

Yenepoya Institute of Technology

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

Statement of Accounts

Financial Year 2021-22

YENEPOYA INSTITUTE OF TECHNOLOGY

(Unit of Islamic Academy of Education ®)

Vidyanagar NH-13, Thodar, Moodbidri -574225

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2022

INCOME		31.03.2022
GROSS RECEIPTS		11,44,37,541
TOTAL		11,44,37,541
EXPENDITURE		31.03.2022
ACADEMIC AND ADMINISTRATION EXPENSES		4,26,59,851
SALARIES & OTHER AMENITIES TO EMPLOYEES		5,39,94,453
FINANCIAL CHARGES		1,89,76,181
REPAIRS & MAINTENANCE		74,31,553
DEPRECIATION ON FIXED ASSETS		1,17,38,670
TOTAL		13,48,00,707
EXCESS OF EXPENDITURE OVER INCOME		2,03,63,166

AS PER MY REPORT
OF EVEN DATE

For Yenepoya Institute of Technology

Authorised Signatory

(VIJAYAKUMAR SHETTY)

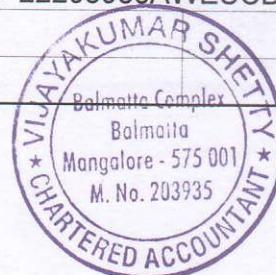
CHARTERED ACCOUNTANT

MEMBERSHIP NO : 203935

UDIN : 22203935AWEUCB7457

PLACE:MANGALORE

DATE: 28.09.2022



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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31 MARCH 2022**SCHEDULE-1 : LOANS & BORROWINGS**

SOUTH INDIAN BANK TL 0046656000000081	2,97,25,000
SOUTH INDIAN BANK TL 4665200000803	15,97,29,617
YENEPOYA ABDULLA KUNHI	20,000
	18,94,74,617

SCHEDULE-2 : DEPOSITS & ADVANCES

COLLEGE CAUTION DEPOSIT	30,83,955
YEN YOJANA PROJECT	1,00,000
YENEPOYA UNIVERSITY	14,18,06,845
	14,49,90,800

SCHEDULE-3 : SUNDRY CREDITORS & ADVANCES

CREDITORS	86,86,642
OUTSTANDING EXPENSES	90,23,620
	1,77,10,263

SCHEDULE-4 : CAPITAL FUND

AS PER LAST YEAR BALANCE SHEET	2,48,611
LESS: TRANSFER FROM ISLAMIC ACADEMY OF EDUCATION	19,03,606
ADD: EXCESS OF EXPENDITURE OVER INCOME	2,03,63,166
	1,82,10,949

SCHEDULE-6 : DEPOSITS & ADVANCES

YMK MEMORIAL EDUCATION & CHARITABLE TRUST	18,00,000
KPTCL DEPOSIT	3,12,139
TAX DEDUCTED AT SOURCE	1,68,065
OTHER ADVANCES	5,97,45,602
	6,20,25,807

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SCHEDULE- 5 : FIXED ASSETS

PARTICULARS	COST		ADDITIONS		COST		DEPRECIATION		WRITTEN DOWN VALUE		
	AS ON	1.04.2021	BEFORE	ON OR AFTER	AS ON	UPTO	FOR THE YEAR	UPTO	AS ON	AS ON	
			03.10.21	03.10.21	31.03.22	31.03.21	%	AMOUNT	31.03.22	1.04.21	31.03.22
LAND	6,68,06,113				6,68,06,113	0		0	0	6,68,06,113	6,68,06,113
AIRCONDITIONER	14,00,471				14,00,471	2,10,859	4.75%	66,522	2,77,381	11,89,612	11,23,090
BUILDING	17,39,49,588		21,07,262		17,60,56,850	1,51,22,014	1.63%	28,52,552	1,79,74,566	15,88,27,574	15,80,82,284
COMPUTERS	3,54,84,800		23,90,583		3,78,75,383	2,37,93,791	16.21%	59,45,843	2,97,39,634	1,16,91,009	81,35,749
FURNITURE AND FITTINGS	1,70,03,041		1,14,756		1,71,17,797	40,70,113	6.33%	10,79,925	51,50,038	1,29,32,928	1,19,67,759
LIBRARY BOOKS	13,48,697		7,497		13,56,194	5,87,880	10.00%	1,35,245	7,23,125	7,60,817	6,33,069
VEHICLES	72,19,161				72,19,161	44,87,979	11.31%	8,16,488	53,04,467	27,31,181	19,14,694
OTHER ASSETS	1,66,74,701		1,28,060		1,86,53,898	34,07,601	4.75%	8,42,095	42,49,696	1,32,67,101	1,44,04,202
	31,98,86,572		1,28,060	64,71,235	32,64,85,867	5,16,80,237		1,17,38,670	6,34,18,907	26,82,06,335	26,30,66,960

SCHEDULE-7 : CASH & BANK BALANCES

CASH IN HAND 20,68,542

BANK ACCOUNTS:

UNION BANK OF INDIA SB 520101267967387	11,766
UNION BANK SB 1015151278	6,04,542
UNION BANK SB 520101248885860	43,57,859
SOUTH INDIAN BANK CA 0046073000061514	2,80,500
SOUTH INDIAN BANK SB 00460530000054991	5,19,570
STATE BANK OF INIDA SB 38047255217	1,73,193
UNION BANK A/c No:059822010000393	5,000
SOUTH INDIAN BANK SB 0046053000058354	8,50,992
	88,71,964

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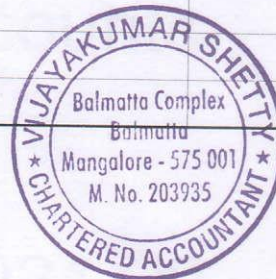
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