



P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
Tel: 0484-2380130, 2370160
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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 : 0484-2371182
Mobile : 9447209582

- Salary Expenditure ■ Expenditure on Maintenance of Academic Support Facilities.
■ Expenditure on Maintenance of Physical Facilities.
Refer Page 8, 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 31st 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 of 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 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



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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
	<u>CAPITAL ACCOUNT:-</u>		
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
	<u>CORPUS FUND</u>		-
4,67,24,638.00	Advance From SH Province, Rajagiri		4,67,24,638.00
	<u>RESERVES:-</u>		-
13,40,77,926.00	Depreciation Reserve	1,42,95,033.00	14,83,72,959.00
	<u>LOANS:-</u>		-
69,52,222.39	Bank Loan Accounts	-62,39,384.39	7,12,838.00
	<u>ADVANCE AND DEPOSITS:-</u>		-
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
40,52,67,485.93	GRAND TOTAL		42,62,32,838.12





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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	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2023
	<u>FIXED ASSETS</u>		
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
	<u>ADVANCE AND DEPOSITS</u>		
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
	<u>CASH AND BANK BALANCE</u>		
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
40,52,67,485.93	GRAND TOTAL		42,62,32,838.12

Ernakulam
23.09.2022



Page 2 of 2

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

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



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Mobile : 9447209582

RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES

RAJAGIRI VALLEY - KAKKANAD - COCHIN

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEES COLLECTION</u>		
Fee Collection	8,47,15,810.00	
Bus Fee	81,26,179.00	
<u>PERSONNEL MAINTENANCE</u>		
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
<u>STAFF DEVELOPMENT EXPENSES</u>		
Financial Aid to Attend Seminars/Conferences/Workshops		5,26,673.00
<u>STAFF WELFARE EXPENSES</u>		
Staff Tour		1,12,000.00
Staff Insurance		1,12,041.00
Staff Freebies		55,000.00
Staff Welfare Activities		25,000.00
<u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>		
University Fee	35,42,932.00	62,31,158.18
University Affiliation and Inspection fee		1,09,760.00
<u>LIBRARY EXPENSES</u>		
Journals and Periodicals		1,30,408.00
<u>STUDENTS WELFARE EXPENSES</u>		
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 MAINTFNANCE 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 MAINTNANCE

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



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 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
<u>FIXED ASSETS</u>		
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
<u>ADVANCE FROM/TO TRUST :-</u>		
Advance to RECT Management Account		50,00,000.00
<u>LOAN FROM BANK:-</u>		
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
<u>OPENING AND CLOSING BALANCES :-</u>		
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
TOTAL	22,78,82,686.92	22,78,82,686.92





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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, 2023

PARTICULARS		INCOME (Rs.)	EXPENSE (Rs.)
<u>FEES COLLECTION</u>			
Fee Collection	8,47,15,810.00		
Bus Fee	81,26,179.00	9,28,41,989.00	
<u>UNIVERSITY AFFILIATION AND OTHER FEE</u>			
University Fee	35,42,932.00	35,42,932.00	
<u>FEST & COMPETITION</u>			
INCEPTRA :-			
Contribution from Philanthropists	2,02,368.00		
Contribution from Alumni	10,18,500.00	12,20,868.00	
<u>ACADEMIC MAINTENANCE</u>			
Student Enrichment Programme Collection	17,00,158.00	17,00,158.00	
<u>ADMINISTRATIVE INCOME :-</u>			
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	
<u>CHARITY & DONATIONS RECEIVED :-</u>			
Charity and Donations Received	73,000.00	73,000.00	
<u>PERSONNEL MAINTENANCE</u>			
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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STAFF DEVELOPMENT EXPENSES			
Financial Aid to Attend Seminars/Conferences/W	5,26,673.00		5,26,673.00
STAFF WELFARE EXPENSES			
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
UNIVERSITY AFFILIATION AND OTHER EXPENSES			
University Fee	62,31,158.18		
University Affiliation and Inspection fee	1,09,760.00		63,40,918.18
LIBRARY EXPENSES			
Journals and Periodicals	1,30,408.00		1,30,408.00
STUDENTS WELFARE EXPENSES			
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
FEST & COMPETITION EXPENSES			
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
ACADEMIC MAINTENANCE EXPENSES			
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
E-GOVERNANCE & IT INFRASTRUCTURE EXPENSES			
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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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 Penallity 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 31ST 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
	Total	33,96,29,989.00	95,32,645.00	34,91,62,634.00		13,40,77,926.00	1,42,95,033.00	14,83,72,959.00	20,07,89,675.00



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

Schedule as on 31st 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
Grand Total	1,89,14,678.49	47,83,178.62

Advance from/to Individuals and Supplies:-

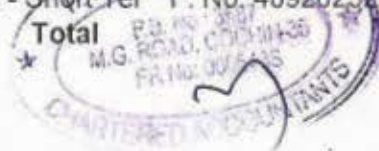
<u>College Account :-</u>	<u>Closing Balances</u>	
	<u>Cr</u>	<u>Dr</u>
L.I.C OF INDIA	1,46,202.00	
Advance Ajaya Gosh		10,000.00
Advance Geetha		5,000.00
ADVANCE JACKSON		15,000.00
ADVANCE KURIAKOSE		15,000.00
Advance Shiba Chhetri		6,000.00
K. K. Unnikrishnan		1,15,000.00
KRIS INVENTA PVT LTD	20,000.00	
Total	1,66,202.00	1,66,000.00

Fixed Deposits:-

<u>College Account :-</u>	<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. 409202321826	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
SubTotal	11,72,656	106421	5,66,239	7,12,838

Construction Account :-

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

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 Ill Year	2760400
Fees-B.Com-M-I-C-Illrd Year	2719200
FEES B.COM-M-II-LOGISTICS IIIIRD 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**