

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

**Statement of Accounts**

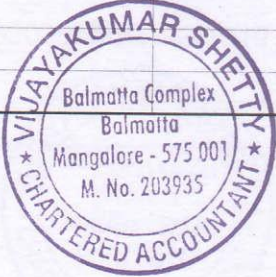
**Financial Year 2022-23**

**YENEPOYA INSTITUTE OF TECHNOLOGY**

(Unit of Islamic academy of Education®)

Vidyanagar NH-13, Thodar Moodabidri 574225

**BALANCE SHEET AS ON 31 MARCH 2023**

<b>LIABILITIES</b>	<b>SCHEDULE</b>	<b>31.3.2023</b>
		<b>Rs</b>
CAPITAL FUND	1	17,17,23,471
DEPOSITS & ADVANCES	2	17,15,50,039
SUNDRY CREDITORS & ADVANCES	3	2,01,56,562
<b>TOTAL</b>		<b>36,34,30,072</b>
<b>ASSETS</b>	<b>SCHEDULE</b>	<b>31.3.2023</b>
		<b>Rs</b>
FIXED ASSETS	4	28,04,33,009
DEPOSITS & ADVANCES	5	5,71,28,774
CASH & BANK BALANCES	6	2,58,68,289
<b>TOTAL</b>		<b>36,34,30,072</b>
		AS PER MY REPORT OF EVEN DATE
		(VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935 UDIN : 23203935BGYISI1019
		

For Yenepeya Institute of Technology

Authorised Signatory

PLACE: MANGALORE

DATE: 15.09.2023

# YENEPOYA INSTITUTE OF TECHNOLOGY

(UNIT OF ISLAMIC ACADEMY OF EDUCATION ®)

Vidyanagar NH-13, Thodar, Moodabidri 574225

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2023

INCOME		31.03.2023
GROSS RECEIPTS		14,67,64,994
<b>TOTAL</b>		<b>14,67,64,994</b>
EXPENDITURE		31.03.2023
ACADEMIC AND ADMINISTRATION EXPENSES		5,30,21,339
SALARIES & OTHER AMENITIES TO EMPLOYEES		6,59,07,476
FINANCIAL CHARGES		69,51,422
REPAIRS & MAINTENANCE		1,08,19,486
DEPRECIATION ON FIXED ASSETS		1,33,09,576
<b>TOTAL</b>		<b>15,00,09,299</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>-32,44,305</b>

AS PER MY REPORT  
OF EVEN DATE

For Yenepoya Institute of Technology

Authorised Signatory

(VIJAYAKUMAR SHETTY)

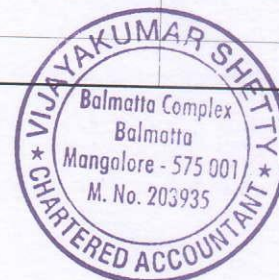
CHARTERED ACCOUNTANT

MEMBERSHIP NO : 203935

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<b>Vidyanagar NH-13, Thodar Moodabidri 574225</b>	
<b><u>SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31 MARCH 2023</u></b>	
<b><u>SCHEDULE-1 :CAPITAL FUND</u></b>	
AS PER LAST YEAR BALANCE SHEET	-1,82,10,949
TRANSFER FROM ISLAMIC ACADEMY OF EDUCATION	19,31,78,725
LESS:EXCESS OF EXPENDITURE OVER INCOME	32,44,305
	<b>17,17,23,471</b>
<b><u>SCHEDULE-2 : DEPOSITS &amp; ADVANCES</u></b>	
YENEPOYA ABDULLA KUNHI	20,000
COLLEGE CAUTION DEPOSIT	42,86,772
YENEPOYA UNIVERSITY	16,49,31,516
GRANTS	23,11,751
	<b>17,15,50,039</b>
<b><u>SCHEDULE-3 : SUNDRY CREDITORS &amp; ADVANCES</u></b>	
OUTSTANDING EXPENSES	1,26,72,964
CREDITORS	74,83,598
	<b>2,01,56,562</b>
<b><u>SCHEDULE-5 : DEPOSITS &amp; ADVANCES</u></b>	
YMK MEMORIAL EDUCATION & CHARITABLE TRUST	18,00,000
KPTCL DEPOSIT	3,12,139
TAX DEDUCTED AT SOURCE	2,72,237
OTHER ADVANCES	5,46,92,435
FIXED DEPOSIT	51,963
	<b>5,71,28,774</b>

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<b>SCHEDULE-4 : FIXED ASSETS</b>											
PARTICULARS	COST		ADDITIONS		COST		DEPRECIATION			WRITTEN DOWN VALUE	
	AS ON	1.04.2022	BEFORE	ON OR AFTER	AS ON	UPTO	FOR THE YEAR	UPTO	AS ON	AS ON	
			03.10.22	03.10.22	31.03.23	31.03.22	%	AMOUNT	31.03.23	1.04.22	31.03.23
LAND	6,68,06,113		0	0	6,68,06,113	0		0	6,68,06,113		
AIRCONDITIONER	14,00,471				14,00,471	2,77,381	4.75%	66,522	3,43,903	11,23,090	10,56,568
BUILDING	17,60,56,850		54,32,678	1,03,27,722	19,18,17,250	1,79,74,566	1.63%	30,42,450	2,10,17,016	15,80,82,284	17,08,00,234
COMPUTERS	3,78,75,383		6,95,606	1,11,36,903	4,97,07,892	2,97,39,634	16.21%	71,55,003	3,68,94,637	81,35,749	1,28,13,255
FURNITURE AND FITTINGS	1,71,17,797		5,47,924	11,55,260	1,88,20,981	51,50,038	6.33%	11,54,804	63,04,842	1,19,67,759	1,25,16,139
LIBRARY BOOKS	13,56,194		31,381	2,394	13,89,969	7,23,125	10.00%	1,38,877	8,62,002	6,33,069	5,27,967
VEHICLES	72,19,161				72,19,161	53,04,467	11.31%	8,16,487	61,20,954	19,14,694	10,98,207
OTHER ASSETS	1,86,53,898		7,33,073	6,12,684	1,99,99,655	42,49,696	4.75%	9,35,433	51,85,129	1,44,04,202	1,48,14,526
	32,64,85,867		74,40,662	2,32,34,963	35,71,61,492	6,34,18,907		1,33,09,576	7,67,28,483	26,30,66,960	28,04,33,009

**SCHEDULE-6 : CASH & BANK BALANCES**

CASH IN HAND

12,11,506

**BANK ACCOUNTS:**

UNION BANK OF INDIA SB 520101267967387

7,026

UNION BANK SB 1015151278

12,37,402

UNION BANK SB 520101248885860

2,64,141

SOUTH INDIAN BANK CA 0046073000061514

SOUTH INDIAN BANK SB 00460530000054991

25,33,222

STATE BANK OF INIDA SB 38047255217

7,80,384

UNION BANK A/c No:059822010000393

17,598

SOUTH INDIAN BANK SB 0046053000058354

1,89,49,200

Union Bank A/c No:059822010000814 (Nain Opex)

8,67,307

Union Bank A/c No:059822010000815 (Nain Capex)

503

**2,58,68,289**AS PER MY REPORT  
OF EVEN DATE

For Yenepoya Institute of Technology

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