# AUDIT REPORT

ST.XAVIER'S CATHOLIC COLLEGE OF ENGINEERING, CHUNKANKADAI, NAGERCOIL.

2024-2025

## INDEPENDENT AUDITOR'S REPORT

**To the Members of St.Xavier`S Catholic College Of Engineering,Chunkankadai,Nagercoil**

**Report on the Audit of the Financial Statements**

**Opinion**

We have audited the financial statements of **St.Xavier`S Catholic College Of Engineering,Chunkankadai,Nagercoil** ("the entity"), which comprise the Receipt and Payment Account, Income and Expenditure Account, Balance Sheet, and the Significant Accounting Policies, for the year ended **31/03/2025** and a summary of other explanatory information( hereinafter referred to as "the financial statements").

In our opinion, the accompanying financial statements, prepared on a **cash basis of accounting** as described in the significant accounting policies, present a true and fair view of the state of affairs of the Entity as at **March 31, 2025**, and of the Surplus of income over expenditure and its cash flows for the year then ended, in accordance with the accounting principles generally accepted in India including the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

As disclosed in the significant accounting policies section, the entity has adopted the cash basis of accounting, which records only cash receipts and payments, and excludes non-cash transactions such as accounts receivable, accounts payable, and accruals. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Management's Responsibility for the Financial Statements**

The management is responsible for the preparation of the financial statements in accordance with the applicable financial reporting framework and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

**Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

*Place : Marthandam,*
*Date : 31/07/2025.*

**UDIN : 25202961BMILSO5211**

Johnson & Associates MARTHANDAM FRN. 006856S CHARTERED ACCOUNTANTS

*for* Johnson & Associates
Chartered Accountants
FRN : 006856S

JOHNSON ROCHE VASAGAN A
(Partner)
M.No : 202961

## SIGNIFICANT ACCOUNTING POLICIES

### 1. Basis of Preparation of Financial Statements

The financial statements have been prepared on the cash basis of accounting, where income is recognized when received and expenses are recognized when paid. The statements are prepared under the historical cost convention, in accordance with applicable laws, trust deed/bylaws, and practices generally accepted for non-corporate entities in India.

### 2. Use of Estimates

Since the entity follows the cash basis of accounting, use of estimates is minimal. However, where applicable (e.g. asset valuation), estimates and judgments are made based on the best available information.

### 3. Revenue Recognition

Income is recognized when actually received during the year. This includes receipts from donations, grants, subscriptions, fees, and interest income. Income due but not received is not accounted for.

### 4. Grants and Donations

- **Specific purpose grants** and donations are recognized as income upon actual receipt and disclosed separately if mandated by donor conditions.
- **General donations** are recognized as income when received and utilized in accordance with the objectives of the entity.

### 5. Fixed Assets

Fixed assets are recorded at historical cost including all incidental expenses incurred to bring the asset to usable condition. Expenditure on acquisition of fixed assets is accounted for as an expense in the year of payment and capitalized separately in the asset register.

### 7. Inventories

Inventories, if any, are expensed in the year of purchase. No year-end stock valuation is carried out unless required by donor stipulations or management policies.

### 8. Employee Benefits

Salaries and other benefits are accounted for on a cash-paid basis. No provision is made for unpaid salaries, leave encashment, or retirement benefits unless actually paid.

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**9. Cash and Bank Balances**

Cash and bank balances include actual balances as on the balance sheet date, as per the books of accounts and bank statements.

**10. Provisions and Contingent Liabilities**

Provisions and contingent liabilities are not recognized under cash basis unless a payment has been made. Disclosures may be made separately in notes for transparency, if material.

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**ST.XAVIER`S CATHOLIC COLLEGE OF ENGINEERING**
**CHUNKANKADAI, NAGERCOIL,KANYAKUMARI DISTRICT**

# COLLEGE ACCOUNT

***Balance Sheet as at 31/03/2025***

| LIABILITIES | | ASSETS | | |
|---|---|---|---|---|
| Capital Fund | | Fixed Assets | | |
| (SCH: 1) | 75,82,38,099.72 | (SCH: 4) | 18,75,78,847.36 | |
| Reserve Fund | | Less: Accumulated Depreciation | 4,28,05,628.82 | 14,47,73,218.54 |
| (SCH: 2) | 1,02,19,038.00 | Current Assets, | | |
| Current Liabilities | | Loans & Advances | | |
| (SCH: 3) | 3,25,01,312.00 | (SCH: 5) | | 65,61,85,231.18 |
| | **80,09,58,449.72** | | | **80,09,58,449.72** |

***Income and Expenditure Account for the period from 01/04/2024 to 31/03/2025***

| EXPENDITURES | | INCOMES | |
|---|---|---|---|
| To Administrative Expenses (SCH-13) | 21,24,62,793.48 | By Fees & Collections (SCH-7) | 29,04,95,287.84 |
| " Depreciation (SCH-4) | 1,11,57,774.22 | " Other Income (SCH-8) | 43,24,973.00 |
| " Surplus | 7,11,99,693.14 | | |
| | **29,48,20,260.84** | | **29,48,20,260.84** |

***Receipts and Payments Account for the period from 01/04/2024 to 31/03/2025***

| RECEIPTS | | PAYMENTS | |
|---|---|---|---|
| To Opening Balance: | | By Advances | |
| (SCH: 6) | 1,07,56,163.86 | (SCH: 10) | 1,20,98,565.00 |
| " Fees and | | " Other Payments | |
| Collections | | (SCH: 11) | 20,95,80,925.00 |
| (SCH: 7) | 29,04,95,287.84 | " Inter Unit Transfer | |
| " Other Income | | (SCH: 12) | 1,75,00,000.00 |
| (SCH: 8) | 43,24,973.00 | " Administrative Expenses | |
| " Other Receipts | | (SCH: 13) | 21,24,62,793.48 |
| (SCH: 9) | 19,15,25,753.00 | " Fixed Assets | |
| " Advances | | (SCH: 4) | 4,19,12,180.00 |
| (SCH: 10) | 1,08,89,599.00 | " Closing Balance: | |
| " Inter Unit Transfer | | (SCH: 14) | 2,04,37,313.22 |
| (SCH: 12) | 60,00,000.00 | | |
| | **51,39,91,776.70** | | **51,39,91,776.70** |

Marthandam
30/07/2025

***AS PER OUR REPORT ATTACHED***

Johnson & Associates
MARTHANDAM
FRN. 006856S
CHARTERED ACCOUNTANTS

For Johnson & Associates
Chartered Accountants
FRN. 006856S

A Johnson Roche Vasagan
Partner
M.No. 202961

**ST.XAVIER`S CATHOLIC COLLEGE OF ENGINEERING**
**CHUNKANKADAI, NAGERCOIL,KANYAKUMARI DISTRICT**

# COLLEGE ACCOUNT

## SCHEDULES FORMING PART OF ACCOUNTS

**SCHEDULE: 1**

**CAPITAL FUND:**

| | | |
|---|---|---|
| Balance B/D: | | 68,93,96,337.09 |
| Add: Surplus During the Year | | 7,11,99,693.14 |
| | | 76,05,96,030.23 |
| Add: Ladies Hostel Advance Adjusted | 3,44,85,139.78 | |
| Gents Hostel Advance Adjusted | 1,86,56,958.71 | 5,31,42,098.49 |
| | | 81,37,38,128.72 |
| Less: Morning Star Polytechnic College Advance Adjusted | 55,00,000.00 | |
| SXMS Hospital Advance Adjusted | 5,00,00,000.00 | |
| Trinity CBSC School Advance Adjusted | 29.00 | 5,55,00,029.00 |
| | | **75,82,38,099.72** |

**SCHEDULE: 2**

**RESERVE FUND:**

***Gratuity Reserve Fund***

| | |
|---|---|
| As Per Last B/S | 91,27,170.00 |
| | **91,27,170.00** |

***Salary Reserve Fund***

| | |
|---|---|
| As Per Last B/S | 10,91,868.00 |
| | **10,91,868.00** |
| | **1,02,19,038.00** |

***Accumulated Depreciation***

| | |
|---|---|
| As Per Last B/S | 3,16,47,854.60 |
| Depreciation for the Year | 1,11,57,774.22 |
| | **4,28,05,628.82** |

**SCHEDULE: 3**

**CURRENT LIABILITIES:**

***Other Deposit***

| | | |
|---|---|---|
| Student Caution Deposit | 2,87,58,218.00 | |
| PF | 1.00 | |
| EDC Cell | 1,18,605.00 | |
| Fathima Electrical Endowment | 1,04,000.00 | |
| Exam Remuneration | 3,18,596.00 | |
| Scholarship | 3,15,000.00 | |
| Staff Salary deduction | 50,798.00 | |
| Teachers Contribution | 28,36,094.00 | 3,25,01,312.00 |
| | | **3,25,01,312.00** |

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**SCHEDULE: 4**
**FIXED ASSETS:**

| Sl.No. | Description | WDV as on 01/04/2024 | Additions | Deletion | Total | Rate of Depreci-ation | Depreciation | WDV as on 31/03/2025 |
|---|---|---|---|---|---|---|---|---|
| 1 | Library Books | 5482194.77 | 2907704.00 | | 8389898.77 | 0.15 | 1258484.82 | 7131413.95 |
| 2 | **Plant & Machinery** | | | | | | | |
| a | Generator | 21191.04 | | | 21191.04 | 0.15 | 3178.66 | 18012.38 |
| b | Solar Water Heater | 135910.92 | | | 135910.92 | 0.15 | 20386.64 | 115524.28 |
| 3 | **Tools & Equipment** | | | | | | | |
| a | Civil - Dep | 4187256.03 | 1159660.00 | | 5346916.03 | 0.15 | 802037.40 | 4544878.63 |
| b | CSE - Dep. | 4885898.90 | 2369454.00 | | 7255352.90 | 0.15 | 1088302.94 | 6167049.96 |
| c | ECE - Dep. | 4229993.72 | 756300.00 | | 4986293.72 | 0.15 | 747944.06 | 4238349.66 |
| d | EEE - Dep. | 3288374.03 | 1029200.00 | | 4317574.03 | 0.15 | 647636.11 | 3669937.92 |
| e | IT-Dep | 1649295.19 | 87000.00 | | 1736295.19 | 0.15 | 260444.28 | 1475850.91 |
| f | Exam Cell | 28129.27 | | | 28129.27 | 0.15 | 4219.39 | 23909.88 |
| g | HU SCI - Dep. | 481419.98 | 124742.00 | | 606161.98 | 0.15 | 90924.30 | 515237.68 |
| h | Library Equipments | 381374.12 | 149041.00 | | 530415.12 | 0.15 | 79562.27 | 450852.85 |
| i | MBA | 329642.50 | | | 329642.50 | 0.15 | 49446.38 | 280196.12 |
| j | MCA | 4500141.73 | 218300.00 | | 4718441.73 | 0.15 | 707766.26 | 4010675.47 |
| k | Mechanical - Dep. | 5468317.71 | 17100.00 | | 5485417.71 | 0.15 | 822812.66 | 4662605.05 |
| l | PG - Research | 1578924.64 | | | 1578924.64 | 0.15 | 236838.70 | 1342085.94 |
| m | AI & DS | 3335757.00 | 437400.00 | | 3773157.00 | 0.15 | 565973.55 | 3207183.45 |
| n | Incubation Centre | 87380.00 | | | 87380.00 | 0.15 | 13107.00 | 74273.00 |
| o | CEO | 1911089.00 | 15000.00 | | 1926089.00 | 0.15 | 288913.35 | 1637175.65 |
| p | IQAC | | 51300.00 | | 51300.00 | 0.15 | 7695.00 | 43605.00 |
| 4 | Furniture & Fittings and | 3598493.01 | | | 3598493.01 | 0.15 | 539773.95 | 3058719.06 |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 5 | **Office Equipment** | | | | | | |
| a | CCTV Camera | 132450.82 | | 132450.82 | 0.15 | 19867.62 | 112583.20 |
| b | Canteen Vessels | 9310.46 | | 9310.46 | 0.15 | 1396.57 | 7913.89 |
| c | Exam Cell | 43640.99 | | 43640.99 | 0.15 | 6546.15 | 37094.84 |
| d | Computer | 43607.09 | | 43607.09 | 0.40 | 17442.84 | 26164.25 |
| 1 | Office Equipment | 661428.46 | | 661428.46 | 0.15 | 99214.27 | 562214.19 |
| f | Office | 2249753.35 | 634428.00 | 2884181.35 | 0.15 | 432627.20 | 2451554.15 |
| g | Intercom | 6325.86 | | 6325.86 | 0.15 | 948.88 | 5376.98 |
| h | Name Board | 342282.71 | | 342282.71 | 0.15 | 51342.41 | 290940.30 |
| 6 | Bolero New | 761350.78 | | 761350.78 | 0.15 | 114202.62 | 647148.16 |
| 7 | Bolero Maxi Truck | 272813.99 | | 272813.99 | 0.15 | 40922.10 | 231891.89 |
| 8 | Innova Car & KWID | 329750.21 | | 329750.21 | 0.15 | 49462.53 | 280287.68 |
| 9 | Alto Car TN 74 AS 6860- | 242037.50 | | 242037.50 | 0.15 | 36305.63 | 205731.87 |
| 10 | Two Wheeler | 19724.15 | | 19724.15 | 0.15 | 2958.62 | 16765.53 |
| 11 | Server | 63932.33 | | 63932.33 | 0.40 | 25572.93 | 38359.40 |
| 27 | Accounting Software | 28125.00 | | 28125.00 | 0.25 | 7031.25 | 21093.75 |
| 28 | COE Software | 561196.50 | 396516.00 | 957712.50 | 0.25 | 239428.13 | 718284.37 |
| 29 | Language Lab Software | 67500.00 | | 67500.00 | 0.25 | 16875.00 | 50625.00 |
| 30 | Land | 62528254.00 | 19899035.00 | 82427289.00 | 0.00 | 0.00 | 82427289.00 |
| 31 | Placement Cell | 74545.00 | | 74545.00 | 0.15 | 11181.75 | 63363.25 |
| 32 | College Bus | | 11460000.00 | 11460000.00 | 0.15 | 1719000.00 | 9741000.00 |
| 33 | Diesel Dispenser | | 200000.00 | 200000.00 | 0.15 | 30000.00 | 170000.00 |
| | | **114018812.76** | **41912180.00** | **155930992.76** | | **11157774.22** | **144773218.54** |

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CHARTERED ACCOUNTANTS

**SCHEDULE: 5**

**CURRENT ASSETS, LOANS AND ADVANCES:**

| | | |
|---|---|---|
| **Fixed Deposit** | | |
| Castro Palace Endowment | 1,00,000.00 | |
| MBA Endowment | 1,55,953.00 | |
| Endowment AI & DS | 75,000.00 | |
| Endowment CSE | 75,000.00 | |
| Endowment ECE | 73,865.00 | |
| Endowment IT | 43,000.00 | |
| FD-IOB | 25,00,000.00 | |
| Depreciation Fund | 1,25,00,000.00 | |
| Development Fund | 30,00,000.00 | |
| Fathima Electrical Endowment (CBI) | 2,32,363.00 | |
| Gratuity Reserve Fund Investment | 1,15,32,659.00 | |
| Health Benefit CBI | 5,80,910.00 | |
| COE-IOB FD | 65,00,000.00 | |
| Poor Student Fund | 60,00,000.00 | |
| Placement Reserve Fund IOB | 5,72,752.00 | |
| Transport Fund IOB | 40,00,000.00 | 4,79,41,502.00 |
| ***Reserve Funds*** | | |
| Gratuity Reserve Fund | 26,60,000.00 | |
| Poor Student Benefit Fund | 22,20,000.00 | |
| Salary Reserve Fund | 1,20,46,500.00 | 1,69,26,500.00 |
| ***Other Deposits*** | | |
| Electricity Deposit | 6,16,302.00 | |
| Telephone Deposit | 17,893.00 | |
| University Deposit | 2,00,000.00 | 8,34,195.00 |
| TDS- Others | 13,086.00 | |
| Diesel Consumption Account | 7,36,467.00 | |
| Management A/C | 53,50,33,936.00 | 53,57,83,489.00 |
| ***Creditors /Suppliers Advances*** | | |
| Amala Mary Peter | 25,000.00 | |
| Athen Cars | 25,000.00 | |
| Blueberry Industries | 1,55,00,000.00 | |
| First Flight Media | 1,50,000.00 | |
| Global TVS Bus Body Building Ltd | 12,02,420.00 | |
| Ganesan Energy Projects | 3,00,000.00 | |
| ICT Academy | 9,48,000.00 | |
| Suthakran | 10,000.00 | |
| IT Institute Muttom | 5,00,000.00 | |
| National Survey Instrument | 18,000.00 | |
| Rosetti Hannah | 50,000.00 | |
| R S Tech Intercom AMC | 27,941.00 | |
| Shanu | 80,000.00 | |
| Shree Alpha Coach Builders | 49,200.00 | |

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| | | |
|---|---|---|
| Sindhu | 6,550.00 | |
| Soundarrajan | 25,000.00 | |
| Sumithra Jaya | 58,920.00 | |
| YWCA Of India | 10,000.00 | 1,89,86,031.00 |
| SXCC- Nursing College | 54,83,380.00 | |
| St. Xaviers Multi Speciality Hospital | 25,00,000.00 | |
| R C Diocese of Kuzhithurai | 35,00,000.00 | 1,14,83,380.00 |

***Staff / Management Advance***

| | |
|---|---|
| Ann Rose | 5,595.00 |
| Anto Kumar | 10,000.00 |
| Annie Bessant | 22,125.00 |
| Adlin Aruna | 4,700.00 |
| Adritowin | 1,55,280.00 |
| Anand S | 10,000.00 |
| Anikka Nayagi Hemarina | 4,500.00 |
| Anto Xavier Roche | 1,01,891.00 |
| Arul Rex | 25,000.00 |
| Arul King | 80,000.00 |
| Christudhas | 20,000.00 |
| COE Contingency | 30,987.00 |
| Dean Academy | 25,000.00 |
| Dean Research | 19,471.00 |
| Dean Student Affairs | 25,000.00 |
| Edwin Gladson | 5,000.00 |
| Flora Dani | 10,400.00 |
| Geo Jenefer | 19,600.00 |
| HOD- AI & DS | 12,974.00 |
| HOD Civil | 8,108.00 |
| HOD CSE | 14,945.00 |
| HOD ECE | 1,588.00 |
| HOD EEE | 4,239.00 |
| HOD H&Sc | 10,002.00 |
| HOD IT | 9,727.00 |
| HOD MBA | 23,210.00 |
| HOD MCA | 6,075.00 |
| HOD MECH | 15,850.00 |
| Inigo Valan | 8,000.00 |
| IQAC Coordinator | 18,310.00 |
| Jasmine Annie Genifer | 12,500.00 |
| Jasmine Suguna | 11,000.00 |
| James Ligoriuos | 1,500.00 |
| Janela Thresa | 3,100.00 |
| Jenit Hanson | 38,000.00 |
| Jessy Mol | 1,56,700.00 |
| Jose Aloysius | 52,310.00 |
| Joseph Ramesh S M R | 28,342.00 |
| Jebeen Moses | 22,000.00 |
| Jeya Suren Raj | 29,000.00 |
| Justin Thiraviam | 906.00 |
| John Paul F | 1,10,000.00 |
| Mary Nirmala | 10,000.00 |

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CHARTERED ACCOUNTANTS

| | | |
|---|---|---|
| Marsaline Beno | 43,400.00 | |
| Milton | 12,000.00 | |
| Porcia L | 10,800.00 | |
| Sahaya Emerlin Joshila | 80,000.00 | |
| Sophia | 6,500.00 | |
| Merbin Jose | 65,000.00 | |
| Raj Kumar | 4,06,700.00 | |
| Sahaya Beula | 37,921.00 | |
| Seldev Christopher | 5,88,933.00 | |
| Sheebha Rani | 3,02,800.00 | |
| Suja A Alex | 40,000.00 | |
| Thomas Mathias | 30,000.00 | |
| The Principal | 63,749.00 | |
| Vijumon Moni | 29,000.00 | 28,99,738.00 |
| Security Festival Advance | 36,000.00 | |
| Staff Festival Advance Transport | 95,000.00 | |
| Staff Festival Advance | 7,62,083.00 | 8,93,083.00 |
| ***Cash at Bank*** | | |
| CBI Online Exam | 14,53,364.65 | |
| CBI-3082222472 | 10,754.46 | |
| ICICI Bank | 10,000.00 | |
| IOB-176102000000201 | 1,09,63,167.49 | |
| IOB-176102000000204 | 3,98,676.81 | |
| IOB-176102000000205 | 3,64,685.37 | |
| IOB-176102000000301 | 1,44,244.19 | |
| IOB- College Transport A/C .176101000000303 | 9,75,718.21 | |
| IOB-Project A/C 6725 | 8,545.86 | |
| IOB-Principal A/C 176101000009090 | 8,40,046.51 | |
| SBI Online Account -36993454345 | 7,72,698.62 | |
| SBI-3104226973 | 2,32,161.50 | |
| South Indian Bank | 1,988.26 | |
| IOB - Poor students 14284 | 2,23,648.44 | |
| IOB -COE A/C SB 16201 | 6,02,534.22 | |
| Hostel Account | 4,15,624.78 | |
| Hostel A/C CBI 3082230743 | 399.81 | |
| IOB AICTE IDEA LAB A/C SB 17649 | 30,00,000.00 | |
| IOB Govt. School Sdts Account SB 15883 | 19,054.00 | 2,04,37,313.18 |
| | | **65,61,85,231.18** |

**SCHEDULE: 6**

**OPENING BALANCE**

| | |
|---|---|
| ***Cash at Bank*** | |
| CBI Online Exam-011754 | 979218.66 |
| CBI-3082222472 | 10754.46 |
| ICICI Bank | 10000.00 |
| IOB-176102000000201 | 1384425.30 |
| IOB-176102000000204 | 58426.81 |
| IOB-176102000000205 | 294685.37 |
| IOB-176102000000301 | 328370.01 |
| IOB- College Transport A/C .176101000000303 | 601663.18 |

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| | | |
|---|---|---|
| IOB-Project A/C 6725 | 8534.17 | |
| IOB-Principal A/C 176101000009090 | 3334972.23 | |
| SBI Online Account -36993454345 | 865166.42 | |
| SBI-3104226973 | 232810.50 | |
| SIB College A/ C - 005305300006585 | 1988.26 | |
| IOB - Poor students 14284 | 1441803.74 | |
| IOB- COE A/C SB 16201 | 614900.22 | |
| CB-Hostel A/C | 372124.78 | |
| CB-Hostel A/C CBI 3082230743 | 202378.75 | |
| IOB Govt. School Sdts Account SB 15883 | 13941.00 | 10756163.86 |
| | | 10756163.86 |

**SCHEDULE: 7**

**A. Receipts from Educational Service**

| | | |
|---|---|---|
| Tuition Fees | 164506511.84 | 164506511.84 |

**B. Other Fees and Receipts on Educational Service**

| | |
|---|---|
| Application Form | 313360.00 |
| Association | 7200.00 |
| Calendar And Diary | 7000.00 |
| College Day and Sports Day | 39000.00 |
| Development Fee | 12462406.00 |
| Driving School Fee | 138000.00 |
| Health Benefit Fund | 2561.00 |
| Excess Fee Received | 1365940.00 |
| Industrial Visit | 254869.00 |
| Placement Training | 96621.00 |
| University Administration | 447925.00 |
| Unit Test | 8375.00 |
| YRC and NCC | 585.00 |
| College Bus | 27995398.00 |
| Online Exam | 1198539.00 |
| Other Income | 50550.00 |
| AI & DS Consultancy | 140279.00 |
| Civil Lab Utility | 899850.00 |
| College Magazine Advertisement | 135000.00 |
| Driving Training Fee | 12000.00 |
| Electricity Charges Recovery | 1050969.00 |
| Graduation Day | 889617.00 |
| Hostel Fee | 976500.00 |
| LAB records/Uniform/ID Card | 100.00 |
| ICCIDA Conference CSE & AI DS | 150000.00 |
| ICEETS & ICRETS Conference | 178360.00 |
| EEE Consultancy | 23000.00 |
| MBA FDP 2024 | 8100.00 |
| ICT Academy | 12500.00 |
| MBA Conference | 91748.00 |
| Poor Student Fund | 6449273.00 |
| Store Collection | 2914420.00 |

Robinson & Associates
MARTHANDAM
FRN. 006856S
CHARTERED ACCOUNTANTS

| | | |
|---|---|---|
| University Sports | 382500.00 | |
| Memento & Gift | 23030.00 | |
| Student Training | 500000.00 | |
| Students Training Hilltek | 11937004.00 | |
| External Placement Cell | 66000.00 | |
| Revaluation | 942536.00 | |
| Infrastructure Recovery | 50451.00 | |
| Insurance Claim | 30535.00 | |
| Mech Consultancy | 4000.00 | |
| Nan Muthalvan | 29252.00 | |
| Poor Student Fund | 37613000.00 | |
| Staff Transport Recovery | 277600.00 | |
| Labour welfare Board | 2060.00 | |
| Staff and Students Insurance Claim | 40000.00 | |
| Ensav Club | 100000.00 | |
| NCC | 10753.00 | |
| External Remuneration | 7520.00 | |
| COE Exam Fee | 15652490.00 | 125988776.00 |
| | | **290495287.84** |

**SCHEDULE: 8**

**OTHER INCOME**

| | |
|---|---|
| Bank Interest | 3460490.00 |
| Hill Tek Centre Rent | 720000.00 |
| Hostel Rent | 43500.00 |
| Scrap | 100983.00 |
| | **4324973.00** |

**SCHEDULE: 9**

**OTHER RECEIPTS:**

| | |
|---|---|
| Endowment SIB | |
| IOB -FD | 34500000.00 |
| Transport Fund | 17024069.00 |
| Gratuity Reserve Fund , Marthandam | 2871786.00 |
| Salary Reserve Fund | 29974190.00 |
| Depreciation Fund | 12654929.00 |
| Development Fund | 3000000.00 |
| Placement Reserve Fund | 1076097.00 |
| Poor Student Benefit Fund | 20042120.00 |
| Caution Deposit Fund | 2152194.00 |
| Diesel Consumption Account | 9267241.00 |
| Security Festival Advance | 28200.00 |
| Staff Festival Advance | 526100.00 |
| Exam Remuneration | 340200.00 |
| ESI | 520028.00 |
| Student Scholarship | 70000.00 |
| Students Caution Deposit | 4432782.00 |
| PF Remittance Account | 12156499.00 |

Johnson & Associates MARTHANDAM FRN. 006856S CHARTERED ACCOUNTANTS

| | | |
|---|---|---|
| Staff Various Loan and Reduction | 16932462.00 | |
| Staff TDS | 1374907.00 | |
| Other TDS | 145872.00 | |
| Teachers Contribution | 520982.00 | 169610658.00 |
| ***Creditors /Suppliers Advances*** | | |
| AA Fabrication | 25000.00 | |
| Arul Sevan (Pen) | 2500.00 | |
| ICT Academy | 1116500.00 | |
| Hari Balakrishna Automobiles | 5400000.00 | |
| Hill Council | 50000.00 | |
| Hydraulic & Engineering Instruments | 549880.00 | |
| Noveteur Electrical UPS AMC | 327335.00 | |
| RS Tech Intercom AMC | 27941.00 | |
| Sumam Jeyaprakash | 3031939.00 | |
| Christal Beula | 2500000.00 | |
| Thulasi Dhas | 2500000.00 | |
| TVS Vehicle Mobility Solution P Ltd | 6060000.00 | |
| Staff Club | 300000.00 | 21891095.00 |
| ***Staff Advance*** | | |
| Geetha | 24000.00 | 24000.00 |
| | | **191525753.00** |

**SCHEDULE: 10**

**ADVANCES:**

| | | |
|---|---|---|
| ***I.*** | ***Settled*** | |
| | Abraham Siyon Singh | 111600.00 |
| | Absa | 33660.00 |
| | Adlin Aruna | 1300.00 |
| | Ajitha | 22000.00 |
| | Almond D souza | 12000.00 |
| | Amal J Eronimus | 14400.00 |
| | Angelin Monisha Sharean | 20090.00 |
| | Anisha | 13700.00 |
| | Anitha | 172110.00 |
| | Ann Rose | 290500.00 |
| | Annie Portia | 22800.00 |
| | Annie Bessant | 53475.00 |
| | Ansgar Mary | 29800.00 |
| | Anto Kumar | 736450.00 |
| | Anto Xavier Roche | 902109.00 |
| | Antony Miraculous | 23600.00 |
| | Antony Vimal | 17700.00 |
| | Arul King | 370000.00 |
| | Asha Alice | 81194.00 |
| | Babima | 30500.00 |
| | Babila Virgin Louis | 10460.00 |
| | Bright Jose | 178600.00 |
| | Caroline | 669300.00 |
| | Christudhas | 308000.00 |

Johnson & Associates MARTHANDAM FRN. 006856S CHARTERED ACCOUNTANTS

| | |
|---|---|
| COE Contingency | 19013.00 |
| Darwin Jose Raju | 71250.00 |
| Dean Research | 22372.00 |
| Edwin Gladson | 143775.00 |
| Femila L | 32800.00 |
| Flora Dani | 7720.00 |
| Galesh | 90000.00 |
| Helen Sulochana | 102850.00 |
| HOD- AI & DS | 89795.00 |
| HOD Civil | 7247.00 |
| HOD CSE | 89184.00 |
| HOD ECE | 82219.00 |
| HOD EEE | 10037.00 |
| HOD H&SC | 810.00 |
| HOD IT | 43000.00 |
| HOD MBA | 146790.00 |
| HOD MCA | 1559.00 |
| HOD Mech | 3842.00 |
| Inigo Valan | 2500.00 |
| IQAC Co-ordinator | 6690.00 |
| Jain B Marghel | 37900.00 |
| James Ligorias | 41000.00 |
| Janeela Thresa | 30370.00 |
| Jasmine Mary | 4000.00 |
| Jasmine Suguna | 34500.00 |
| Jasmine Annie Genifer | 17000.00 |
| Jemila Rose | 29025.00 |
| Jenit Hanson | 172500.00 |
| Jessy Mol | 74500.00 |
| John Bosco | 12400.00 |
| Jeya Suren Raj | 10000.00 |
| John Paul | 25600.00 |
| Jose Aloysius | 106820.00 |
| Jude Vinoth V | 28000.00 |
| Justin Thiraviam | 320600.00 |
| Kalai Selvi | 160000.00 |
| Kayalvizhi- TVS | 28950.00 |
| Leon Bosco Raj | 234450.00 |
| Marsaline Beno | 48500.00 |
| Mary Jenitha L | 76500.00 |
| Mary Nirmala | 70000.00 |
| Mary Vasanthi | 35500.00 |
| Merbin Jose | 67900.00 |
| Milton | 37180.00 |
| Prince Porcia | 72000.00 |
| Sahaya Beula | 827.00 |
| Sahaya Stalin Jose | 735000.00 |
| Santhosh Kumar | 11380.00 |
| Seldev Christopher | 32000.00 |
| Shaji | 14200.00 |
| Sheeba Rani | 1555000.00 |
| Sheen Kumar | 300000.00 |

Johnson & Associates MARTHANDAM FRN. 006856S CHARTERED ACCOUNTANTS

| | | |
|---|---|---|
| Shiela Balanta | 85000.00 | |
| Simi Mole | 91200.00 | |
| Smilin Shini | 14180.00 | |
| Sindhu | 100150.00 | |
| Sophia | 2800.00 | |
| Starwin | 6000.00 | |
| S T Sheriba | 21000.00 | |
| Suja A Alex | 15000.00 | |
| The Principal | 105751.00 | |
| Thomas Mathiyas | 430500.00 | |
| Tittu George | 44505.00 | |
| Vijimon Moni | 170550.00 | |
| Vijumon | 280560.00 | 10889599.00 |
| | | **10889599.00** |

***Paid***

II

| | |
|---|---|
| Abraham Siyon Singh | 11600.00 |
| Absa | 33660.00 |
| Adlin Aruna | 6000.00 |
| Adritowin | 155280.00 |
| Almond D souza | 12000.00 |
| Amal J Eronimus | 10000.00 |
| Angelin Monisha Sharean | 20090.00 |
| Ajitha | 22000.00 |
| Anisha | 13700.00 |
| Anitha | 172110.00 |
| Ann Rose | 296500.00 |
| Annie Portia | 22800.00 |
| Annie Bessant | 75600.00 |
| Ansgar Mary | 29800.00 |
| Anto Kumar | 746450.00 |
| Anto Xavier Roche | 1004000.00 |
| Antony Miraculous | 23600.00 |
| Antony Vimal | 17700.00 |
| Arul King | 450000.00 |
| Arul Rex | 25000.00 |
| Asha Alice | 71750.00 |
| Babima | 30500.00 |
| Bamila Vigin Louis | 10460.00 |
| Bright Jose | 178600.00 |
| Caroline | 669300.00 |
| Christudhas | 130000.00 |
| COE Contingency | 25000.00 |
| Darwin Jose Raju | 71250.00 |
| Dean Research | 25000.00 |
| Dean Academy | 25000.00 |
| Edwin Gladson | 148775.00 |
| Femila L | 32800.00 |
| Flora Dani | 18120.00 |
| Galesh | 90000.00 |
| Geo Jenefer | 19600.00 |

Johnson & Associates MARTHANDAM FRN. 006856S CHARTERED ACCOUNTANTS

| | |
|---|---|
| Helen Sulochana | 102850.00 |
| HOD- AI & DS | 90000.00 |
| HOD Civil | 15000.00 |
| HOD CSE | 90000.00 |
| HOD ECE | 73865.00 |
| HOD EEE | 5253.00 |
| HOD IT | 43000.00 |
| HOD MBA | 155000.00 |
| HOD Mech | 15000.00 |
| Inigo Valan | 8000.00 |
| Jain B Marghel | 37900.00 |
| Janeela Thresa | 33470.00 |
| James Ligorias | 42500.00 |
| Jasmine Annie Genifer | 19500.00 |
| Jasmine Mary | 4000.00 |
| Jasmine Suguna | 45500.00 |
| Jebeen Moses | 22000.00 |
| Jenit Hanson | 164000.00 |
| Jemila Rose | 29025.00 |
| Jessy Mol | 211200.00 |
| Jeya Suren Raj | 39000.00 |
| John Bosco | 12400.00 |
| John Paul | 135600.00 |
| Jose Aloysius | 133930.00 |
| Joseph Ramesh | 16000.00 |
| Jude Vinoth V | 28000.00 |
| Justin Thiraviam | 321506.00 |
| Kalai Selvi | 160000.00 |
| Kayalvizhi- TVS | 28950.00 |
| Leon Bosco Raj | 234450.00 |
| Marsaline Beno | 53900.00 |
| Mary Jenitha L | 76500.00 |
| Mary Nirmala | 75098.00 |
| Mary Vasanthi | 35500.00 |
| Merbin Jose | 65000.00 |
| Milton | 49180.00 |
| Porcia L | 10800.00 |
| Prince Robin | 72000.00 |
| Santhosh Kumar | 11380.00 |
| Sahaya Beula D | 38748.00 |
| Sahaya Emerlin Joshila | 80000.00 |
| Sahaya Stalin Jose | 735000.00 |
| Seldev Christopher | 32000.00 |
| Shaji | 14200.00 |
| Sheeba Rani | 1842800.00 |
| Sheila Balanta | 85000.00 |
| Sheen Kumar | 300000.00 |
| Sheriba | 21000.00 |
| Sophia S | 9300.00 |
| Sindhu | 106700.00 |
| Simi Mole | 84800.00 |
| Smilin Shini | 14180.00 |

Johnson & Associates
MARTHANDAM
FRN. 006856S
CHARTERED ACCOUNTANTS

| | | | |
|---|---|---|---|
| Starwin | | 6000.00 | |
| Suja A Alex | | 55000.00 | |
| Smuthra Jaya | | 58920.00 | |
| The Principal | | 169500.00 | |
| Thomas Mathiyas | | 460500.00 | |
| Titus George T X | | 44505.00 | |
| Vijimon Moni | | 199550.00 | |
| Vijumon V T | | 280560.00 | 12098565.00 |
| | | | **12098565.00** |

**SCHEDULE: 11**

**OTHER PAYMENTS:**

| | | | |
|---|---|---|---|
| Security Festival Advance | | 45000.00 | |
| Staff Festival Advance | | 770000.00 | |
| Staff Festival Advance Transport | | 95000.00 | |
| Student Caution Deposit- Refund | | 566000.00 | |
| ESI | | 521488.00 | |
| Diesel Consumption Account | | 10003708.00 | |
| Morning Star Polytechnic | | 2000000.00 | |
| ***Endowment*** | | | |
| Fathima Electrical Endowment | 13612.00 | | |
| AI & DS | 75000.00 | | |
| CSE | 75000.00 | | |
| ECE | 73865.00 | | |
| IT | 43000.00 | | |
| MBA | 155953.00 | 436430.00 | |
| ***Other Investments*** | | | |
| Health Benefit Fund | 34031.00 | | |
| IOB FD | 15500000.00 | | |
| Transport Fund | 15000000.00 | | |
| COE | 12000000.00 | | |
| Depreciation Fund | 22500000.00 | | |
| Development Fund | 6000000.00 | | |
| Placement Reserve Fund | 46474.00 | | |
| Poor Student Benefit | 20720000.00 | | |
| Salary Reserve Fund | 32546500.00 | | |
| Gratuity Reserve Fund | 8649501.00 | 132996506.00 | |
| FD Loan | | 14555000.00 | |
| PF Remittance Account | | 12156498.00 | |
| Staff TDS | | 1374907.00 | |
| Other TDS | | 151448.00 | |
| Staff Various Loan and Deduction | | 16881664.00 | 192553649.00 |
| ***Creditors /Suppliers Advances*** | | | |
| AA Fabrication | | 25000.00 | |
| Athen Cars | | 25000.00 | |
| Blueberry Industries | | 2000000.00 | |
| Global TVS Bus Body Building Ltd | | 1202420.00 | |
| Hari Balakrishna Automobiles | | 5400000.00 | |
| Hydraulic & Engineering Instruments | | 549880.00 | |

Johnson & Associates MARTHANDAM FRN. 006855S CHARTERED ACCOUNTANTS

| | | |
|---|---|---|
| RS Tech Intercom | 27941.00 | |
| Arul Selvan (Pen) | 2500.00 | |
| TVS Vehicle Mobility Solutions P Ltd | 6060000.00 | |
| Shree Alfha Coach Builders | 49200.00 | |
| ICT Academy | 1228000.00 | |
| Staff Club | 300000.00 | |
| Noveteur Electrical UPS | 157335.00 | 17027276.00 |
| | | **209580925.00** |

**SCHEDULE: 12**

**INTER UNIT TRANSFER:**

***Inward:***

**I.**

| | |
|---|---|
| Management Account | 6000000.00 |
| | **6000000.00** |

***Outward:***

**II.**

| | |
|---|---|
| Management Account | 10000000.00 |
| Building Account | 7500000.00 |
| | **17500000.00** |

**SCHEDULE: 13**

**ADMINISTRATIVE EXPENSES:**

| | |
|---|---|
| AICTE Approval Fee | 563500.00 |
| Book Exhibition | 4096.00 |
| Building Approval Fee | 16420.00 |
| College Building Tax | 1679865.00 |
| Calendar/Dairy/ Magazine/ Prospectus | 1533692.00 |
| Excess Fee Refunded | 1132169.00 |
| Fee refund admission cancelled | 3259550.00 |
| Governing council Tour Exp | 90565.00 |
| ICT Academy- Sponsorship Fee | 545000.00 |
| Insurance Building & Equipment | 112000.00 |
| Insurance Staff & Students | 262235.00 |
| Exam cell stationary | 18500.00 |
| Intercom AMC | 34927.00 |
| IQAC | 12199.00 |
| Spoken tutorial project IIT Bombay | 29500.00 |
| Labour welfare Board | 6180.00 |
| Staff Development & Orientation Programme | 625060.00 |
| Staff Welfare | 349100.00 |
| Stationery | 309895.00 |
| Travelling Expenses | 99497.00 |
| UPS AMC | 641543.00 |
| Admission Promotion | 62669.00 |
| Affiliation Fee | 1495000.00 |
| Audit Fee | 176400.00 |
| Charity | 19000.00 |
| Consortium | 15000.00 |

Johnson & Associates
MARTHANDAM
FRN. 006855S
CHARTERED ACCOUNTANTS

| | | |
|---|---|---|
| Donation/Gift | 56700.00 | |
| Electricity Charges | 6362314.00 | |
| Insurance Premium Claim | 40000.00 | |
| Internet | 2007923.32 | |
| Interview | 48000.00 | |
| Legal Expenses | 192640.00 | |
| Meeting Expenses | 8665.00 | |
| Miscellaneous Expenses | 10000.00 | |
| News Paper | 10250.00 | |
| Office | 7000.00 | |
| Postages | 57180.00 | |
| Printing | 100118.00 | |
| Refreshments | 53898.00 | |
| Sports and Games | 493535.00 | |
| Student Health Benefit | 10000.00 | |
| Telephone Charges | 52027.00 | |
| Travelling & Conveyance | 126000.00 | |
| EV Project Lab | 5000.00 | |
| NBA | 744618.00 | 23479430.32 |
| **Contingency** | | |
| CIVIL | 7247.00 | |
| CSE | 14184.00 | |
| ECE | 8354.00 | |
| EEE | 10037.00 | |
| H&Sc | 810.00 | |
| MBA | 6790.00 | |
| MCA | 1559.00 | |
| MECH | 3842.00 | |
| COE | 19013.00 | |
| HOD AI & DS | 14795.00 | |
| IQAC CO | 6690.00 | |
| Principal | 154470.00 | |
| Dean Research | 22372.00 | |
| Office | 19451.00 | 289614.00 |
| **Professional Training** | | |
| Electric Vehicle training | 212403.00 | |
| Placement & Training | 1715293.00 | |
| Student Training Spl course | 6015000.00 | |
| Student Training Hiltek | 1665016.00 | 9607712.00 |
| ***Advertisement/ Promotion*** | | |
| Advertisement | 293468.00 | |
| Express Publication Ltd | 79759.00 | |
| Happy Communication | 11340.00 | |
| Kal Publications Ltd | 78347.00 | |
| Malar Publications Ltd | 93565.00 | |
| The Hindu | 17430.00 | |
| The Daily Thanthi | 195791.00 | |
| Dinamalar | 52421.00 | 822121.00 |
| ***Repairs & Maintenance*** | | |
| Civil | 119152.00 | |
| COE | 3600.00 | |
| CSE | 21625.00 | |

Johnson & Associates MARTHANDAM FRN. 006856S CHARTERED ACCOUNTANTS

| | | |
|---|---|---|
| ECE | 79653.00 | |
| EEE | 10290.00 | |
| HU.Sc | 20415.00 | |
| IT | 31890.00 | |
| Mechanical | 29498.00 | |
| Office | 117850.00 | 433973.00 |
| ***Hostel Expenses*** | | |
| Gents Hostel Food | 689180.00 | |
| Hostel EB Charges | 232662.00 | |
| Ladies Hostel Food | 88440.00 | |
| Hostel Maintenance | 40036.00 | |
| Hostel News Paper | 1560.00 | |
| Hostel Salary | 127625.00 | 1179503.00 |
| ***University Fees*** | | |
| University Administration | 3479525.00 | |
| University exam fee | 900.00 | 3480425.00 |
| ***Autonomous*** | | |
| Autonomous | 190896.00 | |
| AI&DS | 18170.00 | |
| Civil | 53491.00 | |
| CSE | 24722.00 | |
| ECE | 54081.00 | |
| EEE | 56478.00 | |
| H&Sc | 22485.00 | |
| IT | 5620.00 | |
| MBA | 31590.00 | |
| MCA | 7565.00 | |
| Mech | 45441.00 | 510539.00 |
| ***Controller of Examination*** | | |
| Exam Audit | 5122.00 | |
| External Remuneration | 1993970.00 | |
| Internal Remuneration | 2009202.00 | |
| Internet | 49658.00 | |
| Refreshments Practical & Theory | 157778.00 | |
| Result Passing Board | 79915.00 | |
| Stationery | 312202.00 | 4607847.00 |
| ***All Festival*** | | |
| College Day & Sports Day | 1952761.00 | |
| First Year Inauguration | 931595.00 | |
| Graduation Day | 1996039.00 | |
| Other Festival | 885977.00 | |
| Tech Fest | 65911.00 | |
| Xmas Function | 86522.00 | |
| Xavier Feast | 900591.00 | 6819396.00 |
| ***Association*** | | |
| AI & DS | 17061.00 | |
| Civil | 32724.00 | |
| CSE | 20660.00 | |
| ECE | 23418.00 | |
| EEE | 25766.00 | |
| Hu-Sc | 132531.00 | |
| IT | 16753.00 | |

Johnson & Associates MARTHANDAM FRN. 003855S CHARTERED ACCOUNTANTS

| | | |
|---|---|---|
| MBA | 17207.00 | |
| MCA | 11255.00 | |
| MECH | 19088.00 | 316463.00 |
| ***Industrial Visit*** | | |
| AI & DS | 46400.00 | |
| Civil | 25200.00 | |
| CSE | 26225.00 | |
| ECE | 107066.00 | |
| MBA | 58585.00 | |
| EEE | 31581.00 | |
| Hu-Sc | 64081.00 | |
| MCA | 16500.00 | |
| MECH | 21200.00 | |
| IT | 36576.00 | 433414.00 |
| ***Establishments*** | | |
| ESI- Employer | 420253.00 | |
| Gratuity Payment | 1071105.00 | |
| Honorarium | 274300.00 | |
| PF-Employer | 6332306.00 | |
| Salary -Non-Teaching | 25781072.00 | |
| Salary- Teaching | 95328436.00 | |
| Security Salary | 1904457.00 | |
| Awards and Prizes | 607000.00 | 131718929.00 |
| ***College Bus Running Expenses*** | | |
| DA to Bus Drivers & Managers | 757999.00 | |
| Fuel Charges | 7796342.00 | |
| Insurance | 654805.00 | |
| Repairs & Maintenance | 2752997.00 | |
| Parking Charge | 39000.00 | |
| FC & Road Tax | 947848.16 | 12948991.16 |
| | | |
| ***Lab Consumables*** | | |
| CIVIL | 39258.00 | |
| EEE | 32731.00 | |
| Hu&Sc | 116800.00 | |
| IT | 31300.00 | |
| ECE | 52101.00 | 272190.00 |
| ***Scholarship*** | | |
| Diocese Scholarship | 4281000.00 | |
| Parish Level School Toppers | 428500.00 | |
| SXCCE Merit Scholarship | 1468000.00 | 6177500.00 |
| ***Co-curricular Activities*** | | |
| Academic career advancement | 526.00 | |
| ACM | 3574.00 | |
| AGHC CELL | 8333.00 | |
| CII YUVA CELL | 3456.00 | |
| ECO CLUB | 4638.00 | |
| Ensav Club | 101000.00 | |
| Fine Arts/Jyothis/Women Cell | 64994.00 | |
| Gate training Skill | 15000.00 | |
| Hackathon | 34710.00 | |
| Health Care Cell | 6804.00 | |

Rohith & Associates * CHARTERED ACCOUNTANTS * MARTHANDAM FRN. 006855S

| | | |
|---|---|---|
| IEEE/ISTE/ISHRAE/ESM/SAE | 200750.00 | |
| INSTITUTE INDUSTRY COLLABORATION CELL | 4921.00 | |
| INSTITUTE INNOVATION COUNCIL | 10140.00 | |
| Math Club | 3503.00 | |
| National Cyber Safety Club | 20000.00 | |
| NCC | 223658.00 | |
| Startup cell | 3981.00 | |
| Students Counselling/Health Care/First Aid | 57872.00 | |
| Tamil Mantam | 95456.00 | |
| Xavier Constitution Club | 28616.00 | |
| YRC/RRC | 45060.00 | |
| Radio Club | 4400.00 | |
| Readers Club | 1500.00 | |
| EDC Cell | 6238.00 | 949130.00 |
| ***Conference*** | | |
| ICICIDA Conference CSE & AI & DS | 19400.00 | |
| ICEETS & ICRETS Conference | 61495.00 | |
| MBA Conference Xbita | 64950.00 | |
| MCA Conference | 13270.00 | 159115.00 |
| **Driving School Expense** | | |
| Driving School Expense | 117350.00 | 117350.00 |
| ***Other Expenses*** | | |
| AI & DS Consultancy | 70470.00 | |
| Bank Charges | 10832.42 | |
| Books and Instruments | 1367960.00 | |
| Civil Consultancy | 288720.00 | |
| Memento & Gifts | 83000.00 | |
| EEE Consultancy | 9000.00 | |
| FASTAG | 51000.00 | |
| Fire Licence Renewal | 60000.00 | |
| First Year Bridge Course | 140184.00 | |
| Hill Council Contribution | 203500.00 | |
| Hygiene Maintenance | 5780.00 | |
| ICT Academy | 52817.00 | |
| LAB Coats/Records/Uniform /ID Card | 726791.00 | |
| Land Maintenance | 26000.00 | |
| FD Loan Interest | 154539.88 | |
| MBA FDP 2024 | 20947.00 | |
| Meendezhum Kumari | 373332.00 | |
| Nan Muthalvan Training | 29252.00 | |
| Priests Tournament | 35000.00 | |
| PTA Meeting | 22119.00 | |
| Security Food Expenses | 44800.00 | |
| Staff Uniform | 133777.00 | |
| Student Uniform | 993590.00 | |
| Contribution to Alumni | 251200.00 | |
| Online Exam | 746208.70 | 5900820.00 |
| ***Research Programme*** | | |
| Other Workshops | 4626.00 | |
| AI & DS | 147500.00 | |
| Research Programme | 1688654.00 | 1840780.00 |

| | | |
|---|---|---|
| ***Other Vehicle Expenses*** | | |
| Maintenance | 102258.00 | |
| Fuel Charges | 84159.00 | |
| Insurance | 83836.00 | 270253.00 |
| ***Innovation*** | | |
| INVA MSME | 2298.00 | 2298.00 |
| ***Services*** | | |
| Poor Student Fund | | 125000.00 |
| | | **212462793.48** |

**SCHEDULE: 14**

**CLOSING BALANCE**

| | |
|---|---|
| ***Cash at Bank*** | |
| CBI Online Exam 011754 | 1453364.65 |
| CBI-3082222472 | 10754.46 |
| ICICI Bank | 10000.00 |
| IOB-176102000000201 | 10963167.49 |
| IOB-176102000000204 | 398676.81 |
| IOB-176102000000205 | 364685.37 |
| IOB-176102000000301 | 144244.19 |
| IOB- College Transport A/C .176101000000303 | 975718.21 |
| IOB-Project A/C 6725 | 8545.86 |
| IOB-Principal A/C 176101000009090 | 840046.51 |
| SBI Online Account -36993454345 | 772698.62 |
| SBI-3104226973 | 232161.50 |
| South Indian Bank | 1988.26 |
| IOB - Poor students 14284 | 223648.44 |
| IOB COE A/C SB 16201 | 602534.22 |
| Hostel A/C | 415624.78 |
| Hostel A/C CBI 3082230743 | 399.85 |
| IOB- AICTE IDEA LAB A/C SB 17649 | 3000000.00 |
| IOB Govt. School Sdts Account SB 15883 | 19054.00 |
| | **20437313.22** |

**DETAILS OF FIXED DEPOSITS**

**Castro Palace Endowment**

| | | | | |
|---|---|---|---|---|
| SBI, Distillery Road | | | | |
| Vadasery, Nagercoil | 22/01/2019 | 22/01/2020 | 1,00,000.00 | |
| 37030985090 | | | **1,00,000.00** | 1,00,000.00 |

**Depreciation Fund**

IOB, SCC Road Branch, Nagercoil

| | | | | |
|---|---|---|---|---|
| 176104000009065 | 19/11/2024 | 06/02/2026 | 25,00,000.00 | |
| 176104000008051 | 12/11/2014 | 30/01/2016 | 50,00,000.00 | |
| 176104000008043 | 11/11/2024 | 29/01/2026 | 50,00,000.00 | |
| | | | **1,25,00,000.00** | 1,25,00,000.00 |

**COE**

IOB, SCC Road Branch, Nagercoil

| | | | | |
|---|---|---|---|---|
| 176104000007103 | 23/11/2023 | 09/02/2025 | 10,00,000.00 | |
| 176104000008327 | 24/02/2025 | 14/05/2026 | 20,00,000.00 | |
| 176104000008053 | 14/11/2024 | 01/02/2026 | 10,00,000.00 | |
| 176104000007575 | 17/05/2024 | 04/08/2025 | 15,00,000.00 | |
| 176104000007594 | 24/05/2024 | 11/08/2025 | 10,00,000.00 | |
| | | | **65,00,000.00** | 65,00,000.00 |

**Fathima Electrical Endowment**

| | | | | |
|---|---|---|---|---|
| CBI, Aloor | | | | |
| Chunkankdai, Nagercoil | 28/06/2024 | 28/06/2025 | 2,32,363.00 | |
| 5116146580 | | | **2,32,363.00** | 2,32,363.00 |

**Gratuity Reserve Fund**

IOB, SCC Road Branch, Nagercoil

| | | | | |
|---|---|---|---|---|
| 176104000006212 | 02/04/2024 | 20/06/2025 | 60,32,659.00 | |
| 176104000008069 | 21/11/2024 | 08/02/2026 | 30,00,000.00 | |
| 176104000008066 | 19/11/2024 | 06/02/2026 | 25,00,000.00 | |
| | | | **1,15,32,659.00** | 1,15,32,659.00 |

**Health Fund**

| | | | | |
|---|---|---|---|---|
| CBI, Aloor | | | | |
| Chunkankdai, Nagercoil | 28/06/2024 | 28/06/2025 | 5,80,910.00 | |
| 5116142122 | | | **5,80,910.00** | 5,80,910.00 |

**General**

IOB, SCC Road Branch, Nagercoil

| | | | | |
|---|---|---|---|---|
| 176104000008082 | 26/11/2024 | 13/02/2026 | 25,00,000.00 | |
| | | | **25,00,000.00** | 25,00,000.00 |

**Placement Reserve Fund**

IOB, SCC Road Branch, Nagercoil

| | | | | |
|---|---|---|---|---|
| 176104000006201 | 02/04/2024 | 20/06/2025 | 5,72,752.00 | |
| | | | **5,72,752.00** | 5,72,752.00 |

Johnson & Associates
MARTHANDAM
FRN. 006856S
CHARTERED ACCOUNTANTS

| | | | | | |
|---|---|---|---|---|---|
| **Poor Student Benefit** | | | | | |
| IOB, SCC Road Branch, Nagercoil | | | | | |
| 176104000008326 | | 24/02/2025 | 14/05/2026 | 10,00,000.00 | |
| 176104000007590 | | 24/05/2024 | 11/08/2025 | 50,00,000.00 | |
| | | | | **60,00,000.00** | 60,00,000.00 |
| **Transport Fund** | | | | | |
| IOB, SCC Road Branch, Nagercoil | | | | | |
| 176104000007713 | | 27/06/2024 | 14/09/2025 | 40,00,000.00 | |
| | | | | **40,00,000.00** | 40,00,000.00 |
| **Development Fund** | | | | | |
| IOB, SCC Road Branch, Nagercoil | | | | | |
| 176104000007913 | | 12/09/2024 | 29/11/2025 | 30,00,000.00 | |
| | | | | **30,00,000.00** | 30,00,000.00 |
| **Departments** | | | | | |
| **CSC** | | | | | |
| CBI- 5665102331 | | 28/08/2024 | 15/11/2025 | 75,000.00 | |
| | | | | **75,000.00** | 75,000.00 |
| **ECE** | | | | | |
| CBI-5130989316 | Direct by Department | 10/08/2021 | 07/02/2022 | 2,50,000.00 | |
| CBI-5709541701 | | 25/11/2024 | 12/02/2026 | 73,865.00 | |
| | | | | **3,23,865.00** | 73,865.00 |
| **MBA** | | | | | |
| CBI-3690090315 | | 12/02/2024 | 12/02/2026 | 65,953.00 | |
| CBI-3734480582 | | 07/10/2023 | 07/10/2024 | 50,000.00 | |
| CBI-5595010060 | Direct by Department | 10/05/2024 | 10/05/2025 | 1,00,000.00 | |
| CBI-5768217368 | | 28/02/2025 | 28/02/2026 | 40,000.00 | |
| | | | | **2,55,953.00** | 1,55,953.00 |
| **AI&DS** | | | | | |
| IOB-176104000007896 | | 05/09/2024 | 22/11/2025 | 75,000.00 | |
| | | | | **75,000.00** | 75,000.00 |
| **IT** | | | | | |
| CBI-5706475886 | Direct by Department | 18/11/2024 | 05/02/2026 | 55,000.00 | |
| CBI-5706489617 | | 18/11/2024 | 05/02/2026 | 43,000.00 | |
| | | | | **98,000.00** | 43,000.00 |
| **Total** | | | | | **4,79,41,502.00** |

Marthandam
30/07/2025

*AS PER OUR REPORT ATTACHED*

Johnson & Associates MARTHANDAM FRN. 006856S CHARTERED ACCOUNTANTS

For Johnson & Associates
Chartered Accountants
FRN. 006856S

A Johnson Roche Vasagan
Partner
M.No. 202961