Not Networking ************************************				
* Accounting Charges 10000.00 * Application Fee 17310 * Accounting Charges 57626.00 * Improvement/Exam Fee etc., 18190 * Advertisement Charges 456790.00 * Fine Collected 1450 * Advertisement Charges 456790.00 * Bank Interest 105833 * Addit Fees 12000.00 * Bank Interest 105833 * Audit Fees 13680.00 * FD Interest 803860 * Bank Charges 4649.00 * Mise. Fee 1108800 * Training/Seminar/Conference Expenses 10943.00 * PhD Semster Fee 20000.00 * Electricity Charges 266817.00 * Registration Fee 90636. * Expert talk/Organisation Programme 96800.00 * Tuition Fee Collected 9423000.01 * Office Expenses 18470.00 * Training Programme/Workshop Etc., 195388.01 * Postal Expenses 3000.00 * Training Programme/Workshop Etc., 195388.01 * Prioting and Stationery 34430.00 * Training Programme/Workshop Etc., 195388.01 * Salaries and Wages 8937749.00 * Security Service Char	Expenditure			
Security Service Charges 89610.00 Miscellaneous Expenses 3550.00 Telephone Charges 5398.00 Travelling Allowance 33355.00 Water Charges 17683.00	 Accounting Charges Admission Expenses Advertisement Charges Affiliation Fee Audit Fees Bank Charges Training/Seminar/Conference Expenses Electricity Charges Expert talk/Organisation Programme Journal Subscription and Periodicals Office Expenses Postal Expenses Postal Expenses Printing and Stationery Remuneration to Guest Faculty Maintenance/AMC 	10000.00 57626.00 456790.00 120000.00 4649.00 109043.00 266817.00 96900.00 558216.00 18470.00 3200.00 34430.00 1071719.00	 Application Fee Improvement/Exam Fee etc., Fine Collected Bank Interest FD Interest Mise. Fee PhD Semster Fee Registration Fee Tuition Fee Collected Verification Fee Training Programme/Workshop Etc., 	127000.00 173100.00 181900.00 14500.00 105832.00 803860.00 1108800.00 20000.00 90636.00 9423000.00 3690.00 195388.00 195388.00
For THARIEN & IVER	 Security Service Charges Miscellaneous Expenses Telephone Charges Travelling Allowance 	89610.00 3550.00 5398.00 33355.00 17683.00 982833.43	For THARIEN & IVEP	13173616.43

Figure 2.2.1 Income & Expenditure Statement 2015-16

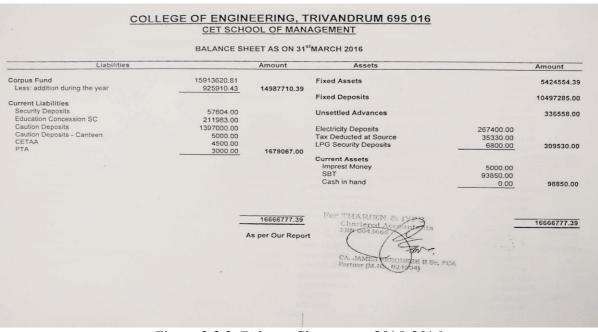


Figure 2.2.2. Balance Sheet as on 2015-2016

Expenditure	Rs. Ps.		Inc	come	Rs. Ps.
To Admission Expenses	217572.00	Ву	Admission Fee		96000.00
Advertisement Charges	59284.00		Application Fee		106900.00
" AMC Charges	13855.00		Bank Interest		213876.00
" Bank Charges	1537.80		Fine		1500.00
" Cleaning Charges	184963.00		Mise, Fee		812664.00
" Electricity Charges	738922.00		University Affiliation	Fee	275400.00
" Newspaper and Periodicals	27794.00		Tuition Fee		16450000.00
" Office Expense	37956.00		FD Interest		683101.00
" Printing and Stationery	61115.00		, o moreor		003101.00
" Repairs & Maintenance	37226.00				
" Salary to Part time Faculties	525600.00				
" Salay Fulltime	7034464.00				
" Salay Office Staff	998150.00				
" Security Service Charges	43725.00				
" Subscription of Journals	27120.00				
" Students Activities	12547.00				
Renewal of Subscription Charges IIM	405000.00				
Miscellaneous Expenses	59300.00				
Telephone Charges	10351.00				
Registration for International Conference	12000.00				
Trainning/Orientation Programs	401700.25				
University Affiliation Fee	275400.00				
Water Charges					
Depreciation	179139.00				
	1120620.35				
Excess Income over Expenditure	6154099.60				
	18639441.00				
				For SHANTHI & ASSOCIATES	18639441.00
				Chartered Accountants	
	As per Our Report			and a countants	
	, can nepon				HI & AS
				CA Shanthi Krishna Kumar FCA	13
				Proprietor	131
	23			Mem No : 223921 Rag Min - Digmer S	THEIR AND



	BALANCE SH	EET AS ON 3	1 st MARCH 2017		
Liabilities		Amount	Assets		Amount
Corpus Fund Add: addition during the year	14987710.39 6154099.60	21141809.99	Fixed Assets		5286825.04
Current Liabilities			Fixed Deposits		11180386.00
Security Deposits TDS	53643.00 0.00		Unsettled Advances		2131558.00
Education Concession SC Caution Deposits CETAA PTA	777303.00 1859000.00 4500.00 3000.00	2697446.00	Electricity Deposits Tax Deducted at Source LPG Security Deposits	267400.00 35330.00 6800.00	309530.00
			Current Assets Imprest Money SBT Cash in hand	5000.00 4925956.95 0.00	4930956.95
		23839255.99			839255.99
		As per Our Repo	ort	For SHANTHI & ASSOCIATES Chartered Accountants M - Show the	AHI & ASSOC
		22		CA Shanthi Krishna Kumar FCA Proprietor Mem No : 223921, Reg. No : 012583 S	(+ (THIRINANANTHAPURAM)

Figure 2.3.2. Balance Sheet March 31, 2017

Expenditure	Rs. Ps.		1 ST APRIL 2017 TO 31 ST MARC Income	Rs. Ps.
	8,16,175.00	Bv	Admission Fee	1,30,000.00
To Wages	17,861.00		Application Fee	58,500.00
" Newspaper and Periodicals	6,18,939.00		PHD Fee	20,000.00
* Advertisement	13,915.00		Reasearch Facilitation Fee	42,000.00
* AMC Charge	24,550.00		Special/ Miscellaneous Fee	5,53,085.00
" Audit Fee	2,04,000.00		Semester Fee	161,13,500.00
" Hospitality & Service Charges			Supplimentary Fee	400.00
" Bank Charges	17,532.05			3,84,048.00
" Miscellaneous Expenses	4,250.00		Bank Interest	78,073.00
" College Expenses	64,177.00		FD Interest	70,075.00
" Conference Expenses	11,302.00			
" External Examination Charges	2,000.00			
" Foundation Course	1,00,750.00			
" Industrial Interaction Related Expenses	2,500.00			
" Labour Charges	4,900.00			
" Legal Fee	18,500.00			
" Office Expenses	25,658.00			
" Pension Contribution	1,97,787.00			
" Petty Purchase	8,496.00			
" Printing & Stationery	61,473.00			
" Repair & Maintenance	75,614.00			
" Salary	107,46,958.00			
 Special Festival Allowance 	46,750.00			
 Students Answer Script Copy Fee 	8,000.00			
* TA Allowance	49,792.00			
" Telephone Charges Paid	4,526.00			
 Training Related Expenses 	1,05,356.00			
 Travelling Expense 	300.00			
" Depreciation	8,74,911.93		and gallander	
" Excess Income over Expenditure	32,52,633.02		Stan main + 19	
	173,79,606.00		1 (stan) stal	For SHANTHI & A173,79,606.1
d.	As per Our Report	.0	aprent of the second	Chartered Accountants
Trivandrum	pour)	OV	121 + 2 12/2/2	M.Sherthi
1./03/2019 CC	PRINCIPAD LLEGE OF ENGINEERING TRIV THIRUVANANTHAPURA		Some da al	CA Shanthi Krishna Kumar FCA
Respondenced on Manaherra Automation	THIRUVANANTHAPURA	ANDR	UMA By Compare at Encoded inthe	Proprietor Mam No : 223921, Reg. No : 012583 5
and the second se			Tr or trip.	
Figure 2.4.1 Inc	ome & Expen	dit	ure Statement 20	17-18

	Liabilities		Amount	Assets		Amount
	Corpus Fund	211,41,809.99		Fixed Assets		44,37,053.11
	Add: Addition during the year	32,52,633.02	243,94,443.01			
				Fixed Deposits		111,76,439.00
	Current Liabilities					
	Security Deposits	48,643.00		Advances		30,35,171.00
	TDS	77,000.00			2 67 400 00	
	Education Concession SC	17,47,678.00		Electricity Deposits	2,67,400.00	
R	Caution Deposits Caution Deposits - Canteen	24,94,000.00 5,000.00		Tax Deducted at Source LPG Security Deposits	1,17,350.00 6,800.00	3,91,550.00
		РТА	3,000.00	43,79,821.00	Imprest Money	5,000.00
				SBI	97,29,050.90	
				Cash in hand	<u> </u>	97,34,050.90
-			287,74,264.01			287,74,264.01
-			As per Our Report			
	Trivandrum 11/03/2019	-	William State		Chartered Accountants M-Sharthi CA Shanthi Krishna Kumar FCA Proprietor Mem No: 223237, Seg. Ilo: 612583 S	
			CIPAL SEERING TRIVANER OF	· Concentration		

Figure 2.4.2. Balance Sheet as on March 31, 2018

Self Assessment Score: 10 Criterion 2 Self Assessment Score: 98