

ADI SANKARA TRUST, KALADY.
LIST OF CAPITAL FUND FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31ST
MARCH, 2021.

PREVIOUS YEAR	CAPITAL FUND	CURRENT YEAR
		38,06,14,970.71
37,83,69,443.83	Opening balance	
	Add: Donations received from Sringeri Mutt towards Corpus	
		38,06,14,970.71
37,83,69,443.83		
47,00,000.00	Add: Donation Received from Bharathi Theertha Education Society	
		33,15,000.00
38,30,69,443.83		
(25,63,781.30)	Less Excess of Expenditure over Income (Sarada Vidyalaya)	
		(11,64,530.71)
38,05,05,662.53		
6,92,115.56	Add: Excess of income over Expenditure (Engg College)	
		47,837.01
38,11,97,778.09		
(5,82,807.38)	Add: Excess of income over Expenditure (Training College)	
		15,08,067.99
38,06,14,970.71		38,43,21,345.00

K. ANAND
Mg. TRUSTEE

K.S. NEELACANTA IYER
TRUSTEE

Place Kalady

Date 26/06/2021.

Verified with books and records produced
and found correct

T.P. SIVARAMAKRISHNAN
CHARTERED ACCOUNTANT, B.
Chartered Accountant
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, 2021.

Rs.	EXPENDITURE	Rs.	Rs.	INCOME	Rs.
PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR
9,69,19,276.00	To Salaries & Allowances	9,52,96,056.00	3,37,750.00	By Application Fee	3,39,050.00
35,79,836.00	" Wages/Labour Charges	16,87,327.00	1,44,500.00	Admission Fee	3,81,150.00
9,71,302.41	" Miscellaneous Expense	3,37,757.49	15,54,81,138.00	Tuition Fee	14,37,93,872.00
5,82,699.00	" Printing & Stationery	1,02,068.00	1,41,44,777.00	Bus Pass Collection	11,91,904.00
5,83,129.00	" Subscription/Newspaper & Periodicals	10,39,050.00	41,21,433.31	Other Income	25,21,529.21
21,81,599.00	" Office Expenses	5,91,434.00	24,70,965.13	Interest Received	13,40,217.00
38,84,810.30	" Vehicle Expenses/Repairs/Tax/Insurance	6,31,659.51	42,07,038.00	Hostel Income (Net)	12,30,557.00
11,010.00	" Postage & Courier	10,236.00			
28,58,441.74	" Advertisement Charges	6,32,740.00			
62,32,257.00	" Electricity & Water Charges	52,35,914.00			
29,74,601.00	" Repairs & Maintenance	19,00,761.00			
95,850.00	" Telephone Charges	89,776.00			
37,33,213.00	" House Keeping /Cleaning Charges Paid	17,38,357.00			
65,303.00	" Internet, Portal & Wifi Expenses	19,06,720.00			
82,534.00	" Travelling Expenses	14,23,185.00			
36,232.88	" Interest & Bank Charges	42,900.05			
18,38,904.00	" PF& ESI Remittance	15,56,813.00			
57,972.00	" Lab Expenses	48,740.00			
20,22,901.00	" Professional Charges	23,20,604.00			
13,55,11,873.33	Carried over	11,65,92,098.05	18,09,07,601.44	2	15,07,98,279.21

Place : Kalady
 Date : 26/06/2021


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 CHARTERED ACCOUNTANT

T.P. Sivaramakrishnan, B.Sc., FCA
 Chartered Accountant
 M. No: 24087



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021.

13,55,11,873.33	Brought Forward	11,65,92,098.05	18,09,07,601.44	15,07,98,279.21
82,600.00	" Audit Fees	82,600.00		
1,87,780.00	" Donation Paid	1,60,000.00		
58,83,162.65	" Fuel, Petrol, Toll & Diesel Charges	11,72,956.00		
2,85,638.00	" Rates & Taxes & Insurance	7,53,016.00		
10,06,290.20	" Student Union and Cultural Activities	320.00		
21,11,580.00	" Young Scientist Award Expenses			
13,16,496.00	" Annual Maintenance Charges	6,32,077.00		
2,32,749.00	" Networking Charges	13,091.00		
43,48,872.05	" General Expenses	59,12,716.00		
1,76,742.00	" Interest on Loan	9,687.00		
2,90,91,702.65	" Depreciation	2,54,21,881.15		
6,92,115.56	" Excess of income over expenditure	47,837.01		
18,09,07,601.44		15,07,98,279.21	18,09,07,601.44	15,07,98,279.21

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 Date : 26/06/2021

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