



# Adi Shankara

## INSTITUTE OF ENGINEERING AND TECHNOLOGY

Approved by AICTE & Affiliated to APJ Abdul Kalam Technological University  
Vidya Bharathi Nagar , Mattoor, Kalady, Ernakulam District, Kerala State Pin: 683574



## CRITERIA 4- INFRASTRUCTURE AND LEARNING RESOURCES

### 4.4 Maintenance of Campus Infrastructure



## Expenditure on Maintenance of Campus Infrastructure


### Audited Statements for the Year 2018-2019

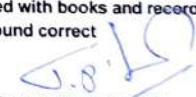
**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY),  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.**

Rs.	EXPENDITURE	Rs.	Rs.	INCOME	Rs.
PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR
10,59,69,024.00	To Salaries & Allowances	10,51,66,292.00	2,37,212.00	By Application Fee	2,37,900.00
33,80,389.00	" Wages/Labour Charges	32,58,971.00	1,77,250.00	Admission Fee	3,89,750.00
5,44,546.00	" Miscellaneous Expense	5,34,685.40	16,04,70,100.21	Tuition Fee	16,19,64,681.24
5,03,314.00	" Printing & Stationery	6,67,896.00	1,44,39,286.00	Bus Pass Collection	1,43,93,463.00
14,17,828.00	" Subscription/Newspaper & Periodicals	6,30,018.00	22,80,187.86	Other Income	19,35,951.04
25,90,243.00	" Office Expenses	20,14,188.60	39,31,265.16	Interest Received	22,09,594.00
30,19,249.00	" <b>Vehicle Expenses/Repairs/Tax/Insurance</b>	<b>30,32,176.50</b>	-	Hostel Income (Net)	24,92,802.00
5,933.00	" Postage & Courier	6,005.30	47,48,965.65	Excess of Expenditure over Incom	2,94,377.87
38,23,372.00	" Advertisement Charges	39,06,740.80			
66,66,665.00	" Electricity & Water Charges	56,86,005.00			
33,89,290.73	" <b>Repairs &amp; Maintenance</b>	<b>17,05,645.00</b>			
95,354.00	" Telephone Charges	98,808.00			
33,23,359.00	" <b>House Keeping /Cleaning Charges Paid</b>	<b>40,92,490.00</b>			
17,34,638.00	" <b>Internet, Portal &amp; Wifi Expenses</b>	<b>49,59,021.00</b>			
7,36,851.00	" Travelling Expenses	4,95,739.00			
41,675.89	" interest & Bank Charges	14,674.16			
22,31,119.00	" PF& ESI Remittance	23,04,246.00			
3,86,909.53	" <b>Lab Expenses</b>	<b>1,35,995.00</b>			
-	" Professional Charges	13,40,000.00			
<b>13,98,59,760.15</b>	<b>Carried over</b>	<b>13,70,49,596.76</b>	<b>18,62,84,266.88</b>		
				... 2	<b>18,39,18,519.15</b>

Place : Kalady  
Date : 29.06.2019

  
K. ANAND  
Mg. TRUSTEE

  
K.S. NEELACANTA IYER  
TRUSTEE

Verified with books and records produced  
and found correct  
  
T.P. SIVARAMAKRISHNAN  
CHARTERED ACCOUNTANT



**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY),  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.**

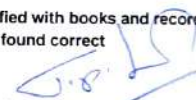
<b>13,98,59,760.15</b>	<b>Brought Forward</b>	<b>13,70,49,596.76</b>	<b>18,62,84,266.88</b>	<b>18,39,18,519.15</b>
76,700.00	" Audit Fees	82,600.00		
2,49,177.00	" Donation Paid	2,39,969.00		
59,58,644.32	" Fuel, Petrol, Toll & Diesel Charges	54,72,489.38		
3,66,554.00	" Rates & Taxes & Insurance	3,50,209.00		
10,31,576.00	" Registration Fees/Accreditation - NBA	-		
4,82,336.00	" Solar Energy Expenses	-		
1,49,882.00	" Hostel Expenses (Net)	-		
23,45,255.00	" Young Scientist Award Expenses	66,83,402.00		
8,85,563.00	" Annual Maintenance Charges	9,23,208.00		
4,56,646.00	" Networking Charges	2,39,908.00		
7,42,798.00	" General Expenses	13,82,326.00		
8,72,547.50	" Interest on Loan	4,20,019.00		
3,28,06,827.91	" Depreciation	3,10,74,792.01		
<b><u>18,62,84,266.88</u></b>		<b><u>18,39,18,519.15</u></b>	<b><u>18,62,84,266.88</u></b>	<b><u>18,39,18,519.15</u></b>

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(E)  
**ADI SANKARA TRUST, KALADY,**  
**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2019.**


	Rs.	LIABILITIES		Rs.	Rs.	ASSETS		Rs.
PREVIOUS YEAR		CURRENT YEAR		CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR		CURRENT YEAR
		<b><u>CAPITAL FUND</u></b>				<b><u>FIXED ASSETS</u></b>		
38,13,72,736.83	(as per list)	37,83,69,443.83		52,86,69,176.83		(as per list)		52,63,15,655.77
13,86,00,567.76	<b><u>SRI SARADA PEETHAM</u></b>	13,86,00,567.76		1,20,68,222.20		<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>		1,28,44,869.70
71,64,056.00	<b><u>VEHICLE LOAN</u></b> (Sundaram Finance)	35,71,172.00		3,83,11,075.00		<b><u>SREE SANKARA COLLEGE ASSOCIATION</u></b>		4,48,11,075.00
5,00,000.00	<b><u>ENDOWMENT</u></b> (Dr. B.S. Krishnan)	5,00,000.00		38,28,495.25		<b><u>BHARATHI THEERTHA EDUCATION SOCIETY</u></b>		42,82,716.25
		<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>				<b><u>CASH AND BANK BALANCES</u></b>		
7,52,123.00	Sringeri Mutt	7,52,123.00		6,27,684.96		Cash on hand		3,65,217.16
8,65,12,427.92	Sundry Creditors	8,90,11,267.12		4,48,471.00		With Bankers in FD A/c.		5,83,884.41
1,22,130.00	Audit Fee Payable	1,33,340.00		8,98,96,730.12		With Bankers in SB A/c.		2,17,34,495.42
				3,10,70,916.27				2,26,83,596.99
<b><u>61,50,24,041.51</u></b>				<b><u>61,09,37,913.71</u></b>				<b><u>61,09,37,913.71</u></b>

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**ADI SANKARA TRUST, KALADY.**  
**LIST OF CAPITAL FUND FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31ST**  
**MARCH, 2019.**

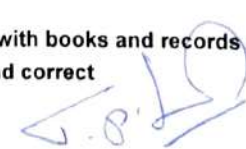
<u>PREVIOUS YEAR</u>	<u>CAPITAL FUND</u>	<u>CURRENT YEAR</u>
38,81,76,722.24	Opening balance	38,13,72,736.83
-	Add: Donations received from Sringeri Mutt towards Corpus	-
38,81,76,722.24		38,13,72,736.83
65,04,775.00	Add: Donation Received from Bharathi Theertha Education Society	18,50,000.00
39,46,81,497.24		38,32,22,736.83
(88,34,664.74)	Less Excess of Expenditure over Income (Sarada Vidyalaya)	(49,86,090.38)
38,58,46,832.50		37,82,36,646.45
(47,48,965.65)	Less: Excess of expenditure over income (Engg College)	(2,94,377.87)
38,10,97,866.85		37,79,42,268.58
2,40,762.01	Add: Excess of income over expenditure(Training College)	4,56,785.50
38,13,38,628.86		37,83,99,054.08
34,107.97	Less: Excess of expenditure over income (Travel & Tourism)	(29,610.25)
<b>38,13,72,736.83</b>		<b>37,83,69,443.83</b>

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**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY).**  
**LIST OF FIXED ASSETS AS AT 31.03.2019.**

SL No:	ASSETS	W.D.V. AS ON 01.04.2018	Additions During the year		DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V.AS ON 31.03.2019
			UP TO SEPT, 2018	AFTER SEPT, 2018					
1	Land	24,72,08,736.00				24,72,08,736.00	-	-	24,72,08,736.00
2	Books	4,66,646.28	1,048.00	18,98,556.61		23,66,250.89	60%	8,50,183.55	15,16,067.34
3	Bus	1,81,93,686.35				1,81,93,686.35	15%	27,29,052.95	1,54,64,633.40
4	Computer	25,06,813.00	1,60,200.00	9,75,000.00		36,42,013.00	40%	12,61,805.20	23,80,207.80
5	Electrical Goods & Consumable	28,99,189.05	9,440.00	1,42,870.00		30,51,499.05	10%	2,98,006.41	27,53,492.64
6	Electrical Installation	22,54,089.77				22,54,089.77	10%	2,25,408.98	20,28,680.79
7	Fridge	4,712.04		1,07,840.00		1,12,552.04	15%	8,794.81	1,03,757.23
8	Furniture & Fixtures	1,25,24,677.06	4,09,650.00	1,91,000.00		1,31,25,327.06	10%	13,02,982.71	1,18,22,344.35
9	Cycle Shed	45,142.69				45,142.69	10%	4,514.27	40,628.42
10	Lab Equipments	1,71,23,789.03	3,59,712.00	5,10,752.00		1,79,94,253.03	10%	17,73,887.70	1,62,20,365.33
11	Stabilizer	1,373.98				1,373.98	15%	206.10	1,167.88
12	Television	2,43,105.64				2,43,105.64	15%	36,465.85	2,06,639.79
13	Building (Boys Hostel)	76,71,085.11		3,68,134.22		80,39,219.33	10%	7,85,515.22	72,53,704.11
14	Building (Canteen)	1,48,78,831.44				1,48,78,831.44	10%	14,87,883.14	1,33,90,948.30
15	Building (Library Extension)	26,24,128.11				26,24,128.11	10%	2,62,412.81	23,61,715.30
16	Building (Old Block)	1,01,22,299.52		4,69,928.78		1,05,92,228.30	10%	10,35,726.39	95,56,501.91
17	Building (New Block)	55,21,966.69				55,21,966.69	10%	5,52,196.67	49,69,770.02
18	Building (MBA Block)	92,10,816.22				92,10,816.22	10%	9,21,081.62	82,89,734.60
19	Building - Civil Block	2,70,83,279.25	1,25,00,000.00	50,00,000.00		4,45,83,279.25	10%	42,08,327.93	4,03,74,951.32
20	Building - ATM	6,85,867.50				6,85,867.50	10%	68,586.75	6,17,280.75
21	Building (Vijaya Bank)	16,28,100.00				16,28,100.00	10%	1,62,810.00	14,65,290.00
	Building (MD Cabin)	-		51,06,983.00		51,06,983.00	10%	2,55,349.15	48,51,633.85
22	Open Stage	8,16,293.38				8,16,293.38	10%	81,629.34	7,34,664.04
23	New Auditorium	1,39,093.95				1,39,093.95	10%	13,909.40	1,25,184.55
24	Generator	6,54,634.75				6,54,634.75	15%	98,195.21	5,56,439.54
25	Sound System & Sub Station	2,10,445.17		17,450.00		2,27,895.17	15%	32,875.53	1,95,019.64
26	Sports Goods	1,14,556.14	21,530.00	59,410.00		1,95,496.14	10%	16,579.11	1,78,917.03
27	Water Purifier & Filter	1,04,469.37				1,04,469.37	15%	15,670.40	88,798.97
28	Water Cooler	59,026.44		7,300.00		66,326.44	15%	9,401.47	56,924.97
29	Xerox Machine	17,682.64				17,682.64	15%	2,652.40	15,030.24
30	Engineering Equipments	5,43,749.01				5,43,749.01	15%	81,562.35	4,62,186.66
31	Internet Leased Line	13,733.30				13,733.30	15%	2,059.99	11,673.31
32	Hostel Assets	2,18,833.90				2,18,833.90	10%	21,883.39	1,96,950.51
33	Air Conditioner	18,40,580.52		3,78,000.00		22,18,580.52	15%	3,04,437.08	19,14,143.44
34	EPABX System	89,405.42				89,405.42	15%	13,410.81	75,994.61

Place : Kalady  
Date : 29.06.2019

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**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY).**  
**LIST OF FIXED ASSETS AS AT 31.03.2019.**

SL No:	ASSETS	W.D.V. AS ON 01.04.2018	Additions During the year		DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31.03.2019
			UP TO SEPT, 2018	AFTER SEPT, 2018					
35	Scooter Shed & Security Room	13,642.76				13,642.76	10%	1,364.28	12,278.48
36	Coin Box	3,002.97				3,002.97	15%	450.45	2,552.52
37	Battery	6,38,581.44				6,38,581.44	15%	95,787.22	5,42,794.22
38	Borewell	19,242.25				19,242.25	15%	2,886.34	16,355.91
39	Compound Wall	16,99,617.19				16,99,617.19	10%	1,69,961.72	15,29,655.47
40	Wall, Toilet & Drainage	6,74,098.14				6,74,098.14	10%	67,409.81	6,06,688.33
41	Printer	4,83,171.88	43,150.00			5,26,321.88	15%	78,948.28	4,47,373.60
42	Note Counting Machine	9,404.81				9,404.81	15%	1,410.72	7,994.09
43	Projectors & Scanner	17,39,037.25				17,39,037.25	15%	2,60,855.59	14,78,181.66
44	Septic Tank	5,07,194.39				5,07,194.39	10%	50,719.44	4,56,474.95
45	Stage	4,90,105.13				4,90,105.13	10%	49,010.51	4,41,094.62
46	UPS & CD's	14,39,267.58		8,997.00		14,48,264.58	15%	2,16,564.91	12,31,699.67
47	Lifts	7,49,522.69	85,000.00	21,232.00		8,55,754.69	15%	1,26,770.80	7,28,983.89
48	Fax Machine	1,087.73				1,087.73	15%	163.16	924.57
49	Rain Water Tank	16,36,456.39				16,36,456.39	10%	1,63,645.64	14,72,810.75
50	College Building ( Sringeri Mut)	4,08,74,577.24				4,08,74,577.24	10%	40,87,457.72	3,67,87,119.52
51	Ladies Hostel ( Sringeri Mut)	1,11,39,997.73		2,17,232.10		1,13,57,229.83	10%	11,24,861.38	1,02,32,368.45
52	Open Well	1,21,779.71				1,21,779.71	10%	12,177.97	1,09,601.74
53	Car - Nano, Nizan Teana	5,46,397.59		10,18,867.00		15,65,264.59	15%	1,58,374.66	14,06,889.93
54	Basket Ball Court	20,68,342.20				20,68,342.20	10%	2,06,834.22	18,61,507.98
55	Name Board, Notice Board	5,65,057.48	14,000.00	10,073.00		5,89,130.48	15%	87,614.10	5,01,516.38
56	Catering Equipments	1,16,226.15				1,16,226.15	10%	11,622.61	1,04,603.54
57	Cooking Utensils	1,36,953.14				1,36,953.14	10%	13,695.31	1,23,257.83
58	Camera	4,37,339.02	72,792.00	69,464.00		5,79,595.02	15%	81,729.45	4,97,865.57
59	Weighing Scale	3,771.50				3,771.50	15%	565.72	3,205.78
60	Laith Machine	51,519.07				51,519.07	15%	7,727.86	43,791.21
61	New Generator Room	3,60,855.00				3,60,855.00	10%	36,085.50	3,24,769.50
62	Sewage Treatment Plant	39,46,306.23				39,46,306.23	10%	3,94,630.62	35,51,675.61
63	Gym Equipments - Boys Hostel	57,080.70				57,080.70	10%	5,708.07	51,372.63
64	Waste Water Collection Tank	3,93,186.15				3,93,186.15	10%	39,318.62	3,53,867.53
65	CCTV	3,30,282.32				3,30,282.32	15%	49,542.35	2,80,739.97
66	Photocopier	24,769.29				24,769.29	15%	3,715.39	21,053.90
67	Speed Governor & Sigmal Genera	71,143.62				71,143.62	15%	10,671.54	60,472.08
68	Trafford Sheet	8,22,042.10				8,22,042.10	15%	1,23,306.32	6,98,735.78
69	Car /Two Wheeler Parking Stand	1,61,50,557.27				1,61,50,557.27	10%	16,15,055.73	1,45,35,501.54
70	Fire Extinguisher	66,662.22				66,662.22	15%	9,999.33	56,662.89

Verified with books and records produced and found correct.

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Date : 29.06.2019

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**LIST OF FIXED ASSETS AS AT 31.03.2019.**

SL No:	ASSETS	W.D.V. AS ON 01.04.2018	Additions During the year		DELETIONS	TOTAL	RATE	DEPRECIATION	W.D.V AS ON 31.03.2019
			UP TO SEPT, 2018	AFTER SEPT, 2018					
71	Cement Paving Blocks & Tiles	5,28,013.89				5,28,013.89	10%	52,801.39	4,75,212.50
72	Ambulance	65,029.86				65,029.86	15%	9,754.48	55,275.38
73	Bio - Gas Plant	94,057.09				94,057.09	10%	9,405.71	84,651.38
74	Retaining Wall	13,05,481.27				13,05,481.27	10%	1,30,548.13	11,74,933.14
75	New Room Generator	2,80,482.75				2,80,482.75	10%	28,048.28	2,52,434.47
76	CEO Cabin	2,73,868.67				2,73,868.67	10%	27,386.87	2,46,481.80
77	Maruti Omni	1,61,898.70				1,61,898.70	15%	24,284.81	1,37,613.89
78	Partition, interior & Hand Rail & F	22,22,690.70	1,93,978.00	-		24,16,668.70	10%	2,41,666.87	21,75,001.83
79	Gate & Grills	11,43,673.45				11,43,673.45	10%	1,14,367.35	10,29,306.10
80	Building Mechanical Block	93,89,592.23		3,37,721.90		97,27,314.13	10%	9,55,845.32	87,71,468.81
81	Water Tank	1,08,322.60				1,08,322.60	10%	10,832.26	97,490.34
82	Software	16,91,412.94	2,90,000.00	3,00,630.00		22,82,042.94	40%	8,52,691.17	14,29,351.77
83	Digital Computer Testing Machine	2,62,586.66				2,62,586.66	15%	39,388.00	2,23,198.66
84	Plant & Machinery	11,93,069.91				11,93,069.91	15%	1,78,960.49	10,14,109.42
85	Retaining Wall (Rain Water tank)	5,94,610.02				5,94,610.02	10%	59,461.00	5,35,149.02
86	Electronic Timer	-	8,500.00			8,500.00	15%	1,275.00	7,225.00
87	Punching Machine	-	23,329.00	28,084.00		51,413.00	15%	5,505.55	45,907.35
88	Payroll Software	-	45,454.00	73,398.00		1,18,852.00	40%	32,361.20	85,990.80
89	Vehicle GPS	-	-	1,00,000.00		1,00,000.00	15%	7,500.00	92,500.00
		<b>49,54,23,907.80</b>	<b>1,42,37,783.00</b>	<b>1,74,18,923.61</b>	-	<b>52,70,80,614.41</b>	-	<b>3,10,74,792.01</b>	<b>49,80,05,822.40</b>

Place : Kalady  
Date : 29.06.2019

*[Signature]*  
K. ANAND  
Mg TRUSTEE

*[Signature]*  
K.S. NEELACANTA IYER  
TRUSTEE

Verified with books and records produced  
and found correct.

*[Signature]*  
T.P. SIVARAMKRISHNAN  
CHARTERED ACCOUNTANT

