

UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM
BALANCE SHEET AS ON 31st MARCH 2025

Amount(Rs.)

	Particulars	Notes	As On 31st March 2025	As On 31st March 2024
I	Sources of Funds			
1	NPO Funds			
(a)	Trust Capital Fund		5,08,000.00	8,000.00
(b)	Trust Revenue Fund	1	(37,45,40,143.23)	(35,27,73,811.20)
2	Non-Current Liabilities			
(a)	Long Term Borrowings			
	(i) Secured Loan From Bank	2(a)	16,53,60,292.31	18,73,79,436.62
	(ii) Loan From Trustees	2(b)	27,70,75,600.00	26,72,67,992.00
3	Current Liabilities			
(a)	Short term borrowings			
	(i) Temporary Loan From Trustees	3	3,03,76,680.50	1,14,73,331.50
(b)	Payables	4	36,32,224.27	9,52,205.90
(c)	Other current liabilities	5	2,86,88,664.80	2,25,40,463.80
	Total		13,11,01,318.65	13,68,47,618.62
II	Application of Funds			
1	Non Current Assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	6	11,44,07,418.13	12,37,78,654.53
(ii)	Intangible Assets			
(b)	Deposits	7	29,79,007.00	2,68,039.00
(c)	Advances	8	4,87,528.99	4,37,961.99
2	Current Assets			
(a)	Cash and Bank Balances	9	27,84,272.47	59,40,910.06
(b)	Other current assets	10	1,04,43,092.06	64,22,053.04
	Total		13,11,01,318.65	13,68,47,618.62
	Summary of significant accounting policies	11		
	The accompanying notes are an integral part of the financial statements			

As per our report of even date attached

For Balan & Co.
Chartered Accountants
FRN 3405

A. Mohanan B.Sc, FCA, DISA
Partner (Memb. No. 020627)

UDIN:25020627BMNXDE4956

Date: 28-10-2025

Place: Ernakulam

For Universal Educational Trust

For Universal Educational Trust

For Universal Educational Trust

V.K. Shamsudeen

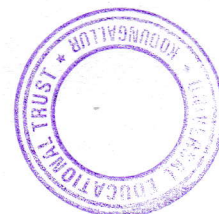
V.K. Shamsudeen
Managing Trustee

V.K. Abdul Gafoor
Trustee

Trustee

Date: 28-10-2025

Place: Vallivattom



UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March 2025

		Amount(Rs.)		
	Particulars	Notes	For the period ended 31st March 2025	For the period ended 31st March
I	Income			
(a)	Fees received	12	6,25,60,746.00	5,80,20,997.33
II	Other Income			
(a)	Interest Received	13	2,28,117.00	1,55,135.00
(b)	Other Receipts	14	18.33	78,182.00
III	Total Income (I+II)		6,27,88,881.33	5,82,54,314.33
IV	Expenditure:			
(a)	Educational Expenses	15	7,22,72,182.71	7,84,70,893.21
(b)	Depreciation and amortization expense	6	1,20,80,102.40	1,32,86,032.40
(c)	Administrative Expenses	16	2,02,928.25	2,90,138.74
V	Total Expenses		8,45,55,213.36	9,20,47,064.35
VI	Excess of Expenditure over Income for the year (V-III)		2,17,66,332.03	3,37,92,750.02
VII	Balance transferred to Capital Revenue Fund		2,17,66,332.03	3,37,92,750.02
The accompanying notes are an integral part of the financial statements				

As per our report of even date attached

For Balan & Co.
Chartered Accountants
FRN 340S

A. Mohanan B.Sc, FCA, DISA
Partner (Memb. No. 020627)
UDIN:25020627BMNXDE4956

Date: 28-10-2025
Place: Ernakulam

For Universal Educational Trust

For Universal Educational Trust

V.K Shamsudeen
Managing Trustee

For Universal Educational Trust

V.K Abdul Gafoor
Trustee

Date: 28-10-2025
Place: Vallivattom



UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

Receipt	Amount(Rs)	Payment	Amount(Rs)
Opening cash and bank balances: As per Schedule I	41,20,782.06	Opening credit balance with banks: As per Schedule II	18,03,78,969.41
Receipt from main object (educational): As per Schedule V	6,09,95,897.49	Expenditure on objects (educational): As per Schedule VI	7,41,70,727.85
Interest received: Interest on FD	1,88,083.00	Other payments	
Interest From KSEB	40,034.00	Bank charges	1,58,610.25
Other Receipts	18.33	Payment to creditors for purchase of fixed assets	
Corpus Donation	5,00,000.00	As per Schedule VII	5,27,489.00
Receipt which are not in the nature of income: As per Schedule VIII	1,01,21,142.00	Payment which are not in the nature of expense: As per Schedule IX	48,71,554.00
Loan received from trustees As per Schedule XI	1,06,58,249.00	Loan Repayment: Federal Bank A/c 17196900000768	40,45,693.00
Temporary advance from trustees As per Schedule X	1,95,03,349.00	Federal Bank A/c 17196900000487	19,28,892.82
		Repayment of Loan taken from Trustees	8,50,641.00
		Temporary advance repaid	6,00,000.00
		Interest receivable	1,35,795.00
		TDS Paid	19,538.00
Closing credit balance with banks : As per schedule IV	16,41,38,704.92	Closing cash and bank balances: As per schedule III	25,78,349.47
	27,02,66,259.80		27,02,66,259.80

Subject to our report on even date attached
For Balan & Co.
Chartered Accountants
FRN :03405

A. Mhdhanan B.Sc, FCA, DISA
Partner (Memb. No. 020627)
UDIN:25020627BMNXDE4956

Place: Ernakulam
Date: 28-10-2025

For Universal Educational Trust

For Universal Educational Trust

For Universal Educational Trust

V.K Shamsudeen
Managing Trustee

V.K Abdul Gafoor
Trustee

Trustee

Place: Vallivattom
Date: 28-10-2025



SCHEDULES FORMING PART OF RECEIPT AND PAYMENT ACCOUNT
Schedule I: Opening cash and bank balances

	Amount
Cash	2,37,695.00
Federal Bank FD A/c No. 17190300038544 PMKVY	3,26,573.00
Federal Bank Fee Collection - Career	77,660.20
Federal Bank Ltd 17190200001188	3,34,654.99
Federal Bank Ltd 17190200001949	4,23,200.00
Indian Bank Current A/c 6059044492	6,070.00
South Indian Bank 054507300000021 (UET)	5,749.79
South Indian Bank C/A 0545073000000044	1,62,632.48
Stâte Bank of India 31226926795 (UET)	1,26,534.57
State Bank of India SC/ST-163	24,20,012.03
	41,20,782.06

Schedule II: Opening credit balances with bank

	Amount
Federal Bank OD A/c 17195600001589	56,20,762.50
Federal Bank OD No.17195600000318	15,81,34,569.91
Federal Bank OD No.17195600000367	1,66,23,637.00
	18,03,78,969.41

Schedule III: Closing cash and bank balances

	Amount
Cash	2,19,385.00
Imprest	2,61,005.00
Federal Bank FD A/c No. 17190300038544 PMKVY	3,49,352.00
Federal Bank FD A/c No 17190300069473	2,19,253.00
Federal Bank 17190200001196 (UET)	13,910.00
Federal Bank 17190200005023 Dept of Phy Edu	5,500.00
Federal Bank Fee Collection - Career	24,200.00
Federal Bank Ltd 17190200001188	3,75,656.27
Federal Bank Ltd 17190200001949	8,63,575.00
HOD of ASH Account No 17190200005361	6,000.00
HOD of CE Account No 17190200005387	6,000.00
HOD of CSE Account No 17190200005395	6,000.00
HOD of ECE Account NO 17190200005353	6,000.00
HOD of EEE Account No 17190200005346	6,000.00
HOD Of ME Account No 17190200005379	6,000.00
Principal Account 17190200005403	6,000.00
State Bank of India 31226926795 (UET)	66,244.57
State Bank of India SC/ST-163	1,38,268.63
	25,78,349.47

Schedule IV: Closing credit balance with banks

	Amount
Federal Bank OD No.17195600000318	14,18,81,868.91
Federal Bank OD No.17195600000367	1,67,22,273.51
Federal Bank OD A/c 17195600001589	55,34,562.50
Federal Bank Ltd 17196900000487	
	16,41,38,704.92

Schedule V: Receipt from main object of the trust

	Amount
Tuition fees	6,01,80,254.49
Higher Option Discontinued	3,48,845.00
Additional fee	20,920.00
Ladies Hostel Rent Received	2,400.00
KTU Supplimentary exam fee receivable	6,510.00
Transportation	22,821.00
Boys Hostel Rent	1,100.00
Bus fare- Staff	3,47,750.00
FDP on Open Form	65,297.00
	6,09,95,897.49



For Universal Educational Trust
 V K Shamsudeen
 Chairman and Managing Trustee

For Universal Educational Trust
 Trustee



Schedule VI: Expenditure on objects of the Trust

	Amount
Salary	3,05,31,941.00
EPF	8,24,651.00
ESI	3,22,700.00
Gratuity	9,69,825.00
Guest Salary	10,60,000.00
Migration Fee to KTU	3,780.00
Fee Receivable	23,09,041.00
KTU Fees	45,36,455.00
Ladies Hostel Expenses	44,800.00
	4,06,03,193.00
Students activities/lab expenses	
Union Day Celebration Expenses	10,010.00
Examination Stationery	7,305.00
Graduation Ceremony & Fare Well Party Expenses	12,300.00
Placement Drive Expenses	77,724.00
Sports and Games	4,614.00
Students Activities & Lab Exp.	4,08,377.00
	5,20,330.00
Transportation	
Bus Repairs and Maintenance	8,00,571.00
Bus taxes & Insurance	3,34,650.00
	11,35,221.00
Other educational expenses	
Admission Cell Expenses	42,277.00
Fee for Technical Education Directorate	21,000.00
Fees and Charges	6,000.00
NBA Accreditation Expenses	7,00,738.10
Scholarship Exam Expenses	2,43,608.00
Kerala Technological University Expenses	3,25,500.00
Kerala self financing Eng college mgt association	15,000.00
	13,54,123.10
Other Expenses	
Advertisement	1,11,133.00
Advisory Board Meeting Expenses	13,220.00
AICTE	2,91,500.00
AICTE Innovation Cell	20,600.00
Cleaning Materials	44,925.00
Computer Repairs & Maintenance	24,745.00
Chief Ministers Distress Relief Fund	1,00,000.00
Higher option Discontinued	1,84,020.00
Donation	1,000.00
Electricity Charges	21,76,711.00
Garden Expenses	3,41,332.00
Interest on C/D Overdraft	1,37,79,425.75
KTU Supplimentary exam fee	1,92,515.00
Luminary Talk Expenses	1,500.00
Office Expenses	3,51,010.00
Postage and Courier Charges	2,302.00
Printing and Stationery	63,177.00
Quarterly Performance Incentive	1,35,000.00
Rent,Rates & Taxes	2,00,079.00
Repairs and Maintanance	6,98,671.00
Staff Welfare Expenses	500.00
Students/staff Medical Expenses	1,258.00
Subscription and Periodicals	53,302.00
Telephone Charges	38,515.00

For Universal Educational Trust

For Universal Educational Trust

V K Shamsudeen

Chairman and Managing Trustee

Trustee



Interest on TDS	1,420.00
Transportation Expenses	3,080.00
Travelling and Refreshment Expenses	20,564.00
Vehicle Repairs and Maintenance Charges	95,402.00
Voxellence Expenses	55,000.00
Water Charges	2,650.00
Web site expenses	4,092.00
Zoom Meeting and Webinar Expenses	5,660.00
	1,90,14,308.75
Payment to creditors	1,15,43,552.00
Total	7,41,70,727.85

Schedule VII: Payment for purchase of fixed assets	Amount
Sadvance For Solar Insatallation	5,00,000.00
Under Construction Furniture	7,950.00
Furniture	16,500.00
Lab Equipments	3,039.00
	5,27,489.00

Schedule VIII: Receipt which are not in the nature of income	Amount
Caution Deposit	31,20,000.00
Canteen Deposit	20,000.00
Hostel Deposit	1,15,000.00
Centre for energy services	5,000.00
Fund from KTU- Exam & Others	3,35,520.00
TDS on Professional charges	600.00
Exam Fee collected	48,31,800.00
Staff Advance	36,687.00
KTU Sports & arts fee	5,59,945.00
KTU Affiliation fee	2,79,810.00
KTU Administrarion Fee	3,68,550.00
Salary	300.00
Income tax refund	92,930.00
PTA Fund	3,55,000.00
	1,01,21,142.00

Schedule IX: Payment which are not in the nature of expense	Amount
Staff Advance	11,05,617.00
Canteen Deposit	20,000.00
Caution deposit repayment	22,77,705.00
Alumni fund	2,50,000.00
Salary advance	3,00,000.00
PTA Fund	1,68,232.00
KTU Security Deposit	7,50,000.00
	48,71,554.00

For Universal Educational Trust

V K Shamsudeen
Chairman and Managing Trustee

For Universal Educational Trust

Trustee



Schedule X: Temporary advance from Trustees

	Amount
Abdul Gafoor.V.K	22,72,324.00
Abdul Jabar.P.B	41,33,565.00
Abdul Salam V.K.	29,13,122.00
Anwar.P.B	22,77,087.00
Jabir K Mohammed	1,16,886.00
Jayaraj Bhaskaran Pillai	12,59,022.00
Shamsudeen.V.K	60,89,423.00
Zainudheen	4,41,920.00
	1,95,03,349.00

Schedule XI: Loans from Trustees

	Amount
Abdul Gafoor.V.K	11,43,335.00
Abdul Jabar.P.B	22,32,243.00
Abdul Salam V.K.	12,57,199.00
Anwar.P.B	19,18,093.00
Jabir K Mohammed	6,40,429.00
Jayaraj Bhaskaran Pillai	7,73,702.00
Mukundan.C.K	-
Salim P.K.	1,64,242.00
Shamsudeen.V.K	13,85,541.00
Zainudheen	11,43,465.00
	1,06,58,249.00

For Universal Educational Trust

V K Shamsudeen

Chairman and Managing Trustee

For Universal Educational Trust

Trustee



UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM
List Forming Part Of Balance Sheet As At 31.03.2025

Particulars	Amount(Rs.)	
	As on 31/03/2025	As on 31/03/2024
Note 1 : Trust Revenue Fund		
Opening balance	(35,27,73,811.20)	(31,89,81,061.18)
Add: Excess of expenditure over income for the year from I&E	(2,17,66,332.03)	(3,37,92,750.02)
Total	(37,45,40,143.23)	(35,27,73,811.20)

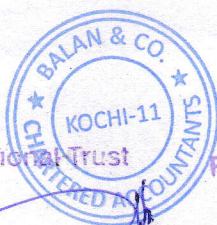
Particulars	Amount(Rs.)	
	As on 31/03/2025	As on 31/03/2024
Note 2 : Long Term Borrowings		
Secured Loans:		
Federal Bank OD No.17195600000318	14,18,81,868.91	15,81,34,569.91
Federal Bank OD No.17195600000367	1,67,22,273.51	1,66,23,637.00
Federal Bank Ltd 17196900000487	12,21,587.39	29,54,774.21
Federal Bank Temp Loan A/c NO 17196900000768	-	40,45,693.00
Federal Bank OD A/c 17195600001589	55,34,562.50	56,20,762.50
	16,53,60,292.31	18,73,79,436.62
Loan from Trustees:		
Abdul Gafoor.V.K	2,96,61,654.00	2,85,18,319.00
Abdul Jabar.P.B	3,63,63,492.00	3,41,31,249.00
Abdul Salam V.K.	2,76,95,042.00	2,64,37,843.00
Anwar.P.B	2,71,33,495.00	2,60,66,043.00
Jabir K Mohammed	2,71,25,925.00	2,64,85,496.00
Jayaraj Bhaskaran Pillai	2,44,42,690.00	2,36,68,988.00
Mukundan.C.K	2,60,60,000.00	2,60,60,000.00
Salim P.K.	1,96,15,094.00	1,94,50,852.00
Shamsudeen.V.K	2,95,40,539.00	2,81,54,998.00
Zainudheen	2,94,37,669.00	2,82,94,204.00
	27,70,75,600.00	26,72,67,992.00
Total	44,24,35,892.31	45,46,47,428.62

Particulars	Amount(Rs.)	
	As on 31/03/2025	As on 31/03/2024
Note 3 : Short term borrowings		
Temporary Loan from Trustees		
Abdul Gafoor.V.K	30,63,674.00	7,91,350.00
Abdul Jabar.P.B	60,74,901.00	19,41,336.00
Abdul Salam V.K.	36,13,122.00	7,00,000.00
Anwar.P.B	28,77,087.00	6,00,000.00
Jabir K Mohammed	3,94,284.00	2,77,398.00
Jayaraj Bhaskaran Pillai	20,59,022.00	8,00,000.00
Mukundan.C.K	1,17,500.50	1,17,500.50
Salim P.K.	(2,088.00)	(2,088.00)
Shamsudeen.V.K	1,07,37,258.00	52,47,835.00
Zainudheen	14,41,920.00	10,00,000.00
Total	3,03,76,680.50	1,14,73,331.50

Particulars	Amount(Rs.)	
	As on 31/03/2025	As on 31/03/2024
Note 4 : Payables		
Allies Fire System Pvt Ltd	93,127.00	93,127.00
Alpha & Omega Computers Pvt Ltd	46,080.00	-
Asian Paint Collection	974.00	974.00
Bauer Engineers(Lift)	25,000.00	25,000.00
Brothers Printing Press	1,000.00	-
Cosmo Books	44,659.00	44,659.00
C V Chacko	-	19,121.00
Das Body Building	2,117.00	2,117.00
Diya Publishers - Store	13,000.00	13,000.00
Edison Electricals	9,113.00	-
Extra Network Private Limited	0.82	-
Fashion Build Mart	5,946.00	-
Fashion Paints	-	8,240.00
Fashion Tile House Ijk	0.42	0.42

V.K. Shamsudeen
Chairman and Managing Trustee

Trustee

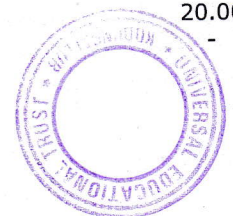


FRY ADS	4,000.00	4,000.00
G.D. Plastics	1,800.00	-
Glamour Fuels	2,85,886.00	-
IIT Madras	0.66	0.66
Intech World	19,20,162.00	-
Inspire Associates	-	7,900.00
Lakshmi Management Services	59,400.00	59,400.00
Linways Technologies Pvt Ltd	49,950.00	-
Madhyamam	2.00	2.00
Mirash Travels	-	14,000.00
Modern Printing Press	1,298.36	1,298.36
Pep Consultancy (P) Ltd	5,900.00	-
Prabhu Sons	-	0.60
Puthukattil Tyres	2,880.00	17,300.00
Saitech IT Solutions	1,181.00	1,181.00
Smart Training Resources India Pvt Ltd	33,000.00	33,000.00
St. Joseph's Automobiles	14,575.00	-
St Philomena H S S Konnamavu	1,000.00	1,000.00
Sun Power Technologies	-	27,500.00
Tans Agencies	3,67,500.00	2,45,000.00
Thaliyapadath Fuels	0.18	0.06
Tomys Fuel Park	1.50	-
Uniskils	2,27,360.00	2,27,360.00
United India Insurance Company Ltd	125.00	125.00
Universal Stores	3,94,323.33	86,037.80
Lawrence & Mayo (I) Pvt Ltd	20,862.00	20,862.00
Total	36,32,224.27	9,52,205.90

Particulars	As on 31/03/2025	As on 31/03/2024
Note 5 : Other Current liabilities		
Calicut Exam Fee Payable	10,011.00	10,011.00
Canteen Deposit	20,000.00	20,000.00
Cntre for Energy Studies	5,000.00	-
Emd Deposit From PMK	87,727.00	87,727.00
EDLI Con (A/cno.21) @0.50%	1,168.00	1,552.00
EPF Admin Charge(A/c No.2) @.5%	1,169.00	1,551.00
ESI Employees .75%	5,033.00	5,616.00
Esi Payable	21,751.00	24,266.00
Fee Refundable	44,02,687.00	13,13,673.00
FDP On Openfoam	68,819.00	1,03,522.00
Fund From KTU -Exam & Others	3,35,520.00	-
Gratuity Payable	12,93,405.00	6,62,813.00
Hostel Deposit From Students	3,22,500.00	2,27,500.00
KTU Administration Fee	3,68,550.00	-
KTU Affiliation Fee	2,79,810.00	-
KTU Answer Script Charges B Tech	500.00	500.00
KTU Fees	31,10,577.80	28,92,647.80
KTU Sports & Arts Fee	5,53,585.00	-
Migration Fee to KTU	630.00	-
PF Employees 12%	28,062.00	37,225.00
Pf Payable	28,061.00	37,225.00
PTA Fund	8,22,911.00	7,46,464.00
Retention	-	89,800.00
Salary Payable	53,29,245.00	52,95,579.00
Alumini Association	4,89,082.00	4,95,082.00
AICTE Innovation Cell	-	20,000.00
Ktu Fee Refundable	12,830.00	12,830.00
KTU Supplymentary Exam Fee Payable	-	81,825.00
TDS Payable	10,045.00	47,529.00
Suspense Account	10.00	10.00
Staff Advances :		
Hridesh Sreedharan Advance Account	58.00	-
Ibrahim Advance A/c	727.00	727.00
NIDhin K V Advance.A/c	764.00	764.00
Prof.Jose Jacob Advance A/c	100.00	100.00
Kannan N V Advance	20.00	20.00
Kavitha Advance Account	3,035.00	-

V K Shamsudeen
Chairman and Managing Trustee

Trustee



Reghuraj Advance A/c	1,707.00	1,707.00
Sulaikha Advance Account	78.00	78.00
Sunny Thomas Advance Account	6,367.00	-
Caution Deposit :		
Caution Deposit 17-18	1,05,830.00	1,05,830.00
Caution Deposit 18-19	1,29,000.00	1,29,000.00
Caution Deposit 19-20	1,25,000.00	1,45,000.00
Caution Deposit 2011-12	25,000.00	25,000.00
Caution Deposit 2012-2013	80,000.00	80,000.00
Caution Deposit 2013-14	1,02,190.00	1,02,190.00
Caution Deposit 2014-15	94,660.00	94,660.00
Caution Deposit 2015-16	1,89,000.00	1,89,000.00
Caution Deposit 2016-17	1,51,440.00	1,61,440.00
Caution Deposit 20-21	2,40,000.00	23,35,000.00
Caution Deposit 2023-24	24,40,000.00	25,35,000.00
Caution Deposit 2024-25	30,95,000.00	-
Caution Deposit 21-2022	20,85,000.00	21,60,000.00
Caution Deposit 22-23	22,05,000.00	22,60,000.00
Total	2,86,88,664.80	2,25,40,463.80

Particulars	As on 31/03/2025	As on 31/03/2024
Note 7 : Deposits		
Higher Option/Discontinued	4,24,555.00	2,13,587.00
Electricity Deposit	46,452.00	46,452.00
KTU Security Deposit	25,00,000.00	-
Water Deposit	8,000.00	8,000.00
Total	29,79,007.00	2,68,039.00

Particulars	As on 31/03/2025	As on 31/03/2024
Note 8 : Advances		
Manikandan L C Salary Advance	3,00,000.00	-
Mansoor Ali T M Car Advance	-	1,32,815.00
Mansoor Ali.T M Salary Advance	-	47,766.00
Abdul Rahiman Advance	5,380.00	5,380.00
Abdul Razaq Advance	2,000.00	-
Antonio Joseph V K Advance A/c	-	10,000.00
Anupama Jinan Advance Account	3,500.00	3,500.00
Baby Suresh Advance	12.00	-
Bibeesh M S Advance A/c	44,700.00	44,700.00
Chelsy Joy Advance Account	10.00	10.00
Clint Advance A/c	1,800.00	1,800.00
Deepa N N Advance Account	2,080.00	2,080.00
Dhanya C G Advance A/c	6,000.00	6,000.00
Geo Jacob Advance Account	7,869.50	45,131.50
Hridesh Sreedharan Advance Account	-	29,942.00
Jasmine R Advance Account	10,000.00	-
Kavitha Advance Account	-	21,225.00
Krishnakumar Advance Account	2,000.00	2,000.00
Latha Thomas Advance A/c	200.00	-
Muneebah Sameer Advance A/c	15,000.00	-
Rekha M Advance A/C	59.00	59.00
Remya V R Advance A/c	-	5,000.00
Renooj A K Advance Account	0.49	0.49
Sarath Advance A/c	9,607.00	4,349.00
Sarath K M Advance Account	3,500.00	-
SHAJIR ADVANCE ACCOUNT	2,500.00	7,751.00
Sireesha Advance Account	20,000.00	-
Sreedevi Advance Account	-	10,000.00
Sreenivasan Advance	8,985.00	9,985.00
Sunny Thomas Advance Account	-	34,938.00
Suprabha C C Advance A/C	6,760.00	6,760.00
Vishnu Raj Advance Account	31,090.00	-
Vincent Advance	4,476.00	6,770.00
Total	4,87,528.99	4,37,961.99

For Universal Educational Trust

For Universal Educa

V K Shamsudeen

Chairman and Managing Trustee

Trustee



Particulars	As on 31/03/2025	As on 31/03/2024
Note 9 : Cash & Bank Balances		
Cash	2,19,385.00	2,37,695.00
Imprest Cash	2,61,005.00	-
Bank Balances:		17,50,000.00
State Bank of India FD Accounts	-	77,660.20
Federal Bank Fee Collection - Career	24,200.00	3,26,573.00
Federal Bank FD Accounts	5,68,605.00	5,749.79
South Indian Bank C/A 0545073000000021	-	1,26,534.57
State Bank of India Current A/c 31226926795	66,244.57	3,34,654.99
Federal Bank Ltd 17190200001188	3,75,656.27	4,23,200.00
Federal Bank Ltd 17190200001949	8,63,575.00	6,070.00
Indian Bank Current A/c 6059044492	-	1,62,632.48
South Indian Bank C/A 0545073000000044	-	24,20,012.03
State Bank of India SC/ST-163	1,38,268.63	-
FEderal Bank 17190200001196 (JET)	13,910.00	-
Federal Bank 17190200005023 Dept of Phy Edu	5,500.00	-
HOD of ASH Account No 17190200005361	6,000.00	-
HOD of CE Account No 17190200005387	6,000.00	-
HOD of CSE Account No 17190200005395	6,000.00	-
HOD of ECE Account NO 17190200005353	6,000.00	-
HOD of EEE Account No 17190200005346	6,000.00	-
HOD Of ME Account No 17190200005379	6,000.00	-
Principal Account 17190200005403	6,000.00	-
Interest accrued	2,05,923.00	70,128.00
Total	27,84,272.47	59,40,910.06

Particulars	As on 31/03/2025	As on 31/03/2024
Note 10 : Other Current Assets		
Fees Receivable	94,30,853.09	56,03,355.58
Income Tax refundable	13,471.00	86,863.00
KTU Supplymentary Exam Fee Receivable	99,980.00	-
Advance to creditors		300.00
Alliance Earth Movers	300.00	-
Blaze	433.00	1,600.00
Cannanore Traders	1,600.00	2,522.00
Edison Electricals	-	-
Elmactics Enterprises	20,420.00	75,750.00
Erigo Elevators	75,750.00	10.00
ICICI Lombard General Insurance Co	10.00	-
INTECK WORLD	5,00,000.00	4,50,000.00
Intech World	-	24,700.00
Mohandas U R Hand Rail	-	-
Prabhu Sons	0.51	-
S J Electricals	1,60,000.00	1.00
TATA AIG GIC Limited	1.00	1,678.00
The Malayala Manorama Company Ltd	-	35,000.00
Xeobrain	-	1,00,000.00
Flick Systems	1,00,000.00	40,273.46
Tata Consultancy Service	40,273.46	-
Total	1,04,43,092.06	64,22,053.04

Note 12: Summary of Significant Accounting Policies

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

For Universal Education



V K Shanmugan
Chairman and Managing Trustee

For Universal Education

(Signature)

Trustee



UNIVERSAL EDUCATIONAL TRUST, VALLIVATTOM
List Forming Part Of Income and Expenditure account As At 31.03.2025

Particulars	As on 31/03/2025	As on 31/03/2024
Note 12 - Fees received		
Tuition fees	7,36,72,370.00	6,61,07,500.00
Special Fee Under waiver Scheme	6,37,500.00	9,25,000.00
Application forms	4,95,000.00	4,88,000.00
Fine received	-	2,69,800.00
Ladies Hostel Rent Received	3,40,650.00	2,53,050.00
Rent and Electricity for Boys Hostel	1,64,706.00	-
Bus Fare	69,54,450.00	63,90,507.00
KTU Exam Fee	-	5,190.33
Miscellaneous Fee 24-25 Received	1,57,87,500.00	1,48,22,500.00
Additional Fee Received	5,37,170.00	-
	9,85,89,346.00	8,92,61,547.33
Less: Management Charity	3,60,28,600.00	3,12,40,550.00
Total	6,25,60,746.00	5,80,20,997.33

Particulars	As on 31/03/2025	As on 31/03/2024
Note 13 - Interest received		
Interest on KSEB Deposit	40,034.00	28,808.00
Interest received from banks	1,88,083.00	1,26,327.00
Total	2,28,117.00	1,55,135.00

Particulars	As on 31/03/2025	As on 31/03/2024
Note 14 - Other Receipts		
Sponsorship Received	-	50,000.00
Other Income	18.33	28,182.00
Total	18.33	78,182.00

Particulars	As on 31/03/2025	As on 31/03/2024
Note 15 - Educational Expenses		
Arts Day Celebration Expenses	-	4,38,294.00
Examination Stationery	1,05,027.85	2,38,577.10
Graduation Ceremony & Fare Well Party Expenses	17,968.00	69,499.00
Placement Drive Expenses	1,52,028.00	1,74,819.00
Sports and Games	1,79,505.00	4,43,270.00
Union Day Celebration Expenses	3,26,740.00	-
Students Activities & Lab Exp.	5,73,288.00	11,72,937.00
Bus Fee Unrealised Write Off	1,44,587.00	1,43,885.00
Bus Repairs and Maintenance	16,46,160.00	17,42,010.00
Bus taxes and insurance	6,27,606.00	6,68,548.00
Diesel for Bus	39,07,653.51	43,92,725.26
Man power supply charges	15,00,000.00	16,00,000.00
Fee for Technical Education Directorate	21,000.00	73,500.00
Fees and Charges	23,040.00	42,790.00
Fee unrealised written off	6,32,000.00	6,84,500.00
Kerala Self-Financing Engg.College Magmt Assn	15,000.00	-
Kerala Technological University Expenses	3,25,500.00	7,22,250.00
NBA Accreditation Expenses	11,58,350.10	8,80,650.00
Scholarship Exam Expenses	5,12,760.00	4,47,217.00
Admission cell expense	42,277.00	1,22,600.00
Repayment of excess fee	23,05,041.00	-
BASIC PAY	1,64,98,136.00	1,78,90,401.00
Consolidated Salary	17,27,143.00	19,07,595.00
Conveyance Allowance	10,51,511.00	11,87,081.00
DA	41,67,828.00	52,38,451.00
Grade Pay	40,55,082.00	40,42,063.00
Guest Salary	10,60,000.00	13,60,800.00
HRA	11,83,265.00	12,99,481.00
Other Allowances	3,71,554.00	3,35,425.00
Special Allowance	18,63,582.00	18,47,162.00
Salary	85,990.00	47,969.00
Sharfaheek Salary A/c	-	75,000.00
Sithu Ubaid Salary A/c	-	1,00,000.00
Employer ESI 3.25%	2,59,545.00	2,53,314.00
EPF Employers Con.8.33%	2,53,278.00	3,24,591.00
EPF Employers Share 3.67%	1,33,394.00	1,76,305.00
Gratuity Allowance	16,22,267.00	7,47,440.00
Staff Welfare Expenses	7,500.00	4,275.00
Advertisement	3,33,249.00	3,46,031.00
AICTE	2,91,500.00	6,59,000.00
AMC	1,23,782.00	1,21,422.00
Building Insurance	31,939.00	30,383.00

For Universal Educational Trust

V K Shamsudeen
Chairman and Managing Trustee

Trustee



Campus Software	2,18,300.00	2,18,300.00
Cleaning Materials	56,193.00	73,908.00
Chief Ministers Distress Relief Fund	1,00,000.00	-
Discount Allowed	1,28,500.00	-
Diesel for Office Vehicles	2,82,344.00	3,30,800.00
Electricity Charges	21,76,711.00	20,49,121.00
Faculty Development Program	-	1,58,913.66
Generator Expenses	38,246.00	85,966.00
House Keeping Charges	13,92,000.00	13,92,000.00
Internet Connection Expenses	4,00,554.82	5,38,675.00
Lab Shifting Expenses	-	5,18,296.00
Ladies Hostel Expenses	56,381.00	20,203.00
Office Expenses	3,54,463.00	3,55,262.00
Pf Expenses	32,215.00	51,045.00
Postage and Courier Charges	2,844.00	5,152.00
Printing and Stationery	4,88,324.68	3,84,709.29
Professional and Consultancy Charges	33,240.00	7,080.00
Quarterly Performance Incentive	1,35,000.00	2,95,000.00
Rent and Electricity for Boys Hostel	-	22,100.00
Rent,Rates & Taxes	2,00,079.00	1,97,836.00
Security Charges	7,20,000.00	7,20,000.00
Software Expenses	37,073.00	1,41,734.00
Students/staff Medical Expenses	1,258.00	1,490.00
Subscription and Periodicals	53,302.00	41,966.00
Tech Fest	-	6,69,445.00
Telephone Charges	38,515.00	35,203.00
Transportation Expenses	3,080.00	21,081.00
Water Charges	2,650.00	3,320.00
Foundation Day Celebration Expenses	-	1,350.00
Garden Expenses	4,37,988.00	3,15,245.00
Luminary Talk Expenses	1,500.00	1,57,597.00
Travelling and Refreshment Expenses	20,864.00	58,722.00
Voxellence Expenses	55,000.00	40,062.00
Zoom Meeting and Webinar Expenses	5,660.00	10,176.00
Web Site Expenses	4,092.00	-
Donation	1,000.00	2,000.00
Repairs and Maintenance	10,58,084.00	25,64,704.00
Computer Repairs & Maintenance	2,09,981.00	67,538.00
Vehicle Repairs and Maintenance Charges	1,01,001.00	1,68,282.00
Advisory Board Meeting Expenses	13,220.00	58,540.00
Interest on TDS	1,420.00	1,620.00
Sundry balances written off	99,959.00	-
Interest on Overdraft	1,37,91,736.75	1,41,38,025.90
Interest On Term Loan	1,83,327.00	4,96,165.00
Total	7,22,72,182.71	7,84,70,893.21

Particulars	As on 31/03/2025	As on 31/03/2024
Note 16 - Administrative Expenses		
Audit Fee	44,250.00	47,790.00
Bank Charges	1,58,678.25	2,42,348.74
Total	2,02,928.25	2,90,138.74

For Universal Educational Trust

V K Shamsudeen
Chairman and Managing Trustee

For Universal Educational Trust

Trustee



UNIVERSAL EDUCATIONAL TRUST VALUATION
MOV & FIXED ASSETS AS AT 31.03.2025

Assets	WDV as on 01.04.2024	Additions >=180 days	Additions <180 days	Deletions	Total as on 31.03.2025	Rate %	Depreciation	WDV as on 31.03.2025
Air Conditioners	1,89,043.01				1,89,043.01	0.15	28,936.45	1,60,106.56
Arbans	7,000.00				7,000.00	0.15	1,100.00	5,900.00
Bar Code Scanner	12,980.88				12,980.88	0.15	2,087.10	10,893.78
Bi Metric Access Control	9,034.64				9,034.64	0.15	1,355.20	7,679.44
Brush Cutter / New Asset	44,735.42				44,735.42	0.15	6,713.31	38,022.11
Bulding	7,34,96,240.13				7,34,96,240.13	0.10	73,49,624.01	6,61,46,616.12
CCTV	208,590.78				208,590.78	0.15	31,288.62	1,77,302.16
CMC Machine	8,75,106.70				8,75,106.70	0.15	1,31,286.01	7,43,820.69
Compressor	2,467.61				2,467.61	0.15	370.14	2,097.47
Computer and Accessories	17,13,633.49	46,080.00			17,59,713.49	0.40	6,94,689.40	10,65,024.09
Currenty Counting Machine	2,970.01				2,970.01	0.15	445.50	2,524.51
Bechnical Rongas	43,06,320.84				43,06,320.84	0.10	4,30,632.08	38,75,688.76
EPABX	78,224.44				78,224.44	0.15	11,733.17	66,491.27
Fire and Safety	1,62,482.86				1,62,482.86	0.15	24,372.43	1,38,110.43
Frester	324.36				324.36	0.15	51.18	273.18
Furniture & Fixtures	61,98,884.66	16,500.00	1,72,400.00		64,50,284.66	0.10	6,33,262.47	58,17,022.19
Generator	33,440.24				33,440.24	0.15	5,016.04	28,424.20
ISB Equipments	50,114.44				50,114.44	0.15	7,517.17	42,597.27
IT Equipments	71,82,832.10	3,039.00			71,85,871.10	0.15	10,77,681.74	61,08,189.36
Expenditure	1,94,81,235.00				1,94,81,235.00	-	404.00	1,94,81,235.00
LED Boards	7,739.98				7,739.98	0.15	1,160.99	6,578.99
LED Projector	1,03,334.31				1,03,334.31	0.15	15,497.22	87,837.09
Luxury Vision Overhead Projector	2,008.12		42,800.00		44,808.12	0.15	6,721.22	38,086.90
Library Books	292,137.39				292,137.39	0.40	1,16,838.96	1,75,298.43
Motor Vehicles	47,97,370.21				47,97,370.21	0.15	7,19,605.53	40,77,764.68
Motor Vehicle	63,106.79				63,106.79	0.15	9,466.02	53,640.77
Network & cabling	6,45,040.03				6,45,040.03	0.10	64,504.00	5,80,536.03
Photocopy Machine	58,905.58				58,905.58	0.15	8,835.84	50,069.74
Rac Form Scale	1,974.65				1,974.65	0.15	296.20	1,678.45
Refrigerator	5,331.43				5,331.43	0.15	799.71	4,531.72
Software	1,21,436.43		1,40,184.00		2,61,620.43	0.40	76,608.17	1,85,012.26
Solar	86.86		24,95,113.00		24,95,113.00	0.40	4,95,022.60	19,99,090.40
Solar Energy System	20,814.01				20,814.01	0.10	3,474.74	17,339.27
Sound System	5,156.87				5,156.87	0.15	773.53	4,383.34
Stahlizer V-guard	18,905.80				18,905.80	0.15	2,835.87	16,069.93
Tools	2,41,686.48				2,41,686.48	0.15	36,252.97	2,05,433.51
Transformer	4,59,407.84				4,59,407.84	0.15	68,911.19	3,90,496.65
UPS	1,776.24				1,776.24	0.15	266.44	1,509.80
Washing Machine	40,136.83				40,136.83	0.15	6,022.52	34,114.31
Waste Cooler	12,639.40				12,639.40	0.15	2,045.91	10,593.49
Waste Furnier	12,077.49				12,077.49	0.40	5,211.00	7,866.49
Waste Treatment Plant	8,235.62				8,235.62	0.15	1,238.34	7,017.28
Welding Machine								
TOTAL	12,10,00,323.57	16,500.00	25,19,316.00	-	12,51,69,139.57		1,20,60,102.40	11,31,09,037.17
Capital Work in Progress	27,74,331.96	7,950.00		2,34,300.00	25,47,981.96			25,47,981.96
TOTAL	27,74,331.96	7,950.00	-	2,34,300.00	25,47,981.96		-	25,47,981.96
TOTAL	12,37,74,655.53	24,450.00	25,19,316.00	2,34,300.00	12,87,57,721.53		1,20,60,102.40	11,66,97,619.13
PREVIOUS YEAR 2023-24 FA	12,83,51,240.55	43,46,294.42	5,92,830.00	-	13,32,795,564.97		1,31,15,032.40	12,10,04,322.57
PREVIOUS YEAR 2023-24 CWIP	12,91,689.96	4,81,286.00	-	644.00	13,73,620.96		-	13,73,620.96



For Universal Educational Trust

V K Shamsudeen
Chairman and Managing Trustee

Trustee