

## College of Engineering, Perumon

Audited Statement of Account of 2015-2016 (Income & Expenditure Statement For complete Year)

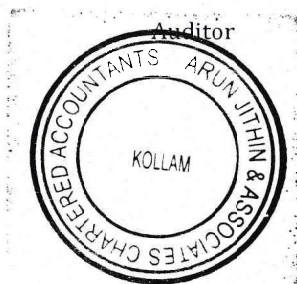
Income			Expenditure		
Sl. No.	Details	Amount	Sl. No.	Details	Amount
1	Tuition Fees	6,07,95,854.00	1	Salary	4,91,35,322.00
2	Other Fees/amount collected from students (Sch A)	1,22,40,616.00	2	Administrative expenses (Sch C)	36,89,036.00
3	Grants from Govt/private agencies		3	Traning and Development	
4	Grants/contribution from other sources (Management)		4	Laboratory consumables	13,928.00
5	Scholarships received	68,82,523.00	5	Library	
6	Other income (Sch B)	24,37,690.00	6	Travel	60,132.00
				Fees paid to	
			7	university/Board/Government/AICTE/UGC/	1,00,17,643.00
			8	Repairs and maintenance	2,53,985.00
				Scholarships/Concessions/Fellowships/Honorarium etc..awarded/incurred(other than	
			9	Govt.grants)	9,81,385.00
				Expenditure of grants recived from Govt./private	
			10	agencies	
			11	Depreciation	31,64,262.87
			12	Any other expenditure	
				Excess of Income over Expenditure	1,50,40,989.13
<b>Total</b>		<b>8,23,56,683.00</b>	<b>Total</b>		<b>8,23,56,683.00</b>

Principal

The statements are prepared based on books & vouchers produced before us

Place: Kollam

Date: 30/01/2018



For ARUN JITHIN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*

ARUNRAJ S. B.Com ACA  
Partner  
M. No. 235795 firm Reg. No. - 015164S

**SCHEDULES****Other Fee/ Amount collected from students****A**

<b>Particulars</b>	<b>Amount</b>
Special Fee	30,09,337.00
Admission fee	92,000.00
Application fee	23,800.00
Examination fee	65,28,659.00
University Recognition fee	15,21,270.00
Other university fees	2,61,177.00
Students Activity fund	7,65,600.00
University Examination remuneration	38,773.00
<b>Total</b>	<b>1,22,40,616.00</b>

**B****Other Income**

<b>Particulars</b>	<b>Amount</b>
Interest Received	65,756.00
Other Receipts	23,71,934.00
<b>Total</b>	<b>24,37,690.00</b>

**C****Administrative Expenses**

<b>Particulars</b>	<b>Amount</b>
Rent, rates & Taxes	10,000.00
Electricity & water charges	11,33,834.00
Printing & stationery	5,15,751.00
Postage & Telephone	73,808.00
Security charges	4,75,155.00
Interest & Bank charges	1,767.00
Other expenses	3,84,086.00
Other operating expenses	10,94,635.00
<b>Total</b>	<b>36,89,036.00</b>