expenses

DTE Affiliation Fees	3,99,250.00
AICTE Fess	2,05,023.60
DTE Permanent Reg Fee Payment	4,41,200.00
Kerala Self Financing Poly Technic College	20,000.00
KTU Student Regi Fee Payment	1,89,691.80
KTU Student Admi Fee Payment	1,23,000.00
KTU Stùdents Examination Fee	5,95,190.00
KTU Arts and Sports Fee Payment	1,08,100.00
KT U Fees	77,996.80
M G University	37,800.00
Director of Technical Education	15,750.00
	<u>22,13,002.20</u>

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Schedule of Fixed Assets

Sl.No.	Particulars	WDV as on 01-04-2021	Investment U/s 11(2)	Additions		Disposal	Total	%	Depreciation Amount	WDV as on 31-03-2022
				1st Half	2nd Half					
1	Building Under Construction	13,01,19,457.40					13,01,19,457.40			13,01,19,457.40
2	Computer and Software	10,26,629.67		74,900.00	26,000.00		11,27,529.67	40	4,45,811.87	6,81,717.80
3	Electrical & Pipe Fittings/items	1,47,274.56			1,00,000.00		2,47,274.56	10	19,727.46	2,27,547.10
4	Furniture	1,55,115.00			15,88,292.00		17,43,407.00	10	94,926.10	16,48,480.90
5	Land	1,60,25,412.00					1,60,25,412.00			1,60,25,412.00
6	Machinery	1,63,08,190.51					1,63,08,190.51	10	16,30,819.05	1,46,77,371.46
7	Building	1,61,90,542.12					1,61,90,542.12	10	16,19,054.21	1,45,71,487.91
8	Camera	3,410.20					3,410.20	15	511.53	2,898.67
9	Machinery	14,146.65					14,146.65	10	1,414.67	12,731.98
10	Software	9,600.00					9,600.00	40	3,840.00	5,760.00
11	Mobile	34,409.40					34,409	##	13,763.76	20,645.64
12	Website	1,06,078.74					1,06,079	##	42,431.50	63,647.24
13	ID Card Printer				66,000.00		66,000	##	4,950.00	61,050.00
13	Lab Equipments				2,35,832.00		2,35,832	##	17,687.40	2,18,144.60
		18,01,40,266.25	-	74,900.00	20,16,124.00	-	18,22,31,290.25		38,94,937.55	17,83,36,352.70



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