

**ADI SANKARA TRUST, KALADY,
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2020.**

Rs.		Rs.		Rs.	
LIABILITIES		ASSETS			
PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR
37,83,69,443.83		38,06,14,970.71	52,63,15,655.77	51,17,47,126.60	
CAPITAL FUND (as per list)				FIXED ASSETS (as per list)	
13,86,00,567.76		13,86,00,567.76	1,28,44,669.70	2,83,73,701.28	
SRI SARADA PEETHAM				CURRENT ASSETS, LOANS & ADVANCES	
35,71,172.00		10,60,427.00	4,48,11,075.00	4,48,11,075.00	
VEHICLE LOAN (Sundaram Finance)				SREE SANKARA COLLEGE ASSOCIATION	
5,00,000.00		5,00,000.00	42,82,716.25	41,48,517.25	
ENDOWMENT (Dr. B.S. Krishnan)				BHARATHI THEERTHA EDUCATION SOCIETY	
7,52,123.00	7,52,123.00		3,65,217.16	1,49,215.16	
8,90,11,267.12	10,50,60,653.74		5,83,894.41	6,16,218.21	
1,33,340.00	1,33,340.00	10,59,46,116.74	2,17,34,495.42	3,68,76,228.71	3,76,41,662.08
CURRENT LIABILITIES & PROVISIONS				CASH AND BANK BALANCES	
				Cash on hand	
				With Bankers in FD A/c	
				With Bankers in SB A/c	
<u>61,09,37,913.71</u>	<u>62,67,22,082.21</u>	<u>61,09,37,913.71</u>	<u>62,67,22,082.21</u>		

(0.00)

Verified with books and records produced and found correct

Place : Kalady
Date : 14/08/20

[Signature]
K. ANAND
MGR TRUSTEE

[Signature]
K.S. NEELACANTA IYER
TRUSTEE

[Signature]
T.P. SIVARAMAKRISHNAN
CHARTERED ACCOUNTANT
T. P. Sivaramakrishnan, FCA
Chartered Accountant
M. No: 2405



ADI SANKARA TRUST, KALADY.
LIST OF CAPITAL FUND FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31ST
MARCH, 2020.

PREVIOUS YEAR	CAPITAL FUND	CURRENT YEAR
38,13,72,736.83	Opening balance	37,83,69,443.83
-	Add: Donations received from Sringeri Mutt towards Corpus	-
38,13,72,736.83		37,83,69,443.83
18,50,000.00	Add: Donation Received from Bharathi Theertha Education Society	47,00,000.00
38,32,22,736.83		38,30,69,443.83
(49,86,090.38)	Less Excess of Expenditure over Income (Sarada Vidyalaya)	(25,63,781.30)
37,82,36,646.45		38,05,05,662.53
(2,94,377.87)	Add: Excess of income over Expenditure (Engg College)	6,92,115.56
37,79,42,268.58		38,11,97,778.09
4,56,785.50	Less Excess of Expenditure over Income (Training College)	(5,82,807.38)
37,83,99,054.08		38,06,14,970.71
(29,610.25)	Add: Excess of income over expenditure(Travel & Turism)	-
37,83,69,443.83		38,06,14,970.71

Place : Kalady K. ANAND
 Date : 11/03/20 Mg. TRUSTEE

K.S. NEELACANTA IYER
 TRUSTEE

Verified with books and records produced
 and found correct

T.P. SIVARAMAKRISHNAN
 CHARTERED ACCOUNTANT

T.P. Sivaramakrishnan, B.Sc., FCA
 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, 2020.**

Rs. PREVIOUS YEAR	EXPENDITURE	Rs. CURRENT YEAR	Rs. PREVIOUS YEAR	INCOME	Rs. CURRENT YEAR
10,51,66,292.00	To Salaries & Allowances	9,89,19,276.00	2,37,900.00	By Application Fee	3,37,750.00
32,58,971.00	" Wages/Labour Charges	35,79,838.00	3,89,750.00	Admission Fee	1,44,500.00
5,34,685.40	" Miscellaneous Expense	9,71,302.41	16,19,64,681.24	Tuition Fee	15,54,81,138.00
6,67,896.00	" Printing & Stationery	5,82,699.00	1,43,93,463.00	Bus Pass Collection	1,41,44,777.00
6,30,018.00	" Subscription/Newspaper & Periodicals	5,83,129.00	19,35,951.04	Other Income	41,21,433.31
20,14,188.60	" Office Expenses	21,81,599.00	22,09,594.00	Interest Received	24,70,965.13
30,32,178.50	" Vehicle Expenses/Repairs/Tax/Insurance	38,84,810.30	24,92,802.00	Hostel Income (Net)	42,07,038.00
6,005.30	" Postage & Courier	11,010.00			
39,06,740.80	" Advertisement Charges	28,58,441.74			
56,86,005.00	" Electricity & Water Charges	62,32,257.00			
17,05,645.00	" Repairs & Maintenance	29,74,601.00			
98,808.00	" Telephone Charges	95,860.00			
40,92,490.00	" House Keeping /Cleaning Charges Paid	37,33,213.00			
19,59,021.00	" Internet, Portal & Wifi Expenses	18,65,303.00			
4,95,739.00	" Travelling Expenses	30,82,534.00			
14,674.16	" Interest & Bank Charges	36,232.88			
23,04,246.00	" PF & ESI Remittance	18,38,904.00			
1,35,995.00	" Lab Expenses	57,972.00			
13,40,000.00	" Professional Charges	20,22,901.00			
13,70,49,596.76	Carried over	13,55,11,873.33	18,36,24,141.28	...	2 18,09,07,601.44

Place : Kalady
Date : 14/05/20

[Signature]
K. ANAND
Mg. TRUSTEE

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K.S. NEELACANTA IYER
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Verified with books and records produced and found correct

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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, 2020.**

13,70,49,596.76	Brought Forward	13,55,11,873.33	18,36,24,141.28	18,09,07,601.44
82,600.00	" Audit Fees	82,600.00		
2,39,969.00	" Donation Paid	1,87,780.00		
54,72,489.38	" Fuel, Petrol, Toll & Diesel Charges	58,63,162.65		
3,50,209.00	" Rates & Taxes & Insurance	2,85,638.00		
	" Student Union and Cultural Activities	10,06,290.20		
66,83,402.00	" Young Scientist Award Expenses	21,11,580.00		
9,23,208.00	" Annual Maintenance Charges	13,18,466.00		
2,39,908.00	" Networking Charges	2,32,749.00		
13,82,326.00	" General Expenses	43,48,872.05		
4,20,019.00	" Interest on Loan	1,76,742.00		
3,10,74,792.01	" Depreciation	2,90,91,702.65		
(2,94,377.87)	" Excess of Income over Expenditure	6,92,115.58		
18,36,24,141.28		18,09,07,601.44	18,36,24,141.28	18,09,07,601.44

Place : Kalady
Date : 14/05/20

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