

**FBOA Educational Society, Aluva**

(Reg. No. ER 1091/2000)

Consolidated accounts of the Society incorporating the accounts of  
Federal Institute Of Science And Technology (FISAT)

**Income & Expenditure Account for the year ended 31-03-2017**

INCOME	Rs.	EXPENDITURE	Rs.
Application Fee	707,920.00	Salaries (Schedule II)	166,325,921.00
College Admission Fee	139,600.00	Scholarships (Schedule III A)	1,866,000.00
Tuition Fee (Schedule I)	265,933,220.00	Fee Waiver/Concessions (Schedule III B)	13,411,650.00
Tuition Fee Due	13,260,775.00	Conveyance Charges	25,135,353.00
Special Fee	46,361,400.00	House Keeping/Security Charges	11,324,326.00
Conveyance Charges	19,328,875.00	Salary/Maintenance/Rent on Hostels	4,243,727.00
Hostel Admission Fee	397,000.00	Mess Charges	11,154,701.00
Rent & Establishment	21,107,807.00	Uniform Charges	3,243,350.00
Mess Charges	11,777,769.00	Affiliation & other fees	1,627,000.00
Uniform Charges	3,402,000.00	Fee to AICTE	720,000.00
Affiliation & Other Fees	3,544,895.00	Sports & Recreation Consumables	1,442,329.00
Consumables & Stat Charges	1,154,950.00	Workshop/Lab Consumables	943,093.00
Charges for Special Facilities	2,886,961.31	Consultancy Charges	2,154,374.00
Interest	5,417,533.97	Internet Charges	2,489,166.00
Agricultural Income	323,030.00	Fuel for Generator	1,131,114.00
		Electricity Charges	6,489,553.00
		Interest and Bank Charges	3,367,927.34
		Insurance & Taxes	1,338,526.00
		Journals & Periodicals	979,295.00
		Advertisement	8,924,597.00
		Printing & Stationery	3,428,711.21
		Photocopy Charges	164,663.00
		Postage & Couriers	134,921.00
		Telephone Charges	256,735.00
		Office Expense	1,556,035.00
		Travelling Expense	1,482,867.00
		Agricultural Expense	368,157.00
		Repairs & Maintenance	10,685,487.00
		Audit Fee & other Services	201,250.00
		Charity & Donations	1,158,755.00
		Depreciations	53,413,720.99
		Transfer to Development Reserve	20,000,000.00
		Transfer to Welfare Reserve	10,000,000.00
		Transfer to Endowment Reserve	10,000,000.00
		Balance of income over expenditure c/f to B/S	14,580,431.74
<b>Total</b>	<b>395,743,736.28</b>	<b>Total</b>	<b>395,743,736.28</b>

For FBOA Educational Society

Auditors Report:

Vide Our Report of Even Date

President: Anthony Johnson

For Balan & Company  
Chartered Accountants

Secretary: Paul Mundadan

Treasurer: Bose P I

Aluva  
02/09/2017

P Mohandas FCA  
Partner (M. N. 21262)



**FBOA Educational Society, Aluva**  
(Reg. No. ER 1091/2000)  
**Consolidated accounts of the Society incorporating the accounts of**  
**Federal Institute Of Science And Technology (FISAT)**  
**BALANCE SHEET AS AT 31-03-2017**

LIABILITIES	Rs	ASSETS	Rs
<b>Capital Fund</b>	109,503,026.00	<b>Fixed Assets (Schedule VIII)</b>	
Membership Fee	11,205,300.00	Opening Balance	451,420,671.13
Development Reserve	237,500,000.00	Additions During the year	69,877,481.00
Welfare Reserve	45,000,000.00		521,298,152.13
Endowment Fund Reserve	20,143,000.00	Less Depreciation	53,413,720.99
Store Fund	4,137,521.62		467,884,431.14
<b>Income &amp; Expenditure A/c</b>		<b>Capital-Work in Progress</b>	
Opening Balance	95,997,900.64	Opening Balance	109,309,146.39
Add income during the year	14,580,431.74	Additions During the year	86,193,223.00
	110,578,332.38		195,502,369.39
<b>Secured Loans</b>		Less: Deductions	770,265.00
<b>Federal Bank Ltd</b>		<b>Deposits and Advances</b>	
Term Loans: Opening Balance	18,441,614.00	Fixed Deposit with Bank	32,672,945.00
Add taken during the year	1,296,282.00	Other Security Deposits	1,159,722.00
	19,737,896.00	<b>Term Deposit with Canara Bank</b>	
Less Repayments	13,511,793.00	Charged with MGU-3L	671,538.29
	6,226,103.00	<b>Current Assets</b>	
<b>ODCC at FBL, HORMISNAGAR</b>		Account Receivable ( Schedule VII A & B)	49,500,537.00
Opening Balance	13,703,603.00	<b>Closing Stock of Textbooks and Stationery</b>	311,536.89
Add taken during the year	147,759,491.00	<b>Bank Accounts</b>	
	161,463,094.00	State Bank of Travancore	17,134.00
Less Repayments	80,751,700.00	Federal Bank Ltd (Schedule VI A)	1,267,975.55
	80,711,394.00	State Bank Of India (Schedule VI B)	3,428,410.47
<b>Current Liabilities</b>		ICICI Bank	129,450.00
Deposits & Advances			4,842,970.02
Caution Deposit	33,575,326.00	<b>Cash In Hand</b>	1,911.00
Refundable Deposit	51,000,000.00		
Hostel Security Deposit	4,518,468.00		
Advance( Fees)	14,674,836.92		
Hostel Mess Advance	2,426,623.00		
Bus Deposit	1,678,857.00		
Book Bank Deposit	2,113,610.00		
Fitness Centre Deposit	29,400.00		
	110,017,120.92		
<b>Other Liabilities</b>			
EPF Payable ( Schedule IV A)	142,652.00		
ESI Payable ( Schedule IV B)	50,662.00		
Other Security Deposits	50,000.00		
TDS Payable( Schedule IV C)	1,403,444.00		
Account Payable ( Schedule V)	15,109,139.81		
	16,755,897.81		
<b>TOTAL</b>	<b>751,777,695.73</b>	<b>Total</b>	<b>751,777,695.73</b>

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