

Yenepoya Institute of Technology
(Unit of Islamic Academy of Education (R))
Vidyanagar NH-13, Thodar, Moodbidri -574225

Statement of Accounts


Financial Year 2017-18

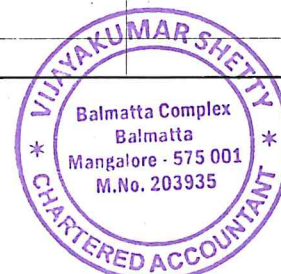
YENEPOYA INSTITUTE OF TECHNOLOGY

(Unit of Islamic Academy of Education (R))

Vidyanagar NH-13, Thodar, Moodbidri -574225

BALANCE SHEET AS ON 31 MARCH 2018

LIABILITIES	SCHEDULE	31.03.2018 Rs
TRUST ACCOUNT	1	32516169.90
LOANS & BORROWINGS	2	224235456.00
SUNDRY CREDITORS & ADVANCES	3	55996336.83
TOTAL		312747962.73
ASSETS	SCHEDULE	31.03.2018 Rs
FIXED ASSETS	4	280253196.00
DEPOSITS & ADVANCES	5	31749846.50
CASH & BANK BALANCES	6	744920.23
TOTAL		312747962.73
AS PER MY REPORT OF EVEN DATE		
For YENEPOYA INSTITUTE OF TECHNOLOGY		
<i>Authorised Signatory</i>	(VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935	
PLACE: MANGALORE		
DATE: 31.07.2018		



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INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2018**INCOME****31.03.2018****Rs**

GROSS RECEIPTS

93399205.00

TOTAL**93399205.00****EXPENDITURE****31.03.2018****Rs**

ACADEMIC AND ADMINISTRATION EXPENSES

58209242.10

SALARIES & OTHER AMENITIES TO EMPLOYEES

48919611.00

REPAIRS & MAINTENANCE

3843240.00

DEPRECIATION ON FIXED ASSETS

8847526.00

TOTAL**119819619.10****EXCESS OF EXPENDITURE OVER INCOME****26420414.10**

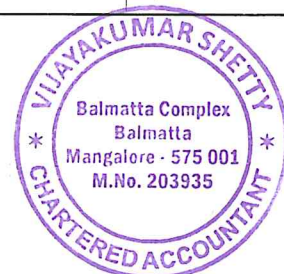
For YENEPOYA INSTITUTE OF TECHNOLOGY

Authorised Signatory

AS PER MY REPORT
OF EVEN DATE(VIJAYAKUMAR SHETTY)
CHARTERED ACCOUNTANT
MEMBERSHIP NO : 203935

PLACE:MANGALORE

DATE: 31.07.2018



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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31 MARCH 2018

31.03.2018

SCHEDULE-1 : TRUST ACCOUNT

Rs

AS PER LAST YEAR BALANCE SHEET	51766218.00
TRANSFER FROM ISLAMIC ACADEMY OF EDUCATION	7170366.00
LESS: EXCESS OF EXPENDITURE OVER INCOME	26420414.10
	32516169.90

SCHEDULE-2 : LOANS & BORROWINGS

AXIS BANK BUS LOAN A/C No : 9280	1812798.00
SOUTH INDIAN BANK LOAN (BUS) 46655000000371	1911013.00
SOUTH INDIAN BANK LTD LOAN TL 4665200000803	208241645.00
YENEPOYA ABDULLA KUNHI	4020000.00
YENEPOYA MOHAMMED KUNHI	3000000.00
YENEPOYA MOIDEEN KUNHI & CO	250000.00
YENEPOYA BUILDERS	5000000.00
	224235456.00

SCHEDULE-3: SUNDRY CREDITORS & ADVANCES

CREDITORS	52050050.83
OUTSTANDING EXPENSES	3946286.00
	55996336.83

SCHEDULE-5 : DEPOSITS & ADVANCES

MESCOM DEPOSITS	278758.00
TAX DEDUCTED AT SOURCE	54848.50
OTHER ADVANCES	31416240.00
	31749846.50

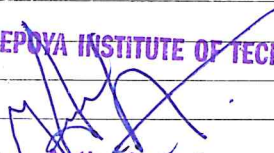
SCHEDULE-6 : CASH & BANK BALANCES

CASH IN HAND	193612.00
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BANK ACCOUNTS:

CORPORATION BANK	6689.90
Corporation Bank CA 520101248885860	432841.40
VIJAYA BANK SB 2069	7229.00
SOUTH INDIAN BANK 0046073000061514	68503.10
SOUTH INDIAN BANK 00460530000054991	36044.83
	744920.23

For YENEPOYA INSTITUTE OF TECHNOLOGY


Authorised Signatory

AS PER MY REPORT
OF EVEN DATE

(VIJAYAKUMAR SHETTY)

CHARTERED ACCOUNTANT

MEMBERSHIP NO : 203935

PLACE: MANGALORE

DATE: 31.07.2018



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SCHEDULE- 4 : FIXED ASSETS											
PARTICULARS	COST AS ON	ADDITIONS		COST AS ON	UPTO	DEPRECIATION		WRITTEN DOWN VALUE			
		BEFORE ON OR AFTER	ON OR AFTER			FOR THE YEAR %	AMOUNT	UPTO	AS ON	AS ON	
	1.04.2017	03.10.17	03.10.17	31.03.18	31.03.17	%	AMOUNT	31.03.18	31.03.17	31.03.18	
LAND	60000000	4997715	1808398	66806113	0		0	0	60000000	66806113	
BUILDING	171207257			171207257	3840929	1.63%	2790678	6631607	167366328	164575650	
AIRCONDITIONER	367259		460555	827814	15277	4.75%	28383	43660	351982	784154	
COMPUTERS	19692584	661586	6404271	26758441	3735061	16.21%	3818477	7553538	15957523	19204903	
FURNITURE AND FITTINGS	7962412	1748587	2331524	12042523	523434	6.33%	688499	1211933	7438978	10830590	
LIBRARY BOOKS	874045	86828		960873	112472	10.00%	96087	208559	761573	752314	
VEHICLES	7219160			7219160	1222031	11.31%	816487	2038518	5997129	5180642	
OTHER ASSETS	11763255	538711	1034604	13336570	608825	4.75%	608915	1217740	11154430	12118830	
	279085972	8033427	12039352	299158751	10058029		8847526	18905555	269027943	280253196	