

LAL BHADUR SHASTHRI INSTITUTE OF TECHNOLOGY FOR WOMEN
POOJAPPURA, THIRUVANANTHAPURAM
BALANCE SHEET AS AT 31.03.2023

				(in Rs.)			
Liabilities	Sch No	As at 31st March 2023	As at 31st March 2022	Assets	Sch No	As at 31st March 2023	As at 31st March 2022
Capital Account							
General Fund	6	(24,68,37,000)	(22,86,38,570)	Property, Plant and Equipment	1	14,66,25,755	14,42,78,068
Capital Reserve	7	8,53,40,071	7,74,75,938	Loans, Advances and Deposits	2	10,67,473	6,23,564
Unspent Balance of Grant received from GOK	8	49,59,880	49,59,880	Fixed Deposits	3	28,01,150	30,73,639
Control Accounts	9	24,39,76,321	20,06,79,047	Input Tax Credits		8,62,375	7,82,682
Current Liabilities				Receivables	4	58,914	34,374
Duties and Taxes		1,00,440	70	Cash and Cash Equivalents	5	79,03,594	87,14,609
Creditors	10	-	20,329	Prepaid Expense		4,868	4,868
Refundable Deposits	11	84,77,026	1,05,14,858	Other Current Assets		32,28,082	-
Recoveries Pending Remittances	12	20,03,399	14,38,893				
Payables	13	81,14,690	74,25,133				
Other Liabilities	14	1,29,87,032	1,06,99,642				
Provisions		4,34,34,442	7,29,36,524				
Total		16,25,52,211	15,75,11,744	Total		16,25,52,211	15,75,11,744

Auditors Report
As per our report of even date attached

For Varma & Varma
Chartered Accountants
FRN:004532S

For LAL BHADUR SHASTHRI INSTITUTE OF TECHNOLOGY FOR WOMEN

Director  

Poojappura

Rajeev R

POOJAPPURA, THIRUVANANTHAPURAM
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

(in Rs)

Expenditure	Sch No	Year ended 31st March 2023	Year ended 31st March 2022	Income	Sch No	Year ended 31st March 2023	Year ended 31st March 2022
Salaries, Wages & Allowances	19	10,03,87,971	10,55,39,799	Academic Income	15	6,18,28,608	5,87,75,864
Academic Expenses	20	8,84,555	8,89,405	Exam Income	16	4,18,352	6,92,158
Administrative & General Expenses	21	43,61,621	38,02,071	Other Income	17	12,08,608	9,90,790
Office Expenses	22	9,21,521	7,76,911	Interest Income	18	5,06,016	3,69,184
Hostel Expenses	23	1,17,95,564	63,75,715	Hostel Receipts		1,51,58,774	66,41,966
Consultancy Expenses		9,73,630	17,96,050	Consultancy Income		17,02,796	18,31,839
Depreciation	1	1,47,67,395	1,56,68,200	Depreciation written back	1	86,87,716	89,38,257
Prior Period Expense		3,39,398	-	Prior Period Income		2,67,01,930	-
				Excess of Expenditure over Income		1,82,18,855	5,66,08,093
TOTAL		13,44,31,655	13,48,48,151	TOTAL		13,44,31,655	13,48,48,151

Auditors Report
As per our report of even date attached

For Varma & Varma
Chartered Accountants
FRN:004532S

For LAL BHADUR SHASTHRI INSTITUTE OF TECHNOLOGY FOR WOMEN

Director



DIRECTOR
LBS CENTRE FOR
SCIENCE AND TECHNOLOGY
TRIVANDRUM PIN : 695 033



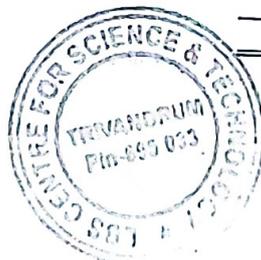
Poojappura

Date : _____

Rajeev R
Partner
Memb. No 211277

LAL BHADUR SHASTHRI INSTITUTE OF TECHNOLOGY FOR WOMEN
POOJAPPURA, THIRUVANANTHAPURAM
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

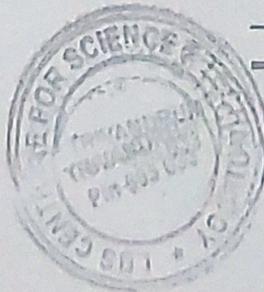
Particulars	(in Rs.)		Particulars
	As at 31st March 2023	As at 31st March 2022	
Schedule 2 : Loans, Advances & Deposits			
Advance to Abdul Saleem	11,759	11,759	Schedule
Advance to Ambika- Hostel	111	-	TDS on
Advance to Anilatha	-	10,000	Income
Advance to Arun	(60,049)	(60,049)	FD Inter
Advance to Balachandran Nair	7,854	7,854	Rent Re
Advance to Deepthi Chandran	51,000	51,000	Civil Co
Advance to Deepthi PS	7,797	7,797	Total
Advance to Dileep VK	61,329	51,329	Schedule
Advance to Diliya M Khan	9,987	9,987	Cash in
Advance to Don Varghese	2,490	2,490	Bank Ac
Advance to Jayamohan	4,21,109	2,71,109	Cath
Advance to Meril Cyriac	14,970	14,970	Cath
Advance to Reshmi J Devan	16,000	16,000	Cath
Advance to Sajjan K Jose	3,45,109	35,029	Cath
Advance to Shaji T	3,874	3,874	Cath
Advance to Shruthi M(Consultancy)	(1,790)	-	Cath
Advance to Soji G	508	-	Cath
Advance to Sreeja V Bhasi	64,000	64,000	India
Advance to Sunimol AP	4,500	4,500	India
Advance to Vasudevaru	1,350	1,350	State
Advance to Vibin Kumar C S	5,000	5,000	State
Onam Advance	(94,000)	(94,000)	State
KSEB Deposit	1,43,390	1,43,390	State
KWA Deposit	33,500	33,500	State
LPG Deposit - Hostel	17,000	17,000	State
Telephone Deposit - Hostel	675	675	State
Total	10,67,473	6,23,564	State
Schedule 3 : Fixed Deposits			State
FD 314904000000612 (Hostel)	11,74,713	10,73,639	Unic
FD 40341202200131	2,65,723	-	Total
FD 40341202200132	2,65,723	-	Schedule
FD 40341202200133	2,65,723	-	Openin
FD 40341202200134	2,65,723	-	Add : P
FD 40341142100137	-	2,50,000	Less : E
FD 40341142100138	5,42,241	2,50,000	Total
FD 40341142100139	-	2,50,000	Schedule
FD 40341142100140	-	2,50,000	Openin
FD 40341142100142	-	2,50,000	Add : T
FD 40341142100143	-	2,50,000	Less : I
FD 40341142100144	-	2,50,000	Total
FD 40341142100145	-	2,50,000	
FD CSB 0096-04010131-100001-10	6,658	-	
FD CSB 0096-04010131-100001-11	6,658	-	
FD CSB 0096-04010131-100001-12	7,988	-	
Total	28,01,150	30,73,639	



LAL BAHADUR SHASTHRI INSTITUTE OF TECHNOLOGY FOR WOMEN
POOJAPPURA, THIRUVANANTHAPURAM
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

(in Rs.)

Particulars	As at 31st March 2023	As at 31st March 2022
Schedule 4 : Receivables		
TDS on FD	13,901	7,963
Income Tax Recoverable (TDS Credit)	5,761	5,761
FD Interest Receivable	215	-
Rent Receivable	18,387	-
Civil Consultancy Receivable	20,650	20,650
Total	58,914	34,374
Schedule 5 : Cash and Cash Equivalents		
Cash in Hand	7,868	16,359
Bank Accounts		
Catholic Syrian Bank Egrantz 190003	1,66,753	1,62,894
Catholic Syrian Bank University 190004	3,98,691	4,81,897
Catholic Syrian Bank Principal 190005	6,35,968	10,34,154
Catholic Syrian Bank Consultancy 190006	13,56,990	9,93,617
Catholic Syrian Bank Hostel 190009	(43,67,743)	(43,67,743)
Catholic Syrian Bank Director	3	3,62,199
Catholica Syrian Bank Director CA 009604042061195001	-	-
Indian Overseas Bank SB A/c 314901000002424	-	-
Indian Overseas Bank SB A/c 314901000002425	15,77,312	61,37,041
State Bank of India-08765	36,82,882	1,77,400
State Bank of India - 31146375688 (E-grantz)	6,94,018	11,32,936
State Bank of India - 34147463255	34,574	31,883
State Bank of India - 36441786460	-	16,000
State Bank of India 40364784833	18,40,906	2,94,451
State Bank of India - 57001187111 (Director's A/c)	4,26,004	4,26,004
State Bank of India - 57001187213 (Principal's A/c)	13,57,056	10,38,820
State Bank of India Karamana	-	7,09,712
State Bank of India Poojapura (CISCO)	92,048	66,721
Union Bank of India - 947	264	264
Total	79,03,594	87,14,609
Schedule 6 : General Fund		
Opening Balance	(22,86,38,570)	(17,20,30,477)
Add : Previous Year FD Ommission Accounted	20,425	-
Less : Excess of Expenditure over Income	(1,82,18,855)	(5,66,08,093)
Total	(24,68,37,000)	(22,86,38,570)
Schedule 7 : Capital Reserve		
Opening Balance	7,74,75,938	7,63,65,409
Add : Transfers during the year	1,65,51,849	1,00,48,786
Less : Depreciation written back	86,87,716	89,38,257
Total	8,53,40,071	7,74,75,938



LAL BAHADUR SHASTHRI INSTITUTE OF TECHNOLOGY FOR WOMEN
POOJAPPURA, THIRUVANANTHAPURAM
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

(in Rs.)

Particulars	As at 31st March 2023	As at 31st March 2022
Schedule 8 : Unspent Balance of Grant Received from GOK		
Opening Balance	49,59,880	49,59,880
Add : Amount received during the year	1,65,51,849	1,00,48,786
Less : Grant Utilised	1,65,51,849	1,00,48,786
Total	49,59,880	49,59,880
Schedule 9 : Control Accounts		
LBS Control A/C - Centre	21,17,70,548	16,76,40,930
LBS Control A/C - Kasaragod (103)	3,03,50,710	3,03,20,710
LBS Control A/C - Parapanangadi (104)	(1,17,593)	(1,17,593)
LBS Control A/C - CeDS	19,72,656	28,35,000
Total	24,39,76,321	20,06,79,047
Schedule 10 : Creditors		
Divya Graphics	-	12,815
Lab Supplies Trivandrum	-	3,620
Radiant Infotech	-	3,894
Total	-	20,329
Schedule 11 : Refundable Deposits		
Caution Deposit	1,62,74,071	1,69,14,221
Canteen Deposit	20,000	-
Earnest Money Deposit	5,30,963	5,14,721
Retention Money	4,77,700	4,77,700
Caution Deposit-Hostel	13,24,053	11,75,053
Refundable Deposit	(1,02,22,800)	(86,20,000)
Security Deposit	68,949	53,163
Total	84,72,936	1,05,14,858
Schedule 12 : Recoveries Pending Remittance		
Bank Loan	2,875	2,875
Chitty	7,72,116	5,82,456
CMDRF	1,34,992	1,34,992
CWWF	86,293	86,293
EPF Employees Contribution	(1,02,811)	(96,985)
ESI Employees Contribution	(8,911)	(8,911)
GIS	1,000	1,000
GPAIS	1,530	1,530
GPF	81,902	81,902
KASEPF	(5,000)	(5,000)
KBCWWF	496	496
KPEPF	(4,250)	(4,250)
LIC	2,74,405	2,31,433
LITAA	3,52,500	18,000
Other Recoveries	23,862	23,862
Professional Tax	3,82,600	3,82,600
SLI	(150)	(150)
Staff Club	9,950	9,750
Voluntary Provident Fund	-	(3,000)
Total	20,03,399	14,18,893



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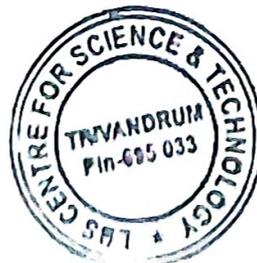
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POOJAPPURA, THIRUVANANTHAPURAM
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2023

(in Rs.)

Particulars	As at 31st March 2023	As at 31st March 2022
Schedule 13 : Payables		
Arrear Salary Payable	-	4,60,254
Cleaning Charges Payable	66,000	59,418
Consultancy Payables	5,14,454	-
Electricity Charges Payable	-	1,74,245
EPF Payable	10,30,225	9,71,728
Expenses Payable	12,520	12,520
GST Payable	32,995	36,364
GST TDS Payable	21,546	30,244
Guest Remuneration Payable	87,500	500
Mess Charges Payable - Hostel	2,97,870	2,97,870
Salary Payable	47,37,517	45,68,790
Salary Payable - Hostel	2,60,880	-
Security Charges Payable	63,397	63,397
Security Charges Payable - Hostel	46,500	46,500
Stipend to Trainee Payable	49,547	-
TDS Payable	8,92,963	7,01,763
Telephone Charges Payable	776	1,540
Total	81,14,690	74,25,133

Schedule 14 : Other Liabilities

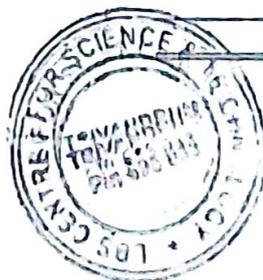
Arts and Sports Fee to KTU	29,610	40,950
Affiliation Fee	1,98,850	-
CERD Phd Reaserch Fellowship	(1,95,670)	1,35,833
Consultancy Receipts Liability	82,195	9,29,699
Educational Loan	24,700	24,700
Education Concession	61,53,055	61,53,055
E Grantz Payable	(1,74,700)	(1,10,975)
Examination Fee	18,65,170	-
Fees Received From KTU Refundable to Students	1,20,600	48,600
KSCSTE Research Fellowship	(3,20,400)	(3,10,400)
Advance-Consultancy Income	11,56,262	-
Flood Cess	851	851
KTU	41,70,506	41,70,506
Laptop Grant	2,50,000	1,50,000
Scholarship Fund	(4,67,593)	(4,67,593)
Research Project Fund	1,50,840	-
University Exam Remuneration	605	-
State Bank of India Poojapura (SCST)	11,499	11,499
SET Exam Advance	(81,083)	(81,083)
University Registration Fee	11,735	4,000
Total	1,29,87,032	1,06,99,642



LAL BAHADUR SHASTHRI INSTITUTE OF TECHNOLOGY FOR WOMEN
POOJAPPURA, THIRUVANANTHAPURAM
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023
(in Rs.)

Particulars	Year ended 31st March 2023	Year ended 31st March 2022
Schedule 15 : Academic Income		
Admission Fees	82,700	84,300
Establishment Charges	4,79,300	4,54,000
Jury and Viva Fee	-	36,000
Library and Lab Fee	24,000	47,500
Special Fees	16,16,700	16,21,303
Tuition Fees	5,96,25,908	5,65,32,761
Total	6,18,28,608	5,87,75,864
Schedule 16 : Exam Income		
KMAT Exam Rent Income	-	26,384
KPSC Exam Rental Income	3,91,652	1,37,839
SET Exam Rental Income	-	3,348
UPSC Exam Rental Income	26,700	2,12,055
Exam Hall Rental Income	-	52,205
Exam Conducting Income	-	2,60,327
Total	4,18,352	6,92,158
Schedule 17 : Other Income		
ATM Rental Income	1,20,000	1,20,000
Canteen Rent	23,387	-
Alumini Association	-	2,16,000
Common Fine	6,21,000	2,16,000
Electricity Charges Reimbursed From Hostel	-	2,48,749
Fine Collected	71,056	8,850
ID Card Fee	31,200	30,525
KTU Valuation Camp Fee	1,31,513	32,056
Refund Processing Fee	84,000	-
Miscellaneous Income	-	322
NRI Form Fee	55,000	35,000
Other Receipts	31,076	9,576
Project Fee	15,000	26,000
Tender Form Fee	15,666	4,012
UPSC Exam Utility Income	9,710	8,000
Women and Child Development Programme Income	-	35,700
Total	12,08,608	9,90,790
Schedule 18 : Interest Income		
Interest from Fixed Deposit (Hostel)	1,51,234	-
Interest on Savings Bank	3,54,782	3,69,184
Total	5,06,016	3,69,184

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LAL BAHADUR SHASTHRI INSTITUTE OF TECHNOLOGY FOR WOMEN
POOJAPPURA, THIRUVANANTHAPURAM
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023
 (in Rs.)

Particulars	Year ended 31st March 2023	Year ended 31st March 2022
Schedule 19 : Salaries, Wages & Allowances		
Salaries and Wages	8,78,86,033	9,50,01,568
Arrear Salary	13,86,296	18,09,791
Allowance to Hostel Staff	-	18,000
EPF Employers Contribution	21,63,059	20,76,604
EPF & EDLI Administration Charges	1,08,206	1,87,373
Stipend to Trainee	3,77,170	1,12,703
Contract Staff Salary	58,47,698	41,53,911
EL Surrender	8,66,849	8,76,760
Festival Allowance & Bonus	3,72,740	3,35,430
Remuneration to Guest Faculties	7,01,700	3,85,000
Wages to Cleaning Staff	6,78,220	5,82,659
Total	10,03,87,971	10,55,39,799
Schedule 20 : Academic Expenses		
Affiliation Fees	-	58,300
Exam Conducting Expenses	74,928	58,880
Exam Conducting Remuneration	-	1,79,240
KMAT Exam Conducting Expenses	12,000	56,086
KPSC Exam Remuneration Expenses	75,387	82,632
UPSC Exam Conducting Expenses	-	2,04,000
Women and Child Development Programme Expenses	-	39,600
Honararium Paid	5,44,000	2,10,667
Research Fees	1,60,000	-
Sports Meet Expenses	18,240	-
Total	8,84,555	8,89,405
Schedule 21 : Administrative & General Expenses		
Annual Maintenance Charges (AMC)	-	59,710
Advertisement and Publicity	23,209	-
Cleaning Charges	26,801	-
Electricity Charges	20,58,801	18,22,238
Hire Charges	8,950	-
Fuel & Oil Expenses	18,000	1,800
Security Charges	7,30,800	14,79,870
Legal Charges	-	2,500
Office Expenses	43,275	53,221
NBA Accreditation	9,44,010	-
Telephone & Internet Charges	9,550	11,817
Valuation Camp Expenses	13,521	17,603
Vehicle Insurance	20,641	-
Vehicle Maintenance	60,034	-
Water Charges	4,04,029	3,53,312
Total	43,61,621	38,02,071



LAL BAHADUR SHASTHRI INSTITUTE OF TECHNOLOGY FOR WOMEN
POOJAPPURA, THIRUVANANTHAPURAM
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023
 (in Rs.)

Particulars	Year ended 31st March 2023	Year ended 31st March 2022
Schedule 22 : Office Expenses		
Bank Charges	5,913	7,108
Consumables and Supplies	56,488	72,404
Dailies and Periodicals	31,510	30,790
Electrical Inspection Fee	25,790	-
Laundry and Other Expenses	31,003	-
Medical Reimbursement	51,333	65,478
Miscellaneous Expenses	15,583	28,000
Printing and Stationery	3,15,887	1,43,934
Repairs and Maintenance	3,74,358	4,20,097
Website Maintenance exp	13,656	9,100
Total	9,21,521	7,76,911

Schedule 23 : Hostel Expenses		
Cleaning Charges - Hostel	36,000	81,751
Education Concession - Hostel	-	-
Electrical Equipment - Hostel	-	14,856
Electricity Charges - Hostel	42,157	6,401
Fuel Expenses - Hostel	10,28,587	4,88,965
Kitchen Utility - Hostel	-	11,699
Mess Expenses - Hostel	63,44,223	25,22,576
Medical Expenses - Hostel	1,985	4,273
Printing and Stationery - Hostel	5,274	8,780
Rent - Hostel	3,05,000	75,000
Repair & Maintenance - Hostel	2,41,015	2,60,884
Salaries and Wages - Hostel	30,62,755	20,38,124
Security Charges - Hostel	5,58,000	7,59,883
Telephone & Internet Charges - Hostel	2,110	7,223
Travel expense - Hostel	69,984	4,300
Waste Management Charges - Hostel	79,100	33,000
Water Charges - Hostel	19,374	48,000
Wi Fi Connection - Hostel	-	10,000
Total	1,17,95,564	63,75,715



LAL BAHADUR SHASTHRI INSTITUTE OF TECHNOLOGY FOR WOMEN
POOJAPPURA, THIRUVANANTHAPURAM
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31.03.2023

Schedule 1 : Property, Plant & Equipment

Particulars	WDV as on 31.03.2022	Additions		Deletions	Total	Rate %	Depreciation for the year	WDV as on 31.03.2023
		Up to 02.10.2022	On or after 02.10.2022					
Buildings	9,34,79,159	-	1,08,000	-	9,35,87,159	10%	93,53,316	8,42,33,843
Furniture and Fixtures	89,15,348	23,576	1,95,073	-	91,33,997	10%	9,03,646	82,30,351
Computer and Accessories	52,55,914	-	6,92,075	-	59,47,989	40%	22,40,781	37,07,208
Library Books	1,61,761	-	76,700	-	2,38,461	40%	80,044	1,58,417
Plant and Machinery	1,39,65,827	88,500	8,83,897	-	1,49,38,224	0	21,74,441	1,27,63,783
Electrical Equipment	-	94,570	13,081	-	1,07,651	15%	15,167	92,484
Work in Progress	-	6,67,350	1,42,72,319	-	1,49,39,669	0%	-	1,49,39,669
Total	14,42,78,009	8,73,996	1,62,41,145	-	16,13,93,150		1,47,67,395	14,66,25,755
Previous Year	14,83,96,646	7,08,409	1,09,91,154	1,50,000	15,99,46,209		1,56,68,200	14,42,78,008

Grant Asset (as included in above schedule)

Particulars	WDV as on 31.03.2022	Additions		Deletions	Total	Rate %	Depreciation written back for the year	WDV as on 31.03.2023
		Up to 02.10.2022	On or after 02.10.2022					
Buildings	37,26,122	-	1,08,000	-	38,34,122	10%	3,78,012	34,56,110
Building Ladies Hostel	4,68,29,422	-	-	-	4,68,29,422	10%	46,82,942	4,21,46,480
Electrical Equipment	3,40,388	-	-	-	3,40,388	15%	51,058	2,89,330
LCD Projector	58,938	-	-	-	58,938	15%	8,841	50,097
Library Books	68,695	-	-	-	68,695	40%	27,478	41,217
Computer and Accessories	52,23,593	-	6,92,075	-	59,15,668	40%	22,27,852	36,87,816
Fire Protection System	4,07,183	-	-	-	4,07,183	15%	61,077	3,46,106
Furniture and Fittings Ladies Hostel	21,65,895	-	-	-	21,65,895	10%	2,16,590	19,49,305
Plant & Machinery	42,15,368	-	8,71,897	-	50,87,265	15%	6,97,697	43,89,568
Furniture	6,84,505	-	-	-	6,84,505	10%	68,451	6,16,054
Motor Vehicle	17,84,788	-	-	-	17,84,788	15%	2,67,718	15,17,070
Hostel Block	-	6,67,350	1,42,72,319	-	1,49,39,669	0%	-	1,49,39,669
Total	6,55,04,897	6,67,350	1,59,44,291	-	8,21,16,538		86,87,716	7,34,28,822
Previous Year	6,42,44,368	6,68,409	95,30,377	-	7,44,43,154		89,38,257	6,55,04,897

