

UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	8,000.00	Fixed Assets <i>Schedule V</i>	13,16,42,930.51
Secured Loans <i>Schedule I</i>	18,61,68,519.78	Advances & Deposits <i>Schedule VI</i>	5,15,111.99
Loan from Trustees <i>Schedule II</i>	26,29,81,830.50	Other Current Assets <i>Schedule VII</i>	1,38,75,261.04
Sundry Creditors <i>Schedule III</i>	9,17,637.17	Cash & Bank Balances <i>Schedule VIII</i>	49,36,736.53
Other Current Liabilities <i>Schedule IV</i>	1,98,75,113.80	Income & Expenditure a/c: <i>Schedule IX</i>	31,89,81,061.18
	46,99,51,101.25		46,99,51,101.25

Subject to our report on even date attached
For Balan & Co.

Chartered Accountants
FRN 340S



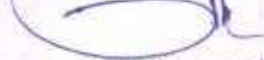
A. Mohanan B.Sc, FCA, DISA
Partner (Memb. No. 020627)
UDIN: 23020627B6WNAE4309

Place: Ernakulam
Date: 21-09-2023



For Universal Educational Trust

For Universal Educational Trust

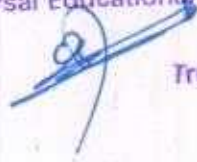


V.K. Shamsudeen
Chairman and Managing Trustee

V.K. Shamsudeen
Managing Trustee

Place: Vallivattom
Date: 18-09-2023

For Universal Educational Trust




Trustee



UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

	Particulars	Amount		Particulars	Amount
To	<u>Educational Expenses:</u> Schedule XIII	< 8,30,31,345.59	By	<u>Tuition Fees:</u> Schedule XII	< 8,05,05,977.00
"	<u>Administrative Expenses:</u> Bank Charges	78,978.82	"	Interest received from banks	85,618.00
	Audit Fees	35,400.00	"	Other Income	1,36,447.00
"	Depreciation	1,34,69,288.74	"	PMKVY Amount received	6,57,906.00
			"	Interest on Income Tax Refund	9,617.00
			"	Interest from KSEB	28,008.00
				Excess of Expenditure over Income for the year transferred to Income and Expenditure A/C	1,51,91,440.15
		< 9,66,15,013.15			< 9,66,15,013.15


Subject to our report on even date attached
For Balan & Co.
Chartered Accountants
 FRN 340S


 A. Mohanan B.Sc, FCA, DISA
 Partner (Memb. No. 020627)
 UDIN: 23020627BGTWNAE4309

Place: Ernakulam
 Date: 21-09-2023

For Universal Educational Trust

For Universal Educational Trust


 V K Shamsudeen
 Chairman and Managing Trustee

V.K. Shamsudeen
 Managing Trustee

Place: Vallivattom
 Date: 18-09-2023

For Universal Educational Trust


 Trustee



UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Cash and Bank balances:</u> As per Schedule I	✓ 42,04,431.13	<u>Opening credit balance with banks:</u> As per Schedule II	✓ 17,55,74,862.95
<u>Receipt from main object:</u> Tuition Fees- Schedule V	✓ 6,69,59,872.98	<u>Expenditure on objects (educational):</u> As per Schedule VI	✓ 7,55,08,721.59
<u>Interest received:</u> Interest on FD	64,766.00	<u>Other expense:</u> Audit Fee	35,400.00
Interest on Income Tax Refund	9,617.00	<u>Payment to creditors for Capital</u> <u>purchases/capital additions:</u> As per Schedule VII	✓ 28,60,312.00
Interest on KSEB	28,008.00		
<u>Other Income:</u> Charges collected for activities of lab PMKVY Amount received	1,36,447.00 6,57,906.00 7,94,353.00	<u>Payment which are not in the nature of</u> <u>Expense:</u> As per Schedule IX	✓ 1,06,80,451.98
<u>Receipt which are not in the nature of</u> <u>Income:</u> As per Schedule VIII	✓ 1,15,74,116.00	<u>Loan Repayment:</u> Federal Bank A/c 171996900000172	1,25,000.00
<u>Loan availed:</u> Federal Bank A/c 171996900000172	5,12,053.00	HDFC LOAN A/c -No 49452598	51,996.43
Loan from Trustees	50,01,861.00	HDFC LOAN A/c No 48787856	62,261.60
<u>Closing credit balance with banks :</u> <u>Schedule IV</u>	✓ 18,06,65,812.97	<u>Closing Cash and Bank balances:</u> <u>Schedule III</u>	✓ 49,15,884.53
	✓ 26,98,14,891.08		✓ 26,98,14,891.08

Subject to our report on even date attached
For Balan & Co.
Chartered Accountants
 FRN 3408

A. Mohanan B.Sc, FCA, DISA
 Partner (Memb. No. 020627)
 UDIN: 23020627BCWNAE4309

Place: Ernakulam
 Date: 21.09.2023

For Universal Educational Trust

For Universal Educational Trust

V K Shamsudeen
 Chairman and Managing Trustee

V.K. Shamsudeen
 Managing Trustee

Place: Vallivattom
 Date: 18.09.2023

For Universal Educational Trust

Trustee



UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

Schedule I Secured Loans

Particulars	Amount (Rs)
Federal Bank OD No.17195600000318	15,96,18,538.66
Federal Bank OD No.17195600000367	1,63,42,203.92
Federal Bank Ltd 17196900000487	47,05,070.39
Federal Bank Term Loan A/c 171996900000172	55,02,706.81
	18,61,68,519.78

Schedule II Loan from Trustees

Particulars	Amount (Rs)
Abdul Gafoor.V.K	2,76,14,073.00
Abdul Jabar.P.B	3,23,39,394.00
Abdul Salam V.K.	2,54,36,450.00
Anwar.P.B	2,52,66,385.00
Jabir K Mohammed	2,59,54,930.00
Jayaraj Bhaskaran Pillai	2,27,90,293.00
Mukundan.C.K	2,60,60,000.00
Salim P.K.	1,92,44,413.00
Shamsudeen.V.K	2,72,81,682.00
Zainudheen	2,76,50,879.00
	25,96,38,499.00

Schedule II Temporary Advances

Particulars	Amount (Rs)
Abdul Gafoor Temp Loan	4,01,350.00
Abdul Jabbar Loan A/C	8,41,336.00
Abdul Salam.V.K Temp Loan	4,00,000.00
Jabir K.Mohammed Loan A/C	77,398.00
Jayaraj Temp Loan	2,00,000.00
Mukundan.C.K Temp Loan	1,17,500.50
Salim.P.K Temp Loan	(2,088.00)
Shamsudeen Loan A/c	8,07,835.00
Zainudheen Temp Loan A/c	5,00,000.00
	33,43,331.50

Schedule III Sundry Creditors

Particulars	Amount (Rs)
Allies Fire System Pvt Ltd	93,127.00
Asian Paint Collection	974.00
Bauer Engineers(Lift)	25,000.00
Brothers Printing Press	1,000.00
Cosmo Books	83,316.00
C V Chacko	41,620.00
Das Body Building	2,117.00
Diya Publishers - Store	13,000.00
Fashion Paints	14,368.00
FRY ADS	4,000.00
Green Dimension the Civil Solutions	43,159.00



For Universal Educational Trust

V.K Shamsudeen
Chairman and Managing Trustee

For Universal Educational Trust

Trustee

Lakshmi Management Services	59,400.00
Madhyamam	2.00
Modern Printing Press	1,298.36
Prabhu Sons	0.42
Saitech IT Solutions	1,181.00
S J Electricals	270.00
Smart Training Resources India Pvt Ltd	33,000.00
St Philomena H S S Konnamavu	1,000.00
Sun Power Technologies	27,500.00
Tans Agencies	2,94,000.00
Thaliyapadath Fuels	0.98
Uniskils	1,13,680.00
United India Insurance Company Ltd.	125.00
Universal Stores	43,636.41
Lawrence & Mayo (I) Pvt Ltd	20,862.00
	9,17,637.17

Schedule IV Other Current Liabilities

Particulars	Amount (Rs)
Calicut Exam Fee Payable	10,011.00
Canteen Deposit	20,000.00
Caution Deposit 17-18	95,830.00
Caution Deposit 18-19	1,69,000.00
Caution Deposit 19-20	23,81,200.00
Caution Deposit 2011-12	25,000.00
Caution Deposit 2012-2013	80,000.00
Caution Deposit 2013-14	1,17,190.00
Caution Deposit 2014-15	99,660.00
Caution Deposit 2015-16	1,94,000.00
Caution Deposit 2016-17	1,51,440.00
Caution Deposit 20-21	23,40,000.00
Caution Deposit 21-22	23,35,000.00
Caution Deposit 22-23	21,30,000.00
Emd Deposit From PMK	87,727.00
EDLI Con (A/cno.21) @0.50%	1,643.00
EPF Admin Charge(A/c No.2) @.5%	1,644.00
ESI Employees .75%	4,619.00
Esi Payable	19,947.00
Gratuvity Payable	5,05,385.00
Hostel Deposit From Students	1,82,500.00
KTU Answer Script Charges B Tech	500.00
KTU Fees	5,43,127.80
PF Employees 12%	39,423.00
Pf Payable	39,421.00
PTA Fund	9,15,905.00
Retention	89,800.00
Salary Payable	65,79,387.00



For Universal Educational Trust

V K Shamsudeen
Chairman and Managing Trustee



For Universal Educational Trust

Trustee

Alumini Association	2,24,082.00
Ktu Fee Refundable	11,630.00
KTU Supplymentary Exam Fee Receivable	88,170.00
TDS Payable	13,963.00
Higher Option/Discontinued	3,14,523.00
Sponership Account	60,000.00
Staff Advances	
Ibrahim Advance A/c	727.00
Nidhin - K V Advance A/c	764.00
Prof. Jose Jacob Advance A/c	100.00
Reghuraj Advance A/c	1,707.00
Sulaikha Advance Account	78.00
Suspense Account	10.00
	1,98,75,113.80

Schedule VI Advances & Deposits

Particulars	Amount (Rs)
Boys Hostel Rent Deposit (Bijumol)	50,000.00
Boys Hostel Rent Deposit (Fahim)	25,000.00
Electricity Deposit	46,452.00
Mansoor Ali T M Car Advance	1,32,815.00
Mansoor Ali.T M Salary Advance	47,766.00
Staff Advances :	
Abdul Rahiman Advance	5,380.00
Antonio Joseph V K Advance A/c	10,000.00
Anupama Jinan Advance Account	3,500.00
Bibeesh M S Advance A/c	44,700.00
Chelsy Joy Advance Account	10.00
Deepa N N Advance Account	2,080.00
Dhanya C G Advance A/c	6,000.00
Geo Jacob Advance Account	18,339.50
Hridesh Sreedharan Advance Account	29,942.00
Kannan N V Advance	2,000.00
Kavitha Advance Account	10,000.00
Rekha M Advance A/C	59.00
Renooj A K Advance Account	0.49
Sarath ADVance A/c	12,000.00
Saswathadv A/c	1,821.00
SHAJIR ADVANCE ACCOUNT	2,500.00
Sreedevi Advance Account	10,000.00
Sreenivasan Advance	1,162.00
Sunny Thomas Advance Account	38,595.00
Suprabha C C Advance A/C	6,760.00
Vincent Advance	230.00
Water Deposit	8,000.00
	5,15,111.99



For Universal Educational Trust

V K Shamsudeen
V K Shamsudeen
Chairman and Managing Trustee

For Universal Educational Trust

[Signature]
Trustee

Schedule VII Other Current Assets

Particulars	Amount (Rs)
Fees Receivable	1,30,60,065.58
Income Tax refundable	73,483.00
Advance to Creditors :	
Alliance Earth Movers	300.00
Erigo Elevators	75,750.00
ICICI Lombard General Insurance Co	10.00
Mohandas U R Hand Rail	24,700.00
M Tab Enginerrrs Pvt Ltd Chennai	4,64,000.00
TATA AIG GIC Limited	1.00
The Malayala Manorama Company Ltd	1,678.00
Xeobrain	35,000.00
Flick Systems	1,00,000.00
Tata Consultancy Service	40,273.46
	1,38,75,261.04

Schedule VIII Cash & Bank Balances

Particulars	Amount (Rs)
Cash Balances:	
Cash	3,20,009.00
Imprest Cash	16,480.00
Bank Balances:	
Fixed Deposit	2,02,762.00
SBI FD Account No 41356167197	2,04,230.00
SBI FD Account NO 41400368109	2,04,299.00
State Bank of India FD Accounts	10,09,561.00
Federal Bank FD Accounts	4,10,524.00
South Indian Bank C/A 0545073000000021	5,749.79
State Bank of India Current A/c 31226926795	4,91,031.57
Federal Bank Ltd 17190200001188	68,971.90
Federal Bank Ltd 17190200001949	2,67,515.00
Indian Bank Current A/c 6059044492	6,070.00
South Indian Bank C/A 0545073000000044	6,78,956.44
State Bank of India SC/ST-163	10,50,576.83
	49,36,736.53

Schedule IX Income & Expenditure A/c

Particulars	Amount (Rs)
Opening balance as on 01.04.2022	30,37,89,621.03
Add Excess of expenditure over income for the year	1,51,91,440.15
	31,89,81,061.18

Schedule XI Notes to Accounts

- The trust follows cash system of accounting.
- Depreciation is provided on written down value of assets at rates prescribed in Income Tax rules.
- Fixed assets are stated at cost less depreciation.
- Contribution to retirement benefits are as per EPF and ESI Acts respectively.



For Universal Educational Trust

V K Shamsudeen
Chairman and Managing Trustee

For Universal Educational Trust

Trustee

UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM

Schedule XII Tuition Fees

Particulars	Amount (Rs)
Tuition fees	9,17,01,373.00
Special Fee Under waiver Scheme	9,00,000.00
Application forms	5,16,000.00
Fine received	2,18,791.00
Ladies Hostel Rent Received	2,02,971.00
Bus Fare	72,05,087.00
KTU Exam Fee -College Retention	81,719.00
Miscellaneous Fee 21-22 Received	82,900.00
Miscellaneous Fee Received 20-21	14,000.00
Miscellaneous Fee 19-20 Received	8,000.00
Miscellaneous Fee Received 22-23	1,28,34,500.00
Discount Received	4,536.00
	11,37,69,877.00
Less- Management charity/Scholarship	3,32,63,900.00

8,05,05,977.00

Schedule XIII Educational Expenses:

Particulars	Amount (Rs)
<u>Students Activities/Lab Expenses:</u>	
Arts Day Celebration Expenses	98,680.00
Examination Stationery	2,01,539.00
Graduation Ceremony & Fare Well Party Expenses	83,050.00
Placement Drive Expenses	1,73,124.00
Sports and Games	56,348.00
Union Day Celebration Expenses	2,16,740.00
Students Activities & Lab Exp.	10,25,851.00
	18,55,332.00
<u>Transportation:</u>	
Bus Repairs and Maintenance	15,71,503.00
Bus taxes and insurance	6,14,244.00
Diesel for Bus	49,50,517.40
Man power supply charges	15,47,000.00
Interest on Vehicle Loan	2,281.97
	86,85,546.37
<u>Salaries & Allowances:</u>	
BASIC PAY	1,69,02,825.00
Consolidated Salary	17,16,594.00
Conveyance Allowance	11,28,926.00
DA	50,58,240.00
Grade Pay	37,69,945.00
Guest Salary	13,36,450.00
HRA	11,76,254.00
ABRY Plan Scheme	(89,734.00)
Other Allowances	3,05,503.00
Special Allowance	12,54,619.00
Salary	50,49,451.00
Lockdown Relief Fund Expenses	44,99,019.00
	4,21,08,092.00



For Universal Educational Trust

V K Shamsudeen
Chairman and Managing Trustee

For Universal Educational Trust

Trustee

Advertisement	3,94,668.00
Admission cell expense	41,921.00
AMC	66,233.00
AICTE	1,75,000.00
Advisory Board Meeting Expenses	27,550.00
Building Insurance	54,000.00
Campus Software	2,34,935.00
Cleaning Materials	92,791.00
College Magazine	1,16,800.00
Computer Repairs & Maintenance	12,279.00
Diesel for Office Vehicles	3,37,920.00
Donation	2,000.00
Electricity Charges	18,05,824.00
Employer ESI 3.25%	2,61,144.00
Epf Damages Paid	892.00
EPF Employers Con.8.33%	2,95,454.00
EPF Employers Share 3.67%	1,63,632.00
Fee for Technical Education Directorate	21,000.00
Fees and Charges	22,000.00
Foundation Day Celebration Expenses	9,685.00
Garden Expenses	5,69,446.00
Generator Expenses	1,30,609.00
Gratuity Allowance	8,19,036.00
House Keeping Charges	13,92,000.00
Interest on C/D Overdraft	1,37,87,024.04
Interest on TDS	330.00
Interest On Term Loan	5,10,873.00
Internet Connection Expenses	6,26,246.00
ISO Certification Expenses	13,000.00
Kerala Self-Financing Engg.College Magmt Assn	15,000.00
Kerala Technological University Expenses	6,13,260.00
Lab Shifting Expenses	9,41,179.00
Ladies Hostel Expenses	24,367.00
Naac Accreditation Expenses	12,33,212.80
NBA Accreditation Expenses	55,491.00
Office Expenses	3,70,702.00
Pf Expenses	41,149.00
P M K V Y Expenses	2,37,856.00
Postage and Courier Charges	1,359.00
Printing and Stationery	3,57,165.38
Professional and Consultancy Charges	14,750.00
Quarterly Performance Incentive	4,58,000.00
Rent and Electricity for Boys Hostel	1,12,174.00
Rent,Rates & Taxes	1,75,163.00
Repairs and Maintenance	18,64,742.00
Scholarship Exam Expenses	5,82,142.00
Security Charges	7,44,450.00
Software Expenses	64,660.00
Staff Welfare Expenses	35,000.00



For Universal Educational Trust


V K Shamsudeen
Chairman and Managing Trustee

For Universal Educational Trust

Trustee

Students/staff Medical Expenses	11,455.00
Subscription and Periodicals	21,310.00
Telephone Charges	33,753.00
Transportation Expenses	11,510.00
Travelling and Refreshment Expenses	1,57,769.00
Vehicle Repairs and Maintenance Charges	1,33,229.00
Water Charges	1,650.00
Web Site Expenses	75,000.00
Zoom Meeting and Webinar Expenses	10,585.00
	<u>3,03,82,375.22</u>
	<u>8,30,31,345.59</u>

For Universal Educational Trust


V K Shamsudeen
Chairman and Managing Trustee

For Universal Educational Trust


Trustee



SCHEDULES FOR RECEIPTS AND PAYMENTS

Schedule I: Opening Cash and bank balances

Cash	47,071.00
Imprest Cash	645.00
Federal Bank Ltd 17190200001188	8,70,149.10
Indian Bank Current A/c 6059044492	6,070.00
South Indian Bank C/A 0545073000000044	62,161.64
State Bank of India SC/ST-163	3,66,029.43
Federal Bank Ltd 17190200001949	3,13,220.00
South Indian Bank C/A 0545073000000021	5,749.79
State Bank of India Current A/c 31226926795	1,72,621.17
Federal Bank FD Accounts	23,60,714.00
	<u>42,04,431.13</u>

Schedule II: Opening Credit balances with bank

Federal Bank OD No.17195600000318	15,35,00,289.66
Federal Bank OD No.17195600000367	1,66,87,249.00
Federal Bank Ltd 17196900000487	53,87,324.29
	<u>17,55,74,862.95</u>

Schedule III: Closing Cash and bank balances

Cash	3,20,009.00
Imprest Cash	16,480.00
Indian Bank Current A/c 6059044492	6,070.00
South Indian Bank C/A 0545073000000044	6,78,956.44
State Bank of India SC/ST-163	10,50,576.83
Federal Bank A/C No 17190200001949	2,67,515.00
Federal Bank Ltd 17190200001188	68,971.90
South Indian Bank C/A 0545073000000021	5,749.79
State Bank of India Current A/c 31226926795	4,91,031.57
SBI FD Accounts	16,00,000.00
Federal Bank FD Accounts	4,10,524.00
	<u>49,15,884.53</u>

Schedule IV: Closing credit balance with banks

Federal Bank OD No.17195600000318	15,96,18,538.66
Federal Bank OD No.17195600000367	1,63,42,203.92
Federal Bank Ltd 17196900000487	47,05,070.39
	<u>18,06,65,812.97</u>

Schedule V: Receipt from main object of the trust

Tuition fees less fee concession	6,68,31,282.98
Printing & Photocopy charges	260.00
Fine received	10,791.00
Sponsorship	30,000.00
KTU Exam Fees - College Retention	87,539.00
	<u>6,69,59,872.98</u>



For Universal Educational Trust


V K Shamsudeen
Chairman and Managing Trustee



For Universal Educational Trust


Trustee

Schedule VI: Expenditure on objects of the Trust

Students Activities/Lab Expenses

Arts Day Celebration Expenses	25,000.00
Examination Stationery	8,318.00
Graduation Ceremony & Fare Well Party Expenses	74,750.00
Placement Drive Expenses	72,101.00
Sports and Games	14,000.00
Students Activities & Lab Exp.	7,90,845.00
Union Day Celebration Expenses	35,420.00
KSDI	30,000.00
	<u>10,50,434.00</u>

Transportation

Bus Repairs and Maintenance	7,23,879.00
Bus taxes and insurance	2,11,400.00
Diesel for Bus	1,500.00
	<u>9,36,779.00</u>

Salaries & Allowances

BASIC PAY	3,28,92,419.00
EPF paid	8,57,808.00
ESI paid	3,19,117.00
TDS Paid	1,95,385.00
Guest Salary	13,36,450.00
Salary arrears	25,000.00
	<u>3,56,26,179.00</u>

Other Educational Expenses

Admission Cell Expenses	41,921.00
Advertisement	51,976.00
Advisory Board Meeting Expenses	27,550.00
AICTE	1,75,000.00
Asluicide Dj and Music Event	8,000.00
Bank Charges	1,71,000.37
Bank charges reversed	(91,985.55)
Cleaning Materials	78,624.00
Computer Repairs & Maintenance	4,050.00
Donation	2,000.00
Electricity Charges	18,05,824.00
Fee for Technical Education Directorate	21,000.00
Fees and Charges	10,000.00
Foundation Day Celebration Expenses	9,685.00
Garden Expenses	4,56,631.00
Generator Expenses	5,000.00
Gratuity Allowance	3,12,651.00
Interest on C/D Overdraft	1,37,87,024.00
Interest on vehicle loan	2,281.97



For Universal Educational Trust

V K Shamsudeen
Chairman and Managing Trustee



For Universal Educational Trust

Trustee

Interest on TDS	330.00
Interest on term loan	5,10,873.00
ISO Certification Expenses	13,000.00
Kerala Self-Financing Engg.College Magmt Assn	15,000.00
Kerala Technological University Expenses	6,13,260.00
Lab Shifting Expenses	87,207.00
Ladies Hostel Expenses	25,597.00
Naac Accreditation Expenses	8,00,167.80
NBA Accreditation Expenses	35,349.00
Office Expenses	3,57,061.00
P M K V Y Expenses	2,37,856.00
Postage and Courier Charges	870.00
Printing and Stationery	61,515.00
Quarterly Performance Incentive	4,58,000.00
Rent and Electricity for Boys Hostel	1,16,821.00
Rent,Rates & Taxes	1,75,163.00
Repairs and Maintanance	11,50,953.00
Scholarship Exam Expenses	2,52,117.00
Staff Welfare Expenses	5,000.00
Students/staff Medical Expenses	6,200.00
Subscription and Periodicals	7,740.00
TDS Paid	1,14,697.00
Telephone Charges	33,753.00
Transportation Expenses	8,610.00
Travelling and Refreshment Expenses	24,934.00
Vehicle Repairs and Maintenanace Charges	58,740.00
Water Charges	1,650.00
Zoom Meeting and Webinar Expenses	10,585.00
Miscellaneous expense	2,360.00
	2,20,63,641.59
Payment to creditors for revenue expense	1,48,88,603.00
Advance paid for expense	9,43,085.00
	<u>7,55,08,721.59</u>

Schedule VII: Payment to creditors for Capital purchases/capital additions

Building	75,000.00
Under Construction Furniture	30,869.00
Boys Hostel -Lab shifting	1,22,440.00
Brush Cutter	9,800.00
CNC Machine	29,572.00
Computer and Accessories	15,998.00
Furniture and Fiixtures	20,000.00
Lab Equipments	7,014.00
Library Books	1,026.00
Netwok and cabling Work	4,140.00
Payment to creditors for capital expense	20,80,453.00
Advance for Purchase of Asset	4,64,000.00
	<u>28,60,312.00</u>



For Universal Educational Trust

(Signature)

V K Shamsudeen
Chairman and Managing Trustee

For Universal Educational Trust

(Signature)

Trustee

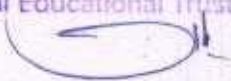
Schedule VIII: Receipt which are not in the nature of Income

KTU Answer script charges Received	2,000.00
KTU Fees Collected	25,08,150.00
KTU Revaluation Exam Fee Received	2,91,600.00
KTU Supplymentary Exam Fee Received	9,73,140.00
Staff Advance	79,751.00
Alumini Association	2,61,082.00
PTA Fund received	2,42,000.00
Caution deposit collected	31,97,720.00
Hostel Deposit Collected	76,000.00
TDS	5,500.00
Professional Tax collected	2,22,660.00
AMT Foundation	50,000.00
AICTE Refund	35,00,000.00
Income Tax Refund	1,64,513.00
	1,15,74,116.00


Payment which are not in the nature of Expense: Schedule IX

KTU Answer script charges paid	2,000.00
KTU Fees Paid	46,81,650.00
KTU Revaluation Exam Fee Paid	2,91,600.00
KTU Supplymentary Exam Fee Paid	9,73,535.00
Temporary Advance Paid	3,25,985.98
Alumini Association	2,39,082.00
PTA Fund	4,09,667.00
Caution deposit refunded	34,38,920.00
Hostel Deposit Refunded	16,000.00
TDS Paid	5,500.00
Professional Tax paid	2,22,660.00
TDS deducted by bank, KSEB, PMKVY	73,852.00
	1,06,80,451.98

For Universal Educational Trust


V K Shamsudeen
Chairman and Managing Trustee

For Universal Educational Trust


Trustee



UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM

Schedule V FIXED ASSETS SCHEDULE AS PER INCOME TAX ACT 1961

Sl No	Particulars	Rate (%)	Opening WDV as on 01.04.2022		Additions		Deletions	Total	Depreciation	Closing WDV as on 31.03.2023
			180 days or more	179 days or less	180 days or more	179 days or less				
1	Air Conditioners	15%		2,76,045.68				2,76,045.68	41,406.85	2,34,638.83
2	Bar Code Scanner	15%		4,115.13				4,115.13	617.27	3,497.86
3	Bio Metric Access Control	15%		12,504.69				12,504.69	1,875.70	10,628.99
4	Brush Cutter-New asset	15%		25,531.89	9,800.00			35,331.89	6,612.28	28,719.61
5	Building	10%		9,06,58,321.15	50,000.00			9,06,63,321.15	90,70,832.12	8,16,62,489.03
6	CCTV	15%		2,47,818.77				2,47,818.77	37,172.82	2,10,645.95
7	CNC Machine	15%			68,036.00			68,036.00	5,102.70	62,933.30
8	Compressor	15%		3,415.38				3,415.38	512.31	2,903.07
9	Computer and Accessories	40%		1,60,541.58				1,60,541.58	3,07,707.43	9,99,949.15
10	Currency Counting Machine	15%		4,110.74	10,76,776.00			14,878,516.74	616.61	3,494.13
11	Electrical Fittings	10%		53,13,188.50				53,13,188.50	5,31,318.85	47,81,869.65
12	EPABX	15%		42,202.96				42,202.96	16,242.44	26,040.52
13	Fire and Safety	15%		2,24,889.76				2,24,889.76	33,733.46	1,91,156.30
14	Freezer	15%		463.06				463.06	69.46	393.60
15	Furniture & Fixtures	10%		76,32,944.02	20,000.00			76,52,944.02	7,65,294.40	68,87,649.62
16	Generator	15%		73,965.73				73,965.73	11,094.86	62,870.87
17	Inverter	15%		12,006.14				12,006.14	1,800.92	10,205.22
18	Lab Equipments	15%		72,07,225.74				72,07,225.74	11,28,796.01	60,78,429.73
19	Land & Land Development Expenses	-		1,94,81,235.00	6,22,134.00			1,94,81,235.00	573.00	1,94,81,235.00
20	LCD Onida	15%		3,820.03				3,820.03	3,247.03	573.00
21	LCD Projector	15%		1,42,996.28				1,42,996.28	21,449.44	1,21,546.84
22	Liberty Vision Overhead Projector	15%		2,779.40				2,779.40	416.91	2,362.49
23	Library Books	40%		1,38,793.54	39,683.00			1,78,476.54	1,24,347.22	54,129.32
24	Motor Vehicles	15%		66,39,958.76				66,39,958.76	9,95,993.81	56,43,964.95
25	Napkin Destroyer	15%		87,345.04				87,345.04	13,101.76	74,243.28
26	Network & cabling	10%		4,25,283.73				4,25,283.73	75,342.47	3,50,941.26
27	Photocopy Machine	15%		81,530.21				81,530.21	12,229.53	69,300.68
28	Plat Form Scale	15%		2,733.08				2,733.08	409.96	2,323.12
29	Refrigerators	40%		7,379.14				7,379.14	1,106.87	6,272.27
30	Software	40%		2,18,317.87				2,18,317.87	87,327.15	1,30,990.72
31	Solar Energy System	10%		241.27				241.27	96.51	144.76
32	Sound System	15%		25,696.31				25,696.31	2,569.63	23,126.68
33	Stabilizer V-guard	15%		7,635.81				7,635.81	1,145.37	6,490.44
34	Tools	15%		26,167.20				26,167.20	3,925.08	22,242.12
35	Transformer	15%		3,34,514.16				3,34,514.16	50,177.12	2,84,337.04
36	UPS	15%		6,35,858.74				6,35,858.74	95,378.81	5,40,479.93
37	Washing Machine	15%		2,458.46				2,458.46	368.77	2,089.69
38	Water Cooler	15%		16,403.92	36,000.00			52,403.92	5,160.59	47,243.33
39	Water Purifier	15%		18,878.06				18,878.06	2,831.71	16,046.35
40	Water Treatment Plant	40%		36,326.36				36,326.36	14,530.54	21,795.82
	TOTAL			14,02,35,643.28	6,82,457.00			14,28,20,529.28	1,34,69,288.74	12,93,51,240.55
	Capital Work in Progress			22,31,197.96	55,097.00			22,91,689.96		22,91,689.96
				14,24,66,841.24	7,37,554.00			14,51,12,219.24	1,34,69,288.74	13,16,42,930.51



For Universal Educational Trust
V K Shamsudben
Chairman and Managing Trustee

For Universal Educational Trust

