

Break
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chain



**THUNCHATH EZHUTHACHAN
MALAYALAM UNIVERSITY
VAKKAD, TIRUR, MALAPPURAM**

ANNUAL ACCOUNTS

2019-2020

**(Approved by the Executive Committee at its 46th meeting held
on 13.10.2020 as per item No. 2020.50)**

INTRODUCTION

The Annual Accounts of the University is prepared under cash system of Accounting. All receipts and payments from the consolidated fund of the University are grouped and classified under appropriate heads on the basis of budget allocation. Major source of income to the University is the Non-Plan and Plan-Grant sanctioned by the State Government. The transactions included in the accounts represent the actual receipts and disbursements during the year 2019-20.

The Annual Accounts of the University is classified under two major schemes such as Plan and Non Plan. Plan schemes comprises of Grant received from Government of Kerala sanctioned towards Creation of Capital Assets and in General Non Salary. Non Plan Schemes comprises grant received also from Government of Kerala for disbursement of Salary, allowances and Administrative expenses. Debits, Deposits, Advances, Miscellaneous receipts etc. are also included in the temporary appropriation of the University Funds, but are not ordinarily regarded as receipts and expenditure of the University Fund.

All payments from the University Fund are made through electronic fund transfer system and also by way of direct credit to the bank account of the beneficiary through treasury and Bank.

Financial year 2019-20 ends with a closing balance of Rs. 328.09 Lakhs including balance in short term fixed deposits of Rs. 224.05 Lakhs. Total receipts during the year comes to Rs. 2395.69 Lakhs and total payments comes to Rs. 2067.60 Lakhs. Non Plan Grant received from the State Government for the year is Rs. 548.80 Lakhs. Receipts from own sources of the University come to Rs. 34.77 Lakhs. As an affiliating University the major expenditure of the University comes under Non Plan segment. In addition to the Non Plan expenditure of Rs. 548.80 Lakhs, University has also spent Rs. 1188 Lakhs for developmental activities.

According to section 44 of the Malayalam University Act the Annual Accounts are to be prepared under the directions of the Executive Committee. The Annual Accounts together with the Audit Report there on shall be published by the Executive Committee and copies of such Accounts and Audit Report shall be placed before the General Council at its Annual meeting.

FINANCE OFFICER



**THUNCHATH EZHUTHACHAN
MALAYALAM UNIVERSITY
VAKKAD, TIRUR, MALAPPURAM**

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Thunchath Ezhuthachan Malayala Sarvakalasala

Receipts & Payments

1-Apr-2019 to 31-Mar-2020

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R e c e i p t s		P a y m e n t s	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Balance	4,34,23,870.03	Current Liabilities	1,29,98,463.00
Current Liabilities	1,70,11,279.54	Current Assets	6,68,731.00
Current Assets	16,42,440.00	Deposits	3,03,510.00
Indirect Incomes	2,23,503.00	Grant In Aid Non-Plan-Resumed	49,66,676.00
Academic Income	26,87,158.00	Grant In Aid Plan- Resumed	1,87,15,097.00
Deposits	3,33,600.00	Land Acquisition	9,00,23,600.00
Grant in Aid Non- Plan	5,48,80,000.00	Miscellaneous Expense	34,050.00
Grant in Aid Plan	11,88,00,000.00	Non Plan Expense	5,08,08,678.00
Other Income	5,67,797.00	Plan Capital Asset	22,98,177.00
		Plan Capital Expense	22,30,357.00
		Plan Expense	2,37,12,481.00
		Closing Balance	3,28,09,827.57
T o t a l	23,95,69,647.57	T o t a l	23,95,69,647.57

Thunchath Ezhuthachan Malayala Sarvakalasala

Receipts & Payments

1-Apr-2019 to 31-Mar-2020

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Receipts	1-Apr-2019 to 31-Mar-2020	Payments	1-Apr-2019 to 31-Mar-2020
Opening Balance	4,34,23,870.03	Current Liabilities	1,29,98,463.00
Bank Accounts	4,33,99,420.03	E-Grant	9,32,800.00
Cash-in-hand	24,450.00	EPF	11,73,629.00
Current Liabilities	1,70,11,279.54	Miscellaneous	13,77,161.00
E-Grant	14,75,850.00	NPS	13,79,208.00
EPF	11,73,629.00	Provident Fund	35,84,630.00
Miscellaneous	14,03,700.54	Salary Deduction	12,70,829.00
NPS	13,79,208.00	TDS	32,80,206.00
Pension Funds	7,30,000.00	Current Assets	6,68,731.00
Provident Fund	62,74,368.00	Advance Receivable	3,67,815.00
Salary Deduction	12,70,829.00	GPF Pass Book Charge	916.00
TDS	33,03,695.00	Loans & Advances (Asset)	3,00,000.00
Current Assets	16,42,440.00	Deposits	3,03,510.00
Advance Receivable	12,15,653.00	Caution Deposit	1,700.00
GPF Pass Book Charge	916.00	EMD	1,75,000.00
Laptop- Loan Recovery	46,000.00	Security Deposit	1,26,810.00
Onam Advance Recovery- 2019	3,00,000.00	Grant In Aid Non-Plan-Resumed	49,66,676.00
Sundry Debtors	79,871.00	Resumption to Govt.	49,66,676.00
Indirect Incomes	2,23,503.00	Grant In Aid Plan- Resumed	1,87,15,097.00
Audit Recovery	29,572.00	Resumption to Government	1,87,15,097.00
Excess Salary Recovery	1,93,931.00	Land Acquisition	9,00,23,600.00
Academic Income	26,87,158.00	Acquired Land Works	16,100.00
Alumni Registration	24,500.00	Infrastructure- Acquisition Of Land	9,00,07,500.00
Application Fee	2,75,648.00	Miscellaneous Expense	34,050.00
Convocation, Degree	8,000.00	Refund of Fee	34,050.00
Exam Fee	2,64,950.00	Non Plan Expense	5,08,08,678.00
Hostel Fees	9,81,210.00	Administrative Expense	18,025.00
Library Fees	53,900.00	Fuel	1,73,336.00
Magazine Fee	43,800.00	Meeting Expense	1,08,243.00
Other Fees	1,02,900.00	Other Expense	8,40,845.00
PTA Fund	1,62,500.00	Salary of Non-Teaching Staff	1,34,67,840.00
Registration Fee	1,17,950.00	Salary of Teachers	3,61,03,092.00
Students Union Fee	53,800.00	TA	21,998.00
Thesis Valuation	28,000.00	Telephone	37,304.00
Tuition Fee	5,70,000.00	Vehicle Rent	37,995.00
Deposits	3,33,600.00	Plan Capital Asset	22,98,177.00
Caution Deposit	2,47,600.00	Infrastructure- Media Equipments	1,88,500.00
EMD	86,000.00	Computer, Scanner, Printer- Asset	11,63,235.00
Grant in Aid Non- Plan	5,48,80,000.00	Hostel, Furniture- Asset	1,64,275.00
Grant in Aid Non Plan	5,48,80,000.00	Library, Books, Furniture- Asset	7,82,167.00
Grant in Aid Plan	11,88,00,000.00	Plan Capital Expense	22,30,357.00
Grant in Aid Plan	11,88,00,000.00	Infrastructure Development	22,25,887.00
Other Income	5,67,797.00	Media Library, Film, Literary Archives	4,470.00
Vehicle Service Charge	1,68,925.00	Plan Expense	2,37,12,481.00
Library Income	1,02,984.00	Academic Matters	1,18,25,659.00
Carried Over	23,95,69,647.57	Carried Over	20,67,59,820.00

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R e c e i p t s		P a y m e n t s	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Brought Forward	23,95,69,647.57	Brought Forward	20,67,59,820.00
Other Incomes	27,124.00	Administrative Modernization	1,02,682.00
Sale Of Publication - Books	75,829.00	Inter-University Cooperation	84,857.00
Vehicle Rent- Recovery	1,92,935.00	Literature, Language, Expansion	50,080.00
		Projects	26,71,852.00
		Publication	12,00,768.00
		Students Welfare	77,76,583.00
		Closing Balance	3,28,09,827.57
		Bank Accounts	3,28,09,827.57
T o t a l	23,95,69,647.57	T o t a l	23,95,69,647.57

Thunchath Ezhuthachan Malayala Sarvakalasala

Income & Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses		Indirect Incomes	2,23,503.00
Academic Matters-Expense		<i>Audit Recovery</i>	29,572.00
Administrative Expenses		<i>Excess Salary Recovery</i>	1,93,931.00
Grant In Aid Non-Plan-Resumed	49,66,676.00	Academic Income	28,38,858.00
<i>Resumption to Govt.</i>	<u>49,66,676.00</u>	Alumni Registration	24,500.00
Grant In Aid Plan- Resumed	1,87,15,097.00	Application Fee	2,75,648.00
<i>Resumption to Government</i>	<u>1,87,15,097.00</u>	Convocation, Degree	8,000.00
Land Acquisition	9,00,23,600.00	Exam Fee	3,01,950.00
<i>Acquired Land Works</i>	16,100.00	Hostel Fees	9,81,210.00
<i>Infrastructure- Acquisition Of Land</i>	<u>9,00,07,500.00</u>	Library Fees	61,300.00
Miscellaneous Expense	34,050.00	Magazine Fee	51,200.00
<i>Refund of Fee</i>	<u>34,050.00</u>	Other Fees	1,02,900.00
Non Plan Expense	5,08,18,678.00	PTA Fund	1,62,500.00
Administrative Expense	18,025.00	Registration Fee	1,36,450.00
Fuel	1,73,336.00	Students Union Fee	61,200.00
Meeting Expense	1,08,243.00	Thesis Valuation	28,000.00
Other Expense	8,50,845.00	Tuition Fee	<u>6,44,000.00</u>
Salary of Non-Teaching Staff	1,34,67,840.00	E-Lams	
Salary of Teachers	3,61,03,092.00	Fees	
TA	21,998.00	Grant in Aid Non- Plan	5,48,80,000.00
Telephone	37,304.00	<i>Grant in Aid Non Plan</i>	<u>5,48,80,000.00</u>
Vehicle Rent	<u>37,995.00</u>	Grant In Aid- NSS	
Plan Capital Expense	22,51,357.00	Grant in Aid Plan	11,88,00,000.00
Infrastructure Development	22,46,887.00	<i>Grant in Aid Plan</i>	<u>11,88,00,000.00</u>
Media Library, Film, Literary Archives	<u>4,470.00</u>	Other Income	9,32,288.00
Plan Expense	2,34,65,939.00	Own Fund	
Total	19,02,75,397.00	Spill Over Amount2013-14	
		Excess of Expenditure over Income	1,26,00,748.00
		Total	19,02,75,397.00

Thunchath Ezhuthachan Malayala Sarvakalasala

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
	as at 31-Mar-2020		as at 31-Mar-2020
Capital Account		Fixed Assets	3,00,08,228.00
Loans (Liability)		<i>Building Construction</i>	2,49,97,202.00
Current Liabilities	2,48,94,779.23	<i>Cost of Vehicle</i>	11,25,656.00
E-Grant	19,93,196.00	<i>Electrification of Building</i>	3,12,126.00
Miscellaneous	2,55,955.23	<i>Library</i>	35,73,244.00
Pension Funds	1,27,52,289.00	Current Assets	3,66,74,998.57
Provident Fund	96,57,534.00	Loans & Advances (Asset)	11,98,150.00
Salary Deduction	33,740.00	Sundry Debtors	26,67,278.00
TDS	64,901.00	Bank Accounts	3,28,09,827.57
Vikom Muhammad Basheer Literature Fund	(-)50,000.00	<i>Advance Receivable</i>	11,87,893.00
General Caution Deposit- 2016-2017	69,600.00	<i>Laptop- Loan Recovery</i>	(-)1,28,150.00
<i>IIT Delhi- Swayam- Mooc</i>	50,000.00	<i>Onam Advance</i>	1,20,000.00
<i>Library Caution Deposit- 2016-2017</i>	71,000.00	<i>Onam Advance Recovery</i>	(-)7,00,000.00
<i>Suspense Account</i>	(-)3,436.00	<i>Onam Advance Recovery- 2018</i>	(-)1,80,000.00
Deposits	8,28,920.00	<i>Onam Advance Recovery- 2019</i>	(-)3,00,000.00
Caution Deposit	6,62,500.00	Academic Matters-Assets	51,56,707.00
EMD	1,66,420.00	Infra-Structure Developments	8,29,44,523.00
Excess of Income over Expenditure	16,05,65,641.34	<i>Building Construction- Library & Research Block</i>	2,01,01,507.00
<i>Opening Balance</i>	17,31,66,389.34	<i>Building Construction- Research Block</i>	1,12,67,598.00
<i>Current Period</i>	(-)1,26,00,748.00	<i>Construction of New Block</i>	3,32,94,889.00
		<i>Film, Literary Archives</i>	68,408.00
		<i>Labs & Other Technological Facilities</i>	27,04,886.00
		<i>Other Admin Academic Infrastructure, Office Automat</i>	39,54,649.00
		<i>Other Campus Development Activities , Master Plan</i>	36,50,698.00
		<i>Theatre, Seminar Hall,Museum</i>	56,05,360.00
		<i>Infrastructure- Hostel, Vehicle & Building</i>	22,96,528.00
		Plan Capital Asset	3,15,04,884.00
		<i>Building,Other Activities</i>	26,17,147.00
		<i>Class Room, Lab Office- Asset</i>	77,90,996.00
		<i>Computer, Scanner, Printer- Asset</i>	81,81,690.00
		<i>Hostel, Furniture- Asset</i>	17,37,932.00
		<i>Library, Books, Furniture- Asset</i>	1,02,48,701.00
		<i>Research - Asset</i>	3,99,827.00
		<i>Social Commitment- Equipments</i>	96,106.00
		<i>Translation- Asset</i>	2,34,585.00
		<i>Infrastructure- Media Equipments</i>	1,88,500.00
		<i>Media Library-Equipments</i>	9,400.00
Total	18,62,89,340.57	Total	18,62,89,340.57

Thunchath Ezhuthachan Malayala Sarvakalasala

Trial Balance

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
Current Liabilities	81,16,506.00	3,30,11,285.23
E-Grant	7,51,800.00	27,44,996.00
EPF		
Miscellaneous	41,000.00	2,96,955.23
NPS		
Pension Funds		1,27,52,289.00
Provident Fund	72,70,270.00	1,69,27,804.00
Salary Deduction		33,740.00
TDS		64,901.00
Vikom Muhammad Basheer Literature Fund	50,000.00	
General Caution Deposit- 2016-2017		69,600.00
IIT Delhi- Swayam- Mooc		50,000.00
Library Caution Deposit- 2016-2017		71,000.00
Suspense Account	3,436.00	
Fixed Assets	3,00,08,228.00	
Building Construction	2,49,97,202.00	
Cost of Vehicle	11,25,656.00	
Electrification of Building	3,12,126.00	
Library	35,73,244.00	
Current Assets	3,79,83,148.57	13,08,150.00
Loans & Advances (Asset)	11,98,150.00	
Sundry Debtors	26,67,278.00	
Cash-in-hand		
Bank Accounts	3,28,09,827.57	
Advance Receivable	11,87,893.00	
Laptop- Loan Recovery		1,28,150.00
Onam Advance	1,20,000.00	
Onam Advance Recovery		7,00,000.00
Onam Advance Recovery- 2018		1,80,000.00
Onam Advance Recovery- 2019		3,00,000.00
Indirect Incomes		2,23,503.00
Audit Recovery		29,572.00
Excess Salary Recovery		1,93,931.00
Academic Income		28,38,858.00
Alumni Registration		24,500.00
Application Fee		2,75,648.00
Convocation, Degree		8,000.00
Exam Fee		3,01,950.00
Hostel Fees		9,81,210.00
Library Fees		61,300.00
Magazine Fee		51,200.00
Other Fees		1,02,900.00
PTA Fund		1,62,500.00
Carried Over	7,61,07,882.57	3,73,81,796.23

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Thunchath Ezhuthachan Malayala Sarvakalasala

Trial Balance : 1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
Brought Forward	7,61,07,882.57	3,73,81,796.23
Registration Fee		1,36,450.00
Students Union Fee		61,200.00
Thesis Valuation		28,000.00
Tuition Fee		6,44,000.00
Academic Matters-Assets	51,56,707.00	
Deposits	24,000.00	8,52,920.00
Caution Deposit	24,000.00	6,86,500.00
EMD		1,66,420.00
Security Deposit		
Grant in Aid Non- Plan		5,48,80,000.00
<i>Grant in Aid Non Plan</i>		<i>5,48,80,000.00</i>
Grant In Aid Non-Plan-Resumed	49,66,676.00	
<i>Resumption to Govt.</i>	<i>49,66,676.00</i>	
Grant in Aid Plan		11,88,00,000.00
<i>Grant in Aid Plan</i>		<i>11,88,00,000.00</i>
Grant In Aid Plan- Resumed	1,87,15,097.00	
<i>Resumption to Government</i>	<i>1,87,15,097.00</i>	
Infra-Structure Developments	8,29,44,523.00	
Building Construction- Library & Research Block	2,01,01,507.00	
Building Construction- Research Block	1,12,67,598.00	
Construction of New Block	3,32,94,889.00	
Film, Literary Archives	68,408.00	
Labs & Other Technological Facilities	27,04,886.00	
Other Admin Academic Infrastructure, Office Automat	39,54,649.00	
Other Campus Development Activities , Master Plan	36,50,698.00	
Theatre, Seminar Hall,Museum	56,05,360.00	
<i>Infrastructure- Hostel, Vehicle & Building</i>	<i>22,96,528.00</i>	
Land Acquisition	9,00,23,600.00	
<i>Acquired Land Works</i>	<i>16,100.00</i>	
<i>Infrastructure- Acquisition Of Land</i>	<i>9,00,07,500.00</i>	
Miscellaneous Expense	34,050.00	
Refund of Fee	34,050.00	
Non Plan Expense	5,08,18,678.00	
Administrative Expense	18,025.00	
Fuel	1,73,336.00	
Meeting Expense	1,08,243.00	
Other Expense	8,50,845.00	
Salary of Non-Teaching Staff	1,34,67,840.00	
Salary of Teachers	3,61,03,092.00	
TA	21,998.00	
Telephone	37,304.00	
Vehicle Rent	37,995.00	
Other Income		9,32,288.00
Carried Over	32,87,91,213.57	21,28,47,004.23

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Thunchath Ezhuthachan Malayala Sarvakalasala

Trial Balance : 1-Apr-2019 to 31-Mar-2020

	Closing Balance	
	Debit	Credit
Brought Forward	32,87,91,213.57	21,28,47,004.23
Plan Capital Asset	3,15,04,884.00	
Building, Other Activities	26,17,147.00	
Class Room, Lab Office- Asset	77,90,996.00	
Computer, Scanner, Printer- Asset	81,81,690.00	
Hostel, Furniture- Asset	17,37,932.00	
Library, Books, Furniture- Asset	1,02,48,701.00	
Research - Asset	3,99,827.00	
Social Commitment- Equipments	96,106.00	
Translation- Asset	2,34,585.00	
Infrastructure- Media Equipments	1,88,500.00	
Media Library-Equipments	9,400.00	
Plan Capital Expense	22,51,357.00	
Infrastructure Development	22,46,887.00	
Media Library, Film, Literary Archives	4,470.00	
Plan Expense	2,34,65,939.00	
Profit & Loss A/c		17,31,66,389.34
Grand Total	38,60,13,393.57	38,60,13,393.57

Thunchath Ezhuthachan Malayala Sarvakalasala

Trial Balance

1-Apr-2019 to 31-Mar-2020

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Bank Accounts	4,33,99,420.03		3,28,09,827.57	
<i>SBI- E-Tender Account</i>	68,290.00		68,290.00	
<i>Sbi Registrar</i>	14,15,869.00		22,23,569.00	
<i>SBI- Sasthayan Project- A/c. No. 37529636623</i>	86.00			
<i>State Bank of India, Tirur</i>	43,65,667.03		61,11,581.57	
<i>Treasury</i>	1,80,781.00		10,00,000.00	
<i>Treasury- Fixed Deposit A/c</i>	1,20,22,389.00		1,27,52,389.00	
<i>Treasury PF Account No.799010100142634</i>	69,64,260.00		96,53,998.00	
<i>Treasury- Plan Account</i>	1,83,82,078.00		10,00,000.00	
Cash-in-hand	24,450.00			
<i>Cash</i>	24,450.00			
Grand Total	4,34,23,870.03		3,28,09,827.57	

Thunchath Ezhuthachan Malayala Sarvakalasala

Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
E-Grant	14,75,850.00	
Refund to Government	10,900.00	
ABLC	13,16,950.00	
E-Grant	76,000.00	
Fisheries- E-Grant	72,000.00	
EPF	11,73,629.00	
EPF Contribution- Non- Acad-Employee Contribution	11,73,629.00	
Miscellaneous	14,03,700.54	
Cancelled Cheque	61,200.00	
Chief Ministers Relief Fund	11,57,511.00	
ICFOSS-International Centre for Free and Open Sourc	30,000.00	
KSCSTE- Urb Bio Diversity Assesm. & Conser. Trai.Pr	1,34,550.00	
Miscellaneous	1,656.19	
Unknown Transfer	6,500.00	
Unknown Transfer- Western Union	6,883.35	
Urja Kiran- 2019-2020	5,400.00	
NPS	13,79,208.00	
Pension Contribution Employee	13,79,208.00	
Pension Funds	7,30,000.00	
Pension Fund- Interest	7,30,000.00	
Provident Fund	62,74,368.00	
PF Contribution	23,68,000.00	
PF Interest	9,35,381.00	
PF Loan Recovery	8,73,660.00	
PF- Other Account	20,97,327.00	
Salary Deduction	12,70,829.00	
GIS	1,56,000.00	
GPAIS	15,000.00	
LIC	6,26,229.00	
Profession Tax	2,53,800.00	
SLI	2,17,400.00	
Staff Welfare Fund	2,400.00	
TDS	33,03,695.00	
GST	23,489.00	
Income Tax	29,16,967.00	
TDS	3,63,239.00	
Grand Total	1,70,11,279.54	

Thunchath Ezhuthachan Malayala Sarvakalasala

Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Sundry Debtors	79,871.00	
Advance Receivable	12,15,653.00	
GPF Pass Book Charge	916.00	
Laptop- Loan Recovery	46,000.00	
Onam Advance Recovery- 2019	3,00,000.00	
Grand Total	16,42,440.00	

Thunchath Ezhuthachan Malayala Sarvakalasala

Indirect Incomes

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Audit Recovery	29,572.00	
Excess Salary Recovery	1,93,931.00	
Grand Total	2,23,503.00	

Thunchath Ezhuthachan Malayala Sarvakalasala

Academic Income

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Alumni Registration	24,500.00	
Alumni Registration- 2019-2020	16,100.00	
M.Phil, Ph.D- Alumni Fee	8,400.00	
Application Fee	2,75,648.00	
Application Fee- 2019-2020	2,06,430.00	
M.Phil, Ph.D- Application Fee	69,218.00	
Convocation, Degree	8,000.00	
M.Phil, Ph.D- Convocation Fee	8,000.00	
Exam Fee	2,64,950.00	
Exam Fee- 2019-2020	2,05,500.00	
M.Phil, Ph.D- Course Work Exam Fee	47,450.00	
M.Phil, Ph.D- Viva	12,000.00	
Hostel Fees	9,81,210.00	
Hostel Fees- 2019-2020	9,81,210.00	
Library Fees	53,900.00	
Library Fees- 2019-2020	33,600.00	
M.Phil, Ph.D- Library Fees	20,300.00	
Magazine Fee	43,800.00	
Magazine Fee- 2019-2020	35,900.00	
M.Phil, Ph.D- Magazine Fee	7,900.00	
Other Fees	1,02,900.00	
Degree Certificate Fee	4,200.00	
Dissertation/Viva	4,000.00	
Duplicate Identity Fee	1,000.00	
Grade Card Fee	5,200.00	
Marklist Duplicate Fee	500.00	
Marklist Fee	4,200.00	
Migration Fee	2,600.00	
M.Phil-Ph.D- Degree Certificate	12,000.00	
M.Phil, Ph.D- Extension Fee	4,000.00	
M.Phil, Ph.D - Open Defence	30,000.00	
Ph.D Course Work- Mark List	250.00	
Ph.D Part Time Fees	550.00	
Ph.D Title Change	500.00	
Pre- Submission Fee	12,000.00	
Provisional Certificate Fee	12,400.00	
Re- Exam	500.00	
Registration Cancel Fee	3,000.00	
Re-Valuation	500.00	
TC Before Completion Fee	4,000.00	
Top Scorer Certificate Fee	1,500.00	
Carried Over	17,54,908.00	

continued ...

Thunchath Ezhuthachan Malayala Sarvakalasala

Academic Income Group Summary : 1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Brought Forward	17,54,908.00	
PTA Fund	1,62,500.00	
<i>M.Phil, Ph.D- PTA Fund</i>	41,000.00	
<i>PTA Fund- 2019-2020</i>	1,21,500.00	
Registration Fee	1,17,950.00	
<i>M.Phil, Ph.D- Registration Fee</i>	41,550.00	
<i>Registration Fee- 2019-2020</i>	76,400.00	
Students Union Fee	53,800.00	
<i>M.Phil, Ph.D- Students Union Fee</i>	8,100.00	
<i>Students Union Fee- 2019-2020</i>	45,700.00	
Thesis Valuation	28,000.00	
<i>M.Phil, Ph.D- Theses Valuation</i>	28,000.00	
Tuition Fee	5,70,000.00	
<i>M.Phil, Ph.D- Semester Fee</i>	73,000.00	
<i>Tuition Fee- 2019-2020</i>	4,97,000.00	
Grand Total	26,87,158.00	

Thunchath Ezhuthachan Malayala Sarvakalasala

Deposits

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Caution Deposit	<u>2,47,600.00</u>	
<i>General Caution Deposit- 2019-2020</i>	80,400.00	
<i>Library Caution Deposit- 2019-2020</i>	80,200.00	
<i>M.Phil, Ph.D- General Caution Deposit</i>	43,000.00	
<i>M.Phil, Ph.D- Library Caution Deposit</i>	44,000.00	
EMD	<u>86,000.00</u>	
<i>EMD</i>	86,000.00	
Grand Total	3,33,600.00	

Thunchath Ezhuthachan Malayala Sarvakalasala

Grant in Aid Non- Plan

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Grant in Aid Non Plan	5,48,80,000.00	
Grand Total	5,48,80,000.00	

Thunchath Ezhuthachan Malayala Sarvakalasala

Grant in Aid Plan

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Grant in Aid Plan	11,88,00,000.00	
Grand Total	11,88,00,000.00	

Thunchath Ezhuthachan Malayala Sarvakalasala

Other Income

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Library Income	1,02,984.00	
<i>Library Associate Membership Fee</i>	1,200.00	
<i>Library- Book Missing</i>	2,065.00	
<i>Library Fine</i>	44,614.00	
<i>Library Photostat Collection</i>	55,005.00	
<i>Temporary Membership Fee</i>	100.00	
Other Incomes	27,124.00	
<i>DELNET- Courier Charge</i>	600.00	
<i>Fine</i>	13,260.00	
<i>Hall Electricity</i>	1,000.00	
<i>Hostel- Sale Of Old News Paper</i>	220.00	
<i>Kerala Sahithya Akademi</i>	7,125.00	
<i>Quotation Application Fee</i>	2,500.00	
<i>Sale Of Tender Forms</i>	1,600.00	
<i>Sasthayan Project</i>	697.00	
<i>Vivaravakasam</i>	122.00	
Sale Of Publication - Books	75,829.00	
<i>Sale of Publication Books</i>	75,829.00	
Vehicle Rent- Recovery	1,92,935.00	
<i>M.Phil, Ph.D- Vehicle Rent</i>	26,800.00	
<i>Vehicle Hire Charge</i>	2,000.00	
<i>Vehicle Rent- 2019-2020</i>	1,62,975.00	
<i>Vehicle Rent- Recovery</i>	1,160.00	
<i>Vehicle Service Charge</i>	1,68,925.00	
Grand Total	5,67,797.00	

Thunchath Ezhuthachan Malayala Sarvakalasala

Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
E-Grant		<u>9,32,800.00</u>
ABLC		7,84,800.00
E-Grant		76,000.00
Fisheries- E-Grant		72,000.00
EPF		<u>11,73,629.00</u>
EPF Contribution- Non- Acad-Employee Contribution		11,73,629.00
Miscellaneous		<u>13,77,161.00</u>
Cancelled Cheque		61,200.00
Chief Ministers Relief Fund		11,57,511.00
Indian Renaissance- TEMU and KSA		15,000.00
KSCSTE- Urb Bio Diversity Assesm. & Conser. Trai.Pr		1,34,550.00
Unknown Transfer		3,500.00
Urja Kiran- 2019-2020		5,400.00
NPS		<u>13,79,208.00</u>
Pension Contribution Employee		13,79,208.00
Provident Fund		<u>35,84,630.00</u>
Non-Refundable Withdrawal From GPF		15,20,000.00
PF Contribution		3,60,000.00
Temporary Advance From Provident Fund		17,04,630.00
Salary Deduction		<u>12,70,829.00</u>
GIS		1,56,000.00
GPAIS		15,000.00
LIC		6,26,229.00
Profession Tax		2,53,800.00
SLI		2,17,400.00
Staff Welfare Fund		2,400.00
TDS		<u>32,80,206.00</u>
Income Tax		29,16,967.00
TDS		3,63,239.00
Grand Total		<u><u>1,29,98,463.00</u></u>

Thunchath Ezhuthachan Malayala Sarvakalasala

Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Loans & Advances (Asset)		<u>3,00,000.00</u>
<i>Onam Advance-2019</i>		3,00,000.00
Advance Receivable		3,67,815.00
GPF Pass Book Charge		916.00
Grand Total		<u>6,68,731.00</u>

Thunchath Ezhuthachan Malayala Sarvakalasala

Deposits

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Caution Deposit		<u>1,700.00</u>
<i>General Caution Deposit- 2019-2020</i>		1,000.00
<i>Library Caution Deposit- 2019-2020</i>		700.00
EMD		<u>1,75,000.00</u>
<i>EMD</i>		1,75,000.00
Security Deposit		<u>1,26,810.00</u>
<i>Canteen Security Deposit- Tress Work</i>		1,26,810.00
Grand Total		<u>3,03,510.00</u>

Thunchath Ezhuthachan Malayala Sarvakalasala

Grant In Aid Non-Plan-Resumed

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Resumption to Govt.		49,66,676.00
Grand Total		49,66,676.00

Thunchath Ezhuthachan Malayala Sarvakalasala

Grant In Aid Plan- Resumed

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Resumption to Government		1,87,15,097.00
Grand Total		1,87,15,097.00

Thunchath Ezhuthachan Malayala Sarvakalasala

Land Acquisition

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Acquired Land Works		16,100.00
Infrastructure- Acquisition Of Land		9,00,07,500.00
Grand Total		9,00,23,600.00

Thunchath Ezhuthachan Malayala Sarvakalasala

Miscellaneous Expense

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Refund of Fee		<u>34,050.00</u>
<i>Refund Of Fee</i>		34,050.00
Grand Total		<u>34,050.00</u>

Thunchath Ezhuthachan Malayala Sarvakalasala

Non Plan Expense

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Administrative Expense		18,025.00
VC Official Residence- Equipments		1,320.00
VC Official Residence-- Newspaper Charge		16,705.00
Fuel		1,73,336.00
Admin Fuel- Vehicle		1,61,836.00
Admin-Generator Diesel Expense		11,500.00
Meeting Expense		1,08,243.00
Admin Meeting Expense		42,548.00
General Council		12,054.00
Nirvahakasamithi Yogam		53,641.00
Other Expense		8,40,845.00
Admin-Other Expenses		39,128.00
Admin.Hospitality		7,671.00
Admin Maintenance		1,42,869.00
Admin Miscellaneous		5,258.00
Admin Postage& Courier		14,876.00
Admin Printing		34,103.00
Admin Stationary		71,774.00
Bank Charges		500.00
Security Uniform Allowance		56,000.00
Standing Council Fee		4,68,666.00
Salary of Non-Teaching Staff		1,34,67,840.00
Basic Salary (Admn)		9,00,000.00
Consolidated Salary (Admin)		57,61,559.00
Consolidated Salary (Library)		18,67,426.00
DA (Admn)		13,25,250.00
Daily Wages		20,08,626.00
Daily Wages (Library)		1,11,420.00
EPF- Administrative Charges		3,564.00
EPF- Non-Academic- Employer's Contribution		12,22,522.00
Festival Allowance		68,680.00
HRA (Admin)		18,000.00
Special Allowance		60,000.00
Surrender Leave Salary		1,20,793.00
Salary of Teachers		3,61,03,092.00
NPS- Employer		13,79,208.00
AGP		23,14,560.00
Basic Salary		91,30,871.00
Consolidated Salary (Teachers)		9,94,417.00
DA		1,68,55,401.00
DA Arrear		9,15,838.00
Daily Wages (Teachers)		34,70,625.00
Carried Over		5,07,11,381.00

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Thunchath Ezhuthachan Malayala Sarvakalasala

Non Plan Expense Group Summary : 1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Brought Forward		5,07,11,381.00
<i>Festival Allowance (Teaching)</i>		92,600.00
<i>Grade Promotion Arrear</i>		2,35,770.00
<i>HRA</i>		4,19,750.00
<i>Pay Arrear</i>		2,94,052.00
TA		21,998.00
<i>Admin- Transportation Charge</i>		1,700.00
<i>Admin Travelling Allowance</i>		20,298.00
Telephone		37,304.00
<i>Admin. Telephone Charge</i>		37,304.00
Vehicle Rent		37,995.00
<i>Admin- Vehicle Insurance</i>		35,995.00
<i>Admin Vehicle Rent</i>		2,000.00
Grand Total		5,08,08,678.00

Thunchath Ezhuthachan Malayala Sarvakalasala

Plan Capital Asset

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Computer, Scanner, Printer- Asset		<u>11,63,235.00</u>
<i>Infrastructure.Equipments</i>		11,63,235.00
Hostel, Furniture- Asset		<u>1,64,275.00</u>
<i>Infrastructure- Hostel Equipments</i>		1,64,275.00
Library, Books, Furniture- Asset		<u>7,82,167.00</u>
<i>Infrastructure- Library Books</i>		7,64,667.00
<i>Infrastructure - Library Equipments</i>		17,500.00
Infrastructure- Media Equipments		1,88,500.00
Grand Total		<u>22,98,177.00</u>

Thunchath Ezhuthachan Malayala Sarvakalasala

Plan Capital Expense

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Infrastructure Development		<u>22,25,887.00</u>
Campus Development,Protection		13,15,980.00
Classroom,Lab,Office,Seminar Hall,Furniture		76,950.00
Hostel, Furniture		29,000.00
Infrastructure- AMC, Repair..Etc		3,06,633.00
IT Development		4,97,324.00
Media Library, Film, Literary Archives		<u>4,470.00</u>
<i>Media Lab- Maintenence</i>		4,470.00
Grand Total		<u>22,30,357.00</u>

Thunchath Ezhuthachan Malayala Sarvakalasala

Plan Expense

Group Summary

1-Apr-2019 to 31-Mar-2020

	Transactions	
	Receipts	Payments
Academic Matters		1,18,25,659.00
Academic Courses		33,39,419.00
Darsini		1,000.00
Examination		14,55,745.00
Library Activity		3,96,899.00
National Seminar		2,42,564.00
Prabashanagal Seminars		2,79,678.00
Research Courses		61,07,324.00
Sahithi- 2019		3,030.00
Administrative Modernization		1,02,682.00
E-Governance		6,270.00
Training		15,643.00
UGC Cell		80,769.00
Inter-University Cooperation		84,857.00
Inter University Cooperation-Gundert Chair		84,857.00
Literature, Language, Expansion		50,080.00
Translation		50,080.00
Projects		26,71,852.00
Publication		12,00,768.00
Students Welfare		77,76,583.00
Hostel Contingent Expense		1,11,204.00
Hostel Rent, Electricity		18,74,568.00
Nakshathra Scholarship		3,00,000.00
Salary of Hostel Employees		38,08,064.00
Students Union		2,96,190.00
Vehicle Benefits for Students		13,75,786.00
SW- Equipments		10,771.00
Grand Total		2,37,12,481.00

Thunchath Ezhuthachan Malayala Sarvakalasala

Trial Balance

1-Apr-2019 to 31-Mar-2020

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Bank Accounts	4,33,99,420.03		3,28,09,827.57	
<i>SBI- E-Tender Account</i>	68,290.00		68,290.00	
<i>Sbi Registrar</i>	14,15,869.00		22,23,569.00	
<i>SBI- Sasthayan Project- A/c. No. 37529636623</i>	86.00			
<i>State Bank of India, Tirur</i>	43,65,667.03		61,11,581.57	
<i>Treasury</i>	1,80,781.00		10,00,000.00	
<i>Treasury- Fixed Deposit A/c</i>	1,20,22,389.00		1,27,52,389.00	
<i>Treasury PF Account No.799010100142634</i>	69,64,260.00		96,53,998.00	
<i>Treasury- Plan Account</i>	1,83,82,078.00		10,00,000.00	
Cash-in-hand	24,450.00			
<i>Cash</i>	24,450.00			
Grand Total	4,34,23,870.03		3,28,09,827.57	