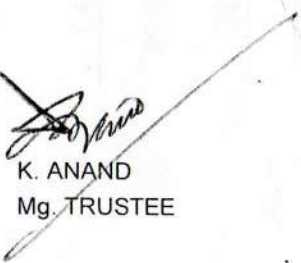



ADI SANKARA TRUST, KALADY.
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2016.

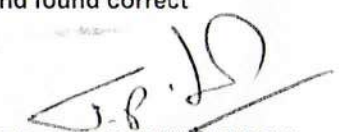
Rs.	LIABILITIES	Rs.	Rs.	ASSETS	Rs.
PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR
35,44,07,542.39	CAPITAL FUND (as per list)	38,38,05,123.08	48,53,49,970.04	FIXED ASSETS (as per list)	51,55,82,
13,86,00,567.76	SRI SARADA PEETHAM	13,86,00,567.76	1,38,27,163.85	CURRENT ASSETS, LOANS & ADVANCES	92,44,
20,94,162.00	VEHICLE LOAN (State Bank of Travancore) 11,93,295.00 (Sundaram Finance) 76,54,732.00	88,48,027.00	1,32,30,881.70	SREE SANKARA COLLEGE ASSOCIATION	1,31,11,
5,00,000.00	ENDOWMENT (Dr. B.S. Krishnan)	5,00,000.00	7,96,338.03	CLOSING STOCK (Uniform & Books)	6,49,
7,52,123.00	CURRENT LIABILITIES & PROVISIONS Sringeri Mutt 7,52,123.00		10,25,614.25	BHARATHI THEERTHA EDUCATION SOCIETY	22,19,
10,06,75,834.00	Sundry Creditors 8,08,79,182.00				
96,900.00	Audit Fee Payable 97,750.00	8,17,29,055.00			
			3,09,796.44	CASH AND BANK BALANCES	
			2,61,36,470.00	Cash on hand 20,68,364.36	
			5,64,50,894.84	With Bankers in FD A/c. 39,45,970.00	
				With Bankers in SB A/c. 6,66,60,916.69	7,26,75,
<u>59,71,27,129.15</u>		<u>61,34,82,772.84</u>	<u>59,71,27,129.15</u>		<u>61,34,82,</u>

Verified with books and records produced and found correct

Place : Kalady
Date : 25.06.2016


K. ANAND
Mg. TRUSTEE


K.S. NEELACANTA IYER
TRUSTEE


T.P. SIVARAMAKRISHNAN
CHARTERED ACCOUNTANT




**ADI SANKARA INSTITUTE OF ENGINEERING AND TECHNOLOGY (UNIT OF ADI SANKARA TRUST KALADY).
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016.**

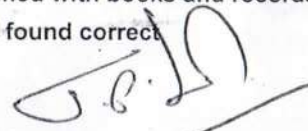
Rs.	EXPENDITURE	Rs.	Rs.	INCOME	Rs.
PREVIOUS YEAR		CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR
30,00,622.00	To Salaries & Allowances	8,16,44,069.00 ✓	3,47,292.00	By Application Fee	4,84,300.00
29,78,237.00	" Wages/Labour Charges	27,20,079.00 ✓	1,92,800.00	Admission Fee	2,11,250.00
4,78,097.00	" Miscellaneous Expense	4,07,397.00	15,83,46,428.39	Tuition Fee	16,31,61,588.00
8,52,503.12	" Printing & Stationery	6,36,884.00	1,09,86,630.00	Bus Pass Collection	1,18,10,052.00
19,67,683.00	" Subscription/Newspaper & Periodicals	23,82,976.00 ✓	21,32,129.33	Other Income	23,82,140.00
19,62,618.94	" Office Expenses	18,19,027.00	25,29,854.00	Interest Received	25,28,828.00
37,16,315.00	" Vehicle Expenses/Repairs/Tax/Insurance	30,76,210.00 ✓	-	" Hostel Income (Net)	2,75,529.00
13,301.00	" Postage & Courier	12,775.00			
48,16,192.00	" Advertisement Charges	47,20,649.00 ✓			
59,16,518.00	" Electricity & Water Charges	66,98,984.00 ✓			
15,25,712.00	" Repairs & Maintenance	26,40,875.00 ✗			
4,20,000.00	" Rent Paid	-			
65,312.00	" Telephone Charges	2,19,778.00 ✓			
46,82,656.00	" House Keeping /Cleaning Charges Paid	46,94,967.00 ✓			
3,87,642.00	" Internet & Wifi Expenses	7,73,943.00			
4,24,712.00	" Travelling Expenses	63,830.00 ✓			
4,105.22	" interest & Bank Charges	2,27,318.56			
14,75,379.00	" PF& ESI Remittance	16,03,938.00 ✓			
2,44,608.00	" Lab Expenses	3,01,169.00 ✓			
,49,32,213.28	Carried over	11,46,44,868.56	17,45,35,133.72	... 2	18,08,53,687.00

Place: Kalady
Date: 25.06.2016


K. ANAND
Mg. TRUSTEE


K.S. NEELACANTA IYER
TRUSTEE

Verified with books and records produced
and found correct


T.P. SIVARAMAKRISHNAN
CHARTERED ACCOUNTANT

