



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 AND TECHNOLOGY PALAI

CHOONDACHERRY, PALAI – 686579 – KERALA

AICTE COURSES

AUDITORS' REPORT

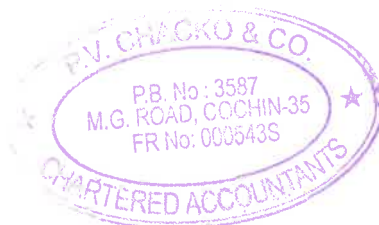
We have audited the attached Balance Sheet of **AICTE COURSES OF ST. JOSEPH'S COLLEGE OF ENGINEERING AND TECHNOLOGY – CHOONDACHERRY, PALAI** as on 31st March 2024 and the Income and Expenditure Accounts for the year ended on that date.

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

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the College so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.
 - i. In the case of the Balance Sheet of the state of affairs of the College as on 31st March 2024 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 : 19.08.2024
Place : Ernakulam



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.

PARTNER

UDIN : 24022498BKCF5W6509



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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 2024

Opening Balance as on 01.04.2023	LIABILITIES	Additions / Deductions	Closing Balance as on 31.03.2024
52,44,40,240	CAPITAL ACCOUNT :-		
	Add :Advance From Trust	5,98,37,105	
	Less : Excess of Expenditure	-4,36,59,468	54,06,17,877
	SPECIAL FUNDS & RESERVES :-		
37,76,94,497	Depreciation Reserve	2,45,38,822	40,22,33,319
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
6,92,380	Corpus Grant Received from ANERT	4,33,934	11,26,314
10,00,000	Professional Education Fund		10,00,000
4,46,122	Scholarship Fund	2,66,651	7,12,773
8,65,65,530	Provision for Gratuity	81,88,850	9,47,54,380
8,53,290	Spandanam Charity Fund	-15,000	8,38,290
	ADVANCES AND DEPOSITS :-		
2,05,39,960	Caution Deposit	21,07,875	2,26,47,835
8,745	Retention Money		8,745
47,87,987	Advance Fees	1,99,65,436	2,47,53,423
72,39,409	University Fees Payable	17,47,045	89,86,454
77,347	Petty Expenses Payable	3,34,553	4,11,900
25,98,269	Advance from Alumini Association	1,53,600	27,51,869
79,569	LIC Deduction & Bank Loan Recovery from Staff	-79,569	-
3,34,600	Insurance Claim to be Disbursed		3,34,600
7,14,799	Securty Deposit & Research Seed Money	2,70,000	9,84,799
	INTEREST FREE DEPOSITS :-		
1,00,000	From Students		1,00,000
	LOAN ACCOUNT :-		
12,56,38,681	Loan from South Indian Bank - Term Loan,	-4,37,83,587	8,18,55,094
49,98,685	Loan from South Indian Bank - Agriculture Loan	-49,98,685	-
1,64,46,809	South Indian Bank OD A/cNo.00620810000001063	29,21,026	1,93,67,835
97,68,904	South Indian Bank OD A/c No.07080810000000001	65,48,666	1,63,17,570
4,13,82,900	Vehicle Loan & Solar Equipments Loan from Banks	1,16,98,166	5,30,81,066



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<u>EXPENSES PAYABLE :-</u>			
3,06,354	Income Tax - TDS	-15,039	2,91,315
5,39,926	Provident Fund , ESI & Electricity Charges Payable	-2,933	5,36,993
73,48,534	Scholarship / Lumpsum Grant / Fee Refundable	7,26,490	80,75,024
2,82,188	Remuneration and Salary Payable	10,59,603	13,41,791
16,84,161	Payable to Suppliers & Creditors	12,60,905	29,45,066
1,24,08,32,056	GRAND TOTAL		1,29,03,36,502

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

Ernakulam
19.08.2024


C.J. ROMID FCA
Partner





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CHOONDACHERRY, PALAI, KERALA - 686 575
(A UNIT OF THE DIOCESAN TECHNICAL EDUCATION TRUST, PALAI)
AICTE COURSES
BALANCE SHEET AT ON 31st MARCH, 2024

Opening Balance as on 31.04.2023	ASSETS	Additions / Deductions	Closing Balance as on 31.03.2024
	<u>FIXED ASSETS :-</u>		
5,64,31,892	Landed Property	33,45,600	5,97,77,492
2,83,75,656	Land Development, Road, Playground etc.	18,56,159	3,02,31,815
78,59,13,803	Building - Constructed	77,96,941	79,37,10,744
20,56,495	Building - Work in Progress		20,56,495
15,57,03,385	Machinery & Equipments	1,02,25,566	16,59,28,951
6,09,48,894	Furniture and Fittings	40,41,936	6,49,90,830
2,08,38,495	Library Books	10,64,744	2,19,03,239
4,22,68,065	Vehicle - Buses and Bike	2,19,99,854	6,42,67,919
12,05,283	Sports Goods	2,688	12,07,971
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>		
98,26,692	Advance to Suppliers	39,69,738	1,37,96,430
72,14,145	Fees Receivable	-5,85,110	66,29,035
3,600	Staff Advance		3,600
8,96,604	Electricity Deposit		8,96,604
76,000	Gas Connection & Oxygen Cylinder Deposit		76,000
1,52,301	Telephone Deposit		1,52,301
50	Professional Tax Recoverable From Staff	1,250	1,300
87,391	Allowance Recoverable from University		87,391
10,22,555	Prepaid Expenses- Internet Charges	58,920	10,81,475
4,04,50,849	Group Gratuity Fund Investment in LIC	18,47,832	4,22,98,681





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BANK AND CASH BALANCES :-			
4,42,823	Fixed Deposits - University Affiliation		4,42,823
10,00,000	Fixed Deposits- KTU Security		17,50,000
5,36,521	Fixed Deposits - General		5,60,881
1,57,73,531	Bank SB Accounts		88,08,217
67,363	Cash in Hand		1,36,645
1,24,08,32,056	TOTAL		1,29,03,36,502

As per our Report of even date
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Ernakulam
19.08.2024


C.J. ROMID FCA
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AICTE COURSES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

PREVIOUS YEAR AMOUNT		PARTICULARS		INCOME	EXPENSE
INCOME	EXPENSE			Rs.	Rs.
18,17,52,255		1. <u>Fee Collection :-</u>			
		Tuition Fee	17,14,38,675		
		Special Fee	2,55,30,000		
		University Fee	28,12,400		
		Admission Fee	3,82,000		
		Ph.D Course Fee	2,07,360	20,03,70,435	
77,34,386		2. <u>Administrative Income :-</u>			
		LIC Group Gratuity Fund Interest Received	25,90,697		
		Consultancy Fee Received	9,99,450		
		Establishment and Overhead Charges Received	6,85,546		
		Application Fee - B Tech	4,59,900		
		Interest Received	4,05,987		
		TCS Online Examination Income	4,05,400		
		Insurance Claim Received	4,01,154		
		Bond Breaking Fee	2,00,000		
		Late Fee Received	1,82,900		
		Miscellaneous Income	1,41,286		
		KEAM Study Material Collection	1,29,360		
		Fine, Breakage and Liquidated Damage Interest	1,13,366		
		Application Fee - M B A	47,600		
		Application Fee - M C A	43,500		
		Registration Fee for Education Verification	42,000		
		Library Fine	40,794		
		Application Fee - M Tech	9,000		
		Photostat Collection	670	68,98,610	
	10,13,66,946	3. <u>Salary and Staff Welfare Expenses :-</u>			
		Salary and Allowances -Teaching Staff	8,23,48,796		
		Salary and Allowances-Non-Teaching Staff	2,00,11,832		
		Gratuity Paid	24,29,508		
		Allowance to Security Staff	17,92,317		
		Wages to Sweepers	12,15,519		
		E.P.F. Contribution	10,87,093		
		Research Allowances Paid	8,60,836		
		Honorarium to Prof. Emeritus	7,42,850		
		Allowances to Supervisor	2,69,880		



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		Allowance to Bursar	2,64,000		
		Allowance to Lab Manager	2,64,000		
		E.S.I. Contribution	1,53,507		
		Remuneration Paid	1,21,000		
		Seminar & Conferences- Staff	68,290		
		Medical Insurance Premium - Staff	35,363		
		Staff Welfare Expenses	27,832		
		Uniform Expenses - Staff	27,226		
1445941	1,88,21,752	4. Class Room, Lab and Workshop Expenses :-			11,17,19,849
		Exam Fee Collected	4,34,610		
		Spoken Tutorial Reg. Fee	23,600		
		Electricity Charges - Faculty Home	3,517	4,61,727	
		Electricity Charges	55,21,128		
		University Fees and Expenses :-			
		University Fees Paid to KTU	34,96,510		
		AICTE/ Govt. Dept. Approval & Processin	24,67,500		
		Computer Software Expenses	22,83,661		
		Internet Expenses & Online Library	20,99,265		
		Generator Running	12,12,248		
		Consumables for Computer	6,59,446		
		Affiliation Fee to Kerala Technological Un	6,32,000		
		Consumables and Minor Equipments	3,25,207		
		AICTE - Working Professional Fees	2,00,000		
		Govt-Aided Project - ANERT SRI 43	1,98,000		
		Industrial Visit Expenses	1,49,750		
		Examination Expenses	98,869		
		Electrical Inspection Fee	96,785		
		Photostat Expenses For Study Materials &	56,982		
		Electricity Charges - Faculty Home	26,507		
		Diesel & Petrol Charges- Thermal Lab	20,362		
		Research & Development Expenses - ME	4,250		
20,16,726	1,01,33,589	5. Students Welfare and Special Programme :-			1,95,48,470
		Seminars, Workshops and other Students Programmes:-			
		ATAL - Faculty Development Programme	7,50,000		
		Seminar Expenses - ASTHRA	1,47,508		
		Start Up - Boot Camp Collection	12,500	9,10,008	
		Seminars, Workshops and other Students Programmes:-			
		ATAL - Faculty Development Programm	31,191		
		Seminar Expenses - ASTHRA	1,08,681		
		ISTE - Induction Training Programme	10,166		
		Seminar Expenses - International Staff	20,000		
		Seminar Expenses - SARGAM	4,75,511		
		Seminar and Conference Studnets	2,72,469		



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		Placement and Training Expenses	37,63,409	
		Students Welfare Expenses	26,88,011	
		Journals and Magazines	23,39,380	
		Celebration and Festivals	3,29,215	
		Sports & Games	3,18,181	
		Orientation Programme	2,50,000	
		Medical Insurance Premium - Students	1,67,903	
		SAE Club Membership Expenses	1,00,627	
		N C C Unit Expenses	95,265	
		I E E Students Membership Expenses	73,805	
		News Paper & Periodicals	63,550	
		Farewell Programme	52,928	
		Start Up - Boot Camp Expenses	43,887	
		Women's Day Celebration	20,769	
		Gymnasium Expenses	9,060	
		N S S Unit Expenses	1,710	
	2,38,81,824	6. Administrative Expenses :-		1,12,35,718
		Repairs & Maintenance	1,09,03,661	
		Advertisement and Publicity	70,60,837	
		Travelling Expenses	24,47,471	
		NBA / NAAC Accreditation Expenses	20,83,377	
		Printing & Stationery	14,62,498	
		Compound & Garden Maintenance	9,67,163	
		Consultancy Promotion Expenses	7,00,506	
		Meeting Expenses	6,46,829	
		Building Tax Paid	5,58,626	
		Vehicle Maintenance Expenses :-	5,56,110	
		Bank Charges & Loan Processing Fee	3,88,925	
		Internal Audit & Accounts Management	3,60,000	
		Internet Website Hosting Charges	3,50,989	
		T C S Online Examination Expense	2,60,111	
		Fees Receivable Written Off	1,97,160	
		Audit Fee & Expenses	1,87,947	
		LIC Group Gratuity Fund Charges	1,64,369	
		Guest Reception & Hospitality Expenses	1,52,655	
		KTU Inspection Fees	1,50,000	
		Photo & Video Expense	1,42,000	
		Legal & Professional Service Charges	1,32,500	
		Autonomy Expenses	1,28,500	
		Insurance Charges - Building	1,26,480	
		Cleaning Expenses	1,21,079	
		Admission Expenses	1,00,718	
		License & Taxes	1,00,714	
		ISO Certification Expenses	82,600	



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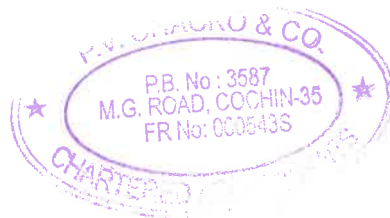
		Telephone Charges	81,708		
		Fire and Safety Expense's	80,475		
		KEAM Study Material Expenses	77,608		
		Smart Card Expenses	61,886		
		Transportation and Hire Charge	51,200		
		Photostat Expenses	38,208		
		Medical Expenses	31,484		
		E Filing Charges	26,800		
		Penalty Paid to MG University	25,000		
		Heritage Museum Expenses	23,300		
		Postage & Courier Charges	13,048		
		Digital Signature Expenses	3,000		
		Professional Tax Paid - Institution	2,500		
		Treatment Plant Maintenance	2,122		
		EPF Interest & Late Fee	111		3,10,52,276
4,07,06,322		7. <u>Donations, Charity and fee Concessions :-</u>			
		Scholarship and Fee Concession Given	2,73,51,170		
		Donations and Charity	8,16,750		2,81,73,255
		Medical Aid	5,335		
5,01,36,014		8. <u>Interest and Provisions :-</u>			
		Interest Paid on Bank OD & Loan	1,78,43,009		
		Provision for Gratuity	81,88,850		
		Depreciation Provided	2,45,38,822		5,05,70,681
19,29,49,308	24,50,46,447	TOTAL		20,86,40,780	25,23,00,248
	-5,20,97,139	Excess Expenditure/ Income			-4,36,59,468

As per our Report of even date

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

C.J. ROMID FCA
Partner

Ernakulam
19.08.2024



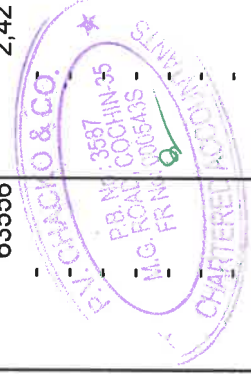
ST. JOSEPH'S COLLEGE OF ENGINEERING & TECHNOLOGY - PALAI
CHOONDACHERRY, PALAI - 686579

I. Fixed Assets & Depreciation Schedule for the Year 2023-24

SL. No.	PARTICULARS	Cost as on 01.04.2023	Additions/ Deductions	Cost as on 31.03.2024	Rate of Depreci	Depreciation upto 01.04.2023	Depreciation for 2023-24	Depreciation upto 31.03.2024	Net Asset as on 31.03.2024
1	Landed Property :-	5,64,31,892	33,45,600	5,97,77,492					5,97,77,492
	Landed Property								
	Land Developments :-								
	Road & Retaining Wall	1,41,76,364		1,41,76,364					1,41,76,364
	Gardening & Park Area	17,25,151	5,18,143	22,43,294					22,43,294
	Compound Wall & Main Gate	17,22,312	11,83,576	29,05,888					29,05,888
	Play Ground	18,79,877		18,79,877					18,79,877
	Suspension Bridge - near Caffereia	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	41,500	1,02,253					1,02,253
	Bore Well- Vezhangnam Quarters	56,288		97,788					97,788
	Bore Well- Einstein Hall	1,48,620	1,12,940	2,61,560					2,61,560
	Play Ground - 10 Acre	23,99,200		23,99,200					23,99,200
	Sub-Total	2,83,75,656	18,56,159	3,02,31,815					3,02,31,815
2	Building :-								
	Administrative Block	2,57,00,572	12,42,894	2,69,43,466	5%	1,41,85,787	6,37,884	1,48,23,671	1,21,19,795
	Department Block - I	1,99,73,132		1,99,73,132	5%	1,13,89,623	4,29,175	1,18,18,798	81,54,334
	Department Block - II	1,87,04,900		1,87,04,900	5%	1,11,28,417	3,78,824	1,15,07,241	71,97,659
	Department Block - III	5,38,75,150		5,38,75,150	5%	2,93,75,303	12,24,992	3,06,00,295	2,32,74,855
	Department Block - IV	22,98,07,195	37,72,495	23,35,79,690	5%	7,54,71,518	79,05,409	8,33,76,927	15,02,02,763
	Workshop Block	34,22,647		34,22,647	5%	20,72,690	67,498	21,40,188	12,82,459
	Lab & Machine Shop	87,15,458		87,15,458	5%	53,95,458	1,66,000	55,61,458	31,54,000
	Footpath and Protection Shade	26,94,821	1,82,913	28,77,734	5%	11,63,696	85,702	12,49,398	16,28,336
	Electrical Lab	1,73,71,871		1,73,71,871	5%	85,93,319	4,38,928	90,32,247	83,39,624
	Electronics Lab	3,67,69,758	3,50,616	3,71,20,374	5%	1,74,69,182	9,82,560	1,84,51,742	1,86,68,632
	Engine Shed	2,00,782		2,00,782	5%	1,18,918	4,093	1,23,011	77,771
	MBA Block	55,548		55,548	5%	24,556	1,550	26,106	29,442



Students Service Centre	CFA	55,82,164	55,82,164	5%	26,25,188	1,47,849	27,73,037	28,09,127
Gymnasium Building	CFA	7,07,725	7,07,725	5%	4,10,520	14,860	4,25,380	2,82,345
Generator Room Pump House	CFA	8,73,495	8,73,495	5%	5,21,864	17,582	5,39,446	3,34,049
Pump House	CFA	1,76,378	1,76,378	5%	1,05,825	3,528	1,09,353	67,025
Panachickal House	CFA	6,60,020	6,60,020	5%	2,57,868	20,108	2,77,976	3,82,044
Bus Shed and Drivers Room	CFA	54,72,661	54,72,661	5%	25,76,780	1,44,794	27,21,574	27,51,087
Out House	CFA	3,92,085	3,92,085	5%	1,64,947	11,357	1,76,304	2,15,781
Car & Scooter Shed	CFA	16,61,121	16,61,121	5%	8,17,758	42,168	8,59,926	8,01,195
Bachelors Quarters	CFA	47,29,274	47,29,274	5%	28,66,343	93,147	29,59,490	17,69,784
Multi Purpose Students Activity	CFA	1,48,87,383	1,56,87,331	5%	85,92,805	3,54,726	89,47,531	67,39,800
Store Shed	CFA	1,94,042	1,94,042	5%	1,18,754	3,764	1,22,518	71,524
Service Station	CFA	82,704	82,704	5%	48,990	1,686	50,676	32,028
Painting Materials Shed	CFA	4,045	4,045	5%	2,396	82	2,478	1,567
Civil Lab	CFA	3,61,79,664	3,61,79,664	5%	1,52,32,483	10,47,359	1,62,79,842	1,98,99,822
Sevage treatment plant	CFA	60,60,523	60,60,523	5%	31,53,624	1,45,345	32,98,969	27,61,554
Garden shed green house	CFA	56,373	56,373	5%	30,908	1,273	32,181	24,192
Coffee Shop - Madona Cafteria	madona	6,22,489	4,06,769	5%	-	-	-	10,29,258
Carpentors Shed	CFA	43,874	43,874	5%	24,680	960	25,640	18,234
Street Light	CFA	3,92,667	3,92,667	5%	1,90,824	10,092	2,00,916	1,91,751
Security Cabin	CFA	1,72,408	1,72,408	5%	77,515	4,745	82,260	90,148
Fountain	CFA	9,91,802	9,91,802	5%	5,10,862	24,047	5,34,909	4,56,893
Tempo traveller Shed	CFA	1,76,933	1,76,933	5%	85,302	4,582	89,884	87,049
Pond work	CFA	8,95,547	8,95,547	5%	3,67,052	26,425	3,93,477	5,02,070
Rain Water Harvesting Tank Co	CFA	1,22,764	1,22,764	5%	45,393	3,869	49,262	73,502
Vermi Compost Tank Constructi	CFA	1,53,876	1,53,876	5%	56,896	4,849	61,745	92,131
Pond work - St. Mary's Hostel	ST.MH	4,40,440	4,40,440	5%	-	-	-	4,40,440
Green House - Poly House	CFA	8,07,561	8,07,561	5%	3,22,395	24,258	3,46,653	4,60,908
Vermi compost Unit	CFA	950	950	5%	382	28	410	540
Consumer Pump	CFA	59,750	59,750	5%	24,870	1,744	26,614	33,136
Rain Guage	CFA	29,700	29,700	5%	14,064	782	14,846	14,854
ATM Counter	CFA	1,25,171	1,25,171	5%	59,505	3,283	62,788	62,383
Labours Shed	CFA	1,11,977	1,11,977	5%	63556	2,421	65,977	46,000
St. Thomas Hostel	ST.TH	3,86,08,834	3,86,08,834	5%	-	-	-	3,86,08,834
Car Shed - St. Thomas Hostel	ST.TH	5,31,598	5,31,598	5%	-	-	-	5,31,598
St. Mary's Hostel	ST.MH	3,00,87,918	3,00,87,918	5%	-	-	-	3,00,87,918
St. Augustine Hostel	ST ag H	5,82,52,411	5,82,52,411	5%	-	-	-	5,82,52,411
St. Augustine Hostel - E Block	ST ag H	3,01,44,925	3,07,90,579	5%	-	-	-	3,07,90,579
St. Alphonsa Hostel	ST ag H	12,15,95,270	12,15,95,270	5%	-	-	-	12,15,95,270
St. Peter's Hostel	ST.PH	21,73,292	21,73,292	5%	-	-	-	21,73,292
Canteen	canteen	43,00,265	43,00,265	5%	1,46,943	2,07,666	3,54,609	39,45,656
St. Thomas Hostel Mess - Ele.	FST TH mess	59,890	59,890	5%	-	-	-	59,890
Heritage Museum	CFA	3,95,652	3,95,652	5%	-	19,783	19,783	3,75,869
Sub-Total		78,59,13,803	77,96,941		21,59,05,759	1,47,11,775	23,06,17,534	56,30,93,210

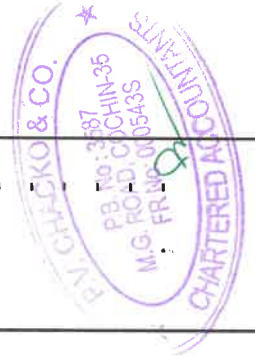


3	<u>Machinery & Equipments :-</u>	CFA	21,13,203	2,22,28,724	15%	1,44,11,959	11,72,515	1,55,84,474	66,44,250
	General	2,01,15,521		2,22,28,724	15%	1,44,11,959	11,72,515	1,55,84,474	66,44,250
	Tools & Equipments	5,17,37,890		5,17,37,890	15%	4,50,89,780	9,97,217	4,60,86,996	56,50,894
	Computer	5,46,09,280	74,11,258	6,20,20,538	15%	3,66,38,343	38,07,329	4,04,45,673	2,15,74,865
	Generator	33,67,415		33,67,415	15%	30,47,948	47,920	30,95,868	2,71,547
	Solar Power Equipments	1,18,80,166	5,61,805	1,24,41,971	15%	61,42,902	9,44,860	70,87,762	53,54,209
	Class Room Equipments	1,27,950		1,27,950	15%	68,963	8,848	77,811	50,139
	H T Connection & Transformer	16,43,188		16,43,188	15%	15,86,907	8,442	15,95,349	47,839
	Linguaphone	4,88,940		4,88,940	15%	4,71,409	2,630	4,74,039	14,901
	Panachies Hostel	55,504		55,504	15%	47,899	1,141	49,040	6,464
	Staff Quarters	99,031		99,031	15%	75,360	3,551	78,910	20,121
	Auditorium	12,38,391		12,38,391	15%	10,49,692	28,305	10,77,997	1,60,394
	Photocopier - Store Section	84,000		84,000	15%	29,897	2,715	32,612	84,000
	Photocopier - College Office	48,000		48,000	15%				15,388
	Madona Cafeteria	27,000		27,000	15%				27,000
	St. Thomas Hostel Equipments	19,23,498	36,500	19,59,998	15%				19,59,998
	St. Mary's Hostel Equipments	4,69,375		4,69,375	15%				4,69,375
	St. Alphonsa Hostel Equipments	1,01,790		1,01,790	15%				1,01,790
	St. Augustine Hostel Equipments	8,26,658		8,26,658	15%				8,26,658
	Canteen Equipments	13,35,740		13,35,740	15%				13,35,740
	St. Thomas Hostel Mess	3,14,929		3,14,929	15%				3,14,929
	St. Augustine's Hostel Mess	10,216		10,216	15%				10,216
	St. Mary's Hostel Mess	1,08,980		1,08,980	15%				1,08,980
	St. Alphonsa's Hostel Mess	2,100		2,100	15%				2,100
	MBA Section Equipments	28,93,143	51,500	29,44,643	15%	25,48,203	59,466	26,07,669	3,36,974
	MBA Class Room Equipments	52,150		52,150	15%	26,552	3,840	30,392	21,758
	MCA Lab	20,94,690	51,300	21,45,990	15%	18,07,700	50,744	18,58,443	2,87,547
	Bus Water Service Equipment	47,840		47,840	15%				47,840
	Sub-Total	15,57,03,385	1,02,25,566	16,59,28,951		11,30,43,513	71,39,522	12,01,83,036	4,57,45,916



4	Furniture & Fittings :-												
	College-Furniture	CFA	3,96,78,649	40,41,936	4,37,20,585	10%	2,79,44,475	15,77,611	2,95,22,086	1,41,98,499			
	Panachies Hostel	CFA	29,525		29,525	10%	21,603	792	22,395	7,130			
	Panachickal House-Furniture	CFA	42,150		42,150	10%	38,101	405	38,506	3,644			
	Staff Quarters	CFA	1,25,726		1,25,726	10%	1,06,676	1,905	1,08,581	17,145			
	Students Amenities	CFA	53,500		53,500	10%	37,551	1,595	39,146	14,354			
	Principals House	CFA	26,000		26,000	10%	16,864	914	17,778	8,222			
	St. Thomas Hostel Furniture	ST TH	26,62,014		26,62,014	10%				26,62,014			
	St. Augustine Hostel	ST Ag H	50,39,824		50,39,824	10%				50,39,824			
	St. Mary's Hostel Furniture	ST MH	17,43,374		17,43,374	10%				17,43,374			
	St. Peter's Hostel Furniture	ST PH	6,63,180		6,63,180	10%				6,63,180			
	St. Alphonsa Hostel Furniture	ST ap H	90,09,079		90,09,079	10%				90,09,079			
	Canteen Furniture	canteen	9,69,635		9,69,635	10%				9,69,635			
	St. Thomas Hostel Mess	ST TH Mess	23,610		23,610	10%				23,610			
	St. Mary's Hostel Mess	ST MH Mess	8,400		8,400	10%				8,400			
	College-Furniture (MBA)	CFA	6,99,492		6,99,492	10%	5,58,506	14,099	5,72,604	1,26,888			
	MCA	CFA	1,74,736		1,74,736	10%	1,25,865	4,887	1,30,752	43,984			
	Sub-Total		6,09,48,894	40,41,936	6,49,90,830		2,88,49,640	16,02,207	3,04,51,847	3,45,38,983			

5	Vehicle:-									
	Vehicle -Bus - KL - 35 - C - 1794	Bus	13,06,770		13,06,770	15%	-	-	-	13,06,770
	Vehicle -Bus - KL - 35 - G - 5949	Bus	31,72,452		31,72,452	15%	-	-	-	31,72,452
	Vehicle -Bus - KL - 35 - H - 1756	Bus	20,81,873		20,81,873	15%	-	-	-	20,81,873
	Vehicle -Bus - KL - 35 - H - 1779	Bus	20,81,874		20,81,874	15%	-	-	-	20,81,874
	Vehicle -Bus - KL - 35 - H - 4833	Bus	20,87,121		20,87,121	15%	-	-	-	20,87,121
	Vehicle -Bus - KL - 35 - H - 4843	Bus	20,87,121		20,87,121	15%	-	-	-	20,87,121
	Vehicle -Bus - KL - 35 - H - 4846	Bus	20,87,121		20,87,121	15%	-	-	-	20,87,121
	Vehicle -Bus - KL - 35 - H - 4856	Bus	20,87,122		20,87,122	15%	-	-	-	20,87,122
	Vehicle -Bus - KL - 35 - H - 4863	Bus	20,87,121		20,87,121	15%	-	-	-	20,87,121
	Vehicle -Bus - KL - 35 - H - 5703	Bus	20,87,121		20,87,121	15%	-	-	-	20,87,121
	Vehicle -Bus - KL - 35 - H - 5722	Bus	20,87,121		20,87,121	15%	-	-	-	20,87,121
	Vehicle -Bus - KL - 35 - H - 6587	Bus	22,66,340		22,66,340	15%	-	-	-	22,66,340
	Vehicle -Bus - KL - 35 - H - 6594	Bus	22,66,340		22,66,340	15%	-	-	-	22,66,340
	Vehicle -Bus - KL - 35 - H - 6758	Bus	22,66,340		22,66,340	15%	-	-	-	22,66,340
	Vehicle -Bus - KL - 35 - H - 9127	Bus	21,37,162		21,37,162	15%	-	-	-	21,37,162
	Vehicle -Bus - KL - 35 - H - 9146	Bus	21,37,162		21,37,162	15%	-	-	-	21,37,162
	Vehicle -Bus - KL - 35 - L - 8871	Bus	34,58,020		34,58,020	15%	-	-	-	34,58,020
	Vehicle -Bus - KL - 35-M-0283	Bus	35,36,517	35,36,517	35,36,517	15%	-	-	-	35,36,517
	Vehicle -Bus - KL - 35-M-1014	Bus	24,63,490	24,63,490	24,63,490	15%	-	-	-	24,63,490
	Vehicle -Bus - KL - 35-M-3625	Bus	35,26,923	35,26,923	35,26,923	15%	-	-	-	35,26,923
	Vehicle -Bus - KL - 35-M-3655	Bus	35,26,923	35,26,923	35,26,923	15%	-	-	-	35,26,923
	Vehicle -Bus - KL - 35-M-4717	Bus	35,61,555	35,61,555	35,61,555	15%	-	-	-	35,61,555
	Vehicle -Bus - KL - 35-M-5974	Bus	22,27,723	22,27,723	22,27,723	15%	-	-	-	22,27,723



Vehicle - Bus - KL - 35-M-5975	Bus	22,27,723	22,27,723	15%	22,27,723	1,39,350	1,39,350	22,27,723
Vehicle - Mahindra Bolero	CFA	9,29,000	9,29,000	15%	9,29,000	1,39,350	1,39,350	7,89,650
Vehicle - Bus - KL - 66 -6637(Travel)	Bus	9,75,000	9,75,000	15%	9,75,000	-	1,39,350	9,75,000
Vehicle - Bike	CFA	45,600	45,600	15%	40,500	765	41,265	4,335
Vehicle - Nano Car	CFA	3,21,205	3,21,205	15%	2,33,680	13,129	2,46,809	74,396
Vehicle - St. Thomas Bakery	ST T bakery	5,87,707	5,87,707	15%	-	-	-	5,87,707
Toyota Innova Car	CFA	16,81,647	16,81,647	15%	12,84,032	59,642	13,43,674	3,37,973
Asok Leyland - Dhost	CFA	6,00,029	6,00,029	15%	4,81,899	17,719	4,99,619	1,00,410
St. Thomas Hostel Mess - Vehicle	ST TH Mess	2,72,696	2,72,696	15%	-	-	-	2,72,696
Sub-Total		2,19,99,854	6,42,67,919		20,40,112	2,30,605	22,70,717	6,19,97,203

6 Library Books :-								
Library Books - Engg.	CFA	1,91,31,669	2,01,96,413	15%	1,49,73,149	7,83,490	1,57,56,639	44,39,774
Library Books - MBA Section	CFA	8,53,868	8,53,868	15%	7,60,758	13,967	7,74,724	79,144
Library Books - MCA	CFA	8,32,958	8,32,958	15%	7,17,407	17,333	7,34,740	98,218
St. Thomas Hostel Mess	ST TH Mess	20,000	20,000	15%	-	-	-	20,000
Sub-Total		2,08,38,495	2,19,03,239		1,64,51,314	8,14,789	1,72,66,103	46,37,136

7 Sports Goods:-	CFA	12,05,283	2,688	15%	10,06,090	30,282	10,36,372	1,71,599
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8 Utensils & Kitchen Equipments :-								
Panachies Hostel	CFA	31,359	31,359	15%	26,505	728	27,233	4,126
General	CFA	7,500	7,500	15%	5,457	307	5,763	1,737
Canteen	Canteen	2,73,406	2,73,406	15%	-	-	-	2,73,406
St. Thomas Bakery - Centralised	ST T Bakery	43,73,572	43,73,572	15%	-	-	-	43,73,572
St. Thomas Hostel	ST TH	28,96,358	28,96,358	15%	-	-	-	28,96,358
St. Mary's Hostel	ST MH	4,40,340	4,40,340	15%	-	-	-	4,40,340
St. Augustine Hostel	ST ag H	2,43,327	2,43,327	15%	-	-	-	2,43,327
St. Peter's Hostel	ST PH	1,24,011	1,24,011	15%	-	-	-	1,24,011
St. Alphonsa Hostel	AT Ap H	4,17,134	4,17,134	15%	-	-	-	4,17,134
St. Thomas Hostel Mess	ST TH Mess	85,704	85,704	15%	-	-	-	85,704
Sub-Total		88,92,711	88,92,711		31,962	1,036	32,996	88,59,715

9 Bio-Gas Plant:-								
Bio Gas Plant - Canteen	Canteen	66,000	66,000	15%	-	-	-	66,000
Bio Gas Plant - St. Thomas Hos	ST TH	1,14,225	1,14,225	15%	-	-	-	1,14,225
Bio Gas Plant - St. Mary's Hoste	ST MH	43,249	43,249	15%	-	-	-	43,249
Sub-Total		2,23,474	2,23,474		-	-	-	2,23,474

10 Musical Instruments	CFA	4,23,478	4,23,478	15%	3,66,105	8,606	3,74,712	48,766
TOTAL		1,16,12,25,136	1,21,15,58,624		37,76,94,497	2,45,38,822	40,22,33,319	80,93,25,305

