

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

6.4

Financial Management and Resource Mobilization

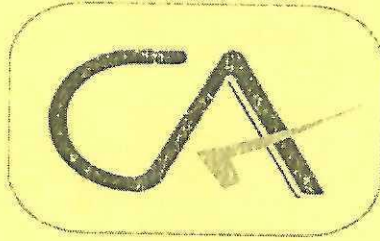
6.4.1

Audit by Chartered Accountant

2021-2022

Submitted to





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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

Phone : 0484-2380130, 2370160

Email - pvchackoandco@gmail.com

RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES

RAJAGIRI VALLEY - KAKKANAD - ERNAKULAM

STATEMENT OF ACCOUNTS

2021 - 2022



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 – 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 31st 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 31st 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
	<u>CAPITAL ACCOUNT:-</u>		
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
	<u>CORPUS FUND</u>		
4,92,24,638	Advance From SH Province, Rajagiri	-25,00,000.00	4,67,24,638.00
	<u>RESERVES:-</u>		
12,01,98,991	Depreciation Reserve	1,38,78,935.00	13,40,77,926.00
	<u>LOANS:-</u>		
1,36,08,302	Bank Loan Accounts	-66,56,079.61	69,52,222.39
	<u>ADVANCE AND DEPOSITS:-</u>		
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	KCWFF Deduction		10,38,621.00
3,000	Exam Remuneration Advance		3,000.00
-	Excess Fee Advance	32,600.00	32,600.00
38,15,81,432	GRAND TOTAL		40,52,67,485.93





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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	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2022
	<u>FIXED ASSETS</u>		
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
	<u>ADVANCE AND DEPOSITS</u>		
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	-
	<u>CASH AND BANK BALANCE</u>		
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
38,15,81,432	GRAND TOTAL		40,52,67,485.93



Ernakulam
23.09.2022

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


T.K. MATHEW FCA
Partner



P.V. CHACKO & Co.

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RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES

RAJAGIRI VALLEY - KAKKANAD - COCHIN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

PARTICULARS		INCOME (Rs.)	EXPENSE (Rs.)
<u>FEE COLLECTION</u>			
Fee Collection	8,59,32,618.00		
Bus Fee	42,43,452.00	9,01,76,070.00	
<u>FEST & COMPETITION</u>			
INCEPTRA :-			
Contribution from Philanthropists	2,79,586.60		
Contribution from Alumni	11,000.00		
Intercollegiate Income	4,500.00	2,95,086.60	
<u>ACADEMIC MAINTENANCE</u>			
Student Enrichment Programme Collection	13,12,730.00		
MOOC Regn. Fee and Remittance	59,270.00	13,72,000.00	
<u>UNIVERSITY AFFILIATION AND OTHER FEE</u>			
University Fee	31,30,572.89	31,30,572.89	
<u>ADMINISTRATIVE INCOME :-</u>			
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	
<u>CHARITY & DONATIONS RECEIVED :-</u>			
Charity and Donations Received	70,000.00	70,000.00	
<u>PERSONNEL MAINTENANCE</u>			
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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STAFF DEVELOPMENT EXPENSES			
Financial Aid to Attend Seminars/Conferences/Work	3,62,779.00		3,62,779.00
STAFF WELFARE EXPENSES			
Staff Welfare Activities	1,33,240.00		1,33,240.00
UNIVERSITY AFFILIATION AND OTHER EXPENSES			
University Fee	40,48,360.70		
University Affiliation and Inspection fee	81,900.00		41,30,260.70
LIBRARY EXPENSES			
Journals and Periodicals	4,35,850.00		4,35,850.00
STUDENTS WELFARE EXPENSES			
Freeships	21,43,596.00		
Scholarships	30,000.00		
Freeship for Students Camp Expenses	28,730.00		
Medicine and First Aid	20,823.82		22,23,149.82
FEST & COMPETITION EXPENSES			
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
ACADEMIC MAINTENANCE EXPENSES			
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
E-GOVERNANCE & IT INFRASTRUCTURE EXPENSES			
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
GREEN CAMPUS MAINTENANCE			
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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PHYSICAL ASSET MAINTENANCE			
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
OTHER ADMINISTRATIVE EXPENSE			
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
CHARITY & DONATIONS			
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
GRAND TOTAL		9,91,99,267.36	9,91,99,267.36





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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEES COLLECTION</u>		
Fee Collection	8,59,32,618.00	
Bus Fee	42,43,452.00	
<u>PERSONNEL MAINTENANCE</u>		
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
<u>STAFF DEVELOPMENT EXPENSES</u>		
Financial Aid to Attend Seminars/Conferences/Workshops		3,62,779.00
<u>STAFF WELFARE EXPENSES</u>		
Staff Welfare Activities		1,33,240.00
<u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>		
University Fee	31,30,572.89	40,48,360.70
University Affiliation and Inspection fee		81,900.00
<u>LIBRARY EXPENSES</u>		
Journals and Periodicals		4,35,850.00
<u>STUDENTS WELFARE EXPENSES</u>		
Freeship for Students Camp Expenses		28,730.00
Medicine and First Aid		20,823.82
Freeships		21,43,596.00
Scholarships		30,000.00
<u>FEST & COMPETITION EXPENSES</u>		
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
INCEPTRA :-		
Contribution from Philanthropists	2,79,586.60	
Contribution from Alumni	11,000.00	
Programme Expenses		2,53,859.00
<u>ACADEMIC MAINTENANCE EXPENSES</u>		
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
<u>E-GOVERNANCE & IT INFRASTRUCTURE EXPENSES</u>		
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
<u>GREEN CAMPUS MAINTENANCE</u>		
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
<u>ADMINISTRATIVE INCOME</u>		
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	
<u>PHYSICAL ASSET MAINTENANCE</u>		
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 Unloading 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
<u>OTHER ADMINISTRATIVE EXPENSE</u>		
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
<u>CHARITY & DONATIONS</u>		
Contribution to Viswajyothi College, Vengoor		30,00,000.00
Donation, Gift and Sponsorship		8,764.00
Social Work and Charity	70,000.00	
<u>DEDUCTIONS AND PAYABLES</u>		
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
<u>ADVANCES AND DEPOSITS</u>		
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	





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FIXED ASSETS		
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
Loans From Bank:-		
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
OPENING AND CLOSING BALANCES :-		
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
TOTAL	20,98,78,090.86	20,98,78,090.86



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

DEPRECIATION SCHEDULE AS ON 31st 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%	3,76,701.00	36,821.00	4,13,522.00	2,08,651.00
	Total	33,00,40,380.00	95,89,609.00	33,96,29,989.00		12,01,98,991.00	1,38,78,935.00	13,40,77,926.00	20,55,52,063.00



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

Schedule as on 31st 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
Grand Total	31,00,129.00	1,89,14,678.49

Advance from/to Individuals and Supplies:-

<u>College Account :-</u>	<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
Total	1,42,416.00	8,20,699.00



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	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
SubTotal	19,03,422	175393.5	9,06,160	11,72,656

Construction Account :-

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

