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THUNCHATH EZHUTHACHAN
MALAYALAM UNIVERSITY
VAKKAD, TIRUR, MALAPPURAM

ANNUAL ACCOUNTS

2018-2019

**(Approved by the Syndicate at its 42nd meeting
held on 27.09.2019 as per item No. 7/42)**

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 2018-19.

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 2018-19 ends with a closing balance of Rs. 434.24 Lakhs including balance in short term fixed deposits of Rs. 189.86 Lakhs. Total receipts during the year comes to Rs. 1502.46 Lakhs and total payments comes to Rs. 1068.22 Lakhs. Non Plan Grant received from the State Government for the year is Rs. 458.13 Lakhs. Receipts from own sources of the University come to Rs. 78.95 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. 555.44 Lakhs, University has also spent Rs. 352.33 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

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THUNCHATH EZHUTHACHAN
MALAYALAM UNIVERSITY
VAKKAD, TIRUR, MALAPPURAM

CONTENTS

1. RECEIPTS & PAYMENTS- ABSTRACT
2. RECEIPTS & PAYMENTS- DETAILED
3. INCOME & EXPENDITURE STATEMENT
4. BALANCE SHEET
5. TRIAL BALANCE
6. GROUP SUMMARY

Thunchath Ezhuthachan Malayala Sarvakalasala

Receipts & Payments

1-Apr-2018 to 31-Mar-2019

Page 1

R e c e i p t s		P a y m e n t s	
	1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019
Opening Balance	1,74,83,906.03	Current Liabilities	1,38,48,675.00
Current Liabilities	2,07,87,926.00	Current Assets	20,99,402.00
Current Assets	17,88,252.00	Deposits	83,454.00
Indirect Incomes	58,900.00	E-Lams	84,40,130.00
Academic Income	20,67,580.00	Land Acquisition	8,800.00
Deposits	3,11,079.00	Miscellaneous Expense	2,500.00
E-Lams	2,50,00,000.00	Non Plan Expense	5,55,44,478.00
Grant in Aid Non- Plan	4,58,13,000.00	Plan Capital Asset	47,42,325.00
Grant in Aid Plan	3,11,66,660.00	Plan Capital Expense	14,76,575.00
Other Income	4,88,470.00	Plan Expense	2,05,75,564.00
Own Fund	52,80,000.00	Closing Balance	4,34,23,870.03
T o t a l	15,02,45,773.03	T o t a l	15,02,45,773.03

Thunchath Ezhuthachan Malayala Sarvakalasala

Receipts & Payments

1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	1,74,83,906.03	Current Liabilities	1,38,48,675.00
Bank Accounts	1,74,75,288.03	<i>Performance Gurantee</i>	9,21,022.00
Cash-in-hand	8,618.00	E-Grant	8,94,800.00
Current Liabilities	2,07,87,926.00	EPF	12,52,861.00
<i>IIT Delhi- Swayam- Mooc</i>	50,000.00	Miscellaneous	27,27,134.00
E-Grant	19,96,046.00	NPS	12,83,012.00
EPF	12,52,861.00	Provident Fund	21,96,410.00
Miscellaneous	24,60,343.00	Salary Deduction	14,03,299.00
NPS	12,83,012.00	TDS	30,70,137.00
Pension Funds	65,63,336.00	Vikom Muhammad Basheer Literature Fund	1,00,000.00
Provident Fund	29,79,496.00	Current Assets	20,99,402.00
Salary Deduction	14,37,039.00	<i>Advance Receivable</i>	19,19,402.00
TDS	27,65,793.00	Loans & Advances (Asset)	1,80,000.00
Current Assets	17,88,252.00	Deposits	83,454.00
<i>Advance Receivable</i>	15,60,252.00	Cauton Deposit	31,000.00
<i>Laptop- Loan Recovery</i>	48,000.00	EMD	52,454.00
<i>Onam Advance Recovery- 2018</i>	1,80,000.00	E-Lams	84,40,130.00
Indirect Incomes	58,900.00	<i>E-Lams- Electricity</i>	6,41,422.00
<i>Audit Recovery</i>	10,850.00	<i>E-Lams- Examination Activity Expense</i>	1,14,828.00
<i>Hostel Rent</i>	48,050.00	<i>E-Lams- Hostel Rent</i>	12,66,800.00
Academic Income	22,33,814.00	<i>E-Lams- M.Phil, Ph.D Stipend</i>	46,08,710.00
Alumni Registration	10,800.00	<i>E-Lams- Nakshathra Scholarship</i>	8,85,000.00
Application Fee	1,39,250.00	<i>E-Lams- Project- Vehicle Rent</i>	2,89,680.00
Convocation, Degree	12,400.00	<i>E-Lams-Sw- Vehicle Rent</i>	6,33,690.00
Exam Fee	1,23,450.00	Land Acquisition	8,800.00
Hostel Fees	10,91,180.00	<i>Infrastructure- Acquisition Of Land</i>	8,800.00
Library Fees	10,800.00	Miscellaneous Expense	2,500.00
Magazine Fee	19,300.00	Refund of Fee	2,500.00
Other Fees	1,64,400.00	Non Plan Expense	5,55,44,478.00
Registration Fee	42,500.00	Administrative Expense	46,325.00
Sale Of Publication - Books	1,66,334.00	Electricity	9,60,850.00
Students Union Fee	19,400.00	Fuel	1,80,267.00
Thesis Valuation	18,000.00	Meeting Expense	1,82,913.00
Tuition Fee	4,16,000.00	Other Expense	3,92,786.00
Deposits	3,11,079.00	Pension Fund	60,00,000.00
Cauton Deposit	1,11,000.00	Rent of Building	2,81,167.00
EMD	2,00,079.00	Salary of Non-Teaching Staff	1,36,91,422.00
E-Lams	2,50,00,000.00	Salary of Teachers	3,36,46,329.00
<i>E-LAMS</i>	2,50,00,000.00	TA	57,070.00
Grant in Aid Non- Plan	4,58,13,000.00	Telephone	58,073.00
<i>Grant in Aid Non Plan</i>	4,58,13,000.00	Vehicle Rent	47,276.00
Grant in Aid Plan	3,11,66,660.00	Plan Capital Asset	47,42,325.00
<i>Grant in Aid Plan</i>	3,11,66,660.00	Class Room, Lab Office- Asset	2,26,971.00
Other Income	3,22,236.00	Computer, Scanner, Printer- Asset	2,85,978.00
<i>Vehicle Service Charge</i>	2,13,150.00	Hostel, Furniture- Asset	14,54,820.00
Carried Over	14,49,65,773.03	Carried Over	8,47,69,764.00

continued ...

R e c e i p t s		P a y m e n t s	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Brought Forward	14,49,65,773.03	Brought Forward	8,47,69,764.00
Library Income	86,420.00	Library, Books, Furniture- Asset	22,24,430.00
Other Incomes	13,842.00	Research - Asset	3,83,670.00
Seminar Registration Fee	6,350.00	Social Commitment- Equipments	96,106.00
Vehicle Rent- Recovery	2,474.00	Translation- Asset	70,350.00
Own Fund	52,80,000.00	Plan Capital Expense	14,76,575.00
Own Fund	52,80,000.00	Infrastructure Development	14,76,575.00
		Plan Expense	2,05,75,564.00
		Academic Matters	95,43,735.00
		Administrative Modernization	3,31,290.00
		Inter-University Cooperation	10,915.00
		Literature, Language, Expansion	1,83,572.00
		Projects	24,66,469.00
		Publication	7,73,858.00
		Social Commitment Programmes	7,998.00
		Students Welfare	72,49,507.00
		Teachers Empowerment	8,220.00
		Closing Balance	4,34,23,870.03
		Bank Accounts	4,33,99,420.03
		Cash-in-hand	24,450.00
T o t a l	15,02,45,773.03	T o t a l	15,02,45,773.03

Thunchath Ezhuthachan Malayala Sarvakalasala

Income & Expenditure Statement

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses		Indirect Incomes	58,900.00
Academic Matters-Expense	2,500.00	<i>Audit Recovery</i>	10,850.00
<i>Academic Seminars, Conference...Etc.</i>	<u>2,500.00</u>	<i>Hostel Rent</i>	<u>48,050.00</u>
Administrative Expenses		Academic Income	46,49,997.00
Grant In Aid Plan- Resumed		<i>Alumni Registration</i>	10,800.00
Land Acquisition	8,800.00	<i>Application Fee</i>	1,39,250.00
<i>Infrastructure- Acquisition Of Land</i>	<u>8,800.00</u>	<i>Convocation, Degree</i>	12,400.00
Miscellaneous Expense	2,500.00	<i>Exam Fee</i>	1,23,450.00
<i>Refund of Fee</i>	<u>2,500.00</u>	<i>Hostel Fees</i>	10,91,180.00
Non Plan Expense	5,58,26,568.00	<i>Library Fees</i>	10,800.00
<i>Administrative Expense</i>	46,325.00	<i>Magazine Fee</i>	19,300.00
<i>Electricity</i>	9,60,850.00	<i>Other Fees</i>	1,64,400.00
<i>Fuel</i>	1,80,267.00	<i>Registration Fee</i>	42,500.00
<i>Meeting Expense</i>	1,82,913.00	<i>Sale Of Publication - Books</i>	25,82,517.00
<i>Other Expense</i>	3,97,786.00	<i>Students Union Fee</i>	19,400.00
<i>Pension Fund</i>	60,00,000.00	<i>Thesis Valuation</i>	18,000.00
<i>Rent of Building</i>	2,81,167.00	<i>Tuition Fee</i>	<u>4,16,000.00</u>
<i>Salary of Non-Teaching Staff</i>	1,39,68,512.00	E-Lams	1,65,59,870.00
<i>Salary of Teachers</i>	3,36,46,329.00	<i>E-LAMS</i>	2,50,00,000.00
<i>TA</i>	57,070.00	<i>E-Lams- Electricity</i>	(-)6,41,422.00
<i>Telephone</i>	58,073.00	<i>E-Lams- Examination Activity Expense</i>	(-)1,14,828.00
<i>Vehicle Rent</i>	<u>47,276.00</u>	<i>E-Lams- Hostel Rent</i>	(-)12,66,800.00
Plan Capital Expense	15,37,575.00	<i>E-Lams- M.Phil, Ph.D Stipend</i>	(-)46,08,710.00
<i>Infrastructure Development</i>	<u>15,37,575.00</u>	<i>E-Lams- Nakshathra Scholarship</i>	(-)8,85,000.00
Plan Expense	2,04,28,415.00	<i>E-Lams- Project- Vehicle Rent</i>	(-)2,89,680.00
Excess of Income over Expenditure	2,60,44,305.00	<i>E-Lams-Sw- Vehicle Rent</i>	<u>(-)6,33,690.00</u>
		Fees	
		Grant in Aid Non- Plan	4,58,13,000.00
		<i>Grant in Aid Non Plan</i>	<u>4,58,13,000.00</u>
		Grant In Aid- NSS	
		Grant in Aid Plan	3,11,66,660.00
		<i>Grant in Aid Plan</i>	<u>3,11,66,660.00</u>
		Other Income	3,22,236.00
		Own Fund	52,80,000.00
		<i>Own Fund</i>	<u>52,80,000.00</u>
		Spill Over Amount2013-14	
Total	10,38,50,663.00	Total	10,38,50,663.00

Thunchath Ezhuthachan Malayala Sarvakalasala

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		Assets	
	as at 31-Mar-2019		as at 31-Mar-2019
Capital Account		Fixed Assets	3,00,08,228.00
Loans (Liability)		<i>Building Construction</i>	2,49,97,202.00
		<i>Cost of Vehicle</i>	11,25,656.00
Current Liabilities	2,10,66,962.69	<i>Electrification of Building</i>	3,12,126.00
E-Grant	16,35,146.00	<i>Library</i>	35,73,244.00
Miscellaneous	2,25,979.69	Current Assets	4,77,16,017.03
Pension Funds	1,20,22,289.00	Loans & Advances (Asset)	8,98,150.00
Provident Fund	69,67,796.00	Sundry Debtors	24,15,958.00
Salary Deduction	33,740.00	Cash-in-hand	24,450.00
TDS	41,412.00	Bank Accounts	4,33,99,420.03
Vikom Muhammad Basheer Literature Fund	(-)50,000.00	<i>Advance Receivable</i>	18,20,189.00
General Caution Deposit- 2016-2017	69,600.00	<i>Laptop- Loan Recovery</i>	(-)82,150.00
<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>Onam Advance Recovery- 2018</i>	(-)1,80,000.00
Deposits	7,98,830.00	Academic Matters-Assets	51,56,537.00
Caution Deposit	4,16,600.00	Infra-Structure Developments	8,29,44,523.00
EMD	2,55,420.00	<i>Building Construction- Library & Research Block</i>	2,01,01,507.00
Security Deposit	1,26,810.00	<i>Building Construction- Research Block</i>	1,12,67,598.00
Excess of Income over Expenditure	17,32,42,741.34	<i>Construction of New Block</i>	3,32,94,889.00
<i>Opening Balance</i>	14,71,98,436.34	<i>Film, Literary Archives</i>	68,408.00
<i>Current Period</i>	2,60,44,305.00	<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	2,92,83,229.00
		<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>	70,18,455.00
		<i>Hostel, Furniture- Asset</i>	15,73,657.00
		<i>Library, Books, Furniture- Asset</i>	94,66,534.00
		<i>Publication Divisin Assets</i>	170.00
		<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>Media Library-Equipments</i>	9,400.00
		<i>SW- Equipments</i>	76,352.00
Total	19,51,08,534.03	Total	19,51,08,534.03

Thunchath Ezhuthachan Malayala Sarvakalasala

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page 1

	Closing Balance	
	Debit	Credit
Current Liabilities	48,76,876.00	2,59,43,838.69
E-Grant	7,51,800.00	23,86,946.00
EPF		
Miscellaneous	29,436.00	2,55,415.69
NPS		
Pension Funds		1,20,22,289.00
Provident Fund	40,45,640.00	1,10,13,436.00
Salary Deduction		33,740.00
TDS		41,412.00
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
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	4,86,78,167.03	9,62,150.00
Loans & Advances (Asset)	8,98,150.00	
Sundry Debtors	24,15,958.00	
Cash-in-hand	24,450.00	
Bank Accounts	4,33,99,420.03	
Advance Receivable	18,20,189.00	
Laptop- Loan Recovery		82,150.00
Onam Advance	1,20,000.00	
Onam Advance Recovery		7,00,000.00
Onam Advance Recovery- 2018		1,80,000.00
Indirect Incomes		58,900.00
Audit Recovery		10,850.00
Hostel Rent		48,050.00
Academic Income		20,67,580.00
Alumni Registration		10,800.00
Application Fee		1,39,250.00
Convocation, Degree		12,400.00
Exam Fee		1,05,450.00
Hostel Fees		10,91,180.00
Library Fees		10,800.00
Magazine Fee		19,300.00
Other Fees		1,82,500.00
Registration Fee		42,500.00
Students Union Fee		19,400.00
Thesis Valuation		18,000.00
Carried Over	8,35,63,271.03	2,90,32,468.69

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	Closing Balance	
	Debit	Credit
Brought Forward	8,35,63,271.03	2,90,32,468.69
Tuition Fee		4,16,000.00
Academic Matters-Assets	51,56,537.00	
Academic Matters-Expense	2,500.00	
Academic Seminars, Conference...Etc.	2,500.00	
Deposits	24,000.00	8,22,830.00
Caution Deposit	24,000.00	4,40,600.00
EMD		2,55,420.00
Security Deposit		1,26,810.00
E-Lams	84,40,130.00	2,50,00,000.00
E-LAMS		2,50,00,000.00
E-Lams- Electricity	6,41,422.00	
E-Lams- Examination Activity Expense	1,14,828.00	
E-Lams- Hostel Rent	12,66,800.00	
E-Lams- M.Phil, Ph.D Stipend	46,08,710.00	
E-Lams- Nakshathra Scholarship	8,85,000.00	
E-Lams- Project- Vehicle Rent	2,89,680.00	
E-Lams-Sw- Vehicle Rent	6,33,690.00	
Grant in Aid Non- Plan		4,58,13,000.00
Grant in Aid Non Plan		4,58,13,000.00
Grant in Aid Plan		3,11,66,660.00
Grant in Aid Plan		3,11,66,660.00
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	
Infrastructure- Hostel, Vehicle & Building	22,96,528.00	
Land Acquisition	8,800.00	
Infrastructure- Acquisition Of Land	8,800.00	
Miscellaneous Expense	2,500.00	
Refund of Fee	2,500.00	
Non Plan Expense	5,58,26,568.00	
Administrative Expense	46,325.00	
Electricity	9,60,850.00	
Fuel	1,80,267.00	
Meeting Expense	1,82,913.00	
Other Expense	3,97,786.00	
Pension Fund	60,00,000.00	
Rent of Building	2,81,167.00	
Salary of Non-Teaching Staff	1,39,68,512.00	
Carried Over	23,59,68,829.03	13,18,34,958.69

	Closing Balance	
	Debit	Credit
Brought Forward	23,59,68,829.03	13,18,34,958.69
Salary of Teachers	3,36,46,329.00	
TA	57,070.00	
Telephone	58,073.00	
Vehicle Rent	47,276.00	
Other Income		29,04,653.00
Own Fund		52,80,000.00
Own Fund		52,80,000.00
Plan Capital Asset	2,92,83,229.00	
Building, Other Activities	26,17,147.00	
Class Room, Lab Office- Asset	77,90,996.00	
Computer, Scanner, Printer- Asset	70,18,455.00	
Hostel, Furniture- Asset	15,73,657.00	
Library, Books, Furniture- Asset	94,66,534.00	
Publication Division Assets	170.00	
Research - Asset	3,99,827.00	
Social Commitment- Equipments	96,106.00	
Translation- Asset	2,34,585.00	
Media Library-Equipments	9,400.00	
SW- Equipments	76,352.00	
Plan Capital Expense	15,37,575.00	
Infrastructure Development	15,37,575.00	
Plan Expense	2,04,28,415.00	
Profit & Loss A/c		14,71,98,436.34
Grand Total	28,72,18,048.03	28,72,18,048.03

Thunchath Ezhuthachan Malayala Sarvakalasala

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page 1

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Bank Accounts	1,74,75,288.03		4,33,99,420.03	
<i>SBI- E-Tender Account</i>	68,290.00		68,290.00	
<i>Sbi Registrar</i>	1,48,623.00		14,15,869.00	
<i>SBI- Sasthayan Project- A/c. No. 37529636623</i>	86.00		86.00	
<i>State Bank of India, Tirur Branch</i>	14,90,604.03		43,65,667.03	
<i>Treasury- Fixed Deposit A/c</i>	54,58,953.00		1,20,22,389.00	
<i>Treasury -Non Plan</i>	41,27,258.00		1,80,781.00	
<i>Treasury PF Account No.799010100142634</i>			69,64,260.00	
<i>Treasury PF A/c No.14/17</i>	61,81,474.00			
<i>Treasury- Plan Account</i>			1,83,82,078.00	
Cash-in-hand	8,618.00		24,450.00	
<i>Cash</i>	8,618.00		24,450.00	
Grand Total	1,74,83,906.03		4,34,23,870.03	

Thunchath Ezhuthachan Malayala Sarvakalasala

Current Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
E-Grant	19,96,046.00	
Refund to Government	6,46,596.00	
ABLC	11,35,250.00	
Fisheries- E-Grant	64,200.00	
Laptop- Sc- E-Grant	1,50,000.00	
EPF	12,52,861.00	
EPF Contribution- Non- Acad-Employee Contribution	12,52,861.00	
Miscellaneous	24,60,343.00	
Cancelled Cheque	15,600.00	
Chief Ministers Relief Fund	22,74,030.00	
College Education Department- Development Of Lib.	95,250.00	
Co-Operative Bank- Recovery	9,000.00	
Indian Renaissance- TEMU and KSA	26,339.00	
Miscellaneous	3,395.00	
NSS- Clean Campus Fund	20,000.00	
Uncashed Cheque	16,729.00	
NPS	12,83,012.00	
Pension Contribution Employee	12,83,012.00	
Pension Funds	65,63,336.00	
Pension Fund Arrear-FD	25,85,481.00	
Pension Fund- FD	34,14,519.00	
Pension Fund- Interest	5,63,336.00	
Provident Fund	29,79,496.00	
PF Contribution	21,82,000.00	
PF Loan Recovery	4,68,848.00	
PF- Other Account	3,28,648.00	
Salary Deduction	14,37,039.00	
GIS	1,55,400.00	
GIS Arrear	80,000.00	
GPAIS	12,000.00	
Leave Deduction	33,740.00	
LIC	6,09,099.00	
Profession Tax	2,52,700.00	
SLI	2,22,650.00	
SLI- Arrear	69,250.00	
Staff Welfare Fund	2,200.00	
TDS	27,65,793.00	
Income Tax	24,00,353.00	
TDS	3,65,440.00	
IIT Delhi- Swayam- Mooc	50,000.00	
Grand Total	2,07,87,926.00	

Thunchath Ezhuthachan Malayala Sarvakalasala

Current Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
Advance Receivable	15,60,252.00	
Laptop- Loan Recovery	48,000.00	
Onam Advance Recovery- 2018	1,80,000.00	
Grand Total	17,88,252.00	

Thunchath Ezhuthachan Malayala Sarvakalasala

Indirect Incomes

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
Audit Recovery	10,850.00	
Hostel Rent	48,050.00	
Grand Total	58,900.00	

Thunchath Ezhuthachan Malayala Sarvakalasala

Academic Income

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
Alumni Registration	<u>10,800.00</u>	
Alumni Registration- 2018-2019	9,100.00	
M.Phil, Ph.D- Alumni Fee	1,700.00	
Application Fee	<u>1,39,250.00</u>	
Application Fee - 2018	1,39,250.00	
Convocation, Degree	<u>12,400.00</u>	
M.Phil, Ph.D- Convocation Fee	12,400.00	
Exam Fee	<u>1,05,450.00</u>	
Exam Fee - 2018-2019	99,400.00	
M.Phil, Ph.D- Course Work Exam Fee	6,050.00	
Hostel Fees	<u>10,91,180.00</u>	
Hostel Fees- 2018-2019	10,91,180.00	
Library Fees	<u>10,800.00</u>	
Library Fees - 2018-2019	5,500.00	
M.Phil, Ph.D- Library Fees	5,300.00	
Magazine Fee	<u>19,300.00</u>	
Magazine Fee - 2018-2019	17,600.00	
M.Phil, Ph.D- Magazine Fee	1,700.00	
Other Fees	<u>1,82,500.00</u>	
Duplicate Identity Fee	100.00	
Migration Fee	850.00	
M.Phil-Ph.D- Degree Certificate	11,000.00	
M.Phil, Ph.D- Extension Fee	14,000.00	
M.Phil, Ph.D - Open Defence	27,500.00	
M.Phil, Ph.D- Viva	18,000.00	
Ph.D Title Change	2,500.00	
Pre- Submission Fee	10,000.00	
PTA Fund - 2018-2019	68,250.00	
Re- Exam	3,600.00	
Top Scorer Certificate Fee	3,000.00	
Vehicle Rent- 2018-2019	23,700.00	
Registration Fee	<u>42,500.00</u>	
M.Phil, Ph.D- Registration Fee	6,700.00	
Registration Fee- 2018-2019	35,800.00	
Students Union Fee	<u>19,400.00</u>	
M.Phil, Ph.D- Students Union Fee	1,700.00	
Students Union Fee - 2018-2019	17,700.00	
Thesis Valuation	<u>18,000.00</u>	
M.Phil, Ph.D- Theses Valuation	18,000.00	
Tuition Fee	<u>4,16,000.00</u>	
M.Phil, Ph.D- Semester Fee	1,14,100.00	
Tuition Fee- 2018-2019	3,01,900.00	
Grand Total	20,67,580.00	

Thunchath Ezhuthachan Malayala Sarvakalasala

Deposits

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
Caution Deposit	<u>1,11,000.00</u>	
<i>General Caution Deposit - 2018-2019</i>	45,500.00	
<i>Library Caution Deposit - 2018-2019</i>	45,500.00	
<i>M.Phil, Ph.D- General Caution Deposit</i>	7,500.00	
<i>M.Phil, Ph.D- Library Caution Deposit</i>	12,500.00	
EMD	<u>2,00,079.00</u>	
<i>EMD</i>	2,00,079.00	
Grand Total	<u>3,11,079.00</u>	

Thunchath Ezhuthachan Malayala Sarvakalasala

E-Lams

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
E-LAMS	2,50,00,000.00	
Grand Total	2,50,00,000.00	

Thunchath Ezhuthachan Malayala Sarvakalasala

Grant in Aid Non- Plan

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
Grant in Aid Non Plan	4,58,13,000.00	
Grand Total	4,58,13,000.00	

Thunchath Ezhuthachan Malayala Sarvakalasala

Grant in Aid Plan

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
Grant in Aid Plan	3,11,66,660.00	
Grand Total	3,11,66,660.00	

Thunchath Ezhuthachan Malayala Sarvakalasala

Other Income

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
Library Income	86,420.00	
Library Associate Membership Fee	1,500.00	
Library- Book Missing	5,293.00	
Library Fine	39,897.00	
Library Photostat Collection	39,730.00	
Other Incomes	13,742.00	
Fine	4,655.00	
Hostel- Sale Of Old News Paper	472.00	
Other Income	4,999.00	
Registrar's Office Photostat Collection	476.00	
Sale Of Tender Forms	3,070.00	
Vivaravakasam	70.00	
Sale Of Publication - Books	1,66,334.00	
Sale of Publication Books	1,66,334.00	
Seminar Registration Fee	6,350.00	
Film Festival- Registration Fee	300.00	
Sameeksha- Reg. Fee-2019	6,050.00	
Vehicle Rent- Recovery	2,474.00	
Vehicle Rent- Recovery	2,474.00	
Vehicle Service Charge	2,13,150.00	
Grand Total	4,88,470.00	

Thunchath Ezhuthachan Malayala Sarvakalasala

Own Fund

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
Own Fund	52,80,000.00	
Grand Total	52,80,000.00	

Thunchath Ezhuthachan Malayala Sarvakalasala

Current Liabilities

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
E-Grant		8,94,800.00
ABLC		7,55,600.00
Fisheries- E-Grant		64,200.00
Laptop- Sc- E-Grant		75,000.00
EPF		12,52,861.00
EPF Contribution- Non- Acad-Employee Contribution		12,52,861.00
Miscellaneous		27,27,134.00
Cancelled Cheque		15,600.00
Chief Ministers Relief Fund		25,51,120.00
College Education Department- Development Of Lib.		95,250.00
Co-Operative Bank- Recovery		9,000.00
Indian Renaissance- TEMU and KSA		26,339.00
NSS- Clean Campus Fund		20,000.00
Uncashed Cheque		9,825.00
NPS		12,83,012.00
Pension Contribution Employee		12,83,012.00
Provident Fund		21,96,410.00
Non-Refundable Withdrawal From GPF		7,78,000.00
PF Contribution		3,50,000.00
Temporary Advance From Provident Fund		10,68,410.00
Salary Deduction		14,03,299.00
GIS		1,55,400.00
GIS Arrear		80,000.00
GPAIS		12,000.00
LIC		6,09,099.00
Profession Tax		2,52,700.00
SLI		2,22,650.00
SLI- Arrear		69,250.00
Staff Welfare Fund		2,200.00
TDS		30,70,137.00
GST		3,04,344.00
Income Tax		24,00,353.00
TDS		3,65,440.00
Vikom Muhammad Basheer Literature Fund		1,00,000.00
Basheer Puraskaram- 2017		1,00,000.00
Performance Gurantee		9,21,022.00
Grand Total		1,38,48,675.00

Thunchath Ezhuthachan Malayala Sarvakalasala

Current Assets

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
Loans & Advances (Asset)		<i>1,80,000.00</i>
<i>Onam Advance- 2018</i>		1,80,000.00
Advance Receivable		<i>19,19,402.00</i>
Grand Total		<i>20,99,402.00</i>

Thunchath Ezhuthachan Malayala Sarvakalasala

Deposits

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
Caution Deposit		<u>31,000.00</u>
<i>General Caution Deposit - 2018-2019</i>		8,000.00
<i>Library Caution Deposit - 2018-2019</i>		8,000.00
<i>M.Phil, Ph.D- General Caution Deposit</i>		5,000.00
<i>M.Phil, Ph.D- Library Caution Deposit</i>		10,000.00
EMD		<u>52,454.00</u>
<i>EMD</i>		52,454.00
Grand Total		<u>83,454.00</u>

Thunchath Ezhuthachan Malayala Sarvakalasala

E-Lams

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
E-Lams- Electricity		6,41,422.00
E-Lams- Examination Activity Expense		1,14,828.00
E-Lams- Hostel Rent		12,66,800.00
E-Lams- M.Phil, Ph.D Stipend		46,08,710.00
E-Lams- Nakshathra Scholarship		8,85,000.00
E-Lams- Project- Vehicle Rent		2,89,680.00
E-Lams-Sw- Vehicle Rent		6,33,690.00
Grand Total		84,40,130.00

Thunchath Ezhuthachan Malayala Sarvakalasala

Land Acquisition

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
Infrastructure- Acquisition Of Land		8,800.00
Grand Total		8,800.00

Thunchath Ezhuthachan Malayala Sarvakalasala

Miscellaneous Expense

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
Refund of Fee		<u>2,500.00</u>
<i>Refund Of Fee</i>		2,500.00
Grand Total		<u>2,500.00</u>

Thunchath Ezhuthachan Malayala Sarvakalasala

Non Plan Expense

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
Administrative Expense		46,325.00
Guest Hospitality Charge- Vice Chancellor		5,714.00
VC Official Residence- Equipments		23,104.00
VC Official Residence- Gas		5,566.00
VC Official Residence-- Newspaper Charge		11,941.00
Electricity		9,60,850.00
Admin Electricity		9,60,850.00
Fuel		1,80,267.00
Admin Fuel- Vehicle		1,60,267.00
Admin-Generator Diesel Expense		20,000.00
Meeting Expense		1,82,913.00
Admin Meeting Expense		50,394.00
Finance Committiee Meeting		4,456.00
General Council		59,491.00
Nirvahakasamithi Yogam		68,572.00
Other Expense		3,92,786.00
Admin-Other Expenses		8,832.00
Admin.Hospitality		780.00
Admin Maintenance		1,25,455.00
Admin Miscellaneous		33,584.00
Admin Postage& Courier		23,433.00
Admin Printing		37,316.00
Admin Stationary		59,903.00
Audit Charge- 2015-16-2016-17		41,334.00
Guest House Expense		6,149.00
Security Uniform Allowance		56,000.00
Pension Fund		60,00,000.00
Rent of Building		2,81,167.00
Rent Of Guest House		1,18,667.00
Rent of Inkel Bhavan TVM		75,000.00
Rent of VC Residence		87,500.00
Salary of Non-Teaching Staff		1,36,91,422.00
AGP (Admin)		89,000.00
Basic Salary (Admn)		7,07,760.00
Consolidated Salary (Admin)		58,09,753.00
Consolidated Salary (Library)		22,22,929.00
DA (Admn)		11,01,584.00
Daily Wages		23,86,333.00
EPF- Administrative Charges		10,861.00
EPF- Non-Academic- Employer's Contribution		13,05,057.00
HRA (Admin)		18,000.00
Carried Over		2,17,35,730.00

continued ...

	Transactions	
	Receipts	Payments
Brought Forward		2,17,35,730.00
<i>Salary Arrear</i>		20,145.00
<i>Special Allowance</i>		20,000.00
Salary of Teachers		3,36,46,329.00
NPS- Employer		12,83,012.00
AGP		23,12,581.00
Basic Salary		90,86,452.00
Consolidated Salary (Teachers)		12,90,500.00
DA		1,57,63,269.00
DA Arrear		2,97,516.00
Daily Wages (Teachers)		32,02,500.00
HRA		4,08,065.00
Pay Arrear		2,434.00
TA		57,070.00
Admin- Transportation Charge		3,600.00
Admin Travelling Allowance		53,470.00
Telephone		58,073.00
Admin. Telephone Charge		58,073.00
Vehicle Rent		47,276.00
Admin- Vehicle Insurance		34,201.00
Admin Vehicle Rent		13,075.00
Grand Total		5,55,44,478.00

Thunchath Ezhuthachan Malayala Sarvakalasala

Plan Capital Asset

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
Class Room, Lab Office- Asset		<u>2,26,971.00</u>
<i>Infrastructure.Furniture</i>		1,33,991.00
<i>Infrastructure- Metal Frame Board</i>		5,600.00
<i>VC Residence- Furniture</i>		87,380.00
Computer, Scanner, Printer- Asset		<u>2,85,978.00</u>
<i>Infrastructure.-Computer</i>		1,100.00
<i>Infrastructure.Equipments</i>		2,84,878.00
Hostel, Furniture- Asset		<u>14,54,820.00</u>
<i>Infrastructure- Hostel Equipments</i>		14,54,820.00
Library, Books, Furniture- Asset		<u>22,24,430.00</u>
<i>Infrastructure- Library Books</i>		20,49,680.00
<i>Infrastructure - Library Equipments</i>		1,74,750.00
Research - Asset		<u>3,83,670.00</u>
<i>Research- Equipments</i>		3,83,670.00
Social Commitment- Equipments		<u>96,106.00</u>
<i>Social Committment- Equipments</i>		96,106.00
Translation- Asset		<u>70,350.00</u>
<i>Translation- Books</i>		70,350.00
Grand Total		<u>47,42,325.00</u>

Thunchath Ezhuthachan Malayala Sarvakalasala

Plan Capital Expense

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
Infrastructure Development		14,76,575.00
Campus Development,Protection		3,63,875.00
Classroom,Lab,Office,Seminar Hall,Furniture		2,53,420.00
Hostel, Furniture		1,02,744.00
Infrastructure- AMC, Repair..Etc		1,09,710.00
Infrastructure - Other Expense		17,385.00
IT Development		6,25,661.00
Media,Cinema,Sahithya Archives		3,780.00
Grand Total		14,76,575.00

Thunchath Ezhuthachan Malayala Sarvakalasala

Plan Expense

Group Summary

1-Apr-2018 to 31-Mar-2019

Page 1

	Transactions	
	Receipts	Payments
Academic Matters		95,43,735.00
Academic Courses		32,78,587.00
Darsini		42,400.00
Examination		12,25,144.00
Library Activity		2,38,560.00
National Seminar		95,005.00
Prabashanagal Seminars		2,71,979.00
Research Courses		39,18,127.00
Sahithi- 2019		1,70,409.00
Sameeksha- 2019- Sociology Seminar		97,914.00
Samskruthi		2,05,610.00
Administrative Modernization		3,31,290.00
E-Governance		9,344.00
UGC Cell		89,471.00
<i>Admin Modernisation- Technical Equipments</i>		2,32,475.00
Inter-University Cooperation		10,915.00
Inter University Cooperation-Gundert Chair		10,915.00
Literature, Language, Expansion		1,83,572.00
Advocasy for Languages		5,310.00
Language,Litrature&Cultural Programmes		34,150.00
Translation		1,44,112.00
Projects		24,66,469.00
Publication		7,73,858.00
Social Commitment Programmes		7,998.00
Social Commitment-Grama Panchayath		7,998.00
Students Welfare		72,49,507.00
Arts&Sports Promotion		52,386.00
Book Buying Programme		79,890.00
Hostel Contingent Expense		2,03,122.00
Hostel Rent, Electricity		15,71,012.00
Medical Benefits		1,660.00
Salary of Hostel Employees		40,02,894.00
Students Union		1,90,683.00
Vehicle Benefits for Students		11,47,860.00
Teachers Empowerment		8,220.00
Financial Assistance for Training Programmes		8,220.00
Grand Total		2,05,75,564.00

Thunchath Ezhuthachan Malayala Sarvakalasala

Trial Balance

1-Apr-2018 to 31-Mar-2019

Page 1

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Bank Accounts	1,74,75,288.03		4,33,99,420.03	
<i>SBI- E-Tender Account</i>	68,290.00		68,290.00	
<i>Sbi Registrar</i>	1,48,623.00		14,15,869.00	
<i>SBI- Sasthayan Project- A/c. No. 37529636623</i>	86.00		86.00	
<i>State Bank of India, Tirur Branch</i>	14,90,604.03		43,65,667.03	
<i>Treasury- Fixed Deposit A/c</i>	54,58,953.00		1,20,22,389.00	
<i>Treasury -Non Plan</i>	41,27,258.00		1,80,781.00	
<i>Treasury PF Account No.799010100142634</i>			69,64,260.00	
<i>Treasury PF A/c No.14/17</i>	61,81,474.00			
<i>Treasury- Plan Account</i>			1,83,82,078.00	
Cash-in-hand	8,618.00		24,450.00	
<i>Cash</i>	8,618.00		24,450.00	
Grand Total	1,74,83,906.03		4,34,23,870.03	