

12.

ASSOCIATION FOR WELFARE OF THE HANDICAPPED
AWH ENGINEERING COLLEGE, KUTTIKKATTOOR
BALANCE SHEET AS ON 31ST MARCH 2023

<u>PRE YEAR</u>	<u>LIABILITIES</u>	<u>CURR YEAR</u>	<u>PRE YEAR</u>	<u>ASSETS</u>	<u>CURR YEAR</u>
	<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>	
74,88,18,892.89	As per last B/S	74,88,18,892.89	3,95,51,228.44	As per Schedule III	3,72,19,655.30
	Add: Surplus ..	<u>1,43,58,422.19</u>			
		76,31,77,315.08		<u>DEPOSIT AND ADVANCES</u>	
	<u>DEPOSIT AND ADVANCES</u>		38,92,76,541.00	As per Schedule IV	40,91,03,695.00
91,94,597.00	Caution Deposit	99,19,347.00			
10,96,130.00	Refundable Deposit	<u>10,96,130.00</u>	1,10,15,477.00		
	<u>TRANSFER TO WINGS</u>			<u>TRANSFER TO WINGS</u>	
-	AWH Poly Technic Coll	35,11,200.00	34,61,41,681.55	AWH Head Office	34,81,41,681.50
2,07,00,000.00	AWH Special College	2,17,00,000.00		<u>CASH AND BANK BALANCES</u>	
-	AWH College Of Educat	<u>10,00,000.00</u>	2,62,11,200.00	3,901.05	Cash in hand
					1,573.50
	<u>SUNDRY CREDITORS</u>			<u>Cash at Bank</u>	
4,06,885.00	As per Schedule I	4,06,885.00	12,641.75	SBI A/c No. 37970622208	50,333.75
			13,280.50	SBI A/c No. 30858075239	12,631.50
	<u>OTHER LIABILITIES</u>		9,43,413.85	SBI A/C No. 67005571223	8,70,119.85
3,78,919.00	As per Schedule II	3,92,346.00	1,48,305.21	UCO Bank A/C No. 55960	1,58,103.81
			-	UCO Bank A/C No. 94297	3,04,925.00
			35,19,212.57	UCO Bank A/c No. 11238	25,02,625.22
			9,85,217.97	UCO Bank A/c No. 55465	<u>28,37,878.55</u>
<u>78,05,95,423.89</u>		<u>80,12,03,223.08</u>	<u>78,05,95,423.89</u>		<u>80,12,03,223.08</u>

PLACE : CALICUT
DATE: 25-07-2023
UDIN: 23218771BGTLR|3425



T.V. MAMMOOTTY
DIRECTOR (RTR)
Association for Welfare of
the Handicapped, Calicut

ASSOCIATION FOR WELFARE OF THE HANDICAPPED
AWH ENGINEERING COLLEGE, KUTTIKKATTOOR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>PRE YEAR</u>	<u>EXPENDITURE</u>	<u>CURR YEAR</u>	<u>PRE YEAR</u>	<u>INCOME</u>	<u>CURR YEAR</u>
	To <u>RUNNING AND MAINTENANCE</u>			By <u>SEE COLLECTION</u>	
3,76,997.00	„ Salary	2,44,92,338.00	48,100.00	„ Admission Fee	52,775.00
442.00	„ Advertisement Charges	-	1,71,226.00	„ Bus Ticket Collection	2,91,751.00
-	„ AICTE Expense	3,75,000.00	2,35,000.00	„ College Arts & Sports Fund	4,31,525.00
59,000.00	„ Audit Charge	59,000.00	77,900.00	„ Extra Curricular Activities	1,35,100.00
3,789.03	„ Bank Charges and Commission	4,134.92	3,86,000.00	„ Internet	2,26,209.00
1,16,480.00	„ Building Maintenance	8,43,461.00	1,93,100.00	„ Students Welfare Fund	2,19,800.00
94,419.00	„ Building Tax	94,419.00	3,35,64,225.00	„ Tuition Fee	3,55,04,663.00
9,223.00	„ Civil Engineering Lab Exp	7,186.00	-	„ University Arts & Sports	58,830.00
-	„ College Arts and Sports Fund	6,43,270.00	-	„ University Registration	22,350.00
-	„ Consultancy Charge	26,170.00			
-	„ Chemistry Lab Expenses	48,217.00			
21,000.00	„ Directorate Of Technical Education	52,500.00	1,21,000.00	<u>OTHER INCOME</u>	
11,948.00	„ Domain Name Renewal & Hosting	17,700.00	1,04,353.00	„ AICTE Exam Remuneration	1,03,700.00
9,115.00	„ ECE Department Expense	110.00	63,200.00	„ Application Form	1,38,000.00
31,040.00	„ Electrical Inspection Charge	31,040.00	1,19,81,121.00	„ Bank Interest	1,42,861.00
3,390.00	„ Electrical Lab Expenses	-	82,940.00	„ College Management Softwar	85,200.00
6,75,573.00	„ Electricity Charge	11,53,165.00	-	„ FD Interest	1,81,92,296.00
7,76,882.00	„ Employees Provident Fund	8,09,617.00	-	„ KTU Revaluation Refund	12,000.00
1,54,103.00	„ Employees State Insurance	1,75,648.00	-	„ Other interest	1,273.00
1,280.00	„ Examination Expense	-	-	„ Alumni Contribution	2,50,000.00
-	„ Exam Remuneration	42,108.50	-	„ PTA Contribution	2,50,000.00
-	„ Gratuity	7,40,683.00	-	„ Miscellaneous Receipt	1,94,561.75
2,83,050.00	„ Guest Salary	2,69,250.00	-	„ Scrap Sale	9,76,804.00
2,500.00	„ Institution Tax	2,500.00			
1,17,131.00	„ Internet	-			
78,894.00	„ Journals and Periodicals	94,438.00			
-	„ KTU Exam Fee	8,680.00			
-	„ Land Tax	57,928.00			
-	„ Legal Expense	39,916.00			
1,24,000.00	„ Prayer Hall Maintenance	1,63,897.00			
2,650.00	„ Library Expense				
					3,69,43,003.00
					2,03,46,695.75

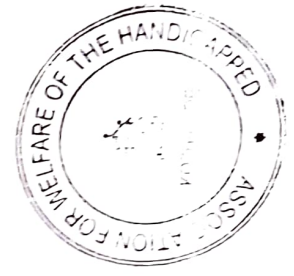


412.00	Mechanical Lab & Workshop Exp	9,395.00
30,000.00	Membership Fee	15,000.00
1,00,334.00	Miscellaneous Expense	73,573.00
15,118.00	News Papers & Periodicals	23,449.00
3,646.00	Postage	3,043.00
59,045.00	Prayer Hall Maintenance	3,09,444.00
15,233.00	Printing & Stationery	52,730.00
2,29,153.00	Refreshment Expense	6,51,382.00
6,93,446.00	Repairs & Maintenance	7,19,157.00
12,61,438.00	Security Charge	19,55,600.00
	Students Travelling Charge	30,948.00
	Sports Expense	
10,615.00	TDS Filing Charges	225.00
125.00	TDS Late Fee	11,957.00
11,712.00	Telephone Charge	7,290.00
4,245.00	Transportation Charge	61,339.00
8,031.00	Travelling Expense	3,73,500.00
9,75,750.00	University Affiliation Fee	100.00
1,44,848.00	University Exam Fee	1,92,962.00
63,763.00	Vehicle Maintenance	81,87,806.14
82,25,464.21	Depreciation	
62,04,850.76	Excess of Income Over Expenditure	1,43,58,422.19

4,70,28,165.00

5,72,89,698.75 4,70,28,165.00

5,72,89,698.75



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

**ASSOCIATION FOR WELFARE OF THE HANU-CAPPED
AWH ENGINEERING COLLEGE, KUTTIKATTUOOR
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

AMOUNT

RECEIPTS

To OPENING BALANCE

"	Cash in hand	
"	Cash at Bank	
"	SBI A/c No. 37970622208	12,641.75
"	SBI A/c No. 30858075239	13,280.50
"	SBI A/c No. 67005571223	9,43,413.85
"	UCO Bank A/C NO 55960	1,48,305.21
"	UCO Bank A/c No. 11238	35,19,212.57
"	UCO Bank A/c No. 55465	9,85,217.97

FEE COLLECTION

"	Admission Fee	52,775.00
"	Bus Ticket Collection	2,91,751.00
"	College Arts & Sports Fund	4,31,525.00
"	Extra Curricular Activities	1,35,100.00
"	Internet Fee	2,26,209.00
"	Students Welfare Fund	2,19,800.00
"	Tuition Fee	3,64,43,648.00
"	University Affiliation Fee	1,78,000.00
"	University Arts & Sports	4,46,790.00
"	University Exam Fee	8,400.00
"	University Registration	2,32,350.00

OTHER INCOME

"	AICTE Exam Remuneration	1,03,700.00
"	Alumni Contribution	2,50,000.00
"	Application Form	1,38,000.00
"	College Management Software	85,200.00
"	Employees Provident Fund	7,37,027.00
"	Employees State Insurance	40,403.00

AMOUNT

PAYMENTS

By RUNNING AND MAINTENANCE

"	AICTE Expense	3,901.05
"	Audit Charge	
"	Bank Charges and Commission	
"	Building Maintenance	
"	Building Tax	
"	Chemistry Lab Expenses	
"	Civil Engineering Lab Exp	
"	College Arts And Sports Fund	
"	Consultancy Charge	
"	Directorate Of Technical Education	
"	Domain Name Renewal & Hosting	
"	ECE Department Expense	
"	Electrical Inspection Charge	
"	Electricity Charge	
"	Employees Provident Fund	
"	Employees State Insurance	
"	Exam Remuneration	
"	Gratuity	
"	Guest Salary	
"	Institution Tax	
"	Journals and Periodicals	
"	KTU Exam Fee	
"	Land Tax	
"	Legal Expense	
"	Mechanical Lab & Workshop Exp	
"	Membership Fee	
"	Miscellaneous Expense	
"	News Papers & Periodicals	
"	Postage	



Revaluation Refund	12,00 00	"	Prayer Hall Maintenance	1,63,897.00
Miscellaneous Receipt	1,94,561.75	"	Printing & Stationery	5,99,976.00
Printing and Stationery Income	2,90,532.00	"	Refreshment Expense	52,730.00
PTA Contribution	2,50,000.00	"	Repairs & Maintenance	6,51,382.00
Scrap Sale	9,76,804.00	"	Salary	2,44,92,338.00
		"	Security Charge	7,19,157.00
		"	Sports Expense	30,948.00
		"	Students Travelling Charge	19,55,600.00
		"	TDS Late Fee	225.00
		"	Telephone Charge	11,957.00
		"	Transportation Charge	7,290.00
		"	Travelling Expense	61,339.00
		"	University Affiliation Fee	5,51,500.00
		"	University Arts & Sports	3,87,960.00
		"	University Exam Fee	8,500.00
		"	University Registration	2,10,000.00
		"	Vehicle Maintenance	1,92,962.00
				3,65,95,76

INTEREST

Bank Interest	1,42,861.00	
Other Interest	1,273.00	
FD Interest		
SBI A/c No:17669	1,36,704.00	
UCO Bank A/c No:50712	2,65,477.00	
UCO Bank A/c No:29824	51,66,741.00	
UCO Bank A/c No:26403	208.00	
UCO Bank A/c No:29565	28,34,448.00	
UCO Bank A/c No:29572	22,67,672.00	
UCO Bank A/c No:36907	47,79,754.00	
UCO Bank A/c No:42328	20,28,749.00	
UCO Bank A/c No:63095	2,371.00	
UCO Bank A/c No:62111	8,088.00	
UCO Bank A/c No:45138	7,02,084.00	
	1,83,36,430.00	

DEPOSIT & ADVANCES

Advance For Purchase	8,87,000.00	
Caution Deposit	19,77,750.00	28,64,750.00

OTHER LIABILITIES

EPF Payable	1,33,083.00	
ESI Payable	19,824.00	
Excess Fee collection	1,32,445.00	
Professional Tax	1,74,300.00	
Stipend to OEC	4,500.00	
Stipend to SC	2,69,520.00	
TDS Payable	1,33,677.00	8,67,349.00



CAPITAL EXPENDITURE

Computer & Accessories	53,53,931.00	
Electrical Lab Equipment	35,046.00	
Fire Extinguisher	2,950.00	
Furniture	38,400.00	
Battery	1,90,888.00	
Mechanical Work Shop Equipment	1,76,018.00	
Photocopier	59,000.00	58,56,2

DEPOSIT & ADVANCES

Advance For Purchase	15,20,355.00	
Caution Deposit	12,53,000.00	
TCS	230.00	
TDS on FD Interest	18,20,504.00	45,94,0

TRANSFER WITH WINGS
 AWH College Of Education
 AWH Poly Technic College
 AWH Special College

10,00,000.00
 45,11,200.00
 15,00,000.00

70,11,200.00

12.

FIXED DEPOSIT

UCO Bank A/c No:63095	5,00,000.00	10,00,000
UCO Bank A/c No:62111	5,00,000.00	
FD Interest		
SBI A/c No:17669	1,18,951.00	
UCO Bank A/c No:50712	2,38,928.00	
UCO Bank A/c No:29824	46,50,067.00	
UCO Bank A/c No:26403	187.00	
UCO Bank A/c No:29565	25,51,003.00	
UCO Bank A/c No:29572	20,40,905.00	
UCO Bank A/c No:36907	43,01,778.00	
UCO Bank A/c No:42328	18,25,876.00	
UCO Bank A/c No:63095	2,134.00	
UCO Bank A/c No:62111	7,278.00	
UCO Bank A/c No:45138	6,31,876.00	
Accrue Interest on SBI FD	4,082.00	1,63,73,06

OTHER LIABILITIES

Excess Fee Refund	1,37,995.00	
EPF Payable	1,28,278.00	
ESI Payable	17,425.00	
Professional Tax	1,72,800.00	
Stipend to OEC	8,400.00	
Stipend to SC	2,29,020.00	
TDS Payable	1,60,004.00	8,53,91

TRANSFER WITH WINGS

AWH Main	20,00,000.00	
AWH Poly Technic College	10,00,000.00	
AWH Special College	5,00,000.00	35,00,0

CLOSING BALANCE

Cash in hand		1,5
Cash at Bank		
SBI A/c No. 37970622208	50,333.75	
SBI A/c No. 30858075239	12,631.50	



" SBI A/c No. 6/0055/1223
 " UCO Bank A/C No. 55960
 " UCO Bank A/C No. 94297
 " UCO Bank A/c No. 11238
 " UCO Bank A/c No. 55465

7,64,50,277.65

8,70,119.85
 1,58,103.81
 3,04,925.00
 25,02,625.22
 28,37,878.55

67,36,617.68

7,64,50,277.65



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

ASSOCIATION FOR WELFARE OF THE HANDICAPPED
AWH ENGINEERING COLLEGE, KUTTIKKATTOOR
SCHEDULE-III FIXED ASSETS AS ON 31ST MARCH, 2023

NAME OF ASSET	RATE	O.P. BALANCE	ADDITIONS		DISPOSAL	TOTAL	DEPRECIATION	CL. BAL
			UPTO 03/10	AFTER 03/10				
<u>FURNITURE & FITTINGS</u> <u>10%</u>								
Drawing Board	-	64,632.41	-	-	-	64,632.41	6,463.24	5
Fire Extinguisher	-	33,395.49	2,950.00	-	-	36,345.49	3,634.55	3
Furniture	-	78,95,230.49	38,400.00	-	-	79,33,630.49	7,93,363.05	71,4
Khajana	-	9,622.80	-	-	-	9,622.80	962.28	
Kitchen Equipments	-	2,52,598.50	-	-	-	2,52,598.50	25,259.85	2,2
Library Books	-	27,41,653.85	-	-	-	27,41,653.85	2,74,165.39	24,6
Mike Set	-	25,762.86	-	-	-	25,762.86	2,576.29	2
Refrigerator	-	33,406.62	-	-	-	33,406.62	3,340.66	3
<u>PLANT & MACHINERY</u> <u>15%</u>								
Air Condition	-	1,36,370.76	-	-	-	1,36,370.76	20,455.61	1,1
Battery	-	-	-	1,90,888.00	-	1,90,888.00	14,316.60	1,7
CTV	-	1,79,569.85	-	-	-	1,79,569.85	26,935.48	1,5
Chemistry Lab Equipments	-	1,25,868.63	-	-	-	1,25,868.63	18,880.29	1,0
Civil Lab Equipments	-	43,41,559.82	-	-	-	43,41,559.82	6,51,233.97	36,9
Lock	-	408.39	-	-	-	408.39	61.26	
Communication Lab Equipments	-	1,29,211.90	-	-	-	1,29,211.90	19,381.79	1,0
Counting Machine	-	11,514.84	-	-	-	11,514.84	1,727.23	
Digital Lab Equipments	-	1,58,168.91	-	-	-	1,58,168.91	23,725.34	1,
CE Lab Equipment	-	26,345.96	-	-	-	26,345.96	3,951.89	
Electrical Equipments	-	1,70,919.15	-	-	-	1,70,919.15	25,637.87	1,
Electrical Lab Equipments	-	21,36,600.64	-	35,046.00	-	21,71,646.64	3,23,118.55	18,
Electronics Lab Equipments	-	33,70,434.52	-	-	-	33,70,434.52	5,05,565.18	28,
Photo Copier	-	-	-	-	-	-	-	
Press Machine	-	-	-	59,000.00	-	59,000.00	4,425.00	
Printer	-	3,500.51	-	-	-	3,500.51	525.08	
Proximeter	-	27,021.50	-	-	-	27,021.50	4,053.23	
Shaver	-	5,41,112.91	-	-	-	5,41,112.91	81,166.94	4,
Shaving Machine	-	36,358.04	-	-	-	36,358.04	5,453.71	3



**ASSOCIATION FOR WELFARE OF THE HANDICAPPED
AWH ENGINEERING COLLEGE, KUTTIKKATTOOR
SCHEDULE-III FIXED ASSETS AS ON 31ST MARCH, 2023**

NAME OF ASSET	RATE	O.P. BALANCE	ADDITIONS		DISPOSAL	TOTAL	DEPRECIATION	CL. BALANCE
			UPTO 03/10	AFTER 03/10				
<u>FURNITURE & FITTINGS</u>								
	10%							
Drawing Board		64,632.41	-	-	-	64,632.41	6,463.24	58,169.17
Fire Extinguisher		33,395.49	2,950.00	-	-	36,345.49	3,634.55	32,710.94
Furniture		78,95,230.49	38,400.00	-	-	79,33,630.49	7,93,363.05	71,40,267.44
Chajana		9,622.80	-	-	-	9,622.80	962.28	8,660.52
Kitchen Equipments		2,52,598.50	-	-	-	2,52,598.50	25,259.85	2,27,338.65
Library Books		27,41,653.85	-	-	-	27,41,653.85	2,74,165.39	24,67,488.47
Table Set		25,762.86	-	-	-	25,762.86	2,576.29	23,186.57
Refrigerator		33,406.62	-	-	-	33,406.62	3,340.66	30,065.96
<u>PLANT & MACHINERY</u>								
	15%							
Air Condition		1,36,370.76	-	-	-	1,36,370.76	20,455.61	1,15,915.14
Battery		-	-	1,90,888.00	-	1,90,888.00	14,316.60	1,76,571.40
CTV		1,79,569.85	-	-	-	1,79,569.85	26,935.48	1,52,634.37
Chemistry Lab Equipments		1,25,868.63	-	-	-	1,25,868.63	18,880.29	1,06,988.33
Civil Lab Equipments		43,41,559.82	-	-	-	43,41,559.82	6,51,233.97	36,90,325.84
Lock		408.39	-	-	-	408.39	61.26	347.13
Communication Lab Equipments		1,29,211.90	-	-	-	1,29,211.90	19,381.79	1,09,830.12
Counting Machine		11,514.84	-	-	-	11,514.84	1,727.23	9,787.62
Digital Lab Equipments		1,58,168.91	-	-	-	1,58,168.91	23,725.34	1,34,443.57
CE Lab Equipment		26,345.96	-	-	-	26,345.96	3,951.89	22,394.07
Electrical Equipments		1,70,919.15	-	-	-	1,70,919.15	25,637.87	1,45,281.28
Electrical Lab Equipments		21,36,600.64	-	35,046.00	-	21,71,646.64	3,23,118.55	18,48,528.09
Electronics Lab Equipments		33,70,434.52	-	-	-	33,70,434.52	5,05,565.18	28,64,869.35
Photo Copier		-	-	59,000.00	-	59,000.00	4,425.00	54,575.00
Fax Machine		3,500.51	-	-	-	3,500.51	525.08	2,975.44
Engg Print Time & Attendance System		27,021.50	-	-	-	27,021.50	4,053.23	22,968.28
Generator		5,41,112.91	-	-	-	5,41,112.91	81,166.94	4,59,945.97
Mass Cutting Machine		36,358.04	-	-	-	36,358.04	5,453.71	30,904.34



	3,04,441.78	-	1,76,018.00	3,04,441.78	3,04,441.78	3,04,441.78
Lab Equipments	71,77,772.00	-	-	73,53,790.00	10,89,867.15	62,63,9
Mechanical Workshop Equipment	13,955.82	-	-	13,955.82	2,093.37	11,8
Chest Fan	1,498.47	-	-	1,498.47	224.77	1,2
Filter	5,209.62	-	-	5,209.62	781.44	4,4
Physics Lab Equipments	85,678.67	-	-	85,678.67	12,851.80	72,8
Projector	1,01,441.78	-	-	1,01,441.78	15,216.27	86,2
Sports Equipments	76,059.14	-	-	76,059.14	11,408.87	64,6
Structural Engineering Lab Equipment	30,706.25	-	-	30,706.25	4,605.94	26,1
Survey Instruments	92,147.25	-	-	92,147.25	13,822.09	78,3
Telephone Instruments	3,50,651.86	-	-	3,50,651.86	52,597.78	2,98,0
Vehicle	35,54,938.71	-	-	35,54,938.71	5,33,240.81	30,21,6
Water Cooler	1,22,302.99	-	-	1,22,302.99	18,345.45	1,03,9
Water Meter	767.66	-	-	767.66	115.15	6
Water Tank	94,228.13	-	-	94,228.13	14,134.22	80,0
Xerox Machine	2,95,722.07	-	-	2,95,722.07	44,358.31	2,51,3
COMPUTER & ACCESSORIES 40%						
Computer & Accessories	47,09,409.70	25,76,651.00	27,77,280.00	1,00,63,340.70	34,69,880.28	65,93,4
Software Installation	23,047.20	-	-	23,047.20	9,218.88	13,8
	3,95,51,228.44	26,18,001.00	32,38,232.00	4,54,07,461.44	81,87,806.14	3,72,19,65



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

AWH ENGINEERING COLLEGE, KUTTIKATTOOR
SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31ST MARCH, 2023

SCHEDULE-I	AS ON	AS ON
SUNDRY CREDITORS	31-03-2023	31-03-2022
Adland		
Calicut Book Distributors	7,400.00	7,400.00
Cosmo books	72,364.00	72,364.00
Data Media	11,992.00	11,992.00
Hilton Hardwards	4,600.00	4,600.00
IGA Tech Industrials Electronics PLtd.	45,084.00	45,084.00
Integrated Instrument & Services	18,300.00	18,300.00
Machine Tools and Traders	2,437.00	2,437.00
Penta Books Distributors	58,998.00	58,998.00
Prompt Machine Tools Co	2,873.00	2,873.00
Reliance Communication	6,532.00	6,532.00
Royal Doods and Furniture Co	16,545.00	16,545.00
JET Security Service	20,110.00	20,110.00
Hasbi Motors	56,045.00	56,045.00
	83,605.00	83,605.00
	4,06,885.00	4,06,885.00

SCHEDULE II		
OTHER LIABILITIES		
EPF Payable	1,33,083.00	1,28,278.00
ESI Payable	19,824.00	17,425.00
Professional Tax	96,989.00	95,489.00
TDS Payable	9,675.00	36,002.00
Payable To Students		
Excess Fees Collected	52,515.00	58,065.00
Stipend to OEC	23,568.00	27,468.00
Stipend to SC	56,692.00	16,192.00
	3,92,346.00	3,78,919.00

SCHEDULE III		
DEPOSIT AND ADVANCES		
FIXED DEPOSIT		
FD with State Bank of India		
FD at UCO Bank	27,24,176.00	26,05,225.00
UCO Bank A/c No:50712	61,70,787.00	59,31,859.00
UCO Bank A/c No:29824	10,18,19,029.00	9,71,68,962.00
UCO Bank A/c No:26403	4,736.00	4,549.00
UCO Bank A/c No:29565	5,81,52,841.00	5,56,01,838.00
UCO Bank A/c No:29572	4,65,24,619.00	4,44,83,714.00
UCO Bank A/c No:36907	10,30,48,710.00	9,87,46,932.00
UCO Bank A/c No:42328	4,31,37,666.00	4,13,11,790.00
UCO Bank A/c No:45138	1,40,48,981.00	1,34,17,105.00
UCO Bank A/c No:63095	5,02,134.00	
UCO Bank A/c No:62111	5,07,278.00	
Accrued interest	4,082.00	
	1,29,33,880.00	1,29,33,880.00



T.V. MAMMOOTTY
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 Income Tax for AY 2011-12

Income Tax for AY 2012-13
 Advance for Purchase
 Blue Star Water Well Corporation
 Deposit with KSEB
 Gas Deposit
 Green Power Solutions
 JET Security Services
 Micro Instrument and Chemicals
 Novateur Electrical & Digital System
 TDS AY 2014-15
 TDS AY 2015-16
 TDS AY 2016-17
 TDS AY 2017-18
 TDS AY 2018-19
 TDS AY 2019-20
 TDS AY 2020-21
 TDS AY 2021-22
 TDS AY 2022-23
 TDS AY 2023-24
 TCS Receivable

1,55,47,900.00	1,55,47,900.00
7,01,250.00	7,01,250.00
10,000.00	10,000.00
68,934.00	68,934.00
32,148.00	32,148.00
337.00	337.00
72.00	72.00
1,345.00	1,345.00
1,216.00	1,216.00
31,993.00	31,993.00
27,182.00	27,182.00
15,356.00	15,356.00
14,689.00	14,689.00
13,621.00	13,621.00
13,783.00	13,783.00
15,456.00	15,456.00
10,647.00	10,647.00
11,98,113.00	11,98,113.00
18,20,504.00	18,20,504.00
230.00	230.00

GRAND TOTAL

40,91,03,695.00

38,92,76,541.00



T.V. MAMMOOTY
 DISTRICT JUDGE (RTD)
 RECENER
 Association for Welfare of the Handicapped