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THUNCHATH EZHUTHACHAN
MALAYALAM UNIVERSITY
VAKKAD, TIRUR, MALAPPURAM

ANNUAL ACCOUNTS

2016-2017

(Approved by the Syndicate at its 39th meeting
held on 18/01/2019 as per item No.6/39)

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 2016-17.

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 2016-17 ends with a closing balance of Rs. 665.53. Total receipts during the year comes to Rs. 1702.88 Lakhs and total payments comes to Rs. 1037.35 Lakhs. Non Plan Grant received from the State Government for the year is Rs. 338.00 Lakhs. Receipts from own sources of the University come to Rs. 23.79 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. 378.83 Lakhs, University has also spent Rs. 646.34 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**

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Thunchath Ezhuthachan Malayala Sarvakalasala

Vakkad Post, Tirur, Malappuram-676502, Kerala

Receipts & Payments

1-Apr-2016 to 31-Mar-2017

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Receipts	1-Apr-2016 to 31-Mar-2017	Payments	1-Apr-2016 to 31-Mar-2017
Opening Balance	5,44,66,844.50	Fixed Assets	3,05,19,204.00
Bank Accounts	5,44,59,326.50	Building Construction- Library & Research Block	2,01,01,507.00
Cash-in-hand	7,518.00	Furniture & Equipments	23,47,758.00
Current Liabilities	30,77,419.69	Infrastructure- Hostel, Vehicle & Building	8,56,907.00
<i>Performance Guarantee</i>	9,29,882.00	Infrastructure-IT & Smart Class Room	8,64,853.00
Caution Deposit	1,15,100.00	Infrastructure - Library Development	30,84,614.00
E-Grant	9,000.00	Infrastructure - Other Expense	1,71,306.00
Miscellaneous	1,83,986.69	Labs & Other Technological Facilities	3,45,550.00
Provident Fund	16,79,831.00	Media Library, Film, Literary Archives	3,27,607.00
TDS	1,59,620.00	Other Admin Academic Infrastructure, Office Automat	13,32,999.00
Academic Income	19,45,445.00	Other Campus Development Activities , Master Plan	4,48,338.00
<i>Hostel Fee - 2016-2017</i>	7,95,090.00	Theatre, Seminar Hall, Museum	6,37,765.00
<i>Vacation Course Fee</i>	20,500.00	Current Assets	11,70,968.00
Alumni Registration	27,400.00	<i>Onam Advance Recovery</i>	(1,80,000.00)
Application Fee	3,94,881.00	Loans & Advances (Asset)	13,50,968.00
Convocation, Degree	59,200.00	Academic Matters-Expense	3,37,42,330.00
Diploma Fee	61,367.00	Academic Courses & Examination	63,13,271.00
Exam Fee	81,500.00	Academic Seminars, Conference...Etc.	27,72,905.00
Library Fees	8,400.00	Centre for Ezhuthachan Studies	5,52,282.00
Publication - Books	68,407.00	Centre for Language Technology	65,865.00
Registration Fee	38,950.00	Centre for Malayalam Computing	23,570.00
Seminar Registration Fee	98,850.00	Diploma Courses	1,87,970.00
Special Fee	9,600.00	Frankfurt Book Fair	14,85,268.00
Students Union & Magazine Fee	20,300.00	Gundert Chair	4,29,568.00
Theses Valuation	45,000.00	Joint Projects	27,350.00
Tuition Fee	2,16,000.00	Library Development	23,34,197.00
Grant in Aid Non- Plan	3,38,00,000.00	Literature, Language, Expansion	3,21,780.00
<i>Grant in Aid Non Plan</i>	3,38,00,000.00	National Seminar	10,69,873.00
Grant In Aid- NSS	64,014.00	Other Items	31,256.00
<i>NSS- Special Camping</i>	28,966.00	Projects	34,47,944.00
NSS- Regular Activities	35,048.00	Publication	16,79,823.00
Grant in Aid Plan	7,65,00,000.00	Research	48,09,201.00
<i>Grant in Aid Plan</i>	7,65,00,000.00	Skill Development	3,21,401.00
Other Income	4,34,406.00	Social Commitment Programmes	1,17,994.00
<i>Audit Recovery</i>	31,000.00	Student Welfare Programmes	64,99,645.00
<i>Fine</i>	4,490.00	Teacher's Training	76,630.00
<i>Frankfurt Book Exhibition</i>	7,000.00	Translation Initiative	11,74,537.00
<i>Guest House Rent</i>	1,300.00	Administrative Expenses	3,78,83,236.69
<i>Hostel- Sale Of Old News Paper</i>	646.00	Admin-Maintenance	2,96,655.00
<i>Other Income</i>	1,30,444.00	Admin-Other Expenses	4,50,194.69
<i>Postal Charge</i>	170.00	Electricity, Water, Telephone---Etc.	13,85,418.00
<i>Registrar's Office Photostat Collection</i>	6,316.00	Meeting Expenses	57,053.00
<i>Sahithi-2017- Book Fair</i>	41,000.00	Rent	5,69,125.00
Carried Over	17,02,88,129.19	Carried Over	10,33,15,738.69

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Thunchath Ezhuthachan Malayala Sarvakalasala

Receipts & Payments

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Receipts	1-Apr-2016 to 31-Mar-2017	Payments	1-Apr-2016 to 31-Mar-2017
Brought Forward	17,02,88,129.19	Brought Forward	10,33,15,738.69
Samakala Malayalam Short Term Course-Reg. Fee	16,000.00	Salary of Non- Academic Staff	1,02,43,205.00
Vehicle Service Charge	1,37,700.00	Salary of Teaching Staff	2,38,74,853.00
Vivaravakasam	132.00	Travelling Expense ,Fuel Chg, Vehicle, Vehicle Rent	10,06,733.00
Library Income	58,208.00	Infrastructure- Development	3,73,312.00
		Infrastructure Maintenance	3,73,312.00
		NSS Programme	45,850.00
		NSS- Regular Activites	45,850.00
		Closing Balance	6,65,53,228.50
		Bank Accounts	6,65,30,345.50
		Cash-in-hand	22,883.00
Total	17,02,88,129.19	Total	17,02,88,129.19

Thunchath Ezhuthachan Malayala Sarvakalasila

Vakkad Post, Tirur, Malappuram-676502, Kerala

Income & Expenditure Statement

1-Apr-2016 to 31-Mar-2017

Particulars	Schedule No.	1-Apr-2016 to 31-Mar-2017	Particulars	Schedule No.	1-Apr-2016 to 31-Mar-2017
Academic Matters-Expense		3,38,98,830.00	Academic Income		19,46,445.00
Academic Courses & Examination		63,38,271.00	Alumni Registration		27,400.00
Academic Seminars, Conference...Etc.		27,80,405.00	Application Fee		3,94,881.00
Centre for Ezhuthachan Studies		5,52,282.00	Convocation, Degree		59,200.00
Centre for Language Technology		65,865.00	Diploma Fee		61,367.00
Centre for Malayalam Computing		23,570.00	Exam Fee		81,500.00
Diploma Courses		1,87,970.00	Library Fees		8,400.00
Frankfurt Book Fair		14,85,268.00	Publication - Books		68,407.00
Gundert Chair		4,29,568.00	Registration Fee		39,050.00
Joint Projects		72,350.00	Seminar Registration Fee		98,850.00
Library Development		23,34,197.00	Special Fee		9,600.00
Literature, Language, Expansion		3,21,780.00	Students Union & Magazine Fee		20,300.00
National Seminar		10,69,873.00	Theses Valuation		45,000.00
Other Items		31,256.00	Tuition Fee		2,16,900.00
Projects		34,47,944.00	Hostel Fee - 2016-2017		7,95,090.00
Publication		16,79,823.00	Vacation Course Fee		20,500.00
Research		48,33,201.00			
Skill Development		3,21,401.00	Grant in Aid Non- Plan		3,38,00,000.00
Social Commitment Programmes		1,17,994.00	Grant in Aid Non Plan		3,38,00,000.00
Student Welfare Programmes		65,54,645.00			
Teacher's Training		76,630.00	Grant In Aid- NSS		64,014.00
Translation Initiative		11,74,537.00	NSS- Regular Activities		35,048.00
			NSS- Special Camping		28,966.00
Administrative Expenses		3,79,17,304.69			
Admin-Maintenance		2,96,655.00	Grant in Aid Plan		7,65,00,000.00
Admin-Other Expenses		4,50,194.69	Grant in Aid Plan		7,65,00,000.00
Electricity, Water, Telephone---Etc.		13,85,418.00			
Meeting Expenses		69,953.00	Other Income		4,34,406.00
Rent		5,69,125.00	Library Income		58,208.00
Salary of Non- Academic Staff		1,02,43,205.00	Audit Recovery		31,000.00
Salary of Teaching Staff		2,38,74,853.00	Fine		4,490.00
Travelling Expense, Fuel Chg, Vehicle, Vehicle Rent		10,27,901.00	Frankfurt Book Exhibition		7,000.00
			Guest House Rent		1,300.00
Infrastructure- Development		4,04,936.00	Hostel- Sale Of Old News Paper		646.00
Infrastructure Maintenance		3,73,312.00	Other Income		1,30,444.00
Infrastructure - Other Expense		31,624.00	Postal Charge		170.00
			Registrar's Office Photostat Collection		6,316.00
NSS Programme		45,850.00	Sahithi-2017- Book Fair		41,000.00
NSS- Regular Activities		45,850.00	Samakala Malayalam Short Term Course-Reg. Fee		16,000.00
			Vehicle Service Charge		1,37,700.00
Excess of Income over Expenditure		4,04,77,944.31	Vivaravakasam		132.00
Total		11,27,44,865.00	Total		11,27,44,865.00

Thunchath Ezhuthachan Malayala Sarvakalasala

Vakkad Post, Tirur, Malappuram-676502, Kerala

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities	Schedule No.	as at 31-Mar-2017	Assets	Schedule No.	as at 31-Mar-2017
Current Liabilities		65,15,704.69	Fixed Assets		14,01,45,446.00
Caution Deposit		3,99,100.00	Academic Matters-Assets		54,41,920.00
E-Grant		3,91,100.00	Building Construction- Library & Research Block		2,01,01,507.00
Miscellaneous		2,15,990.69	Furniture & Equipments		1,14,42,401.00
Provident Fund		44,23,448.00	Infra-Structure Developments		4,46,30,895.00
TDS		1,59,620.00	Infrastructure- Hostel, Vehicle & Building		22,96,528.00
Performance Guarantee		9,29,882.00	Infrastructure-IT & Smart Class Room		13,58,404.00
Suspense Account		<u>(-)3,436.00</u>	Infrastructure - Library Development		55,07,562.00
			Infrastructure - Other Expense		1,71,306.00
Excess of Income over Expenditure		20,14,40,469.81	Labs & Other Technological Facilities		27,04,886.00
Opening Balance		16,09,62,525.50	Media Library, Film, Literary Archives		3,47,007.00
Current Period		<u>4,04,77,944.31</u>	Other Admin Academic Infrastructure, Office Automat		55,17,793.00
			Other Campus Development Activities , Master Plan		50,11,649.00
			Theatre, Seminar Hall, Museum		56,05,360.00
			Building Construction		2,49,97,202.00
			Cost of Vehicle		11,25,656.00
			Electrification of Building		3,12,126.00
			Library		<u>35,73,244.00</u>
			Current Assets		6,78,10,728.50
			Loans & Advances (Asset)		15,97,500.00
			Cash-in-hand		22,883.00
			Bank Accounts		6,65,30,345.50
			Onam Advance		1,20,000.00
			Onam Advance Recovery		<u>(-)4,60,000.00</u>
Total		20,79,56,174.50	Total		20,79,56,174.50

Thunchath Ezhuthachan Malayala Sarvakalasala

Vakkad Post, Tirur, Malappuram-676502, Kerala

Trial Balance

1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
Current Liabilities	15,17,886.00	80,33,590.69
Caution Deposit	24,000.00	4,23,100.00
E-Grant	2,100.00	3,93,200.00
Miscellaneous	25,000.00	2,40,990.69
NPS		
Provident Fund	14,63,350.00	58,86,798.00
Salary Deduction		
TDS		1,59,620.00
<i>Performance Guarantee</i>		9,29,882.00
<i>Suspense Account</i>	3,436.00	
Fixed Assets	14,01,45,446.00	
Academic Matters-Assets	54,41,920.00	
Building Construction- Library & Research Block	2,01,01,507.00	
Furniture & Equipments	1,14,42,401.00	
Infra-Structure Developments	4,46,30,895.00	
Infrastructure- Hostel, Vehicle & Building	22,96,528.00	
Infrastructure-IT & Smart Class Room	13,58,404.00	
Infrastructure - Library Development	55,07,562.00	
Infrastructure - Other Expense	1,71,306.00	
Labs & Other Technological Facilities	27,04,886.00	
Media Library, Film, Literary Archives	3,47,007.00	
Other Admin Academic Infrastructure, Office Automat	55,17,793.00	
Other Campus Development Activities , Master Plan	50,11,649.00	
Theatre, Seminar Hall,Museum	56,05,360.00	
<i>Building Construction</i>	2,49,97,202.00	
<i>Cost of Vehicle</i>	11,25,656.00	
<i>Electrification of Building</i>	3,12,126.00	
<i>Library</i>	35,73,244.00	
Current Assets	6,82,70,728.50	4,60,000.00
Loans & Advances (Asset)	15,97,500.00	
Cash-in-hand	22,883.00	
Bank Accounts	6,65,30,345.50	
<i>Onam Advance</i>	1,20,000.00	
<i>Onam Advance Recovery</i>		4,60,000.00
Academic Income		19,46,445.00
Alumni Registration		27,400.00
Application Fee		3,94,881.00
Convocation, Degree		59,200.00
Diploma Fee		61,367.00
Exam Fee		81,500.00
Library Fees		8,400.00
Carried Over	20,99,34,060.50	1,04,40,035.69

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Thunchath Ezhuthachan Malayala Sarvakalasala

Trial Balance : 1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
Brought Forward	20,99,34,060.50	1,04,40,035.69
Publication - Books		68,407.00
Registration Fee		39,050.00
Seminar Registration Fee		98,850.00
Special Fee		9,600.00
Students Union & Magazine Fee		20,300.00
Theses Valuation		45,000.00
Tuition Fee		2,16,900.00
<i>Hostel Fee - 2016-2017</i>		<i>7,95,090.00</i>
<i>Vacation Course Fee</i>		<i>20,500.00</i>
Academic Matters-Expense	3,38,98,830.00	
Academic Courses & Examination	63,38,271.00	
Academic Seminars, Conference...Etc.	27,80,405.00	
Centre for Ezhuthachan Studies	5,52,282.00	
Centre for Language Technology	65,865.00	
Centre for Malayalam Computing	23,570.00	
Diploma Courses	1,87,970.00	
Frankfurt Book Fair	14,85,268.00	
Gundert Chair	4,29,568.00	
Joint Projects	72,350.00	
Library Development	23,34,197.00	
Literature, Language, Expansion	3,21,780.00	
National Seminar	10,69,873.00	
Other Items	31,256.00	
Projects	34,47,944.00	
Publication	16,79,823.00	
Research	48,33,201.00	
Skill Development	3,21,401.00	
Social Commitment Programmes	1,17,994.00	
Student Welfare Programmes	65,54,645.00	
Teacher's Training	76,630.00	
Translation Initiative	11,74,537.00	
Administrative Expenses	3,79,17,304.69	
Admin-Maintenance	2,96,655.00	
Admin-Other Expenses	4,50,194.69	
Electricity, Water, Telephone---Etc.	13,85,418.00	
Meeting Expenses	69,953.00	
Rent	5,69,125.00	
Salary of Non- Academic Staff	1,02,43,205.00	
Salary of Teaching Staff	2,38,74,853.00	
Travelling Expense ,Fuel Chg, Vehicle, Vehicle Rent	10,27,901.00	
Grant in Aid Non- Plan		3,38,00,000.00
<i>Grant in Aid Non Plan</i>		<i>3,38,00,000.00</i>
Carried Over	28,17,50,195.19	4,42,40,035.69

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Thunchath Ezhuthachan Malayala Sarvakalasala

Trial Balance : 1-Apr-2016 to 31-Mar-2017

	Closing Balance	
	Debit	Credit
Brought Forward	28,17,50,195.19	4,42,40,035.69
Grant In Aid- NSS		64,014.00
NSS- Regular Activities		35,048.00
NSS- Special Camping		28,966.00
Grant in Aid Plan		7,65,00,000.00
Grant in Aid Plan		7,65,00,000.00
Infrastructure- Development	4,04,936.00	
Infrastructure Maintenance	3,73,312.00	
Infrastructure - Other Expense	31,624.00	
NSS Programme	45,850.00	
NSS- Regular Activites	45,850.00	
Other Income		4,34,406.00
Library Income		58,208.00
Audit Recovery		31,000.00
Fine		4,490.00
Frankfurt Book Exhibition		7,000.00
Guest House Rent		1,300.00
Hostel- Sale Of Old News Paper		646.00
Other Income		1,30,444.00
Postal Charge		170.00
Registrar's Office Photostat Collection		6,316.00
Sahithi-2017- Book Fair		41,000.00
Samakala Malayalam Short Term Course-Reg. Fee		16,000.00
Vehicle Service Charge		1,37,700.00
Vivaravakasam		132.00
Profit & Loss A/c		16,09,62,525.50
Grand Total	28,22,00,981.19	28,22,00,981.19

Thunchath Ezhuthachan Malayala Sarvakalasala

Vakkad Post, Tirur, Malappuram-676502, Kerala

Current Liabilities

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

	Transactions	
	Receipts	Payments
Caution Deposit	2,32,650.00	
General Caution Deposit- 2016-2017	82,650.00	
Library Caution Deposit- 2016-2017	84,000.00	
M.Phil, Ph.D- General Caution Deposit	22,000.00	
M.Phil, Ph.D- Library Caution Deposit	44,000.00	
E-Grant	16,07,300.00	
ABLC	15,69,300.00	
Exam Fee-2013-2014	500.00	
Exam Fee-2014-2015	6,900.00	
Special Fee-2013-2014	400.00	
Special Fee-2014-2015	8,000.00	
Tuition Fee-2014-2015	21,000.00	
Tuition Fees-2013-14	1,200.00	
Miscellaneous	2,85,049.69	
Cancelled Cheque	88,029.00	
EMD	73,500.00	
Kerala State Council For Child Welfare	2,000.00	
Miscellaneous	10,489.69	
Uncashed Cheque	1,11,031.00	
NPS	8,44,696.00	
Pension Contribution Arrear	3,00,254.00	
Pension Contribution Employee	5,44,442.00	
Provident Fund	24,39,681.00	
ADA to PF	3,72,049.00	
PF Contribution	15,95,529.00	
PF Interest	1,91,920.00	
PF Loan Recovery	2,80,183.00	
Salary Deduction	5,23,964.00	
GIS	57,550.00	
GIS Arrear	9,342.00	
GPAIS	11,200.00	
LIC	1,65,972.00	
Profession Tax	1,29,100.00	
SLI	1,50,800.00	
TDS	27,24,130.00	
Income Tax	21,99,653.00	
Labour Welfare Fund	5,429.00	
TDS	4,97,331.00	
Vat	21,717.00	
Performance Guarantee	9,29,882.00	
Grand Total	95,87,352.69	

Thunchath Ezhuthachan Malayala Sarvakalasala

Vakkad Post, Tirur, Malappuram-676502, Kerala

Grant in Aid Non- Plan

Group Summary

1-Apr-2016 to 31-Mar-2017

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	Nett
	Value
Grant in Aid Non Plan	3,38,00,000.00 Dr
Grand Total	3,38,00,000.00 Dr

Thunchath Ezhuthachan Malayala Sarvakalasala

Vakkad Post, Tirur, Malappuram-676502, Kerala

Grant in Aid Plan

Group Summary

1-Apr-2016 to 31-Mar-2017

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	Nett
	Value
Grant in Aid Plan	7,65,00,000.00 Dr
Grand Total	7,65,00,000.00 Dr

Thunchath Ezhuthachan Malayala Sarvakalasala

Vakkad Post, Tirur, Malappuram-676502, Kerala

Grant In Aid- NSS

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

	Nett
	Value
NSS- Regular Activities	35,048.00 Dr
<i>NSS- Regular Activities</i>	32,184.00 Dr
<i>NSS- Regulat Activities- Interest</i>	2,864.00 Dr
NSS- Special Camping	28,966.00 Dr
Grand Total	64,014.00 Dr

Thunchath Ezhuthachan Malayala Sarvakalasala

Vakkad Post, Tirur, Malappuram-676502, Kerala

Other Income

Group Summary

1-Apr-2016 to 31-Mar-2017

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	Nett
	Value
Library Income	58,208.00 Dr
<i>Library Associate Membership Fee</i>	6,400.00 Dr
<i>Library Fine</i>	15,592.00 Dr
<i>Library Photostat Collection</i>	35,516.00 Dr
<i>Library Sale of Old News Paper</i>	700.00 Dr
Audit Recovery	31,000.00 Dr
Fine	4,490.00 Dr
Frankfurt Book Exhibition	7,000.00 Dr
Guest House Rent	1,300.00 Dr
Hostel- Sale Of Old News Paper	646.00 Dr
Other Income	1,30,444.00 Dr
Postal Charge	170.00 Dr
Registrar's Office Photostat Collection	6,316.00 Dr
Sahithi-2017- Book Fair	41,000.00 Dr
Samakala Malayalam Short Term Course-Reg. Fee	16,000.00 Dr
Vehicle Service Charge	1,37,700.00 Dr
Vivaravakasam	132.00 Dr
Grand Total	4,34,406.00 Dr

Thunchath Ezhuthachan Malayala Sarvakalasala

Vakkad Post, Tirur, Malappuram-676502, Kerala

Current Liabilities

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

	Transactions	
	Receipts	Payments
Caution Deposit		<u>1,17,550.00</u>
General Caution Deposit		21,500.00
General Caution Deposit - 2015-2017		17,000.00
General Caution Deposit- 2016-2017		12,550.00
Library Caution Deposit		21,000.00
Library Caution Deposit -2015-2017		16,500.00
Library Caution Deposit- 2016-2017		12,500.00
M.Phil, Ph.D- General Caution Deposit		6,000.00
M.Phil, Ph.D- Library Caution Deposit		10,500.00
E-Grant		<u>15,98,300.00</u>
ABLC		15,60,300.00
Exam Fee-2013-2014		500.00
Exam Fee-2014-2015		8,500.00
Special Fee-2013-2014		400.00
Special Fee-2014-2015		6,400.00
Tuition Fee-2014-2015		21,000.00
Tuition Fees-2013-14		1,200.00
Miscellaneous		<u>1,01,063.00</u>
Cancelled Cheque		76,783.00
EMD		18,000.00
Kerala State Council For Child Welfare		2,000.00
Uncashed Cheque		4,280.00
NPS		<u>8,44,696.00</u>
Pension Contribution Arrear		3,00,254.00
Pension Contribution Employee		5,44,442.00
Provident Fund		<u>7,59,850.00</u>
Non-Refundable Withdrawal From GPF		4,75,000.00
Temporary Advance From Provident Fund		2,84,850.00
Salary Deduction		<u>5,23,964.00</u>
GIS		57,550.00
GIS Arrear		9,342.00
GPAIS		11,200.00
LIC		1,65,972.00
Profession Tax		1,29,100.00
SLI		1,50,800.00
TDS		<u>25,64,510.00</u>
Income Tax		21,99,653.00
TDS		3,64,857.00
Grand Total		<u><u>65,09,933.00</u></u>

Thunchath Ezhuthachan Malayala Sarvakalasala

Vakkad Post, Tirur, Malappuram-676502, Kerala

Current Assets

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

	Transactions	
	Receipts	Payments
Loans & Advances (Asset)		47,56,810.00
<i>Advance Receivable</i>		45,07,210.00
<i>Computer- Loan</i>		69,600.00
<i>Onam Advance- 2016</i>		1,80,000.00
GPF Pass Book Charge		794.00
Service Book Charge		1,575.00
Grand Total		47,59,179.00

Thunchath Ezhuthachan Malayala Sarvakalasala

Vakkad Post, Tirur, Malappuram-676502, Kerala

Administrative Expenses

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

	Nett
	Value
Admin-Maintenance	<i>2,96,655.00 Cr</i>
Admin-Other Expenses	<i>4,50,194.69 Cr</i>
Electricity,Water,Telephone---Etc.	<i>13,85,418.00 Cr</i>
Meeting Expenses	<i>57,053.00 Cr</i>
Rent	<i>5,69,125.00 Cr</i>
Salary of Non- Academic Staff	<i>1,02,43,205.00 Cr</i>
Salary of Teaching Staff	<i>2,38,74,853.00 Cr</i>
Travelling Expense ,Fuel Chg, Vehicle, Vehicle Rent	<i>10,06,733.00 Cr</i>
Grand Total	<i>3,78,83,236.69 Cr</i>

Thunchath Ezhuthachan Malayala Sarvakalasala

Vakkad Post, Tirur, Malappuram-676502, Kerala

Administrative Expenses

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

	Nett
	Value
Admin-Maintenance	2,96,655.00 Cr
Admin-Other Expenses	4,50,194.69 Cr
Electricity,Water,Telephone---Etc.	13,85,418.00 Cr
Meeting Expenses	57,053.00 Cr
Rent	5,69,125.00 Cr
Salary of Non- Academic Staff	1,02,43,205.00 Cr
Salary of Teaching Staff	2,38,74,853.00 Cr
Travelling Expense ,Fuel Chg, Vehicle, Vehicle Rent	10,06,733.00 Cr
Grand Total	3,78,83,236.69 Cr

Thunchath Ezhuthachan Malayala Sarvakalasala

Vakkad Post, Tirur, Malappuram-676502, Kerala

NSS Programme

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

	Nett
	Value
NSS- Regular Activites	<i>45,850.00 Cr</i>
Grand Total	<i>45,850.00 Cr</i>

Thunchath Ezhuthachan Malayala Sarvakalasala

Vakkad Post, Tirur, Malappuram-676502, Kerala

Fixed Assets

Group Summary

1-Apr-2016 to 31-Mar-2017

Page 1

	Nett
	Value
Building Construction- Library & Research Block	<i>2,01,01,507.00 Cr</i>
Furniture & Equipments	<i>23,47,758.00 Cr</i>
Infrastructure- Hostel, Vehicle & Building	<i>8,56,907.00 Cr</i>
Infrastructure-IT & Smart Class Room	<i>8,64,853.00 Cr</i>
Infrastructure - Library Development	<i>30,84,614.00 Cr</i>
Infrastructure - Other Expense	<i>1,71,306.00 Cr</i>
Labs & Other Technological Facilities	<i>3,45,550.00 Cr</i>
Media Library, Film, Literary Archives	<i>3,27,607.00 Cr</i>
Other Admin Academic Infrastructure, Office Automat	<i>13,32,999.00 Cr</i>
Other Campus Development Activities , Master Plan	<i>4,48,338.00 Cr</i>
Theatre, Seminar Hall,Museum	<i>6,37,765.00 Cr</i>
Grand Total	<i>3,05,19,204.00 Cr</i>

Thunchath Ezhuthachan Malayala Sarvakalasala
Vakkad Post, Tirur, Malappuram-676502, Kerala

Trial Balance
1-Apr-2016 to 31-Mar-2017

Page 1

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Bank Accounts	5,44,59,326.50		6,65,30,345.50	
<i>SBI- NSS Regular Activities- 35411562067</i>	50,000.00		79,014.00	
<i>Sbi Registrar</i>	60,528.00		35,295.50	
<i>State Bank of India, Tirur</i>	6,16,034.50		13,87,802.00	
<i>Treasury</i>	5,09,92,383.00		6,06,08,022.00	
<i>Treasury PF A/c No.14/17</i>	27,40,381.00		44,20,212.00	
Cash-in-hand	7,518.00		22,883.00	
<i>Cash</i>	7,518.00		22,883.00	
Grand Total	5,44,66,844.50		6,65,53,228.50	

Thunchath Ezhuthachan Malayala Sarvakalasala
Vakkad Post, Tirur, Malappuram-676502, Kerala

Trial Balance
1-Apr-2016 to 31-Mar-2017

Page 1

	Opening Balance		Closing Balance	
	Debit	Credit	Debit	Credit
Bank Accounts	5,44,59,326.50		6,65,30,345.50	
<i>SBI- NSS Regular Activities- 35411562067</i>	50,000.00		79,014.00	
<i>Sbi Registrar</i>	60,528.00		35,295.50	
<i>State Bank of India, Tirur</i>	6,16,034.50		13,87,802.00	
<i>Treasury</i>	5,09,92,383.00		6,06,08,022.00	
<i>Treasury PF A/c No.14/17</i>	27,40,381.00		44,20,212.00	
Cash-in-hand	7,518.00		22,883.00	
<i>Cash</i>	7,518.00		22,883.00	
Grand Total	5,44,66,844.50		6,65,53,228.50	