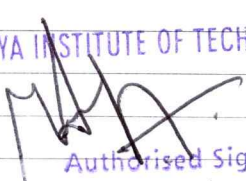
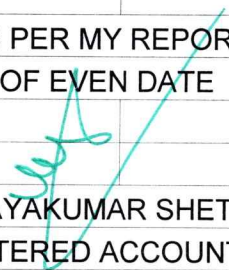


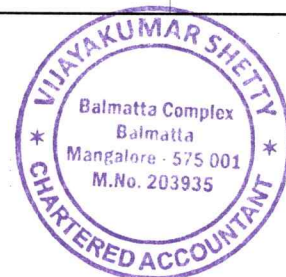
# **Yenepoya Institute of Technology**

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

## **Statement of Accounts**

**Financial Year 2019-20**

<b>YENEPOYA INSTITUTE OF TECHNOLOGY</b>		
(Unit of Islamic Academy of Education (R))		
Vidyanagar NH-13, Thodar, Moodbidri -574225		
<b>BALANCE SHEET AS ON 31 MARCH 2020</b>		
<b>LIABILITIES</b>	<b>SCHEDULE</b>	<b>31.03.2020</b>
		<b>Rs</b>
TRUST ACCOUNT	1	3375076
LOANS & BORROWINGS	2	183261163
SUNDRY CREDITORS & ADVANCES	3	141288992
<b>TOTAL</b>		<b>327925230</b>
<b>ASSETS</b>	<b>SCHEDULE</b>	
FIXED ASSETS	4	277094428
DEPOSITS & ADVANCES	5	46679797
CASH & BANK BALANCES	6	4151005
<b>TOTAL</b>		<b>327925230</b>
<p style="color: blue;">For YENEPOYA INSTITUTE OF TECHNOLOGY</p>  <p style="color: blue;">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 &amp; OTHER AMENITIES TO EMPLOYEES

57290150

REPAIRS &amp; MAINTENANCE

5914262

DEPRECIATION ON FIXED ASSETS

11101641

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

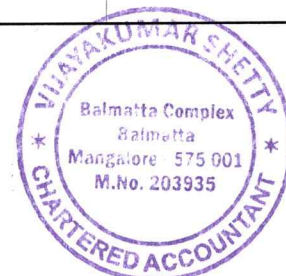
For YENEPOYA INSTITUTE OF TECHNOLOGY

Authorized 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
	<b>3375076</b>

**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
	<b>183261163</b>

**SCHEDULE-3: SUNDRY CREDITORS & ADVANCES**

CREDITORS	133550503
OUTSTANDING EXPENSES	7738488
	<b>141288992</b>

**SCHEDULE-5 : DEPOSITS & ADVANCES**

MESCOM DEPOSITS	292738
TAX DEDUCTED AT SOURCE	283433
OTHER ADVANCES	46103627
	<b>46679797</b>

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

CASH IN HAND	402938
<b>BANK ACCOUNTS:</b>	
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
	<b>4151005</b>

For YENEPOYA INSTITUTE OF TECHNOLOGY

Authorized Signatory

AS PER MY REPORT  
OF EVEN DATE

(VIJAYAKUMAR SHETTY)

CHARTERED ACCOUNTANT

MEMBERSHIP NO : 203935

UDIN : 20203935AAAADA8079

PLACE: MANGALORE

DATE: 12.12.2020





# **Yenepoya Institute of Technology**

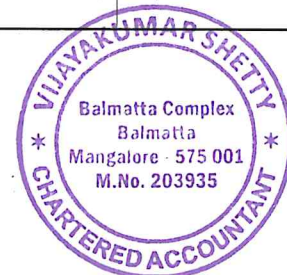
(Unit of Islamic Academy of Education (R))  
Vidyanagar NH-13, Thodar, Moodbidri -574225

## **Statement of Accounts**

**Financial Year 2018-19**



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



UDIN : 19203935AAAABU5994



<b>YENEPOYA INSTITUTE OF TECHNOLOGY</b>	
(Unit of Islamic Academy of Education (R))	
Vidyanagar NH-13, Thodar, Moodbidri -574225	
<b>SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31 MARCH 2019</b>	
	<b>31.03.2019</b>
<b><u>SCHEDULE-1 :TRUST ACCOUNT</u></b>	<b>Rs</b>
AS PER LAST YEAR BALANCE SHEET	32516169.90
TRANSFER FROM ISLAMIC ACADEMY OF EDUCATION	6518701.00
LESS: EXCESS OF EXPENDITURE OVER INCOME	24976169.47
	<b>14058701.43</b>
<b><u>SCHEDULE-2 :LOANS &amp; BORROWINGS</u></b>	
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	
	<b>199264327.00</b>
<b><u>SCHEDULE-3: SUNDRY CREDITORS &amp; ADVANCES</u></b>	
CREDITORS	102309752.24
OUTSTANDING EXPENSES	5259400.00
	<b>107569152.24</b>
<b><u>SCHEDULE-5 : DEPOSITS &amp; ADVANCES</u></b>	
MESCOM DEPOSITS	292738.00
TAX DEDUCTED AT SOURCE	122255.50
OTHER ADVANCES	36737024.00
	<b>37152017.50</b>
<b><u>SCHEDULE-6 : CASH &amp; BANK BALANCES</u></b>	
CASH IN HAND	159513.00
<b><u>BANK ACCOUNTS:</u></b>	
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
	<b>2311555.17</b>

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	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	

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

**Statement of Accounts**

**Financial Year 2017-18**





**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 31.03.2018**

<b>INCOME</b>		<b>31.03.2018</b>
		<b>Rs</b>
GROSS RECEIPTS		93399205.00
<b>TOTAL</b>		<b>93399205.00</b>
<b>EXPENDITURE</b>		<b>31.03.2018</b>
		<b>Rs</b>
ACADEMIC AND ADMINISTRATION EXPENSES		58209242.10
SALARIES & OTHER AMENITIES TO EMPLOYEES		48919611.00
REPAIRS & MAINTENANCE		3843240.00
DEPRECIATION ON FIXED ASSETS		8847526.00
<b>TOTAL</b>		<b>119819619.10</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>26420414.10</b>

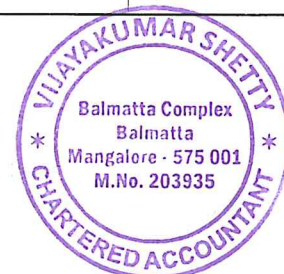
For YENEPOYA INSTITUTE OF TECHNOLOGY

Authorised Signatory

AS PER MY REPORT  
OF EVEN DATE(VIJAYAKUMAR SHETTY)  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO : 203935

PLACE:MANGALORE

DATE: 31.07.2018



# 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 2018

**31.03.2018**

### SCHEDULE-1 : TRUST ACCOUNT

**Rs**

AS PER LAST YEAR BALANCE SHEET	51766218.00
TRANSFER FROM ISLAMIC ACADEMY OF EDUCATION	7170366.00
LESS: EXCESS OF EXPENDITURE OVER INCOME	26420414.10
	<b>32516169.90</b>

### SCHEDULE-2 : LOANS & BORROWINGS

AXIS BANK BUS LOAN A/C No : 9280	1812798.00
SOUTH INDIAN BANK LOAN (BUS) 46655000000371	1911013.00
SOUTH INDIAN BANK LTD LOAN TL 4665200000803	208241645.00
YENEPOYA ABDULLA KUNHI	4020000.00
YENEPOYA MOHAMMED KUNHI	3000000.00
YENEPOYA MOIDEEN KUNHI & CO	250000.00
YENEPOYA BUILDERS	5000000.00
	<b>224235456.00</b>

### SCHEDULE-3: SUNDRY CREDITORS & ADVANCES

CREDITORS	52050050.83
OUTSTANDING EXPENSES	3946286.00
	<b>55996336.83</b>

### SCHEDULE-5 : DEPOSITS & ADVANCES

MESCOM DEPOSITS	278758.00
TAX DEDUCTED AT SOURCE	54848.50
OTHER ADVANCES	31416240.00
	<b>31749846.50</b>

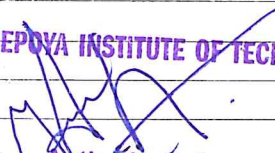
### SCHEDULE-6 : CASH & BANK BALANCES

CASH IN HAND	193612.00
--------------	-----------

### BANK ACCOUNTS:

CORPORATION BANK	6689.90
Corporation Bank CA 520101248885860	432841.40
VIJAYA BANK SB 2069	7229.00
SOUTH INDIAN BANK 0046073000061514	68503.10
SOUTH INDIAN BANK 00460530000054991	36044.83
	<b>744920.23</b>

For YENEPOYA INSTITUTE OF TECHNOLOGY

  
Authorised Signatory

AS PER MY REPORT  
OF EVEN DATE

(VIJAYAKUMAR SHETTY)  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO : 203935

PLACE: MANGALORE

DATE: 31.07.2018



## YENEPOYA INSTITUTE OF TECHNOLOGY

(Unit of Islamic Academy of Education (R))

Vidyanagar NH-13, Thodar, Moodbidri -574225

<b>SCHEDULE- 4 : FIXED ASSETS</b>											
PARTICULARS	COST AS ON	ADDITIONS		COST AS ON	UPTO	DEPRECIATION		WRITTEN DOWN VALUE			
		BEFORE ON OR AFTER	ON OR AFTER			FOR THE YEAR %	AMOUNT	UPTO	AS ON	AS ON	
	1.04.2017	03.10.17	03.10.17	31.03.18	31.03.17	%	AMOUNT	31.03.18	31.03.17	31.03.18	
LAND	60000000	4997715	1808398	66806113	0		0	0	60000000	66806113	
BUILDING	171207257			171207257	3840929	1.63%	2790678	6631607	167366328	164575650	
AIRCONDITIONER	367259		460555	827814	15277	4.75%	28383	43660	351982	784154	
COMPUTERS	19692584	661586	6404271	26758441	3735061	16.21%	3818477	7553538	15957523	19204903	
FURNITURE AND FITTINGS	7962412	1748587	2331524	12042523	523434	6.33%	688499	1211933	7438978	10830590	
LIBRARY BOOKS	874045	86828		960873	112472	10.00%	96087	208559	761573	752314	
VEHICLES	7219160			7219160	1222031	11.31%	816487	2038518	5997129	5180642	
OTHER ASSETS	11763255	538711	1034604	13336570	608825	4.75%	608915	1217740	11154430	12118830	
	279085972	8033427	12039352	299158751	10058029		8847526	18905555	269027943	280253196	