



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

PARTNERS T.K. MATHEW F.C.A.	Personal : 2360280
	Resi : 2362685
C.J. ROMID F.C.A.	Personal : 2371182
	Resi : 2336298

ST. JOSEPH'S COLLEGE OF ENGINEERING AND TECHNOLOGY PALAI

CHOONDACHERRY, PALAI – 686579 – KERALA

AUDITORS' REPORT

We have audited the attached Balance Sheet of **ST. JOSEPH'S COLLEGE OF ENGINEERING AND TECHNOLOGY – CHOONDACHERRY, PALAI** as on 31st March 2017 and the Income and Expenditure Accounts for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the College so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.
 - i. In the case of the Balance Sheet of the state of affairs of the College as on 31st March 2017 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Date : 04.12.2017
Place : Ernakulam



For P.V. CHACKO & Co.
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C.J. ROMID F.C.A.
PARTNER

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ST. JOSEPH'S COLLEGE OF ENGINEERING & TECHNOLOGY - PALAI
CHOONDACHERRY, PALAI, KERALA - 686 575
(A UNIT OF THE DIOCESAN TECHNICAL EDUCATION TRUST, PALAI)

BALANCE SHEET AS ON 31st MARCH 2017

Opening Balance as on 01.04.2016	LIABILITIES	Additions / Deductions	Closing Balance as on 31.03.2017
37,89,33,943	CAPITAL ACCOUNT :-		
	Add :Advance From Trust	6,17,41,008	
	Add : Development fund contributions	1,00,03,000	
	Less : Excess Expenditure	-2,96,18,635	42,10,59,316
	SPECIAL FUNDS & RESERVES :-		
19,43,68,445	Depreciation Reserve	2,83,16,444	
	Less: Depreciation Fund W/o	(8,80,647)	22,18,04,242
8,20,000	Corpus Grant from AICTE for Agilent Multi Lab		8,20,000
3,70,750	Corpus Grant Received for Poly House and Pond Co	30,500	4,01,250
3,80,000	Corpus Grant Received for Computer and Equipments		3,80,000
6,00,000	Corpus Grant Received for 4 D Image System		6,00,000
30,000	Corpus Grant for Vermi Compost Tank Construction		30,000
3,88,175	Scholarship Fund	4,161	3,92,336
3,99,70,886	Provision for Gratuity	66,07,195	4,65,78,081
7,66,890	Spandanam Charity Fund	25,400	7,92,290
10,00,000	Professional Education Fund		10,00,000
	ADVANCES AND DEPOSITS :-		
1,99,63,460	Caution Deposit	-3,40,700	1,96,22,760
31,52,135	Retention Money	-30,62,037	90,098
1,85,06,649	Advance Fees	7,25,451	1,92,32,100
5,20,400	University Fees	20,74,900	25,95,300
	Examination Fee	78,760	78,760
14,03,150	Advance from Alumini Association	1,61,965	15,65,115
-	LIC Deduction from Staff	1,21,432	1,21,432
11,09,531	Seminar Registration Fee Advance - 'Singularis'	-11,09,531	-
4,61,605	Insurance Claim to be Disbursed	-1,06,643	3,54,962
4,50,000	Advance - Infrastructure Fund	-50,000	4,00,000
	INTEREST FREE DEPOSITS :-		
11,99,50,000	From Students	-2,82,00,000	9,17,50,000



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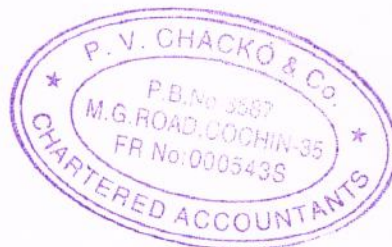
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	LOAN ACCOUNT :-		
26,90,24,198	Loan from South Indian Bank - Term Loan	-2,73,43,173	24,16,81,025
53,21,130	Loan from South Indian Bank - Agriculture Loan	-36,15,235	17,05,895
2,63,71,457	South Indian Bank OD Account No. 0062081000001	-37,05,750	2,26,65,707
2,14,79,578	South Indian Bank OD Account No. 0708081000000	-4,53,209	2,10,26,369
1,63,148	Vehicle Loan from SBT	-1,63,148	-
	Fedral Bank Loan A/c No.191069.21	22,62,687	22,62,687
	EXPENSES PAYABLE :-		-
6,27,221	Income Tax - TDS	-3,21,277	3,05,944
2,48,767	Provident Fund & ESI Payable	1,20,661	3,69,428
56,97,124	Scholarship / Lumpsum Grant / Fee Refundable	9,54,259	66,51,383
73,512	Retainer Consultation and Salary Payable	49,458	1,22,970
7,77,241	Payable to Suppliers & Creditors	67,946	8,45,187
1,11,29,29,395	GRAND TOTAL		1,12,73,04,637



Ernakulam
04.12.2017

As per our Report of even date
For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS

C.J. ROMID FCA
Partner

**P.V. CHACKO & Co.**

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ST. JOSEPH'S COLLEGE OF ENGINEERING & TECHNOLOGY - PALAI**CHOONDACHERRY, PALAI, KERALA - 686 575****(A UNIT OF THE DIOCESAN TECHNICAL EDUCATION TRUST, PALAI)****BALANCE SHEET AS ON 31st MARCH 2017**

Opening Balance as on 01.04.2016	ASSETS	Additions / Deductions	Closing Balance as on 31.03.2017
	<u>FIXED ASSETS :-</u>		
4,63,73,747	Land and Property		4,63,73,747
2,27,57,443	Land Development, Road, Playground etc.	22,03,281	2,49,60,724
74,13,98,393	Building - Constructed	1,88,48,974	76,02,47,367
1,07,41,406	Building - Work in Progress	-94,61,861	12,79,545
11,01,44,702	Machinery & Equipments	19,55,451	11,21,00,153
5,37,25,155	Furniture and Fittings	9,10,532	5,46,35,687
3,64,73,276	Vehicle - Buses and Bike	20,52,512	3,85,25,788
1,71,29,441	Library Books	9,71,343	1,81,00,784
10,36,338	Sports Goods		10,36,338
87,27,221	Utensils and Kitchen Equipments		87,27,221
2,23,474	Bio-Gas Plant		2,23,474
4,23,478	Musical Instruments		4,23,478
	<u>ADVANCES AND DEPOSITS :-</u>		
48,77,376	Advance to Suppliers	34,98,922	83,76,298
1,85,58,834	Fees Receivable	-79,46,097	1,06,12,737
3,600	Staff Advance		3,600
8,96,604	Electricity Deposit		8,96,604
50,000	Gas Connection Deposit		50,000
1,07,911	Telephone Deposit	-5,610	1,02,301
1,223	Advance for Petty Expenses		1,223
	Professional Tax Recoverable From Staff	2,750	2,750
1,81,860	Allowance Recoverable from University	-8,975	1,72,885
2,45,14,279	Group Gratuity Fund Investment in LIC	19,55,695	2,64,69,974
	Prepaid Expenses- Internet Charges	8,93,619	8,93,619



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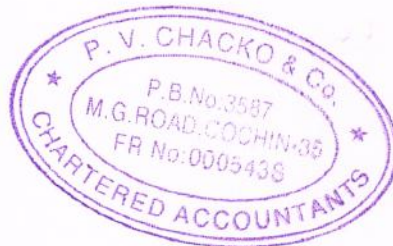
BANK AND CASH BALANCES :-			
30,00,000	Fixed Deposits - AICTE Security		15,00,000
4,13,048	Fixed Deposits - M.G. University Affiliation		3,00,000
3,71,646	Fixed Deposits - General		4,20,057
1,06,28,878	Bank SB Accounts		1,08,01,651
1,70,062	Cash in Hand		66,632
1,11,29,29,395	TOTAL		1,12,73,04,637

As per our Report of even date

For P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

C.J. ROMID FCA
Partner



Ernakulam
18.11.2017

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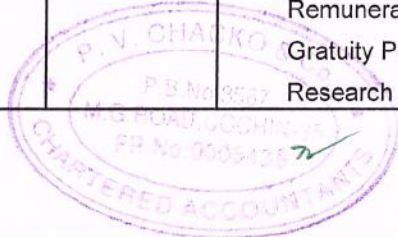
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PREVIOUS YEAR AMOUNT		PARTICULARS		INCOME Rs.	EXPENSE Rs.
INCOME	EXPENSE				
82,76,035		1. <u>Fee Collection :-</u>			
		Tuition Fees	14,47,12,250		
		Special Fee	1,72,25,620		
		University Fee	15,89,820		
		Admission Fee	2,73,500	16,38,01,190	
53,62,398		2. <u>Administrative Income :-</u>			
		Interest Received	24,95,262		
		Fine, Breakage and Liquidated Damage Inc	4,68,860		
		Supply of Application Forms	4,48,036		
		Library Fine	1,71,952		
		Sale of Old Things	1,19,310		
		Testing Fee - Civil Lab	70,525		
		Gain on Sale of Old Vehicle	64,594		
		Establishment and Overhead Charges Rece	34,500		
		TCS Online Exam	31,834		
		Photostat Collection	21,233		
		Unclaimed Fee & Caution Deposit W/o	11,304		
		Consultancy Fee Received	9,000	39,46,410	
9,69,39,568		3. <u>Salary and Staff Welfare Expenses :-</u>			
		Salary and Allowances -Teaching Staff	6,83,76,951		
		Salary and Allowances-Non-Teaching Staff	1,42,12,976		
		Allowance to Sweepers, Attenders, Security Staff etc.	31,65,017		
		Provident Fund Contribution	15,17,706		
		Remuneration Paid	11,19,622		
		Gratuity Paid	10,39,930		
		Research Allowance Paid	7,20,000		



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		Gratuity Insurance Premium- T Staff	1,59,890		
		Seminars and Conference - Staff	1,55,972		
		Telephone & Other Allowances	1,02,000		
		Staff Welfare Expenses	88,893		
		Allowance to Library Dept. Trainees	67,000		
		Gratuity Insurance Premium- NT Staff	44,304		
		Medical Insurance Premium	42,187		
		Staff Training Expenses - T Staff	28,053		
		ESI Contribution	17,469		
		ISTE Membership Fee and Expenses	13,055		
		Electricity Charges- Faculty House	1,419		9,08,72,444
290000	1,49,49,883	4. Class Room, Lab and Workshop Expenses :-			
		Electricity Charges	61,00,965		
		Computer Software Expenses	21,96,390		
		Generator Running	11,83,280		
		Internet Expenses & Online Library	9,19,754		
		University Fees and Expenses :-			
		University Fees Paid to KTU	14,54,675		
		University Fees Paid to MGU	7,47,270		
		Affiliation Fee	1,08,585		
		Retainer and Consulting Charge	8,00,000		
		Consumables and Minor Equipments	3,24,852		
		AICTE, Govt. Etc. Inspection & Processing F	1,70,000		
		Industrial Visit Allowance and Expenses	1,29,747		
		Research and Development Expenses	1,10,445		
		Examination Expenses	90,579		
		Electricity Inspection Fee	59,067		
		Computer Consumables and Maintenance	56,050		
		Photostat Expenses For Study Materials	53,178		
		Diesel and Petrol Charges -Thermal Lab	25,490		
		Diesel and Petrol Charges -Civil Lab	328		1,45,30,655



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53250	87,20,920	5. Students Welfare and Special Programme :-			
		Seminars, Workshops and other Programmm	12,22,943		
		Anti Narcotic Club Income	2,250	12,25,193	
		Seminars, Workshops and other Students F	35,15,672		
		Journals and Magazines	4,00,167		
		Placement and Training expenses	8,93,221		
		Farewell Programme	3,51,315		
		Students Welfare Expenses	3,25,868		
		Sports & Games	3,08,262		
		Celebration & Festivals	2,80,496		
		Medical Insurance to Students	2,64,390		
		Orientation Programme	2,04,600		
		News Paper & Periodicals	1,10,430		
		Womens Day Clebration	84,497		
		Club Membership Fee & Expenses	34,390		
		National Service Scheme Unit Expenses	28,000		
		Students Camp, Club & Occasional Expens	22,875		
		Travel and Other Expenses of Students	7,250		
		Inauguration Expenses	6,935		
		Medical Expenses	6,760		
		Gymnasium Expenses	2,770		68,47,898
	2,08,64,964	6. Administrative Expenses :-			
		Advertisement and Publicity	85,39,915		
		Repair and Maintenance	48,19,816		
		Printing and Stationery	9,25,398		
		Travelling Expenses	8,74,457		
		Compound and Garden Maintenance	7,96,445		
		Internal Audit & Accounts Management	6,96,000		
		Software Expenses-ELCM System	4,34,100		
		Vehicle Maintenance Expenses	3,82,883		
		License and Taxes	3,48,284		





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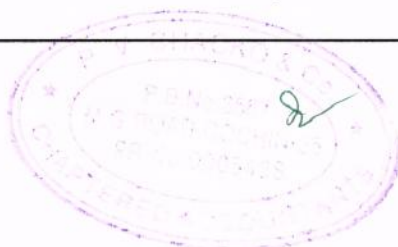
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		Subscription to Associations	2,55,000		
		Admission Expenses	2,29,219		
		Meeting Expenses - General	1,97,374		
		Telephone Charges	1,95,568		
		Loss On Disposal of Building	1,79,763		
		Bank Charges	1,51,648		
		Audit Fees and Expenses	1,43,675		
		Insurance Charges for Building	1,32,698		
		Accreditation Expenses	1,15,000		
		Legal and Professional Charges	1,02,740		
		Guest Reception & Hospitality Expenses	84,761		
		Medical Expenses	71,376		
		Documentation Expenses	70,000		
		Postage and Courier Charges	56,112		
		Security Service Expenses	46,224		
		ISO Certification Expenses	42,550		
		Internet Website Hosting Charges	41,027		
		Name Board & Sign Board Expenses	38,673		
		Cleaning Charges	38,107		
		Meeting Expenses - Governing Body	24,675		
		Photostat Expenses	23,294		
		University Affiliation & New Course Expnses	21,000		
		Interview Expenses	18,000		
		Transportation & Hiring Charges	9,700		
		E Filing Charges	8,999		
		Smart Card Expenses	5,350		
		Poly House Running Expenses	1,856		
		Digital Signature Expenses	1,000		2,01,22,687
29,64,025	7. <u>Charity and fee Concessions :-</u>				
		Scholarship and Fee Concession Given	13,98,290		
		Donations and Charity	2,77,133		16,75,423



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	6,95,05,476	8. <u>Interest and Provisions :-</u>			
		Interest on Bank Loan and OD	2,96,18,682		
		Provision for Gratuity	66,07,195		
		Depreciation Provided	2,83,16,444		6,45,42,321
17,39,81,683	21,39,44,836	TOTAL		16,89,72,793	19,85,91,428
3,99,63,153		Excess Expenditure/ Income		-2,96,18,635	

As per our Report of even date

For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTSErnakulam
04.12.2017

C.J. ROMID FCA
 Partner

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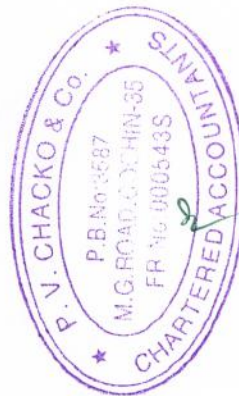
. Fixed Assets & Depreciation Schedule for the year 2016-17

SL. No.	PARTICULARS	Cost as on 01.04.2016	Additions/ Deductions	Cost as on 31.03.2017	Rate of Depreciation	Depreciation upto 01.04.2016	Depreciation for 2016-17	Depreciation upto 31.03.2017	Net Asset as on 31.03.2017
1	<u>Landed Property :-</u>								
	Landed Property	4,63,73,747		4,63,73,747					4,63,73,747
	Land Developments :-								
	Road & Retaining Wall	1,28,05,558	1,10,527	1,29,16,085					1,29,16,085
	Gardening & Park Area	15,47,351		15,47,351					15,47,351
	Compound Wall & Main Gate	8,40,492		8,40,492					8,40,492
	Play Ground	17,71,837	1,08,040	18,79,877					18,79,877
	Suspension Bridge - near Caffereia	1,97,000		1,97,000					1,97,000
	Basket Ball Court	5,48,225		5,48,225					5,48,225
	Development Work-General	25,40,491		25,40,491					25,40,491
	Road Work - Gents Hostel	5,42,142		5,42,142					5,42,142
	Road Work - Ladies Hostel	3,61,962	40,081	4,02,043					4,02,043
	Road Work - Panachickal House	23,813		23,813					23,813
	Road Work - St. Alphonsa Hostel	8,74,700	4,35,558	13,10,258					13,10,258
	Compound Wall - Gents Hostel	6,01,619		6,01,619					6,01,619
	Bore Well- Main Pond Near Car shed	1,02,253		1,02,253					1,02,253
	Play Ground - 10 Acre		15,09,075	15,09,075					15,09,075
	Sub-Total	2,27,57,443	22,03,281	2,49,60,724					2,49,60,724
2	<u>Building :-</u>								
	Administrative Block	2,28,48,856		2,28,48,856	5%	1,01,57,212	6,34,582	1,07,91,794	1,20,57,062
	Department Block - I	1,80,84,829		1,80,84,829	5%	80,72,300	5,00,626	85,72,926	95,11,903
	Department Block - II	1,87,04,900		1,87,04,900	5%	78,55,582	5,42,466	83,98,048	1,03,06,852
	Department Block - III	5,38,31,150	5,000	5,38,36,150	5%	1,87,96,249	17,51,995	2,05,48,244	3,32,87,906
	Department Block - IV	19,89,57,789	1,68,84,424	21,58,42,213	5%	99,80,018	1,02,93,110	2,02,73,128	19,55,69,085
	Workshop Block	33,83,282		33,83,282	5%	14,93,799	94,474	15,88,273	17,95,009
	Lab & Machine Shop	87,15,458		87,15,458	5%	39,61,309	2,37,707	41,99,016	45,16,442
	Footpath and Protection Shade	21,08,600		21,08,600	5%	6,79,175	71,471	7,50,646	13,57,954
	Electrical Lab	1,66,22,553	2,96,320	1,69,18,873	5%	48,25,065	6,04,690	54,29,755	1,14,89,118
	Electronics Lab	3,60,54,575		3,60,54,575	5%	92,18,327	13,41,812	1,05,60,139	2,54,94,436
	Engine Shed	2,00,782		2,00,782	5%	83,556	5,861	89,417	1,11,365
	MBA Block	55,548		55,548	5%	11,169	2,219	13,388	42,160

Students Service Centre	55,82,164		55,82,164	5%	13,47,854	2,11,716	15,59,570	40,22,594
Gymnasium Building	7,07,725		7,07,725	5%	2,82,137	21,279	3,03,416	4,04,309
Generator Room Pump House	8,73,495		8,73,495	5%	3,69,968	25,176	3,95,144	4,78,351
Pump House	1,76,378		1,76,378	5%	75,349	5,051	80,400	95,978
Panachickal House	3,05,322		3,05,322	5%	1,43,152	8,109	1,51,261	1,54,061
Bus Shed and Drivers Room	66,32,783	-12,41,856	53,90,927	5%	14,00,029	1,99,545	15,99,574	37,91,353
Out House	3,92,085		3,92,085	5%	66,829	16,263	83,092	3,08,993
Car & Scooter Shed	16,47,221	13,900	16,61,121	5%	4,53,448	60,384	5,13,832	11,47,289
Bachelors Quarters	47,29,274		47,29,274	5%	20,61,608	1,33,383	21,94,991	25,34,283
Multi Purpose Students Activity Centre	1,47,26,564		1,47,26,564	5%	59,10,343	4,40,811	63,51,154	83,75,410
Store Shed	1,94,042		1,94,042	5%	86,230	5,391	91,621	1,02,421
Service Station	82,704		82,704	5%	34,426	2,414	36,840	45,864
Painting Materials Shed	4,045		4,045	5%	1,684	118	1,802	2,243
Civil Lab	3,56,28,554	75,650	3,57,04,204	5%	62,08,896	14,74,765	76,83,661	2,80,20,543
Sevage treatment plant	60,60,523		60,60,523	5%	18,97,924	2,08,130	21,06,054	39,54,469
Garden shed green house	56,373		56,373	5%	19,908	1,823	21,731	34,642
Coffee Shop - Madona Caferia	6,22,489		6,22,489	5%				6,22,489
Carpentors Shed	43,874		43,874	5%	16,390	1,374	17,764	26,110
Street light	3,72,307		3,72,307	5%	1,05,834	13,324	1,19,158	2,53,149
Security Cabin	1,72,408		1,72,408	5%	36,525	6,794	43,319	1,29,089
Fountain	9,91,802		9,91,802	5%	3,03,109	34,435	3,37,544	6,54,258
Tempo traveller Shed	1,76,933		1,76,933	5%	45,718	6,561	52,279	1,24,654
Pond work	6,77,367	2,18,180	8,95,547	5%	1,38,754	37,840	1,76,594	7,18,953
Rain Water Harvesting Tank Construct	1,22,764		1,22,764	5%	11,969	5,540	17,509	1,05,255
Vermi Compost Tank Construction	1,53,876		1,53,876	5%	15,003	6,944	21,947	1,31,929
Pond work - St. Mary's Hostel	4,40,440		4,40,440	5%	51,814		51,814	3,88,626
Green House - Poly House	8,07,561		8,07,561	5%	1,12,817	34,737	1,47,554	6,60,007
Vermi compost Unit	950		950	5%	136	41	177	773
Consumer Pump	59,750		59,750	5%	9,803	2,497	12,300	47,450
Rain Guage	29,700		29,700	5%	7,309	1,120	8,429	21,271
ATM Counter	1,25,171		1,25,171	5%	31,139	4,702	35,841	89,330
Labours Shed	1,11,977		1,11,977	5%	42,637	3,467	46,104	65,873
St. Thomas Hostel	3,76,97,382	78,305	3,77,75,687	5%				3,77,75,687
Car Shed - St. Thomas Hostel	11,822	5,19,776	5,31,598	5%				5,31,598
St. Mary's Hostel	2,86,54,334	13,93,485	3,00,47,819	5%				3,00,47,819
St. Augustine Hostel	5,80,80,557	1,14,337	5,81,94,894	5%				5,81,94,894
St. Augustine Hostel - E Block	2,96,01,654		2,96,01,654	5%				2,96,01,654
St. Alphonsa Hostel	11,87,43,108	4,70,245	11,92,13,353	5%				11,92,13,353
St. Peter's Hostel	21,73,292	21,208	21,73,292	5%			1,46,943	21,73,292
Canteen	40,99,411		41,20,619	5%				39,73,676
St. Thomas Hostel Mess - Ele. Fittings	59,890		59,890	5%				59,890
Sub-Total	74,13,98,393	1,88,48,974	76,02,47,367		9,65,69,446	1,90,54,747	11,56,24,193	64,46,23,174

3	Machinery & Equipments :- General Tools & Equipments Computer Generator H T Connection & Transformer Linguaphone Panachies Hostel Staff Quarters Auditorium Photocopier - Store Section Madona Cafeteria St. Thomas Hostel Equipments St. Mary's Hostel Equipments St. Alphonsa Hostel Equipments St. Augustine Hostel Equipments Canteen Equipments St. Thomas Hostel Mess St. Augustine's Hostel Mess St. Mary's Hostel Mess St. Peter's Hostel Mess St. Alphonsa's Hostel Mess MBA Section MCA Lab	1,26,73,801 4,86,84,265 3,23,61,427 33,67,415 16,43,188 4,88,940 55,504 48,031 12,02,841 84,000 27,000 18,98,998 4,69,375 38,780 7,47,002 11,47,769 3,14,929 10,216 1,08,980 10,390 2,100 27,20,711 20,39,040	3,23,966 3,37,308 12,44,517 35,550 24,500 -10,390	1,29,97,767 4,90,21,573 3,36,05,944 33,67,415 16,43,188 4,88,940 55,504 48,031 12,38,391 84,000 27,000 19,23,498 4,69,375 38,780 7,47,002 11,47,769 3,14,929 10,216 1,08,980 - 2,100 27,20,711 20,39,040	15% 15%	64,51,466 3,33,41,959 2,04,87,864 23,70,878 14,67,626 4,34,254 31,782 34,191 6,49,767 35,602 1,325 19,41,882 12,09,281	9,81,945 23,51,942 19,67,712 1,49,481 26,334 8,203 3,558 2,076 88,294 1,16,824 1,24,464	74,33,411 3,56,93,901 2,24,55,576 25,20,358 14,93,960 4,42,457 35,340 36,267 7,38,061 20,58,706 13,33,745	55,64,356 1,33,27,672 1,11,50,368 8,47,057 1,49,228 46,483 20,164 11,764 5,00,330 84,000 27,000 19,23,498 4,69,375 38,780 7,47,002 11,12,167 3,14,929 10,216 1,08,980 2,100 6,62,005 7,05,295
4	Furniture & Fittings :- College-Furniture Panachies Hostel Panachickal House-Furniture Staff Quarters Students Amenities Principals House St. Thomas Hostel Furniture St. Augustine Hostel St. Mary's Hostel Furniture St. Peter's Hostel Furniture St. Alphonsa Hostel Furniture Canteen Furniture St. Thomas Hostel Mess St. Mary's Hostel Mess College-Furniture (MBA) MCA	3,29,77,871 29,525 42,150 1,25,726 53,500 15,000 26,51,994 46,20,071 17,22,074 6,63,180 89,48,191 9,69,635 23,610 8,400 6,99,492 1,74,736	8,69,906 6,053 28,773 5,800 	3,38,47,777 29,525 42,150 1,25,726 53,500 15,000 26,58,047 46,48,844 17,27,874 6,63,180 89,48,191 9,69,635 23,610 8,400 6,99,492 1,74,736	10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%	1,67,25,280 12,962 33,685 85,897 20,154 9,479 49,224 59,814 - - 4,04,725 72,558	17,12,250 1,656 847 3,983 3,335 552 49,224 59,814 - - 29,477 10,218	1,84,37,530 14,619 34,531 89,880 23,489 10,031 49,224 59,814 - - 4,34,202 82,776	1,54,10,247 14,906 7,619 35,846 30,011 4,969 26,58,047 46,48,844 17,27,874 6,63,180 88,98,967 9,09,821 23,610 8,400 2,65,290 91,960
	Sub-Total	11,01,44,702	19,55,451	11,21,00,153		6,84,57,876	58,20,833	7,42,78,709	3,78,22,769
	Sub-Total	5,37,25,155	9,10,532	5,46,35,687		1,74,73,779	17,62,317	1,92,36,095	3,53,99,592

7	Sports Goods	10,36,338		10,36,338	15%	7,10,717	48,843	7,59,560	2,76,778
8	Utensils & Kitchen Equipments :-								
	Panachies Hostel	31,359		31,359	15%	16,217	2,271	18,488	12,871
	General	7,500		7,500	15%	1,125	956	2,081	5,419
	Canteen	2,17,476		2,17,476	15%	12,484		12,484	2,04,992
	St. Thomas Bakery - Centralised Kitchen	43,73,572		43,73,572	15%	-			43,73,572
	St. Thomas Hostel	27,86,798		27,86,798	15%	-			27,86,798
	St. Mary's Hostel	4,40,340		4,40,340	15%	-			4,40,340
	St. Augustine Hostel	2,43,327		2,43,327	15%	-			2,43,327
	St. Peter's Hostel	1,24,011		1,24,011	15%	-			1,24,011
	St. Alphonsa Hostel	4,17,134		4,17,134	15%	-			4,17,134
	Bio Gas Plant - Canteen	66,000		66,000	15%	-			66,000
	Bio Gas Plant - St. Thomas Hostel	1,14,225		1,14,225	15%	-			1,14,225
	Bio Gas Plant - St. Mary's Hostel	43,249		43,249	15%	-			43,249
	St. Thomas Hostel Mess	85,704		85,704	15%	-			85,704
	Sub-Total	89,50,695	-	89,50,695		29,826	3,227	33,054	89,17,641
9	Musical Instruments	4,23,478		4,23,478	15%	2,44,512	26,845	2,71,357	1,52,121
	Grand Total	1,03,84,12,668	2,69,42,093	1,06,53,54,761		19,43,68,445	2,83,16,444	22,26,84,889	84,34,88,426
		Less: Depreciation Fund W/o w.r.t. Bus Shed & Drivers Room Disposal					62,093	62,093	
		Less: Depreciation Fund W/o w.r.t. tempo Traveller Sale					8,17,229	8,17,229	
		Less: Depreciation Fund W/o w.r.t. St. Peters Hostel Mess Equipments					1,325	1,325	
	Grand Total	1,03,84,12,668	2,69,42,093	1,06,53,54,761		19,43,68,445	2,74,35,797	22,18,04,242	84,34,88,426



5	Vehicle:- Vehicle - Bus - KL-5-R-2898 Vehicle - Bus - KL-5-U-8784 Vehicle - Bus - KL-5-35-7353 Vehicle - Bus - KL-5-35-A-2250 Vehicle - Bus - KL - 35 - A 7353 Vehicle - Bus - KL - 35 - B - 2250 Vehicle - Bus - KL - 35 - B - 7353 Vehicle - Bus - KL - 35 - B - 7335 Vehicle - Bus - KL - 35 - C - 6986 Vehicle - Bus - KL - 35 - C - 6936 Vehicle - Bus - KL - 35 - C - 6940 Vehicle - Bus - KL - 35 - C - 6947 Vehicle - Bus - KL - 35 - C - 1794 Vehicle - Bus - KL - 35 - C - 2770 Vehicle - Bus - KL - 35 - C - 2765 Vehicle - Bus - KL - 35 - C - 2778 Vehicle - Bus - KL - 35 - G - 5949 Vehicle - Bike Vehicle - Nano Car Vehicle - St. Thomas Bakery Toyota Innova Car Asok Leyland - Dhoot Vehicle - Tempo Traveller St. Thomas Hostel Mess - Vehicle	18,40,554 20,46,885 21,43,044 16,13,363 22,50,270 17,13,019 18,36,878 18,45,778 22,98,382 22,60,895 28,38,383 22,60,895 13,06,770 18,81,147 18,72,722 18,52,807 31,55,112 45,600 3,21,205 5,87,707 16,81,647 6,00,029 11,02,600 2,72,696	31,55,112 (11,02,600)	18,40,554 20,46,885 21,43,044 16,13,363 22,50,270 17,13,019 18,36,878 18,45,778 22,98,382 22,60,895 28,38,383 22,60,895 13,06,770 18,81,147 18,72,722 18,52,807 31,55,112 45,600 3,21,205 5,87,707 16,81,647 6,00,029 -	15% 15%	29,692 48,181 - 4,41,337 2,31,536 8,17,229	2,386 40,954 - 1,86,047 55,274	32,078 89,135 - 6,27,384 2,86,810 8,17,229	18,40,554 20,46,885 21,43,044 16,13,363 22,50,270 17,13,019 18,36,878 18,45,778 22,98,382 22,60,895 28,38,383 22,60,895 13,06,770 18,81,147 18,72,722 18,52,807 31,55,112 13,522 2,32,070 5,87,707 10,54,264 3,13,219 2,72,696
	Sub-Total	3,64,73,276	20,52,512	3,85,25,788		15,67,975	2,84,661	18,52,636	3,74,90,382
6	Library Books :- Library Books - Engg. Library Books - MBA Section Library Books - MCA St. Thomas Hostel Mess	1,54,41,283 8,35,892 8,32,266 20,000	9,64,751 6,592	1,64,06,034 8,42,484 8,32,266 20,000	15% 15% 15% 15%	82,74,782 5,66,898 4,72,634	12,19,688 41,338 53,945	94,94,470 6,08,236 5,26,579	69,11,564 2,34,248 3,05,687 20,000
	Sub-Total	1,71,29,441	9,71,343	1,81,00,784		93,14,314	13,14,971	1,06,29,284	74,71,500

