

**Criterion VI  
Governance,  
Leadership and  
Management**



**RCMAS**  
RAJAGIRI COLLEGE OF MANAGEMENT &  
APPLIED SCIENCES

**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**

RAJAGIRI VALLEY P.O, KAKKANAD, KERALA 682039

An ISO 9001 : 2015 Certified Institution

Affiliated to Mahatma Gandhi University, Kottayam and Approved by AICTE

**6.2**

**Strategy Development and Deployment**

**6.2.2**

**Highlighted Portion in the Audited Statement**

Submitted to





# RCMAS

RAJAGIRI COLLEGE OF MANAGEMENT &  
APPLIED SCIENCES

(Affiliated to Mahatma Gandhi University, Kottayam)

Rajagiri Valley P.O., Kakkanad  
Cochin - 682 039, Kerala  
E office@rajagiricollege.edu.in  
www.rajagiricollege.edu.in

## Expenditure Statement

Sl.No	Year	Supporting Documents	Reference Page. No
1.	2023-24	Statement of Accounts	06
2.	2022-23	Statement of Accounts	05
3.	2021-22	Statement of Accounts	08



Dr.Laly Mathew

Principal



**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

## TO WHOM SO EVER IT MAY CONCERN

This is to certify that M/s **Rajagiri College of Management and Applied Sciences**, Kakkanad, Kerala has utilized an amount of **Rs. 9.22 Lakhs (Rupees Nine Lakh Twenty Two Thousand only)** for E-Governance during the period 2019-2024.

The following year-wise E- Governance particulars have been derived by us from the audited books and records of the said institution for the respective years.

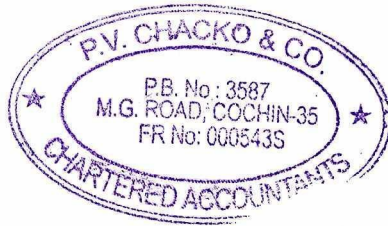
### Year wise Break-up

#### E-Governance

(Amount in Lakhs)

Year	2019-20	2020-21	2021-22	2022-23	2023-24	Total
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
E-Governance	0	0	0	5.51	3.71	9.22

Ernakulam,  
20.08.2024



  
**T K Mathew FCA**  
Chartered Accountants

**UDIN : 24020648BKCOEM9231**



  
**PRINCIPAL**  
Rajagiri College of Management & Applied Sciences  
Rajagiri Valley. P. O., Kakkanad - 682 039



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

**CHARTERED ACCOUNTANTS**

**PALACKEL COURT, M.G. ROAD, ERNAKULAM, KOCHI - 682 035**

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**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**

**RAJAGIRI VALLEY - KAKKANAD - ERNAKULAM**

**STATEMENT OF ACCOUNTS**

**2021 - 2022**



**P.V. CHACKO & Co.**  
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## **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 2022 and the Income and Expenditure Accounts for the year ended on that date.

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


We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the 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 2022 and
  - ii. In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Date : 23.09.2022  
Place : Ernakulam



For P.V. CHACKO & Co.  
CHARTERED ACCOUNTANTS

  
T. K. MATHEW F.C.A.  
Partner  
UDIN:21020648AAABFV2383



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

**BALANCE SHEET AS ON 31ST MARCH, 2022**

Opening Balance as on 01.04.2021	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2022
	<b>CAPITAL ACCOUNT:-</b>		
2,38,06,343	Advance From RECT Management	-50,00,000	1,88,06,343.00
2,47,90,000	Corpus Donations Received	3,90,000.00	2,51,80,000.00
4,50,71,516	Excess of Income	2,01,03,817.54	6,51,75,333.54
	<b>CORPUS FUND</b>		
4,92,24,638	Advance From SH Province, Rajagiri	-25,00,000.00	4,67,24,638.00
	<b>RESERVES:-</b>		
12,01,98,991	Depreciation Reserve	1,38,78,935.00	13,40,77,926.00
	<b>LOANS:-</b>		
1,36,08,302	Bank Loan Accounts	-66,56,079.61	69,52,222.39
	<b>ADVANCE AND DEPOSITS:-</b>		
93,713	Advance From Individuals and Suppliers	48,703.00	1,42,416.00
9,28,06,400	Refundable Deposit From Students	26,00,000.00	9,54,06,400.00
-	Retention Money	50,000.00	50,000.00
1,07,48,500	Caution Deposit	7,20,000.00	1,14,68,500.00
8,830	Library Membership fee Deposit	-50.00	8,780.00
60,305	SC/ST Grant Payable		60,305.00
1,22,273	TDS Income Tax	18,128.00	1,40,401.00
10,38,621	KCWWF Deduction		10,38,621.00
3,000	Exam Remuneration Advance		3,000.00
-	Excess Fee Advance	32,600.00	32,600.00
<b>38,15,81,432</b>	<b>GRAND TOTAL</b>		<b>40,52,67,485.93</b>





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**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**  
**RAJAGIRI VALLEY - KAKKANAD - COCHIN**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2022**

Opening Balance as on 01.04.2021	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2022
	<b><u>FIXED ASSETS</u></b>		
1,30,97,332	Land Development		1,30,97,332.00
66,92,263	Road, Pond, Courtyard and Drainage		66,92,263.00
2,34,74,763	Basket Ball, Play Grounds & Volley Ball Court	8,08,768.00	2,42,83,531.00
20,81,98,105	Building	26,45,843.00	21,08,43,948.00
1,95,11,070	Furniture	1,62,766.00	1,96,73,836.00
1,69,58,003	Machinery and Equipments	36,80,388.00	2,06,38,391.00
30,75,693	Library Books	1,21,300.00	31,96,993.00
1,62,78,315	Vehicle		1,62,78,315.00
36,39,025	Electrical Fittings		36,39,025.00
1,62,21,300	Computer and Accessories	21,70,544.00	1,83,91,844.00
6,22,173	Canteen Equipments		6,22,173.00
10,01,378	Sports & Musical Equipments		10,01,378.00
12,70,960	Gym Equipments		12,70,960.00
	<b><u>ADVANCE AND DEPOSITS</u></b>		
5,500	Telephone Deposit		5,500.00
6,01,547	Individuals and Suppliers	2,19,152.00	8,20,699.00
91,528	Electricity Deposit		91,528.00
60,592	TDS Refundable		60,592.00
	Fee Receivable	13,27,049.00	13,27,049.00
20,00,000	Advance to Rajagiri Healthcare and Education Trust		20,00,000.00
15,00,000	Advance to St. Chavara School - Manappuram		15,00,000.00
25,00,000	Advance to Rajagiri College of Social Sciences	-25,00,000.00	-
	<b><u>CASH AND BANK BALANCE</u></b>		
4,16,79,379	Fixed Deposit at bank	-7,66,624.56	4,09,12,754.44
31,00,129	Bank SB Accounts	1,58,14,549.49	1,89,14,678.49
2,377	Cash in Hand	2,319.00	4,696.00
<b>38,15,81,432</b>	<b>GRAND TOTAL</b>		<b>40,52,67,485.93</b>



Ernakulam  
23.09.2022

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

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



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

CHARTERED ACCOUNTANTS

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## **RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**

### **RAJAGIRI VALLEY - KAKKANAD - COCHIN**

#### **INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2022**

PARTICULARS		INCOME (Rs.)	EXPENSE (Rs.)
<b><u>FEE COLLECTION</u></b>			
Fee Collection	8,59,32,618.00		
Bus Fee	42,43,452.00	9,01,76,070.00	
<b><u>FEST &amp; COMPETITION</u></b>			
INCEPTRA :-			
Contribution from Philanthropists	2,79,586.60		
Contribution from Alumni	11,000.00		
Intercollegiate Income	4,500.00	2,95,086.60	
<b><u>ACADEMIC MAINTENANCE</u></b>			
Student Enrichment Programme Collection	13,12,730.00		
MOOC Regn. Fee and Remittance	59,270.00	13,72,000.00	
<b><u>UNIVERSITY AFFILIATION AND OTHER FEE</u></b>			
University Fee	31,30,572.89	31,30,572.89	
<b><u>ADMINISTRATIVE INCOME :-</u></b>			
Interest Received	24,86,741.87		
Application Fee	9,96,821.00		
Record and Assignment Book Collection	2,59,320.00		
Text Book Collection	1,48,608.00		
Stationery Shop Collection	1,08,504.00		
Sale Of Old Things	97,198.00		
Fine Collection	58,345.00	41,55,537.87	
<b><u>CHARITY &amp; DONATIONS RECEIVED :-</u></b>			
Charity and Donations Received	70,000.00	70,000.00	
<b><u>PERSONNEL MAINTENANCE</u></b>			
Salary and Allowance	2,20,75,754.00		
DA	88,06,522.00		
AGP	46,28,200.00		
HRA	12,85,500.00		
Honorarium Paid	7,00,023.00		
CCA	3,05,925.00		
Provident Fund Contribution	2,55,442.00		
Personnel Pay	2,00,760.00		
Gratuity Paid	1,01,810.00		
ESI Contribution	38,995.00		3,83,98,931.00







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<b>STAFF DEVELOPMENT EXPENSES</b>			
Financial Aid to Attend Seminars/Conferences/Work	3,62,779.00		3,62,779.00
<b>STAFF WELFARE EXPENSES</b>			
Staff Welfare Activities	1,33,240.00		1,33,240.00
<b>UNIVERSITY AFFILIATION AND OTHER EXPENSES</b>			
University Fee	40,48,360.70		
University Affiliation and Inspection fee	81,900.00		41,30,260.70
<b>LIBRARY EXPENSES</b>			
Journals and Periodicals	4,35,850.00		4,35,850.00
<b>STUDENTS WELFARE EXPENSES</b>			
Freeships	21,43,596.00		
Scholarships	30,000.00		
Freeship for Students	28,730.00		
Medicine and First Aid	20,823.82		22,23,149.82
<b>FEST &amp; COMPETITION EXPENSES</b>			
INCEPTRA :-			
Programme Expenses	2,53,859.00		
Sports and Games	1,59,094.00		
Dheeksharambam Expense	59,667.00		
College Fest Expense	43,963.00		
Intercollegiate Expenses	27,500.00		5,44,083.00
<b>ACADEMIC MAINTENANCE EXPENSES</b>			
Add on Course Expenses	6,31,746.00		
Printing and Stationery	3,99,285.00		
MOOC Regn. Fee Remittance	58,880.00		
Seminar and Programme Expenses	20,672.00		
Photography Charges	11,000.00		
Merit Evening Expenses	7,071.00		
Training & External/Competition Exams	500.00		11,29,154.00
<b>E-GOVERNANCE &amp; IT INFRASTRUCTURE EXPENSES</b>			
Internet Charges	6,19,863.00		
Computer Software Expenses	2,37,646.00		
Web Hosting Charges	89,659.00		
Website Designing Charges	8,000.00		9,55,168.00
<b>GREEN CAMPUS MAINTENANCE</b>			
Gardening Expense	12,66,069.00		
Housekeeping Expenses	6,94,062.00		
Pet Animals, Birds and Fish Maintenance	1,12,010.00		
House Hold Articles	14,663.00		20,86,804.00



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<b>PHYSICAL ASSET MAINTENANCE</b>			
Repairs and Maintenance			
AMC Charges	3,07,177.00		
Aquarium Maintenance	30,930.00		
Building Painting Expenses	23,37,914.00		
Computer and Accessories Maintenance	86,352.00		
Electrification Charges for Repairing	1,67,037.00		
Loading Unloading and Transportation	12,687.00		
Repairs and Maintenance - General	25,84,168.00		
Vehicle Running - Fuel and Wages	16,94,253.00		
Security Expense	9,72,152.00		
Electricity Charges	6,71,630.00		
Vehicle Maintenance - Repairing	5,92,535.00		
Insurance Charges - Vehicle	3,60,076.75		
Telephone and Postage Charges	27,937.04		
Prayer Hall Running Expenses	1,270.00		98,46,118.79
<b>OTHER ADMINISTRATIVE EXPENSE</b>			
Interest Paid on Loan	11,05,114.50		
Licence and Tax	4,59,890.00		
Refreshment Expense	1,40,794.10		
Audit Fee and Accounting Charges	1,40,000.00		
Bank Charges	57,825.91		
Travelling Expenses	20,055.00		
Advertisement and Promotion Expenses	19,393.00		
Miscellaneous Expense	10,000.00		
TDS Filing Charges	7,650.00		
TDS Penality Charges	1,490.00		19,62,212.51
<b>CHARITY &amp; DONATIONS</b>			
Contribution to Viswajyothi College, Vengoor	30,00,000.00		
Donation, Gift and Sponsorship	8,764.00		30,08,764.00
Depreciation Provided			1,38,78,935.00
Excess of Income over Expenditure			2,01,03,817.54
<b>GRAND TOTAL</b>		<b>9,91,99,267.36</b>	<b>9,91,99,267.36</b>





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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2022**

PARTICULARS	RECEIPTS	PAYMENTS
<b><u>FEES COLLECTION</u></b>		
Fee Collection	8,59,32,618.00	
Bus Fee	42,43,452.00	
<b><u>PERSONNEL MAINTENANCE</u></b>		
Salary and Allowance	2,09,367.00	2,22,85,121.00
AGP		46,28,200.00
CCA		3,05,925.00
DA		88,06,522.00
Honorarium Paid	3,000.00	7,03,023.00
HRA		12,85,500.00
Personnel Pay		2,00,760.00
ESI Contribution	8,828.00	47,823.00
Gratuity Paid		1,01,810.00
Professional Tax	1,85,150.00	1,85,150.00
Provident Fund Contribution	1,95,395.00	4,50,837.00
<b><u>STAFF DEVELOPMENT EXPENSES</u></b>		
Financial Aid to Attend Seminars/Conferences/Workshops		3,62,779.00
<b><u>STAFF WELFARE EXPENSES</u></b>		
Staff Welfare Activities		1,33,240.00
<b><u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u></b>		
University Fee	31,30,572.89	40,48,360.70
University Affiliation and Inspection fee		81,900.00
<b><u>LIBRARY EXPENSES</u></b>		
Journals and Periodicals		4,35,850.00
<b><u>STUDENTS WELFARE EXPENSES</u></b>		
Freeship for Students		28,730.00
Medicine and First Aid		20,823.82
Freeships		21,43,596.00
Scholarships		30,000.00
<b><u>FEST &amp; COMPETITION EXPENSES</u></b>		
Dheeksharambam Expense		59,667.00
Sports and Games	1,425.00	1,60,519.00





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College Fest Expense		43,963.00
Intercollegiate Income and Expenses	4,500.00	27,500.00
<b>INCEPTRA :-</b>		
Contribution from Philanthropists	2,79,586.60	
Contribution from Alumni	11,000.00	
Programme Expenses		2,53,859.00
<b>ACADEMIC MAINTENANCE EXPENSES</b>		
Add on Course Expenses		6,31,746.00
MOOC Regn. Fee and Remittance	59,270.00	58,880.00
Seminar and Programme Expenses		20,672.00
Student Enrichment Programme Collection	13,12,730.00	
Printing and Stationery		3,99,285.00
Training & External/Competition Exams		500.00
Merit Evening Expenses		7,071.00
Photography Charges		11,000.00
<b>E-GOVERNANCE &amp; IT INFRASTRUCTURE EXPENSES</b>		
Computer Software Expenses		2,37,646.00
Web Hosting Charges		89,659.00
Website Designing Charges		8,000.00
Internet Charges	9,444.00	6,29,307.00
<b>GREEN CAMPUS MAINTENANCE</b>		
Gardening Expense		12,66,069.00
Housekeeping Expenses		6,94,062.00
House Hold Articles		14,663.00
Pet Animals, Birds and Fish Maintenance		1,12,010.00
<b>ADMINISTRATIVE INCOME</b>		
Record and Assignment Book Collection	2,59,320.00	
Stationery Shop Collection	1,08,504.00	
Text Book Collection	1,48,608.00	
Interest Received	24,86,741.87	
Sale of Scrap	97,198.00	
Application Fee	9,96,821.00	
Fine Collection	58,345.00	
<b>PHYSICAL ASSET MAINTENANCE</b>		
Repairs and Maintenance		3,07,177.00
AMC Charges		30,930.00
Aquarium Maintenance		23,37,914.00
Building Painting Expenses		86,352.00
Computer and Accessories Maintenance		1,67,037.00
Electrification Charges for Repairing		





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Loarding Unloarding and Transportation		12,687.00
Repairs and Maintenance - General	67,068.00	26,51,236.00
Insurance Charges - Vehicle		3,60,076.75
Vehicle Maintenance - Repairing		5,92,535.00
Telephone and Postage Charges		27,937.04
Vehicle Running - Fuel and Wages		16,94,253.00
Electricity Charges		6,71,630.00
Security Expense		9,72,152.00
Prayer Hall Running Expenses		1,270.00
<b><u>OTHER ADMINISTRATIVE EXPENSE</u></b>		
Advertisement and Promotion Expenses		19,393.00
TDS Filing Charges		7,650.00
TDS Penallity Charges		1,490.00
Travelling Expenses		20,055.00
Interest Paid on Loan		11,05,114.50
Audit Fee and Accounting Charges		1,40,000.00
Bank Charges		57,825.91
Miscellanious Expense		10,000.00
Refreshment Expense		1,40,794.10
Licence and Tax		4,59,890.00
<b><u>CHARITY &amp; DONATIONS</u></b>		
Contribution to Viswajyothi College, Vengoor		30,00,000.00
Donation, Gift and Sponsorship		8,764.00
Social Work and Charity	70,000.00	
<b><u>DEDUCTIONS AND PAYABLES</u></b>		
Advance From Individuals and Suppliers	1,43,57,444.00	1,45,27,893.00
TDS Income Tax Deduction & Remittance	4,78,629.00	4,60,501.00
<b><u>ADVANCES AND DEPOSITS</u></b>		
Caution Deposit	33,31,500.00	26,11,500.00
Refundable Deposit	4,27,00,000.00	4,01,00,000.00
Excess Fee Advance	85,050.00	52,450.00
Retension Money - rogins fibre glass	50,000.00	
Fee Receivable		13,27,049.00
Building Development Fund	6,00,000.00	2,10,000.00
Advance To SH Province		25,00,000.00
RSET		50,00,000.00
Library Membership Fee		50.00
Rajagiri College Of Social Science	25,00,000.00	



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

CHARTERED ACCOUNTANTS

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**T.K.MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484 -2 371182  
 Mobile : 9447209582

<b>FIXED ASSETS</b>		
Machinery and Equipments - Camara		2,12,700.00
Machinery and Equipments - General		3,01,267.00
Machinery and Equipments - Solar Fittings		31,66,421.00
Building - College		11,51,003.00
Building - Lift		14,94,840.00
Basket ball, Volley ball court construction		2,84,505.00
Computer and Accessories		21,70,544.00
Furniture and Fixtures		1,62,766.00
Land Developments - Play Grounds		5,24,263.00
Library Books		1,21,300.00
<b>Loans From Bank:-</b>		
CSB Loan A/C No. 0137-795814-640002	9,39,245.00	68,64,558.61
Vehicle Loan A/c No.655.36	1,29,446.00	3,65,553.00
Vehicle Loan A/c No.655.47	2,990.50	1,23,429.50
Vehicle Loan A/c No.655.55	42,957.00	4,17,177.00
<b>OPENING AND CLOSING BALANCES :-</b>		
Fixed Deposits	4,16,79,379.00	4,09,12,754.44
Bank SB Accounts	31,00,129.00	1,89,14,678.49
Cash in Hand	2,377.00	4,696.00
<b>TOTAL</b>	<b>20,98,78,090.86</b>	<b>20,98,78,090.86</b>



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

**DEPRECIATION SCHEDULE AS ON 31<sup>ST</sup> MARCH, 2022**

Sl. No.	Items	Cost as on 01-04.2021	Additions/ Deductions	Total Cost as on 31-03-2022	Rate of Dep.	Depreciation upto 01-04-2021	Depreciation for 2021-22	Total Depreciation as on 31-03-2022	Net Assets as on 31-03-2022
1.	Land Development	1,30,97,332.00		1,30,97,332.00		-	-	-	1,30,97,332.00
2.	Courtyard, Pond, Road and	66,92,263.00		66,92,263.00		-	-	-	66,92,263.00
3.	Basket ball & Volley Ball	2,34,74,763.00	8,08,768.00	2,42,83,531.00		-	-	-	2,42,83,531.00
4.	Building	20,81,98,105.00	26,45,843.00	21,08,43,948.00	5%	7,63,07,041.00	67,26,845.00	8,30,33,886.00	12,78,10,062.00
5.	Machinery & Equipments	1,69,58,003.00	36,80,388.00	2,06,38,391.00	15%	73,97,654.00	19,86,111.00	93,83,765.00	1,12,54,626.00
6.	Furniture	1,95,11,070.00	1,62,766.00	1,96,73,836.00	10%	88,32,199.00	10,84,164.00	99,16,363.00	97,57,473.00
7.	Electrical Fittings	36,39,025.00		36,39,025.00	10%	14,83,444.00	2,15,558.00	16,99,002.00	19,40,023.00
8.	Library Books	30,75,693.00	1,21,300.00	31,96,993.00	15%	17,34,296.00	2,19,405.00	19,53,701.00	12,43,292.00
9.	Sports & Musical Equipm	10,01,378.00		10,01,378.00	15%	3,19,913.00	1,02,220.00	4,22,133.00	5,79,245.00
10.	Computer & Accessories	1,62,21,300.00	21,70,544.00	1,83,91,844.00	60%	1,46,61,167.00	22,38,406.00	1,68,99,573.00	14,92,271.00
11.	Vehicle	1,62,78,315.00		1,62,78,315.00	15%	83,79,548.00	11,84,815.00	95,64,363.00	67,13,952.00
12.	Gym Equipments	12,70,960.00		12,70,960.00	15%	7,07,028.00	84,590.00	7,91,618.00	4,79,342.00
13.	Canteen Equipments	6,22,173.00		6,22,173.00	15%	3,76,707.00	36,821.00	4,13,522.00	2,08,651.00
	<b>Total</b>	<b>33,00,40,380.00</b>	<b>95,89,609.00</b>	<b>33,96,29,989.00</b>		<b>12,01,98,991.00</b>	<b>1,38,78,935.00</b>	<b>13,40,77,926.00</b>	<b>20,55,52,063.00</b>



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

**Schedule as on 31<sup>st</sup> March 2022**

**Bank SB Accounts:-**

	<u>O/B</u>	<u>C/B</u>
SIB SB A/C No. 5065	5,85,671.00	11,19,224.74
SIB SB A/C No. 5682	12,55,428.00	8,53,880.06
SIB SB A/C No. 5683	44,058.00	45,103.00
SIB SB A/C No. 1458	5,98,516.00	90,95,931.17
SIB SB A/C No. 30853080856	1,23,161.00	15,54,810.26
SIB SB A/C No. 8706	60,353.00	15,20,298.97
SIB OD A/C No. 73.67	5,176.00	5,176.00
CSB OD A/C No. 791255-190001 (5925)	5,432.00	2,76,799.42
SIB SB A/C No. 1927	2,38,189.00	2,44,807.00
SIB SB A/C No. 4201	18,405.00	18,842.00
SIB SB A/C No. 0587053000002118	1,57,720.00	41,71,594.87
SIB SB A/C No. 0587053000005430	8,020.00	8,211.00
<b>Grand Total</b>	<b>31,00,129.00</b>	<b>1,89,14,678.49</b>

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

**College Account :-**

	<u>Closing Balances</u>	
	<u>Cr</u>	<u>Dr</u>
Cochin Associates		11.00
LIC deuction - Staff	98,338.00	
Sahabudhin		2.00
TV Sundaram Iyengar	386.00	
Ultimate	5,390.00	
Volf Eye Securities	38,165.00	
Advance Anila		13,000.00
Advance Biju		12,750.00
Advance Bipin Das		12,568.00
Advance Elsa Jacob		3,060.00
Advance Geetha		8,350.00
Advance Geethu Johny		2,122.00
Advance George		1,500.00
Advance Indu G Krishnan		3,138.00
Advance Maria Athira		3,012.00
Advance Priya		1,033.00
Advance Rahul		7,761.00
Advance Rejitha	128.00	
Advance Renju	9.00	
Advance Sarath Rex		1,092.00
Advance Shiva Chetri		71,000.00
Advance Tiji		5,300.00
Advance Sita Ram		35,000.00
Advance to Saraswathy Sharma		7,000.00
Kris Inventra		3,30,000.00
Nelson M Paul		3,03,000.00
<b>Total</b>	<b>1,42,416.00</b>	<b>8,20,699.00</b>





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

	<u>FDR. No.</u>	<u>Amount</u>	<u>Due Date</u>
S.I.B Flexi Deposit	. 3587100000001052	1,000.00	Flexi
S.I.B Flexi Deposit	. 0587100000001999	4,67,000.00	Flexi
S.B.I FDR	30334733912	6,54,971.00	31.03.2021
S.B.I FDR	40015448947	3,00,000.00	17.02.2026

**Mutual Fund Investments :-**

SBI Mutual Fund - Liquid Fund Direct (	F. No. 13523530	3,97,614.26	
SBI Mutual Fund - Magnum Gift Fund	F. No. 13523530	16,794.34	
Nippon India Mutual Funds - Floating f	F. No. 409220051836	2,86,35,226.70	
Nippon India Mutual Funds - Short.Ter	F. No. 409202321826	1,04,40,148.14	

**Total****4,09,12,754.44****Bank Loan Accounts :-****College Account :-**

	<u>O/B</u>	<u>R</u>	<u>P</u>	<u>C/B</u>
SIB Vehicle Loan No. 655.36	1,20,439	2990.5	1,23,430	-
SIB Vehicle Loan No. 655.47	5,78,476	42957	4,17,177	2,04,256
SIB Vehicle Loan No. 655.55	12,04,507	129446	3,65,553	9,68,400
<b>SubTotal</b>	<b>19,03,422</b>	<b>175393.5</b>	<b>9,06,160</b>	<b>11,72,656</b>

**Construction Account :-**

CSB Loan A/C No. 795814	1,17,04,880	939245	68,64,559	57,79,566
<b>SubTotal</b>	<b>1,17,04,880</b>	<b>939245</b>	<b>68,64,559</b>	<b>57,79,566</b>
<b>Total</b>	<b>1,36,08,302</b>	<b>11,14,639</b>	<b>77,70,718</b>	<b>69,52,222</b>





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

**CHARTERED ACCOUNTANTS**

**PALACKEL COURT, M.G. ROAD, ERNAKULAM, KOCHI - 682 035**

**Phone : 0484-2380130, 2370160**

**[Email - pvchackoandco@gmail.com](mailto:pvchackoandco@gmail.com)**

**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**

**RAJAGIRI VALLEY - KAKKANAD - ERNAKULAM DISTRICT**

**STATEMENT OF ACCOUNTS**

**2022 - 2023**



**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

**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 2023 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 2023 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 : 28.09.2023.  
Place : Ernakulam



For P.V. CHACKO & Co.  
CHARTERED ACCOUNTANTS

T. K. MATHEW  
Partner

**T.K. MATHEW. F.C.A**  
Membership No: 20648  
Partner



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

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## RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES

### RAJAGIRI VALLEY - KAKKANAD - COCHIN

#### BALANCE SHEET AS ON 31ST MARCH, 2023

Opening Balance as on 01.04.2022	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2023
	<b><u>CAPITAL ACCOUNT:-</u></b>		
1,88,06,343.00	Advance From RECT Management	-5000000.00	1,38,06,343.00
2,51,80,000.00	Corpus Donations Received		2,51,80,000.00
6,51,75,333.54	Excess of Income	1,59,73,123.58	8,11,48,457.12
	Building Development Fund	3,30,000.00	3,30,000.00
	<b><u>CORPUS FUND</u></b>		-
4,67,24,638.00	Advance From SH Province, Rajagiri		4,67,24,638.00
	<b><u>RESERVES:-</u></b>		-
13,40,77,926.00	Depreciation Reserve	1,42,95,033.00	14,83,72,959.00
	<b><u>LOANS:-</u></b>		-
69,52,222.39	Bank Loan Accounts	-62,39,384.39	7,12,838.00
	<b><u>ADVANCE AND DEPOSITS:-</u></b>		-
1,42,416.00	Advance From Individuals and Suppliers	23,786.00	1,66,202.00
9,54,06,400.00	Refundable Deposit From Students	19,50,000.00	9,73,56,400.00
50,000.00	Retention Money		50,000.00
1,14,68,500.00	Caution Deposit	7,29,500.00	1,21,98,000.00
8,780.00	Library Membership fee Deposit	-650.00	8,130.00
60,305.00	SC/ST Grant Payable	57,000.00	1,17,305.00
1,40,401.00	TDS Income Tax	-89438.00	50,963.00
10,38,621.00	KCWWF Deduction	-1038621.00	-
3,000.00	Exam Remuneration Advance		3,000.00
32,600.00	Excess Fee Advance	-24997.00	7,603.00
<b>40,52,67,485.93</b>	<b>GRAND TOTAL</b>		<b>42,62,32,838.12</b>





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**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**  
**RAJAGIRI VALLEY - KAKKANAD - COCHIN**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2023**

Opening Balance as on 01.04.2022	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2023
	<b><u>FIXED ASSETS</u></b>		
1,30,97,332.00	Land Development		1,30,97,332.00
66,92,263.00	Road, Pond, Courtyard and Drainage	43,123.00	67,35,386.00
2,42,83,531.00	Basket Ball, Play Grounds & Volley Ball Court		2,42,83,531.00
21,08,43,948.00	Building	18,77,535.00	21,27,21,483.00
1,96,73,836.00	Furniture	13,56,171.00	2,10,30,007.00
2,06,38,391.00	Machinery and Equipments	25,02,999.00	2,31,41,390.00
31,96,993.00	Library Books		31,96,993.00
1,62,78,315.00	Vehicle		1,62,78,315.00
36,39,025.00	Electrical Fittings	1,78,167.00	38,17,192.00
1,83,91,844.00	Computer and Accessories	35,74,650.00	2,19,66,494.00
6,22,173.00	Canteen Equipments		6,22,173.00
10,01,378.00	Sports & Musical Equipments		10,01,378.00
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
8,20,699.00	Individuals and Suppliers	-654699.00	1,66,000.00
91,528.00	Electricity Deposit		91,528.00
60,592.00	TDS Refundable		60,592.00
13,27,049.00	Fee Receivable	-867627.00	4,59,422.00
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
	Advance to Amala Public School-Vaikom KG Acc	35,00,000.00	35,00,000.00
	Advance to Seshore CMI Public School,Vypin	6,24,996.00	6,24,996.00
	<b><u>CASH AND BANK BALANCE</u></b>		
4,09,12,754.44	Fixed Deposit at bank	22963756.06	6,38,76,510.50
1,89,14,678.49	Bank SB Accounts	-14131499.87	47,83,178.62
4,696.00	Cash in Hand	-2219.00	2,477.00
<b>40,52,67,485.93</b>	<b>GRAND TOTAL</b>		<b>42,62,32,838.12</b>

Ernakulam  
23.09.2022



Page 2 of 2

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

*(Signature)*  
**T.K. MATHEW F.C.A.**  
T.K. MATHEW F.C.A. Partner  
Membership No: 20648  
Partner



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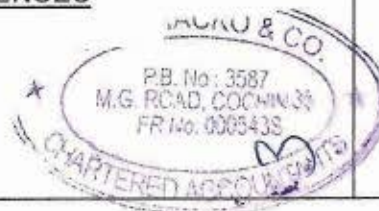
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**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**  
**RAJAGIRI VALLEY - KAKKANAD - COCHIN**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023**

<b>PARTICULARS</b>	<b>RECEIPTS</b>	<b>PAYMENTS</b>
<b><u>FEES COLLECTION</u></b>		
Fee Collection	8,47,15,810.00	
Bus Fee	81,26,179.00	
<b><u>PERSONNEL MAINTENANCE</u></b>		
Salary and Allowance		2,20,36,299.00
AGP		47,93,933.00
CCA		2,89,370.00
DA		93,80,062.00
Honorarium Paid		11,78,540.00
HRA		12,12,300.00
Personnel Pay		1,27,531.00
ESI Contribution	9,272.00	50,069.00
Gratuity Paid		5,35,776.00
Professional Tax	1,84,150.00	1,84,150.00
Festival Allowance		2,24,300.00
Provident Fund Contribution	2,15,889.00	4,41,674.00
<b><u>STAFF DEVELOPMENT EXPENSES</u></b>		
Financial Aid to Attend Seminars/Conferences/Workshops		5,26,673.00
<b><u>STAFF WELFARE EXPENSES</u></b>		
Staff Tour		1,12,000.00
Staff Insurance		1,12,041.00
Staff Freebies		55,000.00
Staff Welfare Activities		25,000.00
<b><u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u></b>		
University Fee	35,42,932.00	62,31,158.18
University Affiliation and Inspection fee		1,09,760.00
<b><u>LIBRARY EXPENSES</u></b>		
Journals and Periodicals		1,30,408.00
<b><u>STUDENTS WELFARE EXPENSES</u></b>		
Freeship for Students		2,00,033.00
Medicine and First Aid		31,105.00
Freeships		15,80,057.00
Scholarships		15,00,000.00



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**FEST & COMPETITION EXPENSES**

Dheeksharambam Expense		4,41,574.00
Sports and Games		2,36,705.00
College Fest Expense		1,63,903.00
INCEPTRA :-		
Contribution from Philanthropists	2,02,368.00	
Contribution from Alumni	10,18,500.00	
Programme Expenses		12,27,525.00

**ACADEMIC MAINTENANCE EXPENSES**

Student Enrichment Programme Collection	17,00,158.00	
Student Enrichment Programme Expenses		8,56,122.00
Printing and Stationery		10,28,827.00
Training and Competition exams		81,500.00
Examination Expenses	1,92,172.00	2,31,916.50
Admission Processing Expenses		4,80,600.00
Seminar and Programme Expenses		2,770.00

**E-GOVERNANCE & IT INFRASTRUCTURE EXPENSES**

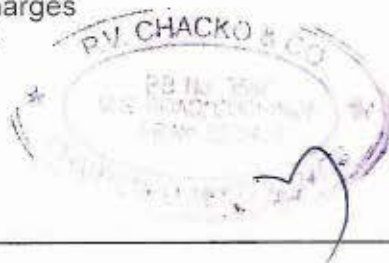
Website Designing Charges		5,000.00
Internet Charges		5,17,999.00
ERP Charges :-		
Meliora		1,51,184.00
Mcampus		4,00,000.00
Softwares		1,97,192.00

**GREEN CAMPUS MAINTENANCE**

Gardening Expense		14,80,499.00
House Hold Articles		10,500.00
Housekeeping Expenses		6,73,737.00
Pet Animals, Birds and Fish Maintenance		42,845.00

**ADMINISTRATIVE INCOME**

Record and Assignment Book Collection	2,84,600.00
Stationery Shop Collection	1,57,406.00
Text Book Collection	5,37,559.00
Establishment Charges	12,000.00
Interest Received	29,70,585.21
Sale of Scrap	59,820.00
Application Fee	12,11,173.00
Fine Collection	1,97,450.00



**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 -2 371 182  
 Mobile : 9447209582

**PHYSICAL ASSET MAINTENANCE**

## Repairs and Maintenance :-

AMC Charges		2,78,934.00
Aquarium Maintenance		84,790.00
Building Painting Expenses		5,94,927.00
Computer and Accessories Maintenance		83,026.00
Electrification Charges for Repairing		2,47,736.00
Building Insurance		1,07,850.50
Repairs and Maintenance		32,79,281.00
Lease Rent Paid		22,00,000.00
Vehicle Maintenance		51,390.00
Bus Running Expenses		34,79,272.00
Security Charges		4,76,612.00
Prayer Hall Running Expenses		16,250.00
Building - KCWWF Contribution paid		8,54,437.00
Telephone and Postage Charges		83,233.54

**OTHER ADMINISTRATIVE EXPENSE**

Advertisement and Promotion Expenses		1,01,478.00
TDS Filing Charges		9,150.00
TDS Penallity Charges		440.00
Travelling Expenses		50,085.00
Interest Paid on Loan		3,92,342.00
Audit Fee and Accounting Charges		1,53,800.00
Bank Charges		89,517.66
Miscellaneous Expense		15,313.00
Refreshment Expense		1,13,737.25
Licence and Tax		8,19,259.00
Income Tax TDS		30,044.00

**CHARITY & DONATIONS**

Contribution to RECT Trust, Assam		10,00,000.00
Contribution to Seashore CMI Public School, Vypin		10,00,000.00
Donation,Gift and Sponsorship		2,32,324.00
Donations Received	73,000.00	

**DEDUCTIONS AND PAYABLES**

Advance From Individuals and Suppliers	1,13,29,146.25	1,06,50,661.25
TDS Income Tax Deduction & Remittance	5,30,733.00	6,20,171.00

**ADVANCES AND DEPOSITS**

Caution Deposit	32,82,500.00	25,53,000.00
Refundable Deposit	4,38,50,000.00	4,19,00,000.00
Excess Fee Advance	1,43,409.00	1,68,406.00
KCWWF		10,38,621.00







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SC/ST Grant Payable	57,000.00	
Fee Receivable	11,37,249.00	2,69,622.00
Building Development Fund	3,30,000.00	
Library Membership Fee		650.00
Advance to Seshore CMI Public School, Vypin	1,25,004.00	7,50,000.00
Advance to Amala Public School, Vaikom - KG Account		35,00,000.00
<b><u>FIXED ASSETS</u></b>		
Machinery and Equipments - Air Conditioner		3,85,000.00
Machinery and Equipments - Audio Visual Equipments		11,59,124.00
Machinery and Equipments - Security System		1,45,895.00
Machinery and Equipments - Photocopy Machine		95,000.00
Machinery and Equipments - UPS		7,17,980.00
Electrical Fittings		1,78,167.00
Building - College		18,77,535.00
Building - Parking Space		43,123.00
Computer and Accessories		35,74,650.00
Furniture and Fixtures		13,56,171.00
<b><u>ADVANCE FROM/TO TRUST :-</u></b>		
Advance to RECT Management Account		50,00,000.00
<b><u>LOAN FROM BANK:-</u></b>		
CSB Loan A/C No. 0137-795814-640002	17,48,072.53	75,27,638.92
Vehicle Loan A/c No.655.47	6,335.00	2,10,591.00
Vehicle Loan A/c No.655.55	1,00,086.00	3,55,648.00
<b><u>OPENING AND CLOSING BALANCES :-</u></b>		
Fixed Deposits	4,09,12,754.44	6,38,76,510.50
Bank SB Accounts	1,89,14,678.49	47,83,178.62
Cash in Hand	4,696.00	2,477.00
<b>TOTAL</b>	<b>22,78,82,686.92</b>	<b>22,78,82,686.92</b>





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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023**

PARTICULARS		INCOME (Rs.)	EXPENSE (Rs.)
<b><u>FEES COLLECTION</u></b>			
Fee Collection	8,47,15,810.00		
Bus Fee	81,26,179.00	9,28,41,989.00	
<b><u>UNIVERSITY AFFILIATION AND OTHER FEE</u></b>			
University Fee	35,42,932.00	35,42,932.00	
<b><u>FEST &amp; COMPETITION</u></b>			
INCEPTRA :-			
Contribution from Philanthropists	2,02,368.00		
Contribution from Alumni	10,18,500.00	12,20,868.00	
<b><u>ACADEMIC MAINTENANCE</u></b>			
Student Enrichment Programme Collection	17,00,158.00	17,00,158.00	
<b><u>ADMINISTRATIVE INCOME :-</u></b>			
Interest Received	29,70,585.21		
Application Fee	12,11,173.00		
Text Book Collection	5,37,559.00		
Record and Assignment Book Collection	2,84,600.00		
Fine Collection	1,97,450.00		
Stationery Shop Collection	1,57,406.00		
Sale Of Old Things	59,820.00		
Establishment Charges	12,000.00	54,30,593.21	
<b><u>CHARITY &amp; DONATIONS RECEIVED :-</u></b>			
Charity and Donations Received	73,000.00	73,000.00	
<b><u>PERSONNEL MAINTENANCE</u></b>			
Salary and Allowance	2,20,36,299.00		
DA	93,80,062.00		
AGP	47,93,933.00		
HRA	12,12,300.00		
Honorarium Paid	11,78,540.00		
Gratuity Paid	5,35,776.00		
CCA	2,89,370.00		
Provident Fund Contribution	2,25,785.00		
Festival Allowance	2,24,300.00		
Personnel Pay	1,27,531.00		
ESI Contribution	40,797.00		4,00,44,693.00



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<b>STAFF DEVELOPMENT EXPENSES</b>			
Financial Aid to Attend Seminars/Conferences/W	5,26,673.00		5,26,673.00
<b>STAFF WELFARE EXPENSES</b>			
Staff Tour	1,12,000.00		
Staff Insurance	1,12,041.00		
Staff Freebies	55,000.00		
Staff Welfare Activities	25,000.00		3,04,041.00
<b>UNIVERSITY AFFILIATION AND OTHER EXPENSES</b>			
University Fee	62,31,158.18		
University Affiliation and Inspection fee	1,09,760.00		63,40,918.18
<b>LIBRARY EXPENSES</b>			
Journals and Periodicals	1,30,408.00		1,30,408.00
<b>STUDENTS WELFARE EXPENSES</b>			
Freeships	15,80,057.00		
Scholarships	15,00,000.00		
Freeship for Students	2,00,033.00		
Medicine and First Aid	31,105.00		33,11,195.00
<b>FEST &amp; COMPETITION EXPENSES</b>			
INCEPTRA :-			
Programme Expenses	12,27,525.00		
Dheeksharambam Expense	4,41,574.00		
Sports and Games	2,36,705.00		
College Fest Expense	1,63,903.00		20,69,707.00
<b>ACADEMIC MAINTENANCE EXPENSES</b>			
Printing and Stationery	10,28,827.00		
Student Enrichment Programme Expenses	8,56,122.00		
Admission Processing Expenses	4,80,600.00		
Training and Competition exams	81,500.00		
Examination Expenses	39,744.50		
Seminar and Programme Expenses	2,770.00		24,89,563.50
<b>E-GOVERNANCE &amp; IT INFRASTRUCTURE EXPENSES</b>			
Internet Charges	5,17,999.00		
Website Designing Charges	5,000.00		
ERP Charges :-			
Meliora	1,51,184.00		
Mcampus	4,00,000.00		
Softwares	1,97,192.00		12,71,375.00



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 Mobile : 9447209582

<b><u>GREEN CAMPUS MAINTENANCE</u></b>			
Gardening Expense	14,80,499.00		
Housekeeping Expenses	6,73,737.00		
Pet Animals, Birds and Fish Maintenance	42,845.00		
House Hold Articles	10,500.00		22,07,581.00
<b><u>PHYSICAL ASSET MAINTENANCE</u></b>			
Repairs and Maintenance :-			
AMC Charges	2,78,934.00		
Aquarium Maintenance	84,790.00		
Building Painting Expenses	5,94,927.00		
Computer and Accessories Maintenance	83,026.00		
Electrification Charges for Repairing	2,47,736.00		
Building Insurance	1,07,850.50		
Repairs and Maintenance	32,79,281.00		
Lease Rent Paid	22,00,000.00		
Vehicle Maintenance	51,390.00		
Bus Running Expenses	34,79,272.00		
Security Charges	4,76,612.00		
Prayer Hall Running Expenses	16,250.00		
Building - KCWWF Contribution paid	8,54,437.00		
Telephone and Postage Charges	83,233.54		1,18,37,739.04
<b><u>OTHER ADMINISTRATIVE EXPENSE</u></b>			
Licence and Tax	8,19,259.00		
Interest Paid on Loan	3,92,342.00		
Audit Fee and Accounting Charges	1,53,800.00		
Refreshment Expense	1,13,737.25		
Advertisement and Promotion Expenses	1,01,478.00		
Bank Charges	89,517.66		
Travelling Expenses	50,085.00		
Income Tax TDS	30,044.00		
Miscellaneous Expense	15,313.00		
TDS Filing Charges	9,150.00		
TDS Penallity Charges	440.00		17,75,165.91
<b><u>CHARITY &amp; DONATIONS</u></b>			
Contribution to RECT Trust, Assam	10,00,000.00		
Contribution to Seashore CMI Public School, Vyp	10,00,000.00		
Donation, Gift and Sponsorship	2,32,324.00		22,32,324.00
Depreciation Provided			1,42,95,033.00
Excess of Income over Expenditure			1,59,73,123.58
<b>GRAND TOTAL</b>		<b>10,48,09,540.21</b>	<b>10,48,09,540.21</b>

**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**  
**RAJAGIRI VALLEY - KAKKANAD - COCHIN**  
**DEPRECIATION SCHEDULE AS ON 31<sup>ST</sup> MARCH, 2023**

Sl. No.	Items	Cost as on 01-04.2022	Additions/ Deductions	Total Cost as on 31-03-2023	Rate of Dep.	Depreciation upto 01-04-2022	Depreciation for 2022-23	Total Depreciation as on 31-03-2023	Net Assets as on 31-03-2023
1.	Land Development	1,30,97,332.00		1,30,97,332.00		-	-	-	1,30,97,332.00
2.	Courtyard, Pond, Road and	66,92,263.00	43,123.00	67,35,386.00		-	-	-	67,35,386.00
3.	Basket ball & Volley Ball	2,42,83,531.00		2,42,83,531.00		-	-	-	2,42,83,531.00
4.	Building	21,08,43,948.00	18,77,535.00	21,27,21,483.00	5%	8,30,33,886.00	64,84,380.00	8,95,18,266.00	12,32,03,217.00
5.	Machinery & Equipments	2,06,38,391.00	25,02,999.00	2,31,41,390.00	15%	93,83,765.00	20,63,644.00	1,14,47,409.00	1,16,93,981.00
6.	Furniture	1,96,73,836.00	13,56,171.00	2,10,30,007.00	10%	99,16,363.00	11,11,364.00	1,10,27,727.00	1,00,02,280.00
7.	Electrical Fittings	36,39,025.00	1,78,167.00	38,17,192.00	10%	16,99,002.00	2,11,819.00	19,10,821.00	19,06,371.00
8.	Library Books	31,96,993.00		31,96,993.00	15%	19,53,701.00	1,86,494.00	21,40,195.00	10,56,798.00
9.	Sports & Musical Equipm	10,01,378.00		10,01,378.00	15%	4,22,133.00	86,887.00	5,09,020.00	4,92,358.00
10.	Computer & Accessories	1,83,91,844.00	35,74,650.00	2,19,66,494.00	60%	1,68,99,573.00	30,40,153.00	1,99,39,726.00	20,26,768.00
11.	Vehicle	1,62,78,315.00		1,62,78,315.00	15%	95,64,363.00	10,07,093.00	1,05,71,456.00	57,06,859.00
12.	Gym Equipments	12,70,960.00		12,70,960.00	15%	7,91,618.00	71,901.00	8,63,519.00	4,07,441.00
13.	Canteen Equipments	6,22,173.00		6,22,173.00	15%	4,13,522.00	31,298.00	4,44,820.00	1,77,353.00
	<b>Total</b>	<b>33,96,29,989.00</b>	<b>95,32,645.00</b>	<b>34,91,62,634.00</b>		<b>13,40,77,926.00</b>	<b>1,42,95,033.00</b>	<b>14,83,72,959.00</b>	<b>20,07,89,675.00</b>



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

**Schedule as on 31<sup>st</sup> March 2023**

**Bank SB Accounts:-**

	<u>O/B</u>	<u>C/B</u>
SIB SB A/C No. 5065	11,19,224.74	4,01,913.98
SIB SB A/C No. 5682	8,53,880.06	1,24,056.64
SIB SB A/C No. 5683	45,103.00	46,230.00
SIB SB A/C No. 1458	90,95,931.17	25,97,550.60
SIB SB A/C No. 30853080856	15,54,810.26	9,26,114.98
SIB SB A/C No. 8706	15,20,298.97	3,09,376.37
SIB OD A/C No. 73.67	5,176.00	5,176.00
CSB OD A/C No. 791255-190001 (5925)	2,76,799.42	3.53
SIB SB A/C No. 1927	2,44,807.00	2,51,609.05
SIB SB A/C No. 4201	18,842.00	19,313.00
SIB SB A/C No. 0587053000002118	41,71,594.87	71,207.37
SIB SB A/C No. 0587053000005430	8,211.00	30,627.10
<b>Grand Total</b>	<b>1,89,14,678.49</b>	<b>47,83,178.62</b>

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

**College Account :-**

	<u>Closing Balances</u>	
	<u>Cr</u>	<u>Dr</u>
L.I.C OF INDIA	1,46,202.00	
Advance Ajaya Gosh		10,000.00
Advance Geetha		5,000.00
ADVANCE JACKSON		15,000.00
ADVANCE KURIAKOSE		15,000.00
Advance Shiba Chhetri		6,000.00
K. K. Unnikrishnan		1,15,000.00
KRIS INVENTA PVT LTD	20,000.00	

**Total**

**1,66,202.00      1,66,000.00**

**Fixed Deposits:-**

**College Account :-**

	<u>FDR. No.</u>	<u>Amount</u>	<u>Due Date</u>
S.I.B Flexi Deposit	. 3587100000001052	1,000.00	Flexi
S.I.B Flexi Deposit	. 0587100000001999	1,07,000.00	Flexi
S.I.B	0587100000003240	20,00,000.00	26.11.2023
S.I.B	0587100000003241	20,00,000.00	26.11.2023
S.I.B	0587100000003242	20,00,000.00	26.11.2023
S.I.B	0587100000003243	20,00,000.00	26.11.2023
S.I.B	0587100000003244	10,00,000.00	26.11.2023
S.I.B	0587100000003245	10,00,000.00	26.11.2023
S.B.I FDR	40015448947	3,00,000.00	17.02.2026

**Mutual Fund Investments :-**

SBI Mutual Fund - Liquid Fund Direct	F. No. 13523530	4,20,305.38	31.03.2023
SBI Mutual Fund - Magnum Gift Fund	F. No. 13523530	17,834.49	31.03.2023
Nippon India Mutual Funds - Floating	F. No. 409220051836	4,51,62,275.61	31.03.2023
Nippon India Mutual Funds - Short Ter	F. No. 409202301826	78,68,095.02	31.03.2023

**Total** **6,38,76,510.50**



**Bank Loan Accounts :-****College Account :-**

	O/B	R	P	C/B
SIB Vehicle Loan No. 655.47	2,04,256	6335	2,10,591	-
SIB Vehicle Loan No. 655.55	9,68,400	100086	3,55,648	7,12,838
<b>SubTotal</b>	<b>11,72,656</b>	<b>106421</b>	<b>5,66,239</b>	<b>7,12,838</b>

**Construction Account :-**

CSB Loan A/C No. 795814	57,79,566	1748072.53	75,27,639	-
<b>SubTotal</b>	<b>57,79,566</b>	<b>1748072.53</b>	<b>75,27,639</b>	<b>-</b>
<b>Total</b>	<b>69,52,222</b>	<b>18,54,494</b>	<b>80,93,878</b>	<b>7,12,838</b>

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

FEES BA ANIMATION IS YEAR	3480000
FEES B.A. ENGLISH IST YEAR	2223500
Fees-BBA- I Year	2990406
Fees BCA Ist Year	3612639
Fees B.Com .M.2. Taxation I Year	2843109
Fees-Bcom- M-I-C-Ist Year	2792406
Fees B.Com M-II-Logistics Ist Year	2880000
Fees B.Com M-II-Marketting Ist Year	2745000
Fees B.Com .M-I- Taxation I Year	3064812
Fees B.Com Model II(C)Ist Year	2835000

**Fees Collection- Illrd Year**

FEES B A ANIMATION III RD YEAR	2640000
Fees BA-English Illrd Year	1920000
Fees-BBA-III Year	2554400
Fees BCA-Illrd Year	2897100
Fees B.Com M-2 Tax III Year	2760400
Fees-B.Com-M-I-C-Illrd Year	2719200
FEES B.COM-M-II-LOGISTICS IIIRD YEAR	2595600
Fees B.Com M-II- Marketting Illrd Year	2513200
Fees B.Com-M-I-Taxation Illrd Year	2595600
Fees B.Com Model II (C) Illrd Year	2430800

**Fees Collection-IInd Year**

Fees Ba-Animation IInd Year	3300000
FEES B.A. ENGLISH IIND YEAR	2040000
Fees-BBA-II Year	2678000
Fees BCA IInd Year	3296700
Fees B.Com. M2. Taxation II Year	2430800
Fees-B.Com-M-I-C-IInd Year	2678000
FEES B.COM-M-II-LOGISTICS IIND YEAR	2678000
Fees B.Com M-II- Marketting IInd Year	2513200
Fees B.Com M-I-Taxation IInd Year	2636800
Fees B.Com Model II(C) IInd Year	2430800

**Post Graduate IInd Year**

FEES MA ANIMATION AND GRAPHIC DESIGN	360000
FEES M.COM-IIND YEAR	1155000
FEES M.COM IST YEAR	1277138

**Fee Arrears Old Batches**

148200

**Total****84715810**



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

**CHARTERED ACCOUNTANTS**

**PALACKEL COURT, M.G. ROAD, ERNAKULAM, KOCHI - 682 035**

**Phone : 0484-2380130, 2370160**

**Email - [pvchackoandco@gmail.com](mailto:pvchackoandco@gmail.com)**

**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**

**RAJAGIRI VALLEY - KAKKANAD - ERNAKULAM**

**STATEMENT OF ACCOUNTS**

**2023 - 2024**





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**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**  
**RAJAGIRI VALLEY – KAKKANAD – ERNAKULAM DISTRICT - KERALA**

**AUDITORS' REPORT**

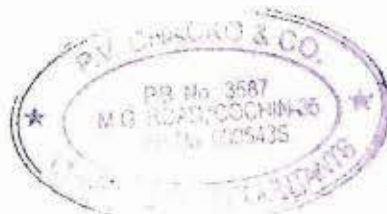
We have audited the attached Balance Sheet of **RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES, RAJAGIRI VALLEY, KAKKANAD, ERNAKULAM** as on 31<sup>st</sup> March 2024 and the Income and Expenditure Accounts for the year ended on that date.

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 : 24020648BKCODF8680



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

CHARTERED ACCOUNTANTS

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e-mail: pvchackoandco@gmail.com

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**C.J. ROMID F.C.A.** { Personal : 0484 -2 371182  
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>



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**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>FIXED ASSETS</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>ADVANCE AND DEPOSITS</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>CASH AND BANK BALANCE</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

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



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

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## **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
Honorarium 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

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**T.K.MATHEW F.C.A.** { Mobile : 9388860280**C.J. ROMID F.C.A.** { Personal : 0484 -2371182  
Mobile : 9447209582**STUDENTS WELFARE EXPENSES**

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

**FEST & COMPETITION EXPENSES**

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

**ACADEMIC MAINTENANCE EXPENSES**

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

**CO-CURRICULAR ACTIVITY EXPENSES**

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

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<b>E-GOVERNANCE &amp; IT INFRASTRUCTURE EXPENSES</b>		
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
<b>GREEN CAMPUS MAINTENANCE</b>		
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
<b>ADMINISTRATIVE INCOME</b>		
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	
<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
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





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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 Penality 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	

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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	2,50,000.00	
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>





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**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	

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<b>PERSONNEL MAINTENANCE</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>STAFF DEVELOPMENT EXPENSES</b>			
Financial aid to attend Seminars/Conferences/W	4,99,588.00		4,99,588.00
<b>STAFF WELFARE EXPENSES</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>UNIVERSITY AFFILIATION AND OTHER EXPENSES</b>			
University Fee	62,77,849.00		
University Affiliation and Inspection fee	5,000.00		62,82,849.00
<b>LIBRARY EXPENSES</b>			
Journals and Periodicals	6,23,804.00		6,23,804.00
<b>STUDENTS WELFARE EXPENSES</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>FEST &amp; COMPETITION EXPENSES</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, 2370160

e-mail: pvchackoundeo@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.**

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e-mail: pvchackoandco@gmail.com

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Mobile:9961000033PARTNERS  
**T.K.MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484 -2371182  
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	1,06,884.00		
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 - Kalamasserry	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	98,193.00	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	0587101000008517	20,43,563.00	28.11.2024
S.I.B	0587101000008518	20,43,562.00	28.11.2024
S.I.B	0587101000008519	20,43,563.00	28.11.2024
S.I.B	0587101000008520	20,43,563.00	28.11.2024
S.I.B	0587101000008521	10,21,781.00	28.11.2024
S.I.B	0587101000008522	10,21,781.00	28.11.2024
S.B.I	40015448947	3,00,000.00	17.02.2026
<b>Mutual Fund Investments :-</b>			
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
<b>Total</b>		<b>8,53,39,975.08</b>	

**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-IIInd 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



Fees Collection- Illrd Year	
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
Post Graduate Ist Year	
MAGD	540000
M.Com	948800
Post Graduate IInd Year	
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>

**LALY**  
**MATHEW**

Digitally signed  
by LALY MATHEW  
Date: 2024.08.24  
04:23:18 +05'30'

