



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

2019 - 2020



P.V. CHACKO & Co.
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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
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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 31st March 2020 and the Income and Expenditure Accounts for the year ended on that date.

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

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the 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 2020 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 : 28.11.2020
Place : Ernakulam



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS


T. K. MATHEW F.C.A.
PARTNER

UDIN : 20020648AAAAFG6697



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RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES

RAJAGIRI VALLEY - KAKKANAD - COCHIN

BALANCE SHEET AS ON 31ST MARCH, 2020

Opening Balance as on 01.04.2019	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2020
	<u>CAPITAL ACCOUNT:-</u>		
2,38,06,343	Advance From RECT Management		2,38,06,343
2,47,90,000	Corpus Donations Received		2,47,90,000
3,79,58,720	Excess of Income	1,31,06,953	5,10,65,673
	<u>CORPUS FUND</u>		
4,92,24,638	Advance From SH Province, Rajagiri		4,92,24,638
	<u>RESERVES:-</u>		
9,19,31,648	Depreciation Reserve	1,39,78,625	10,59,10,273
	<u>LOANS:-</u>		
3,36,90,069	Bank Loan Accounts	-1,15,68,075	2,21,21,994
	<u>ADVANCE AND DEPOSITS:-</u>		
1,76,330	Advance From Individuals and Suppliers		1,72,091
5,87,81,000	Refundable Deposit From Students	2,89,45,000	8,77,26,000
3,50,127	Retention Money		3,50,127
76,05,500	Caution Deposit	5,00,000	81,05,500
-	Professional Tax	87,600	87,600
	SC/ST Grant Payable	45,305	45,305
79,736	TDS Income Tax	-70,247	9,489
10,38,621	KCWWF Deduction		10,38,621
3,000	Exam Remuneration Advance		3,000
19,13,349	Excess Fee Advance	-1,09,160	18,04,189
33,13,49,081	GRAND TOTAL		37,62,60,843





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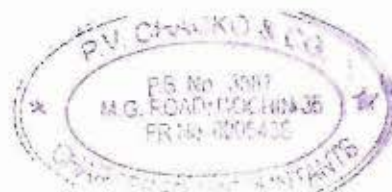
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RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES
RAJAGIRI VALLEY - KAKKANAD - COCHIN
BALANCE SHEET AS ON 31ST MARCH, 2020

Opening Balance as on 01.04.2019	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2020
	<u>FIXED ASSETS</u>		
1,30,97,332	Land Development		1,30,97,332
59,01,136	Road, Pond, Courtyard and Drainage	7,91,127	66,92,263
72,31,863	Basket Ball, Play Grounds & Volley Ball Court	38,05,210	1,10,37,073
19,67,08,254	Building	20,84,674	19,87,92,928
1,76,93,303	Furniture	10,92,967	1,87,86,270
96,26,303	Machinery and Equipments	15,72,186	1,11,98,489
24,47,550	Library Books	3,87,058	28,34,608
1,39,95,537	Vehicle	22,82,778	1,62,78,315
32,82,281	Electrical Fittings	49,973	33,32,254
1,10,32,835	Computer and Accessories	30,07,695	1,40,40,530
5,95,729	Canteen Equipments		5,95,729
2,51,404	Sports & Musical Equipments	5,70,208	8,21,612
12,70,960	Gym Equipments		12,70,960
	<u>ADVANCE AND DEPOSITS</u>		
5,500	Telephone Deposit		5,500
19,22,270	Individuals and Suppliers		33,12,211
91,528	Electricity Deposit		91,528
60,592	TDS Refundable		60,592
20,00,000	Advance to Rajagiri Healthcare and Education Trust		20,00,000
15,00,000	Advance to St. Chavara School - Manappuram		15,00,000
	<u>CASH AND BANK BALANCE</u>		
3,67,26,382	Fixed Deposit at bank		6,68,39,010
55,91,895	Bank SB Accounts		30,27,501
3,16,427	Cash in Hand		6,46,138
33,13,49,081	GRAND TOTAL		37,62,60,843

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

T.K. MATHEW FCA
 Partner



Ernakulam
 28.11.2020



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RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES

RAJAGIRI VALLEY - KAKKANAD - COCHIN

I. COLLEGE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEES COLLECTION</u>		
Tuition Fee Collection - Degree and PG	7,19,52,197	
<u>PERSONNEL MAINTENANCE</u>		
Salary and Allowance		1,79,19,626
AGP		41,99,761
CCA		2,97,031
DA		67,89,418
Festival Allowance		4,45,500
Honorarium Paid		12,39,865
HRA		12,38,416
ESI Contribution	19,795	85,206
Provident Fund Contribution	2,04,133	4,25,666
<u>STAFF DEVELOPMENT EXPENSES</u>		
Financial aid to attend Seminars/Conferences/Workshops/PBM		1,26,101
<u>STAFF WELFARE EXPENSES</u>		
Staff Tour		62,300
Staff Welfare Activities		17,770
<u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>		
University Fee	20,30,644	37,92,798
University Affiliation and Inspection fee		80,920
<u>LIBRARY EXPENSES</u>		
Library Maintenance Expenses		150
Journals and Periodicals		2,71,371
<u>STUDENTS WELFARE EXPENSES</u>		
Freeship for Students		5,85,301
Medicine and First Aid		33,573
<u>FEST & COMPETITION EXPENSES</u>		
Dheeksharambam Expense		61,291
Sports and Games		1,46,980
INCEPTRA :-		
Contribution from Philanthropists	9,22,800	
Contribution from Alumni	2,22,500	
Programme Expenses		11,12,669



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Mobile : 9447209582**ACADEMIC MAINTENANCE EXPENSES**

Admission Processing Expense		3,37,250
Postage and Telegram		432
Printing and Stationery		6,89,796
Training & External/Competition Exams	3,31,676	2,65,895
Examination Expenses		1,47,311

E-GOVERNANCE & IT INFRASTRUCTURE EXPENSES

Computer Software Expenses		24,617
Computer Stationery		19,273
Website Designing & Maintenance Charges		5,000
Internet Charges		1,54,960

GREEN CAMPUS MAINTENANCE

Gardening Expense		13,51,627
House Keeping Expenses		4,49,028
Pet Animals, Birds and Fish Maintenance		22,49,438

ADMINISTRATIVE INCOME

Bus Fee Collection	66,25,474	
Application Fee	4,19,450	
College Internal Examination Charges	3,87,360	
Fine Collection	3,83,815	
Photocopy Collection	802	
Stationery Collection	11,01,230	
Interest Received	81,90,528	
Miscellaneous Income	33,684	
Liquidated Damages Income	30,000	
Establishment Charges	76,413	

PHYSICAL ASSET MAINTENANCE

Repairs and Maintenance		61,05,332
Electricity Charges		10,94,458
Stationery		4,51,939
Security Expense		3,57,245
Telephone Charges		14,110
Prayer Hall Expenses		10,240
Vehicle Maintenance		38,89,500

OTHER ADMINISTRATIVE EXPENSES

Audit Fee		1,01,150
Bank Charges		31,039
License and Tax		14,459



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Miscellaneous Expense		46,517
Refreshment Expense		26,584
Travelling Expense		58,545
Income Tax TDS		24,119
Interest Paid on Loan		3,94,847
CHARITY & DONATIONS		
Charity and Social Work	2,53,000	3,92,278
Contribution to Viswajyothi College, Vengoor		60,00,000
DEDUCTIONS AND PAYABLES		
Professional Tax	1,79,250	91,650
TDS Income Tax	1,98,167	2,68,414
ADVANCES AND DEPOSITS		
Caution Deposit	32,16,000	27,16,000
Excess Fee Advance	1,17,340	2,26,500
SC/ST Grant Payable	45,305	
Advance - Individuals and Suppliers	85,36,561	99,30,741
Vehicle Loan No. 655.31	30,130	2,87,384
Vehicle Loan No. 655.36	59,527	3,69,333
Vehicle Loan No. 655.47	1,13,007	4,17,070
Vehicle Loan No. 655.55	1,92,284	3,64,384
FIXED ASSETS		
Machinery and Equipments - Photocopier		2,64,440
Machinery and Equipments - General		4,63,739
Machinery and Equipments - Water Cooler		32,775
Machinery and Equipments - Security system		91,962
Machinery and Equipments - Camera		4,04,988
Machinery and Equipments - UPS		1,20,000
Machinery and Equipments - Solar Fittings		1,94,282
Building - Canteen		2,47,865
Building - College		3,36,783
Building - Lift		6,44,415
Vehicle Purchase - College Bus		22,77,228
Vehicle Purchase - Bicycle		5,550
Computer and Accessories		30,07,695
Electrical Fittings		49,973
Furniture and Fixtures		10,92,967
Land Developments - Play Grounds		38,05,210
Birds Cage construction		8,55,611
Pond Construction		7,91,127
Library Books		3,87,058
Sports Equipments		4,35,008
Musical Instruments		1,35,200





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<u>ADVANCE FROM/ TO DEPARTMENTS</u>		
RCOMAS - Construction Account		1,32,68,480
RCOMAS - Refundable Deposit Account	3,12,54,860	
<u>OPENING AND CLOSING BALANCES :-</u>		
Fixed Deposits	3,67,26,382	6,68,39,010
Bank SB Accounts	23,87,006	18,50,065
Cash in Hand	3,16,424	6,46,135
TOTAL	17,65,57,744	17,65,57,744





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

II. BUILDING CONSTRUCTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

PARTICULARS	RECEIPTS	PAYMENTS
<u>Administrative Income and Expenses:-</u>		
Interest Received	13,843	
Interest on Loan		26,87,907
<u>Loans From Bank:-</u>		
SIB Loan A/C No. 587652/38	2,28,413	33,73,679
SIB Loan A/C No. 652/75	2,64,519	17,51,067
CSB Loan A/C No. 0137-795814-640002	21,94,962	80,88,000
Transfer From College Account	1,32,68,480	
<u>Opening and Closing Balances:-</u>		
Bank SB Accounts	3,23,282	3,92,846
Cash in Hand	3	3
Total	1,62,93,502	1,62,93,502

III. REFUNDABLE DEPOSIT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

PARTICULARS	RECEIPTS	PAYMENTS
<u>Administrative Income and Expenses</u>		
Interest Received	2,14,281	
Bank Charge		1,438
<u>Advances and Deposits</u>		
Refundable Deposit	4,22,45,000	1,33,00,000
Advane - RCOMAS - College Account		3,12,54,860
<u>Opening and Closing Balances:-</u>		
Bank SB Accounts	28,81,607	7,84,590
Total	4,53,40,888	4,53,40,888



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RAJAGIRI VALLEY - KAKKANAD - COCHIN

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

PARTICULARS		INCOME (Rs.)	EXPENSE (Rs.)
FEE COLLECTION			
Tution Fee Collection - Degree and PG	7,19,52,197	7,19,52,197	
FEST & COMPETITION			
INCEPTRA :-			
Contribution from Philanthropists	9,22,800		
Contribution from Alumni	2,22,500	11,45,300	
ACADEMIC MAINTENANCE			
Training & External/Competition Exams	3,31,676	3,31,676	
ADMINISTRATIVE INCOME :-			
Interest Received	84,18,652		
Bus Fee Collection	66,25,474		
Stationery Collection	11,01,230		
Application Fee	4,19,450		
College Internal Examination Charges	3,87,360		
Fine Collection	3,83,815		
Establishment Charges	76,413		
Miscellaneous Income	33,684		
Liquidated Damages Income	30,000		
Photocopy Collection	802	1,74,76,880	
CHARITY & DONATIONS			
Charity and Social Work	2,53,000	2,53,000	
PERSONNEL MAINTENANCE			
Salary and Allowance	1,79,19,626		
DA	67,89,418		
AGP	41,99,761		
Honorarium Paid	12,39,865		
HRA	12,38,416		
Festival Allowance	4,45,500		
CCA	2,97,031		
Provident Fund Contribution	2,21,533		
ESI Contribution	65,411		3,24,16,561





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STAFF DEVELOPMENT EXPENSES			
Financial aid to attend Seminars/Conferences/Workshops	1,26,101		1,26,101
STAFF WELFARE EXPENSES			
Staff Tour	62,300		
Staff Welfare Activities	17,770		80,070
UNIVERSITY AFFILIATION AND OTHER EXPENSES			
University Fee	17,62,154		
University Affiliation and Inspection fee	80,920		18,43,074
LIBRARY EXPENSES			
Journals and Periodicals	2,71,371		
Library Maintenance Expenses	150		2,71,521
STUDENTS WELFARE EXPENSES			
Freeship for Students	5,85,301		
Medicine and First Aid	33,573		6,18,874
FEST & COMPETITION EXPENSES			
Dheeksharambam Expense	61,291		
Sports and Games	1,46,980		
INCEPTRA :- Programme Expenses	11,12,669		13,20,940
ACADEMIC MAINTENANCE EXPENSES			
Admission Processing Expense	3,37,250		
Postage and Telegram	432		
Printing and Stationery	6,89,796		
Training & External/Competition Exams	2,65,895		
Examination Expenses	1,47,311		14,40,684
E-GOVERNANCE & IT INFRASTRUCTURE EXPENSES			
Pet Animals, Birds and Fish Maintenance	22,49,438		
Gardening Expense	13,51,627		
House Keeping Expenses	4,49,028		
Internet Charges	1,54,960		
Computer Software Expenses	24,617		
Computer Stationery	19,273		
Website Designing & Maintenance Charges	5,000		42,53,943



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PHYSICAL ASSET MAINTENANCE			
Repairs and Maintenance	61,05,332		
Vehicle Maintenance	38,89,500		
Electricity Charges	10,94,458		
Stationery	4,51,939		
Security Expense	3,57,245		
Telephone Charges	14,110		
Prayer Hall Expenses	10,240		1,19,22,824
OTHER ADMINISTRATIVE EXPENSES			
Interest Paid on Loan	30,84,192		
Audit Fee	1,01,150		
Travelling Expense	58,545		
Miscellaneous Expense	46,517		
Bank Charges	31,039		
Refreshment Expense	26,584		
Income Tax TDS	24,119		
License and Tax	14,459		33,86,605
CHARITY & DONATIONS			
Contribution to Viswajyothi College, Vengoor	60,00,000		
Charity and Social Work	3,92,278		63,92,278
Depreciation Provided			1,39,78,625
Excess of Income over Expenditure			1,31,06,953
GRAND TOTAL		9,11,59,053	9,11,59,053



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

DEPRECIATION SCHEDULE AS ON 31st MARCH, 2020

Sl. No.	Items	Cost as on 01-04.2019	Additions/ Deductions	Total Cost as on 31-03-2020	Rate of Dep.	Depreciation upto 01-04-2019	Depreciation for 2019-20	Total Depreciation as on 31-03-2020	Net Assets as on 31-03-2020
1.	Land Development	1,30,97,332.00		1,30,97,332.00		-	-	-	1,30,97,332.00
2.	Courtyard, Pond, Road and	59,01,136.00	7,91,127.00	66,92,263.00		-	-	-	66,92,263.00
3.	Basket ball & Volley Ball	72,31,863.00	38,05,210.00	1,10,37,073.00		-	-	-	1,10,37,073.00
4.	Building	19,67,08,254.00	20,84,674.00	19,87,92,928.00	5%	6,25,53,431.00	68,11,975.00	6,93,65,406.00	12,94,27,522.00
5.	Machinery & Equipments	96,26,303.00	15,72,186.00	1,11,98,489.00	15%	47,42,070.00	9,68,463.00	57,10,533.00	54,87,956.00
6.	Furniture	1,76,93,303.00	10,92,967.00	1,87,86,270.00	10%	64,07,812.00	12,37,846.00	76,45,658.00	1,11,40,612.00
7.	Electrical Fittings	32,82,281.00	49,973.00	33,32,254.00	10%	10,11,900.00	2,32,035.00	12,43,935.00	20,88,319.00
8.	Library Books	24,47,550.00	3,87,058.00	28,34,608.00	15%	12,61,633.00	2,35,946.00	14,97,579.00	13,37,029.00
9.	Sports & Musical Equipm	2,51,404.00	5,70,208.00	8,21,612.00	15%	89,897.00	1,09,757.00	1,99,654.00	6,21,958.00
10.	Computer & Accessories	1,10,32,835.00	30,07,695.00	1,40,40,530.00	60%	97,41,624.00	25,79,344.00	1,23,20,968.00	17,19,562.00
11.	Vehicle	1,39,95,537.00	22,82,778.00	1,62,78,315.00	15%	53,45,765.00	16,39,883.00	69,85,648.00	92,92,667.00
12.	Gym Equipments	12,70,960.00		12,70,960.00	15%	4,90,431.00	1,17,079.00	6,07,510.00	6,63,450.00
13.	Canteen Equipments	5,95,729.00		5,95,729.00	15%	2,87,085.00	46,297.00	3,33,382.00	2,62,347.00
	Total	28,31,34,487.00	1,56,43,876.00	29,87,78,363.00		9,19,31,648.00	1,39,78,625.00	10,59,10,273.00	19,28,68,090.00



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

Schedule as on 31st March 2020

Bank SB Accounts:-	<u>O/B</u>	<u>C/B</u>
a. College Account :-		
SIB SB A/C No. 1099	3,688	-
SIB SB A/C No. 5065	5,38,505	4,67,257
SIB SB A/C No. 5682	7,24,723	10,28,432
SIB SB A/C No. 5683	40,586	41,999
SIB SB A/C No. 1458	8,88,521	1,35,986
SIB SB A/C No. 30853080856	25,397	1,03,433
SIB SB A/C No. 8706	1,60,409	67,782
SIB OD A/C No. 73.67	5,177	5,176
Sub Total	23,87,006	18,50,065
b. College Construction Account :-		
CSB OD A/C No. 791255-190001 (5925)	82,789	1,43,437
SIB SB A/C No. 1927	2,23,131	2,31,443
SIB SB A/C No. 4201	17,362	17,966
Sub Total	3,23,282	3,92,846
c. College Ref. Deposit Account :-		
SIB SB A/C No. 0587053000002118	28,74,044	7,76,764
SIB SB A/C No. 0587053000005430	7,563	7,826
Sub Total	28,81,607	7,84,590
Grand Total	55,91,895	30,27,501

Advance from/to Individuals and Supplies:-

College Account :-	<u>Closing Balances</u>	
	<u>Cr</u>	<u>Dr</u>
Aby Jacob		
Anil.V.C	300	
ANOOP		4,93,731
Frontier Info Solutions	20,000	
G.J.Infotech Pvt Ltd		3,400
Hawksight Technologies	100	
HINDUSTAN INTERIORS		2,72,017
JAMES A.J		27,496
John Peter	1	
K.K.Unnikrishnan		61,119
KONE ELEVATOR INDIA PVT LTD	3,174	
Leemon		10,000
LIJU THOMAS	209	
Mary Antony	132	
Mitsubishi Elevator India Pvt Ltd		12,74,585
Naresh	725	



NIBU A.B	52,663	
P V Chacko & Company		200
RSET - Bus Fee	6,000	
SABU V.R		723
Saju Varghese		31,558
SATHISH		2,22,468
SHAJI A.K		1,08,670
Shiju Cherian		101
SUNDAR		1,22,011
TALEM POWER SYSTEMS	56,000	
V.A.George	1,200	
Valappila Communications Pvt Ltd		589
V.J.ANTONY	2	
V.K.DESIGNS		1
Voltech	403	
Z Security Solutions	26,932	
ADVANCE AARATHI	250	
Advance Anila Thilakan	1,000	
Advance Anitha		1,000
ADVANCE ANJU JOHN	250	
ADVANCE DINEESH U.K	250	
Advance Geetha		23,350
Advance Inceptra		65,600
Advance Jose Francis	500	
Advance Lakshmi	750	
Advance Mani		23,500
Advance Rahul		15,000
Advance Ranjith K.J		1,000
Advance Renu V Namboothiri		1,000
Advance Reshma	500	
Advance Robin Joseph M.J	250	
ADVANCE SACHU MARIAM MOHAN	250	
ADVANCE SAI C.S		250
ADVANCE SALARY		34,443
Advance Savio Varghese	250	
Advance Supervisor		552
Advance Tiji Thomas		1,000
Advance to Canteen		34,249
ADVANCE TO KIRAN RAI		5,000
Advance to Saraswathy Sharma		21,000
Sitha Ram Sharma		23,000

Construction Account :-

Joseph Sons Construction	9,000.00
T.K Paily	2,83,172.00
Hindustan Interiors	1,41,426.00
Total	1,72,091.00 33,12,211



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

	<u>FDR. No.</u>	<u>Amount</u>	<u>Due Date</u>
S.I.B Flexi Deposit	. 3587100000001052	1,000	Flexi
S.I.B Flexi Deposit	. 0587100000001999	10,43,000	Flexi
S.B.I FDR	30334733912	6,54,971	31.03.2020
Mutual Fund Investments :-			
SBI Mutual Fund - Magnum Low Duration F	F. No. 13523530	47,24,768	
SBI Mutual Fund - Liquid Fund Direct Growl	F. No. 13523530	3,70,884	
SBI Mutual Fund - Magnum Ultra SDF Direc	F. No. 13523530	26,277	
SBI Mutual Fund - Magnum Gift Fund Direc	F. No. 13523530	14,970	
Nippon India Mutual Funds - Floating Rate I	F. No. 409220051836	3,18,76,837	
Nippon India Mutual Funds - Short Term Gr	F. No. 409202321826	2,81,26,303	
SBI Magnum Ultra short Dur. Fund			
Total		6,68,39,010	

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

	<u>O/B</u>	<u>R</u>	<u>P</u>	<u>C/B</u>
SIB Vehicle Loan No. 655.31	3,63,146	30130	2,87,384	1,05,892
SIB Vehicle Loan No. 655.36	7,63,046	59527	3,69,333	4,53,240
SIB Vehicle Loan No. 655.47	12,14,804	113007	4,17,070	9,10,741
SIB Vehicle Loan No. 655.55	15,76,140	192284	3,64,384	14,04,040
SubTotal	39,17,136	394948	14,38,171	28,73,913

Construction Account :-

South Indian bank Loan A/C No. 652.38	34,04,227	228413	33,73,679	2,58,961
South Indian bank Loan A/C No. 652.75	27,96,426	264519	17,51,067	13,09,878
CSB Loan A/C No. 795814	2,35,72,280	2194962	80,88,000	1,76,79,242
SubTotal	2,97,72,933	2687894	1,32,12,746	1,92,48,081
Total	3,36,90,069	30,82,842	1,46,50,917	2,21,21,994

Fee Collection

	<u>I st Year</u>	<u>II nd Year</u>	<u>III rd Year</u>	<u>Arrears</u>	<u>Total</u>
BA - English	1358847	1058000	1032000	20,000	34,68,847
BA - Animation	2116944	1300000	1133000	1,07,000	46,56,944
BBA	2672750	2492600	24,81,900	76,400	77,23,650
BCA	2936522	2843425	28,78,100	1,35,000	87,93,047
B.com - M1 Taxation	2634567	2549200	24,61,200	41,200	76,86,167
B.com - M2 Taxation	2415300	2681800	25,02,053	50,300	76,49,453
B.com MIC	2689720	2475255	26,24,800	9,000	77,98,775
B.com MII - Logistics	2631047	2557600	20,80,000	91,680	73,60,327
B.com MII - Marketing	2334500	2359900	22,58,300		69,52,700
B.com Model II	2626437	2465000	24,12,000	60,200	75,63,637
M.com	1183150	1063000		52,500	22,98,650

Total

2,55,99,784	2,38,45,780	2,18,63,353	6,43,280	7,19,52,197
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Repairs and Maintenance :-

	<u>Dr</u>
Aquarium Maintenance	20,081
Electrification Charges for Repairing	2,64,508
Loading and Unloading	11,631
Furnishing Expense	1,79,240
Photostat Machine Maintenances	1,29,721
Repairs & Maintenance	54,58,431
Transporting Charges	41,720
Total	<u>61,05,332</u>

Stationery collection and Purchase :-

	<u>Cr</u>	<u>Dr</u>
INCOME FROM RECORD & ASSIGNMENT BOOK	3,03,220	
Income From Stationery	1,090	
INCOME FROM STATIONERY SHOP	3,29,079	
INCOME FROM TEXT BOOKS	4,67,841	
Stationery Expenses		4,51,939
Total	<u>11,01,230</u>	<u>4,51,939</u>

