

ADI SANKARA TRUST, KALADY.
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2019.

Rs.		Rs.		Rs.		Rs.	
LIABILITIES		ASSETS					
PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR	
	CAPITAL FUND						FIXED ASSETS
38,13,72,736.83	(as per list)	37,83,69,443.83	52,86,69,176.83				(as per list)
13,86,00,567.76	SRI SARADA PEETHAM	13,86,00,567.76	1,20,68,222.20				CURRENT ASSETS, LOANS & ADVANCES
	VEHICLE LOAN		3,83,11,075.00				SREE SANKARA COLLEGE ASSOCIATION
71,64,056.00	(Sundaram Finance)	35,71,172.00					
	ENDOWMENT						BHARATHI THEERTHA EDUCATION SOCIETY
5,00,000.00	(Dr. B.S. Krishnan)	5,00,000.00	38,28,495.25				
	CURRENT LIABILITIES & PROVISIONS						CASH AND BANK BALANCES
7,52,123.00	Sringeri Mutt	7,52,123.00	6,27,684.96				Cash on hand
8,65,12,427.82	Sundry Creditors	8,90,11,267.12	4,48,471.00				3,65,217.16
1,22,130.00	Audit Fee Payable	1,33,340.00	3,10,70,916.27				With Bankers in FD A/c
		8,98,96,730.12					5,83,884.41
							With Bankers in SB A/c
							2,17,34,495.42
							2,26,83,596.99
61,50,24,041.51		61,09,37,913.71	61,50,24,041.51				61,09,37,913.71

Verified with books and records produced and found correct

Place : Kalady
Date : 29.06.2019

[Signature]
K. ANAND
Mg. TRUSTEE

[Signature]
K.S. NEELACANTA IYER
TRUSTEE

[Signature]
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, 2019.**

Rs. PREVIOUS YEAR	EXPENDITURE	Rs. CURRENT YEAR	Rs. PREVIOUS YEAR	INCOME	Rs. CURRENT YEAR
10,59,69,024.00	Salaries & Allowances	10,51,66,292.00	2,37,212.00	By Application Fee	2,37,900.00
33,80,389.00	Wages/Labour Charges	32,58,971.00	1,77,250.00	Admission Fee)	3,89,750.00
5,44,546.00	Miscellaneous Expense	5,34,685.40	16,04,70,100.21	Tuition Fee	16,19,64,681.24
5,03,314.00	Printing & Stationery	6,67,896.00	1,44,39,286.00	Bus Pass Collection	1,43,93,463.00
14,17,828.00	Subscription/Newspaper & Periodicals	6,30,018.00	22,80,187.86	Other Income	19,35,951.04
25,90,243.00	Office Expenses	20,14,188.60	39,31,265.16	Interest Received	22,09,594.00
30,19,249.00	Vehicle Expenses/Repairs/Tax/Insurance	30,32,176.50	47,48,965.65	Hostel Income (Net)	24,92,802.00
5,933.00	Postage & Courier	6,005.30		Excess of Expenditure over Incon	2,94,377.87
38,23,372.00	Advertisement Charges	39,06,740.80			
66,66,665.00	Electricity & Water Charges	56,86,005.00			
33,89,290.73	Repairs & Maintenance	17,05,645.00			
95,354.00	Telephone Charges	98,808.00			
33,23,359.00	House Keeping /Cleaning Charges Paid	40,92,490.00			
17,34,638.00	Internet, Portal & Wifi Expenses	19,59,021.00			
7,36,851.00	Travelling Expenses	4,95,739.00			
41,675.89	Interest & Bank Charges	14,674.16			
22,31,119.00	PF& ESI Remittance	23,04,246.00			
3,86,909.53	Lab Expenses	1,35,995.00			
	Professional Charges	13,40,000.00			
13,98,59,760.15	Carried over	13,70,49,596.76	18,62,84,266.88	... 2	18,39,18,519.15

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.**

13,98,59,760.15	Brought Forward	13,70,49,596.76	18,62,84,266.88	18,39,18,519.15
76,700.00	Audit Fees	82,600.00		
2,49,177.00	Donation Paid	2,39,969.00		
59,58,644.32	Fuel, Petrol, Toll & Diesel Charges	54,72,489.38		
3,66,554.00	Rates & Taxes & Insurance	3,50,209.00		
10,31,576.00	Registration Fees/Acredition - NBA			
4,82,336.00	Solar Energy Expenses			
1,49,882.00	Hostel Expenses (Net)			
23,45,255.00	Young Scientist Award Expenses	66,83,402.00		
8,85,583.00	Annual Maintenance Charges	9,23,208.00		
4,56,646.00	Networking Charges	2,39,908.00		
7,42,798.00	General Expenses	13,82,326.00		
8,72,547.50	Interest on Loan	4,20,019.00		
3,28,06,827.91	Depreciation	3,10,74,792.01		
8,62,84,266.88		18,39,18,519.15	18,62,84,266.88	18,39,18,519.15

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