

**LAL BAHADUR SHASTHRI INSTITUTE OF TECHNOLOGY FOR WOMEN**  
**Poojapura, Thiruvananthapuram - 695012**

**Balance Sheet as on 31st March 2022**

Liabilities	Sch. No.	As at 31st March 2022	As at 31st March 2021	Assets	Sch. No.	As at 31st March 2022	As at 31st March 2021
<b>Capital Account</b>				<b>Property, Plant and Equipment</b>	1	144278008.11	148396646.00
General Fund	6	(228638570.12)	(172030477.00)	<b>Current Assets, Loans and Advances</b>			
Capital Reserve	7	77475937.81	76365409.00	Loans, Advances and Deposits	2	623564.00	414780.00
<b>Unspent Balance of Grant received from GOK</b>	8	4959880.00	4959880.00	Receivables	3	3073639.00	32885936.00
<b>Control Accounts</b>	9	200679046.73	184488918.00	Cash and Cash Equivalents	4	34374.00	13724.00
<b>Current Liabilities</b>				Prepaid Expenses	5	8703107.18	19279101.00
Duties & Taxes		(782612.02)				4868.00	4868.00
Creditors	10	20329.00					
Refundable Deposits	11	10514858.00	12516261.00				
Recoveries Pending Remittances	12	1438893.00	2886033.00				
Payables	13	7425131.00	6261787.00				
<b>Other Liabilities</b>							
Provisions for Gratuity		72936524.00	74286184.00				
Other Liability	14	10688142.90	11261060.00				
<b>Total</b>		<b>156717560.29</b>	<b>200995055.00</b>	<b>Total</b>		<b>156717560.29</b>	<b>200995055.00</b>

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**Income & Expenditure for the year ended 31st March 2022**

<b>Expenditure</b>	<b>Sch. No.</b>	<b>Year ended March 2022</b>	<b>Year ended March 2021</b>	<b>Income</b>	<b>Sch. No.</b>	<b>Year ended March 2022</b>	<b>Year ended March 2021</b>
Salaries, Wages & Allowances	18	106586071.00	116576325.00	Academic Income	15	58775864.00	55655002.00
Academic Expenses	19	889404.50	257686.00	Other Income	16	2729219.66	964954.00
Administrative & General Expenses	20	3802071.00	3467666.00	Bank Interest	17	369184.00	533792.00
Office Expenses	21	776911.69	199909.00	Hostel Receipts		6641966.60	3039898.00
Hostel Expenses	22	6375715.00	2249203.00	Consultancy Income		1831839.00	869527.00
Consultancy Expenses		1796050.00	850411.00	Amortization of capital reserve		8938257.28	7592547.00
Depreciation	1	15668200.47	15106299.00	Excess of Expenditure over Income		56608093.12	70051779.00
<b>Total</b>		<b>135894423.66</b>	<b>138707499.00</b>	<b>Total</b>		<b>135894423.66</b>	<b>138707499.00</b>