

# 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)

**Refer Page No.9&11**

**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: pv.chackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**  
Mobile: 9961000833

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

**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**  
**RAJAGIRI VALLEY – KAKKANAD – 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 F.C.A.  
Partner

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





**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 - 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>CAPITAL ACCOUNT:-</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>CORPUS FUND</b>		
4,67,24,638.00	Advance From SH Province, Rajagiri		4,67,24,638.00
	<b>RESERVES:-</b>		
13,40,77,926.00	Depreciation Reserve	1,42,95,033.00	14,83,72,959.00
	<b>LOANS:-</b>		
69,52,222.39	Bank Loan Accounts	-62,39,384.39	7,12,838.00
	<b>ADVANCE AND DEPOSITS:-</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>



*Legal*





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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**  
Mobile: 9961000033

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

**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**  
**RAJAGIRI VALLEY - KAKKANAD - COCHIN**  
**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>FIXED ASSETS</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>ADVANCE AND DEPOSITS</b>		
5,500.00	Telephone Deposit		5,500.00
8,20,699.00	Individuals and Suppliers	-654899.00	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>CASH AND BANK BALANCE</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>

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

T.K. MATHEW F.C.A.

T.K. MATHEW Partner  
Membership No: 200649  
Partner

Ernakulam  
23.09.2022







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

CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

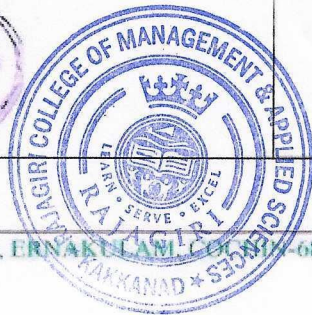
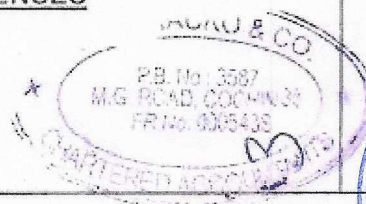
FOUNDER  
**P.V. CHACKO F.C.A.**  
Mobile: 9961000033

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

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

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

PARTICULARS	RECEIPTS	PAYMENTS
<b>FEES COLLECTION</b>		
Fee Collection	8,47,15,810.00	
Bus Fee	81,26,179.00	
<b>PERSONNEL MAINTENANCE</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>STAFF DEVELOPMENT EXPENSES</b>		
Financial Aid to Attend Seminars/Conferences/Workshops		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
<b>UNIVERSITY AFFILIATION AND OTHER EXPENSES</b>		
University Fee	35,42,932.00	62,31,158.18
University Affiliation and Inspection fee		1,09,760.00
<b>LIBRARY EXPENSES</b>		
Journals and Periodicals		1,30,408.00
<b>STUDENTS WELFARE EXPENSES</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







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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvechackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**  
Mobile: 9961000033

PARTNERS  
**L.K. MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484-2371182  
Mobile : 9447209582

**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*  
*[Handwritten signature]*











# P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

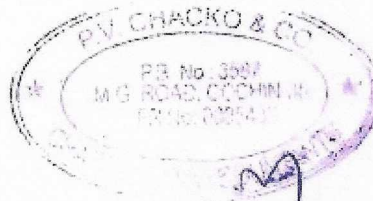
Tel.: 0484-2380130, 2370160

e-mail: pvechackoandco@gmail.com

FOUNDER  
P.V. CHACKO F.C.A.  
Mobile: 9961000033

PARTNERS  
T.K. MATHEW F.C.A. { Mobile : 9388860280  
C.J. ROMID F.C.A. { Personal : 0484 -2 371 182  
Mobile : 9447209582

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>FIXED ASSETS</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>ADVANCE FROM/TO TRUST :-</b>		
Advance to RECT Management Account		50,00,000.00
<b>LOAN FROM BANK:-</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>OPENING AND CLOSING BALANCES :-</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>



*Legal*





**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 - 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



*Legal* 8





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

CHARTERED ACCOUNTANTS

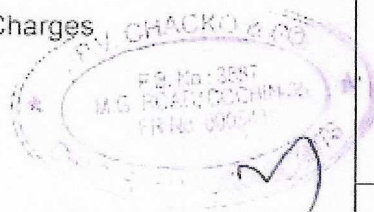
Tel. : 0484-2380130, 2370160

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

<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





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

CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

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

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

**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		
			1,18,37,739.04

**OTHER ADMINISTRATIVE EXPENSE**

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 Penality Charges	440.00		
			17,75,165.91

**CHARITY & DONATIONS**

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

**GRAND TOTAL****10,48,09,540.21****10,48,09,540.21**



**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	13,66,171.00	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	1,66,494.00	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>

*Legal*





**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	
<b>Total</b>	<b>1,66,202.00</b>	<b>1,66,000.00</b>

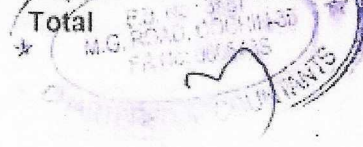
**Fixed Deposits:-**

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	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
SB Mutual Fund - Magnum Gift Fund	F. No. 13523530	17,834.49	31.03.2023
Nippon India Mutual Funds - Floating f.	F. No. 409220051836	4,51,62,275.61	31.03.2023
Nippon India Mutual Funds - Short Ter	F. No. 409202321826	78,68,095.02	31.03.2023
<b>Total</b>		<b>6,38,76,510.50</b>	



*Legal*



**Bank Loan Accounts :-**

	O/B	R	P	C/B
<b>College Account :-</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>
<b>Construction Account :-</b>				
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- IIIrd Year

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

*Ugah*

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

