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

FOUNDER
P.V. CHACKO F.C.A.
9961000033
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 2020 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 2020 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 FR No:000543S CHARTERED ACCOUNTANTS

Date : 24.02.2021
Place : Ernakulam

C.J. ROMID F.C.A.
PARTNER
UDIN : 21022498AAABAM3709

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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 2020

Opening Balance as on 01.04.2019	LIABILITIES	Additions / Deductions	Closing Balance as on 31.03.2020
48,78,14,681	CAPITAL ACCOUNT :-		
	Add :Advance From Trust	6,30,97,958	
	Add : Development Fund Contributions	42,77,200	
	Less : Excess Expenditure	-4,63,15,266	50,88,74,573
	SPECIAL FUNDS & RESERVES :-		
27,87,02,821	Depreciation Reserve	2,61,64,868	30,48,67,689
8,20,000	Corpus Grant from AICTE for Agilent Multi Lab		8,20,000
4,82,050	Corpus Grant Received for Poly House and Pond Construction		4,82,050
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
25,50,120	Corpus Grant Received for Solar Power Plant		25,50,120
10,00,000	Professional Education Fund		10,00,000
4,09,444	Scholarship Fund	15,649	4,25,093
5,93,95,225	Provision for Gratuity	67,05,163	6,61,00,388
8,53,290	Spandanam Charity Fund		8,53,290
	ADVANCES AND DEPOSITS :-		
1,82,49,960	Caution Deposit	-7,09,000	1,75,40,960
8,745	Retention Money		8,745
1,85,99,703	Advance Fees	-1,64,33,445	21,66,258
43,83,416	University Fees Payable	12,94,268	56,77,684
17,28,799	Advance from Alumini Association	2,10,500	19,39,299
1,55,543	LIC Deduction & Bank Loan Recovery from Staff	-22,426	1,33,117
-	Registration Fee Advance - YIA	18,900	18,900
3,24,600	Insurance Claim to be Disbursed	10,000	3,34,600
1,00,000	Advance - Infrastructure Fund		1,00,000
3,39,000	Secirity Deposit & Research Seed Money		3,39,000
	INTEREST FREE DEPOSITS :-		
1,92,00,000	From Students	-69,00,000	1,23,00,000

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	LOAN ACCOUNT :-		
18,74,14,834	Loan from South Indian Bank - Term Loan,	-28,49,611	18,45,65,223
52,85,859	Loan from South Indian Bank - Agriculture Loan	-6,86,106	45,99,753
2,98,12,008	South Indian Bank OD A/cNo.00620810000001063	3,34,206	3,01,46,214
1,64,12,881	South Indian Bank OD A/c No.0708081000000001	37,31,117	2,01,43,998
2,52,06,492	Vehicle Loan from Banks	-60,66,289	1,91,40,203
	EXPENSES PAYABLE :-		
2,04,689	Income Tax - TDS	72,777	2,77,466
3,70,790	Provident Fund , ESI & Electrcity Charges Payable	1,71,456	5,42,246
69,33,662	Scholarship / Lumpsum Grant / Fee Refundable	1,70,726	71,04,388
2,09,378	Remuneration and Salary Payable		2,09,378
7,31,348	Payable to Suppliers & Creditors	-1,54,614	5,76,734
1,16,87,09,338	**GRAND TOTAL**		**1,19,48,47,369**

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 FR No:000543S CHARTERED ACCOUNTANTS

C.J. ROMID FCA
Partner

Ernakulam
24.02.2021

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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 2020

Opening Balance as on 01.04.2019	ASSETS	Additions / Deductions	Closing Balance as on 31.03.2020
	FIXED ASSETS :-		
4,93,22,432	Land and Property		4,93,22,432
2,68,83,100	Land Development, Road, Playground etc.	2,01,788	2,70,84,888
77,73,45,926	Building - Constructed	11,33,697	77,84,79,623
20,56,495	Building - Work in Progress		20,56,495
13,32,81,125	Machinery & Equipments	13,25,355	13,46,06,480
5,90,75,823	Furniture and Fittings	4,98,910	5,95,74,733
1,93,53,208	Library Books	3,75,540	1,97,28,748
3,78,35,045	Vehicle - Buses and Bike		3,78,35,045
11,21,718	Sports Goods		11,21,718
87,27,221	Utensils and Kitchen Equipments	1,65,490	88,92,711
2,23,474	Bio-Gas Plant		2,23,474
4,23,478	Musical Instruments		4,23,478
	ADVANCES AND DEPOSITS :-		
33,78,537	Advance to Suppliers	40,90,960	74,69,497
91,62,690	Fees Receivable	32,33,150	1,23,95,840
3,600	Staff Advance		3,600
8,96,604	Electricity Deposit		8,96,604
56,000	Gas Connection & Oxygen Cylinder Deposit		56,000
1,02,301	Telephone Deposit		1,02,301
1,223	Advance for Petty Expenses		1,223
2,850	Professional Tax Recoverable From Staff	-1,000	1,850
30,000	Rent Security Deposit		30,000
1,17,906	Allowance Recoverable from University	-30,515	87,391
9,77,427	Prepaid Expenses- Internet Charges	-5,799	9,71,628
2,94,207	Income Tax - TCS Refundable	-2,51,811	42,396
3,07,00,211	Group Gratuity Fund Investment in LIC	23,43,936	3,30,44,147

P.V. CHACKO & Co. P.B.No.3587 PALACKEL COURT, COCHIN-35 FR.No.0005/MCS CHARTERED ACCOUNTANTS

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C.J. ROMID F.C.A. { Personal : 2371182 Resi : 2336298

	BANK AND CASH BALANCES :-		
3,00,000	Fixed Deposits - M.G. University Affiliation		3,87,564
4,53,714	Fixed Deposits - General		4,55,619
65,36,644	Bank SB Accounts		1,95,04,039
46,379	Cash in Hand		47,845
1,16,87,09,338	**TOTAL**		**1,19,48,47,369**

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

C.J. ROMID FCA
Partner

Ernakulam
24.02.2021

P.V. CHACKO & Co. P.B.No:3587 M.G.ROAD, COCHIN-35 FR No:000543 CHARTERED ACCOUNTANTS

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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)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

PREVIOUS YEAR AMOUNT INCOME	PREVIOUS YEAR AMOUNT EXPENSE	PARTICULARS		INCOME Rs.	EXPENSE Rs.
15,07,65,050		1. Fee Collection :-			
		Tuition Fee	12,88,77,157		
		Special Fee	1,81,19,000		
		University Fee	10,65,000		
		Admission Fee	2,62,000	14,83,23,157	
36,94,056		2. Administrative Income :-			
		Interest Received	27,22,014		
		Application Fee	3,05,800		
		Establishment and Overhead Charges Re	2,10,464		
		Grant-in- Aid from ANERT	1,73,680		
		Late Fee Received	1,57,690		
		Fine, Breakage and Liquidated Damage In	1,30,321		
		Consultancy Fee Received	1,18,200		
		Library Fine	1,12,975		
		PhD Research Fee from Staff Collected	89,000		
		Kerala State Renewable Energy Award	50,000		
		Spoken Tutorial Registration Fee	48,620		
		Registration Fee Education Verification	46,000		
		Unclaimed Fees & Caution Deposit Writte	36,500		
		Application Fee - M Tech	29,950		
		Photostat Collection	19,959		
		Miscellaneous Income - Sale of Scrap Et	10,529		
		Testing Fee - Mechanical Research Lab	112	42,61,814	
	9,01,76,206	3. Salary and Staff Welfare Expenses :-			
		Salary and Allowances -Teaching Staff	6,85,53,740		
		Salary and Allowances-Non-Teaching Sta	1,52,60,807		
		Allowance to Security Staff	15,58,324		

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

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

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Tel.: 0484-2380130, 2370160
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		Research Allowance Paid	11,31,909		
		Wages to Sweepers	10,47,345		
		Gratuity Paid	7,44,201		
		E.P.F. Contribution	6,40,814		
		E.S.I. Contribution	3,44,233		
		Allowance to Bursar	2,64,000		
		Allowance to Lab Manager	2,64,000		
		Allowance to Supervisor	2,06,400		
		Remuneration Paid	1,40,000		
		O T Allowance to Sweepers	1,13,730		
		Medical Insurance Premium - Staff	34,680		
		Staff Welfare Expenses	32,399		
		Staff Tour Expenses	18,490		
		Seminars and Conference - Staff	16,384		
		Electricity Charges- Faculty House	8,308		
		Uniform Expenses	6,535		9,03,86,299
	1,46,03,292	4. Class Room, Lab and Workshop Expenses :-			
		Sponsorship Received for ME Dpet.Projec	35,471	35,471	
		Electricity Charges	55,32,864		
		Internet Expenses & Online Library	19,78,696		
		Computer Software Expenses	17,29,842		
		Affiliation Fee to Kerala Technological Un	19,73,950		
		Generator Running	11,31,582		
		University Fees and Expenses :-			
		University Fees Paid to KTU	8,89,700		
		Academic Consultancy Fee Paid	5,50,000		
		AICTE & Govt. Dept.Approval / Processir	3,92,500		
		Consumables for Computer	1,43,246		
		Consumables and Minor Equipments	1,36,624		
		Electrical Inspection Fee	84,990		
		Photostat Expenses For Study Materials &	54,584		
		Students Poject Work- ME Dept.	50,471		
		Industrial Visit Allowance and Expenses	39,650		

P.V. CHACKO & CO. FR No:006543S CHARTERED ACCOUNTANTS

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

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		Students Poject Work- CS Dept.	35,000		
		Diesel and Petrol Charges -Thermal Lab	32,203		
		Students Poject Work- ECE Dept.	25,000		
		Examination Expenses	20,316		1,48,01,218
13,26,053	56,26,291	5.Students Welfare and Special Programme :-			
		Seminars, Workshops and other Program	2,34,440		
		IEEE Memebership Fee	25,000		
		SAE Club Membership Fee	9,000	2,68,440	
		Journals and Magazines	14,15,724		
		Placement and Training Expenses	7,13,326		
		Celebration and Festivals	5,02,945		
		Students Welfare Expenses	5,57,706		
		Seminars, Workshops and other Program	4,07,936		
		Orientation Programme	2,03,000		
		College Magazine Expense	1,55,000		
		Medical Insurance to Students	1,36,445		
		Sports & Games	80,806		
		Farewell Programme	39,739		
		News Paper & Periodicals	21,210		
		SAE Club Membership Fee Paid	5,326		
		Gymnasium Expense	3,180		42,42,343
	2,71,03,065	6. Administrative Expenses :-			
		Advertisement and Publicity	90,84,889		
		Repair and Maintenance	47,14,910		
		Printing and Stationery	8,14,416		
		Building Tax	6,93,197		
		Travelling Expenses	6,62,180		
		Internal Audit & Accounts Management	6,48,000		
		Compund & Garden Maintenance	4,80,959		
		Meeting Expenses	3,99,586		
		Vehicle Maintenance Expenses	3,77,698		
		Insurance Charges for Building	3,10,567		

P.V. CHACKO & Co. P.B.No:3587 COCHIN-35 FR.No.[illegible] CHARTERED ACCOUNTANTS

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		Group Gratuity Fund Management Charges	2,45,966		
		Subscription to Associations	2,15,000		
		Audit Fees and Expenses	1,53,776		
		Fire & Safety Expenses	1,46,318		
		Rent Paid for College Guest House	1,20,000		
		Software Expenses - E Live Campus Manag	1,16,058		
		Legal and Professional Charges	1,15,000		
		Telephone Charges	67,036		
		Medical Expenses	63,174		
		Consultancy Charges Paid	61,150		
		Smart Card Expenses	58,697		
		Documentation Expenses - Electrical	55,000		
		ISO Certification Expenses	43,660		
		Hospitality Expenses	38,748		
		Transportation & Hire Charges	35,590		
		PhD Research Fee for Staff Remitted	32,000		
		University Affiliation & New Course Expense	27,020		
		Photostat Expenses	24,810		
		Bank Charges	23,879		
		Guest Reception & Hospitality	22,270		
		Postage and Courier Charges	12,500		
		Cleaning Expenses	11,906		
		Land Tax & Surveying Expenses	11,047		
		Security Service Expenses	10,706		
		Name Board & Sign Boards	8,345		
		E Filing Charges	7,810		
		Diesel & Petrol Charges - Treatment Plant	6,748		
		Admission Expenses	5,950		
		NAAC Accreditation Expenses	5,000		
		KSEB Registration Fee	1,190		
		Digital Signature Expenses	1,000		1,99,33,756

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

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

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567394	37,89,274	7. Donations ,Charity and fee Concessions :-			
		Scholarship and Fee Concession Given	1,14,90,400		
		Donations, Gift and Charity	5,54,057		
		Medical Aid	30,000		1,20,74,457
	5,83,56,227	8. Interest and Provisions :-			
		Interest Paid on Bank OD & Loan	2,48,96,044		
		Provision for Gratuity	67,05,163		
		Depreciation Provided	2,61,64,868		5,77,66,075
15,63,52,553	**19,96,54,355**	**TOTAL**		**15,28,88,882**	**19,92,04,148**
	-4,33,01,802	**Excess Expenditure/ Income**			**-4,63,15,266**

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 FR No:000543S CHARTERED ACCOUNTANTS

C.J. ROMID FCA
Partner

Ernakulam
24.02.2021

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

I. Fixed Assets & Depreciation Schedule for the year 2019-20

SL. No.	PARTICULARS	Cost as on 01.04.2019	Additions/ Deductions	Cost as on 31.03.2020	Rate of Depreciation	Depreciation upto 01.04.2019	Depreciation for 2019-20	Depreciation upto 31.03.2020	Net Asset as on 31.03.2020
1	**Landed Property :-**								
	Landed Property	**4,93,22,432**		**4,93,22,432**					**4,93,22,432**
	Land Developments :-								
	Road & Retaining Wall	1,41,76,364		1,41,76,364					1,41,76,364
	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	21,71,172	2,01,788	23,72,960					23,72,960
	Sub-Total	**2,68,83,100**	**2,01,788**	**2,70,84,888**					**2,70,84,888**
2	**Building :-**								
	Administrative Block	2,28,65,186		2,28,65,186	5%	1,19,68,174	5,44,851	1,25,13,025	1,03,52,161
	Department Block - I	1,87,24,786		1,87,24,786	5%	95,32,334	4,59,623	99,91,957	87,32,829
	Department Block - II	1,87,04,900		1,87,04,900	5%	94,02,966	4,65,097	98,68,063	88,36,837
	Department Block - III	5,38,75,150		5,38,75,150	5%	2,37,95,765	15,03,969	2,52,99,734	2,85,75,416
	Department Block - IV	22,81,75,492		22,81,75,492	5%	4,04,71,956	93,85,177	4,98,57,133	17,83,18,359
	Workshop Block	34,22,647		34,22,647	5%	17,65,254	82,870	18,48,124	15,74,523
	Lab & Machine Shop	87,15,458		87,15,458	5%	46,39,369	2,03,804	48,43,173	38,72,285
	Footpath and Protection Shade	22,44,821		22,44,821	5%	8,89,858	67,748	9,57,606	12,87,215
	Electrical Lab	1,73,71,871		1,73,71,871	5%	65,94,112	5,38,888	71,33,000	1,02,38,871
	Electronics Lab	3,66,92,853		3,66,92,853	5%	1,30,77,761	11,80,755	1,42,58,516	2,24,34,337
	Engine Shed	2,00,782		2,00,782	5%	1,00,275	5,025	1,05,300	95,482
	MBA Block	55,548		55,548	5%	17,499	1,902	19,401	36,147
	Students Service Centre	55,82,164		55,82,164	5%	19,51,773	1,81,520	21,33,293	34,48,871

P. J. CHACKO & Co. P.B.No:3587 M.G.ROAD,COCHIN-35 FR No:000543S CHARTERED ACCOUNTANTS

	Gymnasium Building	7,07,725		7,07,725	5%	3,42,836	18,244	3,61,080	3,46,645
	Generator Room Pump House	8,73,495		8,73,495	5%	4,41,784	21,586	4,63,370	4,10,125
	Pump House	1,76,378		1,76,378	5%	89,758	4,331	94,089	82,289
	Panachickal House	3,05,322	3,54,698	6,60,020	5%	1,66,282	24,687	1,90,969	4,69,051
	Bus Shed and Drivers Room	54,72,661		54,72,661	5%	19,17,278	1,77,769	20,95,047	33,77,614
	Out House	3,92,085		3,92,085	5%	1,13,219	13,943	1,27,162	2,64,923
	Car & Scooter Shed	16,61,121		16,61,121	5%	6,25,692	51,771	6,77,463	9,83,658
	Bachelors Quarters	47,29,274		47,29,274	5%	24,42,083	1,14,360	25,56,443	21,72,831
	Multi Purpose Students Activity Centre	1,47,26,564		1,47,26,564	5%	71,67,757	3,77,940	75,45,697	71,80,867
	Store Shed	1,94,042		1,94,042	5%	1,01,607	4,622	1,06,229	87,813
	Service Station	82,704		82,704	5%	41,312	2,070	43,382	39,322
	Painting Materials Shed	4,045		4,045	5%	2,021	101	2,122	1,923
	Civil Lab	3,61,79,664		3,61,79,664	5%	1,04,62,021	12,85,882	1,17,47,903	2,44,31,761
	Sevage treatment plant	60,60,523		60,60,523	5%	24,91,614	1,78,445	26,70,059	33,90,464
	Garden shed green house	56,373		56,373	5%	25,109	1,563	26,672	29,701
	Coffee Shop - Madona Cafteria	6,22,489		6,22,489	5%				6,22,489
	Carpentors Shed	43,874		43,874	5%	20,310	1,178	21,488	22,386
	Street Light	3,92,667		3,92,667	5%	1,44,858	12,390	1,57,248	2,35,419
	Security Cabin	1,72,408		1,72,408	5%	55,905	5,825	61,730	1,10,678
	Fountain	9,91,802		9,91,802	5%	4,01,334	29,523	4,30,857	5,60,945
	Tempo traveller Shed	1,76,933		1,76,933	5%	64,433	5,625	70,058	1,06,875
	Pond work	8,95,547		8,95,547	5%	2,46,692	32,443	2,79,135	6,16,412
	Rain Water Harvesting Tank Construct	1,22,764		1,22,764	5%	27,772	4,750	32,522	90,242
	Vermi Compost Tank Construction	1,53,876		1,53,876	5%	34,810	5,953	40,763	1,13,113
	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%	2,11,904	29,783	2,41,687	5,65,874
	Vermi compost Unit	950		950	5%	253	35	288	662
	Consumer Pump	59,750		59,750	5%	16,927	2,141	19,068	40,682
	Rain Guage	29,700		29,700	5%	10,503	960	11,463	18,237
	ATM Counter	1,25,171		1,25,171	5%	44,551	4,031	48,582	76,589
	Labours Shed	1,11,977		1,11,977	5%	52527	2,973	55,500	56,477
	St. Thomas Hostel	3,78,29,835	7,78,999	3,86,08,834	5%				3,86,08,834
	Car Shed - St. Thomas Hostel	5,31,598		5,31,598	5%				5,31,598
	St. Mary's Hostel	3,00,87,918		3,00,87,918	5%				3,00,87,918
	St. Augustine Hostel	5,82,52,411		5,82,52,411	5%				5,82,52,411
	St. Augustine Hostel - E Block	3,01,44,925		3,01,44,925	5%				3,01,44,925
	St. Alphonsa Hostel	12,07,43,895		12,07,43,895	5%				12,07,43,895
	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	**77,73,45,926**	**11,33,697**	**77,84,79,623**		**15,21,69,005**	**1,70,36,153**	**16,92,05,158**	**60,92,74,465**

N. CHACKO & Co. F.R.N.No:3587 CHARTERED ACCOUNTANTS

3	**Machinery & Equipments :-**								
	General	1,81,85,269	78,470	1,82,63,739	15%	1,01,23,827	12,20,987	1,13,44,814	69,18,925
	Tools & Equipments	5,04,14,854	57,120	5,04,71,974	15%	3,96,97,281	16,16,204	4,13,13,485	91,58,489
	Computer	4,10,69,505	5,12,563	4,15,82,068	15%	2,68,32,920	22,12,372	2,90,45,292	1,25,36,776
	Generator	33,67,415		33,67,415	15%	27,55,416	91,800	28,47,216	5,20,199
	Solar Power Equipments	65,17,622	4,88,849	70,06,471	15%	18,02,923	7,80,532	25,83,455	44,23,016
	Class Room Equipments	1,14,950		1,14,950	15%	17,243	14,656	31,899	83,051
	H T Connection & Transformer	16,43,188		16,43,188	15%	15,35,371	16,173	15,51,544	91,644
	Linguaphone	4,88,940		4,88,940	15%	4,55,356	5,038	4,60,394	28,546
	Panachies Hostel	55,504		55,504	15%	40,936	2,185	43,121	12,383
	Staff Quarters	99,031		99,031	15%	53,684	6,802	60,486	38,545
	Auditorium	12,38,391		12,38,391	15%	8,76,902	54,223	9,31,126	3,07,265
	Photocopier - Store Section	84,000		84,000	15%				84,000
	Photocopier - College Office	48,000		48,000	15%	13,320	5,202	18,522	29,478
	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	1,01,790		1,01,790	15%				1,01,790
	St. Augustine Hostel Equipments	7,84,302	42,356	8,26,658	15%				8,26,658
	Canteen Equipments	13,03,740		13,03,740	15%	35,602		35,602	12,68,138
	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 Equipments	27,93,086	66,757	28,59,843	15%	22,53,269	90,986	23,44,255	5,15,588
	MBA Class Room Equipments	20,750	31,400	52,150	15%	3,113	7,356	10,469	41,681
	MCA Lab	20,94,690		20,94,690	15%	15,44,907	82,467	16,27,375	4,67,315
	Bus Water Service Equipment		47,840	47,840	15%				47,840
	Sub-Total	**13,32,81,125**	**13,25,355**	**13,46,06,480**		**8,80,42,071**	**62,06,983**	**9,42,49,054**	**4,03,57,426**

4	**Furniture & Fittings :-**								
	College-Furniture	3,78,21,078	4,98,910	3,83,19,988	10%	2,20,02,957	16,31,703	2,36,34,661	1,46,85,327
	Panachies Hostel	29,525		29,525	10%	17,451	1,207	18,658	10,867
	Panachickal House-Furniture	42,150		42,150	10%	35,979	617	36,596	5,554
	Staff Quarters	1,25,726		1,25,726	10%	96,691	2,904	99,594	26,132
	Students Amenities	53,500		53,500	10%	29,191	2,431	31,622	21,878
	Principals House	26,000		26,000	10%	12,075	1,392	13,468	12,532
	St. Thomas Hostel Furniture	26,62,014		26,62,014	10%				26,62,014
	St. Augustine Hostel	50,39,824		50,39,824	10%				50,39,824
	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	90,09,079		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

P.V. CHACKO & Co. P.B.No.1587 M.G.ROAD,COCHIN-35 FR No.0005438 CHARTERED ACCOUNTANTS

	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%	4,84,607	21,489	5,06,095	1,93,397
	MCA	1,74,736		1,74,736	10%	1,00,248	7,449	1,07,697	67,039
	Sub-Total	**5,90,75,823**	**4,98,910**	**5,95,74,733**		**2,28,88,237**	**16,69,192**	**2,45,57,429**	**3,50,17,304**
5	**Vehicle:-**								
	Vehicle -Bus - KL - 35 - C - 1794	13,06,770		13,06,770	15%	-	-	-	13,06,770
	Vehicle -Bus - KL - 35 - G - 5949	31,72,452		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 -Bus - KL - 35 - H - 9127	21,37,162		21,37,162	15%	-	-	-	21,37,162
	Vehicle -Bus - KL - 35 - H - 9146	21,37,162		21,37,162	15%	-	-	-	21,37,162
	Vehicle - Bike	45,600		45,600	15%	35,830	1,465	37,296	8,304
	Vehicle - Nano Car	3,21,205		3,21,205	15%	1,53,534	25,151	1,78,685	1,42,520
	Vehicle - St. Thomas Bakery	5,87,707		5,87,707	15%	-	-	-	5,87,707
	Toyota Innova Car	16,81,647		16,81,647	15%	9,19,942	1,14,256	10,34,198	6,47,449
	Asok Leyland - Dhost	6,00,029		6,00,029	15%	3,73,729	33,945	4,07,674	1,92,355
	St. Thomas Hostel Mess - Vehicle	2,72,696		2,72,696	15%	-	-	-	2,72,696
	Sub-Total	**3,78,35,045**	**0**	**3,78,35,045**		**14,83,035**	**1,74,817**	**16,57,852**	**3,61,77,193**
6	**Library Books :-**								
	Library Books - Engg.	1,76,46,382	3,75,540	1,80,21,922	15%	1,16,25,888	9,59,405	1,25,85,293	54,36,629
	Library Books - MBA Section	8,53,868		8,53,868	15%	6,75,498	26,756	7,02,253	1,51,615
	Library Books - MCA	8,32,958		8,32,958	15%	6,11,599	33,204	6,44,803	1,88,155
	St. Thomas Hostel Mess	20,000		20,000	15%	-	-	-	20,000
	Sub-Total	**1,93,53,208**	**3,75,540**	**1,97,28,748**		**1,29,12,985**	**10,19,364**	**1,39,32,349**	**57,96,399**
7	**Sports Goods:-**	**11,21,718**		**11,21,718**	15%	**8,55,788**	**39,890**	**8,95,677**	**2,26,041**

P. J. CHACKO & Co. M.G. ROAD, COCHIN-35 CHARTERED ACCOUNTANTS

8	**Utensils & Kitchen Equipments :-**								
	Panachies Hostel	31,359		31,359	15%	22,061	1,395	23,455	7,904
	General	7,500		7,500	15%	3,585	587	4,173	3,327
	Canteen	2,17,476	55,930	2,73,406	15%	12,484		12,484	2,60,922
	St. Thomas Bakery - Centralised Kitche	43,73,572		43,73,572	15%	-	-	-	43,73,572
	St. Thomas Hostel	27,86,798	1,09,560	28,96,358	15%	-	-	-	28,96,358
	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**	**1,65,490**	**91,16,185**		**38,130**	**1,982**	**40,112**	**90,76,073**

9	**Musical Instruments**	**4,23,478**		**4,23,478**	15%	**3,13,570**	**16,486**	**3,30,056**	**93,422**
	TOTAL	**1,11,35,92,550**	**37,00,780**	**1,11,72,93,330**		**27,87,02,821**	**2,61,64,868**	**30,48,67,689**	**81,24,25,641**
	Grand Total	**1,11,35,92,550**	**37,00,780**	**1,11,72,93,330**		**27,87,02,821**	**2,61,64,868**	**30,48,67,689**	**81,24,25,641**

P. V. CHACKO & Co.
P.B.No:3587
M.G.ROAD.COCHIN-35
FR No:000543S
CHARTERED ACCOUNTANTS