



# 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 – 6.2

## Strategy Development and Deployment

Institutional expenditure statements for the budget heads of e-governance implementation

*Submitted to:*



**National Assessment and Accreditation Council**

GSTIN: 32AAHCE2759C1ZY

TAX INVOICE

Date: 03/04/2023

Invoice No: 002

To,  
The Principal  
St. Joseph's College of Engineering and Technology Palai  
Palai, Kottayam, Kerala, India.

Sub: SJCET Palai – Etlab 2023 - 24.

Si. No.	Description	Student Count and Charge	Total Amount (Rs)
1	Etlab-Campus Management Software charges for the duration 01-04-2023 to 31-03-2024	1977 Rs. 200/- per Student	1977*200 = 3,95,400/-
<b>Total</b>			<b>3,95,400/-</b>
SGST (9%)			35,586/-
CGST (9%)			35,586/-
Grand Total: Four Lakhs Sixty-Six Thousand Five Hundred and Seventy-Two Rupees Only			4,66,572/-

Make all cheques payable to: **Etlab Infotech Private Limited**

Bank A/C Details  
Name: Etlab Infotech Private Limited  
Account No: 018105003638  
Bank: ICICI Bank  
Branch: Kannur  
IFSC: ICIC0000181  
Type of Account: Current Account



For ETLAB INFOTECH PVT. LTD.

  
Director

Authorized Signatory

GSTIN: 32AADCE5422A1ZG

TAX INVOICE

Date: 27/06/2022  
Invoice No: 021

To,  
Principal  
St. Joseph's College of Engineering and Technology Palai  
Palai, Kottayam, Kerala, India.

**Sub: SJ CET Palai – Etlab second term amount:**

Si. No.	Description	Student Count and Charge	Total Amount (Rs)
1	Etlab-Campus Management Software charges for the duration 10-03-2022 to 09-03-2023	1495 Rs. 200/- per Student	1495*200 = 2,99,000/-
2	HR Module	-	50,000/-
<b>Total</b>			<b>3,49,000/-</b>
SGST (9%)			31,410/-
CGST (9%)			31,410/-
Grand Total: Four Lakhs Eleven Thousand Eight Hundred and Twenty Rupees Only			4,11,820/-
First Term Amount paid: Two Lakhs Five Thousand Nine Hundred and Ten Rupees Only			411820/2 = 2,05,910/-
<b>Second Term Amount: One Lakh Two Thousand Nine Hundred and Fifty-Five Rupees only.</b>			<b>1.02,955/-</b>

(Make all cheques payable to: Etuwa Concepts Private Limited)

Bank A/C Details  
Name: Etuwa Concepts Private Limited  
Account No: 018105002836  
Bank: ICICI Bank  
Branch: Kannur  
IFSC: ICIC0000181  
Type of Account: Current Account



For Etuwa Concepts Pvt. Ltd

  
Director

Authorized Signatory

GSTIN: 32AADCE5422A1ZG

TAX INVOICE

To,  
The Principal  
St. Joseph's College of Engineering and Technology Palai  
Palai, Kottayam, Kerala, India.

Date: 14/11/2022  
Invoice No: 059

Sub: SJCET Palai – Etlab 2022-23.

Si. No.	Description	Student Count and Charge	Total Amount (Rs)
1	Etlab-Campus Management Software charges for the duration 01-04-2022 to 31-03-2023	1977 Rs. 200/- per Student	1977*200 = 3,95,400/-
<b>Total</b>			<b>3,95,400/-</b>
SGST (9%)			35,586/-
CGST (9%)			35,586/-
Grand Total: Four Lakhs Sixty-Six Thousand Five Hundred and Seventy-Two Rupees Only			4,66,572/-
Amount paid: Three Lakhs Eight Thousand and Sixty-Five Rupees Only			3,08,865/-
<b>Balance Amount to Pay: One Lakh Fifty-Seven Thousand Seven Hundred and Seven Rupees only.</b>			<b>1,57,707/-</b>

(Make all cheques payable to: Etuwa Concepts Private Limited)

Bank A/C Details  
Name: Etuwa Concepts Private Limited  
Account No: 018105002836  
Bank: ICICI Bank  
Branch: Kannur  
IFSC: ICIC0000181  
Type of Account: Current Account



For Etuwa Concepts Pvt. Ltd

  
Director

Authorized Signatory



**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 31<sup>st</sup> MARCH 2023**

Opening Balance as on 01.04.2022	LIABILITIES	Additions / Deductions	Closing Balance as on 31.03.2023
51,29,11,093	<b>CAPITAL ACCOUNT :-</b>		
	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
	<b>SPECIAL FUNDS &amp; RESERVES :-</b>		
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
	<b>ADVANCES AND DEPOSITS :-</b>		
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
	<b>INTEREST FREE DEPOSITS :-</b>		
3,00,000	From Students	-2,00,000	1,00,000





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		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	<b>4. Class Room, Lab and Workshop Expenses :-</b>			
		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		
		<b>Computer Software Expenses</b>	<b>30,71,207</b>		
		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





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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



3	<b>Machinery &amp; Equipments :-</b>									
	General	CFA	1,91,52,850	1,02,12,910	2,93,65,760	15%	1,34,05,448	23,94,047	1,57,99,495	1,35,66,265
	Tools & Equipments	CFA	5,05,43,085		5,05,43,085	15%	4,38,74,699	10,00,258	4,48,74,957	56,68,128
	Computer	CFA	4,67,05,522		4,67,05,522	15%	3,34,67,001	19,85,778	3,54,52,780	1,12,52,742
	Generator	CFA	33,67,415		33,67,415	15%	29,91,572	56,377	30,47,948	3,19,467
	Solar Power Equipments	CFA	1,17,61,790		1,17,61,790	15%	51,30,443	9,94,702	61,25,145	56,36,645
	Class Room Equipments	CFA	1,27,950		1,27,950	15%	58,553	10,410	68,962	58,988
	H T Connection & Transformer	CFA	16,43,188		16,43,188	15%	15,76,975	9,932	15,86,907	56,281
	Linguaphone	CFA	4,88,940		4,88,940	15%	4,68,315	3,094	4,71,409	17,531
	Panachies Hostel	CFA	55,504		55,504	15%	46,557	1,342	47,899	7,605
	Staff Quarters	CFA	99,031		99,031	15%	71,182	4,177	75,360	23,671
	Auditorium	CFA	12,38,391		12,38,391	15%	10,16,392	33,300	10,49,692	1,88,699
	MBA Section Equipments	CFA	28,59,843		28,59,843	15%	24,87,331	55,877	25,43,208	3,16,635
	MBA Class Room Equipments	CFA	52,150		52,150	15%	22,035	4,517	26,552	25,598
	MCA Lab	CFA	20,94,690		20,94,690	15%	17,57,055	50,645	18,07,700	2,86,990
	Photocopier - Store Section	Store	84,000		84,000	15%				84,000
	Photocopier - College Office	CFA	48,000		48,000	15%	26,702	3,195	29,897	18,103
	Madona Cafeteria	Madona	27,000		27,000					27,000
	St. Thomas Hostel Equipments	ST.TH	19,23,498		19,23,498					19,23,498
	St. Mary's Hostel Equipments	ST.MH	4,69,375		4,69,375					4,69,375
	St. Alphonsa Hostel Equipments	ST.Ap.H	1,01,790		1,01,790					1,01,790
	St. Augustine Hostel Equipments	ST.Ag.H	8,26,658		8,26,658					8,26,658
	Canteen Equipments	Canteen	13,35,740		13,35,740					13,35,740
	St. Thomas Hostel Mess	ST.TH Mess	3,14,929		3,14,929		35,602		35,602	2,79,327
	St. Augustine's Hostel Mess	ST.Ag.H Me	10,216		10,216					10,216
	St. Mary's Hostel Mess	ST.MH Mess	1,08,980		1,08,980					1,08,980
	St. Alphonsa's Hostel Mess	ST.Ap.H Me	2,100		2,100					2,100
	Bus Water Service Equipments	Bus	47,840		47,840					47,840
	<b>Sub-Total</b>		<b>14,54,90,475</b>	<b>1,02,12,910</b>	<b>15,57,03,385</b>		<b>10,64,35,862</b>	<b>66,07,650</b>	<b>11,30,43,512</b>	<b>4,26,59,873</b>
4	<b>Furniture &amp; Fittings :-</b>									
	College-Furniture	CFA	3,89,19,620	7,59,029	3,96,78,649	10%	2,65,05,657	13,17,299	2,78,22,956	1,18,55,693
	Panachies Hostel	CFA	29,525		29,525	10%	20,723	880	21,603	7,922
	Panachickal House-Furniture	CFA	42,150		42,150	10%	37,651	450	38,101	4,049
	Staff Quarters	CFA	1,25,726		1,25,726	10%	1,04,559	2,117	1,06,676	19,050
	Students Amenities	CFA	53,500		53,500	10%	35,779	1,772	37,551	15,949
	Principals House	CFA	26,000		26,000	10%	15,849	1,015	16,864	9,136
	College-Furniture (MBA)	CFA	6,99,492		6,99,492	10%	5,42,841	15,665	5,58,506	1,40,986
	MCA	CFA	1,74,736		1,74,736	10%	1,20,434	5,430	1,25,865	48,871
	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







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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

**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 31<sup>st</sup> 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 31<sup>st</sup> 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



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	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 & Sweepers	18,850		
		Electricity Charges- Faculty House	11,928		
		Seminar & Conferences- Staff	4,500		
		ISTE Membership Fee & Exp. For Staff	2,400		9,44,70,716
372350	81,17,810	<b>4. Class Room, Lab and Workshop Expenses :-</b>			
		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		





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

	Name Board & Sign Boards	1,91,490	
	Meeting Expenses	1,76,842	
	Rent Paid for College Guest House	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	73,444	
	Legal & Professional Service Charges	69,190	
	Telephone Charges	69,083	
	Consultation Fee	54,000	
	Cleaning Expenses	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	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	<b>7. Donations, Charity and fee Concessions :-</b>		
	Scholarship and Fee Concession Given	3,72,13,050	
	Donations and Charity	2,32,065	
	Medical Aid	4,880	3,74,49,995



3 Machinery & Equipments :-									
General	1,83,20,728	8,32,122	1,91,52,850	15%	1,23,91,201	10,14,247	1,34,05,448	57,47,402	
Tools & Equipments	5,05,43,085		5,05,43,085	15%	4,26,97,925	11,76,774	4,38,74,699	66,68,386	
Computer	4,29,48,625	37,56,897	4,67,05,522	15%	3,11,30,792	23,36,209	3,34,67,002	1,32,38,520	
Generator	33,67,415		33,67,415	15%	29,25,246	66,325	29,91,571	3,75,844	
Solar Power Equipments	1,17,61,790		1,17,61,790	15%	39,60,205	11,70,238	51,30,443	66,31,347	
Class Room Equipments	1,27,950		1,27,950	15%	46,307	12,246	58,553	69,397	
H T Connection & Transformer	16,43,188		16,43,188	15%	15,65,290	11,685	15,76,975	66,213	
Linguaphone	4,88,940		4,88,940	15%	4,64,676	3,640	4,68,315	20,625	
Panachies Hostel	55,504		55,504	15%	44,979	1,579	46,557	8,947	
Staff Quarters	99,031		99,031	15%	66,268	4,914	71,182	27,849	
Auditorium	12,38,391		12,38,391	15%	9,77,216	39,176	10,16,392	2,21,999	
Photocopier - Store Section	84,000		84,000	15%				84,000	
Photocopier - College Office	48,000		48,000	15%	22,944	3,758	26,702	21,298	
Madona Cafeteria	27,000		27,000	15%				27,000	
St. Thomas Hostel Equipments	19,23,498		19,23,498	15%				19,23,498	
St. Mary's Hostel Equipments	4,69,375		4,69,375	15%				4,69,375	
St. Alphonsa Hostel Equipments	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	13,03,740	32,000	13,35,740	15%	35,602		35,602	13,00,138	
St. Thomas Hostel Mess	3,14,929		3,14,929	15%				3,14,929	
St. Augustine's Hostel Mess	10,216		10,216	15%				10,216	
St. Mary's Hostel Mess	1,08,980		1,08,980	15%				1,08,980	
St. Alphonsa's Hostel Mess	2,100		2,100	15%				2,100	
MBA Section Equipments	28,59,843		28,59,843	15%	24,21,593	65,737	24,87,331	3,72,512	
MBA Class Room Equipments	52,150		52,150	15%	16,721	5,314	22,035	30,115	
MCA Lab	20,94,690		20,94,690	15%	16,97,472	59,583	17,57,055	3,37,635	
Bus Water Service Equipment	47,840		47,840	15%				47,840	
<b>Sub-Total</b>	<b>14,08,69,456</b>	<b>46,21,019</b>	<b>14,54,90,475</b>		<b>10,04,64,435</b>	<b>59,71,427</b>	<b>10,64,35,863</b>	<b>3,90,54,612</b>	

4 Furniture & Fittings :-									
College-Furniture	3,85,51,290	3,68,330	3,89,19,620	10%	2,51,26,323	13,79,330	2,65,05,653	1,24,13,967	
Panachies Hostel	29,525		29,525	10%	19,745	978	20,723	8,802	
Panachickal House-Furniture	42,150		42,150	10%	37,151	500	37,651	4,499	
Staff Quarters	1,25,726		1,25,726	10%	1,02,207	2,352	1,04,559	21,167	
Students Amenities	53,500		53,500	10%	33,810	1,969	35,779	17,721	
Principals House	26,000		26,000	10%	14,721	1,128	15,849	10,151	
St. Thomas Hostel Furniture	26,62,014		26,62,014	10%				26,62,014	
St. Augustine Hostel	50,39,824		50,39,824	10%				50,39,824	
St. Mary's Hostel Furniture	17,27,874	15,500	17,43,374	10%				17,43,374	
St. Peter's Hostel Furniture	6,63,180		6,63,180	10%				6,63,180	
St. Alphonsa Hostel Furniture	90,09,079		90,09,079	10%	49,224		49,224	89,59,855	
Canteen Furniture	9,69,635		9,69,635	10%	59,814		59,814	9,09,821	





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

CHARTERED ACCOUNTANTS

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

996100033

Telephone (0484)

PARTNERS <b>T.K.MATHEW F.C.A.</b>	Personal : 2360280
	Resi : 2362685
<b>C.J. ROMID F.C.A.</b>	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 31<sup>st</sup> 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 31<sup>st</sup> 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



# P.V. CHACKO & Co.

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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

		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	<b>4. Class Room, Lab and Workshop Expenses :-</b>			
		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	<b>5. Students Welfare and Special Programme :-</b>			
		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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	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	<b>6. Administrative Expenses :-</b>		
	Advertisement and Publicity	45,89,631	
	Repair and Maintenance	39,20,043	
	Accreditation Expenses:-		
	N B A Accreditation	4,72,425	
	NAAC Accreditation	1,50,000	
	Travelling Expenses	5,40,093	
	Building Tax	5,08,130	
	Printing & Stationery	4,64,742	
	Compound & Garden Maintenance	3,91,517	
	Internal Audit & Accounts Management	3,15,000	
	Vehicle Maintenance Expenses	3,10,733	
	Insurance Charges for Building	2,77,540	
	Group Gratuity Fund Management Charges	2,59,574	
	Subscription to Associations	2,15,000	
	Audit Fee & Expenses	1,51,725	
	Telephone Charges	1,47,812	
	Rent Paid for College Guest house	1,30,000	
	Fire & Safety Expenses	1,26,371	
	Meeting Expenses	1,19,654	
	KSEB Registration Fee for Solar Power Plan	1,19,000	
	Internet Website Hosting Charges	1,03,678	
	Fish Pond Expenses	95,123	
	Smart Card Expenses	51,617	
	Legal and Professional Charges	48,300	
	Bank Charges	40,383	
	Cleaning Expenses	37,181	
	Medical Expenses	32,827	



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

		Software Expenses - E Live Campus Manag	29,023		
		Hospitality Expenses	27,414		
		ISO Certification Expenses	21,240		
		Documentation Expenses	19,502		
		Photostat Expenses	12,980		
		Land Tax Paid	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	<b>TOTAL</b>		16,27,04,931	18,65,36,305
	-4,63,15,266	<b>Excess Expenditure/ Income</b>			-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





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

CHARTERED ACCOUNTANTS

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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 31<sup>st</sup> 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 31<sup>st</sup> 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

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

UDIN : 21022498AAABAM3709



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

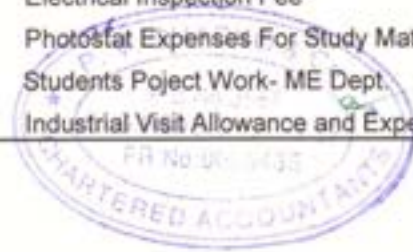
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		Resi : 2362685
C.J. ROMID F.C.A.	{	Personal : 2371182
		Resi : 2336298

		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.Projec	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 Poject Work- ME Dept.	50,471		
		Industrial Visit Allowance and Expenses	39,650		



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	{ Resi : 2336298

	Group Gratuity Fund Management Charges	2,45,966	
	Subscription to Associations	2,15,000	
	Audit Fees and Expenses	1,53,776	
	Fire & Safety Expenses	1,46,318	
	Rent Paid for College Guest House	1,20,000	
	Software Expenses - E Live Campus Manag	1,16,058	
	Legal and Professional Charges	1,15,000	
	Telephone Charges	67,036	
	Medical Expenses	63,174	
	Consultancy Charges Paid	61,150	
	<b>Smart Card Expenses</b>	<b>58,697</b>	
	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	11,906	
	Land Tax & Surveying Expenses	11,047	
	Security Service Expenses	10,706	
	Name Board & Sign Boards	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



<b>3 Machinery &amp; Equipments :-</b>								
General	1,81,85,269	78,470	1,82,63,739	15%	1,01,23,827	12,20,987	1,13,44,814	69,18,925
Tools & Equipments	5,04,14,854	57,120	5,04,71,974	15%	3,96,97,281	16,16,204	4,13,13,485	91,58,489
<b>Computer</b>	<b>4,10,69,505</b>	<b>5,12,563</b>	<b>4,15,82,068</b>	<b>15%</b>	<b>2,68,32,920</b>	<b>22,12,372</b>	<b>2,90,45,292</b>	<b>1,25,36,776</b>
Generator	33,67,415		33,67,415	15%	27,55,416	91,800	28,47,216	5,20,199
Solar Power Equipments	65,17,622	4,88,849	70,06,471	15%	18,02,923	7,80,532	25,83,455	44,23,016
Class Room Equipments	1,14,950		1,14,950	15%	17,243	14,656	31,899	83,051
H T Connection & Transformer	16,43,188		16,43,188	15%	15,35,371	16,173	15,51,544	91,644
Linguaphone	4,88,940		4,88,940	15%	4,55,356	5,038	4,60,394	28,546
Panachies Hostel	55,504		55,504	15%	40,936	2,185	43,121	12,383
Staff Quarters	99,031		99,031	15%	53,684	6,802	60,486	38,545
Auditorium	12,38,391		12,38,391	15%	8,76,902	54,223	9,31,126	3,07,265
Photocopier - Store Section	84,000		84,000	15%				84,000
Photocopier - College Office	48,000		48,000	15%	13,320	5,202	18,522	29,478
Madona Cafeteria	27,000		27,000	15%				27,000
St. Thomas Hostel Equipments	19,23,498		19,23,498	15%				19,23,498
St. Mary's Hostel Equipments	4,69,375		4,69,375	15%				4,69,375
St. Alphonsa Hostel Equipments	1,01,790		1,01,790	15%				1,01,790
St. Augustine Hostel Equipments	7,84,302	42,356	8,26,658	15%				8,26,658
Canteen Equipments	13,03,740		13,03,740	15%	35,602		35,602	12,68,138
St. Thomas Hostel Mess	3,14,929		3,14,929	15%				3,14,929
St. Augustine's Hostel Mess	10,216		10,216	15%				10,216
St. Mary's Hostel Mess	1,08,980		1,08,980	15%				1,08,980
St. Alphonsa's Hostel Mess	2,100		2,100	15%				2,100
MBA Section Equipments	27,93,086	66,757	28,59,843	15%	22,53,269	90,986	23,44,255	5,15,588
MBA Class Room Equipments	20,750	31,400	52,150	15%	3,113	7,356	10,469	41,681
MCA Lab	20,94,690		20,94,690	15%	15,44,907	82,467	16,27,375	4,67,315
Bus Water Service Equipment		47,840	47,840	15%				47,840
<b>Sub-Total</b>	<b>13,32,81,125</b>	<b>13,25,355</b>	<b>13,46,06,480</b>		<b>8,80,42,071</b>	<b>62,06,983</b>	<b>9,42,49,054</b>	<b>4,03,57,426</b>

<b>4 Furniture &amp; Fittings :-</b>								
College-Furniture	3,78,21,078	4,98,910	3,83,19,988	10%	2,20,02,957	16,31,703	2,36,34,661	1,46,85,327
Panachies Hostel	29,525		29,525	10%	17,451	1,207	18,658	10,867
Panachickal House-Furniture	42,150		42,150	10%	35,979	617	36,596	5,554
Staff Quarters	1,25,726		1,25,726	10%	96,691	2,904	99,594	26,132
Students Amenities	53,500		53,500	10%	29,191	2,431	31,622	21,878
Principals House	26,000		26,000	10%	12,075	1,392	13,468	12,532
St. Thomas Hostel Furniture	26,62,014		26,62,014	10%				26,62,014
St. Augustine Hostel	50,39,824		50,39,824	10%				50,39,824
St. Mary's Hostel Furniture	17,27,874		17,27,874	10%				17,27,874
St. Peter's Hostel Furniture	6,63,180		6,63,180	10%				6,63,180
St. Alphonsa Hostel Furniture	90,09,079		90,09,079	10%	49,224		49,224	89,59,855
Canteen Furniture	9,69,635		9,69,635	10%	59,814		59,814	9,09,821



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

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

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of **ST. JOSEPH'S COLLEGE OF ENGINEERING AND TECHNOLOGY – CHOONDACHERRY, PALAI** as on 31<sup>st</sup> 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 31<sup>st</sup> 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



## P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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



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

		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

<b>3</b>	<b>Machinery &amp; Equipments :-</b>								
	General	1,58,85,464	22,99,805	1,81,85,269	15%	87,01,219	14,22,607	1,01,23,827	80,61,442
	Tools & Equipments	4,97,74,196	6,40,658	5,04,14,854	15%	3,78,05,945	18,91,336	3,96,97,281	1,07,17,573
	Computer	3,48,88,944	61,80,561	4,10,69,505	15%	2,43,20,581	25,12,339	2,68,32,920	1,42,36,585
	Generator	33,67,415		33,67,415	15%	26,47,417	1,08,000	27,55,416	6,11,999
	Solar Power Equipments	64,72,782	44,840	65,17,622	15%	9,70,917	8,32,006	18,02,923	47,14,699
	Class Room Equipments		1,14,950	1,14,950	15%		17,243	17,243	97,707
	H T Connection & Transformer	16,43,188		16,43,188	15%	15,16,344	19,027	15,35,371	1,07,817
	Linguaphone	4,88,940		4,88,940	15%	4,49,429	5,927	4,55,356	33,584
	Panachies Hostel	55,504		55,504	15%	38,365	2,571	40,936	14,568
	Staff Quarters	99,031		99,031	15%	45,682	8,002	53,684	45,347
	Auditorium	12,38,391		12,38,391	15%	8,13,110	63,792	8,76,902	3,61,489
	Photocopier - Store Section	84,000		84,000	15%				84,000
	Photocopier - College Office	48,000		48,000	15%	7,200	6,120	13,320	34,680
	Madona Cafeteria	27,000		27,000	15%				27,000
	St. Thomas Hostel Equipments	19,23,498		19,23,498	15%				19,23,498
	St. Mary's Hostel Equipments	4,69,375		4,69,375	15%				4,69,375
	St. Alphonsa Hostel Equipments	38,780	63,010	1,01,790	15%				1,01,790
	St. Augustine Hostel Equipments	7,84,302		7,84,302	15%				7,84,302
	Canteen Equipments	11,47,769	1,55,971	13,03,740	15%	35,602		35,602	12,68,138
	St. Thomas Hostel Mess	3,14,929		3,14,929	15%				3,14,929
	St. Augustine's Hostel Mess	10,216		10,216	15%				10,216
	St. Mary's Hostel Mess	1,08,980		1,08,980	15%				1,08,980
	St. Alphonsa's Hostel Mess	2,100		2,100	15%				2,100
	MBA Section Equipments	27,20,711	72,375	27,93,086	15%	21,58,007	95,262	22,53,269	5,39,817
	MBA Class Room Equipments		20,750	20,750	15%		3,113	3,113	17,637
	MCA Lab	20,94,690		20,94,690	15%	14,47,887	97,021	15,44,907	5,49,783
	<b>Sub-Total</b>	<b>12,36,88,205</b>	<b>95,92,920</b>	<b>13,32,81,125</b>		<b>8,09,57,705</b>	<b>70,84,366</b>	<b>8,80,42,071</b>	<b>4,52,39,054</b>

<b>4</b>	<b>Furniture &amp; Fittings :-</b>								
	College-Furniture	3,65,16,114	13,04,964	3,78,21,078	10%	2,02,45,388	17,57,569	2,20,02,957	1,58,18,121
	Panachies Hostel	29,525		29,525	10%	16,109	1,342	17,451	12,074
	Panachickal House-Furniture	42,150		42,150	10%	35,293	686	35,979	6,171
	Staff Quarters	1,25,726		1,25,726	10%	93,465	3,226	96,691	29,035
	Students Amenities	53,500		53,500	10%	26,490	2,701	29,191	24,309
	Principals House	15,000	11,000	26,000	10%	10,528	1,547	12,075	13,925
	St. Thomas Hostel Furniture	26,62,014		26,62,014	10%				26,62,014
	St. Augustine Hostel	46,53,444	3,86,380	50,39,824	10%				50,39,824
	St. Mary's Hostel Furniture	17,27,874		17,27,874	10%				17,27,874
	St. Peter's Hostel Furniture	6,63,180		6,63,180	10%				6,63,180
	St. Alphonsa Hostel Furniture	90,09,079		90,09,079	10%	49,224		49,224	89,59,855
	Canteen Furniture	9,69,635		9,69,635	10%	59,814		59,814	9,09,821
	St. Thomas Hostel Mess	23,610		23,610	10%				23,610