



Refer Page No. 4 and 9 for Financial Aid

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

**P.V. CHACKO & Co.**  
CHARTERED ACCOUNTANTS  
Tel.: 0484-2380130, 2370160  
e-mail: pvchackoandco@gmail.com

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 31<sup>st</sup> March 2021 and the Income and Expenditure Accounts for the year ended on that date.

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

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
  - i. In the case of the Balance Sheet of the state of affairs of the College as on 31<sup>st</sup> March 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: pvechackoandco@gmail.com

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

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

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

**BALANCE SHEET AS ON 31ST MARCH, 2021**

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





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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

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

PARTNERS  
**T.K. MATHEW F.C.A.** { Mobile : 9388860280

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

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

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2021**

| Opening Balance<br>as on 01.04.2020 | ASSETS   | Additions/<br>Deductions | Closing Balance<br>as on 31.03.2021 |
|-------------------------------------|--|--------------------------|-------------------------------------|
|                                     | <b><u>FIXED ASSETS</u></b>                         |                          |                                     |
| 1,30,97,332                         | Land Development                                   |                          | 1,30,97,332                         |
| 66,92,263                           | Road, Pond, Courtyard and Drainage                 |                          | 66,92,263                           |
| 1,10,37,073                         | 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                           |
|                                     | <b><u>ADVANCE AND DEPOSITS</u></b>                 |                          |                                     |
| 5,500                               | Telephone Deposit                                  |                          | 5,500                               |
| 33,12,211                           | Individuals and Suppliers                          | -27,10,664               | 6,01,547                            |
| 91,528                              | Electricity Deposit                                |                          | 91,528                              |
| 60,592                              | TDS Refundable                                     |                          | 60,592                              |
| 20,00,000                           | Advance to Rajagiri Healthcare and Education Trust |                          | 20,00,000                           |
| 15,00,000                           | Advance to St. Chavara School - Manappuram         |                          | 15,00,000                           |
|                                     | Advance to Rajagiri College of Social Sciences     | 25,00,000                | 25,00,000                           |
|                                     | <b><u>CASH AND BANK BALANCE</u></b>                |                          |                                     |
| 6,68,39,010                         | Fixed Deposit at bank                              | -2,51,59,631             | 4,16,79,379                         |
| 30,27,501                           | Bank SB Accounts                                   | 72,628                   | 31,00,129                           |
| 6,46,138                            | Cash in Hand                                       | -6,43,761                | 2,377                               |
| <b>37,62,60,843</b>                 | <b>GRAND TOTAL</b>                                 |                          | <b>38,15,81,432</b>                 |

As per our Report of even date  
For **P.V. CHACKO & Co.**  
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 -2 371182  
Mobile : 9447209582

## RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES

RAJAGIRI VALLEY - KAKKANAD - COCHIN

### I. COLLEGE ACCOUNT

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

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



**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

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



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





**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               |
| <b>TOTAL</b>                           | <b>19,29,34,663</b> | <b>19,29,34,663</b> |





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

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

**III. REFUNDABLE DEPOSIT ACCOUNT**

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

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







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

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





## 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

| <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 &amp; COMPETITION EXPENSES</u>               |           |             |
| Dheeksharambam Expense                               | 13,550    |             |
| Sports and Games                                     | 1,74,100  |             |
| INCEPTRA :-<br>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 &amp; 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 -2 371 182  
 Mobile : 9447209582

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



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

**DEPRECIATION SCHEDULE AS ON 31<sup>st</sup> MARCH, 2021**

| Sl. No. | Items                     | Cost as on 01-04-2020  | Additions/ Deductions | Total Cost as on 31-03-2021 | Rate of Dep. | Depreciation upto 01-04-2020 | Depreciation for 2020-21 | Total Depreciation as on 31-03-2021 | Net Assets as on 31-03-2021 |
|---------|---------------------------|------------------------|-----------------------|-----------------------------|--------------|------------------------------|--------------------------|-------------------------------------|-----------------------------|
| 1.      | Land Development          | 1,30,97,332.00         |                       | 1,30,97,332.00              |              | -                            | -                        | -                                   | 1,30,97,332.00              |
| 2.      | Courtyard, Pond, Road and | 66,92,263.00           |                       | 66,92,263.00                |              | -                            | -                        | -                                   | 66,92,263.00                |
| 3.      | Basket ball & Volley Ball | 1,10,37,073.00         | 1,24,37,690.00        | 2,34,74,763.00              |              | -                            | -                        | -                                   | 2,34,74,763.00              |
| 4.      | Building                  | 19,87,92,928.00        | 94,05,177.00          | 20,81,98,105.00             | 5%           | 6,93,65,406.00               | 69,41,635.00             | 7,63,07,041.00                      | 13,18,91,064.00             |
| 5.      | Machinery & Equipments    | 1,11,98,489.00         | 57,59,514.00          | 1,69,58,003.00              | 15%          | 57,10,533.00                 | 16,87,121.00             | 73,97,654.00                        | 95,60,349.00                |
| 6.      | Furniture                 | 1,87,86,270.00         | 7,24,800.00           | 1,95,11,070.00              | 10%          | 76,45,658.00                 | 11,86,541.00             | 88,32,199.00                        | 1,06,78,871.00              |
| 7.      | Electrical Fittings       | 33,32,254.00           | 3,06,771.00           | 36,39,025.00                | 10%          | 12,43,935.00                 | 2,39,509.00              | 14,83,444.00                        | 21,55,581.00                |
| 8.      | Library Books             | 28,34,608.00           | 2,41,085.00           | 30,75,693.00                | 15%          | 14,97,579.00                 | 2,36,717.00              | 17,34,296.00                        | 13,41,397.00                |
| 9.      | Sports & Musical Equipm   | 8,21,612.00            | 1,79,766.00           | 10,01,378.00                | 15%          | 1,99,654.00                  | 1,20,259.00              | 3,19,913.00                         | 6,81,465.00                 |
| 10.     | Computer & Accessories    | 1,40,40,530.00         | 21,80,770.00          | 1,62,21,300.00              | 60%          | 1,23,20,968.00               | 23,40,199.00             | 1,46,61,167.00                      | 15,60,133.00                |
| 11.     | Vehicle                   | 1,62,78,315.00         |                       | 1,62,78,315.00              | 15%          | 69,85,648.00                 | 13,93,900.00             | 83,79,548.00                        | 78,98,767.00                |
| 12.     | Gym Equipments            | 12,70,960.00           |                       | 12,70,960.00                | 15%          | 6,07,510.00                  | 99,518.00                | 7,07,028.00                         | 5,63,932.00                 |
| 13.     | Canteen Equipments        | 5,95,729.00            | 26,444.00             | 6,22,173.00                 | 15%          | 3,33,382.00                  | 43,319.00                | 3,76,701.00                         | 2,45,472.00                 |
|         | <b>Total</b>              | <b>29,87,78,363.00</b> | <b>3,12,62,017.00</b> | <b>33,00,40,380.00</b>      |              | <b>10,59,10,273.00</b>       | <b>1,42,88,718.00</b>    | <b>12,01,98,991.00</b>              | <b>20,98,41,389.00</b>      |



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

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

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

Advance from/to Individuals and Supplies:-

College Account :-

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



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

|                     | <u>FDR. No.</u>  | <u>Amount</u> | <u>Due Date</u> |
|---------------------|------------------|---------------|-----------------|
| S.I.B Flexi Deposit | 3587100000001052 | 1,000         | Flexi           |
| S.I.B Flexi Deposit | 0587100000001999 | 4,67,000      | Flexi           |
| S.B.I FDR           | 30334733912      | 6,54,971      | 31.03.2021      |
| S.B.I FDR           | 40015448947      | 3,00,000      | 17.02.2026      |

**Mutual Fund Investments :-**

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

**Total****4,16,79,379****Bank Loan Accounts :-****College Account :-**

|                             | <u>O/B</u>       | <u>R</u>      | <u>P</u>         | <u>C/B</u>       |
|-----------------------------|------------------|---------------|------------------|------------------|
| SIB Vehicle Loan No. 655.31 | 1,05,892         | 39691         | 1,45,583         | -                |
| SIB Vehicle Loan No. 655.36 | 4,53,240         | 61135         | 3,93,936         | 1,20,439         |
| SIB Vehicle Loan No. 655.47 | 9,10,741         | 154248        | 4,86,513         | 5,78,476         |
| SIB Vehicle Loan No. 655.55 | 14,04,040        | 196292        | 3,95,825         | 12,04,507        |
| <b>SubTotal</b>             | <b>28,73,913</b> | <b>451366</b> | <b>14,21,857</b> | <b>19,03,422</b> |

**Construction Account :-**

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

**Fee Collection**

|                       | <u>I st Year</u>   | <u>II nd Year</u>  | <u>III rd Year</u> | <u>Arrears</u>   | <u>Total</u>       |
|-----------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| BA - English          | 1973917            | 1226000            | 1058000            | 12,000           | 42,69,917          |
| BA - Animation        | 2422840            | 1440000            | 1220000            |                  | 50,82,840          |
| BBA                   | 2476895            | 2602550            | 23,90,300          | 4,95,650         | 79,65,395          |
| BCA                   | 2813090            | 2747800            | 27,69,745          | 3,68,710         | 86,99,345          |
| B.com - M1 Taxation   | 2520870            | 2641200            | 25,35,500          | 1,02,200         | 77,99,770          |
| B.com - M2 Taxation   | 2736148            | 2444600            | 26,81,950          | 2,88,100         | 81,50,798          |
| B.com MIC             | 2639660            | 2546700            | 24,21,483          | 6,28,100         | 82,35,943          |
| B.com M2C             | 2405911            | 2249848            | 23,20,220          | 1,63,700         | 71,39,679          |
| B.com MII - Logistics | 2312490            | 2401500            | 24,95,850          | 4,37,700         | 76,47,540          |
| B.com MII - Marketing | 2394895            | 1892152            | 22,82,225          | 40,200           | 66,09,472          |
| M.com                 | 9,93,937           | 1125149            |                    | 15,000           | 21,34,086          |
| MA Animation          | 80,000             |                    |                    |                  | 90,000             |
| <b>Total</b>          | <b>2,57,88,653</b> | <b>2,33,17,499</b> | <b>2,21,75,273</b> | <b>25,51,360</b> | <b>7,38,24,785</b> |

