



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 2019 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 :-

- 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.
- 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.
- The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 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.
 - In the case of the Balance Sheet of the state of affairs of the College as on 31st March 2019 and
 - In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Place : Ernakulam
Date : 12.12.2019

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


C.J. ROMID F.C.A.
PARTNER
UDIN: 19022498AAAAAP3426

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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 2019

Opening Balance, as on 01.04.2018	LIABILITIES	Additions / Deductions	Closing Balance as on 31.03.2019
46,77,28,227	<u>CAPITAL ACCOUNT :-</u>		
	Add : Advance From Trust	5,58,44,756	
	Add : Development fund contributions	75,43,500	
	Less : Excess Expenditure	-4,33,01,802	48,78,14,681
	<u>SPECIAL FUNDS & RESERVES :-</u>		
25,04,97,803	Depreciation Reserve	2,82,05,018	27,87,02,821
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 C	80,800	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
3,96,783	Scholarship Fund	12,661	4,09,444
5,28,09,452	Provision for Gratuity	65,85,773	5,93,95,225
8,46,890	Spandanam Charity Fund	6,400	8,53,290
	<u>ADVANCES AND DEPOSITS :-</u>		
1,94,93,060	Caution Deposit	-12,43,100	1,82,49,960
8,745	Retention Money		8,745
1,90,86,978	Advance Fees	-4,87,275	1,85,99,703
34,04,581	University Fees	7,03,605	41,08,186
2,23,820	Examination Fee	51,410	2,75,230
16,93,945	Advance from Alumini Association	34,854	17,28,799
1,62,688	LIC Deduction & Bank Loan Recovery from Staff	-7,145	1,55,543
3,05,500	Seminar Registration Fee Advance - 'Singularis'	-3,05,500	-
3,25,891	Insurance Claim to be Disbursed	-1,291	3,24,600
50,000	Advance - Infrastructure Fund	50,000	1,00,000
1,02,500	Secirity Deposit & Research Seed Money	2,36,500	3,39,000
	<u>INTEREST FREE DEPOSITS :-</u>		
5,11,50,000	From Students	-3,19,50,000	1,92,00,000

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		Resi : 2336298

	LOAN ACCOUNT :-		
22,24,59,474	Loan from South Indian Bank - Term Loan,	-3,50,44,640	18,74,14,834
51,96,031	Loan from South Indian Bank - Agriculture Loan	89,828	52,85,859
1,14,618	South Indian Bank OD A/c No.0708083000000001	2,96,97,390	2,98,12,008
1,64,48,127	South Indian Bank OD A/c No.0708081000000001	-35,246	1,64,12,881
2,63,42,992	Vehicle Loan from Banks	-11,36,500	2,52,06,492
	EXPENSES PAYABLE :-		
4,01,180	Income Tax - TDS	-1,96,491	2,04,689
3,61,584	Provident Fund & ESI Payable	9,206	3,70,790
70,27,406	Scholarship / Lumpsum Grant / Fee Refundable	-93,744	69,33,662
60,23,844	Remuneration and Salary Payable	-58,14,466	2,09,378
10,91,877	Payable to Suppliers & Creditors	-3,60,529	7,31,348
1,15,95,35,366	GRAND TOTAL		1,16,87,09,338

As per our Report of even date

For **P.V. CHACKO & Co.****CHARTERED ACCOUNTANTS****C.J. ROMID FCA**
PartnerErnakulam
12.12.2019

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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 2019**

Opening Balance as on 01.04.2018	ASSETS	Additions / Deductions	Closing Balance as on 31.03.2019
	<u>FIXED ASSETS :-</u>		
4,93,22,432	Land and Property		4,93,22,432
2,56,86,742	Land Development, Road, Playground etc.	11,96,358	2,68,83,100
77,41,43,035	Building - Constructed	32,02,891	77,73,45,926
20,56,495	Building - Work in Progress		20,56,495
12,36,88,205	Machinery & Equipments	95,92,920	13,32,81,125
5,73,73,479	Furniture and Fittings	17,02,344	5,90,75,823
1,83,20,750	Library Books	10,32,458	1,93,53,208
4,08,80,416	Vehicle - Buses and Bike	-30,45,371	3,78,35,045
10,88,218	Sports Goods	33,500	11,21,718
87,27,221	Utensils and Kitchen Equipments		87,27,221
2,23,474	Bio-Gas Plant		2,23,474
4,23,478	Musical Instruments		4,23,478
	<u>ADVANCES AND DEPOSITS :-</u>		
50,16,791	Advance to Suppliers	-16,38,254	33,78,537
1,12,37,309	Fees Receivable	-20,74,619	91,62,690
3,600	Staff Advance		3,600
8,96,604	Electricity Deposit		8,96,604
50,000	Gas Connection & Oxygen Cylinder Deposit	6,000	56,000
1,02,301	Telephone Deposit		1,02,301
1,223	Advance for Petty Expenses		1,223
-	Professional Tax Recoverable From Staff	2,850	2,850
	Rent Security Deposit	30,000	30,000
1,60,838	Allowance Recoverable from University	-42,932	1,17,906
9,62,306	Prepaid Expenses- Internet Charges	15,121	9,77,427
2,51,811	Income Tax - TCS Refundable	42,396	2,94,207
2,85,20,803	Group Gratuity Fund Investment in LIC	21,79,408	3,07,00,211



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	BANK AND CASH BALANCES :-		
3,00,000	Fixed Deposits - M.G. University Affiliation		3,00,000
4,20,057	Fixed Deposits - General		4,53,714
96,46,345	Bank SB Accounts		65,36,644
31,433	Cash in Hand		46,379
1,15,95,35,366	TOTAL		1,16,87,09,338

As per our Report of even date

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

CHARTERED ACCOUNTANTS

C.J. ROMID FCA
Partner

Ernakulam
12.12.2019



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CHOONDACHERRY, PALAI, KERALA - 686 575

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

PREVIOUS YEAR AMOUNT		PARTICULARS		INCOME Rs.	EXPENSE Rs.
INCOME	EXPENSE				
16,25,95,480		1. <u>Fee Collection :-</u>			
		Tuition Fee	13,24,44,400		
		Special Fee	1,73,42,000		
		University Fee	7,64,900		
		Admission Fee	2,13,750	15,07,65,050	
37,54,571		2. <u>Administrative Income :-</u>			
		Interest Received	24,36,412		
		Supply of Application Fee - B Tech	4,02,950		
		Establishment and Overhead Charges Rece	2,00,223		
		Fine, Breakage and Liquidated Damage Inc	1,60,780		
		Sale of Old Things	1,44,200		
		Library Fine	1,28,320		
		Registration Fee for Education Verification	78,000		
		Ph.D Research Fee Collected from Staff	62,700		
		Testing Fee - Civil Lab	40,325		
		Miscellaneous Income - Sale of Scrap & Ne	26,750		
		Photostat Collection	12,346		
		Testing Fee - Mechanical Research Lab	1,050	36,94,056	
	8,51,30,270	3. <u>Salary and Staff Welfare Expenses :-</u>			
		Salary and Allowances -Teaching Staff	6,76,97,055		
		Salary and Allowances-Non-Teaching Staff	1,46,25,108		
		Allowance to Security Staff	15,60,000		
		E.P.F. Contribution	14,48,031		
		Research Allowance Paid	11,22,684		
		Wages to Sweepers	10,00,040		
		Gratuity Paid	6,76,571		
		Remuneration Paid	3,65,300		
		E.S.I. Contribution	2,71,618		



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		Allowance to Bursar	2,64,000		
		Allowance to Lab Manager	2,64,000		
		Allowance to Supervisor	2,01,600		
		Gratuity Insurance Premium- T Staff	1,77,356		
		O T Allowance to Sweepers	1,57,300		
		Staff Welfare Expenses	86,825		
		Telephone & Other Allowance	84,500		
		Seminars and Conference - Staff	57,283		
		Gratuity Insurance Premium- NT Staff	50,015		
		Medical Insurance Premium - Staff	29,698		
		Allowance to Manager	22,000		
		Uniform Expenses	5,202		
		Staff Training Expenses - NT Staff	3,840		
		Electricity Charges- Faculty House	3,680		
		Allowance to Library Dept. Trainees	2,500		
1,24,79,055		4. Class Room, Lab and Workshop Expenses :-			9,01,76,206
		Electricity Charges	46,67,277		
		Computer Software Expenses	31,32,858		
		Internet Expenses & Online Library	19,44,350		
		Generator Running	14,38,637		
		Affiliation Fee to Kerala Technological Univ	13,09,000		
		Consumables and Minor Equipments	5,36,276		
		University Fees and Expenses :-			
		University Fees Paid to KTU	4,19,000		
		AICTE & Govt. Dept.Approval / Processing	4,00,000		
		Academic Consultancy Fee Paid	3,50,000		
		Students Project Work- ME Dept.	1,36,348		
		Electrical Inspection Fee	64,935		
		Examination Expenses	62,297		
		Membership Fee to AIMA	53,000		
		Photostat Expenses For Study Materials &	31,758		
		Industrial Visit Allowance and Expenses	27,800		
		Caliberation Expenses	19,790		
		Research and Development Expenses- ME	7,000		
		Diesel and Petrol Charges -Thermal Lab	2,966		
					1,46,03,292

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4,98,975	55,56,385	5. <u>Students Welfare and Special Programme :-</u>			
		Seminar ,Workshop & Other Programmes	10,97,525		
		CSI Membership Fee	1,84,328		
		ISTE Membership Fee	20,000		
		Placement and Training Fee	16,350		
		SAE Club Membership Fee	7,850	13,26,053	
		Seminars, Workshops and Other Programmes	25,78,959		
		Journals and Magazines	14,19,135		
		Placement and Training Expenses	7,04,251		
		Students Welfare Expenses	2,46,897		
		Orientation Programme	2,00,500		
		CSI Membership Fee & Expenses	93,580		
		Celebrations, Festivals & Functions	83,867		
		Membership Fee - ICT Academy of Kerala	70,800		
		Medical Insurance to Students	63,104		
		News Paper & Periodicals	52,110		
		Sports & Games	51,334		
		National Service Scheme Unit Expenses	28,309		
		Farewell Programme	17,745		
		Womens Day Celebration	15,700		56,26,291
	2,36,03,465	6. <u>Administrative Expenses :-</u>			
		Advertisement and Publicity	1,02,70,593		
		Repair and Maintenance	75,93,511		
		Building Tax & Permit Fee	14,05,649		
		NBA Accreditation Expenses	13,26,658		
		Printing and Stationery	11,85,169		
		Travelling Expenses	8,33,610		
		Internal Audit & Accounts Management	6,58,000		
		Compound & Garden Maintenance	4,85,570		
		License & Taxes	3,82,947		
		Vehicle Maintenance Expenses	3,59,685		
		Guest Reception & Hospitality	2,86,224		
		Audit Fees and Expenses	2,76,680		

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		Subscription to Associations	2,35,000		
		Meeting Expenses - General	2,30,502		
		Telephone Charges	1,75,058		
		ISO Certification Expenses	1,73,517		
		Rent Paid for College Guest House	1,57,600		
		Meeting Expenses	1,41,427		
		Insurance Charges for Building	1,10,500		
		Legal and Professional Charges	1,10,000		
		Medical Expenses	92,898		
		Pollution Control Board Fee Paid	72,400		
		Documentation Expenses - Electrical	65,000		
		Software Expenses - E Live Campus Manage	63,248		
		Postage and Courier Charges	61,500		
		Bank Charges	57,862		
		Website Hosting Charges	47,515		
		Smart Card Expenses	41,890		
		Land Tax & Surveying Expense	28,800		
		Photostat Expenses	26,028		
		Admission Expenses	24,629		
		Cleaning Charges	22,416		
		Ph.D Research Fee for Staff Remitted	22,035		
		KTU Inspection Fee	20,000		
		Security Service Expenses	19,824		
		KSEB Fee Paid for New Solar Power Plant	12,980		
		Transportation & Hire Charges	12,850		
		E Filing Charges	9,590		
		Name Board & Sign Board Expense	2,700		
		Digital Signature Expenses	1,000		
					2,71,03,065
38,88,235	7. Donations, Charity and fee Concessions :-				
		Flood Relief Fund Collection	5,67,394	5,67,394	
		Scholarship and Fee Concession Given	28,71,825		
		Flood Relief Contribution to CMDRE	6,00,000		
		Donations and Charity	3,17,449		
					37,89,274

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	5,92,13,436	8. Interest and Provisions :-			
		Interest Paid on Bank OD & Loan	2,35,65,436		
		Provision for Gratuity	65,85,773		
		Depreciation Provided	2,82,05,018		5,83,56,227
16,68,49,026	18,98,70,846	TOTAL		15,63,52,553	19,96,54,355
	-2,30,21,820	Excess Expenditure/ Income			-4,33,01,802

As per our Report of even date

For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS**C.J. ROMID FCA**
PartnerErnakulam
12.12.2019

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

I. Fixed Assets & Depreciation Schedule for the year 2018-19

SL. No.	PARTICULARS	Cost as on 01.04.2018	Additions/ Deductions	Cost as on 31.03.2019	Rate of Depreciation	Depreciation upto 01.04.2018	Depreciation for 2018-19	Depreciation upto 31.03.2019	Net Asset as on 31.03.2019
1	Landed Property :-								
	Landed Property	4,93,22,432		4,93,22,432					4,93,22,432
	Land Developments :-								
	Road & Retaining Wall	1,29,80,006	11,96,358	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	21,71,172		21,71,172					21,71,172
	Sub-Total	2,56,86,742	11,96,358	2,68,83,100					2,68,83,100
2	Building :-								
	Administrative Block	2,28,48,856	16,330	2,28,65,186	5%	1,13,94,647	5,73,527	1,19,68,174	1,08,97,012
	Department Block - I	1,80,84,829	6,39,957	1,87,24,786	5%	90,48,521	4,83,813	95,32,334	91,92,452
	Department Block - II	1,87,04,900		1,87,04,900	5%	89,13,391	4,89,575	94,02,966	93,01,934
	Department Block - III	5,38,36,150	39,000	5,38,75,150	5%	2,22,12,639	15,83,126	2,37,95,765	3,00,79,385
	Department Block - IV	22,66,67,036	15,08,456	22,81,75,492	5%	3,05,92,823	98,79,133	4,04,71,956	18,77,03,536
	Workshop Block	33,83,282	39,365	34,22,647	5%	16,78,023	87,231	17,65,254	16,57,393
	Lab & Machine Shop	87,15,458		87,15,458	5%	44,24,838	2,14,531	46,39,369	40,76,089
	Footpath and Protection Shade	21,08,600	1,36,221	22,44,821	5%	8,18,544	71,314	8,89,858	13,54,963
	Electrical Lab	1,73,71,871		1,73,71,871	5%	60,26,861	5,67,251	65,94,112	1,07,77,759
	Electronics Lab	3,60,54,575	6,38,278	3,66,92,853	5%	1,18,34,861	12,42,900	1,30,77,761	2,36,15,092
	Engine Shed	2,00,782		2,00,782	5%	94,985	5,290	1,00,275	1,00,507
	MBA Block	55,548		55,548	5%	15,496	2,003	17,499	38,049
	Students Service Centre	55,82,164		55,82,164	5%	17,60,700	1,91,073	19,51,773	36,30,391

Gymnasium Building	7,07,725	81,734	7,07,725	5%	3,23,631	19,205	3,42,836	3,64,889
Generator Room Pump House	8,73,495		8,73,495	5%	4,19,062	22,722	4,41,784	4,31,711
Pump House	1,76,378		1,76,378	5%	85,199	4,559	89,758	86,620
Panachickal House	3,05,322		3,05,322	5%	1,58,964	7,318	1,66,282	1,39,040
Bus Shed and Drivers Room	53,90,927		54,72,661	5%	17,30,153	1,87,125	19,17,278	35,55,383
Out House	3,92,085		3,92,085	5%	98,542	14,677	1,13,219	2,78,866
Car & Scooter Shed	16,61,121		16,61,121	5%	5,71,196	54,496	6,25,692	10,35,429
Bachelors Quarters	47,29,274		47,29,274	5%	23,21,705	1,20,378	24,42,083	22,87,191
Multi Purpose Students Activity Centre	1,47,26,564		1,47,26,564	5%	67,69,925	3,97,832	71,67,757	75,58,807
Store Shed	1,94,042		1,94,042	5%	96,742	4,865	1,01,607	92,435
Service Station	82,704	20,360	82,704	5%	39,133	2,179	41,312	41,392
Painting Materials Shed	4,045		4,045	5%	1,914	107	2,021	2,024
Civil Lab	3,61,79,664		3,61,79,664	5%	91,08,461	13,53,560	1,04,62,021	2,57,17,643
Sevage treatment plant	60,60,523		60,60,523	5%	23,03,777	1,87,837	24,91,614	35,68,909
Garden shed green house	56,373		56,373	5%	23,463	1,646	25,109	31,264
Coffee Shop - Madona Caferia	6,22,489		6,22,489	5%				6,22,489
Carpentors Shed	43,874		43,874	5%	19,070	1,240	20,310	23,564
Street Light	3,72,307		3,92,667	5%	1,31,815	13,043	1,44,858	2,47,809
Security Cabin	1,72,408		1,72,408	5%	49,773	6,132	55,905	1,16,503
Fountain	9,91,802		9,91,802	5%	3,70,257	31,077	4,01,334	5,90,468
Tempo traveller Shed	1,76,933	40,099	1,76,933	5%	58,512	5,921	64,433	1,12,500
Pond work	8,95,547		8,95,547	5%	2,12,542	34,150	2,46,692	6,48,855
Rain Water Harvesting Tank Construct	1,22,764		1,22,764	5%	22,772	5,000	27,772	94,992
Vermi Compost Tank Construction	1,53,876		1,53,876	5%	28,543	6,267	34,810	1,19,066
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%	1,80,554	31,350	2,11,904	5,95,657
Vermi compost Unit	950		950	5%	216	37	253	697
Consumer Pump	59,750		59,750	5%	14,673	2,254	16,927	42,823
Rain Guage	29,700		29,700	5%	9,493	1,010	10,503	19,197
ATM Counter	1,25,171		1,25,171	5%	40,308	4,243	44,551	80,620
Labours Shed	1,11,977	43,091	1,11,977	5%	49398	3,129	52,527	59,450
St. Thomas Hostel	3,78,29,835		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		3,00,87,918	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	12,07,00,804		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	77,41,43,035	32,02,891	77,73,45,926		13,42,54,879	1,79,14,126	15,21,69,005	62,51,76,921

3	Machinery & Equipments :-								
	General	1,58,85,464	22,99,805	1,81,85,269	15%	87,01,219	14,22,607	1,01,23,827	80,61,442
	Tools & Equipments	4,97,74,196	6,40,658	5,04,14,854	15%	3,78,05,945	18,91,336	3,96,97,281	1,07,17,573
	Computer	3,48,88,944	61,80,561	4,10,69,505	15%	2,43,20,581	25,12,339	2,68,32,920	1,42,36,585
	Generator	33,67,415		33,67,415	15%	26,47,417	1,08,000	27,55,416	6,11,999
	Solar Power Equipments	64,72,782	44,840	65,17,622	15%	9,70,917	8,32,006	18,02,923	47,14,699
	Class Room Equipments		1,14,950	1,14,950	15%		17,243	17,243	97,707
	H T Connection & Transformer	16,43,188		16,43,188	15%	15,16,344	19,027	15,35,371	1,07,817
	Linguaphone	4,88,940		4,88,940	15%	4,49,429	5,927	4,55,356	33,584
	Panachies Hostel	55,504		55,504	15%	38,365	2,571	40,936	14,568
	Staff Quarters	99,031		99,031	15%	45,682	8,002	53,684	45,347
	Auditorium	12,38,391		12,38,391	15%	8,13,110	63,792	8,76,902	3,61,489
	Photocopier - Store Section	84,000		84,000	15%				84,000
	Photocopier - College Office	48,000		48,000	15%	7,200	6,120	13,320	34,680
	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	63,010	1,01,790	15%				1,01,790
	St. Augustine Hostel Equipments	7,84,302		7,84,302	15%				7,84,302
	Canteen Equipments	11,47,769	1,55,971	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	27,20,711	72,375	27,93,086	15%	21,58,007	95,262	22,53,269	5,39,817
	MBA Class Room Equipments		20,750	20,750	15%		3,113	3,113	17,637
	MCA Lab	20,94,690		20,94,690	15%	14,47,887	97,021	15,44,907	5,49,783
	Sub-Total	12,36,88,205	95,92,920	13,32,81,125		8,09,57,705	70,84,366	8,80,42,071	4,52,39,054

4	Furniture & Fittings :-								
	College-Furniture	3,65,16,114	13,04,964	3,78,21,078	10%	2,02,45,388	17,57,569	2,20,02,957	1,58,18,121
	Panachies Hostel	29,525		29,525	10%	16,109	1,342	17,451	12,074
	Panachickal House-Furniture	42,150		42,150	10%	35,293	686	35,979	6,171
	Staff Quarters	1,25,726		1,25,726	10%	93,465	3,226	96,691	29,035
	Students Amenities	53,500		53,500	10%	26,490	2,701	29,191	24,309
	Principals House	15,000	11,000	26,000	10%	10,528	1,547	12,075	13,925
	St. Thomas Hostel Furniture	26,62,014		26,62,014	10%				26,62,014
	St. Augustine Hostel	46,53,444	3,86,380	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%	4,60,731	23,876	4,84,607	2,14,885
	MCA	1,74,736		1,74,736	10%	91,972	8,276	1,00,248	74,488
	Sub-Total	5,73,73,479	17,02,344	5,90,75,823		2,10,89,014	17,99,223	2,28,88,237	3,61,87,586

5	Vehicle:-								
	Vehicle -Bus - KL - 35 - B - 2250	17,13,019	-17,13,019	-	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%	-	-	-	-
	Vehicle -Bus - KL - 35 - C - 2765	18,72,722	-18,72,722	-	15%	-	-	-	-
	Vehicle -Bus - KL - 35 - C - 2778	18,52,807	-18,52,807	-	15%	-	-	-	-
	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%	34,106	1,724	35,830	9,770
	Vehicle - Nano Car	3,21,205		3,21,205	15%	1,23,946	29,589	1,53,534	1,67,671
	Vehicle - St. Thomas Bakery	5,87,707		5,87,707	15%	-	-	-	5,87,707
	Toyota Innova Car	16,81,647		16,81,647	15%	7,85,523	1,34,419	9,19,942	7,61,705
	Asok Leyland - Dhost	6,00,029		6,00,029	15%	3,33,793	39,935	3,73,729	2,26,300
	St. Thomas Hostel Mess - Vehicle	2,72,696		2,72,696	15%	-	-	-	2,72,696
	Sub-Total	4,08,80,416	-30,45,371	3,78,35,045		12,77,368	2,05,667	14,83,035	3,63,52,010

6	Library Books :-								
	Library Books - Engg. CKO & Co.	1,66,20,988	10,25,394	1,76,46,382	15%	1,05,63,447	10,62,440	1,16,25,888	60,20,494
	Library Books - MBA Section	8,46,804	7,064	8,53,868	15%	6,44,021	31,477	6,75,498	1,78,370
	Library Books - MCA	8,32,958		8,32,958	15%	5,72,536	39,063	6,11,599	2,21,359
	St. Thomas Hostel Mess	20,000		20,000	15%	-	-	-	20,000
	Sub-Total	1,83,20,750	10,32,458	1,93,53,208		1,17,80,004	11,32,981	1,29,12,985	64,40,223

7	Sports Goods:-	10,88,218	33,500	11,21,718	15%	8,08,859	46,929	8,55,788	2,65,930
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8	Utensils & Kitchen Equipments :-								
	Panachies Hostel	31,359		31,359	15%	20,420	1,641	22,061	9,298
	General	7,500		7,500	15%	2,895	691	3,585	3,915
	Canteen	2,17,476		2,17,476	15%	12,484		12,484	2,04,992
	St. Thomas Bakery - Centralised Kitch	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. Augústine 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		35,798	2,332	38,130	89,12,565

9	Musical Instruments	4,23,478		4,23,478	15%	2,94,175	19,395	3,13,570	1,09,908
	TOTAL	1,09,98,77,450	1,37,15,100	1,11,35,92,550		25,04,97,803	2,82,05,018	27,87,02,821	83,48,89,729
	Grand Total	1,09,98,77,450	1,37,15,100	1,11,35,92,550		25,04,97,803	2,82,05,018	27,87,02,821	83,48,89,729

