ANIL K C & ASSOCIATES
Chartered Accountants

#1, 1ST Floor, S. Gajendra Reddy Building,
Opp. Railway gate, Kaggadaspura, C.V.Raman Nagar,
Bengaluru, Karnataka State,
Pin – 560093
PH: +91 9048533900
E- mail:kcanilca@gmail.com

Date: - 09-12-2022

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Ahalia School of Engineering and Technology, operating at Ahalia Health Heritage and Knowledge Village, Kozhipara (PO), Palakkad – 678557, had the following expenses for maintenance of physical and academic support facilities during the last five years. This certificate has been issued based on the audited balance sheet, income and expenditure statement.

Financial Year	2021-22	2020-21	2019-20	2018-19	2017-18
Maintenance of physical facilities (INR)	3542792.68	1864881.00	3874539.60	3355848.74	2738197.26
Maintenance of academic facilities (INR)	13903161.58	8739338.00	16309046.93	14597622.65	13449194.04

Note:- As per the statement of accounts and audit report produced before us

UDIN:- 22241391BFCSQT1707

ANIL K.C & ASSOCIATES * CHARTERED ACCOUNTANTS * C V RAMAN NAGAR BENGLURU Pin:560093

For ANIL KC & ASSOCIATES
Chartered Accountants

Proprietor
Anil. K.C Mcom,ACA
M.No: 241391,FRN 021156S

Dr. P. R. Sreemahadevan Pillai
Principal
Ahalia School of Engineering & Technology

Ahalia School of Engg. & Technology Office

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	14,42,519.85	Bus Fee	88,61,985.00
Affiliation Fee	8,50,000.00	Discount Received	6,600.00
Annual Maintenance Charges	1,76,855.04	Establishment Charges	3,44,986.00
Bus Parking Charges	1,89,000.00	Fuel & Electricity Recovery	38,254.00
Electricity Charges	79,14,545.00	Hostel Accomadation & Food	14,93,000.00
Employer's Contribution - EPF	3,09,199.00	Interest Received	7,607.00
EPF Arrears	12,895.00	Lab Rental Income (Computer Lab)	69,818.00
ESI- Employer Contribution	1,69,481.00	NCRICT Programme	19,450.00
Fee concession	1,18,89,500.00	Penalty& Fine	2,335.00
Food & Refreshment Expense	1,48,060.00	Prospectus Fee	65,400.00
Fuel Charges	47,84,612.02	Sale of Record Books	2,71,579.68
GST Expenses	19,550.82	Scrap Sale	3,215.00
Hire Charges	79,306.00	Special Fee	1,39,99,650.00
House Keeping Charges	4,89,599.20	Sponsership Fee	12,000.00
Insurance Premium	8,62,807.91	Students Personality Dev & Training Fee	13,85,827.00
Interest and bank charges	8,677.20	Sundry Creditors Written Off	25,425.00
Internet Charges	15,000.00	Tuition Fee	4,21,50,755.00
ISO Accreditation Charges	58,483.00		
Journal & Periodicals	1,70,780.00		
KSFECMA Subscription	1,05,000.00		
Labour Charges	67,760.00		
Membership Fee	1,355.00		
Merit Scholarships	62,000.00		
Mess Expense	14,59,500.00		
Miscellaneous Expense	4,450.84		
News Paper & Periodicals	9,960.00		
NSS Expense	3,000.00		
Postage & Courier Charges	11,251.00		
Printing & Stationery	6,65,969.55		
Processing Fee	20,000.00		
PTA Meeting Expenses	10,160.00		
Purchase of Record Books	77,763.00		
Rates & Taxes	2,13,683.00		
Registration Expenses	6,500.00		
Remuneration - guess lectures	35,500.00		
Rent	9,285.00		
Repairs and Maintenance	9,52,175.11		
Salaries & Allowances	3,86,23,873.15		
Sports expenses	23,994.20		
Study Materials and Consumables	48,065.25		
Subscription charges	11,500.00		
Swachh Bharath Cess Expense	1,523.18		
Tech Fest Expenses	1,11,250.00		
Telephone Charges	45,073.27		

AHALIA SCHOOL OF ENGINEERING &
PALAKKAD-678557

Ahalia School of Engg. & Technology
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Palakkad-678 557

...ining Expenses	95,691.00		
Travelling Expenses	92,731.00		
University Administration Fee	1,00,000.00		
Web Hosting Space Charges	1,180.00		
Depreciation	50,27,354.00		
Excess of Income over Expenditure	**(87,30,531.91)**		
Total	**6,87,57,886.68**	**Total**	**6,87,57,886.68**

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MANIKANDAN & ASSOCIATES

C. MANIKANDAN
CHARTERED ACCOUNTANTS
M.NO.208654
FIRM NO.008520S

Dr. V. S. Gopalan
(Managing Trustee)

M. R. Dinil
(Trustee)

A.G.Ajith Prasad
(Trustee)

AHALIA INTERNATIONAL FOUNDATION
KOZHIPPARA P.O
PALAKKAD
Pin-678 557

Place : Palakkad
Date : 31.08.2018

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678557

Ahalia School of Engg. & Technology
Office
Palakkad-678 557

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ccomodation charges	4,631.00	Bus Fee	84,13,146.00
dvertisement Expenses	8,80,907.00	Discount Received	32,262.45
ffiliation Fee	11,00,000.00	Establishment Charges	3,06,200.00
nnual Maintenance Charges	82,440.62	Fuel & Electricity Recovery	5,628.00
us Parking Charges	1,92,000.00	Hostel Accomadation & Food	30,500.00
ectricity Charges	91,97,028.90	Interest Received	69,201.00
mployer's Contribution - EPF	3,11,464.00	Lab Rental Income (Computer Lab)	16,300.00
lebration Expenses	93,250.00	Programme Collection	4,16,202.00
SI- Employer Contribution	2,23,282.00	Penalty& Fine	9,047.60
ee concession	1,51,03,900.00	Sale of Record Books	2,55,297.52
ood & Refreshment Expense	1,15,763.00	Registration Fee-Income	1,62,535.00
uel Charges	44,33,274.60	Special Fee	1,45,60,000.00
ST Expenses	1,64,247.45	Sponsership Fee	1,13,680.00
ire Charges	63,130.00	Students Personality Dev & Training Fee	13,64,870.00
ouse Keeping Charges	7,61,752.00	Tuition Fee	3,42,76,000.00
surance Premium	9,93,289.83	Application Fee	36,000.00
nternet Charges	19,912.50	Insurance Claim	67,920.00
D Accreditation Charges	25,000.00		
ournal & Periodicals	99,425.00		
SFECMA Subscription	15,000.00		
ab Consumables	11,764.32		
egal Charges	10,000.00		
abour Charges	54,567.50		
lembership Fee	11,935.00		
eans Scholarships	12,000.00		
ledical Expense	18,244.00		
lobile Allowance	149.00		
ews Paper & Periodicals	8,890.00		
SS Expense	6,670.00		
ostage & Courier Charges	9,332.00		
rinting & Stationery	8,85,851.05		
rocessing Fee	20,000.00		
rofessional Fee	2,000.00		
ates & Taxes	2,02,835.00		
egistration Expenses	22,372.00		
eferral Commission	25,000.00		
epairs and Maintenance	12,71,798.79		
alaries & Allowances	3,62,06,120.00		
tores expenses	19,862.04		
tudy Materials and Consumables	80,460.50		
outh Fest Expenses	24,500.00		
elephone Charges	41,693.56		
raining Expenses	52,000.00		

Ahalia School of Engg & Technology Palakkad 678 557 Office

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOL
PALAKKAD-678557

istration Fee .	86,429.00		
pace Charges .	1,00,000.00		
es .	4,147.00		
n .	8,384.65		
miner Fee .	10,000.00		
ight charges	11,250.00		
Guest Faculty Charges .	4.50		
Installation Charges	44,920.00		
Depreciation	47,380.00		
	50,11,407.00		
Excess of Income over Expenditure	(1,80,66,875.24)		
Total	6,01,34,789.57	Total	6,01,34,789.57

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MANIKANDAN & ASSOCIATES

C.K. MANIKANDAN
(PARTNER)
CHARTERED ACCOUNTANTS
M.NO.208654
FIRM NO.008520S

Dr. V. S. Gopalan
(Managing Trustee)

M. R. Dinil
(Trustee)

A.G.Ajith Prasad
(Trustee)

Place : Palakkad
Date : 05.06.2019

AHALIA INTERNATIONAL FOUNDATION
Kozhipara (PO).
Palakkad
678 557.

Ahalia School of Engg. & Technology
Office
Palakkad-678 557

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678557

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accomodation charges	2,738.00	Bus Fee	82,13,021.00
Advertisement Expenses	2,46,576.68	Admission Fee	40,27,600.00
Affiliation Fee	1,50,000.00	Application Fee	20,500.00
Annual Maintenance Charges	86,563.05	Consultation Charges	42,372.88
Awards and Felicitation	10,000.00	Discount Received	16,560.23
Bank charges	11,301.32	Establishment Charges	2,90,306.00
Bus Parking Charges	1,51,750.00	Fuel & Electricity Recovery	80,238.00
Celebration Expenses	79,250.00	Hostel Accomadation & Food	16,60,745.00
Donation	10,000.00	Insurance Claim	48,467.00
Electricity Charges	1,04,10,361.17	Interest Received	83,282.00
Employer's Contribution - EPF	3,09,537.00	Internal Improvement Exam Fee	8,21,000.00
ESI- Employer Contribution	1,74,717.00	KPSC Fund Income	80,193.00
Examiner Fee	75,650.00	Liquidity Damages	6,650.00
Fee concession	78,81,840.00	Maintanance Fee	1,04,000.00
Food & Refreshment Expense	1,66,599.00	Processing Charges	15,000.00
Fright charges	250.00	Programme Collection	49,120.00
Fuel Charges	47,41,647.18	Registration Fee-Income	1,60,000.00
GST Expenses	5,37,255.79	Rent	96,081.85
Hire Charges	1,74,417.00	Sale of Record Books	2,90,693.62
House Keeping Charges	7,63,840.39	Sale of Text Books	36,013.00
Installation Charges	14,700.00	Special Fee	1,41,30,000.00
Inspection Fee	1,05,950.00	Students Personality Dev & Training Fe	11,96,543.00
Insurance Premium	11,46,704.00	Tuition Fee	2,61,17,400.00
Journal & Periodicals	97,688.00	Sports Fee	3,500.00
Lab Consumables	10,639.29	Uniform Fee	2,39,654.02
Medical Expense	396.00		
Membership Fee	13,750.00		
Mess Expense	12,91,500.00		
Mobile Allowance	1,104.00		
News Paper & Periodicals	7,790.00		
NSS Expense	1,500.00		
Postage & Courier Charges	10,248.00		
Printing & Stationery	10,86,216.14		
Professional Fee	16,185.00		
Programme Expenses	66,454.00		
Purchase of Text books	34,350.00		
Rates & Taxes	1,43,309.00		
Referral Commission	2,75,000.00		
Registration Expenses	49,946.00		
Room Rent	41,576.00		
Repairs and Maintenance	17,10,982.16		

Ahalia School of Engg & Technology
Office
Palakkad 678 557

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AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD 67[illegible]

Salaries & Allowances	3,34,63,518.00		
Sports expenses	40,244.00		
Study Materials and Consumables	38,695.40		
Telephone Charges	30,578.44		
Training Expenses	14,000.00		
Travelling Expenses	1,37,743.00		
Uniform & Accessories	2,63,689.60		
Web Hosting Space Charges	4,992.00		
Depreciation	43,83,669.00		
Excess of Income over Expenditure	(1,26,58,470.01)		
Total	5,78,28,940.60	Total	5,78,28,940.60

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MANIKANDAN & ASSOCIATES

C.K. MANIKANDAN
(PARTNER)
CHARTERED ACCOUNTANTS
M.NO.208654
FIRM NO.008520S

Dr. V. S. Gopalan
(Managing Trustee)

M. R. Dinil
(Trustee)

A.G.Ajith Prasad
(Trustee)

Place : Palakkad
Date : 01.12.2020

Ahalia School of Engg & Technology
Office
Palakkad 678 557

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678557

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
			(6,62,074)
Accomodation charges	-	Bus Fee	50,03,100
Advertisement Expenses	4,37,792	Admission Fee	17,300
Affiliation Fee	22,000	Application Fee	42
Annual Maintenance Charges	90,891	Discount Received	99,200
Awards and Felicitation	6,000	Exam Fee Received	49,877
Bus Parking Charges	27,500	Fuel & Electricity Recovery	8,74,466
Donation	20,000	Hostel Accomadation & Food	1,19,888
Electricity Charges	77,81,403	Interest Received	1,58,562
Employer's Contribution - EPF	1,78,481	KPSC Fund Income	3,96,385
ESI- Employer Contribution	87,140	Rent Received	10,078
Examiner Fee	91,883	Scrap Sale	9,00,000
Fee concession	83,90,085	Special Fee	1,000
Food & Refreshment Expense	7,601	Sports Fee	2,13,049
Fright charges	600	Students Personality Dev & Training Fee	3,74,10,950
Fuel Charges	6,25,431	Tuition Fee	2,31,944
GST Expenses	6,21,744	Uniform Fee	368
House Keeping Charges	3,88,105	Rounded Off	
Inspection Fee	64,700		
Insurance Premium	6,98,356		
Journal & Periodicals	7,500		
Lab Consumables	24,538		
Membership Fee	31,635		
Mess Expense	1,16,000		
Mobile Allowance	149		
News Paper & Periodicals	1,00,422		
NSS Expense	5,500		
Postage & Courier Charges	3,006		
Printing & Stationery	3,02,769		
Programme Expenses	2,540		
Rates & Taxes	4,09,003		
Referral Commission	3,85,000		
Registration Expenses	91,755		
Rent	7,91,478		
Repairs and Maintenance	6,60,029		
Salaries & Allowances	2,11,34,513		
Telephone Charges	29,735		
Training Expenses	6,000		
Travelling Expenses	14,683		
Uniform & Accessories	2,25,643		
Web Hosting Space Charges	5,609		
Depreciation	33,61,428		
Excess of Income over Expenditure	**(24,24,513)**		
Total	**4,48,24,134**	**Total**	**4,48,24,134**

Place : Palakkad
Date : 01.07.2021

Ahalia School of Engg & Technology
Office
Palakkad-678 557

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678557

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Affiliation Fee	15,08,000.00	Admission Fee	48,16,000.00
Advertisement Expenses	3,12,107.70	Bus Fee	(4,81,072.00)
Application And Registration Fee	1,52,360.00	Discount Received	3,88,699.50
Bank charges	4,030.29	Exam fee	2,27,200.00
BSNL Lease Rent	3,92,000.00	Hostel Accomadation & Food	1,23,500.00
Bus Parking Charges	1,27,000.00	Interest Received	64,614.30
Consumables	2,288.00	Rent	1,24,086.00
ESI- Employer Contribution	1,51,080.00	Text book sale	13,621.00
Electricity Charges	98,67,873.22	Sports Fee	(80,500.00)
Domain Renewal Charges	18,280.00	Students Personality Dev & Training Fee	1,05,320.00
Donation	1,00,000.00	Tuition Fee	3,39,67,910.00
Exam Fee	1,71,848.00	Turn over discount	993.00
Employer's Contribution - EPF	3,03,837.00	Uniform Fee	2,93,345.69
Fee concession	59,57,500.00		
Food & Refreshment Expense	51,530.00		
Fright charges	650.00		
Fuel Charges	36,95,474.65		
Garden Maintenance Work	2,00,000.00		
GST Expenses	7,59,416.64		
House Keeping Charges	5,16,512.66		
Inspection Fee	500.00		
Insurance Premium - Vehicles	7,21,424.00		
Iso Accreditation Charges	1,04,750.00		
KSFECMA Subscription	15,000.00		
Lab Consumables	19,048.50		
Labour Charges	600.00		
Membership Fee	27,140.00		
Mess Expense	5,02,500.00		
News Paper & Periodicals	1,07,309.00		
NSS Expense	3,000.00		
Postage & Courier Charges	3,245.00		
Printing & Stationery	2,58,157.71		
Programme Expenses	17,770.00		
Rates & Taxes	3,91,684.00		
Referral Commission	5,25,000.00		
Registration Expenses	1,69,900.00		
Repairs and Maintenance	21,77,256.02		
Room Rent	1,185.00		
Round Off	41.15		
Salaries & Allowances	3,11,57,753.00		
Subscription Charges	2,03,480.47		
Telephone Charges	81,656.00		

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678557

Travelling Expenses	1,197.00		
Uniform & Accessories	2,03,249.40		
University Administration Fee	50,000.00		
Depreciation	33,01,278.40		
Excess of Income over Expenditure	**(2,47,72,195.32)**		
Total	3,95,63,717.49	**Total**	3,95,63,717.49

Ahalia School of Engg & Technology
Office
Palakkad-678 557

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Expenses	14,42,519.85	Bus Fee	88,61,985.00
Affiliation Fee	8,50,000.00	Discount Received	6,600.00
Annual Maintenance Charges	1,76,855.04	Establishment Charges	3,44,986.00
Bus Parking Charges	1,89,000.00	Fuel & Electricity Recovery	38,254.00
Electricity Charges	79,14,545.00	Hostel Accomadation & Food	14,93,000.00
Employer's Contribution - EPF	3,09,199.00	Interest Received	7,607.00
EPF Arrears	12,895.00	Lab Rental Income (Computer Lab)	69,818.00
ESI- Employer Contribution	1,69,481.00	NCRICT Programme	19,450.00
Fee concession	1,18,89,500.00	Penalty& Fine	2,335.00
Food & Refreshment Expense	1,48,060.00	Prospectus Fee	65,400.00
Fuel Charges	47,84,612.02	Sale of Record Books	2,71,579.68
GST Expenses	19,550.82	Scrap Sale	3,215.00
Hire Charges	79,306.00	Special Fee	1,39,99,650.00
House Keeping Charges	4,89,599.20	Sponsership Fee	12,000.00
Insurance Premium	8,62,807.91	Students Personality Dev & Training Fee	13,85,827.00
Interest and bank charges	8,677.20	Sundry Creditors Written Off	25,425.00
Internet Charges	15,000.00	Tuition Fee	4,21,50,755.00
ISO Accreditation Charges	58,483.00		
Journal & Periodicals	1,70,780.00		
KSFECMA Subscription	1,05,000.00		
Labour Charges	67,760.00		
Membership Fee	1,355.00		
Merit Scholarships	62,000.00		
Mess Expense	14,59,300.00		
Miscellaneous Expense	4,450.84		
News Paper & Periodicals	9,960.00		
NSS Expense	3,000.00		
Postage & Courier Charges	11,251.00		
Printing & Stationery	6,65,969.55		
Processing Fee	20,000.00		
PTA Meeting Expenses	10,160.00		
Purchase of Record Books	77,763.00		
Rates & Taxes	2,13,683.00		
Registration Expenses	6,500.00		
Remuneration - guess lectures	35,500.00		
Rent	9,285.00		
Repairs and Maintenance	9,52,175.11		
Salaries & Allowances	3,86,23,873.15		
Sports expenses	23,994.20		
Study Materials and Consumables	48,065.25		
Subscription charges	11,500.00		
Swachh Bharath Cess Expense	1,523.18		
Tech Fest Expenses	1,11,250.00		
Telephone Charges	45,073.27		

AHALIA SCHOOL OF ENGINEERING &
PALAKKAD-678557

Ahalia School of Engg & Technology
Office
Palakkad-678 557

...ning Expenses	95,691.00		
Travelling Expenses	92,731.00		
University Administration Fee	1,00,000.00		
Web Hosting Space Charges	1,180.00		
Depreciation	50,27,354.00		
Excess of Income over Expenditure	**(87,30,531.91)**		
Total	**6,87,57,886.68**	**Total**	**6,87,57,886.68**

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MANIKANDAN & ASSOCIATES

C.V. MANIKANDAN
CHARTERED ACCOUNTANTS
M.NO.208654
FIRM NO.008520S

Dr. V. S. Gopalan
(Managing Trustee)

M. R. Dinil
(Trustee)

A.G.Ajith Prasad
(Trustee)

AHALIA INTERNATIONAL FOUNDATION
KOZHIPPARA P.O
PALAKKAD
Pin-678 557

Place : Palakkad
Date : 31.08.2018

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678552

Ahalia School of Engg & Technology
Office
Palakkad-678 557

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ccomodation charges	4,631.00	Bus Fee	84,13,146.00
dvertisement Expenses	8,80,907.00	Discount Received	32,262.45
ffiliation Fee	11,00,000.00	Establishment Charges	3,06,200.00
nnual Maintenance Charges	82,440.62	Fuel & Electricity Recovery	5,628.00
us Parking Charges	1,92,000.00	Hostel Accomadation & Food	30,500.00
ectricity Charges	91,97,028.90	Interest Received	69,201.00
mployer's Contribution - EPF	3,11,464.00	Lab Rental Income (Computer Lab)	16,300.00
elebration Expenses	93,250.00	Programme Collection	4,16,202.00
SI- Employer Contribution	2,23,282.00	Penalty& Fine	9,047.60
ee concession	1,51,03,900.00	Sale of Record Books	2,55,297.52
ood & Refreshment Expense	1,15,763.00	Registration Fee-Income	1,62,535.00
uel Charges	44,33,274.60	Special Fee	1,45,60,000.00
ST Expenses	1,64,247.45	Sponsership Fee	1,13,680.00
ire Charges	63,130.00	Students Personality Dev & Training Fee	13,64,870.00
ouse Keeping Charges	7,61,752.00	Tuition Fee	3,42,76,000.00
surance Premium	9,93,289.83	Application Fee	36,000.00
nternet Charges	19,912.50	Insurance Claim	67,920.00
O Accreditation Charges	25,000.00		
ournal & Periodicals	99,425.00		
SFECMA Subscription	15,000.00		
ab Consumables	11,764.32		
egal Charges	10,000.00		
abour Charges	54,567.50		
lembership Fee	11,935.00		
eans Scholarships	12,000.00		
Medical Expense	18,244.00		
Mobile Allowance	149.00		
ews Paper & Periodicals	8,890.00		
SS Expense	6,670.00		
ostage & Courier Charges	9,332.00		
rinting & Stationery	8,85,851.05		
rocessing Fee	20,000.00		
rofessional Fee	2,000.00		
ates & Taxes	2,02,835.00		
egistration Expenses	22,372.00		
eferral Commission	25,000.00		
epairs and Maintenance	12,71,798.79		
ages & Allowances	3,62,06,120.00		
ports expenses	19,862.04		
tudy Materials and Consumables	80,460.50		
ech Fest Expenses	24,500.00		
elephone Charges	41,693.56		
raining Expenses	52,000.00		

Ahalia School of Engg & Technology Office Palakkad 678 557

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istration Fee .	86,429.00		
Space Charges .	1,00,000.00		
ges .	4,147.00		
.	8,384.65		
iner Fee .	10,000.00		
ight charges	11,250.00		
Guest Faculty Charges .	4.50		
Installation Charges	44,920.00		
Depreciation	47,380.00		
	50,11,407.00		
Excess of Income over Expenditure	(1,80,66,875.24)		
Total	6,01,34,789.57	Total	6,01,34,789.57

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MANIKANDAN & ASSOCIATES

C.K. MANIKANDAN
(PARTNER)
CHARTERED ACCOUNTANTS
M.NO.208654
FIRM NO.008520S

Dr. V. S. Gopalan
(Managing Trustee)

M. R. Dinil
(Trustee)

A.G.Ajith Prasad
(Trustee)

Place : Palakkad
Date : 05.06.2019

AHALIA INTERNATIONAL FOUNDATION
Kozhipara (PO),
Palakkad
678 557.

Ahalia School of Engg. & Technology
Office
Palakkad-678 557

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678557

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accomodation charges	2,738.00	Bus Fee	82,13,021.00
Advertisement Expenses	2,46,576.68	Admission Fee	40,27,600.00
Affiliation Fee	1,50,000.00	Application Fee	20,500.00
Annual Maintenance Charges	86,563.05	Consultation Charges	42,372.88
Awards and Felicitation	10,000.00	Discount Received	16,560.23
Bank charges	11,301.32	Establishment Charges	2,90,306.00
Bus Parking Charges	1,51,750.00	Fuel & Electricity Recovery	80,238.00
Celebration Expenses	79,250.00	Hostel Accomadation & Food	16,60,745.00
Donation	10,000.00	Insurance Claim	48,467.00
Electricity Charges	1,04,10,361.17	Interest Received	83,282.00
Employer's Contribution - EPF	3,09,537.00	Internal Improvement Exam Fee	8,21,000.00
ESI- Employer Contribution	1,74,717.00	KPSC Fund Income	80,193.00
Examiner Fee	75,650.00	Liquidity Damages	6,650.00
Fee concession	78,81,840.00	Maintanance Fee	1,04,000.00
Food & Refreshment Expense	1,66,599.00	Processing Charges	15,000.00
Fright charges	250.00	Programme Collection	49,120.00
Fuel Charges	47,41,647.18	Registration Fee-Income	1,60,000.00
GST Expenses	5,37,255.79	Rent	96,081.85
Hire Charges	1,74,417.00	Sale of Record Books	2,90,693.62
House Keeping Charges	7,63,840.39	Sale of Text Books	36,013.00
Installation Charges	14,700.00	Special Fee	1,41,30,000.00
Inspection Fee	1,05,950.00	Students Personality Dev & Training Fe	11,96,543.00
Insurance Premium	11,46,704.00	Tuition Fee	2,61,17,400.00
Journal & Periodicals	97,688.00	Sports Fee	3,500.00
Lab Consumables	10,639.29	Uniform Fee	2,39,654.02
Medical Expense	396.00		
Membership Fee	13,750.00		
Mess Expense	12,91,500.00		
Mobile Allowance	1,104.00		
News Paper & Periodicals	7,790.00		
NSS Expense	1,500.00		
Postage & Courier Charges	10,248.00		
Printing & Stationery	10,86,216.14		
Professional Fee	16,185.00		
Programme Expenses	66,454.00		
Purchase of Text books	34,350.00		
Rates & Taxes	1,43,309.00		
Referral Commission	2,75,000.00		
Registration Expenses	49,946.00		
Room Rent	41,576.00		
Repairs and Maintenance	17,10,982.16		

Ahalia School of Engg & Technology Palakkad 678 557 Office

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PALAKKAD

Salaries & Allowances	3,34,63,518.00		
Sports expenses	40,244.00		
Study Materials and Consumables	38,695.40		
Telephone Charges	30,578.44		
Training Expenses	14,000.00		
Travelling Expenses	1,37,743.00		
Uniform & Accessories	2,63,689.60		
Web Hosting Space Charges	4,992.00		
Depreciation	43,83,669.00		
Excess of Income over Expenditure	(1,26,58,470.01)		
Total	5,78,28,940.60	Total	5,78,28,940.60

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MANIKANDAN & ASSOCIATES

C.K. MANIKANDAN
(PARTNER)
CHARTERED ACCOUNTANTS
M.NO.208654
FIRM NO.008520S

Dr. V. S. Gopalan
(Managing Trustee)

M. R. Dinil
(Trustee)

A.G.Ajith Prasad
(Trustee)

Place : Palakkad
Date : 01.12.2020

Ahalia School of Engg. & Technology
Office
Palakkad-678 557

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678557

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accomodation charges	-	Bus Fee	(6,62,074)
Advertisement Expenses	4,37,792	Admission Fee	50,03,100
Affiliation Fee	22,000	Application Fee	17,300
Annual Maintenance Charges	90,891	Discount Received	42
Awards and Felicitation	6,000	Exam Fee Received	99,200
Bus Parking Charges	27,500	Fuel & Electricity Recovery	49,877
Donation	20,000	Hostel Accomadation & Food	8,74,466
Electricity Charges	77,81,403	Interest Received	1,19,888
Employer's Contribution - EPF	1,78,481	KPSC Fund Income	1,58,562
ESI- Employer Contribution	87,140	Rent Received	3,96,385
Examiner Fee	91,883	Scrap Sale	10,078
Fee concession	83,90,085	Special Fee	9,00,000
Food & Refreshment Expense	7,601	Sports Fee	1,000
Fright charges	600	Students Personality Dev & Training Fee	2,13,049
Fuel Charges	6,25,431	Tuition Fee	3,74,10,950
GST Expenses	6,21,744	Uniform Fee	2,31,944
House Keeping Charges	3,88,105	Rounded Off	368
Inspection Fee	64,700		
Insurance Premium	6,98,356		
Journal & Periodicals	7,500		
Lab Consumables	24,538		
Membership Fee	31,635		
Mess Expense	1,16,000		
Mobile Allowance	149		
News Paper & Periodicals	1,00,422		
NSS Expense	5,500		
Postage & Courier Charges	3,006		
Printing & Stationery	3,02,769		
Programme Expenses	2,540		
Rates & Taxes	4,09,003		
Referral Commission	3,85,000		
Registration Expenses	91,755		
Rent	7,91,478		
Repairs and Maintenance	6,60,029		
Salaries & Allowances	2,11,34,513		
Telephone Charges	29,735		
Training Expenses	6,000		
Travelling Expenses	14,683		
Uniform & Accessories	2,25,643		
Web Hosting Space Charges	5,609		
Depreciation	33,61,428		
Excess of Income over Expenditure	**(24,24,513)**		
Total	**4,48,24,134**	**Total**	**4,48,24,134**

Place : Palakkad
Date : 01.07.2021

Ahalia School of Engg & Technology
Office

PRINCIPAL

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Affiliation Fee	15,08,000.00	Admission Fee	48,16,000.00
Advertisement Expenses	3,12,107.70	Bus Fee	(4,81,072.00)
Application And Registration Fee	1,52,360.00	Discount Received	3,88,699.50
Bank charges	4,030.29	Exam fee	2,27,200.00
BSNL Lease Rent	3,92,000.00	Hostel Accomadation & Food	1,23,500.00
Bus Parking Charges	1,27,000.00	Interest Received	64,614.30
Consumables	2,288.00	Rent	1,24,086.00
ESI- Employer Contribution	1,51,080.00	Text book sale	13,621.00
Electricity Charges	98,67,873.22	Sports Fee	(80,500.00)
Domain Renewal Charges	18,280.00	Students Personality Dev & Training Fee	1,05,320.00
Donation	1,00,000.00	Tuition Fee	3,39,67,910.00
Exam Fee	1,71,848.00	Turn over discount	993.00
Employer's Contribution - EPF	3,03,837.00	Uniform Fee	2,93,345.69
Fee concession	59,57,500.00		
Food & Refreshment Expense	51,530.00		
Fright charges	650.00		
Fuel Charges	36,95,474.65		
Garden Maintenance Work	2,00,000.00		
GST Expenses	7,59,416.64		
House Keeping Charges	5,16,512.66		
Inspection Fee	500.00		
Insurance Premium - Vehicles	7,21,424.00		
Iso Accreditation Charges	1,04,750.00		
KSFECMA Subscription	15,000.00		
Lab Consumables	19,048.50		
Labour Charges	600.00		
Membership Fee	27,140.00		
Mess Expense	5,02,500.00		
News Paper & Periodicals	1,07,309.00		
NSS Expense	3,000.00		
Postage & Courier Charges	3,245.00		
Printing & Stationery	2,58,157.71		
Programme Expenses	17,770.00		
Rates & Taxes	3,91,684.00		
Referral Commission	5,25,000.00		
Registration Expenses	1,69,900.00		
Repairs and Maintenance	21,77,256.02		
Room Rent	1,185.00		
Round Off	41.15		
Salaries & Allowances	3,11,57,753.00		
Subscription Charges	2,03,480.47		
Telephone Charges	81,656.00		

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PALAKKAD-678557

Travelling Expenses			
Uniform & Accessories	1,197.00		
University Administration Fee	2,03,249.40		
Depreciation	50,000.00		
	33,01,278.40		
Excess of Income over Expenditure	**(2,47,72,195.32)**		
Total	**3,95,63,717.49**	**Total**	**3,95,63,717.49**

