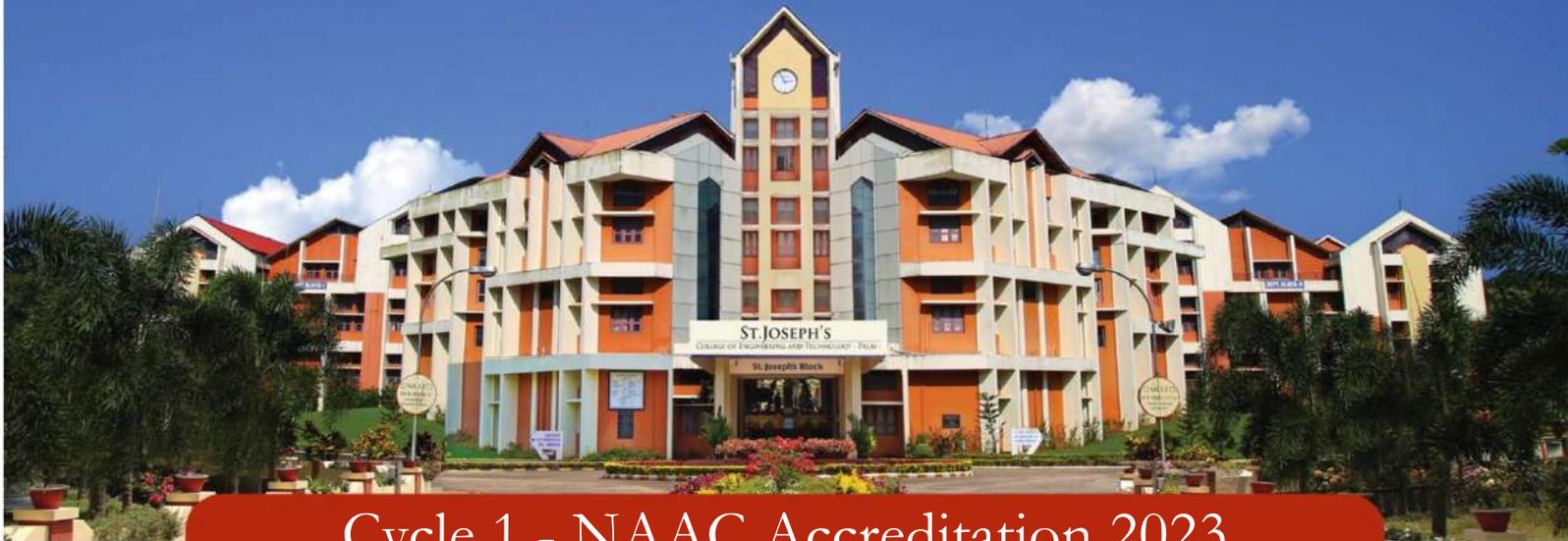




ST. JOSEPH'S

COLLEGE OF ENGINEERING
AND TECHNOLOGY,
- PALAI -

Choondacherry P.O., Palai, Kottayam Pin 686579, Kerala, India
Phone: +91 4822-239700, 239301, 239302
Email: info@sjcetpalai.ac.in • Website: www.sjcetpalai.ac.in



Cycle 1 - NAAC Accreditation 2023

Criterion - 4

Infrastructure & Learning Resources

4.4.1 Percentage of expenditure excluding salary infrastructure maintenance for the last five years

Submitted to:



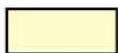
CYCLE 1 - NAAC ACCREDITATION 2023
National Assessment and Accreditation Council

Criterion - 4

Infrastructure & Learning Resources

CONTENTS

- Expenditure for Maintenance of Infrastructure (Physical & Academic Support Facilities) - Summary for the Assessment Period
- Audited Income and Expenditure Statement 2022-23
- Audited Income and Expenditure Statement 2021-22
- Audited Income and Expenditure Statement 2020-21
- Audited Income and Expenditure Statement 2019-20
- Audited Income and Expenditure Statement 2018-19



Denotes Expenditure on Maintenance of Infrastructure - Physical



Denotes Expenditure on Maintenance of Infrastructure - Academic Support

Certified that the following expenses have been drawn from the audited Financials of St. Josephs College of Engineering and Technology for the Financial Years 2018-19 to 2022-23

4.4.1 Expenditure on maintenance of Infrastrucure(Physical) Amount in Lakhs (FY 18-19 TO 22-23)

Particulars	22-23	21-22	20-21	19-20	18-19
Repairs and Maintenance	78.79	45.43	39.20	47.15	75.94
Building Tax	4.62	5.06	5.08	6.93	14.06
Vehicle maintenance	4.68	4.64	3.11	3.78	3.60
Generator Running	12.44	10.33	3.89	11.32	14.38
Depreciation	245.00	239.09	251.26	262.65	282.05
Compound and Garden Maintenance	5.16	3.77	3.92	4.81	4.86
Insurance charge for building	2.60	2.60	2.78	3.11	1.11
Fire and Safety expenses	0.82	0.73	1.26	1.46	0.00
Cleaning Expenses	1.01	0.50	0.37	0.12	0.22
Land Tax and surveying Expenses	0.50	0.13	0.12	0.11	0.28
Electrical Inspection Fee	0.78	0.80	0.83	0.85	0.65
Name board and sign Board	0.00	1.91	0.00	0.08	0.03
Rent paid for college guest house	0.00	1.38	1.30	1.20	0.00
KSEB Registration fee for solar plant	0.00	0.00	1.19	0.00	0.13
License and taxes	0.00	0.00	0.00	0.00	3.83
TOTAL	356.40	316.37	314.31	343.57	401.14



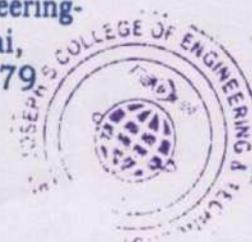
For ANUJA C TOM & ASSOCIATES
Chartered Accountant (FRN: 023390S)

CA Anuja C Tom B.Com ACA
Proprietor
M.No. 247476

Date: 02-06-2023

V DIN: 2324747686R1H09331


Finance Officer
Joseph's College of Engineering-
and Technology, Palai,
Kottayam, PIN:686 579




PRINCIPAL
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ENGG. & TECHNOLOGY, PALAI

Second Floor
Jyothi Super Bazar
Thodupuzha - 685 584
M : +91 9497169989
E : caanujactom@gmail.com

Certified that the following expenses have been drawn from the audited Financials of St. Josephs College of Engineering and Technology for the Financial Years 2018-19 to 2022-23

4.4.1 Expenditure on maintenance of Infrastrucure(Academic support facilities) Amount in Lakhs FY 18-19 TO 22-23					
Particulars	22-23	21-22	20-21	19-20	18-19
Internet expenses and online library	18.59	21.04	19.74	19.79	19.44
Computer software expenses	30.71	14.38	17.85	17.30	31.33
Consumables for computer	0.97	2.44	1.35	1.43	0.00
Consumables and minor Equipment	3.70	1.92	1.50	1.37	5.36
Students Project ME	0.94	0.91	0.00	0.50	1.36
Students Project CS	0.00	0.00	0.00	0.35	0.00
Students Project EC	0.00	0.00	0.00	0.25	0.00
Stydent s Project -Emergency Ventilator	0.00	0.29	0.00	0.00	0.00
Industrial visit allowance and Expenses	12.91	0.00	0.00	0.40	0.28
Ph.D. programme expenses	2.61	0.65	1.06	0.00	0.00
Diesel and Petrol charges Thermal Lab	0.34	0.17	0.00	0.32	0.03
Software Elive	0.00	0.00	0.29	1.16	0.63
TOTAL	70.77	41.80	41.79	42.87	58.43



For ANUJA C TOM & ASSOCIATES
Chartered Accountant (FRN: 023390S)

CA Anuja C Tom, B.Com ACA
Proprietor
M.No. 247476

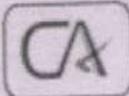
Date: 22-06-2023
Voin: 8324747680K1HV2891



[Signature]
Finance Officer
St. Joseph's College of Engineering-
and Technology, Palai,
Kottayam, PIN:686579

[Signature]
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P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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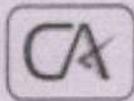
FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. | Mobile: 9385860280
C.J. ROMID F.C.A. | Personal: 0484-2371183
| 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	Cautions 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





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160

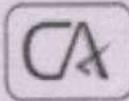
e-mail: pvchackoandco@gmail.com

FOUNDER
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Mobile: 9961000033

PARTNERS
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	2,81,460		
		Examination Expenses	1,17,388		
		Consumables for Computer	66,934		
		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





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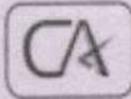
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PARTNERS
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C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

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	





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Mobile : 9447209582

	3,74,49,995	7. Donations, Charity and fee Concessions :- Scholarship and Fee Concession Given Donations and Charity Medical Aid	3,98,90,540 8,09,797 5,985		4,07,06,322
	5,41,94,849	8. Interest and Provisions :- Interest Paid on Bank OD & Loan Depreciation Provided Provision for Gratuity	1,89,69,991 2,44,99,567 73,73,975		5,08,43,533
	11,47,06,700	TOTAL		19,29,40,436	24,57,53,966
	-4,52,27,471	Excess Expenditure/ Income			-5,28,13,530

Ernakulam
09.06.2023



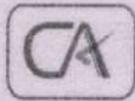
For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

[Signature]
C.J. ROMID FCA
Partner



[Signature]
Finance Officer
St. Joseph's College of Engineering-
and Technology, Palai,
Kottayam, PIN:686 579

[Signature]
PRINCIPAL
ST. JOSEPH'S COLLEGE OF
ENGG. & TECHNOLOGY, PALAI



FY 2021-22

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9961000033
Telephone (0484)

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

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

We have audited the attached Balance Sheet of AICTE COURSES OF ST. JOSEPH'S COLLEGE OF ENGINEERING AND TECHNOLOGY – CHOONDACHERRY, PALAI as on 31st March 2022 and the Income and Expenditure Accounts for the year ended on that date.

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

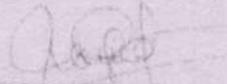
We report that :-

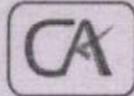
- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the College so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
 - i. In the case of the Balance Sheet of the state of affairs of the College as on 31st March 2022 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Date : 28.10.2022
Place : Ernakulam



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS


C.J. ROMID F.C.A.
PARTNER
UDIN : 22022498BDESFH9511



P.V. CHACKO & Co.

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e-mail: pvchackoandco@gmail.com

FOUNDER
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9961000033

Telephone (0484)

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

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





P.V. CHACKO & Co.

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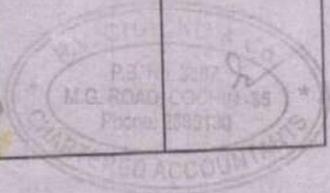
FOUNDER
P.V. CHACKO F.C.A.

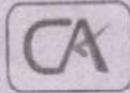
9961000033

Telephone (0484)

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

6,82,647	46,06,486	Photostat Expenses For Study Materials &	44,257	1,23,59,508
		Students Project- Emergency Ventilator	26,000	
		Diesel & Petrol Charges- Thermal Lab	6,529	
		Inspection Fee Paid	4,420	
		5. Students Welfare and Special Programme :-		
		Seminars, Workshops and other Program	16,79,250	16,97,900
		C S I Membership Fee	13,650	
		I S T E Membership Fee	5,000	
		Seminars, Workshops and other Students	39,13,685	76,79,990
		Journals and Magazines	18,92,729	
		Students Welfare Expenses	7,51,941	
		Placement and Training Expenses	4,53,071	
		Celebration and Festivals	2,18,209	
		Medical Insurance to Students	1,64,430	
		Orientation Programme	1,56,000	
		I E E E Students Membership Expenses	44,700	
		News Paper & Periodicals	37,270	
		Sports & Games	35,000	
		Farewell Programme	5,480	
		N S S Unit Expenses	4,000	
		SAE Club Membership Expenses	3,475	
		6. Administrative Expenses :-		
	1,37,79,113	Repairs & Maintenance	45,42,512	
		Advertisement and Publicity	41,21,943	
		Printing & Stationery	10,90,833	
		Travelling Expenses	9,49,174	
		Building Tax Paid	5,06,044	
		Vehicle Maintenance Expenses	4,63,920	
		Compound & Garden Maintenance	3,77,088	
		Internal Audit & Accounts Management	3,60,000	
		NBA / NAAC Accreditation Expenses	3,15,100	
		Consultancy Promotion Expenses	2,88,906	
		Group Gratuity Fund Management Charges	2,70,994	
		Insurance Charges - Building	2,59,988	





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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

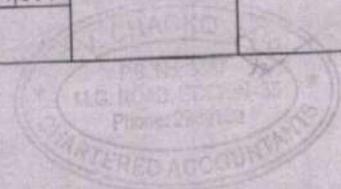
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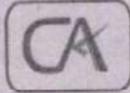
Telephone (0484)

PARTNERS { Personal : 2360280
T.K.MATHEW F.C.A. { Resi : 2362685

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

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





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

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

9961000033

Telephone (0484)

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

Personal : 2360280

Resi : 2362685

C.J. ROMID F.C.A.

Personal : 2371182

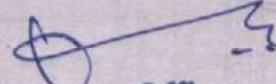
Resi : 2336298

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

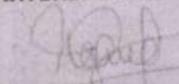
As per our Report of even date

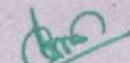
For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS

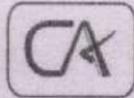
Ernakulam
28.10.2022


Finance Officer
St. Joseph's College of Engineering-
and Technology, Palai,
Kottayam, PIN:686 579




C.J. ROMID FCA
Partner


PRINCIPAL
ST. JOSEPH'S COLLEGE OF
ENGG. & TECHNOLOGY, PALAI



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FY- 2020-21

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

ST. JOSEPH'S COLLEGE OF ENGINEERING AND TECHNOLOGY PALAI
CHOONDACHERRY, PALAI - 686579 - KERALA
AICTE COURSES

AUDITORS' REPORT

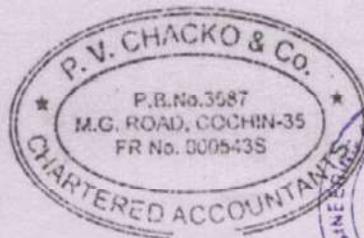
We have audited the attached Balance Sheet of AICTE COURSES of ST. JOSEPH'S COLLEGE OF ENGINEERING AND TECHNOLOGY - CHOONDACHERRY, PALAI as on 31st March 2021 and the Income and Expenditure Accounts for the year ended on that date.

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.

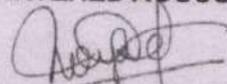
We report that :-

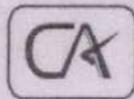
- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the College so far as appears from our examination 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

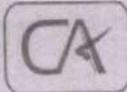


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FOUNDER
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 9961000033
 Telephone (0484)

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

		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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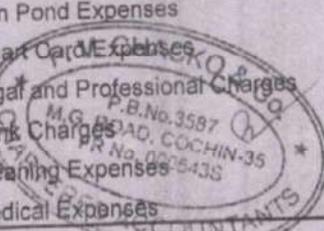
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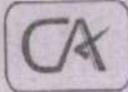
Telephone (0484)

PARTNERS { Personal : 2360280
T.K.MATHEW F.C.A. { Resi : 2362685

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

	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 Pla	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	





P.V. CHACKO & Co.

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T.K.MATHEW F.C.A. { Personal : 2371182
Resi : 2336298

C.J. ROMID F.C.A.

		Software Expenses - E Live Campus Manag	X 29,023	
		Hospitality Expenses	27,414	
		ISO Certification Expenses	21,240	
		Documentation Expenses	19,502	
		Photostat Expenses	12,980	
		Land Tax Paid	X 12,242	
		Transportation & Hire Charges	8,250	
		TCS Online Examination Expenses	6,400	
		Postage & Courier Charges	5,204	
		Interest Paid on AICTE Fund Refund	4,852	
		E- Filing Charges	3,950	
		Waste Water Treatment Plant Running	3,597	
		Professional Tax Paid	2,500	
		TDS Late Fee & Interst Paid	2,094	
		Digital Signature Expenses	1,006	
		License & Taxes	760	1,37,79,113
1,20,74,457		7. <u>Donations, Charity and fee Concessions :-</u>		
		Scholarship and Fee Concession Given	2,30,93,500	
		Donations, Gift and Charity	6,33,252	
		Medical Aid	26,700	2,37,53,452
5,77,66,075		8. <u>Interest and Provisions :-</u>		
		Interest Paid on Bank OD & Loan	2,33,00,972	
		Provision for Gratuity	60,75,430	
		Depreciation Provided	2,51,26,200	5,45,02,602
15,28,88,882	19,92,04,148	TOTAL		16,27,04,931
	-4,63,15,266	Excess Expenditure/ Income		-2,38,31,374

As per our Report of even date

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS



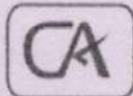
C.J. ROMID FCA
Partner

Ernakulam
01.03.2022

Finance Officer
St. Joseph's College of Engineering-
and Technology, Palai,
Kottayam, PIN:686 579

PRINCIPAL
ST. JOSEPH'S COLLEGE OF
ENGG. & TECHNOLOGY, PALAI

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM



P.V. CHACKO & Co.

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PARTNERS
T.K.MATHEW F.C.A. { Personal : 2360280
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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 2020 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 2020 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 : 24.02.2021

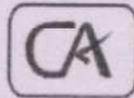
Place : Ernakulam



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

[Signature]
C.J. ROMID F.C.A.
PARTNER

UDIN : 21022498AAABAM3709



P.V. CHACKO & Co.

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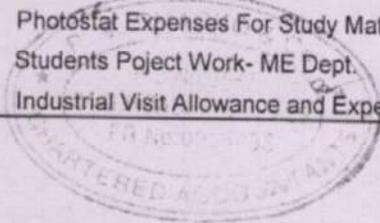
FOUNDER
P.V. CHACKO F.C.A.

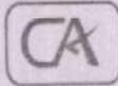
9961000033

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

		Research Allowance Paid	11,31,909		
		Wages to Sweepers	10,47,345		
		Gratuity Paid	7,44,201		
		E.P.F. Contribution	6,40,814		
		E.S.I. Contribution	3,44,233		
		Allowance to Bursar	2,64,000		
		Allowance to Lab Manager	2,64,000		
		Allowance to Supervisor	2,06,400		
		Remuneration Paid	1,40,000		
		O T Allowance to Sweepers	1,13,730		
		Medical Insurance Premium - Staff	34,680		
		Staff Welfare Expenses	32,399		
		Staff Tour Expenses	18,490		
		Seminars and Conference - Staff	16,384		
		Electricity Charges- Faculty House	8,308		
		Uniform Expenses	6,535		
					9,03,86,299
1,46,03,292	4.	<u>Class Room, Lab and Workshop Expenses :-</u>			
		Sponsorship Received for ME Dpet.Project	35,471	35,471	
		Electricity Charges	55,32,864		
		Internet Expenses & Online Library	19,78,696		
		Computer Software Expenses	17,29,842		
		Affiliation Fee to Kerala Technological Un	19,73,950		
		Generator Running	11,31,582		
		University Fees and Expenses :-			
		University Fees Paid to KTU	8,89,700		
		Academic Consultancy Fee Paid	5,50,000		
		AICTE & Govt. Dept.Approval / Processin	3,92,500		
		Consumables for Computer	1,43,246		
		Consumables and Minor Equipments	1,36,624		
		Electrical Inspection Fee	84,990		
		Photostat Expenses For Study Materials &	54,584		
		Students Project Work- ME Dept.	50,471		
		Industrial Visit Allowance and Expenses	39,650		





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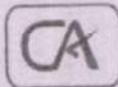
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		Resi : 2362685
C.J. ROMID F.C.A.		Personal : 2371182
		Resi : 2336298

		Students Project Work- CS Dept.	X 35,000	✓	
		Diesel and Petrol Charges -Thermal Lab	X 32,203		
		Students Project Work- ECE Dept.	X 25,000	✓	
		Examination Expenses	20,316		
13,26,053	56,26,291	5. Students Welfare and Special Programme :-			1,48,01,218
		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		42,42,343
		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		
		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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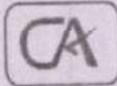
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C.J. ROMID F.C.A.		Personal : 2371182
		Resi : 2336298

	Group Gratuity Fund Management Charges	A 2,45,966	
	Subscription to Associations	2,19,000	
	Audit Fees and Expenses	1,53,776	
	Fire & Safety Expenses	A 1,46,318	✓
	Rent Paid for College Guest House	X 1,20,000	✓
	Software Expenses - E Live Campus Manag	X 1,16,058	✓
	Legal and Professional Charges	1,15,000	
	Telephone Charges	67,036	
	Medical Expenses	63,174	
	Consultancy Charges Paid	61,150	
	Smart Card Expenses	58,697	
	Documentation Expenses - Electrical	55,000	
	ISO Certification Expenses	43,660	
	Hospitality Expenses	38,748	
	Transportation & Hire Charges	35,590	
	PhD Research Fee for Staff Remitted	32,000	
	University Affiliation & New Course Expense	27,020	
	Photostat Expenses	24,810	
	Bank Charges	23,879	
	Guest Reception & Hospitality	22,270	
	Postage and Courier Charges	12,500	
	Cleaning Expenses	X 11,906	✓
	Land Tax & Surveying Expenses	X 11,047	✓
	Security Service Expenses	10,706	
	Name Board & Sign Boards	X 8,345	✓
	E Filing Charges	7,810	
	Diesel & Petrol Charges - Treatment Plant	6,748	
	Admission Expenses	5,950	
	NAAC Accreditation Expenses	5,000	
	KSEB Registration Fee	1,190	
	Digital Signature Expenses	1,000	
			1,99,33,756





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

567394	37,89,274	7. <u>Donations, Charity and fee Concessions :-</u> Scholarship and Fee Concession Given Donations, Gift and Charity Medical Aid	1,14,90,400 5,54,057 30,000		1,20,74,457
	5,83,56,227	8. <u>Interest and Provisions :-</u> Interest Paid on Bank OD & Loan Provision for Gratuity Depreciation Provided	2,48,96,044 67,05,163 2,61,64,868	✓	5,77,66,075
15,63,52,553	19,96,54,355	TOTAL			15,28,88,882
	-4,33,01,802	Excess Expenditure/ Income			19,92,04,148
					-4,63,15,266

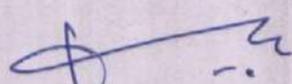
As per our Report of even date

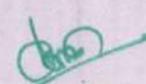
For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS



C.J. ROMID FCA
Partner

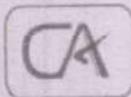
Ernakulam
24.02.2021


Finance Officer
**St. Joseph's College of Engineering
and Technology, Palai,
Kottayam, PIN:686 579**


PRINCIPAL
**ST. JOSEPH'S COLLEGE OF
ENGG. & TECHNOLOGY, PALAI**



FY-2018-19.



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.

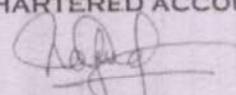
We report that :-

- 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.

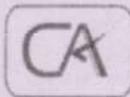
Place : Ernakulam
Date : 12.12.2019



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS


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

UDIN: 19022498AAAAAP3426



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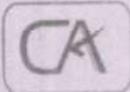
FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

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

	Allowance to Bursar	2,64,000	
	Allowance to Lab Manager	2,64,000	
	Allowance to Supervisor	2,01,600	
	Gratuity Insurance Premium- T Staff	1,77,358	
	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	✓





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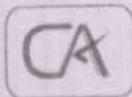
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PARTNERS T.K.MATHEW F.C.A.	Personal : 2360280
	Resi : 2362685
C.J. ROMID F.C.A.	Personal : 2371182
	Resi : 2336298

4,98,975	55,56,385	5. Students Welfare and Special Programme :-		
		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. Administrative Expenses :-		
		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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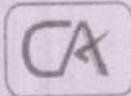
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	Subscription to Associations	2,35,000		
	Meeting Expenses - General	2,30,502		
	Telephone Charges	1,75,058		
	ISO Certification Expenses	1,73,517		
	Rent Paid for College Guest House	1,57,600		
	Meeting Expenses	1,41,427		
	Insurance Charges for Building	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 CMDRF	6,00,000		
	Donations and Charity	3,17,449		37,89,274





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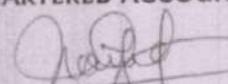
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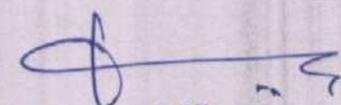
	5,92,13,436	8. Interest and Provisions :-		
		Interest Paid on Bank OD & Loan	2,35,65,436	
		Provision for Gratuity	65,85,773	
		Depreciation Provided	2,82,05,018	5,83,56,227
16 68,49,026	18,98,70,846	TOTAL		15,63,52,553
	-2,30,21,820	Excess Expenditure/ Income		19,96,54,355
				-4,33,01,802

As per our Report of even date

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS


C.J. ROMID FCA
Partner

Ernakulam
12.12.2019


Finance Officer
St. Joseph's College of Engineering-
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