

**ADI SANKARA TRUST, KALADY,
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2018.**

LIABILITIES		ASSETS	
PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR
388,176,722.24	381,372,736.83	527,122,638.20	528,669,176.83
138,600,567.78	138,600,567.78	12,482,464.85	12,068,222.20
298,791.00		18,111,075.00	38,311,075.00
10,714,042.00	7,164,058.00		
500,000.00	500,000.00	3,225,749.25	3,828,495.25
752,123.00	752,123.00	551,805.00	627,684.96
78,944,045.28	86,512,427.92	5,945,970.00	448,471.00
107,525.00	122,130.00	50,654,113.96	31,070,916.27
	87,388,680.92		32,147,072.23
618,093,818.28	615,024,041.51	618,093,818.28	615,024,041.51

Verified with books and records produced and found correct

Place : Kalady
Date : 7.9.2018

[Signature]
K. ANAND
Mg. TRUSTEE



[Signature]
K.S. NEELACANTA IYER
TRUSTEE

[Signature]
T.P. SIVARAMAKRISHNAN
CHARTERED ACCOUNTANT



ADI SANKARA TRUST, KALADY.
LIST OF CAPITAL FUND FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31ST
MARCH, 2018.

PREVIOUS YEAR	CAPITAL FUND	CURRENT YEAR
383,805,123.08	Opening balance	388,176,722.24
-	Add: Donations received from Sringeri Mutt towards Corpus	-
383,805,123.08		388,176,722.24
3,300,000.00	Add: Donation Received from Bharathi Theertha Education Society	6,504,775.00
387,105,123.08		394,681,497.24
(5,104,205.01)	Less Excess of Expenditure over Income (Sarada Vidyalaya)	(8,834,664.74)
382,000,918.07		385,846,832.50
6,230,015.66	Less: Excess of expenditure over income (Engg College)	(4,748,965.65)
388,230,933.73		381,097,866.85
(54,211.49)	Add: Excess of income over expenditure(Training College)	240,762.01
388,176,722.24		381,338,628.86
-	Add: Excess of Income over Expenditure (Travel & Tourism)	34,107.97
388,176,722.24		381,372,736.83

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Date : 7.9.2018

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T.P. SIVARAMAKRISHNAN
CHARTERED ACCOUNTANT



**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.**

Rs.	EXPENDITURE	Rs.	Rs.	INCOME	Rs.
PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR
101,331,965.00	To Salaries & Allowances	105,969,024.00	854,945.50	By Application Fee	237,212.00
3,297,191.00	" Wages/Labour Charges	3,380,389.00	176,750.00	Admission Fee	177,250.00
320,719.00	" Miscellaneous Expense	544,546.00	168,864,861.70	Tuition Fee	160,470,100.21
892,957.00	" Printing & Stationery	503,314.00	13,011,640.00	Bus Pass Collection	14,439,286.09
3,129,879.00	" Subscription/Newspaper & Periodicals	1,417,828.00	1,775,360.05	Other Income	2,280,187.86
1,654,180.00	" Office Expenses	2,590,243.00	3,984,166.00	Interest Received	3,931,265.16
2,810,366.00	" Vehicle Expenses/Repairs/Tax/Insurance	3,019,249.00	656,023.00	Hostel Income (Net)	4,748,965.65
6,306.00	" Postage & Courier	5,933.00		Excess of Expenditure over Income	
4,203,060.00	" Advertisement Charges	3,823,372.00			
6,940,502.00	" Electricity & Water Charges	6,656,665.00			
1,838,724.00	" Repairs & Maintenance	3,389,290.73			
192,996.00	" Telephone Charges	95,354.00			
4,081,037.00	" House Keeping /Cleaning Charges Paid	3,323,359.00			
1,366,204.00	" Internet, Portal & Wifi Expenses	1,734,638.00			
540,681.00	" Travelling Expenses	736,851.00			
9,935.42	" Interest & Bank Charges	41,675.89			
1,943,567.00	" PF & ESI Remittance	2,231,119.00			
381,536.00	" Lab Expenses	386,909.53			
134,941,805.42	Carried over	139,859,760.15	189,323,746.25	...	2
					186,284,266.88



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**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.**

134,941,805.42	Brought Forward	139,859,760.15	189,323,746.25	186,284,266.88
63,250.00	" Audit Fees	76,700.00		
2,500.00	" Donation Paid	249,177.00		
5,736,854.00	" Fuel, Petrol, Toll & Diesel Charges	5,958,644.32		
449,124.00	" Rates & Taxes	366,554.00		
1,495,009.00	" Registration Fees/Accredition - NBA	1,031,576.00		
1,000,000.00	" Solar Energy Expenses	482,336.00		
	" Hostel Expenses (Net)	149,882.00		
1,010,973.00	" Young Scientist Award Expenses	2,345,255.00		
632,180.00	" Annual Maintenance Charges	885,663.00		
219,397.00	" Networking Charges	456,646.00		
531,701.25	" General Expenses	742,798.00		
1,234,499.25	" Interest on Loan	872,547.50		
35,776,437.67	" Depreciation	32,806,827.91		
6,230,015.66	" Excess of Income over Expenditure			
189,323,746.25		186,284,266.88	189,323,746.25	186,284,266.88

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