



**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

Salary Expenditure

Expenditure on Maintenance of Academic Facilities

Expenditure on Maintenance of Physical Facilities

Refer Page No. 10 to Page No. 12 details about Expenditure on Maintenance of Physical Facilities and Academic Facilities.

## RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES

RAJAGIRI VALLEY – KAKKANAD – ERNAKULAM DISTRICT - KERALA

### AUDITORS' REPORT

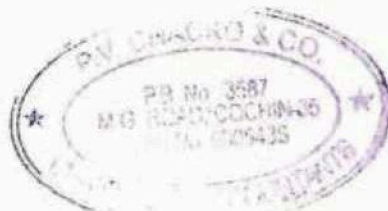
We have audited the attached Balance Sheet of **RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES, RAJAGIRI VALLEY, KAKKANAD, ERNAKULAM** as on 31<sup>st</sup> March 2024 and the Income and Expenditure Accounts for the year ended on that date.

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

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution 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 2024 and
  - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Date : 19.08.2024  
Place : Ernakulam



For P.V. CHACKO & Co.  
CHARTERED ACCOUNTANTS

T. K. MATHEW F.C.A.  
Partner

UDIN : 24020648BKKODF8680



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvechackoandco@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

## RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES

RAJAGIRI VALLEY - KAKKANAD - COCHIN

BALANCE SHEET AS ON 31ST MARCH, 2024

Opening Balance as on 01.04.2023	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2024
	<b><u>CAPITAL ACCOUNT:-</u></b>		
1,38,06,343.00	Advance From RECT Management	-1500000.00	1,23,06,343.00
2,51,80,000.00	Corpus Donations Received		2,51,80,000.00
8,11,48,457.12	Excess of Income	2,40,55,262.22	10,52,03,719.34
3,30,000.00	Building Development Fund	2,40,000.00	5,70,000.00
	Alumni Fund	8,18,000.00	8,18,000.00
	<b><u>CORPUS FUND</u></b>		
4,67,24,638.00	Advance From SH Province, Rajagiri	-1,00,000.00	4,66,24,638.00
	<b><u>RESERVES:-</u></b>		
14,83,72,959.00	Depreciation Reserve	1,17,56,360.00	16,01,29,319.00
	<b><u>LOANS:-</u></b>		
7,12,838.00	Bank Loan Accounts	-2,80,091.00	4,32,747.00
	<b><u>ADVANCE AND DEPOSITS:-</u></b>		
1,66,202.00	Advance From Individuals and Suppliers		1,62,067.00
9,73,56,400.00	Refundable Deposit From Students	-17,50,000.00	9,56,06,400.00
50,000.00	Retention Money		50,000.00
1,21,98,000.00	Caution Deposit	-3,48,500.00	1,18,49,500.00
8,130.00	Library Membership fee Deposit		8,130.00
1,17,305.00	SC/ST Grant Payable	38,000.00	1,55,305.00
50,963.00	TDS Income Tax	20272.00	71,235.00
	ESI Payable	2202.00	2,202.00
	Provident Fund Payable	36250.00	36,250.00
	Security Charges Payable	37559.00	37,559.00
	Profeshional Tax	99750.00	99,750.00
3,000.00	Exam Remuneration Advance		3,000.00
7,603.00	Excess Fee Advance	32000.00	39,603.00
<b>42,62,32,838.12</b>	<b>GRAND TOTAL</b>		<b>45,93,85,767.34</b>



**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 - 2 371 182  
Mobile : 9447209582

**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**  
**RAJAGIRI VALLEY - KAKKANAD - COCHIN**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2024**

Opening Balance as on 01.04.2023	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2024
	<b><u>FIXED ASSETS</u></b>		
1,30,97,332.00	Land Development		1,30,97,332.00
67,35,386.00	Road, Pond, Courtyard and Drainage		67,35,386.00
2,42,83,531.00	Basket Ball, Play Grounds & Volley Ball Court	1,98,500.00	2,44,82,031.00
21,27,21,483.00	Building	14,75,058.00	21,41,96,541.00
2,10,30,007.00	Furniture	16,01,002.00	2,26,31,009.00
2,31,41,390.00	Machinery and Equipments	8,59,047.00	2,40,00,437.00
31,96,993.00	Library Books	8,904.00	32,05,897.00
1,62,78,315.00	Vehicle	19,45,196.00	1,82,23,511.00
38,17,192.00	Electrical Fittings	36,661.00	38,53,853.00
2,19,66,494.00	Computer and Accessories	32,41,806.00	2,52,08,300.00
6,22,173.00	Canteen Equipments		6,22,173.00
10,01,378.00	Sports & Musical Equipments	1,68,931.00	11,70,309.00
12,70,960.00	Gym Equipments		12,70,960.00
	<b><u>ADVANCE AND DEPOSITS</u></b>		
5,500.00	Telephone Deposit		5,500.00
1,66,000.00	Individuals and Suppliers		7,45,690.00
91,528.00	Electricity Deposit		91,528.00
60,592.00	TDS Refundable		60,592.00
4,59,422.00	Fee Receivable	-4222.00	4,55,200.00
	Water Authority Deposit	38625.00	38,625.00
20,00,000.00	Advance to Rajagiri Healthcare and Education Trust		20,00,000.00
15,00,000.00	Advance to St. Chavara School - Manappuram		15,00,000.00
35,00,000.00	Advance to Amala Public School-Vaikom KG Account		35,00,000.00
6,24,996.00	Advance to Seshore CMI Public School, Vypin	-2,50,008.00	3,74,988.00
	<b><u>CASH AND BANK BALANCE</u></b>		
6,38,76,510.50	Fixed Deposit at bank	21463464.58	8,53,39,975.08
47,83,178.62	Bank SB Accounts	1782462.64	65,65,641.26
2,477.00	Cash in Hand	7812.00	10,289.00
<b>42,62,32,838.12</b>	<b>GRAND TOTAL</b>		<b>45,93,85,767.34</b>

Ernakulam  
19.08.2024



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

*(Signature)*  
**T.K. MATHEW F.C.A.**  
Partner



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoundco@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 -2 371182  
Mobile : 9447209582

**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**

**RAJAGIRI VALLEY - KAKKANAD - COCHIN**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2024**

<b>PARTICULARS</b>	<b>RECEIPTS</b>	<b>PAYMENTS</b>
<b><u>FEES COLLECTION</u></b>		
Fee Collection	8,64,26,311.00	
Bus Fee	83,46,269.00	
<b><u>PERSONNEL MAINTENANCE</u></b>		
Salaries and Allowances		
Salary and Allowance		2,54,77,945.00
AGP		46,48,800.00
CCA		3,02,087.00
DA		1,01,04,838.00
Honorary Paid		11,04,895.00
HRA		12,66,800.00
Personnel Pay		5,00,000.00
ESI Contribution	6,545.00	38,680.00
Gratuity Paid		1,43,865.00
Festival Allowance		2,52,500.00
Provident Fund Contribution	2,16,000.00	4,71,282.00
<b><u>STAFF DEVELOPMENT EXPENSES</u></b>		
Financial aid to attend Seminars/Conferences/Workshops/PBM		4,99,588.00
<b><u>STAFF WELFARE EXPENSES</u></b>		
Staff Tour		2,02,380.00
Staff Insurance		1,93,007.00
Staff Freebies		55,000.00
Staff Welfare Activities		3,12,732.00
<b><u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u></b>		
University Fee	33,07,706.00	62,77,849.00
University Affiliation and Inspection fee		5,000.00
<b><u>LIBRARY EXPENSES</u></b>		
Journals and Periodicals		6,23,804.00

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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**  
Mobile:9961000033PARTNERS  
**T.K.MATHEW F.C.A.** { Mobile : 9388860280**C.J. ROMID F.C.A.** { Personal : 0484 -2371182  
Mobile : 9447209582

<b>STUDENTS WELFARE EXPENSES</b>		
Freeship for Students		5,23,779.00
Medicine and First Aid		21,481.00
Freeships		17,83,630.00
Scholarships		12,91,809.00
Students Welfare Exp.		2,700.00
SC/ST Grant	1,52,000.00	1,52,000.00
<b>FEST &amp; COMPETITION EXPENSES</b>		
Dheeksharambam Expense		4,56,375.00
Sports & Games		2,40,924.00
INCEPTRA :-		
Contribution from Philanthropists	12,66,350.00	
Contribution from Alumni	1,77,600.00	
Programme Expenses		12,64,674.00
DEXTRA Programme collection and Expenses	96,450.00	53,089.00
ICON Programme Expenses	16,450.00	18,655.00
Kairos Program Income & Expenses	64,850.00	59,945.00
Speranza Program Income & Expense	44,700.00	30,037.00
Yuvika Income & Expenses	24,350.00	24,350.00
<b>ACADEMIC MAINTENANCE EXPENSES</b>		
Printing and Stationery		14,96,041.00
Training and Competition exams	3,35,392.00	2,53,440.00
Value Added Training Fee & Materials		59,07,413.00
Students Enrichment Programme Exp.		5,21,731.00
Students Enrichment Programme Collection	1,10,89,128.00	
Trainings and Competition Exam. Etc		1,46,000.00
Merit Evening Expense		48,000.00
Sovenier Income & Expense	6,090.00	31,283.00
Admission Processing Expenses		3,39,124.00
Accreditation Expenses		15,000.00
Academic Retreat Expenses		41,300.00
Seminars and Program Expense	13,000.00	7,800.00
<b>CO-CURRICULAR ACTIVITY EXPENSES</b>		
Gender Equity Cell Income & Expenses		27,627.00
Snehakkoodu Project-NSS	4,97,140.00	4,76,850.00
NSS Programme Income and Expenses	1,20,715.00	1,17,489.00
REACH Program Income & Expense	1,500.00	4,66,792.00
Rajagiri Sparsh - Charity Programme	7,56,496.00	7,86,394.00



# 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 -2 371182  
Mobile : 9447209582

## E-GOVERNANCE & IT INFRASTRUCTURE EXPENSES

Compter and Accessories Maintenance	25,746.00
Internet Charges	4,91,505.00
Website Expenses	20,433.00
ERP Charges :-	
Meliora	2,40,819.00
Mcampus	1,30,000.00
Softwares	2,36,978.00

## GREEN CAMPUS MAINTENANCE

Gardening Expense	14,24,612.00
House Hold Articles	29,376.00
Housekeeping Expenses	5,32,306.00
Pet Animals, Birds and Fish Maintenance	97,805.00

## ADMINISTRATIVE INCOME

Record and Assignment Book Collection	3,41,075.00
Stationery Shop Collection	2,49,794.50
Text Book Collection	7,07,351.00
Interest Received	66,27,764.60
Sale of Scrap	42,237.00
Application Fee	10,44,940.00
Fine Collection	1,75,135.00

## PHYSICAL ASSET MAINTENANCE

Repairs and Maintenance :-	
AMC Charges	3,71,023.00
Aquarium Maintenance	76,885.00
Building Painting Expenses	3,82,275.00
Fire and Safety Works	1,08,784.00
Repairs and Maintenance - General	22,27,108.00
Repairs and Maintenance - Electricals	4,30,836.00
Electricity charges - Solar Energy Refund	4,83,142.00
Lift Insurance	3,050.00
Building Insurance	57,468.00
Lease Rent Paid	22,00,000.00
Transportation and Unloading	81,494.00
Water Connection Expenses	3,58,750.00
Security Charges	5,11,060.00





**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 -2 371182  
Mobile : 9447209582

Repairs & Maintenance - Vehicle:-		
Vehicle Maintenance		1,53,739.00
Bus Running Expenses		51,19,828.00
Postage and Courier		2,337.00
Telephone Charges		61,464.00
Building Tax		1,96,884.00
Prayer Hall Running Expenses		6,864.00
<b>OTHER ADMINISTRATIVE EXPENSE</b>		
Audit Fee and Accounting Charges		2,38,800.00
TDS Filing Charges		8,610.00
Advertisement and Promotion Expenses		77,816.00
TDS Penallity Charges		600.00
Travelling Expenses		60,548.00
Legal Expenses		5,540.00
Bank Charges		81,685.88
Miscellaneous Expense		7,084.00
Refreshment Expense		2,04,689.00
Licence and Tax		9,833.00
Income Tax TDS/TCS		1,65,035.00
Interest on Bank Loan		73,405.00
<b>RESEARCH PROJECTS :-</b>		
Research Grants/Projects	9,75,000.00	4,50,000.00
<b>CHARITY &amp; DONATIONS</b>		
Contribution to Rajagiri St. chavara School, Manappuram		3,00,000.00
Contri. to Rajagiri Viswajyothy College - Vengoor		6,00,000.00
Donation to Sahrudhaya Services - Kalamasserry		3,50,000.00
Contribution to Kripa - Chunangumvely		5,00,000.00
<b>DEDUCTIONS AND PAYABLES</b>		
Advance From Individuals and Suppliers	61,64,969.00	67,48,794.00
TDS Income Tax Deduction & Remittance	11,07,222.00	10,86,950.00
<b>ADVANCES AND DEPOSITS</b>		
Caution Deposit	31,11,000.00	34,59,500.00
Refundable Deposit	4,36,00,000.00	4,53,50,000.00
ESI Payable	2,202.00	

**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

Provident Fund Payable	36,250.00	
Security Charges Payable	37,559.00	
Professional Tax	2,14,050.00	1,14,300.00
Excess Fee Advance	77,750.00	45,750.00
SC/ST Grant Payable	38,000.00	
Fee Receivable	4,65,072.00	4,60,850.00
Building Development Fund	2,40,000.00	
Alumni Fund	8,18,000.00	
Water Authority Deposit		38,625.00
Advance to Seshore CMI Public School, Vypin	2,50,008.00	
Advance - Sacred Heart Province - Kalamasserry		1,00,000.00
<b>FIXED ASSETS</b>		
Machinery and Equipments - General		69,180.00
Machinery and Equipments - Audio Visual Equipments		1,67,849.00
Machinery and Equipments - Security System		4,15,608.00
Machinery and Equipments - Water Cooler		65,400.00
Machinery and Equipments - UPS		1,41,010.00
Electrical Fittings		36,661.00
Library Books		8,904.00
Building - Parking Space		14,75,058.00
Computer and Accessories		32,41,806.00
Furniture and Fixtures		16,01,002.00
Sports & Musical Equipments		1,68,931.00
Vehicle		19,45,196.00
Land Developments - Play Ground		1,98,500.00
<b>ADVANCE FROM/TO TRUST :-</b>		
Advance to RECT Management Account		15,00,000.00
<b>LOAN FROM BANK:-</b>		
Vehicle Loan A/c No.655.55	73,405.00	3,53,496.00
<b>OPENING AND CLOSING BALANCES :-</b>		
Fixed Deposits	6,38,76,510.50	8,53,39,975.08
Bank SB Accounts	47,83,178.62	65,65,641.26
Cash in Hand	2,477.00	10,289.00
<b>TOTAL</b>	<b>24,85,09,134.22</b>	<b>24,85,09,134.22</b>





**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 - 2 371182  
Mobile : 9447209582

**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**  
**RAJAGIRI VALLEY - KAKKANAD - COCHIN**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2024**

PARTICULARS		INCOME (Rs.)	EXPENSE (Rs.)
<b><u>FEES COLLECTION</u></b>			
Fee Collection	8,64,26,311.00		
Bus Fee	83,46,269.00	9,47,72,580.00	
<b><u>UNIVERSITY AFFILIATION AND OTHER FEE</u></b>			
University Fee	33,07,706.00	33,07,706.00	
<b><u>STUDENTS WELFARE ACTIVITIES</u></b>			
SC/ST Grant	1,52,000.00	1,52,000.00	
<b><u>FEST &amp; COMPETITION</u></b>			
INCEPTRA :-			
Contribution from Philanthropists	12,66,350.00		
Contribution from Alumni	1,77,600.00		
DEXTRA Programme collection	96,450.00		
ICON Programme	16,450.00		
Kairos Program Income	64,850.00		
Speranza Program Income	44,700.00		
Yuvika Income	24,350.00	16,90,750.00	
<b><u>ACADEMIC MAINTENANCE EXPENSES</u></b>			
Students Enrichment Programme Collection	1,10,89,128.00		
Training and Competition exams	3,35,392.00		
Seminars and Program	13,000.00		
Sovenier Income	6,090.00	1,14,43,610.00	
<b><u>CO-CURRICULAR ACTIVITY</u></b>			
Rajagiri Sparsh - Charity Programme	7,56,496.00		
Snehakkoodu Project-NSS	4,97,140.00		
NSS Programme Income	1,20,715.00		
REACH Program Income	1,500.00	13,75,851.00	
<b><u>RESEARCH PROJECTS :-</u></b>			
Research Grants/Projects	5,25,000.00	5,25,000.00	
<b><u>ADMINISTRATIVE INCOME</u></b>			
Interest Received	66,27,764.60		
Application Fee	10,44,940.00		
Text Book Collection	7,07,351.00		
Record and Assignment Book Collection	3,41,075.00		
Stationery Shop Collection	2,49,794.50		
Fine Collection	1,75,135.00		
Sale of Scrap	42,237.00	91,88,297.10	

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

CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**  
Mobile:9961000033PARTNERS  
**T.K.MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484 - 2371182  
Mobile : 9447209582

<b><u>PERSONNEL MAINTENANCE</u></b>			
Salary and Allowance	2,54,77,945.00		
DA	1,01,04,838.00		
AGP	46,48,800.00		
HRA	12,66,800.00		
Honorarium Paid	11,04,895.00		
Personnel Pay	5,00,000.00		
CCA	3,02,087.00		
Provident Fund Contribution	2,55,282.00		
Festival Allowance	2,52,500.00		
Gratuity Paid	1,43,865.00		
ESI Contribution	32,135.00		4,40,89,147.00
<b><u>STAFF DEVELOPMENT EXPENSES</u></b>			
Financial aid to attend Seminars/Conferences/W	4,99,588.00		4,99,588.00
<b><u>STAFF WELFARE EXPENSES</u></b>			
Staff Welfare Activities	3,12,732.00		
Staff Tour	2,02,380.00		
Staff Insurance	1,93,007.00		
Staff Freebies	55,000.00		7,63,119.00
<b><u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u></b>			
University Fee	62,77,849.00		
University Affiliation and Inspection fee	5,000.00		62,82,849.00
<b><u>LIBRARY EXPENSES</u></b>			
Journals and Periodicals	6,23,804.00		6,23,804.00
<b><u>STUDENTS WELFARE EXPENSES</u></b>			
Freeships	17,83,630.00		
Scholarships	12,91,809.00		
Freeship for Students	5,23,779.00		
SC/ST Grant	1,52,000.00		
Medicine and First Aid	21,481.00		
Students Welfare Exp.	2,700.00		37,75,399.00
<b><u>FEST &amp; COMPETITION EXPENSES</u></b>			
INCEPTRA :-			
Programme Expenses	12,64,674.00		
Dheeksharambam Expense	4,56,375.00		
Sports & Games	2,40,924.00		
Kairos Program Expenses	59,945.00		
DEXTRA Programme Expenses	53,089.00		
Speranza Program Expenses	30,037.00		
Yuvika Expenses	24,350.00		
ICON Programme Expenses	18,655.00		21,48,049.00



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370100

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 -2 371182  
 Mobile : 9447209582

<b>ACADEMIC MAINTENANCE EXPENSES</b>			
Value Added Training Fee & Materials	59,07,413.00		
Printing and Stationery	14,96,041.00		
Students Enrichment Programme Exp.	5,21,731.00		
Admission Processing Expenses	3,39,124.00		
Training and Competition exams	2,53,440.00		
Trainings and Competition Exam. Etc	1,46,000.00		
Merit Evening Expense	48,000.00		
Academic Retreat Expenses	41,300.00		
Sovenier Expense	31,283.00		
Accreditation Expenses	15,000.00		
Seminars and Program Expense	7,800.00		88,07,132.00
<b>CO-CURRICULAR ACTIVITY EXPENSES</b>			
Rajagiri Sparsh - Charity Programme	7,86,394.00		
Snehakkoodu Project-NSS	4,76,850.00		
REACH Program Expense	4,66,792.00		
NSS Programme Expenses	1,17,489.00		
Gender Equity Cell Expenses	27,627.00		18,75,152.00
<b>E-GOVERNANCE &amp; IT INFRASTRUCTURE EXPENSES</b>			
Internet Charges	4,91,505.00		
Compter and Accessories Maintenance	25,746.00		
Website Expenses	20,433.00		
ERP Charges :-			
Meliora	2,40,819.00		
Mcampus	1,30,000.00		
Softwares	2,36,978.00		11,45,481.00
<b>GREEN CAMPUS MAINTENANCE</b>			
Gardening Expense	14,24,612.00		
Housekeeping Expenses	5,32,306.00		
Pet Animals, Birds and Fish Maintenance	97,805.00		
House Hold Articles	29,376.00		20,84,099.00
<b>PHYSICAL ASSET MAINTENANCE</b>			
Repairs and Maintenance :-			
AMC Charges	3,71,023.00		
Aquarium Maintenance	76,885.00		
Building Painting Expenses	3,82,275.00		
Fire and Safety Works	1,08,784.00		
Repairs and Maintenance - General	22,27,108.00		
Repairs and Maintenance - Electricals	4,30,836.00		
Electricity charges - Solar Energy Refund	-4,83,142.00		
Lift Insurance	3,050.00		

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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

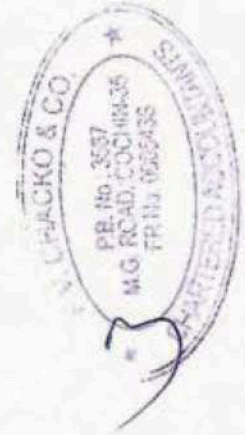
FOUNDER  
**P.V. CHACKO F.C.A.**  
Mobile:9961000033PARTNERS  
**T.K.MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484 -2 371 182  
Mobile : 9447209582

Building Insurance	57,468.00		
Lease Rent Paid	22,00,000.00		
Transportation and Unloading	81,494.00		
Water Connection Expenses	3,58,750.00		
Security Charges	5,11,060.00		
Repairs & Maintenance - Vehicle:-			
Vehicle Maintenance	1,53,739.00		
Bus Running Expenses	51,19,828.00		
Postage and Courier	2,337.00		
Telephone Charges	61,464.00		
Building Tax	1,96,884.00		
Prayer Hall Running Expenses	6,864.00		1,18,66,707.00
<b>OTHER ADMINISTRATIVE EXPENSE</b>			
Audit Fee and Accounting Charges	2,38,800.00		
Refreshment Expense	2,04,689.00		
Income Tax TDS/TCS	1,65,035.00		
Bank Charges	81,685.88		
Advertisement and Promotion Expenses	77,816.00		
Interest on Bank Loan	73,405.00		
Travelling Expenses	60,548.00		
Licence and Tax	9,833.00		
TDS Filing Charges	8,610.00		
Miscellaneous Expense	7,084.00		
Legal Expenses	5,540.00		
TDS Penallity Charges	600.00		9,33,645.88
<b>CHARITY &amp; DONATIONS</b>			
Contribution to Rajagiri St. chavara School, Man	3,00,000.00		
Contri. to Rajagiri Viswajothy College - Vengoor	6,00,000.00		
Donation to Sahrudhaya Services - Kalamassery	3,50,000.00		
Contribution to Kripa - Chunangumvely	5,00,000.00		17,50,000.00
Depreciation Provided	1,17,56,360.00		1,17,56,360.00
Excess of Income over Expenditure			2,40,55,262.22
<b>GRAND TOTAL</b>		<b>12,24,55,794.10</b>	<b>12,24,55,794.10</b>

**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**  
**RAJAGIRI VALLEY - KAKKANAD - COCHIN**

**DEPRECIATION SCHEDULE AS ON 31<sup>ST</sup> MARCH, 2024**

Sl. No.	Items	Cost as on 01-04.2023	Additions/ Deductions	Total Cost as on 31-03-2024	Rate of Dep.	Depreciation upto 01-04-2023	Depreciation for 2023-24	Total Depreciation as on 31-03-2024	Net Assets as on 31-03-2024
1.	Land Development	1,30,97,332.00		1,30,97,332.00		-	-	-	1,30,97,332.00
2.	Courtyard, Pond, Road and Drainage	67,35,386.00		67,35,386.00		-	-	-	67,35,386.00
3.	Basket ball & Volley Ball Court & Play	2,42,83,531.00	1,98,500.00	2,44,82,031.00		-	-	-	2,44,82,031.00
4.	Building	21,27,21,483.00	14,75,058.00	21,41,96,541.00	5%	8,95,18,266.00	62,33,914.00	9,57,52,180.00	11,84,44,361.00
5.	Machinery & Equipments	2,31,41,390.00	8,59,047.00	2,40,00,437.00	15%	1,14,47,409.00	18,82,954.00	1,33,30,363.00	1,06,70,074.00
6.	Furniture	2,10,30,007.00	16,01,002.00	2,26,31,009.00	10%	1,10,27,727.00	11,60,328.00	1,21,88,055.00	1,04,42,954.00
7.	Electrical Fittings	38,17,192.00	36,661.00	38,53,853.00	10%	19,10,821.00	1,94,303.00	21,05,124.00	17,48,729.00
8.	Library Books	31,96,993.00	8,904.00	32,05,897.00	15%	21,40,195.00	1,59,855.00	23,00,050.00	9,05,847.00
9.	Sports & Musical Equipments	10,01,378.00	1,68,931.00	11,70,309.00	15%	5,09,020.00	99,193.00	6,08,213.00	5,62,096.00
10.	Computer & Accessories	2,19,66,494.00	32,41,806.00	2,52,08,300.00	15%	1,99,39,726.00	7,90,286.00	2,07,30,012.00	44,78,288.00
11.	Vehicle	1,62,78,315.00	19,45,196.00	1,82,23,511.00	15%	1,05,71,456.00	11,47,808.00	1,17,19,264.00	65,04,247.00
12.	Gym Equipments	12,70,960.00		12,70,960.00	15%	8,63,519.00	61,116.00	9,24,635.00	3,46,325.00
13.	Canteen Equipments	6,22,173.00		6,22,173.00	15%	4,44,820.00	26,603.00	4,71,423.00	1,50,750.00
	<b>Total</b>	<b>34,91,62,634.00</b>	<b>95,35,105.00</b>	<b>35,86,97,739.00</b>		<b>14,83,72,959.00</b>	<b>1,17,56,360.00</b>	<b>16,01,29,319.00</b>	<b>19,85,68,420.00</b>



**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**  
**RAJAGIRI VALLEY - KAKKANAD - COCHIN**

**Schedule as on 31<sup>st</sup> March 2024**

**Bank SB Accounts:-**

	<u>O/B</u>	<u>C/B</u>
SIB SB A/C No. 0587053000005065	4,01,913.98	9,82,987.86
SIB SB A/C No. 0587053000005682	1,24,056.64	6,35,572.30
SIB SB A/C No. 0587053000005683	46,230.00	47,400.00
SIB SB A/C No. 0587053000001458	25,97,550.60	31,95,634.70
SBI SB A/C No. 30853080856	9,26,114.98	4,41,136.68
SIB SB A/C No. 0587053000008706	3,09,376.37	4,86,256.65
SIB OD A/C No. 05870530000073.67	5,176.00	5,176.00
CSB OD A/C No. 0137-00791255-190001 (5925)	3.53	13,952.53
SIB SB A/C No. 0587053000001927	2,51,609.05	3,48,218.17
SIB SB A/C No. 0587053000004201	19,313.00	2,06,289.74
SIB SB A/C No. 0587053000001099	-	56,998.02
SIB SB A/C No. 0587053000002118	71,207.37	1,09,517.51
SIB SB A/C No. 0587053000005430	30,627.10	36,501.10
<b>Grand Total</b>	<b>47,83,178.62</b>	<b>65,65,641.26</b>

**Advance from/to Individuals and Supplies:-**

**College Account :-**

	<u>Closing Balances</u>	
	<u>Cr</u>	<u>Dr</u>
Ipsr Solutions Ltd		64,900.00
KRIS INVENTA PVT LTD		50,400.00
L.I.C OF INDIA	1,47,474.00	
Ottotractions	14,580.00	
SABU V.R		15,000.00
VOLF EYE SECURITIES	12.00	
Advance Anila Thilakan		15,000.00
Advance Fr.Ajeesh		2,199.00
ADVANCE JACKSON		10,999.00
ADVANCE JENISH		6,000.00
ADVANCE KURIAKOSE		10,000.00
Advance Rahul		15,000.00
Advance Ranjith K.J		20,000.00
ADVANCE RENJU A.C		2,58,963.00
Advance Shiba Chhetri		11,000.00
ADVANCE SUNIL CHETRI		5,000.00
ADVANCE SALU VARGHESE		25,219.00
ADVANCE CHRISTY BABU LUCKOSE		16,010.00
ADVANCE JITHU TOM EAPEN	1.00	
Advance Syam		10,000.00
Advance Fr. Sijo Menacherry (Vaikom School)		50,000.00
K. K. Unnikrishnan		1,60,000.00
<b>Total</b>	<b>1,62,067.00</b>	<b>7,45,690.00</b>



**Fixed Deposits:-****College Account :-**

	<u>FDR. No.</u>	<u>Amount</u>	<u>Due Date</u>
South Indian Bank - Flexi Deposit	. 3587100000001052	1,000.00	Flexi
South Indian Bank - Flexi Deposit	. 3587100000003763	4,48,000.00	02.08.2024
S.I.B	0587100000003766	50,00,000.00	02.08.2024
S.I.B	0587100000003767	50,00,000.00	02.08.2024
S.I.B	0587100000003798	1,00,00,000.00	13.06.2024
S.I.B	05871010000008517	20,43,563.00	28.11.2024
S.I.B	05871010000008518	20,43,562.00	28.11.2024
S.I.B	05871010000008519	20,43,563.00	28.11.2024
S.I.B	05871010000008520	20,43,563.00	28.11.2024
S.I.B	05871010000008521	10,21,781.00	28.11.2024
S.I.B	05871010000008522	10,21,781.00	28.11.2024
S.B.I	40015448947	3,00,000.00	17.02.2026

**Mutual Fund Investments :-**

SBI Mutual Fund - Liquid Fund Direct (	F. No. 13523530	4,50,841.92	31.03.2024
SBI Mutual Fund - Magnum Gift Fund	F. No. 13523530	19,491.31	31.03.2024
Nippon India Mutual Funds - Floating f	F. No. 409220051826	24,46,240.32	31.03.2024
Nippon India Mutual Funds - Short Ter	F. No. 409202321826	5,14,56,588.53	31.03.2024

**Total****8,53,39,975.08****Bank Loan Accounts :-****College Account :-**

	<u>O/B</u>	<u>R</u>	<u>P</u>	<u>C/B</u>
SIB Vehicle Loan No. 655.55	7,12,838	73405	3,53,496	4,32,747
<b>Total</b>	<b>7,12,838</b>	<b>73,405</b>	<b>3,53,496</b>	<b>4,32,747</b>

**Fee Collections :-****Fee Collection-Ist Year**

BA Animation	3213686
B.A. English	1782079
BBA	3150000
BCA	3731829
B.Com .M.2. Taxation	2741343
Bcom- M-I-C	2503343
B.Com M-II-Logistics	2794029
B.Com M-II-Marketting	2588843
B.Com .M-I	3016343
B.Com Model II©	2773516

**Fees Collection-IInd Year**

BA-Animation	3360000
B.A. English	2121600
BBA	2925000
BCA	3597000
B.Com. M2. Taxation	2790000
B.Com-M-I-C	2790000
B.Com-M-II-Logistics	2880000
B.Com M-II- Marketting	2745000
B.Com M-I-Taxation	3060000
B.Com Model II(C)	2835000



<b>Fees Collection- Illrd Year</b>	
B A Animation	3240000
BA-English	2040000
BBA	2595600
BCA	3296700
B.Com M-2 Tax	2430800
B.Com-M-I-C	2636800
B.Com-M-II-Logistics	2430800
B.Com M-II- Marketting	2513200
B.Com-M-I-Taxation	2636800
B.Com Model II ©	2430800
<b>Post Graduate Ist Year</b>	
MAGD	540000
M.Com	948800
<b>Post Graduate IInd Year</b>	
M.Com	1210000
Fee Arrears Old Batches	77400
<b>Total</b>	<b>86426311</b>

**Research Grants/Projects :-**

	<b>R</b>
Alphalux Media Academy - Angamaly, Kerala	1,00,000.00
Promenant Innovation Labs Ltd, Bangalore	50,000.00
BPG Pvt. Ltd, Bangalore	25,000.00
KVJ Analytics, Ernakulam, Kerala	4,00,000.00
Padiyil Investment, Ernakulam, Kerala	4,00,000.00
<b>Total</b>	<b>9,75,000.00</b>