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 &
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Training 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.S. 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

BALANCE SHEET AS ON 31.03.2018

	SCHEDULES	31.03.2018	31.03.2017
CAPITAL AND LIABILITIES			
Capital Fund		-	-
Reserves and Surplus	1	1,89,45,900.30	2,76,76,432.21
Deposits	2	94,45,000.00	95,25,000.00
Unsecured loans	3	3,76,05,000.00	2,94,75,000.00
Current Liabilities	4	(3,86,52,488.85)	(3,97,63,001.10)
TOTAL		**2,73,43,411.45**	**2,69,13,431.11**
PROPERTIES AND ASSETS			
Property Plant and Equipment	5	2,15,11,852.00	2,25,85,359.00
Deposits	6	43,19,240.00	40,65,000.00
Current Assets & Loans and Advances			
A.Current Assets	7	14,18,189.45	2,20,272.11
B.Loans and Advances	8	94,130.00	42,800.00
TOTAL		**2,73,43,411.45**	**2,69,13,431.11**

Schedules 1 to 9 forms an integral part of this financial statements.

Dr. V. S. Gopalan
(Managing Trustee)

M. R. Dinil
(Trustee)

A.G.Ajith Prasad
(Trustee)

Place : Palakkad
Date : 31.03.2018

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

FOR MANIKANDAN & ASSOCIATES

MANIKANDAN & ASSOCIATES
CHARTERED ACCOUNTANTS
PARTNER

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

Ahalia School of Engg. & Technology
Office
Palakkad 678 557

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678[illegible]

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY

BALANCE SHEET AS ON 31.03.2019

	SCHEDULES	31.03.2019	31.03.2018
CAPITAL AND LIABILITIES			
Capital Fund		-	-
Reserves and Surplus	1	8,79,025.06	1,89,45,900.30
Deposits	2	89,85,000.00	94,45,000.00
Unsecured loans	3	4,55,00,000.00	3,76,05,000.00
Current Liabilities	4	(3,34,77,653.21)	(3,86,52,488.85)
TOTAL		**2,18,86,371.85**	**2,73,43,411.45**
PROPERTIES AND ASSETS			
Property Plant and Equipment	5	2,01,02,354.00	2,15,11,852.00
Deposits	6	43,19,240.00	43,19,240.00
Current Assets & Loans and Advances			
A.Current Assets	7	(28,98,698.15)	14,18,189.45
B.Loans and Advances	8	3,63,476.00	94,130.00
TOTAL		**2,18,86,371.85**	**2,73,43,411.45**

Schedules 1 to 8 forms an integral part of this financial statements.

FOR MANIKANDAN & ASSOCIATES

Dr. V. S. Gopalan
(Managing Trustee)

M. R. Dinil
(Trustee)

A.G.Ajith Prasad
(Trustee)

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

Place : Palakkad
Date : 05.06.2019

AHALIA INTERNATIONAL FOUNDATION
Kozhipara (PO), Palakkad 678 557

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678557

School of Engg & Technology
Office
Palakkad-678 5

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

ENDITURE	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		
cst Scholarships	12,000.00		
ledical Expense	18,244.00		
obile 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		
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		

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	86,429.00		
nistration Fee	1,00,000.00		
Space Charges	4,147.00		
ges	8,384.65		
on	10,000.00		
miner Fee	11,250.00		
Freight charges	4.50		
Guest Faculty Charges	44,920.00		
Installation Charges	47,380.00		
Depreciation	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

BALANCE SHEET AS ON 31.03.2020

	SCHEDULES	31.03.2020	31.03.2019
CAPITAL AND LIABILITIES			
Capital Fund		-	-
Reserves and Surplus	1	(1,17,79,444.95)	8,79,025.06
Deposits	2	87,05,000.00	89,85,000.00
Unsecured loans	3	5,14,70,000.00	4,55,00,000.00
Current Liabilities	4	(2,33,07,018.42)	(3,34,77,653.21)
TOTAL		**2,50,88,536.63**	**2,18,86,371.85**
PROPERTIES AND ASSETS			
Property Plant and Equipment	5	1,82,49,809.43	2,01,02,354.00
Deposits	6	43,19,240.00	43,19,240.00
Current Assets & Loans and Advances			
A.Current Assets	7	24,70,651.20	(28,98,698.15)
B.Loans and Advances	8	48,836.00	3,63,476.00
TOTAL		**2,50,88,536.63**	**2,18,86,371.85**

Schedules 1 to 8 forms an integral part of this financial statements.

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR MANIKANDAN & ASSOCIATES

Dr. V. S. Gopalan
(Managing Trustee)

M. R. Dinil
(Trustee)

A.G.Ajith Prasad
(Trustee)

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

Place : Palakkad
Date : 01.12.2020

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

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING
PALAKKAD-678...

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		

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PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
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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

1. RESERVES AND SURPLUS	31.03.2020	31.03.2019
Opening Balance	8,79,025.06	1,89,45,900.30
Add:Excess of Income over Expenditure	(1,26,58,470.01)	(1,80,66,875.24)
TOTAL	**(1,17,79,444.95)**	**8,79,025.06**

2.DEPOSITS	31.03.2020	31.03.2019
Caution Deposit	87,05,000.00	89,85,000.00
TOTAL	**87,05,000.00**	**89,85,000.00**

3.UNSECURED LOANS	31.03.2020	31.03.2019
Loans from V.S. Gopalan	5,14,70,000.00	4,55,00,000.00
TOTAL	**5,14,70,000.00**	**4,55,00,000.00**

4.CURRENT LIABILITIES	31.03.2020	31.03.2019
Branch	(3,42,82,427.07)	(4,41,25,855.88)
Kerala Health Care Pvt Ltd	3,86,941.00	3,21,500.00
Ahalia Health Cre Pvt Ltd	33,799.00	15,996.00
EPF Payable	55,395.00	48,406.00
ESI Payable	16,019.00	26,251.00
Expenses Payable	52,14,687.80	67,55,508.80
NSS Students Fund	4,51,538.00	42,948.00
SEBC Students Grant	4,29,700.00	7,000.00
Advance Fees	4,06,745.82	1,18,274.52
Retention Money	1,86,854.00	91,083.00
Sundry Creditors	7,41,933.03	4,95,439.35
PTA Fund	30,51,796.00	27,25,796.00
TOTAL	**(2,33,07,018.42)**	**(3,34,77,653.21)**

6. DEPOSIT	31.03.2020	31.03.2019
Security Deposit - AICTE (Interest Free)	35,00,000.00	35,00,000.00
Security Deposit - KSEB	7,94,240.00	7,94,240.00
Security Deposit - Consumer Dispute Redressal Forum	25,000.00	25,000.00
TOTAL	**43,19,240.00**	**43,19,240.00**

Ahalia School of Engg & Technology Palakkad Office

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING
PALAKKAD-6

7.CURRENT ASSET	31.03.2020	31.03.2019
Cash In Hand	2,38,738.25	43,967.25
Cash At Bank		
AXIS A/c No- 60079	2,08,912.24	30,710.14
Canara A/c No - 0011	2,434.00	5,783.00
Canara A/c No.0261	69,902.00	1,49,541.00
FBL A/c No- 17333	8,18,241.92	(1,52,039.16)
FBL A/c No- 2447	850.00	850.00
IEEE Students Ac No : 6174101001157	9,435.00	4,51,410.35
SBI A/c No- 1174	1,59,819.75	
SBT A/c No- 1498		(15,96,918.84)
Canara Bank A/ C No.6174101001002	11,97,747.04	97,264.00
PM YUVA AC NO : 6174101000805	59,373.00	-
Sundry Debtors	7,64,718.00	(22,04,966.59)
Prepaid Expenses	1,635.00	2,50,509.00
E-GRANTS Receivable	(10,61,155.00)	-
TDS Receivables	-	25,191.70
TOTAL	24,70,651.20	(28,98,698.15)

8.LOANS &ADVANCES	31.03.2020	31.03.2019
General Advance	48,836.00	3,63,476.00
TOTAL	48,836.00	3,63,476.00

Ahalia School of Engg & Technology Palakkad 678 557 Office

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING
PALAKKAD-678557

AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
BALANCE SHEET AS ON 31.03.2021

	SCHEDULES	31.03.2021	31.03.2020
CAPITAL AND LIABILITIES			
Capital Fund		-	-
Reserves and Surplus	1	(1,42,03,958)	(1,17,79,445)
Deposits	2	86,75,000	87,05,000
Unsecured loans	3	5,26,20,000	5,14,70,000
Current Liabilities	4	(1,78,88,240)	(2,33,07,018)
TOTAL		**2,92,02,802**	**2,50,88,537**
PROPERTIES AND ASSETS			
Property Plant and Equipment	5	1,63,67,224	1,82,49,809
Deposits	6	43,19,240	43,19,240
Current Assets & Loans and Advances			
A.Current Assets	7	83,40,838	24,70,651
B.Loans and Advances	8	1,75,500	48,836
TOTAL		**2,92,02,802**	**2,50,88,537**

Schedules 1 to 8 forms an integral part of this financial statements.

Place : Palakkad
Date : 01.07.2021

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

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678 557

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
Palakkad-678 557

PRINCIPAL
AHALIA SCHOOL OF ENGINEERING & TECHNOLOGY
PALAKKAD-678557

1. RESERVES AND SURPLUS	31.03.2021	31.03.2020
Opening Balance	(1,17,79,445)	8,79,025
Add:Excess of Income over Expenditure	(24,24,513)	(1,26,58,470)
TOTAL	**(1,42,03,958)**	**(1,17,79,445)**

2.DEPOSITS	31.03.2021	31.03.2020
Caution Deposit	86,75,000	87,05,000
TOTAL	**86,75,000**	**87,05,000**

3.UNSECURED LOANS	31.03.2021	31.03.2020
Loans from V.S. Gopalan	5,26,20,000	5,14,70,000
TOTAL	**5,26,20,000**	**5,14,70,000**

4.CURRENT LIABILITIES	31.03.2021	31.03.2020
Branch	(2,72,09,620)	(3,42,82,427)
Kerala Health Care Pvt Ltd	1,90,602	3,86,941
Ahalia Health Care Pvt Ltd	7,718	33,799
Kairali Herbal Cure Pvt Ltd	450	-
EPF Payable	54,280	55,395
ESI Payable	14,963	16,019
Expenses Payable	45,02,149	52,14,688
NSS Students Fund	2,507	4,51,538
SEBC Students Grant	-	4,29,700
Advance Fees	2,42,997	4,06,746
Retention Money	1,65,046	1,86,854
Sundry Creditors	10,61,872	7,41,933
PTA Fund	30,53,796	30,51,796
Laptop Grant Received	25,000	-
TOTAL	**(1,78,88,240)**	**(2,33,07,018)**

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6. DEPOSIT	31.03.2021	31.03.2020
Security Deposit - AICTE (Interest Free)	35,00,000	35,00,000
Security Deposit - KSEB	7,94,240	7,94,240
Security Deposit - Consumer Dispute Redressal Forum	25,000	25,000
TOTAL	**43,19,240**	**43,19,240**

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7.CURRENT ASSET	31.03.2021	31.03.2020
Cash In Hand	2,28,933	2,38,738
Cash At Bank		-
AXIS A/c No- 60079	61,178	2,08,912
Canara A/c No - 0011	2,507	2,434
Canara A/c No.0261	46,429	69,902
FBL A/c No- 17333	54,117	8,18,242
FBL A/c No- 2447	850	850
IEEE Students Ac No : 6174101001157	13,287	9,435
SBI A/c No- 1174	7,55,608	1,59,820
Canara Bank A/ C No.6174101001002	24,42,056	11,97,747
PM YUVA AC NO : 6174101000805	55,578	59,373
Sundry Debtors	37,43,095	7,64,718
Prepaid Expenses	-	1,635
E-GRANTS Receivable	9,37,200	(10,61,155)
TOTAL	**83,40,838**	**24,70,651**

8.LOANS &ADVANCES	31.03.2021	31.03.2020
General Advance	1,75,500	48,836
TOTAL	**1,75,500**	**48,836**

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