

Lal Bahadur Shastri Institute Of Technology For Women
Poojapura, Thiruvananthapuram-695012
BALANCE SHEET AS ON 31 MARCH 2020

Liabilities	Sch no	As at 31 March 2020	As at 31 March 2019	Assets	Sch no	As at 31 March 2020	As at 31 March 2019
Capital Account				Property, Plant and Equipment	1	15,39,79,130	16,85,19,733
General fund	9	(10,19,78,699)	(4,32,31,698)	Current assets, Loans and Advances	2	6,87,130	63,02,426
Capital Reserve	8	7,44,64,140	8,07,69,366	Loans, Advances and Deposits	3	20,795	36,56,682
Unspent Balance of Grant received from GOK	7	49,59,880	47,60,354	Receivables	4	1,14,42,966	1,51,17,163
Control Accounts	10	10,47,34,379	7,22,41,362	Cash and Cash Equivalents	6	33,359	14,581
Current Liabilities				Prepaid expenses			1,09,66,505
Refundable Deposits	11	1,63,90,630	1,68,91,584	Suspense			
Recoveries Pending remittances	12	14,85,873	10,94,296				
Payables	13	69,79,573	1,01,43,676				
Other Liabilities							
Provisions for Gratuity	14	5,35,77,298	4,73,39,906				
Advances Received	15	-	2,27,961				
Sundry Creditors	16	-	41,30,667				
Other Liabilities	16	55,50,307	1,02,09,618				
Total		16,61,63,380	20,45,77,090	Total		16,61,63,380	20,45,77,090

In terms of our report attached.

For Lal Bahadur Shastri Centre For Science And Technology

Director
Place: Trivandrum
Date: 18/02/2022


DR. M. ABDUL RAHIMAN
DIRECTOR
LBS CENTRE FOR
SCIENCE AND TECHNOLOGY
TRIVANDRUM PIN: 695 033



For Mohan & Mohan Associates
Chartered Accountants
FRN 002092S



R. Suresh Mohan
(Partner)
Memb no: 013398

LBS INSTITUTE OF TECHNOLOGY FOR WOMEN
POOJAPPURA, THIRUVANANTHAPURAM

Income & Expenditure for the year ended 31-March 2020

EXPENDITURE	Sch no	Year ended 31 March 2020	Year ended 31 March 2019	INCOME	Sch no	Year ended 31 March 2020	Year ended 31 March 2019
To Salaries, Wages and Allowances	19	9,96,76,203	8,44,11,771	By Academic Income	17	6,43,34,472	6,62,05,494
To Academic Expenses	20	7,00,377	5,36,267	By Other Income	18	4,51,177	12,26,825
To Administrative and General Expenses	21	52,42,352	48,19,453	By Hostel Receipts		90,66,129	86,71,510
To Office expenses	22	4,85,988	2,84,446	By Consultancy Income		27,51,682	18,35,632
To Hostel Expenses	23	72,47,836	63,20,837	By Depreciation Returned Back to Capital Reserve		71,75,331	77,14,996
To Repairs and Maintenance		5,05,667	6,18,372	By Excess of expenditure over income		5,87,47,000	3,02,04,978
To Consultancy Expenses		8,24,080	14,86,735				
To Depreciation		1,56,82,597	1,73,81,546				
To Written off		1,21,60,592	-				
Total		14,25,25,791	11,58,59,428	Total		14,25,25,791	11,58,59,428

In terms of our report attached.

For Lal Bahadur Shastri Centre For Science And Technology

For Mohan & Mohan Associates
Chartered Accountants
FRN: 002092S

(Signature)

(Signature)
DR. M. ABDUL RAHIMAN
DIRECTOR
LBS CENTRE FOR
SCIENCE AND TECHNOLOGY
TRIVANDRUM PIN: 695 033

Director
Place: Trivandrum
Date: 18/02/2022



R. Suresh Mohan
(Partner)
Memb no: 013398

Schedule-1 Fixed Asset

Particulars	WDV as on 31-03-2019	Additions		Deletions	Total	Rate %	Depreciation for the year	WDV as on 31-03-2020
		Up to 02.10.2019	On or after 02.10.2019					
		Land	2,25,00,000					
Buildings	12,31,18,020	-	-	-	12,31,18,020	10.00%	1,23,11,802	11,08,06,218
Furniture	95,72,453	5,04,785	-	-	1,00,77,238	10.00%	10,07,724	90,69,514
Computer & Accessories	1,52,449	2,05,240	-	-	3,57,689	40.00%	1,43,076	2,14,613
Library Books	4,30,866	3,18,030	-	-	7,48,896	40.00%	2,99,558	4,49,337
Plant & Machinery	1,27,45,946	-	1,13,937	-	1,28,59,883	15.00%	19,20,437	1,09,39,446
TOTAL	16,85,19,734	10,28,055	1,13,937	-	16,95,51,726		1,56,82,597	15,39,79,130
Previous Year	18,48,65,342	10,35,937	-	-	18,59,01,279		1,73,81,546	16,85,19,733

Fixed Asset (Grant)

Particulars	WDV as on 31-03-2019	Additions		Deletions	Total	Rate %	Depreciation for the year	WDV as on 31-03-2020
		Up to 02.10.2019	On or after 02.10.2019					
		Building Ladies Hostel	6,42,37,890					
Electrical Equipment	5,54,266	-	-	-	5,54,266	15.00%	83,140	4,71,126
LCD Projector	95,971	-	-	-	95,971	15.00%	14,396	81,575
Library Books	-	3,18,030	-	-	3,18,030	40.00%	1,27,212	1,90,818
Computer and Accessories	2,812	2,05,240	-	-	2,08,052	40.00%	83,221	1,24,831
Fire Protection System	6,63,030	-	-	-	6,63,030	15.00%	99,454	5,63,575
Furniture and Fittings Ladies Hostel	29,71,049	-	-	-	29,71,049	10.00%	2,97,105	26,73,944
Furniture	1,23,306	3,46,835	-	-	4,70,141	10.00%	47,014	4,23,127
TOTAL	6,86,48,323	8,70,105	-	-	6,95,18,428		71,75,330.86	6,23,43,098
Previous Year	7,57,61,921	6,01,391	-	-	7,63,63,312		77,14,968	6,86,48,324

LBS INSTITUTE OF TECHNOLOGY FOR WOMEN
Poojapura, Thiruvanthapuram
Schedules forming part of Balance Sheet as on 31-3-2020

SCHEDULE 2-Loans,Advances and Deposits

Particulars	As at	As at
	31 March 2020	31 March 2019
	₹	₹
Loans And Advances		
Advance to Jayamohan	6,04,614	-
Advance for Abdul Salam	-	7,000
Advance for Arun	(60,049)	(60,049)
Advance for CUSAT	-	25,400
Advance for Training Facility	-	20,520
Advance -Hostel	-	1,834
Advances for Expenditure	-	3,48,999
Advance to Akshaya	-	13,200
Advance to Balachandran Nair	-	1,00,000
Advance to Deepambika	-	13,330
Advance to Kannan M	-	13,190
Advance to LBS Director	-	1,00,000
Advance to Manoj Kumar	-	20,000
Advance to Ramachandran	-	11,000
Advance to Sebastin	15,000	15,000
College Union	-	60,000
GPF Loan	-	20,000
Onam Advance	(67,000)	(7,000)
Deposits		
HLWWFB Deposit	-	10,000
KSEB Deposit	1,43,390	1,43,390
KWA Deposit	33,500	33,500
LPG Deposit-Hostel	17,000	17,000
Telephone Deposit -Hostel	675	675
TEQIP - Corpus Fund	-	13,48,860
TEQIP - Equipment Replacement Fund	-	13,48,859
TEQIP - Faculty Development Fund	-	13,48,859
TEQIP - Maintenance Fund	-	13,48,859
TOTAL	6,87,130	63,02,426

SCHEDULE 3- Receivables

Particulars	As at	As at
	31 March 2020	31 March 2019
	₹	₹
Income Tax Recoverable(TDS Credit)	20,796	14,701
E-Grant Receivable From Government	-	24,61,485
SC/ST Concession Receivables	-	3,87,500
Rent Receivable	-	7,92,996
TOTAL	20,796	36,56,682

Schedule 4-Cash and Cash Equivalents

Particulars	As at	As at
	31 March 2020	31 March 2019
	₹	₹
Cash (UTY)	-	640
Cash in Hand	23,609	30,958
Bank Accounts		
Catholic Syrian Bank Egrant 190003	1,55,270	29,32,025
Catholic Syrian Bank University-190004	28,11,274	23,22,014
Catholic Syrian Bank Principal-190005	10,54,727	-
Catholic Syrian Bank Consultancy-190006	1,85,223	2,94,991
Catholic Syrian Bank Hostel-190009	34,05,210	29,93,725
Catholic Syrian Bank Director	2,74,306	-
Indian Overseas Bank SB A/c 314901000002424	6,988	6,778
State Bank of India - 31146375688 (E-Grant)	2,98,441	33,06,091
State Bank of India 34147463255	59,479	63,054
State Bank of India - 36441786460	16,000	16,000
State Bank of India - 57001187111 (Director's A/c)	9,14,135	9,43,299
State Bank of India - 57001187213 (Principal's A/c)	83,241	1,09,623
State Bank of India - 67080257692 (Plan Fund)	2,57,834	2,59,588
State Bank of India - 67080257885 (University Fund)	17,184	13,183
State Bank of India Karamana	7,32,127	7,32,127
State Bank of India Poojapura(CISCO)	64,388	64,388
State Bank of India-1972	67,171	67,171
Union Bank of India - 947	126	126
Fixed Deposit		
FD 314904000000612(HOSTEL)	10,16,234	9,61,384
TOTAL	1,14,42,966	1,51,17,163

Schedule 5-Bank Overdraft

Particulars	As at	As at
	31 March 2020	31 March 2019
	₹	₹
Indian Overseas Bank SB A/c 314901000002425	(176)	(2,488)
State Bank of India Poojapura(SCST)	(11,499)	(11,499)
Catholic Syrian Bank Principal-190005	-	(1,48,225)
TOTAL	(11,675)	(1,62,212)

Schedule 6-Suspense

Particulars	As at	As at
	31 March 2020	31 March 2019
	₹	₹
Bank Suspense Asset	-	1,23,927
Bank Suspense Liability	-	(1,600)
Cash Suspense	-	5,009
Inter Office Suspense A/c	-	1,08,39,169
TOTAL	-	1,09,66,505

Schedule 7-Unspent Balance of Grant from Government of Kerala

Particulars	As at	As at
	31 March 2020	31 March 2019
	₹	₹
Opening Balance	47,60,354	86,95,901
Add: Amount received during the year	44,00,000	16,81,954
Less: Utilised	42,00,474	56,17,501
Closing Balance	49,59,880	47,60,354

Schedule 8-General Fund

Particulars	As at	As at
	31 March 2020	31 March 2019
	₹	₹
Opening balance	(4,32,31,698)	(1,41,38,464)
Add: Excess of Income over expenditure of hostel (17-18)	-	11,11,744
Less: Excess of expenditure over income during the year	(5,87,47,000)	(3,02,04,978)
Closing Balance	(10,19,78,699)	(4,32,31,698)

Schedule 9-Capital reserve

Particulars	As at	As at
	31 March 2020	31 March 2019
	₹	₹
Opening Balance	8,07,69,366	8,78,02,400
Add: Transfers during the year	8,70,105	6,81,954
Less: Depreciation written back	71,75,331	77,14,988
Closing Balance	7,44,64,140	8,07,69,366

Schedule 10-Control Account

Particulars	As at	As at
	31 March 2020	31 March 2019
	₹	₹
LBS Control A/C -Centre	7,24,56,104	5,90,14,408
LBS Control A/C -103	2,94,62,310	1,04,10,989
LBS Control A/C-104	(19,035)	(19,035)
LBS Control A/C-CeDS	28,35,000	28,35,000
TOTAL	10,47,34,379	7,22,41,362

Schedule 11-Refundable Deposits

Particulars	As at	As at
	31 March 2020	31 March 2019
	₹	₹
Caution Deposit	1,69,16,075	1,67,58,375
Earnest Money Deposit	5,18,855	5,36,509
Retention Money	4,77,700	4,77,700
Caution Deposit-Hostel	14,73,000	11,19,000
Refundable Deposit	(29,95,000)	(20,00,000)
TOTAL	1,63,90,630	1,68,91,584

Schedule 12- Recoveries Pending Remittance

Particulars	As at	As at
	31 March 2020	31 March 2019
	₹	₹
Bank Loan	25,680	21,680
Chitty	6,86,705	6,60,127
CMDRF	1,34,992	76,814
CWWF	86,293	86,293
ESI Employee's Contribution	(8,911)	(8,911)
GIS	1,000	1,000
GPF	81,902	81,902
KASEPF	(5,000)	(5,000)
KBCWWF	496	496
KPEPF	(4,250)	(4,250)
LIC	2,04,104	1,55,183
Other Recoveries	23,862	23,862
Professional Tax	2,53,850	-
SLI	(150)	(150)
Staff Club	5,300	5,250
TOTAL	14,85,873	10,94,296

Schedule 13 -Payables

Particulars	As at	As at
	31 March 2020	31 March 2019
	₹	₹
Cleaning Charge Payable	36,000	38,968
Electricity Charges Payable	1,54,267	2,24,705
EPF Payable	10,06,475	9,03,031
Expense Payable	12,520	23,36,113
GST Payable	10,635	22,189
Guest Remuneration Payable	16,900	16,900
Leave Salary Payables	-	1,71,737
Mess Charges Payable-Hostel	2,97,870	2,97,870
Payable to Staff	-	1,772
Salary Payable	42,30,282	41,95,533
Salary Payable-Hostel	1,84,900	1,58,639
Security Charges Payable	2,23,261	3,39,669
Security Charges Payable -Hostel	75,455	71,862
Service Tax Payable	-	36,978
TDS Payable	7,28,753	6,46,489
Telephone Charges Payable	1,423	1,411
Telephone Charges Payable -Hostel	832	797
Travelling Allowance Payable	-	600
University Exam Remuneration Payable	-	76,361
VAT Payable	-	6,02,052
TOTAL	69,79,573	1,01,43,676

Schedule 14-Advance Received

Particulars	As at	As at
	31 March 2020	31 March 2019
	₹	₹
Advances From University	-	1,12,070
Advance From PTA	-	95,891
Advance For Valuation	-	20,000
TOTAL	-	2,27,961

Schedule 15-Sundry Creditors

Particulars	As at	As at
	31 March 2020	31 March 2019
	₹	₹
ACS Technologies	-	2,06,290
Prateesh Kumar	-	8,47,090
Current Books	-	3,38,539
Inter Card Systems	-	9,11,891
Time Net	-	16,98,657
Trident Tech Lab	-	1,28,000
TOTAL	-	41,30,667

Schedule 16- Other Liabilities

Particulars	As at	As at
	31 March 2020	31 March 2019
	₹	₹
Consultancy Receipts Liability	38,167.00	5,70,297
Educational Loan	24,700.00	3,36,211
Education Concession	31,62,735.00	61,05,400
KSCSTE	-	65,823
KTU	28,61,704.80	26,73,764
Miscellaneous Fund	-	5,000
Modrob Fund	-	61,623
Project Cost	-	3,84,788
Scholarship Fund	(4,67,593.00)	(2,81,760)
SC/ST Concession	-	1,26,259
Set Exam Advance	(81,083.00)	-
TOTAL	55,38,632	1,00,47,405

Schedules forming part of Income and Expenditure as on 31-3-2020
Schedule 17-Academic Income

Particulars	Year ended	Year ended
	31 March 2020	31 March 2019
	₹	₹
Application fee	33,000	50,000
Athletic Fee	1,48,500	41,000
Establishment Fee	4,62,756	1,81,500
Special Fee	4,32,300	10,04,800
Tuition Fee	6,32,57,916	6,49,28,194
TOTAL	6,43,34,472	6,62,05,494

Schedule 18-Other Income

Particulars	Year ended 31 March 2020	Year ended 31 March 2019
	₹	₹
Exam Conducting Income	-	1,12,625
Fine Collected	39,229	37,873
Hostel Rent	-	-
Hostel Receipts	-	-
Interest from Fixed Deposit (Hostel)	60,945	66,165
Interest on Savings Bank	3,53,896	9,81,350
Liquidated damages	-	-
Miscellaneous Income	-	-
Other receipts(Auction sale)	-	8,500
Prior period Income(Rent)	-	-
Rent Income	19,500	20,312
Utility Charges	(22,393)	-
TOTAL	4,51,177	12,26,825

Schedule 19-Salaries Wages and Allowance

Particulars	Year ended 31 March 2020	Year ended 31 March 2019
	₹	
Salaries and Wages	8,23,84,753	6,86,84,401
Arrear Salary	8,59,309	10,93,804
Gratuity	63,45,122	61,69,832
EPF(Employers Contribution)	23,78,736	22,86,988
EPF & EDLI Administration Charges	1,85,776	1,90,446
Stipend to trainee	36,436	20,436
Contract Staff Salary	56,63,112	51,88,759
EL Surrender	6,62,229	4,08,845
Festival allowance & Bonus	3,43,260	3,68,260
Remuneration to Consultant	8,17,470	-
TOTAL	9,96,76,203	8,44,11,771

Schedule 20-Academic Expenses

Particulars	Year ended 31 March 2020	Year ended 31 March 2019
	₹	₹
Exam Conducting Expenses	7,00,377	5,35,267
Affiliation Fee	-	1,000
TOTAL	7,00,377	5,36,267

Schedule 21-Administrative and General Expense

Particulars	Year ended	Year ended
	31 March 2020	31 March 2019
	₹	₹
Cleaning Charges	4,45,453	4,31,211
Electricity Charges	21,94,116	20,22,090
Fuel & Oil Expenses	11,250	-
Security Charges	19,84,566	17,99,870
Sports Games & Arts	-	-
Student Amenities	73,500	1,45,346
Office Expenses	12,686	91,607
Seminar Function & College Activities	34,830	-
Telephone & Internet Charges	9,122	26,539
Vehicle Oil & Maintenance	4,925	10,175
Vehicle Insurance	23,470	11,131
Water Charges	4,48,434	2,81,484
TOTAL	52,42,352	48,19,453

Schedule 22-Office Expenses

Particulars	Year ended	Year ended
	31 March 2020	31 March 2019
	₹	₹
Bank Charges	9,050	4,875
Consumables and Supplies	57,653	28,044
Coolie and Freight	9,500	2,800
Dailies and Periodicals	22,570	30,100
Journal Subscription	-	-
Legal Charges	-	-
Miscellaneous Expenses	59,724	5,961
Printing and Stationery	3,26,641	1,85,515
Rent rates & Taxes	-	-
Travelling and Conveyance	850	27,151
Total	4,85,988	2,84,446

Schedule 23-Hostel Expenses

Particulars	Year ended	Year ended
	31 March 2020	31 March 2019
	₹	₹
Audit Fee-Hostel	10,000	-
Cable TV-Hostel	6,211	-
Cleaning Charges-Hostel	62,438	-
Education Concession -Hostel	2,11,561	-
Mess Expenses-Hostel	38,27,434	35,16,922
Newspaper-Hostel	10,680	-
Miscellaneous Expenses -Hostel	-	15,420
Printing and Stationery-Hostel	22,193	37,830
Repair & Maintenance-Hostel	2,26,329	1,68,873
Salaries and Wages-Hostel	20,21,451	16,54,381
Security Charges-Hostel	8,17,247	8,96,847
Telephone & Internet Charges-Hostel	9,892	9,664
Waste Management Charges-Hostel	22,500	20,900
Total	72,47,936	63,20,837