

ASSOCIATION FOR WELFARE OF THE HANDICAPPED**AWH ENGINEERING COLLEGE, KUTTIKKATTOOR**

Balance Sheet as at 31.03.2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	SOURCES OF FUNDS			
1.00	NPO FUNDS	1.00		
(a)	Corpus Fund		-	-
(b)	Non - Corpus Fund		77,64,45,473.08	77,69,50,633.64
(c)	Restricted Fund		-	-
(d)	Unrestricted Fund		-	-
			77,64,45,473.08	77,69,50,633.64
2.00	NON-CURRENT LIABILITIES			
(a)	Long-term borrowings	2.00	-	-
(b)	Other long-term liabilities	3.00	-	-
(c)	Long-term provisions	4.00	-	-
			-	-
3.00	CURRENT LIABILITIES			
(a)	Short-term borrowings	5.00	5,98,40,047.00	4,32,27,647.00
(b)	Trade payables	6.00	4,06,885.00	4,06,885.00
(c)	Other current liabilities	7.00	4,15,317.00	7,22,172.00
(d)	Short-term provisions	8.00	-	-
			6,06,62,249.00	4,43,56,704.00
	Total		83,71,07,722.08	82,13,07,337.64
II	ASSETS			
1.00	NON-CURRENT ASSETS			
(a)	Property, Plant and Equipment and Intangible	9.00		
(i)	Property, Plant and Equipment		6,99,54,519.74	3,00,68,310.92
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	10.00	38,49,56,793.00	40,23,28,510.00
(d)	Long Term Loans and Advances	11.00	-	-
(e)	Other non-current assets	12.00	-	-
			45,49,11,312.74	43,23,96,820.92
2.00	CURRENT ASSETS			
(a)	Current investments	13.00	-	-
(b)	Inventories	14.00	-	-
(c)	Trade receivables	15.00	-	-
(d)	Cash and Cash Equivalents	16.00	21,92,911.65	55,63,475.17
(e)	Short Term Loans and Advances	17.00	34,17,42,763.55	34,82,42,763.55
(f)	Other current assets	18.00	3,82,60,734.14	3,51,04,278.00
			38,21,96,409.34	38,89,10,516.72
	Total		83,71,07,722.08	82,13,07,337.64



The accompanying notes are an integral part of financial statements.

For and on Behalf of
Association For Welfare Of The Handicapped
AWH Engineering College, Kuttikatoor



Date : 15-08-2025

Place : Calicut

T.V. MAMMOOTY
DISTRICT JUDGE (RTD)
RECEIVER
Association for Welfare of
the Handicapped, Calicut

For and on behalf of
Abbas Ali & Co.
Chartered Accountants
FRN. 000004S

Mahamood AP
Partner

M No: 218771

UDIN : 25218771BMMLID9254



ASSOCIATION FOR WELFARE OF THE HANDICAPPED
AWH ENGINEERING COLLEGE, KUTTIKATTOOR

Income and Expenditure Account for the year ended 31.03.2025

(Amount in Rs.)

	Particulars	Note	Figures for the current reporting period from 01/04/2024 to 31/03/2025	Figures for the previous reporting period from 01/04/2023 to 31/03/2024
I	INCOME	19.00		
(a)	Donations and Grants		-	-
(b)	Fees from Rendering of Services		3,86,18,124.25	4,29,19,754.00
(c)	Sale of Goods		2,50,180.00	-
II	Other Income	20.00	2,68,80,574.00	2,72,55,978.00
III	Total Income		6,57,48,878.25	7,01,75,732.00
IV	EXPENDITURE			
(a)	Project Related Expenses	21.00	2,29,95,069.00	1,76,18,951.00
(b)	Donation/contribution paid	22.00	-	-
(c)	Employee benefits expense	23.00	3,13,68,322.00	3,11,25,728.50
(d)	Depreciation and amortization expense	24.00	1,16,59,498.18	75,48,714.38
(e)	Finance costs	25.00	-	-
(f)	Other expenses	26.00	2,31,149.63	1,09,019.56
	Total expenses		6,62,54,038.81	5,64,02,413.44
	Excess of Income over Expenditure for the year		-	1,37,73,318.56
	Excess of Expenditure over Income for the year		5,05,160.56	-
	Appropriations transfers to Specified Fund			
	Balance transferred to General Fund			

For and on Behalf of
Association For Welfare Of The Handicapped
AWH Engineering College, Kuttikattoor



Date : 15-08-2025

Place : Calicut

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Mahamood AP
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ASSOCIATION FOR WELFARE OF THE HANDICAPPED
AWH ENGINEERING COLLEGE, KUTTIKKATTOOR

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 NPO FUNDS

(a) **Corpus Funds**

	31 March 2025	31 March 2024
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Utilized during the year	-	-
Closing balance	-	-

(b) **General Funds**

	31 March 2025	31 March 2024
Opening Balance	77,69,50,633.64	76,31,77,315.08
Add: Surplus during the year	-	1,37,73,318.56
Less: Deficit during the year	5,05,160.56	-
Closing balance	77,64,45,473.08	77,69,50,633.64

(c) **Restricted Funds**

	31 March 2025	31 March 2024
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Utilized during the year	-	-
Closing balance	-	-

(d) **Unrestricted Funds**

	31 March 2025	31 March 2024
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Utilized during the year	-	-
Closing balance	-	-



ASSOCIATION FOR WELFARE OF THE HANDICAPPED
AWH ENGINEERING COLLEGE, KUTTIKKATTOOR

Notes Forming Part of The Financial Statements For The Year Ended 31st March, 2025

(Amount in Rs.)

		31 st March 2025	31 st March 2024
2	<u>Long-Term Borrowings</u>		
	<u>Secured</u>		
(a)	Term loans		
	From Financial Institutions	-	-
	From Other Parties	-	-
(b)	Other Loans & Advances	-	-
	Total	-	-
	<u>Unsecured</u>		
(a)	Term loans		
	From Financial Institutions	-	-
	From Other Parties	-	-
(b)	Other Loans & Advances	-	-
	Total	-	-
	Total Long-Term Borrowings	-	-
3	<u>Other Long-Term Liabilities</u>		
	Advances	-	-
	Others	-	-
	Total Other Long-Term Liabilities	-	-
4	<u>Long Term Provisions</u>		
(a)	Provision For Employee Benefits		
	Provision For Gratuity	-	-
	Provision For Leave Encashment	-	-
(b)	Other Provisions		
	Other	-	-
	Total Long Term Provisions	-	-
5	<u>Short-Term Borrowings</u>		
	<u>Secured</u>		
(a)	Term loans		
	From Financial Institutions		-
	From Other Parties		-



(b) Other Loans & Advances

Total

Unsecured

(a) **Term loans**

From Financial Institutions

From Other Parties

(b) **Other Loans & Advances**

- Caution Deposit

- Refundable Deposit

Transfer with wings

- AWH Poly Technic College

- AWH Special College

- AWH College Of Education

Total

Total Short-Term Borrowings

6 Trade Payables

Sundry Creditors

- Adland

- Calicut Book Distributors

- Cosmo books

- Data Media

- Hilton Hardwards

- IGA Tech Industrials Electronics PLtd.

- Integrated Instrument & Services

- Machine Tools and Traders

- Penta Books Distributors

- Prompt Machine Tools Co

- Reliance Communication

- Royal Doos and Furniture Co

- JET Security Service

- Hasbi Motors

Total Trade Payables

7 Other Current Liabilities

- EPF Payable

- ESI Payable

- TDS Payable

Payable To Students

- Payable To Students

- Excess Fees Collected

- Stipend to OEC

- Stipend to SC

- Unnath Bharath Abhiyan Aid

Total Other Current Liabilities

-	-
-	-
-	-
-	-
1,04,32,717.00	99,20,317.00
10,96,130.00	10,96,130.00
35,11,200.00	60,11,200.00
4,38,00,000.00	2,52,00,000.00
10,00,000.00	10,00,000.00
5,98,40,047.00	4,32,27,647.00
5,98,40,047.00	4,32,27,647.00
7,400.00	7,400.00
72,364.00	72,364.00
11,992.00	11,992.00
4,600.00	4,600.00
45,084.00	45,084.00
18,300.00	18,300.00
2,437.00	2,437.00
58,998.00	58,998.00
2,873.00	2,873.00
6,532.00	6,532.00
16,545.00	16,545.00
20,110.00	20,110.00
56,045.00	56,045.00
83,605.00	83,605.00
4,06,885.00	4,06,885.00
1,27,945.00	1,23,381.00
17,741.00	13,969.00
83,846.00	18,302.00
66,235.00	61,235.00
63,000.00	3,51,785.00
47,500.00	1,03,500.00
9,050.00	50,000.00
4,15,317.00	7,22,172.00

8 Short Term Provisions

(a) **Provision For Employee Benefits**

Provision For Gratuity

Provision For Leave Encashment

(b) Other provisions

Other

Total Short Term Provisions

10 Non-Current Investments

Fixed Deposits

- State Bank of India FD A/c No: 17669

- Accrued interest

FD at UCO Bank

- UCO Bank A/c No: 50712

- UCO Bank A/c No: 29824

- UCO Bank A/c No: 26403

- UCO Bank A/c No: 29565

- UCO Bank A/c No: 29572

- UCO Bank A/c No: 36907

- UCO Bank A/c No: 42328

- UCO Bank A/c No: 45138

- UCO Bank A/c No: 63095

- UCO Bank A/c No: 62111

- UCO Bank A/c No: 66980

- UCO Bank A/c No: 72257

- UCO Bank A/c No: 72264

Total Non-Current Investments

11 Long Term Loans and Advances

(Secured)

(a) Other Loans and Advances

Security Deposits

Balance with Government Authorities

Total

Long Term Loans and Advances

(Unsecured)

(b) Other Loans and Advances

Security Deposits

Balance with Government Authorities

Total**Total Long Term Loans & Advances**

12 Other Non-Current Assets

(a)	Prepaid Expenses
-----	------------------

(a)	Repairs
(b)	Others

	Total Other Non-Current Assets	-	-
13	<u>Current Investments</u>	-	-
	Total Current Investments	-	-
14	<u>Inventories</u>	-	-
	Total Inventories	-	-
15	<u>Trade Receivables</u>	-	-
	Total Trade Receivables	-	-
16	<u>Cash and Bank Balances</u>		
	<u>Cash and Cash Equivalents</u>		
(a)	- Cash in Hand	4,151.05	1,09,786.05
(b)	<u>Cash at Bank</u>		
	- SBI A/c No. 37970622208	1,26,149.25	15,42,926.75
	- SBI A/c No. 30858075239	11,333.50	11,982.50
	- SBI A/C No. 67005571223	6,51,773.37	25,28,120.69
	- UCO Bank A/C No. 55960	2,25,256.21	4,127.41
	- UCO Bank A/C No. 94297	2,75,005.85	4,93,608.00
	- UCO Bank A/c No. 11238	1,39,702.87	7,67,975.22
	- UCO Bank A/c No. 55465	7,59,539.55	1,04,948.55
	Total Cash & Bank Balances	21,92,911.65	55,63,475.17
17	<u>Short Term Loans and Advances</u>		
	<u>(Secured)</u>		
(a)	Other Loans and Advances	-	-
	Prepaid Expenses	-	-
	GST Input Credit Receivable	-	-
	Security Deposits	-	-
	Balance With Government Authorities	-	-
	Total	-	-
	<u>Short Term Loans and Advances</u>		
	<u>(Unsecured)</u>		
(b)	Other Loans and Advances		
	<u>Transfer to Wings</u>		
	- AWH Head Office	34,16,41,681.55	34,81,41,681.55
	<u>Advance</u>		
	- Rent Advances	-	-
	- Salary Advance	-	-
	Prepaid Expenses	-	-
	GST Input Credit Receivable	-	-
(a)	Security Deposits		
	- Gas Deposit	32,148.00	32,148.00



- KSEB Deposits	68,934.00	68,934.00
Balance With Government Authorities	-	-
Total	34,17,42,763.55	34,82,42,763.55
Total Short Term Loans & Advances	34,17,42,763.55	34,82,42,763.55
18 Other Current Assets		
- Income Tax for AY 2011-12	1,29,33,880.00	1,29,33,880.00
- Income Tax for AY 2012-13	1,55,47,900.00	1,55,47,900.00
- TDS AY 2014-15	31,993.00	31,993.00
- TDS AY 2015-16	27,182.00	27,182.00
- TDS AY 2016-17	15,356.00	15,356.00
- TDS AY 2017-18	14,689.00	14,689.00
- TDS AY 2018-19	13,621.00	13,621.00
- TDS AY 2019-20	13,783.00	13,783.00
- TDS AY 2020-21	15,456.00	15,456.00
- TDS AY 2021-22	10,647.00	10,647.00
- TDS AY 2022-23	11,98,113.00	11,98,113.00
- TDS/TCS AY 2023-24	18,20,734.00	18,20,734.00
- TDS AY 2024-25	26,90,561.00	26,90,561.00
- TCS AY 2024-25	9.00	9.00
- TDS AY 2025-26	26,74,456.14	-
Advances		
- Advance for Purchase	12,30,550.00	7,48,550.00
- Blue Star Water Well Corporation	10,000.00	10,000.00
- Green Power Solutions	337.00	337.00
- JET Security Services	530.00	530.00
- Justin N (TDS)	7,176.00	7,176.00
- Micro Instrument and Chemicals	1,345.00	1,345.00
- Novateur Electrical & Digital System	1,216.00	1,216.00
- Star Design Printers (TDS)	1,200.00	1,200.00
Total	3,82,60,734.14	3,51,04,278.00



ASSOCIATION FOR WELFARE OF THE HANDICAPPED
AWH ENGINEERING COLLEGE, KUTTIKATTOOR

Notes Forming Part of The Financial Statements For The Year Ended 31st March, 2025
 Note -9 Property, Plant & Equipment & Intangible Assets

<u>NAME OF ASSETS</u>	<u>RATE</u>	<u>OP.BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>TOTAL</u>	<u>DEPRECIATION</u>	<u>CLO.BALANCE</u>
<u>BLOCK - I</u>							
<u>LAND & DEVELOPMENTS</u>							
Bore Well	-	-	80,000.00	-	80,000.00	-	80,000.00
<u>BLOCK - II</u>							
<u>BUILDINGS</u>	10%						
Garden Work		-	19,07,326.00	-	19,07,326.00	1,90,732.60	17,16,593.40
Gate Construction		-	37,13,189.00	-	37,13,189.00	3,71,318.90	33,41,870.10
Interlock		-	4,00,000.00	-	4,00,000.00	40,000.00	3,60,000.00
New Block		-	2,74,96,011.00	-	2,74,96,011.00	27,49,601.10	2,47,46,409.90
<u>BLOCK - III</u>							
<u>FURNITURE & EQUIPMENTS</u>	10%						
Drawing Board		52,352.25	-	-	52,352.25	5,235.23	47,117.03
Fire Extinguisher		87,039.85	1,53,100.00	-	2,40,139.85	24,013.98	2,16,125.86
Furniture		64,26,240.70	25,66,869.00	-	89,93,109.70	8,99,310.97	80,93,798.73
Khajana		7,794.47	-	-	7,794.47	779.45	7,015.02
Kitchen Equipments		2,04,604.79	-	-	2,04,604.79	20,460.48	1,84,144.31
Mike Set		47,192.92	-	-	47,192.92	4,719.29	42,473.62
Name Board		-	80,650.00	-	80,650.00	8,065.00	72,585.00
Refrigerator		27,059.36	-	-	27,059.36	2,705.94	24,353.43
White Board		41,512.50	11,500.00	-	53,012.50	5,301.25	47,711.25
<u>BLOCK - IV</u>							
<u>PLANT & MACHINERY</u>							
AD Lab Equipment Expenses		-	10,73,262.00	-	10,73,262.00	1,60,989.30	9,12,272.70
Air Conditioner		98,527.87	24,95,381.00	-	25,93,908.87	3,89,086.33	22,04,822.54
Battery		1,50,085.69	-	-	1,50,085.69	22,512.85	1,27,572.84



CCTV	1,29,73	5,83,034.00	-	7,12,773.22	1,06,915.98	6,05,857.23
Chemistry Lab Equipments	90,940.08	43,674.00	-	1,34,614.08	20,192.11	1,14,421.97
Civil Lab Equipments	31,61,851.97	2,03,432.00	-	33,65,283.97	5,04,792.60	28,60,491.37
Clock	9,577.06	-	-	9,577.06	1,436.56	8,140.50
Communication Lab Equipments	93,355.60	-	-	93,355.60	14,003.34	79,352.26
Counting Machine	8,319.47	-	-	8,319.47	1,247.92	7,071.55
CSE Lab Equipment	-	49,96,694.00	-	49,96,694.00	7,49,504.10	42,47,189.90
Digital Lab Equipments	1,14,277.04	-	-	1,14,277.04	17,141.56	97,135.48
ECE Lab Equipment	1,34,426.71	39,000.00	-	1,73,426.71	26,014.01	1,47,412.70
Electrical Equipments	1,23,489.09	38,000.00	-	1,61,489.09	24,223.36	1,37,265.72
Electrical Lab Equipments	15,71,248.88	97,016.00	-	16,68,264.88	2,50,239.73	14,18,025.15
Electronics Lab Equipments	24,35,138.94	-	-	24,35,138.94	3,65,270.84	20,69,868.10
Fax Machine	2,529.12	-	-	2,529.12	379.37	2,149.75
Filter	3,763.95	-	-	3,763.95	564.59	3,199.36
Finger Print Time & Attendance System	19,523.03	-	-	19,523.03	2,928.46	16,594.58
Fire Exit Staircase	-	51,51,925.00	-	51,51,925.00	7,72,788.75	43,79,136.25
Generator	3,90,954.08	32,000.00	-	4,22,954.08	63,443.11	3,59,510.96
Grass Cutting Machine	26,268.69	-	-	26,268.69	3,940.30	22,328.38
Hydraulics Lab Equipments	2,63,294.73	-	-	2,63,294.73	39,494.21	2,23,800.52
Interactive Panel	-	1,20,714.00	-	1,20,714.00	18,107.10	1,02,606.90
Mechanical Workshop Equipment	53,24,334.42	1,29,850.00	-	54,54,184.42	8,18,127.66	46,36,056.76
Mixi	10,083.08	-	-	10,083.08	1,512.46	8,570.62
Mobile Phone	-	8,100.00	-	8,100.00	1,215.00	6,885.00
Pedestal Fan	1,082.64	-	-	1,082.64	162.40	920.24
Photo Copier	46,388.75	1,40,000.00	-	1,86,388.75	27,958.31	1,58,430.44
Physics Lab Equipments	61,902.84	-	-	61,902.84	9,285.43	52,617.41
Projector	73,291.69	1,97,136.00	-	2,70,427.69	40,564.15	2,29,863.53
Pumpset	-	1,13,532.00	-	1,13,532.00	17,029.80	96,502.20
Sports Equipments	54,952.73	-	-	54,952.73	8,242.91	46,709.82
Structural Engineering Lab Equipment	22,185.27	-	-	22,185.27	3,327.79	18,857.48
Survey Instruments	66,576.38	-	-	66,576.38	9,986.46	56,589.93
Telephone Instruments	2,53,345.97	-	-	2,53,345.97	38,001.90	2,15,344.08
Vehicle	25,68,443.22	-	13,00,000.00	12,68,443.22	1,90,266.48	10,78,176.74
Water Cooler	88,363.91	48,000.00	-	1,36,363.91	20,454.59	1,15,909.33
Water Meter	554.63	-	-	554.63	83.19	471.44



Water Tank	68,07	-	-	68,079.82	10,211.97	57,867.85
Well Motor	-	58,200.00	-	58,200.00	8,730.00	49,470.00
Xerox Machine	2,13,659.19	-	-	2,13,659.19	32,048.88	1,81,610.31

BLOCK - V

COMPUTER & LIBRARY

40%

Computer & Accessories	39,70,838.05	8,11,641.00	-	47,82,479.05	19,12,991.62	28,69,487.43
Library Books	15,14,823.28	56,471.00	-	15,71,294.28	6,28,517.71	9,42,776.57

BLOCK - VI

INTANGIBLE ASSETS

25%

Software Installation	8,296.99	-	-	8,296.99	3,318.80	4,978.20
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3,00,68,310.92	5,28,45,707.00	13,00,000.00	8,16,14,017.92	1,16,59,498.18	6,99,54,519.74
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(Signature)

T.V. MAMMOOTTY
DISTRICT JUDGE (RTD)
RECEIVER
Association for Welfare of
the Handicapped, Calicut

ASSOCIATION FOR WELFARE OF THE HANDICAPPED
AWH ENGINEERING COLLEGE, KUTTIKKATTOOR

Notes Forming Part of The Financial Statements For The Year Ended 31st March, 2025

(Amount in Rs.)

	31 st March 2025	31 st March 2024
19 INCOME		
(a) Donation and Grants		
- Local Donation	-	-
- Donation-in-kind	-	-
- Foreign Contribution	-	-
- Relief Fund	-	-
	-	-
(b) Fees From Rendering of Services		
- Tuition Fee	3,13,45,183.00	3,81,18,110.00
- College Arts & Sports Fund	7,66,490.00	5,19,020.00
- Internet Fee	5,07,607.00	3,29,965.00
- Bus Ticket Collection	3,00,180.00	2,66,020.00
- Students Welfare Fund	2,87,400.00	2,23,000.00
- Admission Fee	68,125.00	48,375.00
- Zonal Interzone Fund	25,000.00	-
- Convocation Reg fee	15,151.00	-
- University Registration	11,500.00	6,610.00
- University Arts & Sports	-	2,81,810.00
- KTU Exam Fee	35,55,841.00	14,41,780.00
- College Management Software	8,36,730.00	6,48,550.00
- Exam Remuneration	3,56,907.00	1,09,264.00
- KTU Exam Remuneration	1,92,841.00	5,06,460.00
- Application Form	1,79,000.00	1,44,000.00
- Miscellaneous Receipt	1,70,169.25	2,23,190.00
- Extra Curricular Activities	-	53,600.00
	3,86,18,124.25	4,29,19,754.00
(c) Sale of Scrap		
	2,50,180.00	-
	2,50,180.00	-
Total	3,88,68,304.25	4,29,19,754.00
20 Other Income		
(a) Interest Income		
- Interest on FD	2,66,91,892.00	2,68,70,197.00
- Bank Interest	1,57,882.00	1,55,828.00
(b) Net Gain on Sale of Asset	-	-
(c) Other Non-Operating Income		
- Fine	30,800.00	-
- AICTE Exam Remuneration	-	41,100.00
- Sale of Stationery Item	-	1,88,853.00

(d) Rental Income

Total Other Income

2,68,80,574.00

2,72,55,978.00

EXPENDITURE

21 Project Related Expenses

(a) Religious

(b) Medical

(c) Educational

- Advertisement Charges	38,334.00	9,559.00
- AICTE Expense	3,17,500.00	5,59,000.00
- AMC	75,613.00	-
- AWH University Expense	24,786.00	-
- Building Maintenance	5,32,876.00	93,53,198.00
- Building Tax	1,04,136.00	99,176.00
- Calibration Expense	1,10,880.00	-
- Chemistry Lab Expense	14,809.00	-
- Civil Engineering Lab Exp	53,411.00	42,070.00
- College Arts And Sports Fund	5,03,000.00	5,20,700.00
- College Management Software	5,21,719.00	2,12,000.00
- Consultancy Charge	7,27,600.00	27,336.00
- CSE Department Expenses	21,194.00	52,720.00
- Directorate Of Technical Education	1,09,000.00	42,000.00
- Domain Name Renewal & Hosting	17,700.00	41,300.00
- ECE Department Expense	-	27,447.00
- Electrical Inspection Charge	31,040.00	31,040.00
- Electrical Lab Expense	28,187.00	-
- Electricity Charge	14,13,321.00	12,25,612.00
- Electronic Lab Expense	13,582.00	-
- Exam Cell Expense	3,400.00	-
- Exam Remuneration	1,87,227.00	15,700.00
- Examination Expenses	-	3,123.00
- FDP Expenses	1,18,916.00	12,860.00
- Fire & Safety	15,000.00	2,00,000.00
- Induction Program Expense	9,390.00	-
- Institution Tax	2,500.00	2,500.00
- ISO Certificate	2,950.00	10,030.00
- Journals and Periodicals	3,67,132.00	91,832.00
- KTU Affiliation Fee	6,03,260.00	3,87,720.00
- KTU Exam Fee	47,33,015.00	-
- KTU Exam Remuneration	2,46,819.00	96,931.00
- KTU Revaluation Refund	600.00	8,400.00
- Land Tax	20,849.00	26,823.00
- Library Expenses	36,413.00	-
- Masjid Maintenance	2,41,577.00	1,67,250.00
- MCA Department Expenses	3,480.00	650.00
- Mechanical Lab & Workshop Exp	23,612.00	21,390.00
- Membership Fee	15,000.00	15,000.00
- Miscellaneous Expense	1,25,305.00	1,38,462.00
- NBA Registration Fee	5,90,000.00	1,18,000.00

- News Papers & Periodicals	19,778.00	20,007.00
- Postage	4,557.00	2,785.00
- Printing & Stationery	2,30,520.00	4,71,759.00
- Refreshment Expense	1,05,307.00	56,647.00
- Repairs & Maintenance	75,15,171.00	7,68,108.00
- Research and Development	15,471.00	-
- Security Charge	6,33,243.00	7,41,241.00
- Sports Expense	41,139.00	27,879.00
- Students Travelling Charge	20,26,675.00	17,27,550.00
- Telephone Charge	6,598.00	9,498.00
- Transportation Charge	51,130.00	18,962.00
- Travelling Expense	47,311.00	29,753.00
- University Arts & Sports	72,950.00	-
- Vehicle Maintenance	1,90,586.00	1,84,933.00
- Website Development Charge	29,500.00	-
(d) <u>Relief of Poor</u>	-	-
(e) <u>Others</u>	-	-
Total Project Related Expenses	2,29,95,069.00	1,76,18,951.00
22 Donation/Contribution paid	-	-
Total Donation Paid	-	-
23 Employee Benefits Expense		
<u>(a) Educational</u>		
(a) Salaries, Wages, Bonus and other Allowances	2,85,29,814.00	2,52,42,052.00
(b) Contribution to provident and other funds		
- EPF	7,56,572.00	7,91,547.00
- EPF Arrear	-	8,262.00
- ESI	1,40,657.00	1,48,622.00
(c) Gratuity Expenses	13,16,654.00	38,36,465.00
(d) Staff Welfare Expenses	-	-
(e) Others		
- Compensation	-	1,94,684.00
- Guest Salary	6,24,625.00	9,04,096.50
	3,13,68,322.00	3,11,25,728.50
<u>(b) Relief of Poor</u>		
<u>(c) Religious</u>		
<u>(d) Others</u>		
Total Employee Benefits Expense	3,13,68,322.00	3,11,25,728.50
24 Depreciation and Amortization Expense		
(a) Depreciation	1,16,59,498.18	75,48,714.38
(b) Amortisation	-	-
Total Depreciation Expense	1,16,59,498.18	75,48,714.38
25 Finance Cost		



(a) Interest Expense		
(i) - On Bank Loan	-	-
(ii) - On Assets on Finance Lease	-	-
(b) Other Borrowing Costs	-	-
Loss on foreign exchange transactions and		
(c) translations considered as finance cost (net)	-	-
Total Finance cost	-	-
26 Other Expenses		
- Audit Fees	1,96,160.00	62,540.00
- Vigilance Audit Charge	-	30,000.00
- TDS Filing Charges	22,000.00	13,000.00
- Bank Charges and Commission	11,969.63	2,717.56
- Professional Tax Filing Fee	-	350.00
- Interest & Late Fee on TDS	1,020.00	412.00
Total Other Expenses	2,31,149.63	1,09,019.56

For and on Behalf of
Association For Welfare Of The Handicapped
AWH Engineering College, Kuttikatoor

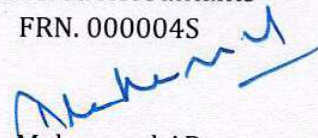


Date : 15-08-2025

Place : Calicut


T.V. MAMMOOTY
DISTRICT JUDGE (RTD)
RECEIVER
Association for Welfare of
the Handicapped, Calicut

For and on behalf of
Abbas Ali & Co.
Chartered Accountants
FRN. 000004S


Mahamood AP

Partner

M No: 218771

UDIN :25218771BMMLID9254



ASSOCIATION FOR WELFARE OF THE HANDICAPPED

AWH ENGINEERING COLLEGE, KUTTIKATTUOR

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

RECEIPTS

To OPENING BALANCE

" Cash in hand

Cash at Bank

" SBI A/c No: 30858075239

" SBI A/c No: 37970622208

" SBI A/c No: 67005571223

" UCO Bank A/c No: 11238

" UCO Bank A/c No: 55465

" UCO Bank A/c No: 55960

" UCO Bank A/c No: 94297

FEE COLLECTION

" Admission Fee

" Bus Ticket Collection

" College Arts & Sports Fund

" Convocation Reg fee

" Zonal Interzone Fund

" Internet Fee

" Students Welfare Fund

" Tuition Fee

" University Affiliation Fee

" University Arts & Sports

" University Registration

OTHER INCOME

" Application Form

" Scrap Sale

" College Management Software

AMOUNT

1,09,786.05

11,982.50

15,42,926.75

25,28,120.69

7,67,975.22

1,04,948.55

4,127.41

4,93,608.00

54,53,689.12

68,125.00

3,00,180.00

7,66,490.00

15,151.00

25,000.00

5,80,000.00

2,87,400.00

3,21,89,673.00

8,740.00

5,47,415.00

3,07,600.00

3,50,95,774.00

1,79,000.00

2,50,180.00

8,36,730.00

PAYMENTS

By RUNNING AND MAINTENANCE

" Advertisement Charges

" AICTE Expense

" AMC

" Audit Fees

" AWH University Expense

" Bank Charges and Commission

" Building Maintenance

" Building Tax

" Calibration Expense

" Chemistry Lab Expense

" Civil Engineering Lab Exp

" College Arts And Sports Fund

" College Management Software

" Consultancy Charge

" CSE Department Expenses

" Directorate Of Technical Education

" Domain Name Renewal & Hosting

" Electrical Inspection Charge

" Electrical Lab Expense

" Electricity Charge

" Electronic Lab Expense

" Employees Provident Fund

" Employees State Insurance

" Exam Cell Expense

" Exam Remuneration

" Induction Program Expense

" FDP Expenses

AMOUNT

38,334.00

3,17,500.00

75,613.00

1,96,160.00

24,786.00

11,969.63

5,32,876.00

1,04,136.00

1,10,880.00

14,809.00

53,411.00

5,03,000.00

5,21,719.00

7,27,600.00

21,194.00

1,09,000.00

17,700.00

31,040.00

28,187.00

14,13,321.00

13,582.00

14,51,242.00

1,73,368.00

3,400.00

1,87,227.00

9,390.00

1,18,916.00

[illegible]

Page 2 of 5

CAPITAL RECEIPT

" Sale of Bus 13,00,000.00 " Vehicle Maintenance 1,90,586.00 " Website Development Charge 29,500.00 5,61,74,176.63

OTHER LIABILITIES

" EPF Payable 1,27,945.00 " Internet Fee 72,393.00 " ESI Payable 17,741.00 " Tution Fee 8,44,490.00 9,16,883.00 " Excess Fee collection 1,26,800.00 " " " " " Professional Tax 1,92,550.00 " " " " " Stipend to OEC 2,65,500.00 " " " " " Stipend to SC 1,30,500.00 " " " " " TDS Payable Salary 69,250.00 " " " " " TDS Payable 2024-25 2,79,405.00 25,00,000.00

TRANSFER WITH WINGS

" AWH Main 65,00,000.00 " " " " " AWH Special College 1,86,00,000.00 2,51,00,000.00

CAPITAL EXPENDITURE

" AD Lab Equipment Expenses 10,73,262.00 " Air Conditioner 24,95,381.00 " Bore Well 80,000.00 " CCTV 5,83,034.00 " Chemistry Lab Equipment 43,674.00 " Civil Lab Equipment 2,03,432.00 " Computer & Accessories 8,11,641.00 " CSE Lab Equipment 49,96,694.00 " ECE Lab Equipment 39,000.00 " Electrical Lab Equipment 97,016.00 " Electronic Lecturn 38,000.00 " Fire Exit Staircase 51,51,925.00 " Fire Extinguisher 1,53,100.00 " Furniture 25,66,869.00 " Garden Work 19,07,326.00 " Gate Construction 37,13,189.00 " Name Board Expense 80,650.00 " Generator Battery 32,000.00 " Interactive Panel 1,20,714.00 " Interlock 4,00,000.00 " Library Books 56,471.00 " Mechanical Workshop Equipment 1,29,850.00 " Mobile Phone 8,100.00 " New Block 2,74,96,011.00



"	Photocopier	1,40,000.00
"	Projector	1,97,136.00
"	Pumpset	1,13,532.00
"	Water Cooler	48,000.00
"	Well Motor	58,200.00
"	White Board	11,500.00
		5,28,45,707.00

DEPOSIT & ADVANCES

"	Advance For Purchase	46,14,121.00
"	Caution Deposit	21,62,800.00
"	TDS Receivable 2024-25	26,74,456.14

FIXED DEPOSIT

"	SBI A/c No:17669	1,81,927.00
"	Accrued Interest	4,610.00
"	UCO Bank A/c No: 72257	2,55,39,510.00
"	UCO Bank A/c No: 72264	1,61,17,239.00
"	UCO Bank A/c No: 66980	88,469.00
"	UCO Bank A/c No:26403	249.00
"	UCO Bank A/c No:29565	38,86,722.00
"	UCO Bank A/c No:29572	16,84,941.00
"	UCO Bank A/c No:29824	69,99,499.00
"	UCO Bank A/c No:36907	69,88,745.00
"	UCO Bank A/c No:42328	28,49,500.00
"	UCO Bank A/c No:45138	4,03,443.00
"	UCO Bank A/c No:50712	3,31,427.00
"	UCO Bank A/c No:62111	30,552.00
"	UCO Bank A/c No:63095	30,764.00
		7,45,88,974.14

OTHER LIABILITIES

"	Excess Fee Refund	1,21,800.00
"	Unnath Bharath Abhiyan	40,950.00
"	EPF Payable	1,23,381.00
"	ESI Payable	13,969.00
"	Professional Tax	1,92,550.00



"	Stipend to OEC	5,54,285.00
"	Stipend to SC	1,86,500.00
"	TDS Payable 2023-24	10,477.00
"	TDS Payable on Salary 2023-24	6,500.00
"	TDS Payable on Salary 2024-25	66,500.00
"	TDS Payable 2024-25	1,99,634.00
		<u>15,16,546.00</u>

CLOSING BALANCE

"	Cash in hand	4,151.05
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Cash at Bank

"	SBI A/c No: 30858075239	11,333.50
"	SBI A/c No: 37970622208	1,26,149.25
"	SBI A/c No: 67005571223	6,51,773.37
"	UCO Bank A/c No: 11238	1,39,702.87
"	UCO Bank A/c No: 55465	7,59,539.55
"	UCO Bank A/c No: 55960	2,25,256.21
"	UCO Bank A/c No: 94297	2,75,005.85
		<u>21,88,760.60</u>

19,07,35,198.42

19,07,35,198.42



(Signature)

T.V. MAMMOOTTY
DISTRICT JUDGE (RTD)
RECEIVER
Association for Welfare of
the Handicapped, Calicut