



ST. JOSEPH'S

COLLEGE OF ENGINEERING
AND TECHNOLOGY,
- PALAI -

Choondacherry P.O., Palai, Kottayam Pin 686579, Kerala, India
Phone: +91 4822-239700, 239301, 239302
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Cycle 1 - NAAC Accreditation 2023

Criterion – 6.4

Finance Management & Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/non-government organizations) and it conducts financial audits regularly (internal and external).

Submitted to:



National Assessment and Accreditation Council

Criterion – 6.4

Finance Management & Resource Mobilization

CONTENTS

1. SAMPLE INTERNAL AUDIT REPORT
2. SAMPLE EXTERNAL AUDIT REPORT

**1. SAMPLE INTERNAL AUDIT
REPORT FOR THE QUARTER YEAR
ENDING 31-03-2022**



ST. JOSEPH'S
COLLEGE OF ENGINEERING
AND TECHNOLOGY,
- PALAI -

Internal Audit report for the quarter year ending 31-03-2022

Period covered for audit from 01-01-2022 to 31-03-2022

To,

The Principal
St. Joseph's College of Engineering & Technology,
Choondachery, -686579

Following our Internal Audit Policy, the internal audit was planned and conducted to obtain reasonable and responsible assurance whether accounting processes system, its processes and controls operate efficiently and effectively and to confirm that the information is free from material, misstatements.

The audit was carried out to:

1. verify the compliance with various statutory provisions applicable.
2. verify correctness of accounting procedures and its reporting.

Audit for the above period has covered verification of system of accounting of those expenses and incomes and others mentioned above and to express opinion on weakness in internal control, risk management and governance highlighting any exceptions and cases of non-compliance and suggest or recommending improvements in the design and operations of control based on internal audit. The following observations have been made during the course of audit.


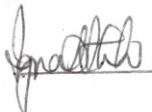

- All statutory payments are made well within the due dates and as per regulations.
- Verified the cash balances with the cash book and found correct.
- Bank Reconciliations are done and matched with the books of Accounts. Verified the receipts and payments vouchers and bills during the audit period.
- Cash vouchers of more than 10,000 were observed

Choondachery
18-04-2022

Noted
26/04/22



Suresh George- Finance Officer:
Dr Ignatius Korah- HoD Science & Humanities:
Dr Soumya Varghese-Faculty- MBA

2. SAMPLE EXTERNAL AUDIT REPORT FOR THE YEAR 2019-20



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

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


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

UDIN : 21022498AAABAM3709



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CHOONDACHERRY, PALAI, KERALA - 686 575
(A UNIT OF THE DIOCESAN TECHNICAL EDUCATION TRUST, PALAI)

BALANCE SHEET AS ON 31ST MARCH 2020

Opening Balance as on 01.04.2019	LIABILITIES	Additions / Deductions	Closing Balance as on 31.03.2020
48,78,14,681	CAPITAL ACCOUNT :-		
	Add : Advance From Trust	6,30,97,958	
	Add : Development Fund Contributions	42,77,200	
	Less : Excess Expenditure	-4,63,15,266	50,88,74,573
	SPECIAL FUNDS & RESERVES :-		
27,87,02,821	Depreciation Reserve	2,61,64,868	30,48,67,689
8,20,000	Corpus Grant from AICTE for Agilent Multi Lab		8,20,000
4,82,050	Corpus Grant Received for Poly House and Pond Construction		4,82,050
3,80,000	Corpus Grant Received for Computer and Equipments		3,80,000
6,00,000	Corpus Grant Received for 4 D Image System		6,00,000
30,000	Corpus Grant for Vermi Compost Tank Construction		30,000
25,50,120	Corpus Grant Received for Solar Power Plant		25,50,120
10,00,000	Professional Education Fund		10,00,000
4,09,444	Scholarship Fund	15,649	4,25,093
5,93,95,225	Provision for Gratuity	67,05,163	6,61,00,388
8,53,290	Spandanam Charity Fund		8,53,290
	ADVANCES AND DEPOSITS :-		
1,82,49,960	Cautions Deposit	-7,09,000	1,75,40,960
8,745	Retention Money		8,745
1,85,99,703	Advance Fees	-1,64,33,445	21,66,258
43,83,416	University Fees Payable	12,94,268	56,77,684
17,28,799	Advance from Alumni Association	2,10,500	19,39,299
1,55,543	LIC Deduction & Bank Loan Recovery from Staff	-22,426	1,33,117
-	Registration Fee Advance - YIA	18,900	18,900
3,24,600	Insurance Claim to be Disbursed	10,000	3,34,600
1,00,000	Advance - Infrastructure Fund		1,00,000
3,39,000	Security Deposit & Research Seed Money		3,39,000
	INTEREST FREE DEPOSITS		
1,92,00,000	From Students	-69,00,000	1,23,00,000



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

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	LOAN ACCOUNT :-		
18,74,14,834	Loan from South Indian Bank - Term Loan,	-28,49,611	18,45,65,223
52,85,859	Loan from South Indian Bank - Agriculture Loan	-6,86,106	45,99,753
2,98,12,008	South Indian Bank OD A/cNo.00620810000001063	3,34,206	3,01,46,214
1,64,12,881	South Indian Bank OD A/c No.0708081000000001	37,31,117	2,01,43,998
2,52,06,492	Vehicle Loan from Banks	-60,66,289	1,91,40,203
	EXPENSES PAYABLE :-		
2,04,689	Income Tax - TDS	72,777	2,77,466
3,70,790	Provident Fund , ESI & Electricity Charges Payable	1,71,456	5,42,246
69,33,662	Scholarship / Lumpsum Grant / Fee Refundable	1,70,726	71,04,388
2,09,378	Remuneration and Salary Payable		2,09,378
7,31,348	Payable to Suppliers & Creditors	-1,54,614	5,76,734
1,16,87,09,338	GRAND TOTAL		1,19,48,47,369

As per our Report of even date

For **P.V. CHACKO & Co.****CHARTERED ACCOUNTANTS****C.J. ROMID FCA**
PartnerErnakulam
24.02.2021



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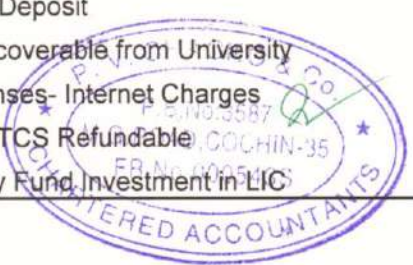
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CHOONDACHERRY, PALAI, KERALA - 686 575

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BALANCE SHEET AS ON 31st MARCH 2020

Opening Balance as on 01.04.2019	ASSETS	Additions / Deductions	Closing Balance as on 31.03.2020
	<u>FIXED ASSETS :-</u>		
4,93,22,432	Land and Property		4,93,22,432
2,68,83,100	Land Development, Road, Playground etc.	2,01,788	2,70,84,888
77,73,45,926	Building - Constructed	11,33,697	77,84,79,623
20,56,495	Building - Work in Progress		20,56,495
13,32,81,125	Machinery & Equipments	13,25,355	13,46,06,480
5,90,75,823	Furniture and Fittings	4,98,910	5,95,74,733
1,93,53,208	Library Books	3,75,540	1,97,28,748
3,78,35,045	Vehicle - Buses and Bike		3,78,35,045
11,21,718	Sports Goods		11,21,718
87,27,221	Utensils and Kitchen Equipments	1,65,490	88,92,711
2,23,474	Bio-Gas Plant		2,23,474
4,23,478	Musical Instruments		4,23,478
	<u>ADVANCES AND DEPOSITS :-</u>		
33,78,537	Advance to Suppliers	40,90,960	74,69,497
91,62,690	Fees Receivable	32,33,150	1,23,95,840
3,600	Staff Advance		3,600
8,96,604	Electricity Deposit		8,96,604
56,000	Gas Connection & Oxygen Cylinder Deposit		56,000
1,02,301	Telephone Deposit		1,02,301
1,223	Advance for Petty Expenses		1,223
2,850	Professional Tax Recoverable From Staff	-1,000	1,850
30,000	Rent Security Deposit		30,000
1,17,906	Allowance Recoverable from University	-30,515	87,391
9,77,427	Prepaid Expenses- Internet Charges	-5,799	9,71,628
2,94,207	Income Tax - TCS Refundable	-2,51,811	42,396
3,07,00,211	Group Gratuity Fund Investment in LIC	23,43,936	3,30,44,147





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

<u>BANK AND CASH BALANCES :-</u>			
3,00,000	Fixed Deposits - M.G. University Affiliation		3,87,564
4,53,714	Fixed Deposits - General		4,55,619
65,36,644	Bank SB Accounts		1,95,04,039
46,379	Cash in Hand		47,845
1,16,87,09,338	TOTAL		1,19,48,47,369

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

C.J. ROMID FCA
Partner

Ernakulam
24.02.2021





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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

PREVIOUS YEAR AMOUNT		PARTICULARS	INCOME Rs.	EXPENSE Rs.
INCOME	EXPENSE			
15,07,65,050		1. <u>Fee Collection :-</u>		
		Tuition Fee	12,88,77,157	
		Special Fee	1,81,19,000	
		University Fee	10,65,000	
		Admission Fee	2,62,000	14,83,23,157
36,94,056		2. <u>Administrative Income :-</u>		
		Interest Received	27,22,014	
		Application Fee	3,05,800	
		Establishment and Overhead Charges Re	2,10,464	
		Grant-in- Aid from ANERT	1,73,680	
		Late Fee Received	1,57,690	
		Fine, Breakage and Liquidated Damage In	1,30,321	
		Consultancy Fee Received	1,18,200	
		Library Fine	1,12,975	
		PhD Research Fee from Staff Collected	89,000	
		Kerala State Renewable Energy Award	50,000	
		Spoken Tutorial Registration Fee	48,620	
		Registration Fee Education Verification	46,000	
		Unclaimed Fees & Caution Deposit Writte	36,500	
		Application Fee - M Tech	29,950	
		Photostat Collection	19,959	
		Miscellaneous Income - Sale of Scrap Etc	10,529	
		Testing Fee - Mechanical Research Lab	112	42,61,814
	9,01,76,206	3. <u>Salary and Staff Welfare Expenses :-</u>		
		Salary and Allowances -Teaching Staff	6,85,53,740	
		Salary and Allowances-Non-Teaching Sta	1,52,60,807	
		Allowance to Security Staff	15,58,324	





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		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. Class Room, Lab and Workshop Expenses :-			
		Sponsorship Received for ME Dpet.Projecd	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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13,26,053	56,26,291	Students Project Work- CS Dept.	35,000	1,48,01,218
		Diesel and Petrol Charges -Thermal Lab	32,203	
		Students Project Work- ECE Dept.	25,000	
		Examination Expenses	20,316	
		5. Students Welfare and Special Programme :-		
		Seminars, Workshops and other Program	2,34,440	2,68,440
		IEEE Memebership Fee	25,000	
		SAE Club Membership Fee	9,000	
		Journals and Magazines	14,15,724	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	
		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	
	2,71,03,065			





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	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	
	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	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





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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	19,92,04,148
	-4,33,01,802	Excess Expenditure/ Income			-4,63,15,266

As per our Report of even date

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

C.J. ROMID FCA
Partner

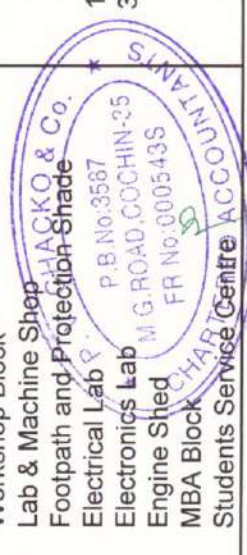


Ernakulam
24.02.2021

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

I. Fixed Assets & Depreciation Schedule for the year 2019-20

SL. No.	PARTICULARS	Cost as on 01.04.2019	Additions/ Deductions	Cost as on 31.03.2020	Rate of Depreciation	Depreciation upto 01.04.2019	Depreciation for 2019-20	Depreciation upto 31.03.2020	Net Asset as on 31.03.2020
1	Landed Property :-	4,93,22,432		4,93,22,432					4,93,22,432
	Landed Property								
	Land Developments :-								
	Road & Retaining Wall	1,41,76,364		1,41,76,364					1,41,76,364
	Gardening & Park Area	15,47,351		15,47,351					15,47,351
	Compound Wall & Main Gate	8,40,492		8,40,492					8,40,492
	Play Ground	18,79,877		18,79,877					18,79,877
	Suspension Bridge - near Cafeteria	1,97,000		1,97,000					1,97,000
	Basket Ball Court	5,48,225		5,48,225					5,48,225
	Development Work-General	25,40,491		25,40,491					25,40,491
	Road Work - Gents Hostel	5,42,142		5,42,142					5,42,142
	Road Work - Ladies Hostel	4,02,043		4,02,043					4,02,043
	Road Work - Panachickal House	23,813		23,813					23,813
	Road Work - St. Alphonsa Hostel	13,10,258		13,10,258					13,10,258
	Compound Wall - Gents Hostel	6,01,619		6,01,619					6,01,619
	Bore Well- Main Pond Near Car shed	1,02,253		1,02,253					1,02,253
	Play Ground - 10 Acre	21,71,172	2,01,788	23,72,960					23,72,960
	Sub-Total	2,68,83,100	2,01,788	2,70,84,888					2,70,84,888
2	Building :-								
	Administrative Block	2,28,65,186		2,28,65,186	5%	1,19,68,174	5,44,851	1,25,13,025	1,03,52,161
	Department Block - I	1,87,24,786		1,87,24,786	5%	95,32,334	4,59,623	99,91,957	87,32,829
	Department Block - II	1,87,04,900		1,87,04,900	5%	94,02,966	4,65,097	98,68,063	88,36,837
	Department Block - III	5,38,75,150		5,38,75,150	5%	2,37,95,765	15,03,969	2,52,99,734	2,85,75,416
	Department Block - IV	22,81,75,492		22,81,75,492	5%	4,04,71,956	93,85,177	4,98,57,133	17,83,18,359
	Workshop Block	34,22,647		34,22,647	5%	17,65,254	82,870	18,48,124	15,74,523
	Lab & Machine Shop	87,15,458		87,15,458	5%	46,39,369	2,03,804	48,43,173	38,72,285
	Footpath and Protection Shade	22,44,821		22,44,821	5%	8,89,858	67,748	9,57,606	12,87,215
	Electrical Lab	1,73,71,871		1,73,71,871	5%	65,94,112	5,38,888	71,33,000	1,02,38,871
	Electronics Lab	3,66,92,853		3,66,92,853	5%	1,30,77,761	11,80,755	1,42,58,516	2,24,34,337
	Engine Shed	2,00,782		2,00,782	5%	1,00,275	5,025	1,05,300	95,482
	MBA Block	55,548		55,548	5%	17,499	1,902	19,401	36,147
	Students Service Centre	55,82,164		55,82,164	5%	19,51,773	1,81,520	21,33,293	34,48,871



Gymnasium Building	7,07,725	7,07,725	5%	3,42,836	18,244	3,61,080	3,46,645
Generator Room Pump House	8,73,495	8,73,495	5%	4,41,784	21,586	4,63,370	4,10,125
Pump House	1,76,378	1,76,378	5%	89,758	4,331	94,089	82,289
Panachickal House	3,05,322	6,60,020	5%	1,66,282	24,687	1,90,969	4,69,051
Bus Shed and Drivers Room	54,72,661	54,72,661	5%	19,17,278	1,77,769	20,95,047	33,77,614
Out House	3,92,085	3,92,085	5%	1,13,219	13,943	1,27,162	2,64,923
Car & Scooter Shed	16,61,121	16,61,121	5%	6,25,692	51,771	6,77,463	9,83,658
Bachelors Quarters	47,29,274	47,29,274	5%	24,42,083	1,14,360	25,56,443	21,72,831
Multi Purpose Students Activity Centre	1,47,26,564	1,47,26,564	5%	71,67,757	3,77,940	75,45,697	71,80,867
Store Shed	1,94,042	1,94,042	5%	1,01,607	4,622	1,06,229	87,813
Service Station	82,704	82,704	5%	41,312	2,070	43,382	39,322
Painting Materials Shed	4,045	4,045	5%	2,021	101	2,122	1,923
Civil Lab	3,61,79,664	3,61,79,664	5%	1,04,62,021	12,85,882	1,17,47,903	2,44,31,761
Sevage treatment plant	60,60,523	60,60,523	5%	24,91,614	1,78,445	26,70,059	33,90,464
Garden shed green house	56,373	56,373	5%	25,109	1,563	26,672	29,701
Coffee Shop - Madona Cafeteria	6,22,489	6,22,489	5%	20,310	1,178	21,488	6,22,489
Carpentors Shed	43,874	43,874	5%	1,44,858	12,390	1,57,248	22,386
Street Light	3,92,667	3,92,667	5%	1,44,858	12,390	1,57,248	2,35,419
Security Cabin	1,72,408	1,72,408	5%	55,905	5,825	61,730	1,10,678
Fountain	9,91,802	9,91,802	5%	4,01,334	29,523	4,30,857	5,60,945
Tempo traveller Shed	1,76,933	1,76,933	5%	64,433	5,625	70,058	1,06,875
Pond work	8,95,547	8,95,547	5%	2,46,692	32,443	2,79,135	6,16,412
Rain Water Harvesting Tank Construct	1,22,764	1,22,764	5%	27,772	4,750	32,522	90,242
Vermi Compost Tank Construction	1,53,876	1,53,876	5%	34,810	5,953	40,763	1,13,113
Pond work - St. Mary's Hostel	4,40,440	4,40,440	5%	51,814	5,953	51,814	3,88,626
Green House - Poly House	8,07,561	8,07,561	5%	2,11,904	29,783	2,41,687	5,65,874
Vermi compost Unit	950	950	5%	253	35	288	662
Consumer Pump	59,750	59,750	5%	16,927	2,141	19,068	40,682
Rain Guage	29,700	29,700	5%	10,503	960	11,463	18,237
ATM Counter	1,25,171	1,25,171	5%	44,551	4,031	48,582	76,589
Labours Shed	1,11,977	1,11,977	5%	52,527	2,973	55,500	56,477
St. Thomas Hostel	3,78,29,835	3,78,29,835	5%	3,86,08,834			3,86,08,834
Car Shed - St. Thomas Hostel	5,31,598	5,31,598	5%	5,31,598			5,31,598
St. Mary's Hostel	3,00,87,918	3,00,87,918	5%	3,00,87,918			3,00,87,918
St. Augustine Hostel	5,82,52,411	5,82,52,411	5%	5,82,52,411			5,82,52,411
St. Augustine Hostel - E Block	3,01,44,925	3,01,44,925	5%	3,01,44,925			3,01,44,925
St. Alphonsa Hostel	12,07,43,895	12,07,43,895	5%	12,07,43,895			12,07,43,895
St. Peter's Hostel	21,73,292	21,73,292	5%	21,73,292			21,73,292
Canteen	41,20,619	41,20,619	5%	41,20,619		1,46,943	39,73,676
St. Thomas Hostel Mess - Ele. Fittings	59,890	59,890	5%	59,890			59,890
Sub-Total	77,73,45,926	77,84,79,623		15,21,69,005	1,70,36,153	16,92,05,158	60,92,74,465

3 Machinery & Equipments :-									
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	
Computer	4,10,69,505	5,12,563	4,15,82,068	15%	2,68,32,920	22,12,372	2,90,45,292	1,25,36,776	
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%		5,202		84,000	
Photocopier - College Office	48,000		48,000	15%	13,320		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%	35,602		35,602	8,26,658	
Canteen Equipments	13,03,740		13,03,740	15%				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	
Sub-Total	13,32,81,125	13,25,355	13,46,06,480		8,80,42,071	62,06,983	9,42,49,054	4,03,57,426	

4 Furniture & Fittings :-									
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 Furniture	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	

8	Utensils & Kitchen Equipments :-	Panachies Hostel	31,359		31,359	15%	22,061	1,395	23,455	7,904	
		General	7,500	55,930	7,500	15%	3,585	587	4,173	3,327	
		Canteen	2,17,476		2,73,406	15%	12,484	-	12,484	2,60,922	
		St. Thomas Bakery - Centralised Kitchen	43,73,572		43,73,572	15%	-	-	-	43,73,572	
		St. Thomas Hostel	27,86,798	1,09,560	28,96,358	15%	-	-	-	28,96,358	
		St. Mary's Hostel	4,40,340		4,40,340	15%	-	-	-	4,40,340	
		St. Augustine Hostel	2,43,327		2,43,327	15%	-	-	-	2,43,327	
		St. Peter's Hostel	1,24,011		1,24,011	15%	-	-	-	1,24,011	
		St. Alphonsa Hostel	4,17,134		4,17,134	15%	-	-	-	4,17,134	
		Bio Gas Plant - Canteen	66,000		66,000	15%	-	-	-	66,000	
		Bio Gas Plant - St. Thomas Hostel	1,14,225		1,14,225	15%	-	-	-	1,14,225	
		Bio Gas Plant - St. Mary's Hostel	43,249		43,249	15%	-	-	-	43,249	
		St. Thomas Hostel Mess	85,704		85,704	15%	-	-	-	85,704	
			Sub-Total	89,50,695	1,65,490	91,16,185		38,130	1,982	40,112	90,76,073
		9	Musical Instruments		4,23,478		4,23,478	15%	3,13,570	16,486	3,30,056
TOTAL	1,11,35,92,550			37,00,780	1,11,72,93,330		27,87,02,821	2,61,64,868	30,48,67,689	81,24,25,641	
Grand Total	1,11,35,92,550			37,00,780	1,11,72,93,330		27,87,02,821	2,61,64,868	30,48,67,689	81,24,25,641	

