



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280

C.J. ROMID F.C.A. { Personal : 0484 - 2371182
Mobile : 9447209582

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





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2 371182
Mobile : 9447209582

<u>LOAN ACCOUNT :-</u>			
17,16,71,179	Loan from South Indian Bank - Term Loan,	-4,60,32,498	12,56,38,681
49,99,083	Loan from South Indian Bank - Agriculture Loan		49,99,083
3,02,08,790	South Indian Bank OD A/cNo.00620810000001063	-1,37,61,981	1,64,46,809
1,92,63,891	South Indian Bank OD A/c No.07080810000000001	-94,94,987	97,68,904
1,18,41,718	Vehicle Loan & Solar Equipments Loan from Banks	2,95,41,182	4,13,82,900
<u>EXPENSES PAYABLE :-</u>			
1,83,236	Income Tax - TDS	1,23,118	3,06,354
5,44,659	Provident Fund , ESI & Electricity Charges Payable	-4,733	5,39,926
70,79,178	Scholarship / Lumpsum Grant / Fee Refundable	2,71,556	73,50,734
2,09,378	Remuneration and Salary Payable	1,313	2,10,691
28,12,803	Payable to Suppliers & Creditors	-11,26,231	16,86,572
	KTU Remuneration Payable	71,497	71,497
1,23,55,30,705	GRAND TOTAL		1,24,06,66,040

Ernakulam
09.06.2023



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

C.J. ROMID FCA
Partner



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2 371 182
Mobile : 9447209582

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

CHOONDACHERRY, PALAI, KERALA - 686 575

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

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





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

<u>BANK AND CASH BALANCES :-</u>			
4,13,656	Fixed Deposits - University Affiliation		4,42,823
	Fixed Deposits- KTU Security		10,00,000
4,88,971	Fixed Deposits - General		5,36,521
25,08,816	Bank SB Accounts		1,57,73,531
45,505	Cash in Hand		67,363
1,23,55,30,705	TOTAL		1,24,06,66,040

Ernakulam
09.06.2023



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

C.J. ROMID FCA
Partner



16/06/2023

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

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

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2 371182
Mobile : 9447209582

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

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PREVIOUS YEAR AMOUNT		PARTICULARS	INCOME Rs.	EXPENSE Rs.
INCOME	EXPENSE			
16,72,52,279		1. <u>Fee Collection</u> :-		
		Tuition Fee	15,48,32,809	
		Special Fee	2,19,22,756	
		University Fee	40,96,600	
		Ph.D Course Fee	5,65,740	
		Admission Fee	3,34,000	
		Migration Fee	350	
			18,17,52,255	
54,04,328		2. <u>Administrative Income</u> :-		
		Interest Received	32,05,089	
		Consultancy Fee Received	11,54,701	
		TCS Online Examination Income	10,89,861	
		Establishment and Overhead Charges Re	7,87,917	
		Application Fee - B Tech	5,45,500	
		Late Fee Received	2,65,505	
		Sale of Scrap	2,13,302	
		KEAM Study Material Collection	1,34,207	
		Fine, Breakage and Liquidated Damage I	71,612	
		Registration Fee for Education Verificatio	72,000	
		Library Fine	67,550	
		Application Fee - MBA	64,400	
		Application Fee - MCA	39,500	
		Application Fee - M Tech	12,750	
		Photostat Collection	1,620	
			77,25,514	
	9,44,70,716	3. <u>Salary and Staff Welfare Expenses</u> :-		
		Salary and Allowances -Teaching Staff	7,52,48,780	
		Salary and Allowances-Non-Teaching Sta	1,69,25,899	
		Gratuity Paid	19,84,487	
		Wages to Sweepers	12,51,760	
		Allowance to Security Staff	15,61,817	



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280**C.J. ROMID F.C.A.** { Personal : 0484 -2371182
Mobile : 9447209582

		E.P.F. Contribution	10,28,271		
		Research Allowance Paid	7,93,112		
		Allowance to Lab Staff	2,64,000		
		Honorarium to Prof. Emeritus	6,89,700		
		Staff Welfare Expenses	5,76,833		
		Allowance to Bursar	2,64,000		
		Allowance to Supervisor	2,42,880		
		E.S.I. Contribution	1,69,296		
		Seminar & Conferences- Staff	1,56,189		
		Remuneration Paid	1,49,960		
		Medical Insurance Premium - Staff	34,721		
		ISTE Membership Fee & Exp. For Staff	25,241		10,13,66,946
352193	1,23,59,508	4. Class Room, Lab and Workshop Expenses :-			
		AICTE Research Project- ME-SLA	12,25,000		
		Examination Fee Collected	1,95,840		
		Spoken Tutorial Reg. Fee & Expenses	25,101	14,45,941	
		Electricity Charges	50,80,462		
		University Fees Paid to KTU	34,40,825		
		Computer Software Expenses	30,71,207		
		Internet Expenses & Online Library	18,58,967		
		Industrial Visit Expenses	12,91,293		
		Generator Running	12,44,202		
		AICTE Research Project- ME-SLA	7,30,509		
		Affiliation Fee to Kerala Technological Un	6,20,000		
		Consumables and Minor Equipments	3,69,939		
		AICTE/ Govt. Dept. Approval & Processin	3,37,521		
		Ph.D Programme Expenses	2,61,460		
		Examination Expenses	1,17,388		
		Consumables for Computer	96,934		
		Students Project- M E Dept.	94,300		
		Electrical Inspection Fee	78,315		
		Photostat Expenses For Study Materials	65,317		
		Diesel & Petrol Charges- Thermal Lab	33,693		
		Spoken Tutorial Reg. Fee & Expenses	25,000		
		Inspection Fee Paid	4,420		1,88,21,752





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280

C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

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 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	





FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

PARTNERS
T.K.MATHEW F.C.A.

Mobile : 9388860280

C.J. ROMID F.C.A.

Personal : 0484 - 2 371 182

Mobile : 9447209582

Insurance Charges - Building	2,59,988	
Consultancy Promotion Expenses	2,26,287	
Bank Charges & Loan Processing Fee	2,16,908	
Fees Receivable Written Off	1,84,621	
ILGMS Panchayath Training Programme	1,70,100	
Fees Receivable Written Off	1,39,120	
Governing Body Meeting Expense	1,37,386	
Cleaning Expenses	1,01,464	
Transportation & Hire Charges	1,09,430	
Postage & Courier Charges	1,02,000	
KTU Inspection Fees	1,00,000	
Subscription to Associations-KCECMA	1,00,000	
Guest Reception & Hospitality Expenses	99,471	
Legal & Professional Service Charges	97,500	
Heritage Museum Expenses	95,000	
Telephone Charges	71,721	
KEAM Study Material Expenses	91,697	
Fire & Safety Expenses	81,490	
Admission Expenses	80,083	
Internet Website Hosting Charges	65,545	
Penalty Paid to MG University	56,804	
Smart Card Expenses	56,233	
License & Taxes and Surveying Expense	50,058	
ISO Certification Expenses	46,350	
Photo & Video Expense	5,000	
E Filing Charges	38,800	
Photostat Expenses	38,022	
Journals & Magazines	37,400	
EPF Interest & Late Fee	27,784	
Medical Expenses	12,669	
Rent Paid - College Guest House	10,000	
Sundry Parties Written Off	7,661	
Professional Tax Paid	3,825	
Sundry Parties Written Off	2,354	
Digital Signature Expenses	1,300	
Office Expenses	250	2,39,19,224





FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

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

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 - 2371182
Mobile : 9447209582

	3,74,49,995	7. <u>Donations ,Charity and fee Concessions :-</u>			
		Scholarship and Fee Concession Given	3,98,90,540		
		Donations and Charity	8,09,797		
		Medical Aid	5,985		4,07,06,322
	5,41,94,849	8. <u>Interest and Provisions :-</u>			
		Interest Paid on Bank OD & Loan	1,89,69,991		
		Depreciation Provided	2,44,99,567		
		Provision for Gratuity	73,73,975		5,08,43,533
17,47,06,700	21,99,34,171	TOTAL		19,29,40,436	24,57,53,966
	-4,52,27,471	Excess Expenditure/ Income			-5,28,13,530

Ernakulam
09.06.2023



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS


C.J. ROMID FCA
Partner

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

SCHEDULES AS ON 31ST MARCH 2023
AICTE COURSES

I. Depreciation Schedule for the Year 2022-2023

SL. No.	PARTICULARS	unit	Cost as on 01.04.2022	Additions/ Deductions	Cost as on 31.03.2023	Rate of Depreciation	Depreciation upto 01.04.2022	Depreciation for 2022-23	Depreciation upto 31.03.2023	Net Asset as on 31.03.2023
1	Landed Property :-									
	Landed Property		4,93,22,432	71,09,460	5,64,31,892					5,64,31,892
	Land Developments :-									
	Road & Retaining Wall		1,41,76,364		1,41,76,364					1,41,76,364
	Gardening & Park Area		15,47,351	1,77,800	17,25,151					17,25,151
	Compound Wall & Main Gate		8,40,492	8,81,820	17,22,312					17,22,312
	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
	Bore Well - Vezhanganam			56,288	56,288					56,288
	Bore Well - Near Einstein Hall			1,48,620	1,48,620					1,48,620
	Play Ground- 10 Acre		23,99,200		23,99,200					23,99,200
	Sub-Total		2,71,11,128	12,64,528	2,83,75,656					2,83,75,656
2	Building :-									
	Administrative Block	CFA	2,29,22,060	36,29,887	2,65,51,947	5%	1,35,25,204	6,51,337	1,41,76,541	1,23,75,406
	Department Block - I	CFA	1,96,93,512	2,79,620	1,99,73,132	5%	1,09,37,859	4,51,764	1,13,89,623	85,83,509
	Department Block - II	CFA	1,87,04,900		1,87,04,900	5%	1,07,29,654	3,98,762	1,11,28,417	75,76,483
	Department Block - III	CFA	5,38,75,150		5,38,75,150	5%	2,80,85,837	12,89,466	2,93,75,303	2,44,99,847
	Department Block - IV	CFA	22,92,56,670	5,50,525	22,98,07,195	5%	6,73,48,588	81,22,930	7,54,71,519	15,43,35,676
	Workshop Block	CFA	34,22,647		34,22,647	5%	20,01,640	71,050	20,72,691	13,49,956
	Lab & Machine Shop	CFA	87,15,458		87,15,458	5%	52,20,722	1,74,737	53,95,458	33,20,000
	Footpath and Protection Shade	CFA	22,44,821	4,50,000	26,94,821	5%	10,83,109	80,586	11,63,695	15,31,126
	Electrical Lab	CFA	1,73,71,871		1,73,71,871	5%	81,31,290	4,62,029	85,93,319	87,78,552
	Electronics Lab	CFA	3,67,69,758		3,67,69,758	5%	1,64,53,362	10,15,820	1,74,69,161	1,93,00,577
	Engine Shed	CFA	2,00,782		2,00,782	5%	1,14,610	4,309	1,18,919	81,863
	MBA Block	CFA	55,82,164		55,82,164	5%	22,925	1,631	24,556	30,992
	Students Service Centre	CFA	55,82,164		55,82,164	5%	24,69,557	1,55,630	26,25,187	29,56,977

P.V. CHACKO & Co.
P.B. No. 3537
M.G. ROAD, COCHIN-35
P.B. No. 605435

Gymnasium Building	7,07,725	7,07,725	5%	3,94,879	15,642	4,10,521	2,97,204
Generator Room Pump House	8,73,495	8,73,495	5%	5,03,356	18,507	5,21,863	3,51,632
Pump House	1,76,378	1,76,378	5%	1,02,112	3,713	1,05,826	70,552
Panachickal House	6,60,020	6,60,020	5%	2,36,701	21,166	2,57,867	4,02,153
Bus Shed and Drivers Room	54,72,661	54,72,661	5%	24,24,365	1,52,415	25,76,780	28,95,881
Out House	3,92,085	3,92,085	5%	1,52,992	11,955	1,64,947	2,27,138
Car & Scooter Shed	16,61,121	16,61,121	5%	7,73,370	44,388	8,17,758	8,43,363
Bachelors Quarters	47,29,274	47,29,274	5%	27,68,294	98,049	28,66,343	18,62,931
Multi Purpose Students Activity	1,48,87,383	1,48,87,383	5%	82,61,511	3,31,294	85,92,805	62,94,578
Store Shed	1,94,042	1,94,042	5%	1,14,790	3,963	1,18,753	75,269
Service Station	82,704	82,704	5%	47,215	1,774	48,990	33,714
Painting Materials Shed	4,045	4,045	5%	2,309	87	2,396	1,649
Civil Lab	3,61,79,664	3,61,79,664	5%	1,41,30,000	11,02,483	1,52,32,484	2,09,47,180
Sevage treatment plant	60,60,523	60,60,523	5%	30,00,630	1,52,995	31,53,625	29,06,898
Garden shed Green house	56,373	56,373	5%	29,568	1,340	30,908	25,465
Coffee Shop - Madona Cafeteria	6,22,489	6,22,489	5%	23,671	1,010	24,681	6,22,489
Carpenter's Shed	43,874	43,874	5%	1,80,202	10,623	1,90,825	19,193
Street Light	3,92,667	3,92,667	5%	72,522	4,994	77,516	2,01,842
Security Cabin	1,72,408	1,72,408	5%	4,85,549	25,313	5,10,862	94,892
Fountain	9,91,802	9,91,802	5%	80,478	4,823	85,301	4,80,940
Tempo Traveller Shed	1,76,933	1,76,933	5%	3,39,235	27,816	3,67,050	91,632
Pond Work	8,95,547	8,95,547	5%	41,321	4,072	45,393	5,28,497
Rain Water Harvesting Tank Co	1,22,764	1,22,764	5%	51,792	5,104	56,895	77,371
Vermi Compost Tank Constructi	1,53,876	1,53,876	5%	51,814	5,104	56,895	96,980
Pond Work - St. Mary's Hostel	4,40,440	4,40,440	5%	2,96,860	25,535	3,22,395	3,88,626
Green House - Poly House	8,07,561	8,07,561	5%	352	30	382	4,85,166
Vermi Compost Unit	950	950	5%	23,034	1,836	24,870	568
Consumer Pump	59,750	59,750	5%	13,241	823	14,064	34,880
Rain Guage	29,700	29,700	5%	56,049	3,456	59,505	15,636
ATM Counter	1,25,171	1,25,171	5%	61007	2,549	63,556	65,666
Labours Shed	1,11,977	1,11,977	5%	3,86,08,834	48,422	48,422	48,422
St. Thomas Hostel - Car Shed	3,86,08,834	3,86,08,834	5%	5,31,598	3,00,87,918	5,31,598	3,86,08,834
St. Thomas Hostel	5,31,598	5,31,598	5%	3,00,87,918	5,82,52,411	3,00,87,918	5,31,598
St. Mary's Hostel	3,00,87,918	3,00,87,918	5%	5,82,52,411	3,01,44,925	5,82,52,411	3,00,87,918
St. Augustine Hostel	5,82,52,411	5,82,52,411	5%	12,07,43,895	12,07,43,895	12,07,43,895	5,82,52,411
St. Augustine Hostel - E Block	3,01,44,925	3,01,44,925	5%	21,73,292	21,73,292	21,73,292	3,01,44,925
St. Alphonsa Hostel	12,07,43,895	12,07,43,895	5%	43,00,265	43,00,265	43,00,265	12,07,43,895
St. Peter's Hostel	21,73,292	21,73,292	5%	59,890	59,890	59,890	21,73,292
Canteen	43,00,265	43,00,265	5%	78,59,13,803	78,59,13,803	78,59,13,803	43,00,265
St. Thomas Hostel Mess - Ele. F	78,10,03,771	78,10,03,771	5%	49,10,032	49,10,032	49,10,032	78,10,03,771
Sub-Total	78,10,03,771	78,10,03,771	5%	20,09,90,521	1,49,57,804	21,59,48,325	59,890
							56,99,65,478



3	Machinery & Equipments :-		1,02,12,910									
	General	CFA	1,91,52,850									1,35,66,265
	Tools & Equipments	CFA	5,05,43,085									56,68,128
	Computer	CFA	4,67,05,522									1,12,52,742
	Generator	CFA	33,67,415									3,19,467
	Solar Power Equipments	CFA	1,17,61,790									56,36,645
	Class Room Equipments	CFA	1,27,950									58,988
	H T Connection & Transformer	CFA	16,43,188									56,281
	Linguaphone	CFA	4,88,940									17,531
	Panachies Hostel	CFA	55,504									7,605
	Staff Quarters	CFA	99,031									23,671
	Auditorium	CFA	12,38,391									1,88,699
	MBA Section Equipments	CFA	28,59,843									3,16,635
	MBA Class Room Equipments	CFA	52,150									25,598
	MCA Lab	CFA	20,94,690									2,86,990
	Photocopier - Store Section	Store	84,000									84,000
	Photocopier - College Office	CFA	48,000									18,103
	Madona Cafeteria	Madona	27,000									27,000
	St. Thomas Hostel Equipments	ST.TH	19,23,498									19,23,498
	St. Mary's Hostel Equipments	ST.MH	4,69,375									4,69,375
	St. Alphonsa Hostel Equipments	ST.Ap.H	1,01,790									1,01,790
	St. Augustine Hostel Equipments	ST.Ag.H	8,26,658									8,26,658
	Canteen Equipments	Canteen	13,35,740									13,35,740
	St. Thomas Hostel Mess	ST.TH Mess	3,14,929									2,79,327
	St. Augustine's Hostel Mess	ST.Ag.H Me	10,216									10,216
	St. Mary's Hostel Mess	ST.MH Mess	1,08,980									1,08,980
	St. Alphonsa's Hostel Mess	ST.Ap.H Me	2,100									2,100
	Bus Water Service Equipments	Bus	47,840									47,840
	Sub-Total		14,54,90,475	1,02,12,910	15,57,03,385	10,64,35,862	66,07,650	11,30,43,512	4,26,59,873	2,78,22,956	1,18,55,693	47,840
4	Furniture & Fittings :-		7,59,029									
	College-Furniture	CFA	3,89,19,620									1,18,55,693
	Panachies Hostel	CFA	29,525									7,922
	Panachickal House-Furniture	CFA	42,150									4,049
	Staff Quarters	CFA	1,25,726									19,050
	Students Amenities	CFA	53,500									15,949
	Principals House	CFA	26,000									9,136
	College-Furniture (MBA)	CFA	6,99,492									1,40,986
	MCA	CFA	1,74,736									48,871
	St. Thomas Hostel Furniture	ST.TH	26,62,014									26,62,014
	St. Augustine Hostel	ST.Ag.H	50,39,824									50,39,824



7	Sports Goods	CFA	12,05,283		12,05,283	15%	9,70,938	35,152	10,06,090	1,99,193
8	Utensils & Kitchen Equipments :- Panachies Hostel General Canteen St. Thomas Bakery - Centralised St. Thomas Hostel St. Mary's Hostel St. Augustine Hostel St. Peter's Hostel St. Alphonsa Hostel Bio Gas Plant - Canteen Bio Gas Plant - St. Thomas Hos Bio Gas Plant - St. Mary's Hoste St. Thomas Hostel Mess Sub-Total	CFA CFA Canteen St.T Bakery ST.TH ST.MH ST.Ag.H ST.PH ST.Ap.H Canteen ST.TH ST.MH ST.TH Mess	31,359 7,500 2,73,406 43,73,572 28,96,358 4,40,340 2,43,327 1,24,011 4,17,134 66,000 1,14,225 43,249 85,704 91,16,185		31,359 7,500 2,73,406 43,73,572 28,96,358 4,40,340 2,43,327 1,24,011 4,17,134 66,000 1,14,225 43,249 85,704 91,16,185	15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	25,648 5,096 12,484	857 361	26,505 5,456 12,484	4,854 2,044 2,60,922 43,73,572 28,96,358 4,40,340 2,43,327 1,24,011 4,17,134 66,000 1,14,225 43,249 85,704 90,71,741
9	Musical Instruments	CFA	4,23,478		4,23,478	15%	3,55,981	10,125	3,66,106	57,372
	TOTAL		1,13,22,70,481	2,89,54,655	1,16,12,25,136		35,39,02,448	2,44,99,567	37,84,02,015	78,28,23,123

