

# Yenepoya Institute of Technology

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

## Statement of Accounts



Financial Year 2020-21

**YENEPOYA INSTITUTE OF TECHNOLOGY**


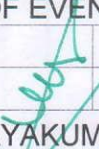
(Unit of Islamic Academy of Education (R))

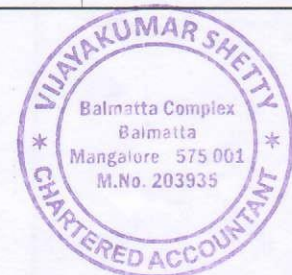
Vidyanagar NH-13, Thodar, Moodbidri -574225

**BALANCE SHEET AS ON 31 MARCH 2021**

LIABILITIES	SCHEDULE	31.03.2021 Rs
TRUST ACCOUNT	1	2,48,611.18
LOANS & BORROWINGS	2	20,25,25,996.47
SUNDRY CREDITORS & ADVANCES	3	15,05,65,652.84
<b>TOTAL</b>		<b>35,33,40,260.49</b>
ASSETS	SCHEDULE	
FIXED ASSETS	4	26,82,06,334.60
DEPOSITS & ADVANCES	5	6,22,35,486.57
CASH & BANK BALANCES	6	2,28,98,439.32
<b>TOTAL</b>		<b>35,33,40,260.49</b>
For YENEPOYA INSTITUTE OF TECHNOLOGY		AS PER MY REPORT OF EVEN DATE
 Authorised Signatory		 (VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935 UDIN : 22203935ADZRZC7044
PLACE:MANGALORE		
DATE: 03.03.2022		



<b>YENEPOYA INSTITUTE OF TECHNOLOGY</b>	
(Unit of Islamic Academy of Education (R))	
Vidyanagar NH-13, Thodar, Moodbidri -574225	
<b>INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2021</b>	
<b>INCOME</b>	<b>31.03.2021</b>
	<b>Rs</b>
GROSS RECEIPTS	10,47,47,159.24
<b>TOTAL</b>	<b>10,47,47,159.24</b>
<b>EXPENDITURE</b>	
ACADEMIC AND ADMINISTRATION EXPENSES	5,79,90,141.26
SALARIES & OTHER AMENITIES TO EMPLOYEES	4,52,01,901.00
REPAIRS & MAINTENANCE	78,933.00
DEPRECIATION ON FIXED ASSETS	1,14,38,588.00
<b>TOTAL</b>	<b>11,47,09,563.26</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>-99,62,404.02</b>
	AS PER MY REPORT OF EVEN DATE
For YENEPOYA INSTITUTE OF TECHNOLOGY	
 Authorised Signatory	 (VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935 UDIN : 22203935ADZRZC7044
PLACE:MANGALORE	
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## YENEPOYA INSTITUTE OF TECHNOLOGY

(Unit of Islamic Academy of Education (R))

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SCHEDULE - 4 : FIXED ASSETS	COST AS ON 1.04.2020	ADDITIONS		COST AS ON 31.03.21	UPTO 31.03.20	DEPRECIATION		UPTO 31.03.21	WRITTEN DOWN VALUE	
		BEFORE 03.10.20	ON OR AFTER 03.10.20			FOR THE YEAR %	AMOUNT		AS ON 31.03.20	AS ON 31.03.21
LAND	6,68,06,113.00	0.00	0.00	6,68,06,113.00	0.00		0.00	0.00	6,68,06,113.00	6,68,06,113.00
BUILDING	17,39,49,588.00	0.00	0.00	17,39,49,588.00	1,22,86,636.00	1.63%	28,35,378.00	1,51,22,014.00	16,16,62,952.00	15,88,00,000.00
AIRCONDITIONER	14,00,471.00	0.00	0.00	14,00,471.00	1,44,337.00	4.75%	66,522.00	2,10,859.00	12,56,134.00	11,16,000.00
COMPUTERS	3,51,96,744.00	0.00	2,88,056.00	3,54,84,800.00	1,80,65,052.00	16.21%	57,28,739.00	2,37,93,791.00	1,71,31,692.00	1,16,000.00
FURNITURE AND FITTINGS	1,53,91,451.00	16,11,590.00	0.00	1,70,03,041.00	29,93,821.00	6.33%	10,76,292.00	40,70,113.00	1,23,97,630.00	1,29,000.00
LIBRARY BOOKS	12,97,661.00	51,036.00	0.00	13,48,697.00	4,53,010.00	10.00%	1,34,870.00	5,87,880.00	8,44,651.00	7,000.00
VEHICLES	72,19,160.00	0.00	0.00	72,19,160.00	36,71,492.00	11.31%	8,16,487.00	44,87,979.00	35,47,668.00	27,000.00
OTHER ASSETS	1,60,74,889.00	1,05,135.60	4,94,677.00	1,66,74,701.60	26,27,301.00	4.75%	7,80,300.00	34,07,601.00	1,34,47,588.00	1,32,000.00
	31,73,36,077.00	17,67,761.60	7,82,733.00	31,98,86,571.60	4,02,41,649.00		1,14,38,588.00	5,16,80,237.00	27,70,94,428.00	26,82,000.00

# YENEPOYA INSTITUTE OF TECHNOLOGY

(Unit of Islamic Academy of Education (R))  
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## SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31 MARCH 2021

	<b>31.03.2021</b>
<b>SCHEDULE-1 : TRUST ACCOUNT</b>	
	<b>Rs</b>
AS PER LAST YEAR BALANCE SHEET	33,75,076.20
TRANSFER FROM ISLAMIC ACADEMY OF EDUCATION	68,35,939.00
LESS: EXCESS OF EXPENDITURE OVER INCOME	-99,62,404.02
	<b>2,48,611.18</b>
<b>SCHEDULE-2 : LOANS &amp; BORROWINGS</b>	
AXIS BANK BUS LOAN A/C No : 9280	
SOUTH INDIAN BANK LOAN 0046656000000081	3,69,00,000.00
SOUTH INDIAN BANK LTD TL 4665200000803	16,56,05,996.47
YENEPOYA ABDULLA KUNHI	20,000.00
	<b>20,25,25,996.47</b>
<b>SCHEDULE-3: SUNDRY CREDITORS &amp; ADVANCES</b>	
CREDITORS	14,17,71,341.69
OUTSTANDING EXPENSES	87,94,311.15
	<b>15,05,65,652.84</b>
<b>SCHEDULE-5 : DEPOSITS &amp; ADVANCES</b>	
MESCOM DEPOSITS	2,92,738.00
TAX DEDUCTED AT SOURCE	1,03,665.00
OTHER ADVANCES	6,18,39,083.57
	<b>6,22,35,486.57</b>
<b>SCHEDULE-6 : CASH &amp; BANK BALANCES</b>	
CASH IN HAND	7,37,334.00
<b>BANK ACCOUNTS:</b>	
SOUTH INDIAN BANK FIXED DEPOSIT	60,00,000.00
CORPORATION BANK 1015151278	2,57,929.86
CORPORATION BANK CA 520101248885860	22,59,616.97
UNION BANK OF INDIA SB A/C NO : 520101267967387	18,535.30
SOUTH INDIAN BANK 0046073000061514	1,15,60,442.19
SBI VGST GRANT A/C NO : 38047255217	1,17,055.40
SOUTH INDIAN BANK 00460530000054991	19,47,525.60
	<b>2,28,98,439.32</b>

For YENEPOYA INSTITUTE OF TECHNOLOGY

Authorised Signatory

AS PER MY REPORT  
OF EVEN DATE

(VIJAYAKUMAR SHETTY)  
CHARTERED ACCOUNTANT

PLACE: MANGALORE

DATE: 03.03.2022

MEMBERSHIP NO : 203935

UDIN : 22203935ADZRZC7044

