

**MAR EPHRAEM COLLEGE OF ENGINEERING AND
ELAVUVILAI, KANYAKUMARI DISTRICT**

**ANNUAL ACCOUNTS
2019-2020**



K. SURESH & CO.,
CHARTERED ACCOUNTANTS

17BA, Vivakananda Street,
K.P. Road, Nagercoil
PIN – 629001
Ph: 04652-225546. 9842437777
e-mail:k_sresh_ca@rediffmail.com

AUDIT REPORT

We have examined the Balance Sheet as at 31st March, 2020, Income and Expenditure Account and the Receipts and Payment Account for the year ended on that date, attached herewith, of **M/s MAR EPHRAEM COLLEGE OF ENGINEERING & TECHNOLOGY**, Malankara Hills, Elavuvilai, Kanyakumari District.

1. We certify that the Balance Sheet, Income & Expenditure Account and Receipts and Payments Account are in agreement with the books of account maintained at the head office of M/s Mar Ephraem College of Engineering & Technology.
2. We report the following observation / comments / discrepancies / inconsistencies; if any Sundry Debtor, Creditors and Loans and advances and subject to confirmation and certified by the Management
3. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
4. In our opinion, proper books of accounts have been kept in the head office of the College so far as appears from our examination of the books.
5. In our opinion and to be best of our information and according to the explanation given to us, the said accounts, read with notes thereon, give a true and fair view:-

- (i) in the case of Balance Sheet, of the state of affairs of the College as at 31st March, 2020 and
- (ii) in the case of the Income & Expenditure Account, of the Surplus of the College for the year ended on that date.

Place: Nagercoil
Date :19.02.2021

For K. Suresh & CO,
Chartered Accountants



(K. Suresh)
M.No.205761

MAR EPHRAEM COLLEGE OF ENGINEERING & TECHNOLOGY
Elavuvilai, Kanyakumari District
BALANCE SHEET AS ON 31ST MARCH 2020

Description	Sche.	Amount
LIABILITIES		
Capital Account	A	22,50,40,760.09
General Fund	B	3,06,32,930.18
Secured Loans	C	3,78,26,520.31
Unsecured Loans	D	2,85,98,973.00
Sundry Creditors	E	8,11,964.00
Loans & Advances (Liability)	F	15,45,353.00
Other Liabilities	G	1,15,83,010.00
Specific Fund	H	7,13,37,401.32
Total		40,73,76,911.90
ASSETS		
Fixed Assets	I	33,01,46,471.14
Cash & Bank Balance	J	2,74,22,983.32
Fees Receivable	K	2,94,56,574.93
Live Stock	L	1,31,500.00
Advance Paid	M	69,65,541.00
Utilized Specific Fund	N	72,81,161.00
Deposits (Asset)	O	25,00,000.00
Investments	P	20,23,201.50
Misc. Expenses (ASSET)	Q	14,49,479.00
Total		40,73,76,911.89



MAR EPHRAEM COLLEGE OF ENGINEERING TECHNOLOGY
ELAVUVILAI, KANIYAKUMARI DISTRICT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31, MARCH 2020

Description	Schedule	Amount
INCOME		
Course Fee Collection	I	5,34,47,500.00
Grant Received	II	70,60,000.00
Other Income	III	58,54,610.00
Bus Fees	IV	74,66,818.00
Hostel Fee Collection	V	2,87,07,500.00
Total Income		10,25,36,428.00
EXPENSES		
Salary & Allowances	VI	3,44,11,619.00
Lab Expenses	VII	86,711.00
Repair & Maintenance	VIII	7,89,269.00
Research and Development	IX	62,336.00
Advertisement & Publicity	X	9,23,946.00
Festival & Celebration Expenses	XI	2,63,286.00
Charity and Donation	XII	2,03,096.00
University Expenses	XIII	12,48,433.00
Administrative Expenses	XIV	80,05,099.00
Financial Charges	XV	1,23,17,020.85
Bus Operation Expenses	XVI	61,06,215.00
Hostel Expenses	XVII	1,93,77,534.00
Depreciation	XVIII	89,43,822.84
Total Expenses		9,27,38,387.69
Excess of Income over Expenses		97,98,040.31



MAR EPHRAEM COLLEGE OF ENGINEERING TECHNOLOGY

ELAVUVILAI, KANIYAKUMARI DISTRICT

Receipt and Payment Account for the year ended 31, March 2020

Description	Schedule	Amount
RECEIPTS		
Opening Cash & Bank Balance	1	1,11,45,147.50
Increase in Building fund	2	11,20,000.00
Increase in Unsecured Loans	3	2,50,000.00
Increase in Creditors for Supply and Service	4	6,51,769.00
Specific Fund Collection	5	1,09,23,785.67
Increase in Other Liabilities	6	16,56,114.00
Loans & Advances (Credit)	7	46,76,630.00
Sale of Live stock	8	10,00,000.00
Course fee Collection	9	4,40,22,283.00
Government project fund	10	2,62,99,077.00
Grant Received	11	70,60,000.00
Other Income	12	58,54,610.00
Bus Fees Collection	13	74,66,818.00
Hostel Fee Collection	14	2,86,73,500.00
		15,07,99,734.17
PAYMENTS		
Repayment of Secured Loans	15	54,18,855.00
Repayment of unsecured Loan	16	10,25,500.00
Government Specific project fund utilisation	17	87,08,468.00
Other specific fund Utilisation	18	53,15,826.00
Repayment to Sundry Creditors	19	14,01,687.00
Decrease in Other Liabilities	20	72,72,683.00
Increase in Fixed Assets	21	24,87,677.00
Loan and Advance Paid	22	75,11,490.00
Increase in Investment	23	4,00,000.00
Increase in Live Stock	24	40,000.00
Indirect Expenses		
i) Salary & Allowances		3,44,11,619.00
ii) Lab Expenses		86,711.00
iii) Repairs and Maintenance		7,89,269.00
iv) Research and Development		62,336.00
v) Advertisement & Publicity		9,23,946.00
vi) Festival & Celebration Expenses		2,63,286.00
vii) Charity and Donation		2,03,096.00
viii) University Expenses		12,48,433.00
ix) Other Administrative Expenses		80,05,099.00
x) Financial Charges		1,23,17,020.85
xi) Bus Operation Expenses		61,06,215.00
xii) Hostel Expenses		1,93,77,534.00
Closing Cash & Bank Balance	24	2,74,22,983.32
		15,07,99,734.17



MAR EPHRAEM COLLEGE OF ENGINEERING & TECHNOLOGY

Elavuvilai, Kanyakumari District

Schedule to Balance sheet as on 31, March 2020

Description	Amount
Schedule-A	
Capital Account	
As per Previous Balance Sheet	21,52,42,719.78
Add: Excess Income Over Expenditure	97,98,040.31
	22,50,40,760.09
Schedule-B	
General Fund	
As per Previous Balance Sheet	2,95,12,930.18
Add: Building Fund	11,20,000.00
	3,06,32,930.18
Schedule-C	
Secured Loans	
Fed.Loan New - 10277100003260	3,58,32,213.31
Shriram Finance - 2017 (I)	4,59,762.00
Shriram Finance - 2017 (II)	6,07,569.00
Shriram Finance (III) - 2018	5,90,654.00
Shriram Finance(IV)Renault 18	3,36,322.00
	3,78,26,520.31
Schedule-D	
Unsecured Loans	
Advance - Dasayya	7,00,000.00
Advance - Diocese	1,13,45,538.00
Advance - Edwin Paul	5,00,000.00
Advance - Marshal (MPDN)	11,00,000.00
Advance - Santhosh Babu	10,00,000.00
Advance- MCC	4,33,511.00
Caution Deposit	33,10,424.00
Loan From Diocese (Agri.Loan)	1,01,72,000.00
Staff Loan From MPBDF	37,500.00
	2,85,98,973.00
Schedule-E	
Sundry Creditors	
Advance - Ark Tiles	807.00
Advance - Daily Thanthi	83,164.00
Advance - Dinamalar	9,450.00
Amalraj Electrical Agency	1,88,350.00
ARC Retreading Company Pvt.Ltd.	66,106.00
Jeba Seelan Fibretech	92,091.00
Kal Publications (P) Ltd.	9,504.00
M.M. Traders (Paint)	61,480.00
Rethna Paper Store	20,644.00
Santhom Press	1,20,232.00
Shine Plus Network	11,180.00
Universal Telecoms	1,888.00
VRS Quality Petroleum	1,47,068.00
	8,11,964.00
Schedule-F	
Loans & Advances	



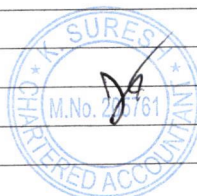
Description	Amount
Advance - Aldous Huxley JR	20.00
Advance - Angel Pon Malar	200.00
Advance - Babin T Praise	385.00
Advance - Godwin Pithalis	55,000.00
Advance - Janila	15,204.00
Advance - Melba Kani R	1,269.00
Advance - Priya Viji	3,375.00
Advance - Reji Raj	618.00
Advance - Shine Mon	1,023.00
Advance - Sujan Singh	1,03,292.00
Advance - Mar Ephraem (Hostel)	4,33,802.00
Hostel Fee Advance	6,11,165.00
Warden Fund	3,20,000.00
	15,45,353.00
Schedule-G	
Other Liabilities	
Students Revaluation	3,600.00
Book Charge Collection-ECE	6,614.00
Insurance - Students	3,12,424.00
N.R.I Payable	7,99,731.00
Student Caution Deposit Hostel	24,63,648.00
Student Scholarship Payable	7,16,905.00
Students Book Charge Collecetion	72,673.00
Students Caution Deposit	42,91,275.00
Tuition Fees Advance	15,67,970.00
University Exam Fees Payable	13,48,170.00
	1,15,83,010.00
Schedule-H	
Specific Fund	
Association Fund	23,36,444.00
Association Fund - Civil	8,56,545.00
Association Fund - CSE	5,26,464.00
Association Fund - ECE	2,83,135.00
Association Fund - EEE	1,68,046.00
Association Fund - ME	6,74,173.00
College Development Fund	1,23,90,000.00
Ephraem Manna Fund	51,333.50
Farewell Day Expenses Fund	1,20,036.00
Graduation Day Fund	12,39,917.00
Gratuity Fund for Staff	16,23,201.50
ISTE Fund	73,700.00
Marisa Endowment Award Fund	2,20,392.00
NSS /NCC/NSO/YRC Mar Ephraem	2,04,640.00
Other Board Exams Expenses Fund	2,76,096.00
Skill Development Council Fund	1,73,968.00
Skill Development Fund	1,15,40,000.00
Students Foundation Fund - Civil	5,52,532.00
Students Foundation Fund - ME	1,10,709.00
Agri Tech Project Fund	33,20,789.00
DST Project Fund	23,25,616.00
EDC Project Fund	30,566.00

Description	Amount
Inspire Camp Fund	6,01,371.00
New Gen IEDC Project Fund	1,05,925.00
PMKVY Project Fund	13,45,829.00
SHRI Funded Project	1,79,83,063.00
TDP Project Fund	20,14,016.00
WTI Project Fund	1,30,646.00
College Day Fund	56,55,676.00
College Magazine Fund	1,22,000.00
Staff Welfare Fund	7,30,610.00
Students Welfare Fund	35,04,869.00
University Examination Expense Fund	45,093.32
	7,13,37,401.32
Schedule-I	
Fixed Assets	
Land & Land Development	2,20,26,480.00
Building Under Construction	25,03,74,353.88
Electronics & Electrical Equipments	1,32,02,049.39
Furniture & Fittings	1,90,72,731.15
Library	16,35,501.27
Lab Equipment	1,37,48,654.57
College Buses	81,97,595.80
Correspondent's Vehicle	9,82,098.58
KL01AV 8076 (II) Hostel Vehicle	47,042.25
TN 75 AA 8136 Omni Van	2,07,208.85
Office Equipments	1,81,414.53
Kitchen Equipment	4,71,340.87
	33,01,46,471.14
Schedule-J	
Cash-in-hand	
Cash - College	53,897.50
Bank Accounts	
CB-1693101018240 Coll.	7,34,905.00
CB - 1693101018731 (IEDC)	18,583.00
CSB-SB-0377-03065307-190001	29,96,788.76
Fed. CD. 10270200004809	14,835.00
Fed-Coll-10270100180733	21,168.24
Fed-Host -10270100149621	31,44,028.04
Fed-Prin- 10270100153219	3,48,810.00
Fed - Prin-10270100187571	76,796.00
UBI - 336202010145642 (Bur.&Pri.)	1,95,41,871.53
UBI - 336202010145703 (Pl.&Pr.)	28,032.00
UBI-336202010146029-ISTE	46,332.55
UBI- 336202010146030 (IET)	39,379.56
UBI - 336202010146031(SAE India)	20,537.02
UBI - 336202010146033 (Chief Sup.)	36,359.63
UBI-336202010146037 (IEEE)	7,797.78
UBI - 336202010147566 NSS	32,370.00
UBI -336202010147616 EPH Manna	55,484.81
UBI - 336202010149987-YRC Mar Ephraem	260.00
UBI-SWAF-336202010147574	2,04,746.90
	2,74,22,983.32



Description	Amount
Schedule-K	
Fees Receivable	
B.E Civil Eng	84,32,020.00
B.E Computer Science Eng	35,53,860.00
BE.Electrical & Electronics Eng	14,85,000.00
B.E Electronics & Communication Eng	24,96,170.00
B.E Mechanical Eng	1,06,12,724.93
ME Applied Electronics	7,89,710.00
ME Computer Science Engineering	6,72,070.00
ME Manufacturing Engineering	13,47,200.00
B.Ed Hostel Fees	67,820.00
	2,94,56,574.93
Schedule-L	
Live Stock	1,31,500.00
Schedule-M	
Advance Paid	
Advacen to Herlin L.T.	3,285.00
Advance to Abishek G.L.	71,000.00
Advance to Anbu Shamini	1,700.00
Advance to Anila Rose	6,580.00
Advance to Anish John Paul	90,000.00
Advance to Anne Chandra	64,260.00
Advance to Anto Paulin Merinto	3,400.00
Advance to Anuja Malar	2,450.00
Advance to Arthur Vasanth	3,000.00
Advance to Arun Dinesh	10,000.00
Advance to Asha Beula	1,32,450.00
Advance to Ashy V Daniel	3,445.00
Advance to Aswin Gil	8,800.00
Advance to Austy B Evenglin	2,350.00
Advance to Babu R	5,080.00
Advance to Belsitta Charles	3,260.00
Advance to Berlin (Conductor)	5,000.00
Advance to Beschi Selvan	8,567.00
Advance to Bindhu L.R.	2,410.00
Advance to Bravin Ebanesh	1,163.00
Advance to Brenda	1,700.00
Advance to Charles Dyson	5,080.00
Advance to Dr. Lenin Fred.A	1,500.00
Advance to Fathima Mary	3,805.00
Advance to Franklin	40,761.00
Advance to Giftlin	3,025.00
Advance to Gigin Durai	5,37,183.00
Advance to Innasi Lineta	3,025.00
Advance to Jackson Thanga Roy	5,16,750.00
Advance to Jebapriya	5,338.00
Advance to Jenisha	1,500.00
Advance to Jerusalin Carol J	5,080.00
Advance to Johnsy Sugitha	2,085.00
Advance to Johnwin Beula	3,645.00
Advance to Jonisha Miriam	13,530.00
Advance to Joseph Bencier	2,870.00
Advance to Jude Felix	27,000.00
Advance to Kesava Prasad (Project)	3,700.00
Advance to Leo Bright Singh	6,000.00

Description	Amount
Advance to Lin	3,750.00
Advance to Lincy C.T.	2,870.00
Advance to Manjuram	10,000.00
Advance to Manjusha	14,000.00
Advance to Manoj	45,300.00
Advance to Mano NP	10,000.00
Advance to Manu C	3,125.00
Advance to Maria Sutha	2,000.00
Advance to Pamela Jennifer J.P.	900.00
Advance to Pauline Jini Manohar	3,811.00
Advance to Petdami	3,125.00
Advance to Prabin R	70,000.00
Advance to Rani Alfonze	1,138.00
Advance to Rastin	29,707.00
Advance to Reeba Rex	15,765.00
Advance to Renu	2,000.00
Advance to Roselin Suhi	3,570.00
Advance to Sam J Palson	5,15,075.00
Advance to Santhosh Kumar (Plum)	200.00
Advance to Seema	2,762.00
Advance to Shanmuga Priya R.K.	5,080.00
Advance to Shobhana S	10,385.00
Advance to Simmi	4,170.00
Advance to Sindhuja	1,875.00
Advance to Stanly Jino	24,545.00
Advance to Vijaya Raj	3,000.00
Advance to Vinod R.S.	7,865.00
Advance to James Ratina Raj	35,000.00
Advance to Johnson	65,000.00
Advance to Ravi	37,000.00
Advance to Suresh- Kanjirankulam	2,82,990.00
Advance to Toney Kurien	7,30,500.00
Advance to Venus Designs (Adolf)	43,511.00
Advance to Boys Hostel	33,63,745.00
	69,65,541.00
Schedule-N	
Utilized Specific Fund	
DDP Project Fund	39,36,584.00
DPD Project Fund	86,744.00
DRDO Project Fund	60,843.00
EAC Project Fund	40,011.00
EDP Project Fund	17,250.00
IDP Project Fund	13,20,744.00
ISRO Project Fund	1,10,903.00
NCSTC Project Fund	2,83,186.00
SSTP Project Fund	7,27,300.00
Placement & Training Fund	5,99,738.00
Flag Day Fund	500.00
IEEE Student Chapter Fund	6,158.00
IET Student Chapter Fund	18,107.00
SAE India Fund	73,093.00



Description	Amount
	72,81,161.00
Schedule-O	
Deposits (Asset)	
Endowment Deposit	25,00,000.00
Schedule-P	
Investments	
Gratuity Fund Investment	20,23,201.50
Schedule-Q	
Misc. Expenses (ASSET)	
Preliminary Expenses	14,49,479.00
	14,49,479.00

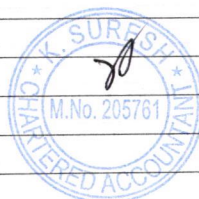


MAR EPHRAEM COLLEGE OF ENGINEERING & TECHNOLOGY

Elavuvilai, Kanyakumari District

Schedule to Income & Expenditure Account for the year ended 31, March 2020

Description	Amount
Schedule-I	
Fee Collection	
B.E Civil Engineering	1,49,53,500.00
B.E Computer Science Engineering	65,25,000.00
B.E Electronics & Communication Engineering	20,80,000.00
BE.Electrical & Electronics Engineering	32,50,000.00
B.E Mechanical Engineering	2,43,14,000.00
ME Applied Electronics Engineering	9,25,000.00
ME Computer Science Engineering	5,00,000.00
ME Manufacturing Engineering	8,60,000.00
Ph.D Course Work	40,000.00
	5,34,47,500.00
Schedule-II	
Grant Received	70,60,000.00
Schedule-III	
Other Income	
Admission Fee	3,50,154.00
Consultancy Fees -Civil	23,350.00
Food Income	2,21,731.00
Interest on Bank Balances	31,12,525.00
Mar Ephraem Canteen	10,20,832.00
Mar Ephraem Store	7,97,445.00
Miscellaneous Income	23,887.00
Rent From DTP Centre	24,000.00
Sports & Games Expenses	2,75,686.00
IQAC Expenses	5,000.00
	58,54,610.00
Schedule-IV	
Bus Fee Collection	
Bus Fee	74,66,818.00
Schedule-V	
Hostel Fee Collection	
Hostel Fee	2,87,07,500.00
	2,87,07,500.00
Schedule-VI	
Salary & Allowances	
Allowance to Temprary Staff	39,89,538.00
Salary - Hostel	35,08,658.00
Salary Non Teaching Staff	50,94,541.00
Salary Teaching Staff	2,18,08,895.00
Staff Welfare Expenses	9,987.00
	3,44,11,619.00
Schedule-VII	
Lab Expenses	
Lab Expences ECE	9,405.00
Lab Expenses Chemistry	8,042.00
Lab Expenses Civil	32,075.00



Description	Amount
Lab Expenses Computer Science	3,000.00
Lab Expenses EEE	150.00
Lab Expenses ME	28,454.00
Lab Expenses Phy	85.00
Language Lab Expenses	5,500.00
	86,711.00
Schedule-VIII	
Repairs and Maintenance	
Bio Gas Expenses	49,925.00
Cleaning Expenses	1,25,538.00
Property Maintenance	51,524.00
Insurance-Building	57,226.00
Insurance -Correspondent Vehicle	59,620.00
Intercom Expenses	30,000.00
Repairs & Maintance	4,10,311.00
Insurance -Bursar Vehicle	1,669.00
Software Installation Expense	3,456.00
	7,89,269.00
Schedule-IX	
Research and Development	
Staff Seminar Expenses	2,490.00
Student Seminar Expenses	26,551.00
Online Fees for Councelling	33,295.00
	62,336.00
Schedule-X	
Advertisement & Publicity	
Advertisement	9,23,946.00
Schedule-XI	
Festival & Celebration Expenses	
Festival Expense	2,00,288.00
Inaguration Expenses	62,998.00
	2,63,286.00
Schedule-XII	
Charity and Donation	
Diocese Expenses	1,81,096.00
Donation Paid	22,000.00
	2,03,096.00
Schedule-XIII	
University Expenses	
University Affiliation Fees	4,65,000.00
University Exam Expenses	46,601.00
University Inspection Expenses	6,83,999.00
University Registration & Recognition Fee	500.00
NBA Expenses	52,333.00
	12,48,433.00
Schedule-XIV	
Other Administrative Expenses	
Audit Assistant Allowances	85,250.00
Books & Periodicals	23,105.00
Chapel Expenses	4,050.00

Description	Amount
Charity	6,400.00
Electricity Charges	18,95,171.00
E.P.F Expenses	28,49,549.00
ESI Expenses	94,336.00
Exhibition Expenses	11,701.00
Fee Concession to Students	6,54,340.00
Fuel Expense - Generator	1,82,447.00
Identity Card Expenses	22,960.00
Medical Expenses	10,893.00
Miscellaneous Expenses	20.00
Net Work Expenses	2,91,458.00
Postage & Telegram	20,166.00
Printing & Stationery	4,68,101.00
P.T.A. Expenses	465.00
Rate & Taxes	2,37,340.00
Refreshment	1,49,009.00
Security Expenses	9,03,300.00
Service Charge	34,050.00
Students Welfare Expense	650.00
Telephone Charge	44,288.00
Transporting Charge	4,000.00
University Certificate Verification Fees	5,250.00
V B S Expenses	6,800.00
	80,05,099.00
Schedule-XV	
Financial Charges	
Bank Charge	1,34,248.63
Interest on Loan	1,21,82,772.22
	1,23,17,020.85
Schedule-XVI	
Bus Operation Expenses	
College Bus Diesel Expenses	38,70,038.00
College Bus Maintenance expense	14,44,659.00
Insurance College Bus	7,75,739.00
TN 75 AA 8136 Omni Expenses	15,779.00
	61,06,215.00
Schedule-XVII	
Hostel Expenses	
Food Expense	1,65,23,707.00
Books and Periodical	4,295.00
Bank Charges	74.00
Chapel Expense	4,230.00
Fuel, Power & Gas Expenses	12,77,760.00
Grinding Expenses	1,57,500.00
Cleaning Expense	4,00,577.00
Festivel Expense	17,225.00
Printing & Stationary	15,000.00
Repair & Maintenance	7,44,017.00
Staff Welfare Expenses	539.00
Telephone Expenses	7,425.00



Description	Amount
Traveling Expenses	57,540.00
Live Stock Maintenance	1,67,645.00
	1,93,77,534.00
Schedule -XVIII	
Depreciation	89,43,822.84

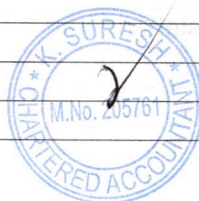


MAR EPHRAEM COLLEGE OF ENGINEERING & TECHNOLOGY

Elavuvilai, Kanyakumari District

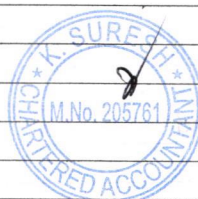
Schedule to Receipt & Payment Account for the year ended 31, March 2020

Description	Amount
Schedule-1	
Opening Cash & Bank Balance	
Cash - College	15,408.00
Cash - Hostel	1.00
Bank Accounts	
CB-1693101018240 Coll.	3,97,159.00
CB - 1693101018731 (IEDC)	22,10,635.00
CSB-SB-0377-03065307-190001	43,03,505.78
Fed-10270100162657-CSE	(27,959.00)
Fed - 10270100170817 Mech	13,689.00
Fed - 10270100174553 - ECE	(38,336.00)
Fed - 10270100175022 -Civil	(53,149.50)
Fed - 10270100191276 EEE SPARX	(26,635.00)
Fed. CD. 10270200004809	14,835.00
Fed-Coll-10270100180733	8,71,667.66
Fed-Host -10270100149621	20,46,285.76
Fed-Prin- 10270100153219	2,58,275.00
Fed - Prin-10270100187571	33,797.60
UBI - 336202010145642 (Bur.&Pri.)	7,53,723.06
UBI - 336202010145703 (Pl.&Pr.)	27,099.00
UBI-336202010146029-ISTE	62,865.27
UBI- 336202010146030 (IET)	22,221.52
UBI - 336202010146031(SAE India)	2,772.00
UBI - 336202010146033 (Chief Sup.)	2,953.32
UBI-336202010146037 (IEEE)	58,341.84
UBI - 336202010147566 NSS	31,292.00
UBI -336202010147616 EPH Manna	74,659.87
UBI-SWAF-336202010147574	90,040.32
	1,11,45,147.50
Schedule-2	
General Fund	
Building Fund	11,20,000.00
	11,20,000.00
Schedule-3	
Increase in Unsecured Loans	
Loan From Marshal	2,50,000.00
	2,50,000.00
Schedule-4	
Increase in Creditors for Supply and Service	
Adline Advertisers (Railway)	45,000.00
Advance to Daily Thanthi	38,931.00
Amalraj Electrical Agency	1,71,563.00
ARC Retreading Company Pvt.Ltd.	44,856.00
M.M. Traders (Paint)	61,480.00
Rethna Paper Store	7,006.00
Sairam Scientific	31,850.00
Santhom Press	50,947.00
Shine Plus Network	1,180.00



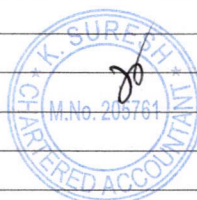
Description	Amount
Universal Telecoms	1,888.00
Vin Tech System	50,000.00
VRS Quality Petroleum	1,47,068.00
	6,51,769.00
Schedule-5	
Specific Fund Collection	
Association Fund - Civil	55,680.00
Association Fund - CSE	98,050.00
Association Fund - ME	12,350.00
Co-Optex Fund Payable	19,460.00
Ephraem Manna Fund	38,606.50
Farewell Day Expenses Fund	65,600.00
Graduation Day Fund	5,08,600.00
Gratuity Fund for Staff	3,51,199.00
IEEE Student Chapter Fund	7,500.00
IET Student Chapter Fund	30,500.00
NSS /NCC/NSO/YRC Mar Ephraem	300.00
Other Board Exams Expenses Fund	2,35,725.40
SAE India Fund	9,204.00
Skill Development Fund	32,30,000.00
Staff Welfare Association Fund	1,38,150.00
Students Foundation Fund - Civil	41,647.00
Students Foundation Fund - ME	33,600.00
Students Fund	11,14,693.00
College Day Fund	28,70,900.00
Staff Welfare Fund	1,92,962.00
Students Welfare Fund	10,40,671.00
Students Welfare Fund - Hostel	1,32,890.00
University Examination Expense Fund	6,95,497.77
	1,09,23,785.67
Schedule-6	
Increase in Other Liabilities	
Star Health Insurance	2,13,951.00
Student Caution Deposit Hostel	1,90,627.00
Student Scholarship Payable	5,000.00
Students Revaluation	3,300.00
Tuition Fees Advance	7,45,736.00
Hostel Fee Advance	4,97,500.00
	16,56,114.00
Schedule-7	
Loans & Advances (Credit)	
Advance to Staff	37,55,061.00
Advance to Alby Abraham	60,000.00
Advance to Mobin	1,80,000.00
Advance to Suresh- Kanjirankulam	2,60,000.00
Advance to Toney Kurien	10,000.00
Advance to Venus Designs (Adolf)	2,56,489.00
Friends Graphics (Xerox)	1,45,350.00
Star Power System (Generator-Hostel)	9,730.00
	46,76,630.00
Schedule-8	

Description	Amount
Decrease in Deposit	
Endowment Deposit	10,00,000.00
Schedule-9	
Course fee Collection	
B.E Civil Engineering	1,31,01,627.00
B.E Computer Science Engineering	49,44,844.00
B.E Electronics & Communication Engineering	13,71,072.00
BE.Electrical & Electronics Engineering	29,53,762.00
B.E Mechanical Engineering	2,05,39,038.00
ME Applied Electronics Engineering	5,06,270.00
ME Computer Science Engineering	3,14,220.00
ME Manufacturing Engineering	2,51,450.00
Ph.D Course Work	40,000.00
	4,40,22,283.00
Schedule-10	
Government Specific Programme Fund Collection	
Agri Tech Project Fund	50,65,700.00
DDP Project Fund	9,200.00
DRDO Project Fund	6,43,398.00
DST Project Fund	17,97,716.00
Inspire Camp Fund	8,00,000.00
SHRI Funded Project	1,79,83,063.00
	2,62,99,077.00
Schedule-11	
Grant	
Grant Received	70,60,000.00
Schedule-12	
Other Income	
Consultancy Fees -Civil	23,350.00
Food Income	2,21,731.00
Interest on Bank Balances	31,12,525.00
Mar Ephraem Canteen	10,20,832.00
Mar Ephraem Store	7,97,445.00
Miscellaneous Income	23,887.00
Rent From DTP Centre	24,000.00
Sports & Games Expenses	2,75,686.00
Admission Fee	3,50,154.00
IQAC Fee	5,000.00
	58,54,610.00
Schedule-13	
Bus Fees Collection	74,66,818.00
Schedule-14	
Hostel Fee Collection	2,86,73,500.00
	2,86,73,500.00
Schedule-15	
Repayment of Secured Loans	
SBI CA 38511580115	
CSB - 650003 - Vehicle Loan 3	70,557.00
Fed.Loan New - 10277100003260	20,05,981.00
Shriram Finance - 2017 (I)	11,87,233.00
Shriram Finance - 2017 (II)	14,50,238.00
Shriram Finance (III) - 2018	3,78,328.00



Description	Amount
Shriram Finance(IV)Renault 18	3,26,518.00
	54,18,855.00
Schedule-16	
Repayment of unsecured Loan	
Advance From MIDS	10,00,000.00
Staff Loan From MPBDF	25,500.00
	10,25,500.00
Schedule-17	
Government Specific project fund utilisation	
Agri Tech Project Fund	17,44,911.00
DDP Project Fund	15,81,472.00
DPD Project Fund	6,744.00
DRDO Project Fund	5,84,367.00
DST Project Fund	37,800.00
EAC Project Fund	13,800.00
EDC Project Fund	13,200.00
IDP Project Fund	5,18,559.00
Inspire Camp Fund	5,82,450.00
NCSTC Project Fund	2,83,186.00
New Gen IEDC Project Fund	22,50,111.00
PMKVY Project Fund	51,072.00
SSTP Project Fund	2,78,587.00
WTI Project Fund	7,62,209.00
	87,08,468.00
Schedule-18	
Other specific fund Utilisation	
Association Fund - Civil	15,057.00
Association Fund - CSE	1,76,255.00
Association Fund - EEE	448.00
Association Fund - ME	15,819.00
College Development Fund	1,00,000.00
Consortium Membership Fee	15,000.00
Ephraem Manna Fund	60,000.00
Graduation Day Fund	92,780.00
Gratuity Fund for Staff	3,51,199.00
IEEE Student Chapter Fund	51,168.00
IET Student Chapter Fund	28,950.00
NSS /NCC/NSO/YRC Mar Ephraem	11,040.00
Other Board Exams Expenses Fund	67,720.00
SAE India Fund	30,790.00
Skill Development Fund	2,15,000.00
Staff Welfare Association Fund	2,10,914.00
Students Fund	23,32,390.00
College Day Fund	7,15,510.00
Staff Welfare Fund	1,18,383.00
Students Project Fund	20,200.00
Students Welfare Fund	24,400.00
University Examination Expense Fund	6,62,803.00
	53,15,826.00

Description	Amount
Schedule-19	
Repayment to Sundry Creditors	
Advance to Binukumar (Hitachi)	4,87,820.00
Advance to Dinamalar	4,662.00
Advance to Ponaru Publicities	28,224.00
Advance to Pothys Textiles	2,95,883.00
Annai Motor Works	1,38,330.00
Hykon India (P) Ltd	1,09,000.00
Jeba Seelan Fibretech	2,00,000.00
Kal Publications (P) Ltd.	3,196.00
Micro Mech Instruments	90,000.00
New Empire Scientifi	1,572.00
Hostel Fee Advance	43,000.00
	14,01,687.00
Schedule-20	
Decrease in Other Liabilities	
Anna University TNEA	13,000.00
E.P.F. Contribution Payable	19,66,655.00
ESI Contribution Payable	2,73,163.00
Insurance - Students	56,826.00
LIC Payable	1,39,187.00
Placement & Training Fund	1,48,995.00
Tax Deduction Source	86,157.00
Students Caution Deposit	28,50,000.00
University Exam Fees Payable	17,38,700.00
	72,72,683.00
Schedule-21	
Increase in Fixed Assets	
Office Equipment	3,859.00
Electronics & Equipments	5,10,324.00
Kitchen Equipment	4,919.00
Lab Equipments	6,31,160.00
Building Under Construction	3,42,535.00
Electricals & Fittings	6,36,051.00
Furniture & Fittings	3,16,161.00
Library	42,668.00
	24,87,677.00
Schedule-22	
Loan and Advance Paid	
Advance to Staff	57,78,020.00
Advance to Alby Abraham	60,000.00
Advance to James Ratina Raj	35,000.00
Advance to Mobin	1,44,000.00
Advance to Suresh- Kanjirankulam	4,34,390.00
Advance to Toney Kurien	5,45,000.00
Advance to Venus Designs (Adolf)	3,00,000.00
Friends Graphics (Xerox)	1,45,350.00
Geo Managerial Service	60,000.00
Star Power System (Generator-Hostel)	9,730.00
	75,11,490.00
Schedule-23	



Description	Amount
Increase in Investment	
Gratuity Fund Investment	4,00,000.00
Schedule-24	
Increase in Live Stock	
Live Stock	40,000.00
Indirect Expenses	
Schedule-25	
i) Salary & Allowances	
Allowance to Temprary Staff	39,89,538.00
Salary - Hostel	35,08,658.00
Salary Non Teaching Staff	50,94,541.00
Salary Teaching Staff	2,18,08,895.00
Staff Welfare Expenses	9,987.00
	3,44,11,619.00
ii) Lab Expenses	
Lab Expences ECE	9,405.00
Lab Expenses Chemistry	8,042.00
Lab Expenses Civil	32,075.00
Lab Expenses Computer Science	3,000.00
Lab Expenses EEE	150.00
Lab Expenses ME	28,454.00
Lab Expenses Phy	85.00
Language Lab Expenses	5,500.00
	86,711.00
iii) Repairs and Maintenance	
Bio Gas Expenses	49,925.00
Cleaning Expenses	1,25,538.00
Property Maintenance	51,524.00
Insurance-Building	57,226.00
Insurance -Correspondent Vehicle	59,620.00
Intercom Expenses	30,000.00
Repairs & Maintance	4,10,311.00
Insurance -Bursar Vehicle	1,669.00
Software Installation Expense	3,456.00
	7,89,269.00
iv) Research and Development	
Staff Seminar Expenses	2,490.00
Student Seminar Expenses	26,551.00
Online Fees for Councelling	33,295.00
	62,336.00
v) Advertisement & Publicity	
Advertisement	9,23,946.00
vi) Festival & Celebration Expenses	
Festival Expense	2,00,288.00
Inaguration Expenses	62,998.00
	2,63,286.00
vii) Charity and Donation	
Diocese Expenses	1,81,096.00
Donation Paid	22,000.00
	2,03,096.00
viii) University Expenses	

Description	Amount
University Affiliation Fees	4,65,000.00
University Exam Expenses	46,601.00
University Inspection Expenses	6,83,999.00
University Registration & Recognition Fee	500.00
NBA Expenses	52,333.00
	12,48,433.00
ix) Other Administrative Expenses	
Audit Assistant Allowances	85,250.00
Books & Periodicals	23,105.00
Chapel Expenses	4,050.00
Charity	6,400.00
Electricity Charges	18,95,171.00
E.P.F Expenses	28,49,549.00
ESI Expenses	94,336.00
Exhibition Expenses	11,701.00
Fee Concession to Students	6,54,340.00
Fuel Expense - Generator	1,82,447.00
Identity Card Expenses	22,960.00
Medical Expenses	10,893.00
Miscellaneous Expenses	20.00
Net Work Expenses	2,91,458.00
Postage & Telegram	20,166.00
Printing & Stationery	4,68,101.00
P.T.A. Expenses	465.00
Rate & Taxes	2,37,340.00
Refreshment	1,49,009.00
Security Expenses	9,03,300.00
Service Charge	34,050.00
Students Welfare Expense	650.00
Telephone Charge	44,288.00
Transporting Charge	4,000.00
University Certificate Verification Fees	5,250.00
V B S Expenses	6,800.00
	80,05,099.00
x) Financial Charges	
Bank Charge	1,34,248.63
Interest on Loan	1,21,82,772.22
	1,23,17,020.85
xi) Bus Operation Expenses	
College Bus Diesel Expenses	38,70,038.00
College Bus Maintenance expense	14,44,659.00
Insurance College Bus	7,75,739.00
TN 75 AA 8136 Omni Expenses	15,779.00
	61,06,215.00
xii) Hostel Expenses	
Food Expense	1,65,23,707.00
Books and Periodical	4,295.00
Bank Charges	74.00
Chapel Expense	4,230.00
Fuel, Power & Gas Expenses	12,77,760.00
Grinding Expenses	1,57,500.00



Description	Amount
Cleaning Expense	4,00,577.00
Festivel Expense	17,225.00
Printing & Stationary	15,000.00
Repair & Maintenance	7,44,017.00
Staff Welfare Expenses	539.00
Telephone Expenses	7,425.00
Traveling Expenses	57,540.00
Live Stock Maintenance	1,67,645.00
	1,93,77,534.00
Schedule-26	
Closing Cash & Bank Balance	
Cash-in-hand	
Cash - College	53,897.50
Bank Accounts	
CB-1693101018240 Coll.	7,34,905.00
CB - 1693101018731 (IEDC)	18,583.00
CSB-SB-0377-03065307-190001	29,96,788.76
Fed. CD. 10270200004809	14,835.00
Fed-Coll-10270100180733	21,168.24
Fed-Host -10270100149621	31,44,028.04
Fed-Prin- 10270100153219	3,48,810.00
Fed - Prin-10270100187571	76,796.00
UBI - 336202010145642 (Bur.&Pri.)	1,95,41,871.53
UBI - 336202010145703 (Pl.&Pr.)	28,032.00
UBI-336202010146029-ISTE	46,332.55
UBI- 336202010146030 (IET)	39,379.56
UBI - 336202010146031(SAE India)	20,537.02
UBI - 336202010146033 (Chief Sup.)	36,359.63
UBI-336202010146037 (IEEE)	7,797.78
UBI - 336202010147566 NSS	32,370.00
UBI -336202010147616 EPH Manna	55,484.81
UBI - 336202010149987-YRC Mar Ephraem	260.00
UBI-SWAF-336202010147574	2,04,746.90
	2,74,22,983.32



MAR EPHRAEM COLLEGE OF ENGINEERING TECHNOLOGY

ELAVUVILAI, KANIYAKUMARI DISTRICT

Schedule to Fixed Assets

Name of Fixed Assets	Balance As on 1-4-2019	Additional During the year	Deletion during the year	Total	Rate of Depreciati on	Depreciation during the year	Balance as on 31-3-2020
Land & Land Development	2,20,26,480.00			2,20,26,480.00	0%	-	2,20,26,480.00
Building Under Construction	25,00,31,818.88	3,42,535.00		25,03,74,353.88	0%	-	25,03,74,353.88
Electronics & Electrical Equipments	1,43,85,447.81	11,46,375.00		1,55,31,822.81	15%	23,29,773.42	1,32,02,049.39
Furniture & Fittings	2,08,75,762.50	3,16,161.00		2,11,91,923.50	10%	21,19,192.35	1,90,72,731.15
Library	18,81,451.14	42,668.00		19,24,119.14	15%	2,88,617.87	16,35,501.27
Lab Equipment	1,55,43,727.73	6,31,160.00		1,61,74,887.73	15%	24,26,233.16	1,37,48,654.57
College Buses	96,44,230.35			96,44,230.35	15%	14,46,634.55	81,97,595.80
Correspondent's Vehicle	11,55,410.10			11,55,410.10	15%	1,73,311.51	9,82,098.58
KL01AV 8076 (II) Hostel Vehicle	55,343.82			55,343.82	15%	8,301.57	47,042.25
TN 75 AA 8136 Omni Van	2,43,775.11			2,43,775.11	15%	36,566.27	2,07,208.85
Office Equipments	2,09,569.86	3,859.00		2,13,428.86	15%	32,014.33	1,81,414.53
Kitchen Equipment	5,49,599.67	4,919.00		5,54,518.67	15%	83,177.80	4,71,340.87
	33,66,02,616.98	24,87,677.00	-	33,90,90,293.98		89,43,822.84	33,01,46,471.14

