



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

AICTE COURSES

AUDITORS' REPORT

We have audited the attached Balance Sheet of **AICTE COURSES** of **ST. JOSEPH'S COLLEGE OF ENGINEERING AND TECHNOLOGY – CHOONDACHERRY, PALAI** as on 31st March 2021 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 2021 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 : 01.03.2022

Place : Ernakulam



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.

PARTNER

UDIN : 22022498AEEXCT8237

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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)****AICTE COURSES****BALANCE SHEET AS ON 31st MARCH 2021**

Opening Balance as on 01.04.2020	LIABILITIES	Additions / Deductions	Closing Balance as on 31.03.2021
50,88,74,573	<u>CAPITAL ACCOUNT :-</u>		
	Add :Advance From Trust	1,18,94,029	
	Add : Development Fund Contributions	35,10,000	
	Less : Excess Expenditure	-2,38,31,374	50,04,47,228
	<u>SPECIAL FUNDS & RESERVES :-</u>		
30,48,67,689	Depreciation Reserve	2,51,26,200	32,99,93,889
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
	Corpus Grant Received from ANERT	3,80,000	3,80,000
10,00,000	Professional Education Fund		10,00,000
4,25,093	Scholarship Fund	15,540	4,40,633
6,61,00,388	Provision for Gratuity	60,75,430	7,21,75,818
8,53,290	Spandanam Charity Fund		8,53,290
	<u>ADVANCES AND DEPOSITS :-</u>		
1,75,40,960	Cauton Deposit	8,61,500	1,84,02,460
8,745	Retention Money		8,745
21,66,258	Advance Fees	-68,347	20,97,911
56,77,684	University Fees Payable	22,20,030	78,97,714
19,39,299	Advance from Alumini Association	3,39,000	22,78,299
1,33,117	LIC Deduction & Bank Loan Recovery from Staff	-17,506	1,15,611
18,900	Registration Fee Advance - YIA	-18,900	-
3,34,600	Insurance Claim to be Disbursed		3,34,600
1,00,000	Advance - Infrastructure Fund	1,00,000	2,00,000
3,39,000	Secirity Deposit & Research Seed Money	2,94,000	6,33,000
	<u>INTEREST FREE DEPOSITS :-</u>		
1,23,00,000	From Students	-1,18,46,700	4,53,300

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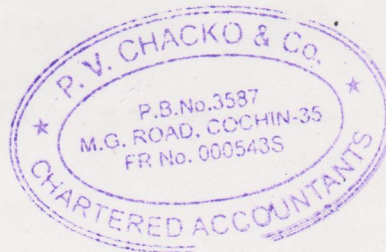
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	LOAN ACCOUNT :-		
18,45,65,223	Loan from South Indian Bank - Term Loan,	3,88,23,171	22,33,88,394
45,99,753	Loan from South Indian Bank - Agriculture Loan	3,97,405	49,97,158
3,01,46,214	South Indian Bank OD A/cNo.00620810000001063	67,412	3,02,13,626
2,01,43,998	South Indian Bank OD A/c No.0708081000000001	-8,21,249	1,93,22,749
1,91,40,203	Vehicle Loan from Banks	-49,84,065	1,41,56,138
	EXPENSES PAYABLE :-		
2,77,466	Income Tax - TDS	-17,924	2,59,542
5,42,246	Provident Fund , ESI & Electricity Charges Payable	2,402	5,44,648
71,04,388	Scholarship / Lumpsum Grant / Fee Refundable	82,150	71,86,538
2,09,378	Remuneration and Salary Payable		2,09,378
5,76,734	Payable to Suppliers & Creditors	7,37,885	13,14,619
1,19,48,47,369	GRAND TOTAL		1,24,35,67,458

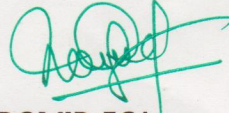
As per our Report of even date

For P.V. CHACKO & Co.

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Ernakulam
01.03.2022


C.J. ROMID FCA
Partner



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CHOONDACHERRY, PALAI, KERALA - 686 575

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

AICTE COURSES

BALANCE SHEET AS ON 31st MARCH 2021

Opening Balance as on 01.04.2020	ASSETS	Additions / Deductions	Closing Balance as on 31.03.2021
	<u>FIXED ASSETS :-</u>		
4,93,22,432	Land and Property		4,93,22,432
2,70,84,888	Land Development, Road, Playground etc.	26,240	2,71,11,128
77,84,79,623	Building - Constructed	22,87,628	78,07,67,251
20,56,495	Building - Work in Progress		20,56,495
13,46,06,480	Machinery & Equipments	62,62,976	14,08,69,456
5,95,74,733	Furniture and Fittings	2,31,302	5,98,06,035
1,97,28,748	Library Books	1,46,860	1,98,75,608
3,78,35,045	Vehicle - Buses and Bike		3,78,35,045
11,21,718	Sports Goods		11,21,718
88,92,711	Utensils and Kitchen Equipments		88,92,711
2,23,474	Bio-Gas Plant		2,23,474
4,23,478	Musical Instruments		4,23,478
	<u>ADVANCES AND DEPOSITS :-</u>		
74,69,497	Advance to Suppliers	-24,84,652	49,84,845
1,23,95,840	Fees Receivable	4,96,06,140	6,20,01,980
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	50,000	1,52,301
1,223	Advance for Petty Expenses		1,223
1,850	Professional Tax Recoverable From Staff	-1,750	100
30,000	Rent Security Deposit		30,000
87,391	Allowance Recoverable from University		87,391
9,71,628	Prepaid Expenses- Internet Charges		9,71,628
42,396	Income Tax - TCS Refundable	-42,396	-
3,30,44,147	Group Gratuity Fund Investment in LIC	23,31,602	3,53,75,749



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	BANK AND CASH BALANCES :-		
3,87,564	Fixed Deposits - M.G. University Affiliation		4,13,656
4,55,619	Fixed Deposits - General		4,91,793
1,95,04,039	Bank SB Accounts		97,61,704
47,845	Cash in Hand		34,053
1,19,48,47,369	TOTAL		1,24,35,67,458

As per our Report of even date
For **P.V. CHACKO & Co.**
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C.J. ROMID FCA
Partner

Ernakulam
01.03.2022





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AICTE COURSES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

PREVIOUS YEAR AMOUNT		PARTICULARS		INCOME Rs.	EXPENSE Rs.
INCOME	EXPENSE				
14,83,23,157		1. <u>Fee Collection :-</u>			
		Tuition Fee	13,63,89,634		
		Special Fee	1,97,64,500		
		University Fee	10,35,300		
		Admission Fee	3,32,000		
		Ph.D Course Fee	1,75,900	15,76,97,334	
42,61,814		2. <u>Administrative Income :-</u>			
		Interest Received	27,70,708		
		Establishment and Overhead Charges Re	4,47,693		
		Application Fee - B Tech	3,63,000		
		Fine, Breakage and Liquidated Damage In	1,50,023		
		Application Fee - MCA	66,500		
		Registration Fee- Education Verification	40,000		
		Consultancy Fee Received	35,000		
		Library Fine	34,056		
		Application Fee - M Tech	23,250		
		Application Fee - MBA	11,900		
		KEAM Study Material Collection	7,500		
		Miscellaneous Income & Sale of Scrap	2,280		
		Photostat Collection	690	39,52,600	
9,03,86,299		3. <u>Salary and Staff Welfare Expenses :-</u>			
		Salary and Allowances -Teaching Staff	6,12,39,434		
		Salary and Allowances-Non-Teaching Sta	1,47,03,444		
		Allowance to Security Staff	13,82,333		
		E.P.F. Contribution	10,36,876		
		Wages to Sweepers	9,00,792		
		Research Allowance Paid	8,67,176		
		Honarium to Prof Emeritus	4,67,500		
		Allowance to Bursar	2,64,000		
		Allowance to Lab Manager	2,64,000		

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		E.S.I. Contribution	2,12,750		
		Allowance to Supervisor	2,11,200		
		Remuneration Paid	92,500		
		O T Allowance to Sweepers	85,430		
		Medical Insurance Premium - Staff	31,934		
		Staff Welfare Expenses	11,660		
		I S T E Membership Fee & Exp. For Staff	3,072		
		Staff Training Expenses	2,000		
		Electricity Charges- Faculty House	741		8,17,76,842
35471	1,48,01,218	4. <u>Class Room, Lab and Workshop Expenses :-</u>			
		Examination Fee	3,72,350	3,72,350	
		Electricity Charges	25,33,053		
		Internet Expenses & Online Library	19,73,804		
		Computer Software Expenses	17,84,836		
		University Fees and Expenses :-			
		University Fees Paid to KTU	4,27,940		
		Examination Fee Paid	62,790		
		University Fees Paid to MGU	28,350		
		Generator Running	3,88,796		
		Examination Expenses	2,38,362		
		Consumables and Minor Equipments	1,49,517		
		Consumables for Computer	1,35,204		
		Ph.D Programme Expenses	1,06,310		
		Affiliation Fee to Kerala Technological Un	1,00,000		
		Electrical Inspection Fee	83,545		
		AICTE & Govt. Dept.Approval / Processin	52,500		
		Photostat Expenses For Study Materials &	30,703		
		Registration Fee Paid- Spoken Tutorial	22,100		81,17,810
2,68,440	42,42,343	5. <u>Students Welfare and Special Programme :-</u>			
		Seminars, Workshops and other Program	6,52,647		
		Students Welfare Expenses	18,900		
		SAE Club Membership Fee	11,100	6,82,647	
		Journals and Magazines	18,76,477		
		Students Welfare Expenses	13,38,983		

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		Seminars, Workshops and other Students	7,34,653		
		Placement and Training Expenses	1,73,883		
		Orientation Programme	1,64,500		
		Medical Insurance to Students	1,57,950		
		Celebration and Festivals	1,02,160		
		News Paper & Periodicals	34,010		
		SAE Club Membership Fee	19,370		
		N S S Unit Expenses	4,500		46,06,486
1,99,33,756	6. Administrative Expenses :-				
		Advertisement and Publicity	45,89,631		
		Repair and Maintenance	39,20,043		
		Accreditation Expenses:-			
		N B A Accreditation	4,72,425		
		NAAC Accreditation	1,50,000		
		Travelling Expenses	5,40,093		
		Building Tax	5,08,130		
		Printing & Stationery	4,64,742		
		Compound & Garden Maintenance	3,91,517		
		Internal Audit & Accounts Management	3,15,000		
		Vehicle Maintenance Expenses	3,10,733		
		Insurance Charges for Building	2,77,540		
		Group Gratuity Fund Management Charges	2,59,574		
		Subscription to Associations	2,15,000		
		Audit Fee & Expenses	1,51,725		
		Telephone Charges	1,47,812		
		Rent Paid for College Guest house	1,30,000		
		Fire & Safety Expenses	1,26,371		
		Meeting Expenses	1,19,654		
		KSEB Registration Fee for Solar Power Plan	1,19,000		
		Internet Website Hosting Charges	1,03,678		
		Fish Pond Expenses	95,123		
		Smart Card Expenses	51,617		
		Legal and Professional Charges	48,300		
		Bank Charges	40,383		
		Cleaning Expenses	37,181		
		Medical Expenses	32,827		

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		Software Expenses - E Live Campus Manag	29,023		
		Hospitality Expenses	27,414		
		I S O Certification Expenses	21,240		
		Documentation Expenses	19,502		
		Phtotstat Expenses	12,980		
		Land Tax Paid	12,242		
		Transportation & Hire Charges	8,250		
		TCS Online Examination Expenses	6,400		
		Postage & Courier Charges	5,204		
		Interest Paid on AICTE Fund Refund	4,852		
		E- Filing Charges	3,950		
		Waste Water Treatment Plant Running	3,597		
		Professional Tax Paid	2,500		
		TDS Late Fee & Interst Paid	2,094		
		Digital Signature Expenses	1,006		
		License & Taxes	760		1,37,79,113
1,20,74,457		7. <u>Donations ,Charity and fee Concessions :-</u>			
		Scholarship and Fee Concession Given	2,30,93,500		
		Donations , Gift and Charity	6,33,252		
		Medical Aid	26,700		2,37,53,452
5,77,66,075		8. <u>Interest and Provisions :-</u>			
		Interest Paid on Bank OD & Loan	2,33,00,972		
		Provision for Gratuity	60,75,430		
		Depreciation Provided	2,51,26,200		5,45,02,602
15,28,88,882	19,92,04,148	TOTAL		16,27,04,931	18,65,36,305
	-4,63,15,266	Excess Expenditure/ Income			-2,38,31,374

As per our Report of even date

For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS**C.J. ROMID FCA**
PartnerErnakulam
01.03.2022

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

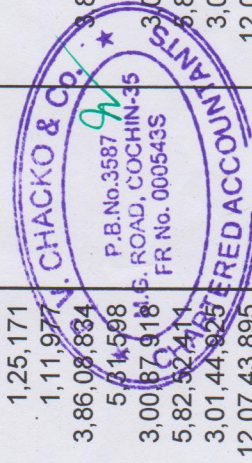
CHOONDACHERRY, PALAI - 686579

AICTE COURSES

I. Fixed Assets & Depreciation Schedule for the year 2020-21

SL. No.	PARTICULARS	Cost as on 01.04.2020	Additions/ Deductions	Cost as on 31.03.2021	Rate of Depreciation	Depreciation upto 01.04.2020	Depreciation for 2020-21	Depreciation upto 31.03.2021	Net Asset as on 31.03.2021
1	Landed Property :-	4,93,22,432		4,93,22,432					4,93,22,432
	Landed Property								
	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	23,72,960	26,240	23,99,200					23,99,200
	Sub-Total	2,70,84,888	26,240	2,71,11,128					2,71,11,128
2	Building :-								
	Administrative Block	2,28,65,186		2,28,65,186	5%	1,25,13,025	5,17,608	1,30,30,633	98,34,553
	Department Block - I	1,87,24,786	9,68,726	1,96,93,512	5%	99,91,957	4,85,078	1,04,77,035	92,16,477
	Department Block - II	1,87,04,900		1,87,04,900	5%	98,68,063	4,41,842	1,03,09,905	83,94,995
	Department Block - III	5,38,75,150		5,38,75,150	5%	2,52,99,734	14,28,771	2,67,28,505	2,71,46,645
	Department Block - IV	22,81,75,492		22,92,56,670	5%	4,98,57,133	89,69,977	5,88,27,110	17,04,29,560
	Workshop Block	34,22,647		34,22,647	5%	18,48,124	78,726	19,26,850	14,95,797
	Lab & Machine Shop	87,15,458		87,15,458	5%	48,43,173	1,93,614	50,36,787	36,78,671
	Footpath and Protection Shade	22,44,821		22,44,821	5%	9,57,606	64,361	10,21,967	12,22,854
	Electrical Lab	1,73,71,871		1,73,71,871	5%	71,33,000	5,11,944	76,44,944	97,26,927
	Electronics Lab	3,66,92,853		3,67,69,758	5%	1,42,58,516	11,25,562	1,53,84,078	2,13,85,680
	Engine Shed	2,00,782		2,00,782	5%	1,05,300	4,774	1,10,074	90,708
	MBA Block	55,548		55,548	5%	19,401	1,807	21,208	34,340
	Students Service Centre	55,82,164		55,82,164	5%	21,33,293	1,72,444	23,05,737	32,76,427

Gymnasium Building	7,07,725		7,07,725	5%	3,61,080	17,332	3,78,412	3,29,313
Generator Room Pump House	8,73,495		8,73,495	5%	4,63,370	20,506	4,83,876	3,89,619
Pump House	1,76,378		1,76,378	5%	94,089	4,114	98,203	78,175
Panachickal House	6,60,020		6,60,020	5%	1,90,969	23,453	2,14,422	4,45,598
Bus Shed and Drivers Room	54,72,661		54,72,661	5%	20,95,047	1,68,881	22,63,928	32,08,733
Out House	3,92,085		3,92,085	5%	1,27,162	13,246	1,40,408	2,51,677
Car & Scooter Shed	16,61,121		16,61,121	5%	6,77,463	49,183	7,26,646	9,34,475
Bachelors Quarters	47,29,274		47,29,274	5%	25,56,443	1,08,642	26,65,085	20,64,189
Multi Purpose Students Activity Centre	1,47,26,564		1,48,87,383	5%	75,45,697	3,67,084	79,12,781	69,74,602
Store Shed	1,94,042	1,60,819	1,94,042	5%	1,06,229	4,391	1,10,620	83,422
Service Station	82,704		82,704	5%	43,382	1,966	45,348	37,356
Painting Materials Shed	4,045		4,045	5%	2,122	96	2,218	1,827
Civil Lab	3,61,79,664		3,61,79,664	5%	1,17,47,903	12,21,588	1,29,69,491	2,32,10,173
Sevage treatment plant	60,60,523		60,60,523	5%	26,70,059	1,69,523	28,39,582	32,20,941
Garden shed green house	56,373		56,373	5%	26,672	1,485	28,157	28,216
Coffee Shop - Madona Catteria	6,22,489		6,22,489	5%				6,22,489
Carpentors Shed	43,874		43,874	5%	21,488	1,119	22,607	21,267
Street Light	3,92,667		3,92,667	5%	1,57,248	11,771	1,69,019	2,23,648
Security Cabin	1,72,408		1,72,408	5%	61,730	5,534	67,264	1,05,144
Fountain	9,91,802		9,91,802	5%	4,30,857	28,047	4,58,904	5,32,898
Tempo traveller Shed	1,76,933		1,76,933	5%	70,058	5,344	75,402	1,01,531
Pond work	8,95,547		8,95,547	5%	2,79,135	30,821	3,09,956	5,85,591
Rain Water Harvesting Tank Construct	1,22,764		1,22,764	5%	32,522	4,512	37,034	85,730
Vermi Compost Tank Construction	1,53,876		1,53,876	5%	40,763	5,656	46,419	1,07,457
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%	2,41,687	28,294	2,69,981	5,37,580
Vermi compost Unit	950		950	5%	288	33	321	629
Consumer Pump	59,750		59,750	5%	19,068	2,034	21,102	38,648
Rain Guage	29,700		29,700	5%	11,463	912	12,375	17,325
ATM Counter	1,25,171		1,25,171	5%	48,582	3,829	52,411	72,760
Labours Shed	1,11,977		1,11,977	5%	55,500	2,824	58,324	53,653
St. Thomas Hostel	3,86,08,834		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	77,84,79,623	22,87,628	78,07,67,251		16,92,05,158	1,62,98,728	18,55,03,886	59,52,63,365



3 Machinery & Equipments :-									
General	1,82,63,739	56,989	1,83,20,728	15%	1,13,44,814	10,46,387	1,23,91,201	59,29,527	
Tools & Equipments	5,04,71,974	71,111	5,05,43,085	15%	4,13,13,485	13,84,440	4,26,97,925	78,45,160	
Computer	4,15,82,068	13,66,557	4,29,48,625	15%	2,90,45,292	20,85,500	3,11,30,792	1,18,17,833	
Generator	33,67,415		33,67,415	15%	28,47,216	78,030	29,25,246	4,42,169	
Solar Power Equipments	70,06,471	47,55,319	1,17,61,790	15%	25,83,455	13,76,750	39,60,205	78,01,585	
Class Room Equipments	1,14,950	13,000	1,27,950	15%	31,899	14,408	46,307	81,643	
H T Connection & Transformer	16,43,188		16,43,188	15%	15,51,544	13,747	15,65,290	77,898	
Linguaphone	4,88,940		4,88,940	15%	4,60,394	4,282	4,64,676	24,264	
Panachies Hostel	55,504		55,504	15%	43,121	1,857	44,979	10,525	
Staff Quarters	99,031		99,031	15%	60,486	5,782	66,268	32,763	
Auditorium	12,38,391		12,38,391	15%	9,31,126	46,090	9,77,216	2,61,175	
Photocopier - Store Section	84,000		84,000	15%				84,000	
Photocopier - College Office	48,000		48,000	15%	18,522	4,422	22,944	25,056	
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	8,26,658		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	28,59,843		28,59,843	15%	23,44,255	77,338	24,21,593	4,38,250	
MBA Class Room Equipments	52,150		52,150	15%	10,469	6,252	16,721	35,429	
MCA Lab	20,94,690		20,94,690	15%	16,27,375	70,097	16,97,472	3,97,218	
Bus Water Service Equipment	47,840		47,840	15%				47,840	
Sub-Total	13,46,06,480	62,62,976	14,08,69,456		9,42,49,054	62,15,382	10,04,64,435	4,04,05,021	

4 Furniture & Fittings :-									
College-Furniture	3,83,19,988	2,31,302	3,85,51,290	10%	2,36,34,661	14,91,663	2,51,26,323	1,34,24,967	
Panachies Hostel	29,525		29,525	10%	18,658	1,087	19,745	9,780	
Panachickal House-Furniture	42,150		42,150	10%	36,596	555	37,151	4,999	
Staff Quarters	1,25,726		1,25,726	10%	99,594	2,613	1,02,207	23,519	
Students Amenities	53,500		53,500	10%	31,622	2,188	33,810	19,690	
Principals House	26,000		26,000	10%	13,468	1,253	14,721	11,279	
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	

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%			6,99,492			
MCA	1,74,736		1,74,736	10%			1,74,736			
Sub-Total	5,95,74,733	2,31,302	5,98,06,035				2,45,57,429	15,25,403	2,60,82,832	3,37,23,203

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%			37,296	1,246	38,541	7,059
Vehicle - Nano Car	3,21,205		3,21,205	15%			1,78,685	21,378	2,00,063	1,21,142
Vehicle - St. Thomas Bakery	5,87,707		5,87,707	15%			-	-	-	5,87,707
Toyota Innova Car	16,81,647		16,81,647	15%			10,34,198	97,117	11,31,315	5,50,332
Asok Leyland - Dhost	6,00,029		6,00,029	15%			4,07,674	28,853	4,36,527	1,63,502
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				16,57,852	1,48,594	18,06,446	3,60,28,599

6 Library Books :-										
Library Books - Engg.	1,80,21,922	1,46,860	1,81,68,782	15%			1,25,85,293	8,37,523	1,34,22,816	47,45,966
Library Books - MBA Section	8,53,868		8,53,868	15%			7,02,253	22,742	7,24,996	1,28,872
Library Books - MCA	8,32,958		8,32,958	15%			6,44,803	28,223	6,73,026	1,59,932
St. Thomas Hostel Mess	20,000		20,000	15%			-	-	-	20,000
Sub-Total	1,97,28,748	1,46,860	1,98,75,608				1,39,32,349	8,88,489	1,48,20,838	50,54,770

7 Sports Goods:-										
	11,21,718		11,21,718	15%			8,95,677	33,906	9,29,583	1,92,135

