

AQAR 2023 - 2024



**SANTHIGIRI COLLEGE
OF COMPUTER SCIENCES**

Affiliated to M.G. University, Approved by AICTE and Accredited by NAAC



5.4.2 Alumni contribution during the year (INR in Lakhs) Options: A. \geq 5Lakhs B. 4 Lakhs - 5Lakhs C. 3 Lakhs - 4Lakhs D. 1 Lakhs - 3Lakhs E. <1Lakhs





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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FOUNDER
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SANTHIGIRI COLLEGE OF COMPUTER SCIENCE

VAZHITHALA - THODUPUZHA

BALANCE SHEET AS ON 31st MARCH, 2024

Opening Balance as on 01.04.2023	LIABILITIES	Additions/ Deductions	Rs.
1,41,86,050.46	<u>CAPITAL ACCOUNT :-</u>		
	Add Excess of Income Over Expenditure	13,77,241.08	1,55,63,291.54
4,63,35,021.51	Depreciation Reserve	47,08,880.81	5,10,43,902.32
	<u>CURRENT LIABILITIES :-</u>		
47,68,520.00	Advance from P S Monastery	81,000.00	48,49,520.00
89,86,835.53	Advance from Santhigiri Rehabilitation Institute		89,86,835.53
93,724.00	P F Payable		95,584.00
19,513.00	ESI Payable		18,270.00
-	Income Tax TDS Payable	5,813.00	5,813.00
10,000.00	LBS Funded Received From University and Disbursed to Students	-10,000.00	-
52,73,435.00	Caution Deposit	-6,40,000.00	46,33,435.00
1,00,000.00	Santhigiri Alumni Association Fund		1,00,000.00
1,06,45,341.00	Federal Bank Loan A/c. No.105569-4218	30,89,609.00	1,37,34,950.00
10,60,923.00	Federal Bank Loan A/c. No 105569-4226	10,65,182.50	21,26,105.50
2,43,91,301.20	Advance from Carmel E & C Society Vazhithala	-1,17,996.01	2,42,73,305.19
	Advance-Santhigiri Orthotics and Engineering W	3,34,000.00	3,34,000.00





PRINCIPAL
SANTHIGIRI COLLEGE OF COMPUTER SCIENCES
VAZHITHALA P. O., THODUPUZHA
KERALA, PIN : 685 583