

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 -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 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: 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, 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 | KCWWF 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 -2 371182
Mobile : 9447209582

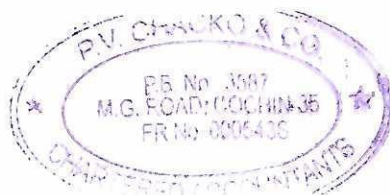
RAJAGIRI COLLEGE OF MANAGEMENT AND APPLIED SCIENCES

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 |

Ernakulam
28.11.2020



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

T.K. MATHEW FCA
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 -2 371 182
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

| PARTICULARS | RECEIPTS | PAYMENTS |
|--|-------------|-------------|
| <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 Camp Expenses | | 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

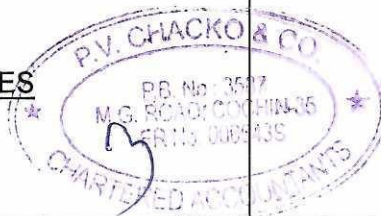
| | | |
|--------------------------------------|-----------|--|
| Bus Fee Collection | 66,25,474 | |
| Application Fee | 4,19,450 | |
| College Internal Examination Charges | 3,87,360 | |
| Fine Collection | 3,83,815 | |
| Photocopy Collection | 802 | |
| Stationery Collection | 11,01,230 | |
| Interest 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

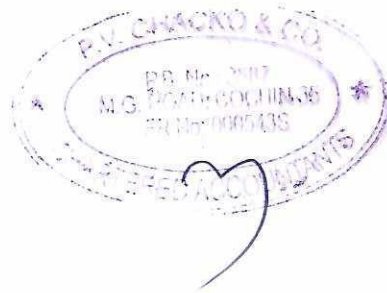
Tel.: 0484-2380130, 2370160

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

| ADVANCE FROM/ TO DEPARTMENTS | | |
|--|---------------------|---------------------|
| RCOMAS - Construction Account | | 1,32,68,480 |
| RCOMAS - Refundable Deposit Account | 3,12,54,860 | |
| OPENING AND CLOSING BALANCES :- | | |
| 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 -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, 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 | | |
| Miscellanious 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: 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>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 Camp Expenses | 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 -2 371182
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:-

| College Account :- | <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 Growt | 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 |

