



# 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 6- GOVERNANCE, LEADERSHIP AND MANAGEMENT

### 6.2- Strategy Development and Deployment




**Audited Statement**

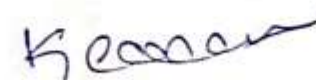
**2021-2022**

**ADI SANKARA TRUST, KALADY,  
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2022.**

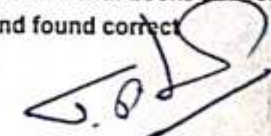
Rs.	LIABILITIES		Rs.	Rs.	ASSETS		Rs.
PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR
	<b>CAPITAL FUND</b>				<b>FIXED ASSETS</b>		
38,43,21,345.00	(as per list)	40,78,22,685.00		49,09,55,728.98	(as per list)		48,28,71,237.75
13,86,00,567.76	<b>SRI SARADA PEETHAM</b>	13,86,00,567.76		4,27,78,622.03	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		4,53,94,888.37
	<b>VEHICLE LOAN</b>			3,93,11,075.00	<b>SREE SANKARA COLLEGE ASSOCIATION</b>		3,93,11,075.00
1,01,438.00	(Sundaram Finance )						
	<b>ENDOWMENT</b>				<b>BHARATHI THEERTHA EDUCATION SOCIETY</b>		70,08,433.58
5,00,000.00	(Dr. B.S. Krishnan)	5,00,000.00		43,52,280.25			
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				<b>CASH AND BANK BALANCES</b>		
7,52,123.00	Sringeri Mutt	7,52,123.00		1,69,484.00	Cash on hand	1,43,314.00	
12,58,15,628.78	Sundry Creditors	13,08,99,145.45		6,16,218.21	With Bankers in FD A/c.	6,47,068.21	
1,33,340.00	Audit Fee Payable	1,53,400.00	13,18,04,668.45	7,20,41,034.07	With Bankers in SB A/c.	10,33,51,904.30	10,41,42,286.51
<u>65,02,24,442.54</u>			<u>67,87,27,921.21</u>	<u>65,02,24,442.54</u>			<u>67,87,27,921.21</u>

Place : Kalady  
Date : 29.06.2022

  
K. ANAND  
Mg. TRUSTEE

  
K.S. NEELACANTA IYER  
TRUSTEE

Verified with books and records produced  
and found correct

  
T.P. SIVARAMAKRISHNAN, B.Sc., FCA  
Chartered Accountant  
M. No: 24087





**ADI SANKARA TRUST, KALADY,  
LIST OF CAPITAL FUND FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31ST  
MARCH, 2022.**

<u>PREVIOUS YEAR</u>	<u>CAPITAL FUND</u>	<u>CURRENT YEAR</u>
38,06,14,970.71	Opening balance	38,43,21,345.00
-	Add: Donations received from Sringeri Mutt towards Corpus	-
38,06,14,970.71		38,43,21,345.00
33,15,000.00	Add: Donation Received from Bharathi Theertha Education Society	50,00,000.00
38,39,29,970.71		38,93,21,345.00
(11,64,530.71)	Less Excess of Expenditure over Income (Sarada Vidyalaya)	(23,80,446.64)
38,27,65,440.00		38,69,40,898.36
47,837.01	Add: Excess of income over Expenditure (Engg College)	2,17,05,099.73
38,28,13,277.01		40,86,45,998.09
15,08,067.99	Less Excess of Expenditure over Income (Training College)	(8,23,313.09)
<b>38,43,21,345.00</b>		<b>40,78,22,685.00</b>

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T.P. Sivaramakrishnan Chartered Accountant  
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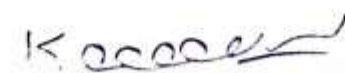


**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY).  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.**

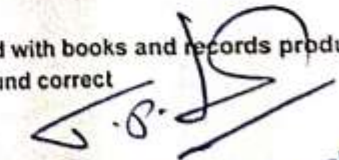
Rs. PREVIOUS YEAR	EXPENDITURE	Rs. CURRENT YEAR	Rs. PREVIOUS YEAR	INCOME	Rs. CURRENT YEAR
					3,52,200.00
9,52,96,056.00	To Salaries & Allowances	9,16,27,606.00	3,39,050.00	By Application Fee	1,69,500.00
16,87,327.00	* Wages/Labour Charges	20,00,404.00	3,81,150.00	Admission Fee	15,64,56,434.00
3,37,757.49	* Miscellaneous Expense	1,55,778.26	14,37,93,872.00	Tuition Fee	93,56,312.00
1,02,068.00	* Printing & Stationery	5,12,748.00	11,91,904.00	Bus Pass Collection	10,83,904.74
10,39,050.00	* Subscription/Newspaper & Periodicals	15,40,490.00	25,21,529.21	Other Income	17,51,376.88
5,91,434.00	* Office Expenses	8,61,231.30	13,40,217.00	Interest Received	(7,62,092.00)
6,31,659.51	* Vehicle Expenses/Repairs/Tax/Insurance	22,10,357.00	12,30,557.00	Hostel Income (Net)	1,12,06,222.00
-	* University Fee Paid	1,18,29,806.00	-	University Fee Collected	18,51,761.47
-	* Research & Development	13,55,216.00	-	Fund Received for R&D	55,36,290.00
-	* Cambridge Exam Expenses	25,92,377.00	-	Cambridge Exam Income	
10,236.00	* Postage & Courier	6,116.00			
6,32,740.00	* Advertisement Charges	22,02,523.00			
52,35,914.00	* Electricity & Water Charges	50,83,259.00			
19,00,761.00	* Repairs & Maintenance	19,88,528.89			
89,776.00	* Telephone Charges	93,690.00			
17,38,357.00	* House Keeping /Cleaning Charges Paid	35,22,034.00			
19,06,720.00	* Internet, Portal & Wifi Expenses	16,86,228.00			
14,23,185.00	* Travelling Expenses	24,89,361.00			
42,900.05	* Interest & Bank Charges	38,065.50			
15,56,813.00	* PF& ESI Remittance	16,84,964.00			
48,740.00	* Lab Expenses	1,11,675.00			
23,20,604.00	* Professional Charges	8,93,161.00			
<u>11,65,92,098.05</u>	Carried over	<u>13,44,85,618.95</u>	<u>15,07,98,279.21</u>	... 2	<u>18,70,01,909.09</u>

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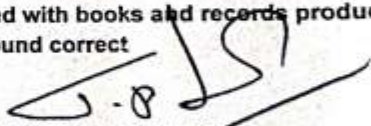
<b>11,65,92,098.05</b>	<b>Brought Forward</b>	<b>13,44,85,618.95</b>	<b>15,07,98,279.21</b>	<b>18,70,01,909.09</b>
82,600.00	" Audit Fees	1,00,030.00		
1,60,000.00	" Donation Paid	1,56,000.00		
11,72,956.00	" Fuel, Petrol, Toll & Diesel Charges	33,39,956.00		
7,53,016.00	" Rates & Taxes & Insurance	2,32,776.00		
320.00	" Student Union and Cultural Activities	-		
<b>6,32,077.00</b>	" <b>Annual Maintenance Charges</b>	<b>9,52,287.00</b>		
13,091.00	" Networking Charges	57,556.00		
59,12,716.00	" General Expenses	35,59,907.00		
9,687.00	" Interest on Loan	-		
2,54,21,881.15	" Depreciation	2,24,12,678.41		
47,837.01	" Excess of income over expenditure	2,17,05,099.73		
<u><b>15,07,98,279.21</b></u>		<u><b>18,70,01,909.09</b></u>	<u><b>15,07,98,279.21</b></u>	<u><b>18,70,01,909.09</b></u>

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