



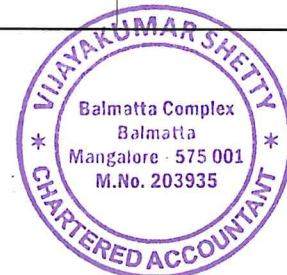
Yenepoya Institute of Technology

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

Statement of Accounts

Financial Year 2018-19

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 31.03.2019	
INCOME	31.03.2019
	Rs
GROSS RECEIPTS	98231249.00
TOTAL	98231249.00
EXPENDITURE	
ACADEMIC AND ADMINISTRATION EXPENSES	59289879.47
SALARIES & OTHER AMENITIES TO EMPLOYEES	51743018.00
REPAIRS & MAINTENANCE	1940068.00
DEPRECIATION ON FIXED ASSETS	10234453.00
TOTAL	123207418.47
EXCESS OF EXPENDITURE OVER INCOME	24976169.47
For YENEPOYA INSTITUTE OF TECHNOLOGY	AS PER MY REPORT OF EVEN DATE
 Authorised Signatory	 (VIJAYAKUMAR SHETTY) CHARTERED ACCOUNTANT MEMBERSHIP NO : 203935
PLACE:MANGALORE	
DATE: 16.10.2019	



UDIN : 19203935AAAABU5994

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 2019	
	31.03.2019
<u>SCHEDULE-1 :TRUST ACCOUNT</u>	Rs
AS PER LAST YEAR BALANCE SHEET	32516169.90
TRANSFER FROM ISLAMIC ACADEMY OF EDUCATION	6518701.00
LESS: EXCESS OF EXPENDITURE OVER INCOME	24976169.47
	14058701.43
<u>SCHEDULE-2 :LOANS & BORROWINGS</u>	
AXIS BANK BUS LOAN A/C No : 9280	699320.00
SOUTH INDIAN BANK TL 46655000000371	1110074.00
SOUTH INDIAN BANK LTD TL 4665200000803	195434933.00
YENEPOYA ABDULLA KUNHI	20000.00
YENEPOYA MOHAMMED KUNHI	2000000.00
YENEPOYA MOIDEEN KUNHI & CO	
YENEPOYA BUILDERS	
	199264327.00
<u>SCHEDULE-3: SUNDRY CREDITORS & ADVANCES</u>	
CREDITORS	102309752.24
OUTSTANDING EXPENSES	5259400.00
	107569152.24
<u>SCHEDULE-5 : DEPOSITS & ADVANCES</u>	
MESCOM DEPOSITS	292738.00
TAX DEDUCTED AT SOURCE	122255.50
OTHER ADVANCES	36737024.00
	37152017.50
<u>SCHEDULE-6 : CASH & BANK BALANCES</u>	
CASH IN HAND	159513.00
<u>BANK ACCOUNTS:</u>	
CORPORATION BANK	22239.90
CORPORATION BANK CA 520101248885860	7249.40
VIJAYA BANK SB 2069	7485.00
SOUTH INDIAN BANK 0046073000061514	507077.24
SBI VGST GRANT A/C NO : 38047255217	983861.00
SOUTH INDIAN BANK 00460530000054991	624129.63
	2311555.17

YENEPOYA INSTITUTE OF TECHNOLOGY												
(Unit of Islamic Academy of Education (R))												
Vidyannagar NH-13, Thodar, Moodbidri -574225												
SCHEDULE- 4 : FIXED ASSETS												
PARTICULARS	COST		ADDITIONS		COST		DEPRECIATION			WRITTEN DOWN VALUE		
	AS ON	1.04.2018	BEFORE	ON OR AFTER	AS ON	UPTO	FOR THE YEAR	UPTO	AS ON	AS ON		
		03.10.18	03.10.18	03.10.18	31.03.19	31.03.18	%	AMOUNT	31.03.19	31.03.18	31.03.19	
LAND	66806113				66806113	0	0	0	0	66806113	66806113	
BUILDING	171207257	1103964	1492646	1492646	173803867	6631607	1.63%	2820838	9452445	164575650	164351422	
AIRCONDITIONER	827814				827814	43660	4.75%	39321	82981	784154	744833	
COMPUTERS	26758441	924079	5579800	5579800	33262320	7553538	16.21%	4939579	12493117	19204903	20769203	
FURNITURE AND FITTINGS	12042523	1044503	31270	31270	13118296	1211933	6.33%	829398	2041331	10830590	11076965	
LIBRARY BOOKS	960873	155992	70880	70880	1187745	208559	10.00%	115231	323790	752314	863955	
VEHICLES	7219160				7219160	2038518	11.31%	816487	2855005	5180642	4364155	
OTHER ASSETS	13336570	682192	324539	324539	14343301	1217740	4.75%	673599	1891339	12118830	12451962	
	299158751	3910730	7499135	7499135	310568616	18905555		10234453	29140008	280253196	281428608	