

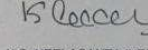
**ADI SANKARA TRUST, KALADY,
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2017.**

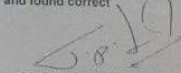
Rs.		LIABILITIES		Rs.		ASSETS		Rs.	
PREVIOUS YEAR		CURRENT YEAR		PREVIOUS YEAR		CURRENT YEAR		PREVIOUS YEAR	CURRENT YEAR
38,38,05,123.08	CAPITAL FUND (as per list)	38,81,76,722.24		51,55,82,193.99			FIXED ASSETS (as per list)	52,71,22,638.20	
13,86,00,967.76	SRI SARADA PEETHAM	13,86,00,967.76		92,44,924.85			CURRENT ASSETS, LOANS & ADVANCES	1,24,82,454.85	
11,93,295.00	VEHICLE LOAN (State Bank of Travancore)	2,98,791.00		1,31,11,074.70			SREE SANKARA COLLEGE ASSOCIATION	1,81,11,075.00	
76,54,732.00	(Sundaram Finance)	1,07,14,042.00		1,10,12,833.00					
5,00,000.00	ENDOWMENT (Dr. B.S. Krishnan)	5,00,000.00		6,49,449.00			CLOSING STOCK (Uniform & Books)		
7,52,123.00	CURRENT LIABILITIES & PROVISIONS	7,52,123.00		22,19,879.25			BHARATHI THEERTHA EDUCATION SOCIETY	32,25,749.25	
8,08,79,182.00	Sringeri Mutt	7,52,123.00					CASH AND BANK BALANCES		
97,750.00	Sundry Creditors	7,89,44,045.26					Cash on hand	5,51,805.00	
	Audit Fee Payable	1,07,525.00		7,98,03,693.26			With Bankers in FD A/c	59,45,970.00	
							With Bankers in SB A/c	5,06,54,113.96	5,71,51,888.96
<u>61,34,82,772.84</u>		<u>61,80,93,816.26</u>		<u>61,34,82,772.84</u>				<u>61,80,93,816.26</u>	

Verified with books and records produced and found correct

Place : Kalady
Date : 30.09.2017


K. ANAND
Mg. TRUSTEE


K.S. NEELACANTA IYER
TRUSTEE



T.P. SIVARAMAKRISHNAN
CHARTERED ACCOUNTANT

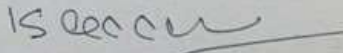
T. P. Sivaramakrishnan, M.Sc., FCA
Chartered Accountant
M. No. 71057

ADI SANKARA TRUST, KALADY.
LIST OF CAPITAL FUND FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31ST
MARCH, 2017.

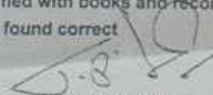
PREVIOUS YEAR	CAPITAL FUND	CURRENT YEAR	
35,44,07,542.39	Opening balance	38,38,05,123.08	
1,00,00,000.00	Add: Donations received from Sringeri Mutt towards Corpus	-	
36,44,07,542.39		38,38,05,123.08	
-	Add: Donation Received from Bharathi Theertha Education Socie	33,00,000.00	
36,44,07,542.39		38,71,05,123.08	
(39,70,340.31)	Less Excess of Expenditure over Income (Sarada Vidyalaya)	(51,04,205.01)	
36,04,37,202.08		38,20,00,918.07	
2,40,05,082.00	Add: Excess of income over expenditure (Engg College)	62,30,015.66	
38,44,42,284.08		38,82,30,933.73	
38,38,05,123.08	Less: Excess of expenditure over income (Training College)	(54,211.49)	38,81,76,722.24

Place : Kalady
 Date : 30.09.2017


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 Mg. TRUSTEE


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 TRUSTEE

Verified with books and records produced
 and found correct


 T.P. SIVARAMAKRISHNAN
 CHARTERED ACCOUNTANT

Chartered Accountant
 M. No: 24087

**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY),
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.**

Rs.		EXPENDITURE		Rs.	Rs.	INCOME		Rs.
PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR		CURRENT YEAR
8,16,44,069.00	To Salaries & Allowances	10,13,31,965.00	4,84,300.00	By Application Fee		8,54,945.50		
27,20,079.00	" Wages/Labour Charges	32,97,191.00	2,11,250.00	Admission Fee		1,76,750.00		
4,07,397.00	" Miscellaneous Expense	3,20,719.00	16,31,61,588.00	Tuition Fee		16,88,64,861.70		
6,36,884.00	" Printing & Stationery	8,92,957.00	1,18,10,052.00	Bus Pass Collection		1,30,11,640.00		
23,82,976.00	" Subscription/Newspaper & Periodicals	31,29,879.00	23,82,140.00	Other Income		17,75,360.05		
18,19,027.00	" Office Expenses	16,54,180.00	25,28,828.00	Interest Received		39,84,166.00		
30,76,210.00	" Vehicle Expenses/Repairs/Tax/Insurance	28,10,366.00	2,75,529.00	Hostel Income (Net)		6,56,023.00		
12,775.00	" Postage & Courier	6,306.00						
47,20,649.00	" Advertisement Charges	42,03,060.00						
66,98,984.00	" Electricity & Water Charges	69,40,502.00						
26,40,875.00	" Repairs & Maintenance	18,38,724.00						
2,19,778.00	" Telephone Charges	1,92,966.00						
46,94,967.00	" House Keeping /Cleaning Charges Paid	40,81,037.00						
7,73,943.00	" Internet, Portal & Wifi Expenses	13,66,204.00						
63,830.00	" Travelling Expenses	5,40,681.00						
2,27,318.56	" Interest & Bank Charges	9,935.42						
16,03,938.00	" PF& ESI Remittance	19,43,567.00						
3,01,169.00	" Lab Expenses	3,81,536.00						
11,46,44,868.56	Carried over	13,49,41,805.42	18,08,53,687.00	...	2	18,93,23,746.25		

Place : Kalady
Date : 30.09.2017

K. Anand
K. ANAND
Mg. TRUSTEE

K.S. Neelacanta Iyer
K.S. NEELACANTA IYER
TRUSTEE

Verified with books and records produced and found correct

T.P. Sivaramakrishnan
T.P. SIVARAMAKRISHNAN
CHARTERED ACCOUNTANT

T. P. Sivaramakrishnan, B.Sc., FCA
Chartered Accountant
M. No: 23087

**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY),
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.**

11,46,44,868.56	Brought Forward	13,49,41,805.42	18,08,53,687.00	18,93,23,746.25
57,500.00	" Audit Fees	63,250.00		
29,000.00	" Donation Paid	2,500.00		
43,81,732.95	" Fuel, Petrol, Toll & Diesel Charges	57,36,854.00		
5,03,027.00	" Rates & Taxes	4,49,124.00		
1,14,500.00	" Registration Fees/Acredition - NBA	14,95,009.00		
-	" Solar Energy Expenses	10,00,000.00		
-	" Young Scientist Award Expenses	10,10,973.00		
66,862.00	" Registration Fees - Conference	-		
5,11,022.90	" Processing Fee - KTU	-		
6,56,526.00	" Annual Maintenance Charges	6,32,180.00		
11,10,089.00	" Networking Charges	2,19,397.00		
1,40,000.00	" Software & Smart Card Expenses	-		
3,71,759.00	" General Expenses	5,31,701.25		
1,64,069.00	" Interest on Loan	12,34,499.25		
3,40,97,648.59	" Depreciation	3,57,76,437.67		
2,40,05,062.00	" Excess of Income over Expenditure	62,30,015.66		
18,08,53,687.00		18,93,23,746.25	18,08,53,687.00	18,93,23,746.25

Place : Kalady
Date : 30.09.2017

K. Anand
K. ANAND
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T.P. Sivaramakrishnan
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