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 2018 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 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 2018 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.

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

P.V. CHACKO & Co. P.B. No.3587 M.G. ROAD COCHIN-35 Phone: 2380130 CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.
PARTNER

Date : 19.09.2018
Place : Ernakulam

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 & TECHNOLOGY - PALAI
CHOONDACHERRY, PALAI, KERALA - 686 575
(A UNIT OF THE DIOCESAN TECHNICAL EDUCATION TRUST, PALAI)

BALANCE SHEET AS ON 31st MARCH 2018

Opening Balance as on 01.04.2017	LIABILITIES	Additions / Deductions	Closing Balance as on 31.03.2018
42,10,59,316	CAPITAL ACCOUNT :-		
	Add :Advance From Trust	5,86,90,731	
	Add : Development fund contributions	1,10,00,000	
	Less : Excess Expenditure	-2,30,21,820	46,77,28,227
	SPECIAL FUNDS & RESERVES :-		
22,18,04,242	Depreciation Reserve	2,86,93,561	25,04,97,803
8,20,000	Corpus Grant from AICTE for Agilent Multi Lab		8,20,000
4,01,250	Corpus Grant Received for Poly House and Pond Construction		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
	Corpus Grant Received for Solar Power Plant	25,50,120	25,50,120
10,00,000	Professional Education Fund		10,00,000
3,92,336	Scholarship Fund	4,447	3,96,783
4,65,78,081	Provision for Gratuity	62,31,371	5,28,09,452
7,92,290	Spandanam Charity Fund	54,600	8,46,890
	ADVANCES AND DEPOSITS :-		
1,96,22,760	Caution Deposit	-1,29,700	1,94,93,060
90,098	Retention Money	-81,353	8,745
1,92,32,100	Advance Fees	-1,45,122	1,90,86,978
25,95,300	University Fees	8,09,281	34,04,581
78,760	Examination Fee	1,45,060	2,23,820
15,65,115	Advance from Alumini Association	1,28,830	16,93,945
1,21,432	LIC Deduction from Staff	41,256	1,62,688
-	Seminar Registration Fee Advance - 'Singularis'	3,05,500	3,05,500
3,54,962	Insurance Claim to be Disbursed	-29,071	3,25,891
4,00,000	Advance - Infrastructure Fund	-3,50,000	50,000
	Secirity Deposit & Research Seed Money	1,02,500	1,02,500
	INTEREST FREE DEPOSITS :-		
9,17,50,000	From Students	-4,06,00,000	5,11,50,000

P. V. CHACKO & Co.
P.B. No: 3587
M.G. ROAD COCHIN-35
Phone: 2380130
CHARTERED ACCOUNTANTS

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

P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
Tel.: 0484-2380130, 2370160, Fax: 0484-2361062
e-mail: pvchackoandco@gmail.com

Telephone (0484)

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

	LOAN ACCOUNT :-		
24,16,81,025	Loan from South Indian Bank - Term Loan,Agr.Loa	-1,92,21,551	22,24,59,474
17,05,895	Loan from South Indian Bank - Agriculture Loan	34,90,136	51,96,031
2,26,65,707	South Indian Bank OD A/cNo.0708083000000001	-2,25,51,089	1,14,618
2,10,26,369	South Indian Bank OD A/c No.0708081000000001	-45,78,242	1,64,48,127
22,62,687	Vehicle Loan from Banks	2,40,80,305	2,63,42,992
	EXPENSES PAYABLE :-		
3,05,944	Income Tax - TDS	95,236	4,01,180
3,69,428	Provident Fund & ESI Payable	-7,844	3,61,584
66,51,383	Scholarship / Lumpsum Grant / Fee Refundable	3,76,023	70,27,406
1,22,970	Remuneration and Salary Payable	59,00,874	60,23,844
8,45,187	Payable to Suppliers & Creditors	2,46,690	10,91,877
1,12,73,04,637	**GRAND TOTAL**		**1,15,95,35,366**

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

C.J. ROMID FCA
Partner

Ernakulam
19.09.2018

P. V. CHACKO & Co.
P.B.No:3587
M.G ROAD,COCHIN-35
Phone: 2380130
CHARTERED ACCOUNTANTS

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 & TECHNOLOGY - PALAI

CHOONDACHERRY, PALAI, KERALA - 686 575

(A UNIT OF THE DIOCESAN TECHNICAL EDUCATION TRUST, PALAI)

BALANCE SHEET AS ON 31st MARCH 2018

Opening Balance as on 01.04.2017	ASSETS	Additions / Deductions	Closing Balance as on 31.03.2018
	FIXED ASSETS :-		
4,63,73,747	Land and Property	29,48,685	4,93,22,432
2,49,60,724	Land Development, Road, Playground etc.	7,26,018	2,56,86,742
76,02,47,367	Building - Constructed	1,38,95,668	77,41,43,035
12,79,545	Building - Work in Progress	7,76,950	20,56,495
11,21,00,153	Machinery & Equipments	1,15,88,052	12,36,88,205
5,46,35,687	Furniture and Fittings	27,37,792	5,73,73,479
1,81,00,784	Library Books	2,19,966	1,83,20,750
3,85,25,788	Vehicle - Buses and Bike	23,54,628	4,08,80,416
10,36,338	Sports Goods	51,880	10,88,218
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
	ADVANCES AND DEPOSITS :-		
83,76,298	Advance to Suppliers	-33,59,507	50,16,791
1,06,12,737	Fees Receivable	6,24,572	1,12,37,309
3,600	Staff Advance		3,600
8,96,604	Electricity Deposit		8,96,604
50,000	Gas Connection Deposit		50,000
1,02,301	Telephone Deposit		1,02,301
1,223	Advance for Petty Expenses		1,223
2,750	Professional Tax Recoverable From Staff	-2,750	-
1,72,885	Allowance Recoverable from University	-12,047	1,60,838
8,93,619	Prepaid Expenses- Internet Charges	68,687	9,62,306
	Income Tax - TCS Refundable	2,51,811	2,51,811
2,64,69,974	Group Gratuity Fund Investment in LIC	20,50,829	2,85,20,803

P. V. CHACKO & Co. P.B.No 3587 M.G ROAD, COCHIN-35 Phone: 2380130 CHARTERED ACCOUNTANTS

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

	BANK AND CASH BALANCES :-		
15,00,000	Fixed Deposits - AICTE Security		-
3,00,000	Fixed Deposits - M.G. University Affiliation		3,00,000
4,20,057	Fixed Deposits - General		4,20,057
1,08,01,651	Bank SB Accounts		96,46,345
66,632	Cash in Hand		31,433
1,12,73,04,637	**TOTAL**		**1,15,95,35,366**

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

C.J. ROMID FCA
Partner

Ernakulam
19.09.2018

P.V. CHACKO & Co.
P.B. No:3587
M.G ROAD, COCHIN-35
Phone: 2380130
CHARTERED ACCOUNTANTS

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 & TECHNOLOGY - PALAI

CHOONDACHERRY, PALAI, KERALA - 686 575

(A UNIT OF THE DIOCESAN TECHNICAL EDUCATION TRUST, PALAI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

PREVIOUS YEAR AMOUNT		PARTICULARS		INCOME	EXPENSE
INCOME	EXPENSE			Rs.	Rs.
16,38,01,190		1. Fee Collection :-			
		Tuition Fees	14,30,65,800		
		Special Fee	1,80,60,000		
		University Fee	11,89,680		
		Admission Fee	2,80,000	16,25,95,480	
39,46,410		2. Administrative Income :-			
		Interest Received	22,49,112		
		Fine, Breakage and Liquidated Damage Inc	6,01,922		
		Supply of Application Forms	4,94,750		
		Sale of Old Things	1,94,280		
		Library Fine	1,07,146		
		Establishment and Overhead Charges Rec	43,184		
		Testing Fee - Civil Lab	26,600		
		Registration Fee for Education Verification	16,000		
		TCS Online Exam	7,462		
		Ph D Research Fee Collected	7,000		
		Photostat Collection	5,138		
		Miscellaneous Income	1,315		
		Consultancy Fee Received	350		
		Miedical Insurance Premium- Staff Due Col	312	37,54,571	
	9,08,72,444	3. Salary and Staff Welfare Expenses :-			
		Salary and Allowances -Teaching Staff	6,31,08,986		
		Gratuity Paid	7,43,390		
		Research Allowance Paid	7,20,000		
		Remuneration & Allowances Paid to Visitin	5,48,432		
		Gratuity Insurance Premium- T Staff	1,68,691		
		Staff Training Expenses - T Staff	1,00,302		
		Staff Welfare Expenses	74,133		
		Seminars and Conference - Staff	20,762		

P.V. CHACKO & Co. P.B.No.3587 M.G ROAD,COCHIN-35 Phone: 2380130 CHARTERED ACCOUNTANTS

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

		ISTE Membership Fee and Expenses	17,870		
		Salary and Allowances-Non-Teaching Staff	1,47,83,155		
		Allowance to Sweepers, Attenders, Security Staff etc.	35,54,111		
		Provident Fund Contribution	9,49,330		
		ESI Contribution	2,37,018		
		Gratuity Insurance Premium- NT Staff	47,590		
		Allowance to Library Dept. Trainees	47,500		
		Telephone & Other Allowances	9,000		8,51,30,270
	1,45,30,655	4. Class Room, Lab and Workshop Expenses :-			
		Electricity Charges	53,94,729		
		Internet Expenses & Online Library	18,36,662		
		Generator Running	13,08,985		
		Computer Software Expenses	6,72,178		
		University Fees and Expenses :-			
		Affiliation Fee	10,33,000		
		University Fees Paid to KTU	5,54,242		
		University Fees Paid to MGU	5,34,230		
		Consumables and Minor Equipments	3,13,374		
		Internet Expenses & Online Library	3,75,000		
		Computer Consumables and Maintenance	1,15,090		
		Electrical Inspection Fee	78,656		
		Examination Expenses	62,882		
		Industrial Visit Allowance and Expenses	73,111		
		Research and Development Expenses	67,215		
		Photostat Expenses For Study Materials	36,636		
		Diesel and Petrol Charges -Thermal Lab	11,606		
		Diesel and Petrol Charges -Hydraulics Lab	11,459		1,24,79,055
12,25,193	68,47,898	5.Students Welfare and Special Programme :-			
		Seminars, Workshops and other Programm	3,98,175		
		Placement and Training Collection	98,800		
		Anti Narcotic Club Income	2,000	4,98,975	
		Placement and Training expenses	15,28,047		
		Seminars, Workshops and other Students F	14,19,420		

P.V. CHACKO & Co. P.B. No. 3587 M.G. ROAD, COCHIN Phone: 2380130 CHARTERED ACCOUNTANTS

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

		Journals and Magazines	11,04,383		
		Students Welfare Expenses	3,29,897		
		Orientation Programme	2,74,500		
		College Magazine Expenses	2,16,150		
		Celebration & Festivals	1,72,006		
		News Paper & Periodicals	1,41,764		
		Yoga & Meditation	74,400		
		Farewell Programme	71,764		
		Medical Insurance to Students	67,932		
		Sports & Games	59,450		
		Club Membership Fee & Expenses	35,440		
		Students Camp, Club & Occasional Expens	27,553		
		National Service Scheme Unit Expenses	26,261		
		Travel and Other Expenses of Students	7,418		55,56,385
	2,01,22,687	6. Administrative Expenses :-			
		Advertisement and Publicity	1,13,35,288		
		Repair and Maintenance	66,22,504		
		Travelling Expenses	9,02,057		
		Compound and Garden Maintenance	7,47,519		
		Printing and Stationery	7,06,497		
		Internal Audit & Accounts Management	6,96,000		
		Admission Expenses	3,12,097		
		Vehicle Maintenance Expenses	2,98,347		
		Meeting Expenses - General	2,24,769		
		Subscription to Associations	2,15,000		
		Poly House Running Expenses	1,38,261		
		Accreditation Expenses	1,26,500		
		Telephone Charges	1,20,246		
		Rent Paid for College Guest House	1,20,000		
		Smart Card Expenses	1,13,475		
		Guest Reception & Hospitality Expenses	1,06,517		
		KSEB Fee Paid For New Solar Power Plant	1,00,000		
		License & Taxes	91,859		
		Farewell Programme	91,250		
		ISO Certification Expenses	70,970		

P.V. CHACKO & Co. P.B. No 3587 M.G ROAD, COCHIN-35 Phone: 2380130 CHARTERED ACCOUNTANTS

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

		Postage and Courier Charges	64,930		
		Insurance Charges for Building	59,740		
		Documentation Expenses	55,000		
		Cleaning Charges	47,955		
		Internet Website Hosting Charges	45,904		
		Office & Staff Welfare Expenses	33,928		
		Bank Charges & Loan Processing Fee	33,271		
		Name Board & Sign Board Expenses	30,956		
		Photostat Expenses	22,044		
		Security Service Expenses	21,847		
		Medical Expenses	15,166		
		Software Expenses	11,500		
		E Filing Charges	9,515		
		Audit Fees and Expenses	4,053		
		Ph D Research Fee Paid	4,000		
		Digital Signature Expenses	3,500		
		Legal and Professional Charges	1,000		2,36,03,465
	16,75,423	7. Charity and fee Concessions :-			
		Scholarship and Fee Concession Given	38,19,550		
		Donations and Charity	68,685		38,88,235
	6,45,42,321	8. Interest and Provisions :-			
		Interest on Bank Loan and OD	2,42,88,504		
		Provision for Gratuity	62,31,371		
		Depreciation Provided	2,86,93,561		5,92,13,436
16,89,72,793	**19,85,91,428**	**TOTAL**		**16,68,49,026**	**18,98,70,846**
	-2,96,18,635	**Excess Expenditure/ Income**			**-2,30,21,820**

As per our Report of even date

For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS

P.V. CHACKO & Co.
P.B. No:3587
M.G ROAD, COCHIN-35
Phone: 2380130
CHARTERED ACCOUNTANTS

C.J. ROMID FCA
Partner

Ernakulam
19.09.2018

ST.JOSEPH'S COLLEGE OF ENGINEERING & TECHNOLOGY - PALAI
CHOONDACHERRY, PALAI - 686579

I. Fixed Assets & Depreciation Schedule for the year 2017-18

SL. No.	PARTICULARS	Cost as on 01.04.2017	Additions/ Deductions	Cost as on 31.03.2018	Rate of Depreciat	Depreciation upto 01.04.2017	Depreciation for2016-17	Depreciation upto 31.03.2018	Net Asset as on 31.03.2018
1	Landed Property :-								
	Landed Property	**4,63,73,747**	**29,48,685**	**4,93,22,432**					**4,93,22,432**
	Land Developments :-								
	Road & Retaining Wall	1,29,16,085	63,921	1,29,80,006					1,29,80,006
	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	18,79,877		18,79,877					18,79,877
	Suspension Bridge - near Caftereia	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	4,02,043		4,02,043					4,02,043
	Road Work - Panachickal House	23,813		23,813					23,813
	Road Work - St. Alphonsa Hostel	13,10,258		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	6,62,097	21,71,172					21,71,172
	Sub-Total	**2,49,60,724**	**7,26,018**	**2,56,86,742**					**2,56,86,742**
2	Building :-								
	Administrative Block	2,28,48,856		2,28,48,856	5%	1,07,91,794	6,02,853	1,13,94,647	1,14,54,209
	Department Block - I	1,80,84,829		1,80,84,829	5%	85,72,926	4,75,595	90,48,521	90,36,308
	Department Block - II	1,87,04,900		1,87,04,900	5%	83,98,048	5,15,343	89,13,391	97,91,509
	Department Block - III	5,38,36,150		5,38,36,150	5%	2,05,48,244	16,64,395	2,22,12,639	3,16,23,511
	Department Block - IV	21,58,42,213	1,08,24,823	22,66,67,036	5%	2,02,73,128	1,03,19,695	3,05,92,823	19,60,74,213
	Workshop Block	33,83,282		33,83,282	5%	15,88,273	89,750	16,78,023	17,05,259
	Lab & Machine Shop	87,15,458		87,15,458	5%	41,99,016	2,25,822	44,24,838	42,90,620
	Footpath and Protection Shade	21,08,600		21,08,600	5%	7,50,646	67,898	8,18,544	12,90,056
	Electrical Lab	1,69,18,873	4,52,998	1,73,71,871	5%	54,29,755	5,97,106	60,26,861	1,13,45,010
	Electronics Lab	3,60,54,575		3,60,54,575	5%	1,05,60,139	12,74,722	1,18,34,861	2,42,19,714
	Engine Shed	2,00,782		2,00,782	5%	89,417	5,568	94,985	1,05,797
	MBA Block	55,548		55,548	5%	13,388	2,108	15,496	40,052

P. CHACKO & Co. CHARTERED ACCOUNTANTS M.G. ROAD, COCHIN-35 B.No:3587 Phone: 2380130

	Students Service Centre	55,82,164		55,82,164	5%	15,59,570	2,01,130	17,60,700	38,21,464
	Gymnasium Building	7,07,725		7,07,725	5%	3,03,416	20,215	3,23,631	3,84,094
	Generator Room Pump House	8,73,495		8,73,495	5%	3,95,144	23,918	4,19,062	4,54,433
	Pump House	1,76,378		1,76,378	5%	80,400	4,799	85,199	91,179
	Panachickal House	3,05,322		3,05,322	5%	1,51,261	7,703	1,58,964	1,46,358
	Bus Shed and Drivers Room	53,90,927		53,90,927	5%	15,37,481	1,92,672	17,30,153	36,60,774
	Out House	3,92,085		3,92,085	5%	83,092	15,450	98,542	2,93,543
	Car & Scooter Shed	16,61,121		16,61,121	5%	5,13,832	57,364	5,71,196	10,89,925
	Bachelors Quarters	47,29,274		47,29,274	5%	21,94,991	1,26,714	23,21,705	24,07,569
	Multi Purpose Students Activity Centre	1,47,26,564		1,47,26,564	5%	63,51,154	4,18,771	67,69,925	79,56,639
	Store Shed	1,94,042		1,94,042	5%	91,621	5,121	96,742	97,300
	Service Station	82,704		82,704	5%	36,840	2,293	39,133	43,571
	Painting Materials Shed	4,045		4,045	5%	1,802	112	1,914	2,131
	Civil Lab	3,57,04,204	4,75,460	3,61,79,664	5%	76,83,661	14,24,800	91,08,461	2,70,71,203
	Sevage treatment plant	60,60,523		60,60,523	5%	21,06,054	1,97,723	23,03,777	37,56,746
	Garden shed green house	56,373		56,373	5%	21,731	1,732	23,463	32,910
	Coffee Shop - Madona Cafteria	6,22,489		6,22,489	5%				6,22,489
	Carpentors Shed	43,874		43,874	5%	17,764	1,306	19,070	24,804
	Street light	3,72,307		3,72,307	5%	1,19,158	12,657	1,31,815	2,40,492
	Security Cabin	1,72,408		1,72,408	5%	43,319	6,454	49,773	1,22,635
	Fountain	9,91,802		9,91,802	5%	3,37,544	32,713	3,70,257	6,21,545
	Tempo traveller Shed	1,76,933		1,76,933	5%	52,279	6,233	58,512	1,18,421
	Pond work	8,95,547		8,95,547	5%	1,76,594	35,948	2,12,542	6,83,005
	Rain Water Harvesting Tank Construct	1,22,764		1,22,764	5%	17,509	5,263	22,772	99,992
	Vermi Compost Tank Construction	1,53,876		1,53,876	5%	21,947	6,596	28,543	1,25,333
	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%	1,47,554	33,000	1,80,554	6,27,007
	Vermi compost Unit	950		950	5%	177	39	216	734
	Consumer Pump	59,750		59,750	5%	12,300	2,373	14,673	45,077
	Rain Guage	29,700		29,700	5%	8,429	1,064	9,493	20,207
	ATM Counter	1,25,171		1,25,171	5%	35,841	4,467	40,308	84,863
	Labours Shed	1,11,977		1,11,977	5%	46104	3,294	49,398	62,579
	St. Thomas Hostel	3,77,75,687	54,148	3,78,29,835	5%				3,78,29,835
	Car Shed - St. Thomas Hostel	5,31,598		5,31,598	5%				5,31,598
	St. Mary's Hostel	3,00,47,819		3,00,47,819	5%				3,00,47,819
	St. Augustine Hostel	5,81,94,894	57,517	5,82,52,411	5%				5,82,52,411
	St. Augustine Hostel - E Block	2,96,01,654	5,43,271	3,01,44,925	5%				3,01,44,925
	St. Alphonsa Hostel	11,92,13,353	14,87,451	12,07,00,804	5%				12,07,00,804
	St. Peter's Hostel	21,73,292		21,73,292	5%				21,73,292
	Canteen	41,20,619		41,20,619	5%	1,46,943		1,46,943	39,73,676
	St. Thomas Hostel Mess - Ele. Fittings	59,890		59,890	5%				59,890
	Sub-Total	**76,02,47,367**	**1,38,95,668**	**77,41,43,035**		**11,55,62,100**	**1,86,92,779**	**13,42,54,879**	**63,98,88,156**

C. ...KO & Co. CHARTERED ACCOUNTANTS P.B. No 35.. M.G. ROAD, COCHIN-35 Phone 2380130

3	Machinery & Equipments :-								
	General	1,29,97,767	28,87,697	1,58,85,464	15%	74,33,411	12,67,808	87,01,219	71,84,245
	Tools & Equipments	4,90,21,573	7,52,623	4,97,74,196	15%	3,56,93,901	21,12,044	3,78,05,945	1,19,68,251
	Computer	3,36,05,944	12,83,000	3,48,88,944	15%	2,24,55,576	18,65,005	2,43,20,581	1,05,68,363
	Generator	33,67,415		33,67,415	15%	25,20,358	1,27,059	26,47,417	7,19,998
	Solar Power Equipments		64,72,782	64,72,782	15%		9,70,917	9,70,917	55,01,865
	H T Connection & Transformer	16,43,188		16,43,188	15%	14,93,960	22,384	15,16,344	1,26,844
	Linguaphone	4,88,940		4,88,940	15%	4,42,457	6,973	4,49,429	39,511
	Panachies Hostel	55,504		55,504	15%	35,340	3,025	38,365	17,139
	Staff Quarters	48,031	51,000	99,031	15%	36,267	9,415	45,682	53,349
	Auditorium	12,38,391		12,38,391	15%	7,38,061	75,050	8,13,110	4,25,281
	Photocopier - Store Section	84,000		84,000	15%				84,000
	Photocopier - College Office		48,000	48,000	15%		7,200	7,200	40,800
	Madona Cafeteria	27,000		27,000	15%				27,000
	St. Thomas Hostel Equipments	19,23,498		19,23,498	15%				19,23,498
	St. Mary's Hostel Equipments	4,69,375		4,69,375	15%				4,69,375
	St. Alphonsa Hostel Equipments	38,780		38,780	15%				38,780
	St. Augustine Hostel Equipments	7,47,002	37,300	7,84,302	15%				7,84,302
	Canteen Equipments	11,47,769		11,47,769	15%	35,602		35,602	11,12,167
	St. Thomas Hostel Mess	3,14,929		3,14,929	15%				3,14,929
	St. Augustine's Hostel Mess	10,216		10,216	15%				10,216
	St. Mary's Hostel Mess	1,08,980		1,08,980	15%				1,08,980
	St. Alphonsa's Hostel Mess	2,100		2,100	15%				2,100
	MBA Section	27,20,711		27,20,711	15%	20,58,706	99,301	21,58,007	5,62,704
	MCA Lab	20,39,040	55,650	20,94,690	15%	13,33,745	1,14,142	14,47,887	6,46,803
	Sub-Total	**11,21,00,153**	**1,15,88,052**	**12,36,88,205**		**7,42,77,384**	**66,80,321**	**8,09,57,705**	**4,27,30,500**
4	Furniture & Fittings :-								
	College-Furniture	3,38,47,777	26,68,337	3,65,16,114	10%	1,84,37,530	18,07,858	2,02,45,388	1,62,70,726
	Panachies Hostel	29,525		29,525	10%	14,619	1,491	16,109	13,416
	Panachickal House-Furniture	42,150		42,150	10%	34,531	762	35,293	6,857
	Staff Quarters	1,25,726		1,25,726	10%	89,880	3,585	93,465	32,261
	Students Amenities	53,500		53,500	10%	23,489	3,001	26,490	27,010
	Principals House	15,000		15,000	10%	10,031	497	10,528	4,472
	St. Thomas Hostel Furniture	26,58,047	3,967	26,62,014	10%				26,62,014
	St. Augustine Hostel	46,48,844	4,600	46,53,444	10%				46,53,444
	St. Mary's Hostel Furniture	17,27,874		17,27,874	10%				17,27,874
	St. Peter's Hostel Furniture	6,63,180		6,63,180	10%				6,63,180
	St. Alphonsa Hostel Furniture	89,48,191	60,888	90,09,079	10%	49,224		49,224	89,59,855
	Canteen Furniture	9,69,635		9,69,635	10%	59,814		59,814	9,09,821
	St. Thomas Hostel Mess	23,610		23,610	10%				23,610
	St. Mary's Hostel Mess	8,400		8,400	10%				8,400
	College-Furniture (MBA)	6,99,492		6,99,492	10%	4,34,202	26,529	4,60,731	2,38,761
	MCA	1,74,736		1,74,736	10%	82,776	9,196	91,972	82,764
	Sub-Total	**5,46,35,687**	**27,37,792**	**5,73,73,479**		**1,92,36,095**	**18,52,919**	**2,10,89,014**	**3,62,84,465**

CHACKO & Co.
No:3587
M.G ROAD, COCHIN-35
Phone: 2380130
CHARTERED ACCOUNTANTS

5	Vehicle:-								
	Vehicle - Bus - KL-5-R-2898	18,40,554	-18,40,554	-	15%				-
	Vehicle - Bus - KL-5-U-8784	20,46,885	-20,46,885	-	15%				-
	Vehicle - Bus - KL-5-35-7353	21,43,044	-21,43,044	-	15%				-
	Vehicle - Bus - KL-5-35 -A 2250	16,13,363	-16,13,363	-	15%				-
	Vehicle -Bus - KL - 35 - A 7353	22,50,270	-22,50,270	-	15%				-
	Vehicle -Bus - KL - 35 - B - 2250	17,13,019		17,13,019	15%				17,13,019
	Vehicle -Bus - KL - 35 - B - 7353	18,36,878	-18,36,878	-	15%				-
	Vehicle -Bus - KL - 35 - B - 7335	18,45,778	-18,45,778	-	15%				-
	Vehicle -Bus - KL - 35 - C - 6986	22,98,382	-22,98,382	-	15%				-
	Vehicle -Bus - KL - 35 - C - 6936	22,60,895	-22,60,895	-	15%				-
	Vehicle -Bus - KL - 35 - C - 6940	28,38,383	-28,38,383	-	15%				-
	Vehicle -Bus - KL - 35 - C - 6947	22,60,895	-22,60,895	-	15%				-
	Vehicle -Bus - KL - 35 - C - 1794	13,06,770		13,06,770	15%				13,06,770
	Vehicle -Bus - KL - 35 - C - 2770	18,81,147		18,81,147	15%				18,81,147
	Vehicle -Bus - KL - 35 - C - 2765	18,72,722		18,72,722	15%				18,72,722
	Vehicle -Bus - KL - 35 - C - 2778	18,52,807		18,52,807	15%				18,52,807
	Vehicle -Bus - KL - 35 - G - 5949	31,55,112	17,340	31,72,452	15%				31,72,452
	Vehicle -Bus - KL - 35 - H - 1756		20,81,873	20,81,873	15%				20,81,873
	Vehicle -Bus - KL - 35 - H - 1779		20,81,874	20,81,874	15%				20,81,874
	Vehicle -Bus - KL - 35 - H - 4833		20,87,121	20,87,121	15%				20,87,121
	Vehicle -Bus - KL - 35 - H - 4843		20,87,121	20,87,121	15%				20,87,121
	Vehicle -Bus - KL - 35 - H - 4846		20,87,121	20,87,121	15%				20,87,121
	Vehicle -Bus - KL - 35 - H - 4856		20,87,122	20,87,122	15%				20,87,122
	Vehicle -Bus - KL - 35 - H - 4863		20,87,121	20,87,121	15%				20,87,121
	Vehicle -Bus - KL - 35 - H - 5703		20,87,121	20,87,121	15%				20,87,121
	Vehicle -Bus - KL - 35 - H - 5722		20,87,121	20,87,121	15%				20,87,121
	Vehicle -Bus - KL - 35 - H - 6587		22,66,340	22,66,340	15%				22,66,340
	Vehicle -Bus - KL - 35 - H - 6594		**22,66,340**	22,66,340	15%				22,66,340
	Vehicle -Bus - KL - 35 - H - 6758		22,66,340	22,66,340	15%				22,66,340
	Vehicle - Bike	45,600		45,600	15%	32,078	2,028	34,106	11,494
	Vehicle - Nano Car	3,21,205		3,21,205	15%	89,135	34,811	1,23,946	1,97,260
	Vehicle - St. Thomas Bakery	5,87,707		5,87,707	15%	-	-	-	5,87,707
	Toyota Innova Car	16,81,647		16,81,647	15%	6,27,384	1,58,139	7,85,523	8,96,124
	Asok Leyland - Dhost	6,00,029		6,00,029	15%	2,86,810	46,983	3,33,793	2,66,236
	St. Thomas Hostel Mess - Vehicle	2,72,696		2,72,696	15%				2,72,696
	Sub-Total	**3,85,25,788**	**23,54,628**	**4,08,80,416**		**10,35,407**	**2,41,961**	**12,77,368**	**3,96,03,048**

...KO & Co.
P.B.No.3587
M.G ROAD, COCHIN-35
Phone 2380130
CHARTERED ACCOUNTANTS

6	Library Books :-								
	Library Books - Engg.	1,64,06,034	2,14,954	1,66,20,988	15%	94,94,470	10,68,978	1,05,63,447	60,57,541
	Library Books - MBA Section	8,42,484	4,320	8,46,804	15%	6,08,236	35,785	6,44,021	2,02,783
	Library Books - MCA	8,32,266	692	8,32,958	15%	5,26,579	45,957	5,72,536	2,60,422
	St. Thomas Hostel Mess	20,000		20,000	15%				20,000
	Sub-Total	**1,81,00,784**	**2,19,966**	**1,83,20,750**		**1,06,29,284**	**11,50,720**	**1,17,80,004**	**65,40,746**
7	Sports Goods	10,36,338	51,880	10,88,218	15%	7,59,560	49,299	8,08,859	2,79,359
8	Utensils & Kitchen Equipments :-								
	Panachies Hostel	31,359		31,359	15%	18,488	1,931	20,420	10,939
	General	7,500		7,500	15%	2,081	813	2,895	4,606
	Canteen	2,17,476		2,17,476	15%	12,484		12,484	2,04,992
	St. Thomas Bakery - Centralised Kitche	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**		**33,054**	**2,745**	**35,798**	**89,14,897**
9	Musical Instruments	4,23,478		4,23,478	15%	2,71,357	22,818	2,94,175	1,29,303
	Grand Total	**1,06,53,54,761**	**3,45,22,689**	**1,09,98,77,450**		**22,18,04,242**	**2,86,93,561**	**25,04,97,803**	**84,93,79,647**
	Grand Total	**1,06,53,54,761**	**3,45,22,689**	**1,09,98,77,450**		**22,18,04,242**	**2,86,93,561**	**25,04,97,803**	**84,93,79,647**

P. V. CHACKO & Co.
P.B.No:3587
M.G.ROAD,COCHIN-35
Phone: 2380130
CHARTERED ACCOUNTANTS