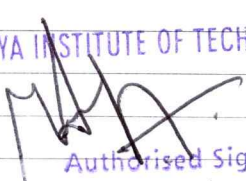
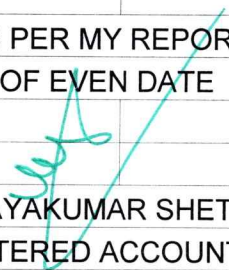


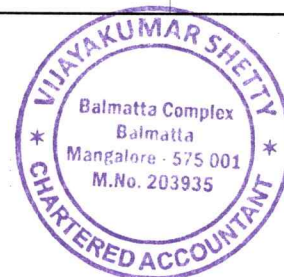
Yenepoya Institute of Technology

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

Statement of Accounts

Financial Year 2019-20

YENEPOYA INSTITUTE OF TECHNOLOGY		
(Unit of Islamic Academy of Education (R))		
Vidyanagar NH-13, Thodar, Moodbidri -574225		
BALANCE SHEET AS ON 31 MARCH 2020		
LIABILITIES	SCHEDULE	31.03.2020
		Rs
TRUST ACCOUNT	1	3375076
LOANS & BORROWINGS	2	183261163
SUNDRY CREDITORS & ADVANCES	3	141288992
TOTAL		327925230
ASSETS	SCHEDULE	
FIXED ASSETS	4	277094428
DEPOSITS & ADVANCES	5	46679797
CASH & BANK BALANCES	6	4151005
TOTAL		327925230
<p>For YENEPOYA INSTITUTE OF TECHNOLOGY</p>  <p>Authorised Signatory</p>		<p>AS PER MY REPORT OF EVEN DATE</p>  <p>(VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935 UDIN : 20203935AAAADA8079</p>
PLACE:MANGALORE		
DATE: 12.12.2020		



YENEPOYA INSTITUTE OF TECHNOLOGY

(Unit of Islamic Academy of Education (R))

Vidyanagar NH-13, Thodar, Moodbidri -574225

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2020**INCOME**

GROSS RECEIPTS

116841858

TOTAL**116841858****EXPENDITURE**

ACADEMIC AND ADMINISTRATION EXPENSES

61691779

SALARIES & OTHER AMENITIES TO EMPLOYEES

57290150

REPAIRS & MAINTENANCE

5914262

DEPRECIATION ON FIXED ASSETS

11101641

TOTAL**135997832****EXCESS OF EXPENDITURE OVER INCOME****19155974**AS PER MY REPORT
OF EVEN DATE

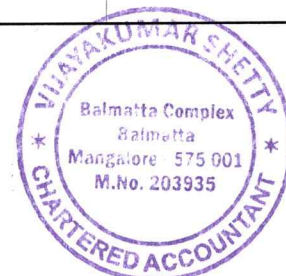
For YENEPOYA INSTITUTE OF TECHNOLOGY

Authorised Signatory

(VIJAYAKUMAR SHETTY)
CHARTERED ACCOUNTANT
MEMBERSHIP NO : 203935
UDIN : 20203935AAAADA8079

PLACE: MANGALORE

DATE: 12.12.2020



YENEPOYA INSTITUTE OF TECHNOLOGY

(Unit of Islamic Academy of Education (R))

Vidyanagar NH-13, Thodar, Moodbidri -574225

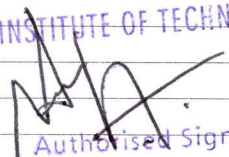
SCHEDULE- 4 : FIXED ASSETS

PARTICULARS	COST	ADDITIONS		COST	DEPRECIATION			WRITTEN DOWN VALUE		
		AS ON	BEFORE		ON OR AFTER	AS ON	UPTO	FOR THE YEAR	UPTO	AS ON
	1.04.2019	03.10.19	03.10.19	31.03.20	31.03.19	%	AMOUNT	31.03.20	31.03.19	31.03.20
LAND	66806113	0	0	66806113	0		0	0	66806113	66806113
BUILDING	173803867	0	145721	173949588	9452445	1.63%	2834191	12286636	164351422	161662952
AIRCONDITIONER	827814	355111	217546	1400471	82981	4.75%	61356	144337	744833	1256134
COMPUTERS	33262320	287825	1646599	35196744	12493117	16.21%	5571935	18065052	20769203	17131692
FURNITURE AND FITTINGS	13118296	1584715	688440	15391451	2041331	6.33%	952490	2993821	11076965	12397630
LIBRARY BOOKS	1187745	98989	10927	1297661	323790	10.00%	129220	453010	863955	844651
VEHICLES	7219160	0	0	7219160	2855005	11.31%	816487	3671492	4364155	3547668
OTHER ASSETS	14343301	569678	1161910	16074889	1891339	4.75%	735962	2627301	12451962	13447588
	310568616	2896318	3871143	317336077	29140008		11101641	40241649	281428608	277094428

YENEPOYA INSTITUTE OF TECHNOLOGY

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

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31 MARCH 2020

	31.03.2020
SCHEDULE-1 : TRUST ACCOUNT	
	Rs
AS PER LAST YEAR BALANCE SHEET	14058701
TRANSFER FROM ISLAMIC ACADEMY OF EDUCATION	8472349
LESS: EXCESS OF EXPENDITURE OVER INCOME	19155974
	3375076
SCHEDULE-2 : LOANS & BORROWINGS	
AXIS BANK BUS LOAN A/C No : 9280	55039
SOUTH INDIAN BANK TL 46655000000371	367434
SOUTH INDIAN BANK LTD TL 4665200000803	182818689
YENEPOYA ABDULLA KUNHI	20000
	183261163
SCHEDULE-3: SUNDRY CREDITORS & ADVANCES	
CREDITORS	133550503
OUTSTANDING EXPENSES	7738488
	141288992
SCHEDULE-5 : DEPOSITS & ADVANCES	
MESCOM DEPOSITS	292738
TAX DEDUCTED AT SOURCE	283433
OTHER ADVANCES	46103627
	46679797
SCHEDULE-6 : CASH & BANK BALANCES	
CASH IN HAND	402938
BANK ACCOUNTS:	
CORPORATION BANK 1015151278	420990
CORPORATION BANK CA 520101248885860	234512
VIJAYA BANK SB 2069	
SOUTH INDIAN BANK 0046073000061514	242131
SBI VGST GRANT A/C NO : 38047255217	197178
SOUTH INDIAN BANK 00460530000054991	2653257
	4151005
<p>For YENEPOYA INSTITUTE OF TECHNOLOGY</p>  <p>Authorised Signatory</p>	<p>AS PER MY REPORT OF EVEN DATE</p> <p>(VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935 UDIN : 20203935AAAADA8079</p>
PLACE: MANGALORE	
DATE: 12.12.2020	

