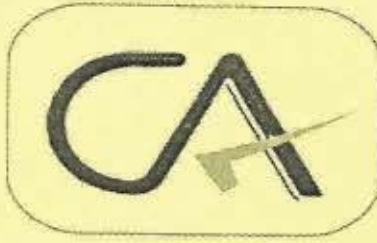


**Institutional expenditure statements for the heads of e-governance implementation
reflected in the audited statement**

INDEX

Sl. No	Year	Highlighted Audited Statements	Page No.
1	2023-2024	Statement of Accounts	13
2	2022-2023	Statement of Accounts	28
3	2021-2022	Statement of Accounts	38
4	2020-2021	Statement of Accounts	52
5	2019-2020	Statement of Accounts	72



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

2023 - 2024

Refer page no.4 for Financial Aid



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 -2 371 182
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 31st March 2024 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 2024 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 : 19.08.2024
Place : Ernakulam



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

T. K. MATHEW F.C.A.
Partner

UDIN : 24020648BKCODF8680



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 31ST MARCH, 2024

Opening Balance as on 01.04.2023	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2024
	<u>CAPITAL ACCOUNT:-</u>		
1,38,06,343.00	Advance From RECT Management	-1500000.00	1,23,06,343.00
2,51,80,000.00	Corpus Donations Received		2,51,80,000.00
8,11,48,457.12	Excess of Income	2,40,55,262.22	10,52,03,719.34
3,30,000.00	Building Development Fund	2,40,000.00	5,70,000.00
	Alumni Fund	8,18,000.00	8,18,000.00
	<u>CORPUS FUND</u>		
4,67,24,638.00	Advance From SH Province, Rajagiri	-1,00,000.00	4,66,24,638.00
	<u>RESERVES:-</u>		
14,83,72,959.00	Depreciation Reserve	1,17,56,360.00	16,01,29,319.00
	<u>LOANS:-</u>		
7,12,838.00	Bank Loan Accounts	-2,80,091.00	4,32,747.00
	<u>ADVANCE AND DEPOSITS:-</u>		
1,66,202.00	Advance From Individuals and Suppliers		1,62,067.00
9,73,56,400.00	Refundable Deposit From Students	-17,50,000.00	9,56,06,400.00
50,000.00	Retention Money		50,000.00
1,21,98,000.00	Caution Deposit	-3,48,500.00	1,18,49,500.00
8,130.00	Library Membership fee Deposit		8,130.00
1,17,305.00	SC/ST Grant Payable	38,000.00	1,55,305.00
50,963.00	TDS Income Tax	20272.00	71,235.00
	ESI Payable	2202.00	2,202.00
	Provident Fund Payable	36250.00	36,250.00
	Security Charges Payable	37559.00	37,559.00
	Professional Tax	99750.00	99,750.00
3,000.00	Exam Remuneration Advance		3,000.00
7,603.00	Excess Fee Advance	32000.00	39,603.00
42,62,32,838.12	GRAND TOTAL		45,93,85,767.34



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 - 2 371 182
Mobile : 9447209582

RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES
RAJAGIRI VALLEY - KAKKANAD - COCHIN
BALANCE SHEET AS ON 31st MARCH, 2024

Opening Balance as on 01.04.2023	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2024
	FIXED ASSETS		
1,30,97,332.00	Land Development		1,30,97,332.00
67,35,386.00	Road, Pond, Courtyard and Drainage		67,35,386.00
2,42,83,531.00	Basket Ball, Play Grounds & Volley Ball Court	1,98,500.00	2,44,82,031.00
21,27,21,483.00	Building	14,75,058.00	21,41,96,541.00
2,10,30,007.00	Furniture	16,01,002.00	2,26,31,009.00
2,31,41,390.00	Machinery and Equipments	8,59,047.00	2,40,00,437.00
31,96,993.00	Library Books	8,904.00	32,05,897.00
1,62,78,315.00	Vehicle	19,45,196.00	1,82,23,511.00
38,17,192.00	Electrical Fittings	36,661.00	38,53,853.00
2,19,66,494.00	Computer and Accessories	32,41,806.00	2,52,08,300.00
6,22,173.00	Canteen Equipments		6,22,173.00
10,01,378.00	Sports & Musical Equipments	1,68,931.00	11,70,309.00
12,70,960.00	Gym Equipments		12,70,960.00
	ADVANCE AND DEPOSITS		
5,500.00	Telephone Deposit		5,500.00
1,66,000.00	Individuals and Suppliers		7,45,690.00
91,528.00	Electricity Deposit		91,528.00
60,592.00	TDS Refundable		60,592.00
4,59,422.00	Fee Receivable	-4222.00	4,55,200.00
	Water Authority Deposit	38625.00	38,625.00
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
35,00,000.00	Advance to Amala Public School-Vaikom KG Account		35,00,000.00
6,24,996.00	Advance to Seshore CMI Public School, Vypin	-2,50,008.00	3,74,988.00
	CASH AND BANK BALANCE		
6,38,76,510.50	Fixed Deposit at bank	21463464.58	8,53,39,975.08
47,83,178.62	Bank SB Accounts	1782462.64	65,65,641.26
2,477.00	Cash in Hand	7812.00	10,289.00
42,62,32,838.12	GRAND TOTAL		45,93,85,767.34

Ernakulam
19.08.2024



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

T.K. MATHEW F.C.A.
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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEES COLLECTION</u>		
Fee Collection	8,64,26,311.00	
Bus Fee	83,46,269.00	
<u>PERSONNEL MAINTENANCE</u>		
Salaries and Allowances		
Salary and Allowance		2,54,77,945.00
AGP		46,48,800.00
CCA		3,02,087.00
DA		1,01,04,838.00
Honorarium Paid		11,04,895.00
HRA		12,66,800.00
Personnel Pay		5,00,000.00
ESI Contribution	6,545.00	38,680.00
Gratuity Paid		1,43,865.00
Festival Allowance		2,52,500.00
Provident Fund Contribution	2,16,000.00	4,71,282.00
<u>STAFF DEVELOPMENT EXPENSES</u>		
Financial aid to attend Seminars/Conferences/Workshops/PBM		4,99,588.00
<u>STAFF WELFARE EXPENSES</u>		
Staff Tour		2,02,380.00
Staff Insurance		1,93,007.00
Staff Freebies		55,000.00
Staff Welfare Activities		3,12,732.00
<u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>		
University Fee	33,07,706.00	62,77,849.00
University Affiliation and Inspection fee		5,000.00
<u>LIBRARY EXPENSES</u>		
Journals and Periodicals		6,23,804.00

**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.MATHEW F.C.A. { Mobile : 9388860280**C.J. ROMID F.C.A.** { Personal : 0484 -2 371182
Mobile : 9447209582**STUDENTS WELFARE EXPENSES**

Freeship for Students		5,23,779.00
Medicine and First Aid		21,481.00
Freeships		17,83,630.00
Scholarships		12,91,809.00
Students Welfare Exp.		2,700.00
SC/ST Grant	1,52,000.00	1,52,000.00

FEST & COMPETITION EXPENSES

Dheeksharambam Expense		4,56,375.00
Sports & Games		2,40,924.00
INCEPTRA :-		
Contribution from Philanthropists	12,66,350.00	
Contribution from Alumni	1,77,600.00	
Programme Expenses		12,64,674.00
DEXTRA Programme collection and Expenses	96,450.00	53,089.00
ICON Programme Expenses	16,450.00	18,655.00
Kairos Program Income & Expenses	64,850.00	59,945.00
Speranza Program Income & Expense	44,700.00	30,037.00
Yuvika Income & Expenses	24,350.00	24,350.00

ACADEMIC MAINTENANCE EXPENSES

Printing and Stationery		14,96,041.00
Training and Competition exams	3,35,392.00	2,53,440.00
Value Added Training Fee & Materials		59,07,413.00
Students Enrichment Programme Exp.		5,21,731.00
Students Enrichment Programme Collection	1,10,89,128.00	
Trainings and Competition Exam. Etc		1,46,000.00
Merit Evening Expense		48,000.00
Sovenier Income & Expense	6,090.00	31,283.00
Admission Processing Expenses		3,39,124.00
Accreditation Expenses		15,000.00
Academic Retreat Expenses		41,300.00
Seminars and Program Expense	13,000.00	7,800.00

CO-CURRICULAR ACTIVITY EXPENSES

Gender Equity Cell Income & Expenses		27,627.00
Snehakkoodu Project-NSS	4,97,140.00	4,76,850.00
NSS Programme Income and Expenses	1,20,715.00	1,17,489.00
REACH Program Income & Expense	1,500.00	4,66,792.00
Rajagiri Sparsh - Charity Programme	7,56,496.00	7,86,394.00

**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

E-GOVERNANCE & IT INFRASTRUCTURE EXPENSES

Compter and Accessories Maintenance	25,746.00
Internet Charges	4,91,505.00
Website Expenses	20,433.00
ERP Charges :-	
Meliora	2,40,819.00
Mcampus	1,30,000.00
Softwares	2,36,978.00

GREEN CAMPUS MAINTENANCE

Gardening Expense	14,24,612.00
House Hold Articles	29,376.00
Housekeeping Expenses	5,32,306.00
Pet Animals, Birds and Fish Maintenance	97,805.00

ADMINISTRATIVE INCOME

Record and Assignment Book Collection	3,41,075.00
Stationery Shop Collection	2,49,794.50
Text Book Collection	7,07,351.00
Interest Received	66,27,764.60
Sale of Scrap	42,237.00
Application Fee	10,44,940.00
Fine Collection	1,75,135.00

PHYSICAL ASSET MAINTENANCE

Repairs and Maintenance :-	
AMC Charges	3,71,023.00
Aquarium Maintenance	76,885.00
Building Painting Expenses	3,82,275.00
Fire and Safety Works	1,08,784.00
Repairs and Maintenance - General	22,27,108.00
Repairs and Maintenance - Electricals	4,30,836.00
Electricity charges - Solar Energy Refund	4,83,142.00
Lift Insurance	3,050.00
Building Insurance	57,468.00
Lease Rent Paid	22,00,000.00
Transportation and Unloading	81,494.00
Water Connection Expenses	3,58,750.00
Security Charges	5,11,060.00





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

Repairs & Maintenance - Vehicle:-		
Vehicle Maintenance		1,53,739.00
Bus Running Expenses		51,19,828.00
Postage and Courier		2,337.00
Telephone Charges		61,464.00
Building Tax		1,96,884.00
Prayer Hall Running Expenses		6,864.00
<u>OTHER ADMINISTRATIVE EXPENSE</u>		
Audit Fee and Accounting Charges		2,38,800.00
TDS Filing Charges		8,610.00
Advertisement and Promotion Expenses		77,816.00
TDS Penality Charges		600.00
Travelling Expenses		60,548.00
Legal Expenses		5,540.00
Bank Charges		81,685.88
Miscellaneous Expense		7,084.00
Refreshment Expense		2,04,689.00
Licence and Tax		9,833.00
Income Tax TDS/TCS		1,65,035.00
Interest on Bank Loan		73,405.00
<u>RESEARCH PROJECTS :-</u>		
Research Grants/Projects	9,75,000.00	4,50,000.00
<u>CHARITY & DONATIONS</u>		
Contribution to Rajagiri St. chavara School, Manappuram		3,00,000.00
Contri. to Rajagiri Viswajyothy College - Vengoor		6,00,000.00
Donation to Sahrudhaya Services - Kalamasserry		3,50,000.00
Contribution to Kripa - Chunangumvely		5,00,000.00
<u>DEDUCTIONS AND PAYABLES</u>		
Advance From Individuals and Suppliers	61,64,969.00	67,48,794.00
TDS Income Tax Deduction & Remittance	11,07,222.00	10,86,950.00
<u>ADVANCES AND DEPOSITS</u>		
Caution Deposit	31,11,000.00	34,59,500.00
Refundable Deposit	4,36,00,000.00	4,53,50,000.00
ESI Payable	2,202.00	

**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

Provident Fund Payable	36,250.00	
Security Charges Payable	37,559.00	
Professional Tax	2,14,050.00	1,14,300.00
Excess Fee Advance	77,750.00	45,750.00
SC/ST Grant Payable	38,000.00	
Fee Receivable	4,65,072.00	4,60,850.00
Building Development Fund	2,40,000.00	
Alumni Fund	8,18,000.00	
Water Authority Deposit		38,625.00
Advance to Seshore CMI Public School, Vypin	2,50,008.00	
Advance - Sacred Heart Province - Kalamasserry		1,00,000.00
FIXED ASSETS		
Machinery and Equipments - General		69,180.00
Machinery and Equipments - Audio Visual Equipments		1,67,849.00
Machinery and Equipments - Security System		4,15,608.00
Machinery and Equipments - Water Cooler		65,400.00
Machinery and Equipments - UPS		1,41,010.00
Electrical Fittings		36,661.00
Library Books		8,904.00
Building - Parking Space		14,75,058.00
Computer and Accessories		32,41,806.00
Furniture and Fixtures		16,01,002.00
Sports & Musical Equipments		1,68,931.00
Vehicle		19,45,196.00
Land Developments - Play Ground		1,98,500.00
ADVANCE FROM/TO TRUST :-		
Advance to RECT Management Account		15,00,000.00
LOAN FROM BANK:-		
Vehicle Loan A/c No.655.55	73,405.00	3,53,496.00
OPENING AND CLOSING BALANCES :-		
Fixed Deposits	6,38,76,510.50	8,53,39,975.08
Bank SB Accounts	47,83,178.62	65,65,641.26
Cash in Hand	2,477.00	10,289.00
TOTAL	24,85,09,134.22	24,85,09,134.22



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 31ST MARCH, 2024

PARTICULARS		INCOME (Rs.)	EXPENSE (Rs.)
<u>FEES COLLECTION</u>			
Fee Collection	8,64,26,311.00		
Bus Fee	83,46,269.00	9,47,72,580.00	
<u>UNIVERSITY AFFILIATION AND OTHER FEE</u>			
University Fee	33,07,706.00	33,07,706.00	
<u>STUDENTS WELFARE ACTIVITIES</u>			
SC/ST Grant	1,52,000.00	1,52,000.00	
<u>FEST & COMPETITION</u>			
INCEPTRA :-			
Contribution from Philanthropists	12,66,350.00		
Contribution from Alumni	1,77,600.00		
DEXTRA Programme collection	96,450.00		
ICON Programme	16,450.00		
Kairos Program Income	64,850.00		
Speranza Program Income	44,700.00		
Yuvika Income	24,350.00	16,90,750.00	
<u>ACADEMIC MAINTENANCE EXPENSES</u>			
Students Enrichment Programme Collection	1,10,89,128.00		
Training and Competition exams	3,35,392.00		
Seminars and Program	13,000.00		
Sovenier Income	6,090.00	1,14,43,610.00	
<u>CO-CURRICULAR ACTIVITY</u>			
Rajagiri Sparsh - Charity Programme	7,56,496.00		
Snehakkoodu Project-NSS	4,97,140.00		
NSS Programme Income	1,20,715.00		
REACH Program Income	1,500.00	13,75,851.00	
<u>RESEARCH PROJECTS :-</u>			
Research Grants/Projects	5,25,000.00	5,25,000.00	
<u>ADMINISTRATIVE INCOME</u>			
Interest Received	66,27,764.60		
Application Fee	10,44,940.00		
Text Book Collection	7,07,351.00		
Record and Assignment Book Collection	3,41,075.00		
Stationery Shop Collection	2,49,794.50		
Fine Collection	1,75,135.00		
Sale of Scrap	42,237.00	91,88,297.10	

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

PERSONNEL MAINTENANCE			
Salary and Allowance	2,54,77,945.00		
DA	1,01,04,838.00		
AGP	46,48,800.00		
HRA	12,66,800.00		
Honorarium Paid	11,04,895.00		
Personnel Pay	5,00,000.00		
CCA	3,02,087.00		
Provident Fund Contribution	2,55,282.00		
Festival Allowance	2,52,500.00		
Gratuity Paid	1,43,865.00		
ESI Contribution	32,135.00		4,40,89,147.00
STAFF DEVELOPMENT EXPENSES			
Financial aid to attend Seminars/Conferences/W	4,99,588.00		4,99,588.00
STAFF WELFARE EXPENSES			
Staff Welfare Activities	3,12,732.00		
Staff Tour	2,02,380.00		
Staff Insurance	1,93,007.00		
Staff Freebies	55,000.00		7,63,119.00
UNIVERSITY AFFILIATION AND OTHER EXPENSES			
University Fee	62,77,849.00		
University Affiliation and Inspection fee	5,000.00		62,82,849.00
LIBRARY EXPENSES			
Journals and Periodicals	6,23,804.00		6,23,804.00
STUDENTS WELFARE EXPENSES			
Freeships	17,83,630.00		
Scholarships	12,91,809.00		
Freeship for Students	5,23,779.00		
SC/ST Grant	1,52,000.00		
Medicine and First Aid	21,481.00		
Students Welfare Exp.	2,700.00		37,75,399.00
FEST & COMPETITION EXPENSES			
INCEPTRA :-			
Programme Expenses	12,64,674.00		
Dheeksharambam Expense	4,56,375.00		
Sports & Games	2,40,924.00		
Kairos Program Expenses	59,945.00		
DEXTRA Programme Expenses	53,089.00		
Speranza Program Expenses	30,037.00		
Yuvika Expenses	24,350.00		
ICON Programme Expenses	18,655.00		21,48,049.00

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

ACADEMIC MAINTENANCE EXPENSES			
Value Added Training Fee & Materials	59,07,413.00		
Printing and Stationery	14,96,041.00		
Students Enrichment Programme Exp.	5,21,731.00		
Admission Processing Expenses	3,39,124.00		
Training and Competition exams	2,53,440.00		
Trainings and Competition Exam. Etc	1,46,000.00		
Merit Evening Expense	48,000.00		
Academic Retreat Expenses	41,300.00		
Sovenier Expense	31,283.00		
Accreditation Expenses	15,000.00		
Seminars and Program Expense	7,800.00		88,07,132.00
CO-CURRICULAR ACTIVITY EXPENSES			
Rajagiri Sparsh - Charity Programme	7,86,394.00		
Snehakkoodu Project-NSS	4,76,850.00		
REACH Program Expense	4,66,792.00		
NSS Programme Expenses	1,17,489.00		
Gender Equity Cell Expenses	27,627.00		18,75,152.00
E-GOVERNANCE & IT INFRASTRUCTURE EXPENSES			
Internet Charges	4,91,505.00		
Compter and Accessories Maintenance	25,746.00		
Website Expenses	20,433.00		
ERP Charges :-			
Meliora	2,40,819.00		
Mcampus	1,30,000.00		
Softwares	2,36,978.00		11,45,481.00
GREEN CAMPUS MAINTENANCE			
Gardening Expense	14,24,612.00		
Housekeeping Expenses	5,32,306.00		
Pet Animals, Birds and Fish Maintenance	97,805.00		
House Hold Articles	29,376.00		20,84,099.00
PHYSICAL ASSET MAINTENANCE			
Repairs and Maintenance :-			
AMC Charges	3,71,023.00		
Aquarium Maintenance	76,885.00		
Building Painting Expenses	3,82,275.00		
Fire and Safety Works	1,08,784.00		
Repairs and Maintenance - General	22,27,108.00		
Repairs and Maintenance - Electricals	4,30,836.00		
Electricity charges - Solar Energy Refund	-4,83,142.00		
Lift Insurance	3,050.00		

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

CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

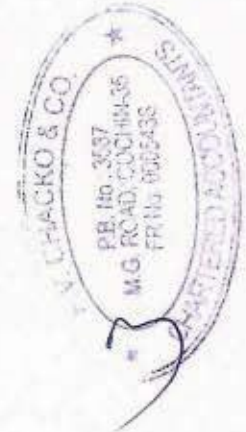
FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

Building Insurance	57,468.00		
Lease Rent Paid	22,00,000.00		
Transportation and Unloading	81,494.00		
Water Connection Expenses	3,58,750.00		
Security Charges	5,11,060.00		
Repairs & Maintenance - Vehicle:-			
Vehicle Maintenance	1,53,739.00		
Bus Running Expenses	51,19,828.00		
Postage and Courier	2,337.00		
Telephone Charges	61,464.00		
Building Tax	1,06,884.00		
Prayer Hall Running Expenses	6,864.00		1,18,66,707.00
OTHER ADMINISTRATIVE EXPENSE			
Audit Fee and Accounting Charges	2,38,800.00		
Refreshment Expense	2,04,689.00		
Income Tax TDS/TCS	1,65,035.00		
Bank Charges	81,685.88		
Advertisement and Promotion Expenses	77,816.00		
Interest on Bank Loan	73,405.00		
Travelling Expenses	60,548.00		
Licence and Tax	9,833.00		
TDS Filing Charges	8,610.00		
Miscellaneous Expense	7,084.00		
Legal Expenses	5,540.00		
TDS Penallity Charges	600.00		9,33,645.88
CHARITY & DONATIONS			
Contribution to Rajagiri St. chavara School, Man	3,00,000.00		
Contri. to Rajagiri Viswajothy College - Vengoor	6,00,000.00		
Donation to Sahrudhaya Services - Kalamasserry	3,50,000.00		
Contribution to Kripa - Chunangumvely	5,00,000.00		17,50,000.00
Depreciation Provided	1,17,56,360.00		1,17,56,360.00
Excess of Income over Expenditure			2,40,55,262.22
GRAND TOTAL		12,24,55,794.10	12,24,55,794.10

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

DEPRECIATION SCHEDULE AS ON 31ST MARCH, 2024

Sl. No.	Items	Cost as on 01-04.2023	Additions/ Deductions	Total Cost as on 31-03-2024	Rate of Dep.	Depreciation upto 01-04-2023	Depreciation for 2023-24	Total Depreciation as on 31-03-2024	Net Assets as on 31-03-2024
1.	Land Development	1,30,97,332.00		1,30,97,332.00		-	-	-	1,30,97,332.00
2.	Courtyard, Pond, Road and Drainage	67,35,386.00		67,35,386.00		-	-	-	67,35,386.00
3.	Basket ball & Volley Ball Court & Play	2,42,83,531.00	1,98,500.00	2,44,82,031.00		-	-	-	2,44,82,031.00
4.	Building	21,27,21,483.00	14,75,058.00	21,41,96,541.00	5%	8,95,18,266.00	62,33,914.00	9,57,52,180.00	11,84,44,361.00
5.	Machinery & Equipments	2,31,41,390.00	8,59,047.00	2,40,00,437.00	15%	1,14,47,409.00	18,82,954.00	1,33,30,363.00	1,06,70,074.00
6.	Furniture	2,10,30,007.00	16,01,002.00	2,26,31,009.00	10%	1,10,27,727.00	11,60,328.00	1,21,88,055.00	1,04,42,954.00
7.	Electrical Fittings	38,17,192.00	36,661.00	38,53,853.00	10%	19,10,821.00	1,94,303.00	21,05,124.00	17,48,729.00
8.	Library Books	31,96,993.00	8,904.00	32,05,897.00	15%	21,40,195.00	1,59,855.00	23,00,050.00	9,05,847.00
9.	Sports & Musical Equipments	10,01,378.00	1,68,931.00	11,70,309.00	15%	5,09,020.00	98,193.00	6,08,213.00	5,62,096.00
10.	Computer & Accessories	2,19,66,494.00	32,41,806.00	2,52,08,300.00	15%	1,99,39,726.00	7,90,286.00	2,07,30,012.00	44,78,288.00
11.	Vehicle	1,62,78,315.00	19,45,196.00	1,82,23,511.00	15%	1,05,71,456.00	11,47,808.00	1,17,19,264.00	65,04,247.00
12.	Gym Equipments	12,70,960.00		12,70,960.00	15%	8,63,519.00	61,116.00	9,24,635.00	3,46,325.00
13.	Canteen Equipments	6,22,173.00		6,22,173.00	15%	4,44,820.00	26,603.00	4,71,423.00	1,50,750.00
	Total	34,91,62,634.00	95,35,105.00	35,86,97,739.00		14,83,72,959.00	1,17,56,360.00	16,01,29,319.00	19,85,68,420.00



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

Schedule as on 31st March 2024

Bank SB Accounts:-

	O/B	C/B
SIB SB A/C No. 0587053000005065	4,01,913.98	9,82,987.86
SIB SB A/C No. 0587053000005682	1,24,056.64	6,35,572.30
SIB SB A/C No. 0587053000005683	46,230.00	47,400.00
SIB SB A/C No. 0587053000001458	25,97,550.60	31,95,634.70
SBI SB A/C No. 30853080856	9,26,114.98	4,41,136.68
SIB SB A/C No. 0587053000008706	3,09,376.37	4,86,256.65
SIB OD A/C No. 05870530000073.67	5,176.00	5,176.00
CSB OD A/C No. 0137-00791255-190001 (5925)	3.53	13,952.53
SIB SB A/C No. 0587053000001927	2,51,609.05	3,48,218.17
SIB SB A/C No. 0587053000004201	19,313.00	2,06,289.74
SIB SB A/C No. 0587053000001099	-	56,998.02
SIB SB A/C No. 0587053000002118	71,207.37	1,09,517.51
SIB SB A/C No. 0587053000005430	30,627.10	36,501.10
Grand Total	47,83,178.62	65,65,641.26

Advance from/to Individuals and Supplies:-

College Account :-

	Closing Balances	
	Cr	Dr
Ipsr Solutions Ltd		64,900.00
KRIS INVENTA PVT LTD		50,400.00
L.I.C OF INDIA	1,47,474.00	
Ottotractions	14,580.00	
SABU V.R		15,000.00
VOLF EYE SECURITIES	12.00	
Advance Anila Thilakan		15,000.00
Advance Fr.Ajeesh		2,199.00
ADVANCE JACKSON		10,999.00
ADVANCE JENISH		6,000.00
ADVANCE KURIAKOSE		10,000.00
Advance Rahul		15,000.00
Advance Ranjith K.J		20,000.00
ADVANCE RENJU A.C		2,58,963.00
Advance Shiba Chhetri		11,000.00
ADVANCE SUNIL CHETRI		5,000.00
ADVANCE SALU VARGHESE		25,219.00
ADVANCE CHRISTY BABU LUCKOSE		16,010.00
ADVANCE JITHU TOM EAPEN	1.00	
Advance Syam		10,000.00
Advance Fr. Sijo Menacherry (Vaikom School)		50,000.00
K. K. Unnikrishnan		1,60,000.00
Total	1,62,067.00	7,45,690.00



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

	<u>FDR. No.</u>	<u>Amount</u>	<u>Due Date</u>
South Indian Bank - Flexi Deposit	. 3587100000001052	1,000.00	Flexi
South Indian Bank - Flexi Deposit	. 3587100000003763	4,48,000.00	02.08.2024
S.I.B	0587100000003766	50,00,000.00	02.08.2024
S.I.B	0587100000003767	50,00,000.00	02.08.2024
S.I.B	0587100000003798	1,00,00,000.00	13.06.2024
S.I.B	05871010000008517	20,43,563.00	28.11.2024
S.I.B	05871010000008518	20,43,562.00	28.11.2024
S.I.B	05871010000008519	20,43,563.00	28.11.2024
S.I.B	05871010000008520	20,43,563.00	28.11.2024
S.I.B	05871010000008521	10,21,781.00	28.11.2024
S.I.B	05871010000008522	10,21,781.00	28.11.2024
S.B.I	40015448947	3,00,000.00	17.02.2026

Mutual Fund Investments :-

SBI Mutual Fund - Liquid Fund Direct (F. No. 13523530	4,50,841.92	31.03.2024
SBI Mutual Fund - Magnum Gift Fund	F. No. 13523530	19,491.31	31.03.2024
Nippon India Mutual Funds - Floating f	F. No. 409220051826	24,46,240.32	31.03.2024
Nippon India Mutual Funds - Short Ter	F. No. 409202321826	5,14,56,588.53	31.03.2024
Total		8,53,39,975.08	

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

	<u>O/B</u>	<u>R</u>	<u>P</u>	<u>C/B</u>
SIB Vehicle Loan No. 655.55	7,12,838	73405	3,53,496	4,32,747
Total	7,12,838	73,405	3,53,496	4,32,747

Fee Collections :-**Fee Collection-Ist Year**

BA Animation	3213686
B.A. English	1782079
BBA	3150000
BCA	3731829
B.Com .M.2. Taxation	2741343
Bcom- M-I-C	2503343
B.Com M-II-Logistics	2794029
B.Com M-II-Marketting	2588843
B.Com .M-I	3016343
B.Com Model II©	2773516

Fees Collection-IInd Year

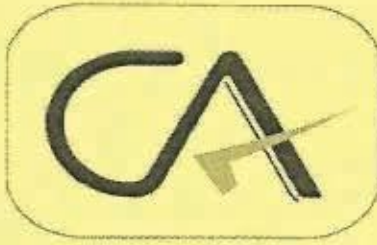
BA-Animation	3360000
B.A. English	2121600
BBA	2925000
BCA	3597000
B.Com. M2. Taxation	2790000
B.Com-M-I-C	2790000
B.Com-M-II-Logistics	2880000
B.Com M-II- Marketting	2745000
B.Com M-I-Taxation	3060000
B.Com Model II(C)	2835000



Fees Collection- Illrd Year	
B A Animation	3240000
BA-English	2040000
BBA	2595600
BCA	3296700
B.Com M-2 Tax	2430800
B.Com-M-I-C	2636800
B.Com-M-II-Logistics	2430800
B.Com M-II- Marketting	2513200
B.Com-M-I-Taxation	2636800
B.Com Model II ©	2430800
Post Graduate Ist Year	
MAGD	540000
M.Com	948800
Post Graduate IInd Year	
M.Com	1210000
Fee Arrears Old Batches	77400
Total	86426311

Research Grants/Projects :-

	R
Alphalux Media Academy - Angamaly, Kerala	1,00,000.00
Promenant Innovation Labs Ltd, Bangalore	50,000.00
BPG Pvt. Ltd, Bangalore	25,000.00
KVJ Analytics, Ernakulam, Kerala	4,00,000.00
Padiyil Investment, Ernakulam, Kerala	4,00,000.00
Total	9,75,000.00



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 DISTRICT

STATEMENT OF ACCOUNTS

2022 - 2023



P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
Tel.: 0484-2380130, 2370160
e-mail: pvcbackoandco@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 – 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 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



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 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





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	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



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

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



**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

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

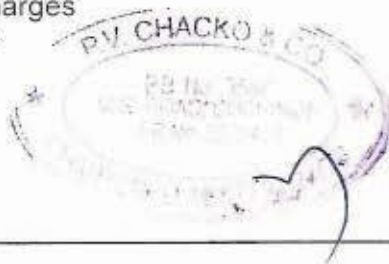
Website Designing Charges		5,000.00
Internet Charges		5,17,999.00
ERP Charges :-		
Meliora		1,51,184.00
Mcampus		4,00,000.00
Softwares		1,97,192.00

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 & 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 -2 371 182
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 Penality 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





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 - 2 371 182
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
FIXED ASSETS		
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
ADVANCE FROM/TO TRUST :-		
Advance to RECT Management Account		50,00,000.00
LOAN FROM BANK:-		
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
OPENING AND CLOSING BALANCES :-		
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





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

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



**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

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



**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

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:-

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	

Total

1,66,202.00 1,66,000.00

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	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. 409202301826	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 III Year	2760400
Fees-B.Com-M-I-C-Illrd Year	2719200
FEES B.COM-M-II-LOGISTICS III RD 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

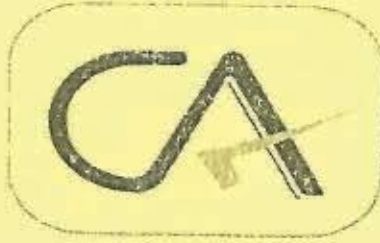
Post Graduate IInd Year

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**



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



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 -2 371 182
Mobile : 9447209582

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
	CAPITAL ACCOUNT:-		
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
	CORPUS FUND		
4,92,24,638	Advance From SH Province, Rajagiri	-25,00,000.00	4,67,24,638.00
	RESERVES:-		
12,01,98,991	Depreciation Reserve	1,38,78,935.00	13,40,77,926.00
	LOANS:-		
1,36,08,302	Bank Loan Accounts	-66,56,079.61	69,52,222.39
	ADVANCE AND DEPOSITS:-		
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	Cautions 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	KCWWF 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





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, 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 F.C.A.
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

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



**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

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	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



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

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





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 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		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





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

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
ACADEMIC MAINTENANCE EXPENSES		
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
E-GOVERNANCE & IT INFRASTRUCTURE EXPENSES		
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
GREEN CAMPUS MAINTENANCE		
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
ADMINISTRATIVE INCOME		
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	
PHYSICAL ASSET MAINTENANCE		
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		





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

Loarding Unloarding 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
OTHER ADMINISTRATIVE EXPENSE		
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
CHARITY & DONATIONS		
Contribution to Viswajyothi College, Vengoor		30,00,000.00
Donation, Gift and Sponsorship		8,764.00
Social Work and Charity	70,000.00	
DEDUCTIONS AND PAYABLES		
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
ADVANCES AND DEPOSITS		
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	



**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

<u>FIXED ASSETS</u>		
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
<u>Loans From Bank:-</u>		
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
<u>OPENING AND CLOSING BALANCES :-</u>		
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%	3,76,707.00	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:-

College Account :-

	<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





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

2020 - 2021



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 – 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 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 :-

- 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 2021 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 : 22.12.2021

Place : Ernakulam



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

T. K. MATHEW F.C.A.

Partner

UDIN:21020648AAABFV2383



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 -2 371 182
 Mobile : 9447209582

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
	<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
5,10,65,673	Excess of Income	-59,94,157	4,50,71,516
	<u>CORPUS FUND</u>		
4,92,24,638	Advance From SH Province, Rajagiri	-	4,92,24,638
	<u>RESERVES:-</u>		
10,59,10,273	Depreciation Reserve	1,42,88,718	12,01,98,991
	<u>LOANS:-</u>		
2,21,21,994	Bank Loan Accounts	-85,13,692	1,36,08,302
	<u>ADVANCE AND DEPOSITS:-</u>		
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	-
37,62,60,843	GRAND TOTAL		38,15,81,432





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 31st MARCH, 2021

Opening Balance as on 01.04.2020	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2021
	<u>FIXED ASSETS</u>		
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	Basket 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
	<u>ADVANCE AND DEPOSITS</u>		
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
	<u>CASH AND BANK BALANCE</u>		
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
37,62,60,843	GRAND TOTAL		38,15,81,432

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


T.K. MATHEW F.C.A.
Partner

Ernakulam
22.12.2021





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

I. COLLEGE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	RECEIPTS	PAYMENTS
FEES COLLECTION		
Tuition Fee Collection - Degree and PG	7,38,24,785	
PERSONNEL MAINTENANCE		
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
STAFF DEVELOPMENT EXPENSES		
Financial Aid to Attend Seminars/Conferences/Workshops		1,28,000
STAFF WELFARE EXPENSES		
Staff Insurance		1,63,040
Staff Welfare Activities		45,775
UNIVERSITY AFFILIATION AND OTHER EXPENSES		
University Fee	11,63,939	25,16,779
University Affiliation and Inspection fee		1,49,100
LIBRARY EXPENSES		
Journals and Periodicals		6,41,383
STUDENTS WELFARE EXPENSES		
Freeship for Students		1,00,984
Medicine and First Aid		15,913
FEST & COMPETITION EXPENSES		
Dheeksharambam Expense		13,550
Sports and Games		1,74,100
INCEPTRA :-		
Contribution from Philanthropists	1,08,542	
Contribution from Alumni	35,000	
Programme Expenses		8,02,650



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

<u>ACADEMIC MAINTENANCE EXPENSES</u>		
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
<u>E-GOVERNANCE & IT INFRASTRUCTURE EXPENSES</u>		
Computer software Expenses		1,66,511
Computer Stationery & Maintenance		41,192
Website Designing & Maintenance Charges		62,960
Internet Charges		4,32,900
<u>GREEN CAMPUS MAINTENANCE</u>		
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
<u>ADMINISTRATIVE INCOME</u>		
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	
<u>PHYSICAL ASSET MAINTENANCE</u>		
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
<u>OTHER ADMINISTRATIVE EXPENSES</u>		
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



**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 -2 371 182
 Mobile : 9447209582

Refreshment Expense		1,23,117
Sundry Parties Written off		14,010
Travelling Expense		42,056
Interest Paid on Loan		2,87,615
CHARITY & DONATIONS		
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
DEDUCTIONS AND PAYABLES		
Professional Tax	1,80,350	2,67,950
TDS Income Tax Deduction & Remittance	4,37,962	3,25,178
ADVANCES AND DEPOSITS		
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
FIXED ASSETS		
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





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

<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
TOTAL	19,29,34,663	19,29,34,663





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 -2 371 182
Mobile : 9447209582

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, 2021

PARTICULARS	RECEIPTS	PAYMENTS
ADMINISTRATIVE INCOME & EXPENSES		
Interest Received	12,666	
Interest on Loan		17,16,756
Sundry Parties Written off		72,316
Bank Charges		7
PHYSICAL ASSET MAINTENANCE		
Insurance Charges		1,03,350
Repairs and Maintenance		2,83,172
Loans From Bank:-		
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	1,21,74,513	1,21,74,513

III. REFUNDABLE DEPOSIT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS	RECEIPTS	PAYMENTS
Administrative Income and Expenses		
Interest Received	2,11,270	
Miscellaneous Income	111	
Bank Charge		2,381
Advances and Deposits		
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	4,51,95,971	4,51,95,971





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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS		INCOME (Rs.)	EXPENSE (Rs.)
FEES COLLECTION			
Tuition Fee Collection - Degree and PG	7,38,24,785	7,38,24,785	
FEST & COMPETITION			
INCEPTRA :-			
Contribution from Philanthropists	1,08,542		
Contribution from Alumni	35,000	1,43,542	
ACADEMIC MAINTENANCE			
MOOC Regn. Fee	54,020		
Training & External/Competition Exams	12,000	66,020	
ADMINISTRATIVE INCOME :-			
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	
CHARITY & DONATIONS			
Charity and Social Work	1,36,500	1,36,500	
PERSONNEL MAINTENANCE			
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
STAFF DEVELOPMENT EXPENSES			
Financial Aid to Attend Seminars/Conferences/Workshop	1,28,000		1,28,000
STAFF WELFARE EXPENSES			
Staff Insurance	1,63,040		
Staff Welfare Activities	45,775		2,08,815



**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.

<u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>			
University Fee	13,52,840		
University Affiliation and Inspection fee	1,49,100		15,01,940
<u>LIBRARY EXPENSES</u>			
Journals and Periodicals	6,41,383		6,41,383
<u>STUDENTS WELFARE EXPENSES</u>			
Freeship for Students	1,00,984		
Medicine and First Aid	15,913		1,16,897
<u>FEST & COMPETITION EXPENSES</u>			
Dheeksharambam Expense	13,550		
Sports and Games	1,74,100		
INCEPTRA :- Programme Expenses	8,02,650		9,90,300
<u>ACADEMIC MAINTENANCE EXPENSES</u>			
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
<u>E-GOVERNANCE & IT INFRASTRUCTURE EXPENSES</u>			
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
<u>GREEN CAMPUS MAINTENANCE</u>			
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
<u>PHYSICAL ASSET MAINTENANCE</u>			
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



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

OTHER ADMINISTRATIVE EXPENSES			
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
CHARITY & DONATIONS			
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	
GRAND TOTAL		8,54,40,359	8,54,40,359



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

DEPRECIATION SCHEDULE AS ON 31st 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
	Total	29,87,78,363.00	3,12,62,017.00	33,00,40,380.00		10,59,10,273.00	1,42,88,718.00	12,01,98,991.00	20,98,41,389.00



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

Schedule as on 31st 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
Sub Total	18,50,065	26,72,363
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
Sub Total	3,92,846	2,62,026
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
Sub Total	7,84,590	1,65,740
Grand Total	30,27,501	31,00,129

Advance from/to Individuals and Supplies:-

College Account :-

Closing Balances

<u>Cr</u>	<u>Dr</u>
	25,000
	5,444
	17,582
	3,56,250
93,713	
	13,240
	10,723
	4,000
	22,000
	74,350
	8,670
	12,288
	20,000
	15,000
	2,000
	15,000
93,713.00	6,01,547

Akhil PB
Christopher
Cochin Associates
Color Interior and Trading
LIC deuction - Staff
Patric D Silva
SABU V.R
Advance Anitha
Advance Benny
Advance Geetha
Advance Geethu Johny
Advance Sangeetha Jose
Advance Shiva Chetri
Advance Sukumaran
Advance Thomas
Advance to Saraswathy Sharma ★

Total



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 F	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
SubTotal	28,73,913	451366	14,21,857	19,03,422

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
SubTotal	1,92,48,081	2115572	96,58,773	1,17,04,880
Total	2,21,21,994	25,66,938	1,10,80,630	1,36,08,302

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
Total	2,57,86,653	2,33,17,499	2,21,75,273	25,51,360	7,38,24,785





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

2019 - 2020



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 -2 371 182
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 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



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160

e-mail: pvchackoundeo@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

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	KCWFF 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





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, 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

(Signature)
T.K. MATHEW FCA
 Partner

Ernakulam
 28.11.2020



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 -2 371 182
Mobile : 9447209582

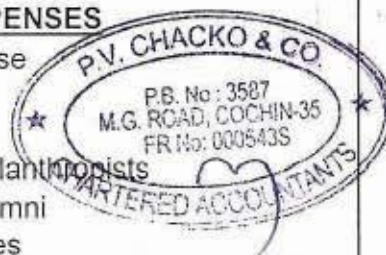
RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES

RAJAGIRI VALLEY - KAKKANAD - COCHIN

I. COLLEGE ACCOUNT

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

<u>PARTICULARS</u>	<u>RECEIPTS</u>	<u>PAYMENTS</u>
<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





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

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



**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 -2 371 182
 Mobile : 9447209582

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





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

<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





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

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



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 31st MARCH, 2020

PARTICULARS		INCOME (Rs.)	EXPENSE (Rs.)
<u>FEE COLLECTION</u>			
Tution Fee Collection - Degree and PG	7,19,52,197	7,19,52,197	
<u>FEST & COMPETITION</u>			
INCEPTRA :-			
Contribution from Philanthropists	9,22,800		
Contribution from Alumni	2,22,500	11,45,300	
<u>ACADEMIC MAINTENANCE</u>			
Training & External/Competition Exams	3,31,676	3,31,676	
<u>ADMINISTRATIVE INCOME :-</u>			
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	
<u>CHARITY & DONATIONS</u>			
Charity and Social Work	2,53,000	2,53,000	
<u>PERSONNEL MAINTENANCE</u>			
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



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvhackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280**C.J. ROMID F.C.A.** { Personal : 0484 -2 371 182
Mobile : 9447209582

<u>STAFF DEVELOPMENT EXPENSES</u>			
Financial aid to attend Seminars/Conferences/Workshops	1,26,101		1,26,101
<u>STAFF WELFARE EXPENSES</u>			
Staff Tour	62,300		
Staff Welfare Activities	17,770		80,070
<u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>			
University Fee	17,62,154		
University Affiliation and Inspection fee	80,920		18,43,074
<u>LIBRARY EXPENSES</u>			
Journals and Periodicals	2,71,371		
Library Maintenance Expenses	150		2,71,521
<u>STUDENTS WELFARE EXPENSES</u>			
Freeship for Students	5,85,301		
Medicine and First Aid	33,573		6,18,874
<u>FEST & COMPETITION EXPENSES</u>			
Dheeksharambam Expense	61,291		
Sports and Games	1,46,980		
INCEPTRA :- Programme Expenses	11,12,669		13,20,940
<u>ACADEMIC MAINTENANCE EXPENSES</u>			
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
<u>E-GOVERNANCE & IT INFRASTRUCTURE EXPENSES</u>			
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

**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

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:-

<u>College Account :-</u>	<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
--------------------	--------------------	--------------------	-----------------	--------------------



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	-
	61,05,332

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	11,01,230	4,51,939

