



**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 { Personal : 2360280  
T.K.MATHEW F.C.A. { 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 31<sup>st</sup> March 2022 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 31<sup>st</sup> March 2022 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 : 28.10..2022  
Place : Ernakulam



For P.V. CHACKO & Co.  
CHARTERED ACCOUNTANTS

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

UDIN : 22022498BDESFH9511





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**CHOONDACHERRY, PALAI, KERALA - 686 575**  
**( A UNIT OF THE DIOCESAN TECHNICAL EDUCATION TRUST, PALAI)**  
**AICTE COURSES**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2022**

Opening Balance as on 01.04.2021	LIABILITIES	Additions / Deductions	Closing Balance as on 31.03.2022
50,04,47,228	<b>CAPITAL ACCOUNT :-</b>		
	Add :Advance From Trust	5,27,44,555	
	Add : Development Fund Contributions	62,99,000	
	Less : Excess Expenditure	-4,65,79,690	51,29,11,093
	<b>SPECIAL FUNDS &amp; RESERVES :-</b>		
32,99,93,889	Depreciation Reserve	2,39,08,559	35,39,02,448
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
30,000	Corpus Grant for Vermi Compost Tank Construction		30,000
25,50,120	Corpus Grant Received for Solar Power Plant		25,50,120
3,80,000	Corpus Grant Received from ANERT		3,80,000
10,00,000	Professional Education Fund		10,00,000
4,40,633	Scholarship Fund	18,390	4,59,023
7,21,75,818	Provision for Gratuity	70,15,738	7,91,91,556
8,53,290	Spandanam Charity Fund		8,53,290
	<b>ADVANCES AND DEPOSITS :-</b>		
1,84,02,460	Caution Deposit	8,32,000	1,92,34,460
8,745	Retention Money		8,745
20,97,911	Advance Fees	3,52,728	24,50,639
78,97,714	University Fees Payable	-2,45,670	76,52,044
	Petty Expenses Payable	47,830	47,830
22,78,299	Advance from Alumini Association	2,20,070	24,98,369
1,15,611	LIC Deduction & Bank Loan Recovery from Staff	-18,088	97,523
3,34,600	Insurance Claim to be Disbursed		3,34,600
2,00,000	Advance - Infrastructure Fund	3,00,000	5,00,000
6,33,000	Secirity Deposit & Research Seed Money		6,33,000
	<b>INTEREST FREE DEPOSITS :-</b>		
4,53,300	From Students	-1,53,300	3,00,000







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<u>LOAN ACCOUNT :-</u>			
22,33,88,394	Loan from South Indian Bank - Term Loan,	-5,17,17,215	17,16,71,179
49,97,158	Loan from South Indian Bank - Agriculture Loan	1,925	49,99,083
3,02,13,626	South Indian Bank OD A/cNo.00620810000001063	-4,836	3,02,08,790
1,93,22,749	South Indian Bank OD A/c No.0708081000000001	-58,858	1,92,63,891
1,41,56,138	Vehicle Loan & Solar Equipments Loan from Banks	-23,14,420	1,18,41,718
<u>EXPENSES PAYABLE :-</u>			
2,59,542	Income Tax - TDS	-76,306	1,83,236
5,44,648	Provident Fund , ESI & Electricity Charges Payable	11	5,44,659
71,86,538	Scholarship / Lumpsum Grant / Fee Refundable	-1,07,360	70,79,178
2,09,378	Remuneration and Salary Payable		2,09,378
13,14,619	Payable to Suppliers & Creditors	14,98,184	28,12,803
<b>1,24,35,67,458</b>	<b>GRAND TOTAL</b>		<b>1,23,55,30,705</b>

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

  
**C.J. ROMID FCA**  
Partner



Ernakulam  
28.10.2022





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

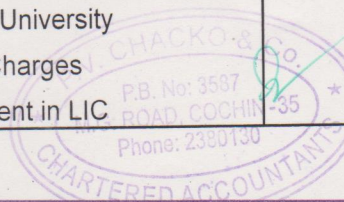
**CHOONDACHERRY, PALAI, KERALA - 686 575**

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

**AICTE COURSES**

**BALANCE SHEET AS ON 31st MARCH 2022**

Opening Balance as on 01.04.2021	ASSETS	Additions / Deductions	Closing Balance as on 31.03.2022
	<b><u>FIXED ASSETS :-</u></b>		
4,93,22,432	Land and Property		4,93,22,432
2,71,11,128	Land Development, Road, Playground etc.		2,71,11,128
78,07,67,251	Building - Constructed	2,36,520	78,10,03,771
20,56,495	Building - Work in Progress		20,56,495
14,08,69,456	Machinery & Equipments	46,21,019	14,54,90,475
5,98,06,035	Furniture and Fittings	3,83,830	6,01,89,865
1,98,75,608	Library Books	6,97,211	2,05,72,819
3,78,35,045	Vehicle - Buses and Bike		3,78,35,045
11,21,718	Sports Goods	83,565	12,05,283
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
	<b><u>ADVANCES AND DEPOSITS :-</u></b>		
49,84,845	Advance to Suppliers	8,55,373	58,40,218
6,20,01,980	Fees Receivable	-99,94,954	5,20,07,026
3,600	Staff Advance		3,600
8,96,604	Electricity Deposit		8,96,604
56,000	Gas Connection & Oxygen Cylinder Deposit		56,000
1,52,301	Telephone Deposit		1,52,301
1,223	Advance for Petty Expenses	-1,223	-
100	Professional Tax Recoverable From Staff		100
30,000	Rent Security Deposit		30,000
87,391	Allowance Recoverable from University		87,391
9,71,628	Prepaid Expenses- Internet Charges	-1,47,492	8,24,136
3,53,75,749	Group Gratuity Fund Investment in LIC	24,73,656	3,78,49,405







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BANK AND CASH BALANCES :-			
4,13,656	Fixed Deposits - M.G. University Affiliation		4,13,656
4,91,793	Fixed Deposits - General		4,88,971
97,61,704	Bank SB Accounts		25,08,816
34,053	Cash in Hand		45,505
<b>1,24,35,67,458</b>	<b>TOTAL</b>		<b>1,23,55,30,705</b>

As per our Report of even date

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

**CHARTERED ACCOUNTANTS**

**C.J. ROMID FCA**  
Partner

Ernakulam  
28.10.2022







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**AICTE COURSES**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2022**

PREVIOUS YEAR AMOUNT		PARTICULARS	INCOME Rs.	EXPENSE Rs.
INCOME	EXPENSE			
15,76,97,334		1. <u>Fee Collection :-</u>		
		Tuition Fee	14,30,26,479	
		Special Fee	2,08,99,000	
		University Fee	27,15,250	
		Admission Fee	3,29,000	
		Ph.D Course Fee	2,82,550	16,72,52,279
39,52,600		2. <u>Administrative Income :-</u>		
		Interest Received	28,97,190	
		Establishment and Overhead Charges Re	8,50,205	
		Application Fee - B Tech	4,41,300	
		TCS Online Examination Income	3,97,747	
		Consultancy Fee Received	3,77,332	
		Sale of Old Things	1,99,290	
		Fine, Breakage and Liquidated Damage In	1,19,690	
		Registration Fee for Education Verification	38,000	
		Application Fee - M Tech	27,700	
		Insurance Discount Received	24,000	
		Library Fine	14,473	
		Application Fee - M B A	12,600	
		Application Fee - M C A	3,500	
		Photostat Collection	630	
		KEAM Study Material Collection	500	
		Miscellaneous Income	171	54,04,328
	8,17,76,842	3. <u>Salary and Staff Welfare Expenses :-</u>		
		Salary and Allowances -Teaching Staff	7,20,64,678	
		Salary and Allowances-Non-Teaching Sta	1,56,32,049	
		Allowance to Security Staff	14,20,123	
		Research Allowance Paid	10,85,388	
		E.P.F. Contribution	10,39,358	







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		Wages to Sweepers	9,43,959		
		Honorarium to Prof. Emeritus	6,60,000		
		Allowance to Bursar	2,64,000		
		Allowance to Lab Manager	2,64,000		
		E.S.I. Contribution	2,19,168		
		Allowance to Supervisor	2,13,840		
		Gratuity Paid	1,94,744		
		Remuneration Paid	1,87,081		
		KTU Funded FDP Programme:-			
		Artificial Intelligence & Data Science	59,718		
		Additive Manufacturing & 3D Printing	25,000		
		O T Allowance to Sweepers	65,180		
		Staff Welfare Expenses	58,220		
		Medical Insurance Premium - Staff	36,532		
		Uniform Expenses- Attenders & Sweepers	18,850		
		Electricity Charges- Faculty House	11,928		
		Seminar & Conferences- Staff	4,500		
		ISTE Membership Fee & Exp. For Staff	2,400		9,44,70,716
372350	81,17,810	<b>4. Class Room, Lab and Workshop Expenses :-</b>			
		Examination Fee Received	3,11,500		
		Students Project- CERD Grant	40,693	3,52,193	
		University Fees and Expenses :-			
		University Fees Paid to KTU	30,70,525		
		Affiliation Fee to Kerala Technological	12,40,000		
		Electricity Charges	22,56,812		
		Internet Expenses & Online Library	21,03,766		
		Computer Software Expenses	14,38,293		
		Generator Running	10,33,408		
		AICTE/ Govt. Dept. Approval & Processin	3,78,000		
		Consumables for Computer	2,44,209		
		Consumables and Minor Equipments	1,92,255		
		Students Project- M E Dept.	90,693		
		Electrical Inspection Fee	80,225		
		Examination Expenses	71,731		
		Ph.D Programme Expenses	65,385		







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		Photostat Expenses For Study Materials &	44,257		
		Students Project- Emergency Ventilator	29,000		
		Diesel & Petrol Charges- Thermal Lab	16,529		
		Inspection Fee Paid	4,420		1,23,59,508
6,82,647	46,06,486	5. <u>Students Welfare and Special Programme :-</u>			
		Seminars, Workshops and other Program	16,79,250		
		C S I Membership Fee	13,650		
		I S T E Membership Fee	5,000	16,97,900	
		Seminars, Workshops and other Students	39,13,685		
		Journals and Magazines	18,92,729		
		Students Welfare Expenses	7,51,941		
		Placement and Training Expenses	4,53,071		
		Celebration and Festivals	2,18,209		
		Medical Insurance to Students	1,64,430		
		Orientation Programme	1,56,000		
		I E E E Students Membership Expenses	44,700		
		News Paper & Periodicals	37,270		
		Sports & Games	35,000		
		Farewell Programme	5,480		
		N S S Unit Expenses	4,000		
		SAE Club Membership Expenses	3,475		76,79,990
	1,37,79,113	6. <u>Administrative Expenses :-</u>			
		Repairs & Maintenance	45,42,512		
		Advertisement and Publicity	41,21,943		
		Printing & Stationery	10,90,833		
		Travelling Expenses	9,49,174		
		Building Tax Paid	5,06,044		
		Vehicle Maintenance Expenses	4,63,920		
		Compound & Garden Maintenance	3,77,088		
		Internal Audit & Accounts Management	3,60,000		
		NBA / NAAC Accreditation Expenses	3,15,100		
		Consultancy Promotion Expenses	2,88,906		
		Group Gratuity Fund Management Charges	2,70,994		
		Insurance Charges - Building	2,59,988		







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	Name Board & Sign Boards	1,91,490	
	Meeting Expenses	1,76,842	
	Rent Paid for College Guest House	1,38,000	
	Fees Receivable Written Off	1,37,000	
	Bank Charges & Loan Processing Fee	1,22,087	
	T C S Online Examination Expense	1,02,700	
	Postage & Courier Charges	89,683	
	Subscription to Associations-KCECMA	75,000	
	Fire & Safety Expenses	73,444	
	Legal & Professional Service Charges	69,190	
	Telephone Charges	69,083	
	Consultation Fee	54,000	
	Cleaning Expenses	50,423	
	Smart Card Expenses	46,248	
	Hospitality Expenses	44,696	
	Internet Website Hosting Charges	38,427	
	Photostat Expenses	20,498	
	Medical Expenses	18,036	
	Land Tax & Surveying Expenses	13,336	
	ISO Certification Expenses	11,800	
	Fish Pond Expenses	11,755	
	Guest Reception & Hospitality Expenses	6,899	
	Library Running Expenses	5,305	
	Heritage Museum Expenses	5,000	
	Insurance Charges - Solar Equipments	3,975	
	Audit Expenses	3,463	
	E Filing Charges	2,800	
	Digital Signature Expenses	1,400	
	Professional Tax Paid	1,250	
	Miscellaneous Expenses	1,000	1,51,31,332
2,37,53,452	7. Donations, Charity and fee Concessions :-		
	Scholarship and Fee Concession Given	3,72,13,050	
	Donations and Charity	2,32,065	
	Medical Aid	4,880	3,74,49,995







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	5,45,02,602	8. Interest and Provisions :-			
		Interest Paid on Bank OD & Loan	2,32,70,552		
		Provision for Gratuity	70,15,738		
		Depreciation Provided	2,39,08,559		5,41,94,849
<b>16,27,04,931</b>	<b>18,65,36,305</b>	<b>TOTAL</b>		<b>17,47,06,700</b>	<b>22,12,86,390</b>
	<b>-2,38,31,374</b>	<b>Excess Expenditure/ Income</b>			<b>-4,65,79,690</b>

As per our Report of even date

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



  
**C.J. ROMID FCA**  
Partner

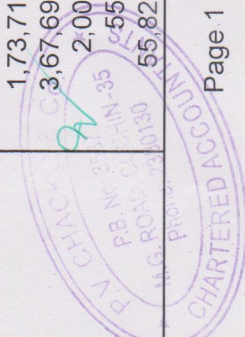
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**CHOONDACHERRY, PALAI - 686579**

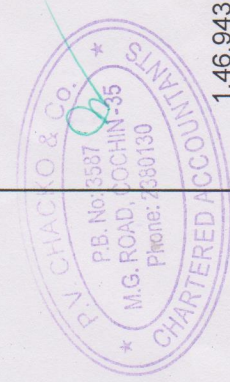
**I. Fixed Assets & Depreciation Schedule for the Year 2021-2022**

SL. No.	PARTICULARS	Cost as on 01.04.2021	Additions/ Deductions	Cost as on 31.03.2022	Rate of Depreciation	Depreciation upto 01.04.2021	Depreciation for 2021-22	Depreciation upto 31.03.2022	Net Asset as on 31.03.2022
1	<b>Landed Property :-</b>	<b>4,93,22,432</b>		<b>4,93,22,432</b>					<b>4,93,22,432</b>
	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 Cafeteria	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	23,99,200		23,99,200					23,99,200
	<b>Sub-Total</b>	<b>2,71,11,128</b>	<b>0</b>	<b>2,71,11,128</b>					<b>2,71,11,128</b>
2	<b>Building :-</b>								
	Administrative Block	2,28,65,186		2,29,22,060	5%	1,30,30,633	4,94,571	1,35,25,204	93,96,856
	Department Block - I	1,96,93,512	56,874	1,96,93,512	5%	1,04,77,035	4,60,824	1,09,37,859	87,55,653
	Department Block - II	1,87,04,900		1,87,04,900	5%	1,03,09,905	4,19,750	1,07,29,655	79,75,245
	Department Block - III	5,38,75,150		5,38,75,150	5%	2,67,28,505	13,57,332	2,80,85,837	2,57,89,313
	Department Block - IV	22,92,56,670		22,92,56,670	5%	5,88,27,110	85,21,478	6,73,48,588	16,19,08,082
	Workshop Block	34,22,647		34,22,647	5%	19,26,850	74,790	20,01,640	14,21,007
	Lab & Machine Shop	87,15,458		87,15,458	5%	50,36,787	1,83,934	52,20,721	34,94,737
	Footpath and Protection Shade	22,44,821		22,44,821	5%	10,21,967	61,143	10,83,110	11,61,711
	Electrical Lab	1,73,71,871		1,73,71,871	5%	76,44,944	4,86,346	81,31,290	92,40,581
	Electronics Lab	3,67,69,758		3,67,69,758	5%	1,53,84,078	10,69,284	1,64,53,362	2,03,16,396
	Engine Shed	2,00,782		2,00,782	5%	1,10,074	4,535	1,14,609	86,173
	MBA Block	55,548		55,548	5%	21,208	1,717	22,925	32,623
	Students Service Centre	55,82,164		55,82,164	5%	23,05,737	1,63,821	24,69,558	31,12,606





Gymnasium Building	7,07,725	7,07,725	5%	3,78,412	16,466	3,94,878	3,12,847
Generator Room Pump House	8,73,495	8,73,495	5%	4,83,876	19,481	5,03,357	3,70,138
Pump House	1,76,378	1,76,378	5%	98,203	3,909	1,02,112	74,266
Panachickal House	6,60,020	6,60,020	5%	2,14,422	22,280	2,36,702	4,23,318
Bus Shed and Drivers Room	54,72,661	54,72,661	5%	22,63,928	1,60,437	24,24,365	30,48,296
Out House	3,92,085	3,92,085	5%	1,40,408	12,584	1,52,992	2,39,093
Car & Scooter Shed	16,61,121	16,61,121	5%	7,26,646	46,724	7,73,370	8,87,751
Bachelors Quarters	47,29,274	47,29,274	5%	26,65,085	1,03,209	27,68,294	19,60,980
Multi Purpose Students Activity Centre	1,48,87,383	1,48,87,383	5%	79,12,781	3,48,730	82,61,511	66,25,872
Store Shed	1,94,042	1,94,042	5%	1,10,620	4,171	1,14,791	79,251
Service Station	82,704	82,704	5%	45,348	1,868	47,216	35,488
Painting Materials Shed	4,045	4,045	5%	2,218	91	2,309	1,736
Civil Lab	3,61,79,664	3,61,79,664	5%	1,29,69,491	11,60,509	1,41,30,000	2,20,49,664
Sevage treatment plant	60,60,523	60,60,523	5%	28,39,582	1,61,047	30,00,629	30,59,894
Garden shed green house	56,373	56,373	5%	28,157	1,411	29,568	26,805
Coffee Shop - Madona Cafteria	6,22,489	6,22,489	5%	22,607	1,063	23,670	6,22,489
Carpentors Shed	43,874	43,874	5%	1,69,019	11,182	1,80,201	20,204
Street Light	3,92,667	3,92,667	5%	67,264	5,257	72,521	2,12,466
Security Cabin	1,72,408	1,72,408	5%	4,58,904	26,645	4,85,549	99,887
Fountain	9,91,802	9,91,802	5%	75,402	5,077	80,479	5,06,253
Tempo traveller Shed	1,76,933	1,76,933	5%	3,09,956	29,280	3,39,236	96,454
Pond work	8,95,547	8,95,547	5%	37,034	4,287	41,321	5,56,311
Rain Water Harvesting Tank Construct	1,22,764	1,22,764	5%	46,419	5,373	51,792	81,443
Vermi Compost Tank Construction	1,53,876	1,53,876	5%	51,814	26,879	51,814	1,02,084
Pond work - St. Mary's Hostel	4,40,440	4,40,440	5%	2,69,981	2,683	2,96,860	3,88,626
Green House - Poly House	8,07,561	8,07,561	5%	321	31	352	5,10,701
Vermi compost Unit	950	950	5%	21,102	1,932	23,034	598
Consumer Pump	59,750	59,750	5%	12,375	866	13,241	36,716
Rain Guage	29,700	29,700	5%	52,411	3,638	56,049	16,459
ATM Counter	1,25,171	1,25,171	5%	58324	2,683	61,007	69,122
Labours Shed	1,11,977	1,11,977	5%	3,86,08,834	31	3,86,08,834	50,970
St. Thomas Hostel	3,86,08,834	3,86,08,834	5%	5,31,598	5,31,598	5,31,598	3,86,08,834
Car Shed - St. Thomas Hostel	3,00,87,918	3,00,87,918	5%	5,82,52,411	3,01,44,925	5,82,52,411	5,31,598
St. Mary's Hostel	5,82,52,411	5,82,52,411	5%	12,07,43,895	12,07,43,895	12,07,43,895	3,00,87,918
St. Augustine Hostel	3,01,44,925	3,01,44,925	5%	21,73,292	21,73,292	21,73,292	5,82,52,411
St. Augustine Hostel - E Block	12,07,43,895	12,07,43,895	5%	43,00,265	43,00,265	43,00,265	3,01,44,925
St. Alphonsa Hostel	21,73,292	21,73,292	5%	59,890	59,890	59,890	12,07,43,895
St. Peter's Hostel	41,20,619	41,20,619	5%	1,79,646	1,79,646	1,79,646	21,73,292
Canteen	59,890	59,890	5%	1,46,943	1,46,943	1,46,943	41,53,322
St. Thomas Hostel Mess - Ele. Fittings			5%				59,890
<b>Sub-Total</b>	<b>78,07,67,251</b>	<b>78,10,03,771</b>		<b>18,55,03,886</b>	<b>1,54,86,635</b>	<b>20,09,90,521</b>	<b>58,00,13,250</b>







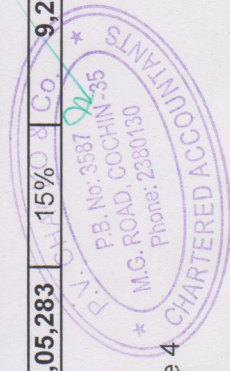


St. Thomas Hostel Mess	23,610	23,610	10%																		23,610
St. Mary's Hostel Mess	8,400	8,400	10%																		8,400
College-Furniture (MBA)	6,99,492	6,99,492	10%																		17,406
MCA	1,74,736	1,74,736	10%																		6,034
<b>Sub-Total</b>	<b>5,98,06,035</b>	<b>3,83,830</b>																			<b>14,09,696</b>
																					<b>2,74,92,527</b>
																					<b>3,26,97,338</b>

<b>5 Vehicle:-</b>																						
Vehicle -Bus - KL - 35 - C - 1794	13,06,770		15%																			13,06,770
Vehicle -Bus - KL - 35 - G - 5949	31,72,452		15%																			31,72,452
Vehicle -Bus - KL - 35 - H - 1756	20,81,873		15%																			20,81,873
Vehicle -Bus - KL - 35 - H - 1779	20,81,874		15%																			20,81,874
Vehicle -Bus - KL - 35 - H - 4833	20,87,121		15%																			20,87,121
Vehicle -Bus - KL - 35 - H - 4843	20,87,121		15%																			20,87,121
Vehicle -Bus - KL - 35 - H - 4846	20,87,121		15%																			20,87,121
Vehicle -Bus - KL - 35 - H - 4856	20,87,122		15%																			20,87,122
Vehicle -Bus - KL - 35 - H - 4863	20,87,121		15%																			20,87,121
Vehicle -Bus - KL - 35 - H - 5703	20,87,121		15%																			20,87,121
Vehicle -Bus - KL - 35 - H - 5722	20,87,121		15%																			20,87,121
Vehicle -Bus - KL - 35 - H - 6587	22,66,340		15%																			22,66,340
Vehicle -Bus - KL - 35 - H - 6594	22,66,340		15%																			22,66,340
Vehicle -Bus - KL - 35 - H - 6758	22,66,340		15%																			22,66,340
Vehicle -Bus - KL - 35 - H - 9127	21,37,162		15%																			21,37,162
Vehicle -Bus - KL - 35 - H - 9146	21,37,162		15%																			21,37,162
Vehicle - Bike	45,600		15%																			45,600
Vehicle - Nano Car	3,21,205		15%																			3,21,205
Vehicle - St. Thomas Bakery	5,87,707		15%																			5,87,707
Toyota Innova Car	16,81,647		15%																			16,81,647
Asok Leyland - Dhost	6,00,029		15%																			6,00,029
St. Thomas Hostel Mess - Vehicle	2,72,696		15%																			2,72,696
<b>Sub-Total</b>	<b>3,78,35,045</b>	<b>0</b>																				<b>3,78,35,045</b>
																						<b>1,26,305</b>
																						<b>19,32,752</b>
																						<b>3,59,02,293</b>

<b>6 Library Books :-</b>																						
Library Books - Engg.	1,81,68,782		15%																			8,16,477
Library Books - MBA Section	8,53,868		15%																			19,331
Library Books - MCA	8,32,958		15%																			23,990
St. Thomas Hostel Mess	20,000		15%																			-
<b>Sub-Total</b>	<b>1,98,75,608</b>	<b>6,97,211</b>																				<b>8,59,797</b>
																						<b>1,56,80,635</b>
																						<b>48,92,184</b>

<b>7 Sports Goods:-</b>																						
	<b>11,21,718</b>	<b>83,565</b>																				<b>9,70,938</b>
																						<b>2,34,345</b>





8	<b>Utensils &amp; Kitchen Equipments :-</b>										
	Panachies Hostel	31,359				31,359	15%	24,641	1,008	25,649	5,710
	General	7,500				7,500	15%	4,672	424	5,096	2,404
	Canteen	2,73,406				2,73,406	15%	12,484	-	12,484	2,60,922
	St. Thomas Bakery - Centralised Kitchen	43,73,572				43,73,572	15%	-	-	-	43,73,572
	St. Thomas Hostel	28,96,358				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
		<b>Sub-Total</b>	<b>91,16,185</b>	-		<b>91,16,185</b>		<b>41,796</b>	<b>1,432</b>	<b>43,228</b>	<b>90,72,957</b>
	9	<b>Musical Instruments</b>	<b>4,23,478</b>			<b>4,23,478</b>	15%	<b>3,44,069</b>	<b>11,911</b>	<b>3,55,981</b>	<b>67,497</b>
		<b>TOTAL</b>	<b>1,12,62,48,336</b>	<b>60,22,145</b>		<b>1,13,22,70,481</b>		<b>32,99,93,889</b>	<b>2,39,08,559</b>	<b>35,39,02,448</b>	<b>77,83,68,033</b>

