

College of Engineering, Perumon

Audited Statement of Account of 2016-2017 (Income & Expenditure Statement For complete Year)

Income			Expenditure		
Sl. No.	Details	Amount	Sl. No.	Details	Amount
1	Tuition Fees	6,07,43,433.00	1	Salary	5,78,77,749.00
2	Other Fees/amount collected from students (Sch A)	1,21,06,514.00	2	Administrative expenses (Sch C)	27,58,765.25
3	Grants from Govt/private agencies		3	Traning and Development	
4	Grants/contribution from other sources (Management)		4	Laboratory consumables	5,321.00
5	Scholarships received	32,54,306.00	5	Library	26,201.00
6	Other income (Sch B)	15,76,833.00	6	Travel	
			7	Fees paid to university/Board/Government/AICTE/UGC/	99,14,115.00
			8	Repairs and maintenance	1,84,534.00
			9	Scholarships/Concessions/Fellowships/Honorarium etc. awarded/incurred (other than Govt.grants)	26,22,871.00
			10	Expenditure of grants recived from Govt./private agencies	
			11	Depreciation	35,91,042.06
			12	Any other expenditure	
				Excess of Income over Expenditure	7,00,487.69
Total		7,76,81,086.00	Total		7,76,81,086.00

Principal

Place: Kollam
Date: 25/01/2018

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



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****A students**

Particulars	Amount
Special Fee	7,99,740.00
Admission fee	95,900.00
Application fee	20,650.00
Examination fee	89,75,254.00
University Recognition fee	13,63,500.00
Other university fees	3,32,040.00
Students Activity fund	4,63,400.00
University Examination remuneration	56,030.00
Total	1,21,06,514.00

B Other income

Particulars	Amount
Interest Received	56,854.00
Other Receipts	15,19,979.00
Total	15,76,833.00

C Administrative Expenses

Particulars	Amount
Rent, rates & Taxes	4,594.00
Electricity & water charges	13,66,666.00
Printing & stationery	3,14,172.00
Postage & Telephone	77,596.00
Advertisement	10,215.00
Security charges	1,85,878.00
Interest & Bank charges	3,050.25
Other expenses	35,000.00
Other operating expenses	7,61,594.00
Total	27,58,765.25

