



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

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

Telephone (0484)

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

ST. JOSEPH'S COLLEGE OF ENGINEERING AND TECHNOLOGY PALAI
CHOONDACHERRY, PALAI – 686579 – KERALA

AUDITORS' REPORT

We have audited the attached Balance Sheet of **ST. JOSEPH'S COLLEGE OF ENGINEERING AND TECHNOLOGY – CHOONDACHERRY, PALAI** as on 31st March 2018 and the Income and Expenditure Accounts for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the College so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
 - i. In the case of the Balance Sheet of the state of affairs of the College as on 31st March 2018 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Date : 19.09.2018
Place : Ernakulam



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

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



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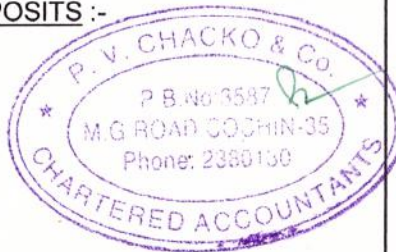
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ST. JOSEPH'S COLLEGE OF ENGINEERING & TECHNOLOGY - PALAI
CHOONDACHERRY, PALAI, KERALA - 686 575
(A UNIT OF THE DIOCESAN TECHNICAL EDUCATION TRUST, PALAI)

BALANCE SHEET AS ON 31st MARCH 2018

Opening Balance as on 01.04.2017	LIABILITIES	Additions / Deductions	Closing Balance as on 31.03.2018
42,10,59,316	CAPITAL ACCOUNT :-		
	Add : Advance From Trust	5,86,90,731	
	Add : Development fund contributions	1,10,00,000	
	Less : Excess Expenditure	-2,30,21,820	46,77,28,227
	SPECIAL FUNDS & RESERVES :-		
22,18,04,242	Depreciation Reserve	2,86,93,561	25,04,97,803
8,20,000	Corpus Grant from AICTE for Agilent Multi Lab		8,20,000
4,01,250	Corpus Grant Received for Poly House and Pond Construction		4,01,250
3,80,000	Corpus Grant Received for Computer and Equipments		3,80,000
6,00,000	Corpus Grant Received for 4 D Image System		6,00,000
30,000	Corpus Grant for Vermi Compost Tank Construction		30,000
	Corpus Grant Received for Solar Power Plant	25,50,120	25,50,120
10,00,000	Professional Education Fund		10,00,000
3,92,336	Scholarship Fund	4,447	3,96,783
4,65,78,081	Provision for Gratuity	62,31,371	5,28,09,452
7,92,290	Spandanam Charity Fund	54,600	8,46,890
	ADVANCES AND DEPOSITS :-		
1,96,22,760	Caution Deposit	-1,29,700	1,94,93,060
90,098	Retention Money	-81,353	8,745
1,92,32,100	Advance Fees	-1,45,122	1,90,86,978
25,95,300	University Fees	8,09,281	34,04,581
78,760	Examination Fee	1,45,060	2,23,820
15,65,115	Advance from Alumni Association	1,28,830	16,93,945
1,21,432	LIC Deduction from Staff	41,256	1,62,688
-	Seminar Registration Fee Advance - 'Singularis'	3,05,500	3,05,500
3,54,962	Insurance Claim to be Disbursed	-29,071	3,25,891
4,00,000	Advance - Infrastructure Fund	-3,50,000	50,000
	Security Deposit & Research Seed Money	1,02,500	1,02,500
	INTEREST FREE DEPOSITS :-		
9,17,50,000	From Students	-4,06,00,000	5,11,50,000





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CHOONDACHERRY, PALAI, KERALA - 686 575

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

BALANCE SHEET AS ON 31st MARCH 2018

Opening Balance as on 01.04.2017	ASSETS	Additions / Deductions	Closing Balance as on 31.03.2018
	<u>FIXED ASSETS :-</u>		
4,63,73,747	Land and Property	29,48,685	4,93,22,432
2,49,60,724	Land Development, Road, Playground etc.	7,26,018	2,56,86,742
76,02,47,367	Building - Constructed	1,38,95,668	77,41,43,035
12,79,545	Building - Work in Progress	7,76,950	20,56,495
11,21,00,153	Machinery & Equipments	1,15,88,052	12,36,88,205
5,46,35,687	Furniture and Fittings	27,37,792	5,73,73,479
1,81,00,784	Library Books	2,19,966	1,83,20,750
3,85,25,788	Vehicle - Buses and Bike	23,54,628	4,08,80,416
10,36,338	Sports Goods	51,880	10,88,218
87,27,221	Utensils and Kitchen Equipments		87,27,221
2,23,474	Bio-Gas Plant		2,23,474
4,23,478	Musical Instruments		4,23,478
	<u>ADVANCES AND DEPOSITS :-</u>		
83,76,298	Advance to Suppliers	-33,59,507	50,16,791
1,06,12,737	Fees Receivable	6,24,572	1,12,37,309
3,600	Staff Advance		3,600
8,96,604	Electricity Deposit		8,96,604
50,000	Gas Connection Deposit		50,000
1,02,301	Telephone Deposit		1,02,301
1,223	Advance for Petty Expenses		1,223
2,750	Professional Tax Recoverable From Staff	-2,750	-
1,72,885	Allowance Recoverable from University	-12,047	1,60,838
8,93,619	Prepaid Expenses- Internet Charges	68,687	9,62,306
	Income Tax - TCS Refundable	2,51,811	2,51,811
2,64,69,974	Group Gratuity Fund Investment in LIC	20,50,829	2,85,20,803





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





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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 :-

- 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 2019 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.

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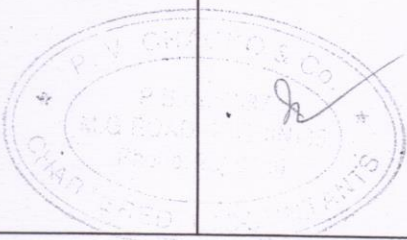
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C.J. ROMID F.C.A.	Personal : 2371182
	Resi : 2336298

THE DIOCESAN TECHNICAL EDUCATION TRUST - PALAI

BISHOP'S HOUSE, PALAI - 686575

BALANCE SHEET AS ON 31st MARCH 2019

Opening Balance as on 01.04.2018	LIABILITIES	Additions / Deductions	Closing Balance as on 31.03.2019
	CAPITAL ACCOUNT :-		
12,11,62,853	Capital Fund - General		
	Add : Capital Fund Earmarked	62,19,940	
	Less : Excess of Expenditure Over Income	-93,25,564	11,80,57,229
1,15,76,443	Trust Members Corpus Contribution		1,15,76,443
14,99,24,125	College Infrastructure Fund	75,43,500	15,74,67,625
5,87,400	Vehicle Fund Collection		5,87,400
8,20,000	Corpus Grant Received for Modrobs Lab		8,20,000
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
4,01,250	Corpus Grant for Poly House and Pond Construction	80,800	4,82,050
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 From B.H. Pala		10,00,000
	SPECIAL FUNDS & RESERVES :-		
40,79,37,954	Depreciation Reserve	4,42,16,440	45,21,54,394
4,28,294	Students Insurance Claim Reserve		4,28,294
3,96,783	Scholarship Fund	12,661	4,09,444
8,10,322	Staff Welfare Fund Collection		8,10,322
5,57,37,911	Provision for Gratuity	72,78,944	6,30,16,855
	CAPITAL EXPENSES PROVIDED FOR FOLLOWING YEAR :-		
53,789	Students Service Fixed Assets to be Acquired	29,50,054	
	Less: Cost of Fixed Assets Acquired for Students:-		
	Compound Wall	52,555	
	Furniture- St.Augustine Hostel	3,86,380	
	Furniture- St.Mary's Hostel	3,136	
	Computer & Accessories	24,62,440	
	Building - St.Mary's Hostel	40,099	59,233
8,805	PTA Fund Assets for Common Facility to be Acquired	32,56,185	
	Less: Cost of Fixed Assets Acquired for Common		
	Facilities:-		
	Library Books	10,24,504	
	Equipments - St Thomas.Hostel	11,290	
	Equipments - St. Augustine Hostel	11,900	
	Equipments - St. Mary's Hostel	10,000	
	Equipments - St. Alphonsa Hostel	68,610	
	New Buses	21,37,182	1,504



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

THE DIOCESAN TECHNICAL EDUCATION TRUST - PALAI**BISHOP'S HOUSE, 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
	FIXED ASSETS :-		
8,32,93,632	Landed Property		8,32,93,632
2,80,31,774	Land Development, Road, Playground etc.	11,96,358	2,92,28,132
86,58,45,600	Building - Constructed	32,14,627	86,90,60,227
20,56,495	Building - Work in Progress		20,56,495
13,28,51,315	Machinery & Equipments	97,80,796	14,26,32,111
6,87,09,800	Furniture and Fittings	23,42,367	7,10,52,167
4,14,29,016	Vehicle - Buses and Bike	-30,45,371	3,83,83,645
2,00,30,709	Library Books	11,16,847	2,11,47,556
10,88,218	Sports Goods	33,500	11,21,718
1,05,88,061	Utensils and Kitchen Equipments	1,27,824	1,07,15,885
4,23,478	Musical Instruments		4,23,478
	ADVANCES AND DEPOSITS :-		
55,05,499	Advance to Suppliers	-16,79,317	38,26,182
1,87,09,502	Fees Receivable	-9,86,145	1,77,23,357
13,613	Staff Advance	-7,163	6,450
8,96,604	Electricity Deposit		8,96,604
65,500	Gas Connection & Oxygen Cylinder Deposit	6,000	71,500
1,11,249	Telephone Deposit		1,11,249
1,223	Advance for Petty Expenses		1,223
5,000	Security Deposit - Coffee Vending Machine		5,000
	Rent Security Deposit	30,000	30,000
1,60,838	Allowance Recoverable from University	-42,932	1,17,906
2,85,20,803	Group Gratuity Investments in LIC	21,79,408	3,07,00,211
37,712	TDS Suspense		37,712



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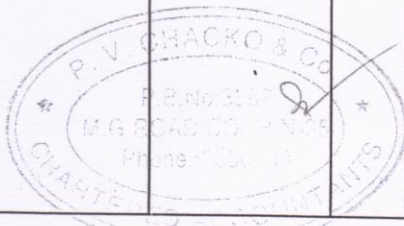
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		Placement and Training Fee	16,350		
		SAE Club Membership Fee	7,850		
		Agriculture - Eco Club Grant	2,050	13,28,103	
		Seminars, Workshops and Other Progr	25,78,959		
		Journals and Magazines	14,60,630		
		Placement and Training Expenses	7,50,478		
		Students Welfare Expenses	2,50,422		
		Orientation Programme	2,00,500		
		CSI Membership Fee & Expenses	93,580		
		Sports & Games	89,245		
		Celebrations, Festivals & Functions	84,867		
		News Paper & Periodicals	72,584		
		Memebership Fee - ICT Academy of Ke	70,800		
		Medical Insurance to Students	63,104		
		National Service Scheme Unit Expense	28,309		
		Farewell Programme	17,745		
		Womens Day Celebration	15,700		
		Yoga & Meditation Training	10,800		
		Students ID Card Expense	4,500		
		Agriculture - Eco Club Expenses	2,000		57,94,223
	2,45,81,267	6. Administrative Expenses :-			
		Advertisement and Publicity	1,04,99,021		
		Repair and Maintenance	80,12,596		
		Building Tax & Permit Fee	14,05,649		
		NBA Accreditation Expenses	13,26,658		
		Printing and Stationery	13,04,323		
		Travelling Expenses	9,91,047		
		Internal Audit & Accounts Management	6,58,000		
		Compund & Garden Maintenance	4,96,040		
		License & Taxes	3,87,947		
		Vehicle Maintenance Expenses	3,59,685		
		Guest Reception & Hospitality	2,90,558		
		Audit Fees and Expenses	3,29,780		
		Subscription to Associations	2,35,000		
		Meeting Expenses - General	2,30,502		
		HMCT Store Expenses	2,17,668		
		Telephone Charges	1,87,897		
		ISO Certification Expenses	1,86,821		
		Meeting Expenses	1,58,091		
		Rent Paid for College Guest House	1,57,600		
		First Aid & Medical Expenses	1,31,100		
		Insurance Charges for Building	1,10,500		
		Legal and Professional Charges	1,10,000		
		Pollution Control Board Fee Paid	72,400		
		Documentation Expenses - Electrical	65,000		





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ST. JOSEPH'S COLLEGE OF ENGINEERING AND TECHNOLOGY PALAI

CHOONDACHERRY, PALAI – 686579 – KERALA

AUDITORS' REPORT

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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.

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 - 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 : 24.02.2021
Place : Ernakulam



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


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

UDIN : 21022498AAABAM3709



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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





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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C.J. ROMID F.C.A.

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



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13,26,053	56,26,291	Students Project Work- CS Dept.	35,000	1,48,01,218
		Diesel and Petrol Charges -Thermal Lab	32,203	
		Students Project Work- ECE Dept.	25,000	
		Examination Expenses	20,316	
		5. Students Welfare and Special Programme :-		
		Seminars, Workshops and other Program	2,34,440	2,68,440
		IEEE Memebership Fee	25,000	
		SAE Club Membership Fee	9,000	
		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	42,42,343
		Gymnasium Expense	3,180	
	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	





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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 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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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	CAPITAL ACCOUNT :-		
	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
	SPECIAL FUNDS & RESERVES :-		
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
	ADVANCES AND DEPOSITS :-		
1,75,40,960	Cautions 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 Alumni 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	Security Deposit & Research Seed Money	2,94,000	6,33,000
	INTEREST FREE DEPOSITS :-		
1,23,00,000	From Students	-1,18,46,700	4,53,300



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CHOONDACHERRY, PALAI, KERALA - 686 575

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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
	FIXED ASSETS :-		
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
	ADVANCES AND DEPOSITS :-		
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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		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. Class Room, Lab and Workshop Expenses :-			
		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. Students Welfare and Special Programme :-			
		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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AICTE COURSES

PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2023

Opening Balance as on 01.04.2022	LIABILITIES	Additions / Deductions	Closing Balance as on 31.03.2023
51,29,11,093	CAPITAL ACCOUNT :-		
	Add :Advance From Trust	5,13,26,833	
	Add:- Infrastructure Fund	1,21,59,500	
	Less : Excess of Expenditure	-5,28,13,530	52,35,83,896
	SPECIAL FUNDS & RESERVES :-		
35,39,02,448	Depreciation Reserve	2,44,99,567	37,84,02,015
8,20,000	Corpus Grant from AICTE for Agilent Multi Lab		8,20,000
4,82,050	Corpus Grant for Poly House and Pond		4,82,050
3,80,000	Corpus Grant for Computer and Equipments		3,80,000
30,000	Corpus Grant for Vermi Compost Tank		30,000
25,50,120	Corpus Grant for Solar Power Plant		25,50,120
3,80,000	Corpus Grant Received from ANERT	3,12,380	6,92,380
10,00,000	Professional Education Fund		10,00,000
4,59,023	Scholarship Fund	-12,901	4,46,122
7,91,91,556	Provision for Gratuity	73,73,975	8,65,65,531
8,53,290	Spandanam Charity Fund		8,53,290
	ADVANCES AND DEPOSITS :-		
1,92,34,460	Caution Deposit	13,05,500	2,05,39,960
8,745	Retention Money		8,745
24,50,639	Advance Fees	23,37,348	47,87,987
76,52,044	University Fees Payable	-4,14,835	72,37,209
47,830	Petty Expenses Payable	29,517	77,347
24,98,369	Advance from Alumni Association	99,900	25,98,269
97,523	LIC Deduction & Bank Loan Recovery from Staff	-17,954	79,569
3,34,600	Insurance Claim to be Disbursed		3,34,600
5,00,000	Advance - Infrastructure Fund	-5,00,000	-
6,33,000	Security Deposit & Research Seed Money	61,799	6,94,799
	INTEREST FREE DEPOSITS :-		
3,00,000	From Students	-2,00,000	1,00,000





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AICTE COURSES
PROVISIONAL BALANCE SHEET AS ON 31st MARCH 2023

Opening Balance as on 31.04.2022	ASSETS	Additions / Deductions	Closing Balance as on 31.03.2023
	<u>FIXED ASSETS :-</u>		
4,93,22,432	Landed Property	71,09,460	5,64,31,892
2,71,11,128	Land Development, Road, Playground etc.	12,64,528	2,83,75,656
78,10,03,771	Building - Constructed	49,10,032	78,59,13,803
20,56,495	Building - Work in Progress		20,56,495
14,54,90,475	Machinery & Equipments	1,02,12,910	15,57,03,385
6,01,89,865	Furniture and Fittings	7,59,029	6,09,48,894
2,05,72,819	Library Books	2,65,676	2,08,38,495
3,78,35,045	Vehicle - Buses and Bike	44,33,020	4,22,68,065
12,05,283	Sports Goods		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
	<u>ADVANCES AND DEPOSITS :-</u>		
58,40,218	Advance to Suppliers	38,40,458	96,80,676
5,20,07,026	Fees Receivable	-4,47,92,881	72,14,145
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
-	Advance for Petty Expenses		-
100	Professional Tax Recoverable From Staff	-50	50
30,000	Rent Security Deposit	-30,000	-
87,391	Allowance Recoverable from University		87,391
8,24,136	Prepaid Expenses- Internet Charges	1,98,419	10,22,555
3,78,49,405	Group Gratuity Fund Investment in LIC	26,01,444	4,04,50,849





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16,97,900	76,79,990	5. Students Welfare and Special Programme :-		
		Seminars, Workshops and other Students	19,96,626	
		C S I Membership Fee	20,100	20,16,726
		Seminars, Workshops and other Students	28,06,967	
		Students Welfare Expenses	27,77,435	
		Journals and Magazines	21,99,721	
		Placement and Training Expenses	10,82,259	
		Celebration and Festivals	3,45,938	
		Sports & Games	1,68,044	
		Medical Insurance Premium - Students	1,92,031	
		Orientation Programme	1,92,000	
		N S S Unit Expenses	75,537	
		News Paper & Periodicals	61,170	
		I E E Students Membership Expenses	47,920	
		C S I Membership Expenses	42,930	
		N C C Unit Expenses	33,314	
		SAE Club Membership Expenses	28,587	
		Women's Day Celebration	27,061	
		Viva Project Remuneration	12,275	
		Yoga & Meditation	3,000	
				1,00,96,189
	1,37,79,113	6. Administrative Expenses :-		
		Repairs & Maintenance	78,78,588	
		Advertisement and Publicity	47,53,856	
		Travelling Expenses	18,47,106	
		Printing & Stationery	15,95,057	
		NBA / NAAC Accreditation Expenses	12,38,410	
		T C S Online Examination Expense	7,15,550	
		Meeting Expenses	5,25,724	
		Compound & Garden Maintenance	5,16,040	
		Building Tax Paid	4,62,400	
		Vehicle Maintenance Expenses	4,68,549	
		Audit Fee & Expenses	3,41,921	
		Internal Audit & Accounts Management	3,60,000	
		Group Gratuity Fund Management Charge	2,91,702	

