



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

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

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

- Salary Expenditure ■ Expenditure on Maintenance of Academic Support Facilities.  
■ Expenditure on Maintenance of Physical Facilities.  
Refer Page 9 & 10 for details about Expenditure on Maintenance of Physical Facilities and Expenditure on Maintenance of Academic Support Facilities.

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

**RAJAGIRI VALLEY – KAKKANAD – ERNAKULAM DISTRICT - KERALA**

### **AUDITORS' REPORT**

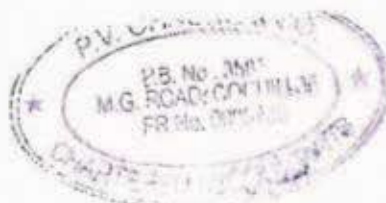
We have audited the attached Balance Sheet of **RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES, RAJAGIRI VALLEY, KAKKANAD, ERNAKULAM** as on 31<sup>st</sup> March 2021 and the Income and Expenditure Accounts for the year ended on that date.

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 :-

- 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.
- 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.
- The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- 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.
  - In the case of the Balance Sheet of the state of affairs of the College as on 31<sup>st</sup> March 2021 and
  - In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Date : 22.12.2021  
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, 2021**

Opening Balance as on 01.04.2020	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2021
	<b><u>CAPITAL ACCOUNT:-</u></b>		
2,38,06,343	Advance From RECT Management	-	2,38,06,343
2,47,90,000	Corpus Donations Received	-	2,47,90,000
5,10,65,673	Excess of Income	-59,94,157	4,50,71,516
	<b><u>CORPUS FUND</u></b>		
4,92,24,638	Advance From SH Province, Rajagiri	-	4,92,24,638
	<b><u>RESERVES:-</u></b>		
10,59,10,273	Depreciation Reserve	1,42,88,718	12,01,98,991
	<b><u>LOANS:-</u></b>		
2,21,21,994	Bank Loan Accounts	-85,13,692	1,36,08,302
	<b><u>ADVANCE AND DEPOSITS:-</u></b>		
1,72,091	Advance From Individuals and Suppliers	-78,378	93,713
8,77,26,000	Refundable Deposit From Students	50,80,400	9,28,06,400
3,50,127	Retention Money	-3,50,127	-
81,05,500	Caution Deposit	26,43,000	1,07,48,500
	Library Membership fee Deposit	8,830	8,830
87,600	Professional Tax	-87,600	-
45,305	SC/ST Grant Payable	15,000	60,305
9,489	TDS Income Tax	1,12,784	1,22,273
10,38,621	KCWWF Deduction		10,38,621
3,000	Exam Remuneration Advance		3,000
18,04,189	Excess Fee Advance	-18,04,189	-
<b>37,62,60,843</b>	<b>GRAND TOTAL</b>		<b>38,15,81,432</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, 2021**

Opening Balance as on 01.04.2020	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2021
	<b><u>FIXED ASSETS</u></b>		
1,30,97,332	Land Development		1,30,97,332
66,92,263	Road, Pond, Courtyard and Drainage		66,92,263
1,10,37,073	Rasket Ball, Play Grounds & Volley Ball Court	1,24,37,690	2,34,74,763
19,87,92,928	Building	94,05,177	20,81,98,105
1,87,86,270	Furniture	7,24,800	1,95,11,070
1,11,98,489	Machinery and Equipments	57,59,514	1,69,58,003
28,34,608	Library Books	2,41,085	30,75,693
1,62,78,315	Vehicle		1,62,78,315
33,32,254	Electrical Fittings	3,06,771	36,39,025
1,40,40,530	Computer and Accessories	21,80,770	1,62,21,300
5,95,729	Canteen Equipments	26,444	6,22,173
8,21,612	Sports & Musical Equipments	1,79,766	10,01,378
12,70,960	Gym Equipments		12,70,960
	<b><u>ADVANCE AND DEPOSITS</u></b>		
5,500	Telephone Deposit		5,500
33,12,211	Individuals and Suppliers	-27,10,664	6,01,547
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
	Advance to Rajagiri College of Social Sciences	25,00,000	25,00,000
	<b><u>CASH AND BANK BALANCE</u></b>		
6,68,39,010	Fixed Deposit at bank	-2,51,59,631	4,16,79,379
30,27,501	Bank SB Accounts	72,628	31,00,129
6,46,138	Cash in Hand	-6,43,761	2,377
<b>37,62,60,843</b>	<b>GRAND TOTAL</b>		<b>38,15,81,432</b>

As per our Report of even date  
For **P.V. CHACKO & Co.**  
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**T.K. MATHEW F.C.A.**  
Partner

Ernakulam  
22.12.2021



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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 31<sup>ST</sup> MARCH, 2021

<u>PARTICULARS</u>	<u>RECEIPTS</u>	<u>PAYMENTS</u>
<b><u>FEES COLLECTION</u></b>		
Tuition Fee Collection - Degree and PG	7,38,24,785	
<b><u>PERSONNEL MAINTENANCE</u></b>		
Salary and Allowance		1,98,65,597
AGP		42,45,200
CCA		2,94,412
DA		78,63,247
Festival Allowance		4,000
Honorarium Paid		14,60,015
HRA		12,30,050
Personnel Pay		5,00,000
ESI Contribution		43,740
Provident Fund Contribution		2,28,261
<b><u>STAFF DEVELOPMENT EXPENSES</u></b>		
Financial Aid to Attend Seminars/Conferences/Workshops		1,28,000
<b><u>STAFF WELFARE EXPENSES</u></b>		
Staff Insurance		1,63,040
Staff Welfare Activities		45,775
<b><u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u></b>		
University Fee	11,63,939	25,16,779
University Affiliation and Inspection fee		1,49,100
<b><u>LIBRARY EXPENSES</u></b>		
Journals and Periodicals		6,41,383
<b><u>STUDENTS WELFARE EXPENSES</u></b>		
Freeship for Students		1,00,984
Medicine and First Aid		15,913
<b><u>FEST &amp; COMPETITION EXPENSES</u></b>		
Dheeksharambam Expense		13,550
Sports and Games		1,74,100
<b>INCEPTRA :-</b>		
Contribution from Philanthropists	1,08,542	
Contribution from Alumni	35,000	
Programme Expenses		8,02,650



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<b><u>ACADEMIC MAINTENANCE EXPENSES</u></b>		
MOOC Regn. Fee and Remittance	54,020	57,090
Admission Processing Expense		3,59,400
Printing and Stationery		4,38,339
Training & External/Competition Exams	12,000	7,160
Postage and Telephone Charges		20,606
<b><u>E-GOVERNANCE &amp; IT INFRASTRUCTURE EXPENSES</u></b>		
Computer software Expenses		1,66,511
Computer Stationery & Maintenance		41,192
Website Designing & Maintenance Charges		62,960
Internet Charges		4,32,900
<b><u>GREEN CAMPUS MAINTENANCE</u></b>		
Gardening Expense		21,72,969
House Keeping Expenses		5,10,563
Pet Animals, Birds and Fish Maintenance		1,26,692
House Hold Articles		4,474
<b><u>ADMINISTRATIVE INCOME</u></b>		
Bus Fee Collection	43,550	
Application Fee	4,39,300	
College Internal Examination Charges	12,900	
Fine Collection	65,570	
Interest Received	44,62,895	
Miscellaneous Income	27,093	
Stationery Collection	2,94,942	
<b><u>PHYSICAL ASSET MAINTENANCE</u></b>		
Repairs and Maintenance		73,86,674
Electricity Charges		16,48,160
Insurance Charges		15,875
Security Expense		4,32,984
Vehicle Maintenance		32,49,310
<b><u>OTHER ADMINISTRATIVE EXPENSES</u></b>		
Audit Fee		1,11,100
Bank Charges	39,296	85,072
Building Tax		44,559
Legal Expenses		35,500
TDS Filing Fee, Late fee & Interest		2,744
Miscellaneous Expense		30,665



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Refreshment Expense		1,23,117
Sundry Parties Written off		14,010
Travelling Expense		42,056
Interest Paid on Loan		2,87,615
<b>CHARITY &amp; DONATIONS</b>		
Charity and Social Work	1,36,500	2,75,743
Contribution to Viswajyothi College, Vengoor		75,00,000
Contribution to Chavara Darsan Public School, Koonammavu		3,00,000
Contribution to RECT - School of Engineering & Technology		30,00,000
Contribution to Jeevas School, Aluva		10,00,000
<b>DEDUCTIONS AND PAYABLES</b>		
Professional Tax	1,80,350	2,67,950
TDS Income Tax Deduction & Remittance	4,37,962	3,25,178
<b>ADVANCES AND DEPOSITS</b>		
Caution Deposit	31,28,000	4,85,000
Excess Fee Advance		18,04,189
SC/ST Grant Payable	15,000	
Retension Money		2,72,017
Advance - Individuals and Suppliers	2,52,49,363	2,30,50,675
Advance to Rajagiri College of social Science	75,00,000	1,00,00,000
Library Membership fee Deposit	8,830	
Vehicle Loan from Bank	4,51,366	14,21,857
<b>FIXED ASSETS</b>		
Machinery and Equipments - Air conditioner		1,16,860
Machinery and Equipments - General		78,500
Machinery and Equipments - Water Cooler		29,990
Machinery and Equipments - Security system		62,864
Machinery and Equipments - Solar Fittings		54,71,300
Building - Canteen		9,74,427
Building - College		60,34,614
Building - Lift		23,96,136
Canteen Equipments		26,444
Basket ball, Volley ball court construction		74,21,027
Computer and Accessories		21,80,770
Electrical Fittings		3,06,771
Furniture and Fixtures		7,24,800
Land Developments - Play Grounds		50,16,663
Library Books		2,41,085
Sports Equipments		1,79,766





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<u>ADVANCE FROM/ TO DEPARTMENTS</u>		
RCOMAS - Construction Account		92,19,828
RCOMAS - Refundable Deposit Account	59,08,250	
<u>OPENING AND CLOSING BALANCES :-</u>		
Fixed Deposits	6,68,39,010	4,16,79,379
Bank SB Accounts	18,50,065	26,72,363
Cash in Hand	6,46,135	2,374
<b>TOTAL</b>	<b>19,29,34,663</b>	<b>19,29,34,663</b>





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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 31<sup>st</sup> MARCH, 2021**

PARTICULARS	RECEIPTS	PAYMENTS
<b>ADMINISTRATIVE INCOME &amp; EXPENSES</b>		
Interest Received	12,666	
Interest on Loan		17,16,756
Sundry Parties Written off		72,316
Bank Charges		7
<b>PHYSICAL ASSET MAINTENANCE</b>		
Insurance Charges		1,03,350
Repairs and Maintenance		2,83,172
<b>Loans From Bank:-</b>		
SIB Loan A/C No. 587652/38	2,91,000	5,49,961
SIB Loan A/C No. 652/75	2,33,385	15,43,263
CSB Loan A/C No. 0137-795814-640002	15,91,187	75,65,549
Transfer From College Account	92,19,828	
Retension Money		78,110
Advance - Individuals and Suppliers	4,33,598	
Opening and Closing Balances:-		
Bank SB Accounts	3,92,846	2,62,026
Cash in Hand	3	3
Total	<b>1,21,74,513</b>	<b>1,21,74,513</b>

**III. REFUNDABLE DEPOSIT ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2021**

PARTICULARS	RECEIPTS	PAYMENTS
<b>Administrative Income and Expenses</b>		
Interest Received	2,11,270	
Miscellaneous Income	111	
Bank Charge		2,381
<b>Advances and Deposits</b>		
Refundable Deposit	4,42,00,000	3,91,19,600
Advance - RCOMAS - College Account		59,08,250
Opening and Closing Balances:-		
Bank SB Accounts	7,84,590	1,65,740
Total	<b>4,51,95,971</b>	<b>4,51,95,971</b>







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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2021**

PARTICULARS		INCOME (Rs.)	EXPENSE (Rs.)
<b>FEEES COLLECTION</b>			
Tuition Fee Collection - Degree and PG	7,38,24,785	7,38,24,785	
<b>FEST &amp; COMPETITION</b>			
INCEPTRA :-			
Contribution from Philanthropists	1,08,542		
Contribution from Alumni	35,000		1,43,542
<b>ACADEMIC MAINTENANCE</b>			
MOOC Regn. Fee	54,020		
Training & External/Competition Exams	12,000		66,020
<b>ADMINISTRATIVE INCOME :-</b>			
Interest Received	46,86,831		
Application Fee	4,39,300		
Fine Collection	65,570		
Bus Fee Collection	43,550		
Miscellaneous Income	27,204		
College Internal Examination Charges	12,900		52,75,355
<b>CHARITY &amp; DONATIONS</b>			
Charity and Social Work	1,36,500		1,36,500
<b>PERSONNEL MAINTENANCE</b>			
Salary and Allowance	1,98,65,597		
DA	78,63,247		
AGP	42,45,200		
Honorarium Paid	14,60,015		
HRA	12,30,050		
Personnel Pay	5,00,000		
CCA	2,94,412		
Provident Fund Contribution	2,28,261		
ESI Contribution	43,740		
Festival Allowance	4,000		3,57,34,522
<b>STAFF DEVELOPMENT EXPENSES</b>			
Financial Aid to Attend Seminars/Conferences/Workshop	1,28,000		1,28,000
<b>STAFF WELFARE EXPENSES</b>			
Staff Insurance	1,63,040		
Staff Welfare Activities	45,775		2,08,815





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<b>UNIVERSITY AFFILIATION AND OTHER EXPENSES</b>			
University Fee	13,52,840		
University Affiliation and Inspection fee	1,49,100		15,01,940
<b>LIBRARY EXPENSES</b>			
Journals and Periodicals	6,41,383		6,41,383
<b>STUDENTS WELFARE EXPENSES</b>			
Freeship for Students	1,00,984		
Medicine and First Aid	15,913		1,16,897
<b>FEST &amp; COMPETITION EXPENSES</b>			
Dheeksharambam Expense	13,550		
Sports and Games	1,74,100		
INCEPTRA :- Programme Expenses	8,02,650		9,90,300
<b>ACADEMIC MAINTENANCE EXPENSES</b>			
Admission Processing Expense	3,59,400		
Printing and Stationery	1,43,397		
MOOC Regn. Fee and Remittance	57,090		
Postage and Telephone Charges	20,606		
Training & External/Competition Exams	7,160		5,87,653
<b>E-GOVERNANCE &amp; IT INFRASTRUCTURE EXPENSES</b>			
Internet Charges	4,32,900		
Computer software Expenses	1,66,511		
Website Designing & Maintenance Charges	62,960		
Computer Stationery & Maintenance	41,192		7,03,563
<b>GREEN CAMPUS MAINTENANCE</b>			
Gardening Expense	21,72,969		
House Keeping Expenses	5,10,563		
Pet Animals, Birds and Fish Maintenance	1,26,692		
House Hold Articles	4,474		28,14,698
<b>PHYSICAL ASSET MAINTENANCE</b>			
Repairs and Maintenance	76,69,846		
Vehicle Maintenance	32,49,310		
Electricity Charges	16,48,160		
Security Expense	4,32,984		
Insurance Charges	1,19,225		1,31,19,525



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<b>OTHER ADMINISTRATIVE EXPENSES</b>			
Interest Paid on Loan	20,04,371		
Refreshment Expense	1,23,117		
Audit Fee	1,11,100		
Sundry Parties Written off	72,316		
Bank Charges	48,164		
Building Tax	44,559		
Travelling Expense	42,056		
Legal Expenses	35,500		
Miscellaneous Expense	30,665		
Sundry Parties Written off	14,010		
TDS Filing Fee, Late fee & Interest	2,744		25,28,602
<b>CHARITY &amp; DONATIONS</b>			
Contribution to Viswajyothi College, Vengoor	75,00,000		
Contribution to RECT - School of Engineering & Technolo	30,00,000		
Contribution to Jeevas School, Aluva	10,00,000		
Contribution to Chavara Darsan Public School, Koonamm	3,00,000		
Charity and Social Work	2,75,743		1,20,75,743
Depreciation Provided			1,42,88,718
Excess of Expenditure over Income		59,94,157	
<b>GRAND TOTAL</b>		<b>8,54,40,359</b>	<b>8,54,40,359</b>



**RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES**  
**RAJAGIRI VALLEY - KAKKANAD - COCHIN**  
**DEPRECIATION SCHEDULE AS ON 31<sup>ST</sup> MARCH, 2021**

Sl. No.	Items	Cost as on 01-04-2020	Additions/ Deductions	Total Cost as on 31-03-2021	Rate of Dep.	Depreciation upto 01-04-2020	Depreciation for 2020-21	Total Depreciation as on 31-03-2021	Net Assets as on 31-03-2021
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	1,10,37,073.00	1,24,37,690.00	2,34,74,763.00		-	-	-	2,34,74,763.00
4.	Building	19,87,92,928.00	94,05,177.00	20,81,98,105.00	5%	6,93,65,406.00	69,41,635.00	7,63,07,041.00	13,18,91,064.00
5.	Machinery & Equipments	1,11,98,489.00	57,59,514.00	1,69,58,003.00	15%	57,10,533.00	16,87,121.00	73,97,654.00	95,60,349.00
6.	Furniture	1,87,86,270.00	7,24,800.00	1,95,11,070.00	10%	76,45,658.00	11,86,541.00	88,32,199.00	1,06,78,871.00
7.	Electrical Fittings	33,32,254.00	3,06,771.00	36,39,025.00	10%	12,43,935.00	2,39,509.00	14,83,444.00	21,55,581.00
8.	Library Books	28,34,608.00	2,41,085.00	30,75,693.00	15%	14,97,579.00	2,36,717.00	17,34,296.00	13,41,397.00
9.	Sports & Musical Equipm	8,21,612.00	1,79,766.00	10,01,378.00	15%	1,99,654.00	1,20,259.00	3,19,913.00	6,81,465.00
10.	Computer & Accessories	1,40,40,530.00	21,80,770.00	1,62,21,300.00	60%	1,23,20,968.00	23,40,199.00	1,46,61,167.00	15,60,133.00
11.	Vehicle	1,62,78,315.00		1,62,78,315.00	15%	69,85,648.00	13,93,900.00	83,79,548.00	78,98,767.00
12.	Gym Equipments	12,70,960.00		12,70,960.00	15%	6,07,510.00	99,518.00	7,07,028.00	5,63,932.00
13.	Canteen Equipments	5,95,729.00	26,444.00	6,22,173.00	15%	3,33,382.00	43,319.00	3,76,701.00	2,45,472.00
	<b>Total</b>	<b>29,87,78,363.00</b>	<b>3,12,62,017.00</b>	<b>33,00,40,380.00</b>		<b>10,59,10,273.00</b>	<b>1,42,88,718.00</b>	<b>12,01,98,991.00</b>	<b>20,98,41,389.00</b>



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

**Schedule as on 31<sup>st</sup> March 2021**

<u>Bank SB Accounts:-</u>	<u>O/B</u>	<u>C/B</u>
a. College Account :-		
SIB SB A/C No. 5065	4,67,257	5,85,671
SIB SB A/C No. 5682	10,28,432	12,55,428
SIB SB A/C No. 5683	41,999	44,058
SIB SB A/C No. 1458	1,35,986	5,98,516
SIB SB A/C No. 30853080856	1,03,433	1,23,161
SIB SB A/C No. 8706	67,782	60,353
SIB OD A/C No. 73.67	5,176	5,176
<b>Sub Total</b>	<b>18,50,065</b>	<b>26,72,363</b>
b. College Construction Account :-		
CSB OD A/C No. 791255-190001 (5925)	1,43,437	5,432
SIB SB A/C No. 1927	2,31,443	2,38,189
SIB SB A/C No. 4201	17,966	18,405
<b>Sub Total</b>	<b>3,92,846</b>	<b>2,62,026</b>
c. College Ref. Deposit Account :-		
SIB SB A/C No. 0587053000002118	7,76,764	1,57,720
SIB SB A/C No. 0587053000005430	7,826	8,020
<b>Sub Total</b>	<b>7,84,590</b>	<b>1,65,740</b>
<b>Grand Total</b>	<b>30,27,501</b>	<b>31,00,129</b>

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

**College Account :-**

	<u>Closing Balances</u>	
	<u>Cr</u>	<u>Dr</u>
Akhil PB		25,000
Christopher		5,444
Cochin Associates		17,582
Color Interior and Trading		3,56,250
LIC deuction - Staff	93,713	
Patric D Silva		13,240
SABU V.R		10,723
Advance Anitha		4,000
Advance Benny		22,000
Advance Geetha		74,350
Advance Geethu Johny		8,670
Advance Sangeetha Jose		12,288
Advance Shiva Chetri		20,000
Advance Sukumaran		15,000
Advance Thomas		2,000
Advance to Saraswathy Sharma		15,000
<b>Total</b>	<b>93,713.00</b>	<b>6,01,547</b>



**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	4,67,000	Flexi
S.B.I FDR	30334733912	6,54,971	31.03.2021
S.B.I FDR	40015448947	3,00,000	17.02.2026

**Mutual Fund Investments :-**

SBI Mutual Fund - Magnum Low Duration F	F. No. 13523530	39,44,639
SBI Mutual Fund - Liquid Fund Direct Growt	F. No. 13523530	3,84,317
SBI Mutual Fund - Magnum Ultra SDF Direc	F. No. 13523530	27,681
SBI Mutual Fund - Magnum Gift Fund Direc	F. No. 13523530	16,131
Nippon India Mutual Funds - Floating Rate I	F. No. 409220051836	1,32,37,166
Nippon India Mutual Funds - Short Term Gr	F. No. 409202321826	2,26,46,474

**Total****4,16,79,379****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	1,05,892	39691	1,45,583	-
SIB Vehicle Loan No. 655.36	4,53,240	61135	3,93,936	1,20,439
SIB Vehicle Loan No. 655.47	9,10,741	154248	4,86,513	5,78,476
SIB Vehicle Loan No. 655.55	14,04,040	196292	3,95,825	12,04,507
<b>SubTotal</b>	<b>28,73,913</b>	<b>451366</b>	<b>14,21,857</b>	<b>19,03,422</b>

**Construction Account :-**

South Indian bank Loan A/C No. 652.38	2,58,961	291000	5,49,961	-
South Indian bank Loan A/C No. 652.75	13,09,878	233385	15,43,263	-
CSB Loan A/C No. 795814	1,76,79,242	1591187	75,65,549	1,17,04,880
<b>SubTotal</b>	<b>1,92,48,081</b>	<b>2115572</b>	<b>96,58,773</b>	<b>1,17,04,880</b>
<b>Total</b>	<b>2,21,21,994</b>	<b>25,66,938</b>	<b>1,10,80,630</b>	<b>1,36,08,302</b>

**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	1973917	1226000	1058000	12,000	42,69,917
BA - Animation	2422840	1440000	1220000		50,82,840
BBA	2476895	2602550	23,90,300	4,95,650	79,65,395
BCA	2813090	2747800	27,69,745	3,68,710	86,99,345
B.com - M1 Taxation	2520870	2641200	25,35,500	1,02,200	77,99,770
B.com - M2 Taxation	2736148	2444600	26,81,950	2,88,100	81,50,798
B.com MIC	2639660	2546700	24,21,483	6,28,100	82,35,943
B.com M2C	2405911	2249848	23,20,220	1,63,700	71,39,679
B.com MII - Logistics	2312490	2401500	24,95,850	4,37,700	76,47,540
B.com MII - Marketing	2394895	1892152	22,82,225	40,200	66,09,472
M.com	9,93,937	1125149		15,000	21,34,086
MA Animation	90,000				90,000
<b>Total</b>	<b>2,57,86,653</b>	<b>2,33,17,499</b>	<b>2,21,75,273</b>	<b>25,51,360</b>	<b>7,38,24,785</b>

