





LEAD COLLEGE OF MANAGEMENT

 Dhoni, Palakkad, Kerala, India – 678009  
 [www.lead.ac.in](http://www.lead.ac.in) | [info@lead.ac.in](mailto:info@lead.ac.in)

Affiliated to



UNIVERSITY OF CALICUT

Approved by



AICTE

Accredited by



NBA

NBA Accredited for Academic Years 2022-2023 to 2024-2025 i.e. up to 30.06.2025  
Name of Programme (PG): Master of Business Administration

# AUDITED ANNUAL ACCOUNTS FOR THE PERIOD 2018-19

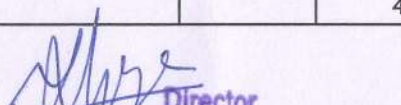
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**LEAD COLLEGE OF MANAGEMENT**  
**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2019**

	PARTICULARS	SCHEDULE	31-03-2019	31-03-2018
By	Semester Fees	1	4,93,60,000.00	3,82,40,000.00
By	Admission Fee for Year 2018-19		32,80,000.00	27,90,000.00
By	Charges Collected - DDUGKY PROGRAM		29,39,404.67	5,61,033.33
By	Miscellaneous Receipts	2	1,83,981.13	20,75,926.17
By	Hall Rent Collected		1,16,458.97	1,35,442.71
By	Training Charges		5,03,141.09	3,91,495.06
By	EPF Collected		7,56,783.00	6,80,469.00
By	ESI Collected		28,471.00	19,155.00
By	Fine collected		82,730.00	1,79,679.84
By	Rates and Taxes		-	50,405.00
By	Mess Fee Collection		1,27,79,981.08	-
			<b>7,00,30,950.94</b>	<b>4,51,23,606.11</b>
To	Salary & Allowances	3	1,44,23,492.00	1,22,72,903.00
To	Scholarship to students		5,85,000.00	14,51,000.00
To	Advertisement Charges		5,70,059.00	3,35,885.00
To	AICTE renewal charges		2,00,000.00	6,00,000.00
To	Annual charges to DTE		20,000.00	20,000.00
To	General Insurance		26,930.00	42,421.00
To	Tuition fee written off		34,270.00	-
To	Bank Charges		22,965.01	23,692.30
To	Consumables		1,42,429.00	1,06,705.00
To	Depreciation		23,33,996.87	16,61,212.96
To	Donation		1,61,541.00	2,12,812.00
To	Electricity Charges		16,12,062.00	13,18,496.00
To	ESI Paid		1,74,875.00	99,703.00
To	Foreign Trip		32,63,387.00	36,55,699.00
To	Food Expense		2,98,147.00	4,55,423.00
To	GST Late Fee		100.00	50.00
To	Honorarium to Guest Lecturers		15,75,200.00	18,88,238.00
To	One Day Tour Trip		1,23,200.00	-
To	Round off		6.54	-
To	Loss on sale of car		1,53,252.29	-
To	Interest on TDS		697.00	505.00
To	Internet Charges		5,95,500.20	4,70,659.65
To	Journals & Periodicals		1,62,830.73	2,20,238.50
To	Journal Leaders		1,08,539.00	1,21,172.00
To	Laptop for Students		10,81,876.00	29,45,223.00
To	Legal Charges		7,473.00	34,000.00
To	NISM Exam Fee		1,06,200.00	1,69,920.00
To	Management meet exps		42,281.00	-
To	Medical Expenses		-	26,651.00
To	Membership & Subscription		1,86,827.00	16,125.00
To	Miscellaneous Expenses		1,40,521.59	1,14,164.19
To	EPF paid		18,71,190.00	16,54,054.00
To	Fuel Charges		9,05,937.00	7,58,301.84
To	Repairs and Maintenance	4	5,92,415.00	5,93,989.00
To	Postage & Courier		26,583.00	24,708.00
To	Printing & Stationery		7,96,344.00	5,80,586.00
To	Professional charges		-	20,000.00
To	Rate and Taxes		3,04,166.00	6,260.00
To	Rental Charges Paid		2,84,060.00	2,39,043.00
To	Spares & Tools		1,93,973.00	2,98,423.00
To	Service Charges Paid		4,66,331.00	1,01,512.00

For LEAD College of Management

  
Administrator

  
Director  
LEAD College of Management  
Dhoni, Palakkad - 678 009

To Sports and Arts expenses		1,05,603.00	93,313.00
To Telephone Charges		39,136.00	69,424.00
To Training Charges		3,56,346.00	8,47,240.00
To Transportation Charges		42,920.00	15,340.00
To Travelling and Food Expenses		3,11,790.69	3,49,813.60
To Uniform Purchase		7,28,175.00	6,57,300.00
To University Fees	5	11,34,480.00	4,10,900.00
To Web renewal charges		61,808.00	86,638.00
To Placement charge		3,23,900.00	1,58,100.00
To Prizes & Awards		1,08,080.00	29,890.00
To Internal Audit Fee		72,000.00	72,000.00
To Interest others		2,40,000.00	1,50,000.00
To Promotion Expenses		-	5,00,000.00
To Solar Connection Charges to Kseb		-	50,000.00
To Software renewal charges	6	1,58,747.00	-
To Surveyor Charge		-	10,000.00
To Loss on sale of fixed asset		-	12,426.00
To TDS Paid		-	3,629.00
To Student Medical Insurance		-	18,958.00
To EPF Penal Charges		-	9,327.00
To Tuition fee Written off		-	3,69,799.00
To Mess Expense		1,29,09,247.80	-
To Audit fees		59,000.00	65,400.00
To Excess of Income Over Expenditure		1,97,85,060.22	86,04,333.07
		<b>7,00,30,950.94</b>	<b>4,51,23,606.11</b>

Vide our report of eventdate attached.

For K.V.VENKITARAMAN & CO.,  
Chartered Accountants,  
Firm Regn. No.0135715

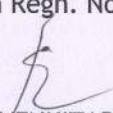
Place : Palakkad  
Date : 28-10-2019

For LEAD College of Management

  
Administrator

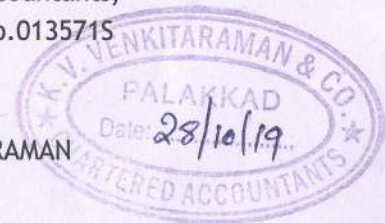
  
Director

LEAD College of Management  
Dhoni, Palakkad - 678 009

  
K.V.VENKITARAMAN  
PARTNER

M.NO.020718

UDIN : 19020718AAAAFX3676



**LEAD COLLEGE OF MANAGEMENT**  
**BALANCE SHEET AS ON 31-03-2019**

<u>LIABILITY</u>	<u>SCHEDULE</u>	<u>31-03-2019</u>	<u>31-03-2018</u>
Capital Fund at the beginning of the year		6,81,92,375.67	5,95,88,042.60
Add: Excess of Income Over Expenditure		1,97,85,060.22	86,04,333.07
Capital fund at the end of the year		8,79,77,435.89	6,81,92,375.67
Caution Deposit		-	10,70,255.00
Provisions	7	39,60,695.68	44,73,214.68
Admission Fee (18-19)		1,04,908.00	15,79,901.00
Loans	8	1,25,49,516.00	1,19,38,591.00
Endowment Received		15,000.00	10,000.00
Lead mess committee		-	54,647.62
Mess Fees		20,67,567.45	-
Sundry Creditors	9	78,175.00	2,71,872.00
LEAD Boys Hostel		18,92,365.00	-
Advance from students	10	21,59,521.00	27,00,054.00
		11,08,05,184.02	9,02,90,910.97
<b><u>ASSETS</u></b>			
Fixed Assets	11	1,13,25,185.49	79,49,208.14
Deposits	12	1,69,715.00	1,30,123.00
Sundry Debtors	13	65,57,020.00	39,52,864.00
Cash In Hand		7,78,789.00	8,12,591.54
Cash at Bank	14	3,01,430.33	1,36,668.09
Prompt Charitable Trust		9,10,81,865.20	7,67,57,855.20
Loans & Advances	15	1,22,000.00	4,55,500.00
Income tax refund receivable 18-19		3,350.00	-
TDS Receivable		4,65,829.00	96,101.00
		11,08,05,184.02	9,02,90,910.97

Vide our report of evendate attached.

For K.V.VENKITARAMAN & CO.,  
Chartered Accountants,  
Firm Regn. No.013571S

Place : Palakkad  
Date : 28-10-2019

For LEAD College of Management

*[Signature]*  
Administrator

*[Signature]*  
Director

LEAD College of Management  
Dhoni, Palakkad - 678 009

K.V.VENKITARAMAN

PARTNER

M.NO.020718

UDIN : 19020718AAAAFX3676



LEAD COLLEGE OF MANAGEMENT

Schedule

1 Semester Fees	
Semester I Fees 2018 batch	1,47,60,000.00
Semester II Fees 2018 batch	1,47,60,000.00
Semester III Fees 2017 batch	99,20,000.00
Semester III Fees 2017 batch	99,20,000.00
	<u>4,93,60,000.00</u>
2 Miscellaneous Receipts	
I-Lead Income	1,60,170.07
Miscellaneous Receipts	8,811.06
Turning Point fee	15,000.00
	<u>1,83,981.13</u>
3 Salary & Allowances	
Salary	1,36,52,687.00
Festival Allowance	42,500.00
Incentive paid	83,500.00
Staff Gratuity	50,000.00
Staff mediclaim	81,675.00
Students & Staff Welfare	5,13,130.00
	<u>1,44,23,492.00</u>
4 Repairs & Maintenance	
Computer Maintenance	1,84,192.00
Repairs & Maintenance	2,91,429.00
Vehicle Insurance	1,16,794.00
	<u>5,92,415.00</u>
5 University fees	
University Admission Fees	1,87,280.00
University Affiliation Fees	3,20,895.00
University exam fee	3,03,300.00
University supplementary exam fee	3,23,005.00
	<u>11,34,480.00</u>
6 Software Renewal Charges	
Microsoft software	86,000.00
Zoho Software	72,747.00
	<u>1,58,747.00</u>

For LEAD College of Management

J. D. A. U. L.  
Administrator

[Signature]  
Director

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7 Provisions	
Salary Payable	34,76,264.00
TDS Payable	33,225.00
GST Payable	82,288.00
ESI payable	18,573.00
PF payable	1,74,212.00
Honararium Payable	1,08,000.00
GST Arrears 17-18	14,533.68
Audit fee payable	53,600.00
University Fee Payable	-
Internal audit fee payable	-
	<u>39,60,695.68</u>
8 Loans	
Jasif	7,000.00
Loan From Nalini	10,00,000.00
Loan From Kaavya C Nair	10,00,000.00
Loan From Susie George	21,02,836.00
Loan from Vanaja	3,00,000.00
Loan From Thomas Sir	73,19,680.00
Loan From Pratheesh	8,20,000.00
	<u>1,25,49,516.00</u>
9 Sundry Creditors	
Marwood Uniform Nation	78,175.00
	<u>78,175.00</u>
10 Advance from Students	
Students 2016 Batch	9,26,007.00
Students 2017 Batch	5,11,595.00
Students 2018 Batch	1,33,919.00
Students 2019 Batch	5,88,000.00
	<u>21,59,521.00</u>
12 Deposits	
Electricity Deposit	1,49,048.00
FD for court case	20,667.00
	<u>1,69,715.00</u>

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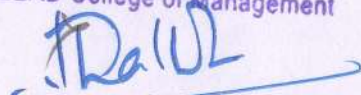
  
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13 Sundry Debtors	
Students 2014 Batch	1,14,925.00
Students 2015 Batch	4,07,720.00
Students 2016 Batch	3,96,889.00
Students 2017 Batch	17,40,870.00
Students 2018 Batch	38,64,536.00
BEML PALAKKAD	7,080.00
RGNI of Youth Develop	25,000.00
	<u>65,57,020.00</u>
14 Cash at Bank	
Federal Bank A/C No.16210	2,38,724.33
Federal Bank (Mess A/c)	11,094.62
SBI Current A/C No.14517	51,611.38
	<u>3,01,430.33</u>
15 Advance to Staff	
Advance to Dhanalakshmi	20,000.00
Advance to Sudha	3,550.00
Advance to Yamin	34,450.00
Advance to Chami	15,000.00
Advance to Murali	18,500.00
Advance to Mess	30,500.00
	<u>1,22,000.00</u>

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Administrator



Director  
LEAD College of Management  
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