



**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  
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## **SANTHIGIRI COLLEGE OF COMPUTER SCIENCE – VAZHITHALA THODUPUZHA**

### **AUDITORS' REPORT**

We have audited the attached Balance Sheet of **SANTHIGIRI COLLEGE OF COMPUTER SCIENCE – VAZHITHALA, THODUPUZHA**, as on 31<sup>st</sup> March 2024 and the Income and Expenditure Account for the year ended on that date.

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

We report that :-

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

Place : Ernakulam  
Date : 29.09.2024.

For **P.V. CHACKO & Co.**  
**CHARTERED ACCOUNTANTS**

  
**C.J. ROMID FCA**  
Partner





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**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**  
**VAZHITHALA - THODUPUZHA**

**BALANCE SHEET AS ON 31<sup>st</sup> 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	81000.00	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	Cautions 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 V	3,34,000.00	3,34,000.00
<b>11,58,70,664.70</b>	<b>Total</b>		<b>12,57,65,012.08</b>







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**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**  
**VAZHITHALA - THODUPUZHA**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2024**

Opening Balance as on 01.04.2023	ASSETS	Additions/ Deductions	Rs.
	<u>FIXED ASSET :-</u>		
10,66,806.00	Landed Property	11,03,164.48	21,69,970.48
5,00,47,445.00	Building	1,65,70,643.66	6,66,18,088.66
45,98,599.00	Furniture	7,92,600.00	53,91,199.00
31,38,747.40	Library Books	1,39,112.58	32,77,859.98
39,76,205.50	Electrical Fittings	9,56,769.00	49,32,974.50
32,79,770.00	Computer and Accersories	6,71,973.00	39,51,743.00
75,000.00	Musical Insterument		75,000.00
1,08,90,252.90	Machinery and Equipments	4,19,246.00	1,13,09,498.90
1,73,91,666.00	Vehicles		1,73,91,666.00
27,73,554.00	Indoor Stadium Constcution		27,73,554.00
	<u>CURRENT ASSETS :-</u>		
10,000.00	Telephone Deposit		10,000.00
	Advance - Staffs	67,589.00	67,589.00
30,60,587.00	Advance - Santhi Soft		30,60,587.00
6,13,837.00	Advance - Santhigiri Boarding		6,13,837.00
40,213.00	Income Tax TDS Refundable		40,213.00
3,88,506.00	Advance to Individuals		3,88,506.00
5,000.00	Advance - V Traders (CC TV)		5,000.00
77,000.00	Advance - Fr. Bobby Varghese		77,000.00
11,737.00	Advance Salary - Babu Rajeev		11,737.00
	<u>OPENING AND CLOSING BALANCES :-</u>		
25,38,610.00	Fixed Deposit		15,51,960.00
1,18,38,769.90	Bank SB Accounts		19,44,724.56
48,359.00	Cash in Hand		1,02,304.00
<b>11,58,70,664.70</b>	<b>Total</b>	0	<b>12,57,65,012.08</b>

As per our Report even date

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

**CHARTERED ACCOUNTANTS**

**C.J. ROMID F.C.A.**

Partner

Ernakulam

29.09.2024





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**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**  
**VAZHITHALA - THODUPUZZHA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

INCOME		₹
By Fees Collection :-		
Tution Fee	3,72,58,551.49	
Bus Fee Collection	57,01,562.00	
Training and placement Fee	33,54,750.00	
Special Fee	18,15,150.00	
Interest Received	4,45,284.00	
PTA Fee	1,92,009.50	
Other Fee Collection	1,69,080.00	
Application Fee	73,604.00	
Fine and Other Incomes	650.00	4,90,10,640.99
„ Students Welfare Fund		3,86,637.67
„ University NSS Grant Received		1,42,000.00
„ Donation Received		50,000.00
„ Exam Fee Collected and Remitted to University		16,92,566.90
„ Insurance Claim Received		3,000.00
<b>Total</b>		<b>5,12,84,845.56</b>







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**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**

**VAZHITHALA - THODUPUZHA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

EXPENDITURE	₹
To Salary and Allowances	1,88,37,675.00
„ Vehicle Running Fuel Charges	42,29,227.96
„ Repair and Maintenance	37,31,417.58
„ University Expenses	25,22,010.70
„ NAAC Expenses	22,93,526.88
„ Exam Fee Collected and Remitted to University	16,51,506.90
„ Interest Paid on Bank Loan	14,92,286.34
„ Contribution to Santhigiri Rehabilitation Institute	12,00,000.00
„ Vehicle Running Maintenance Expenses	10,98,515.00
„ AICTE Affiliation Charge	10,81,000.00
„ Electricity Charges	7,39,392.00
„ Cultural Activities	6,83,606.00
„ Scholarship Paid and Fee Concession Allowed	6,11,005.00
„ Employees PF	5,88,688.00
„ Stationary Expenses	5,56,851.00
„ Staff Welfare	5,18,827.70
„ Telephone and Internet Charges	3,88,150.56
„ Travelling Expense	3,57,454.00
„ College Software Expenses	3,44,670.00
„ Training and Placement Expenses	2,81,245.00
„ Printing and Stationary	2,80,505.00
„ Gardening Expenses	2,63,609.00
„ Sports Expenses	2,44,951.00
„ Employees State Insurance	2,24,440.00
„ Advertisement Charges	1,08,351.00
„ Postage and Telephone	1,04,295.18



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„ Accounting Charges	1,03,000.00
„ Examination Expenses	86,900.00
„ Faculty Development Programme	80,167.70
„ Newspaper and Periodicals	79,230.00
„ Insurance Premium Paid	58,922.00
„ Rates and Taxes	51,655.00
„ Guest Faculty Remuneration	50,000.00
„ Seminar, Ledger and Faculty Development	47,000.00
„ Charity and Donation	46,317.70
„ Gift and Donation	41,765.00
„ Audit Fee	30,000.00
„ Consultancy Charges	30,000.00
„ Miscellaneous	20,783.00
„ Cleaning Expenses	20,000.00
„ Medical Expenses	9,171.00
„ Bank Charges	7,114.21
„ Water Charges	3,038.26
„ Legal Expenses	400.00
„ Interest on TDS	53.00
„ Depreciation Provided	47,08,880.81
„ Excess of Income Over Expenditure	13,77,241.08
<b>Total</b>	<b>5,12,84,845.56</b>





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**I. SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**  
**VAZHITHALA - THODUPUZHA**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collection :-		
Application Fee	60,404.00	
Bus Fee	54,26,192.00	
Insurance Claim Received	3,000.00	
Interest Received	52,703.00	
Other Fee Collection	1,53,700.00	
PTA Fee	1,91,209.50	
Special Fee	16,84,950.00	
Training and Placement Fee	31,59,750.00	
Tuition Fee	3,59,63,351.49	
University NSS Grant	1,42,000.00	
Donation Received	50,000.00	
Training and Placement Expenses		2,81,245.00
Accounting Charges		1,03,000.00
Advertisement Charges		1,08,351.00
AICTE Affiliation Charge		10,70,000.00
Audit Fee		30,000.00
Bank Charges		6,016.09
Charity and Donation		46,317.70
Cleaning Expenses		20,000.00
College Software Expenses		3,44,670.00
Consultancy Charges		30,000.00
Cultural Activities		6,60,655.00
Electricity Charges		7,39,392.00
Employees PF	7,08,858.00	12,97,546.00
Employees State Insurance	40,983.00	2,65,423.00
Examination Expenses		86,900.00
Faculty Development Programme		80,167.70
Gardening Expenses		2,63,609.00
Gift and Donation		38,765.00

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Insurance Premium Paid		58,922.00
Interest Paid on Bank Loan		14,92,286.34
Interest on TDS		53.00
Legal Expenses		400.00
Medical Expenses		9,171.00
Newspaper and Periodicals		79,230.00
Postage and Telephone	347.00	1,04,642.18
Printing and Stationary		2,80,505.00
Professional Tax	1,28,100.00	1,28,100.00
Rates and Taxes		51,655.00
Repair and Maintenance		37,31,417.58
Salary and Allowances	4,85,988.00	1,82,58,612.00
Contribution to Santhigiri Rehabilitation Institute		12,00,000.00
Scholarship Paid and Fee Concession Allowed		3,74,005.00
Seminar, Ledger and Faculty Development		47,000.00
Sports Expenses	40,000.00	2,84,951.00
Staff Welfare		5,18,329.70
Stationary Expenses		5,56,851.00
Students Welfare Fund	4,51,060.67	64,423.00
Telephone and Internet Charges		3,88,150.56
Travelling Expense	13,000.00	3,70,454.00
University Expenses		21,96,696.70
Vehicle Running Maintenance Expenses		10,98,515.00
Vehicle Running Fuel Charges		42,29,227.96
Guest Faculty Remuneration		50,000.00
NAAC Expenses		22,93,526.88
Water Charges		3,038.26
Exam Fee Collected and Remitted to University	16,92,566.90	16,51,506.90
Carmel Educational & Charitable Trust	1,45,75,583.63	59,91,590.00
Advance to Staff	2,86,715.00	3,54,304.00
Land Development Work		11,03,164.48
Caution Deposit	18,30,000.00	24,70,000.00
EPF Payable	95,584.00	93,724.00
ESI. Payable	18,270.00	19,513.00



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Advance - PS Monastery	81,000.00	
TDS Deducted	55,011.00	49,198.00
Building		1,65,70,643.66
Furniture and Fixtures		7,92,600.00
Library Books		1,39,112.58
Computer and Accessories		6,71,973.00
Machinery and Equipment		4,19,246.00
Electrical and Other Fittings	34,400.00	9,91,169.00
Bank Loan Accounts:-		
Federal Bank A/C No.10556900004218	57,37,720.00	26,48,111.00
Federal Bank A/C No.10556900004226	16,80,553.50	6,15,371.00
<u>Opening and Closing Balances :-</u>		
Fixed Deposit		50,000.00
South Indian Bank SB A/c No. 325073/724	63,402.05	44,144.35
South Indian Bank SB A/c No. 326063/45032	2,76,663.97	3,08,070.79
Federal Bank SB A/c No. 1050100120775	3,62,307.49	1,28,573.94
Federal Bank SB A/c No. 10550100129628	33,75,178.50	2,56,886.52
Federal Bank Current A/c No. 10550200002386	1,00,000.00	1,00,000.00
ESAF Bank SB A/C No.50220006044339	252.00	1,42,262.83
Cash in hand	27,376.00	94,795.00
<b>Total</b>	<b>7,90,48,180.70</b>	<b>7,90,48,180.70</b>



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**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**  
**II. MCA COURSE**  
**VAZHITHALA - THODUPUZHA**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collection :-		
Tuition Fee	12,95,200.00	
Exam Fee	3,03,040.00	3,03,040.00
Bus Fee Collection	2,75,370.00	
Training and placement Fee	1,95,000.00	
Other Fee	15,380.00	
Special Fee	1,30,200.00	
Fine and Other Income	650.00	
Application Fee	13,200.00	
PTA Fee	800.00	
Interest Received	3,92,581.00	
University Expenses		3,25,314.00
AICTE Affiliation Fee		11,000.00
Bank Charges		1,098.12
Cultural Activities Expense		22,951.00
Gift and Donation		3,000.00
Scholarship and Fee Concession		2,37,000.00
Salary and Allowances		10,65,051.00
Professional tax Collected and Paid	7,500.00	7,500.00
Staff Welfare		498.00
Miscellaneous		20,783.00
Advance- Carmel Education and Charitable Society	31,73,594.00	1,18,75,583.64
Advance - Santhi Orthotics and Engineering works	3,34,000.00	
LBS Funded Received From University and Disbursed to Students	1,44,000.00	1,54,000.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	25,38,610.00	15,01,960.00
Bank SB Account	76,60,965.89	9,64,786.13
Cash in hand	20,983.00	7,509.00
<b>Total</b>	<b>1,65,01,073.89</b>	<b>1,65,01,073.89</b>



**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE - VAZHITHALA**  
**THODUPUZHA**

**DEPRECIATION SCHEDULE AS ON 31<sup>st</sup> MARCH 2024**

Sl No	Particulars	Cost as on 01.04.2023	Additions Deductions	Total Cost as on 31.03.2024	Rate of Dep.	Depreciation up to 01.04.2023	Depreciation for 2023-24	Total Depreciation as on 31.3.2024	Net Assets as on 31.03.2024
1	Building	5,00,47,445.00	1,65,70,643.66	6,66,18,088.66	5%	1,58,05,707.52	25,40,619.06	1,83,46,326.58	4,82,71,762.08
2	Furniture	45,98,599.00	7,92,600.00	53,91,199.00	15%	34,04,611.63	2,97,988.10	37,02,599.74	16,88,599.26
3	Machinery & Equipments	1,42,45,022.90	10,91,219.00	1,53,36,241.90	10%	73,63,711.99	7,97,252.99	81,60,964.98	71,75,276.92
4	Electrical Fittings	39,76,205.50	9,56,769.00	49,32,974.50	25%	34,86,388.62	3,61,646.47	38,48,035.09	10,84,939.41
5	Library Books	31,38,747.40	1,39,112.58	32,77,859.98	25%	27,56,504.49	1,30,338.87	28,86,843.36	3,91,016.62
6	Vehicle	1,73,91,666.00		1,73,91,666.00	15%	1,35,18,097.26	5,81,035.31	1,40,99,132.57	32,92,533.43
	<b>Total</b>	<b>9,33,97,685.80</b>	<b>1,95,50,344.24</b>	<b>11,29,48,030.04</b>		<b>4,63,35,021.51</b>	<b>47,08,880.81</b>	<b>5,10,43,902.32</b>	<b>6,19,04,127.72</b>





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**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE – VAZHITHALA THODUPUZZHA**

**MCA COURSE**

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of **SANTHIGIRI COLLEGE OF COMPUTER SCIENCE - MCA COURSE – VAZHITHALA, THODUPUZZHA**, as on 31<sup>st</sup> March 2024 and the Income and Expenditure Account 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.
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  - i. In the case of the Balance Sheet of the state of affairs of the Institution as on 31<sup>st</sup> 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.

Place : Ernakulam  
Date : 29.09.2024



**For P.V. CHACKO & Co.**  
**CHARTERED ACCOUNTANTS**

**C.J. ROMID FCA**  
Partner



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**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

**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE****MCA COURSE****VAZHITHALA - THODUPUZZHA****BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2024**

Opening Balance as on 01.04.2023	LIABILITIES	Additions/ Deductions	Rs.
	<u>CAPITAL ACCOUNT :-</u>		
7,65,521.05	Capital Fund		7,65,521.05
4,35,93,740.94	Depreciation Reserve	20,63,734.03	4,56,57,474.97
	<u>CURRENT LIABILITIES :-</u>		
45,44,520.00	Advance from P.S Monastery		45,44,520.00
	Advance - Santhigiri Orthotics and Engineering V	3,34,000.00	3,34,000.00
89,86,835.53	Advance from Santhigiri Rehabilitation Institute		89,86,835.53
11,18,81,420.40	Advance from Carmel E & C Society	-87,01,989.64	10,31,79,430.76
	LBS Funded Received From University and Disbursed to Students	-10,000.00	-
10,000.00			
<b>16,97,82,037.92</b>	<b>Total</b>		<b>16,34,67,782.31</b>

Opening Balance as on 01.04.2023	ASSETS		Rs.
	<u>FIXED ASSET :-</u>		
7,04,250.00	Landed Property		7,04,250.00
3,43,43,551.00	Buildings		3,43,43,551.00
37,85,851.00	Furniture		37,85,851.00
1,73,91,666.00	Vehicle		1,73,91,666.00
29,98,027.50	Machinery and Equipments		29,98,027.50
37,19,292.50	Electricals and Other Fittings		37,19,292.50
26,00,315.00	Library Books		26,00,315.00
57,12,220.00	Computer		57,12,220.00



**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

	<b>CURRENT ASSETS :-</b>		
10,000.00	Telephone Deposit		10,000.00
8,67,07,933.03	Excess of Expenditure over Income	14,11,265.15	8,81,19,198.18
10,78,573.00	Advance - Santhi Soft		10,78,573.00
40,213.00	Income Tax TDS Refundable		40,213.00
2,53,850.00	Advance - Santhigiri College of Computer Science		2,53,850.00
5,000.00	Advance - V Traders (CC TV)		5,000.00
2,10,737.00	Advance to Individuals		2,10,737.00
	<b>CASH AND BANK BALANCES :-</b>		
25,38,610.00	Fixed Deposit		15,01,960.00
76,60,965.89	Bank SB Account		9,64,786.13
20,983.00	Cash in Hand		28,292.00
<b>16,97,82,037.92</b>	<b>Total</b>		<b>16,34,67,782.31</b>

As per our Report of even date

For **P.V. CHACKO & Co.**  
**CHARTERED ACCOUNTANTS**

**C.J. ROMID F.C.A.**  
 Partner

Ernakulam  
 29.09.2024





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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

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 Mobile : 9447209582

**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE****MCA COURSE****VAZHITHALA - THODUPUZHA****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

INCOME		₹
By Fee Collection :-		
Tuition Fee	12,95,200.00	
Bus Fee Collection	2,75,370.00	
Training and placement Fee	1,95,000.00	
Special Fee	1,30,200.00	
Other Fee	15,380.00	
Application Fee	13,200.00	
PTA Fee	800.00	
Fine and Other Income	650.00	19,25,800.00
„ Interest Received		3,92,581.00
„ Excess of Expenditure over Income		14,11,265.15
<b>Total</b>		<b>37,29,646.15</b>

EXPENDITURE		₹
To Salary and Allowances		10,65,051.00
„ University Expenses		3,25,314.00
„ Scholarship and Fee Concession		2,37,000.00
„ Cultural Activities Expense		22,951.00
„ AICTE Affiliation Fee		11,000.00
„ Gift and Donation		3,000.00
„ Bank Charges		1,098.12
„ Staff Welfare		498.00
„ Depreciation Provided		20,63,734.03
<b>Total</b>		<b>37,29,646.15</b>

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

CHARTERED ACCOUNTANTS

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**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**  
**MCA COURSE**  
**VAZHITHALA - THODUPUZZHA**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collection :-		
Tuition Fee	12,95,200.00	
Exam Fee	3,03,040.00	3,03,040.00
Bus Fee Collection	2,75,370.00	
Training and placement Fee	1,95,000.00	
Other Fee	15,380.00	
Special Fee	1,30,200.00	
Fine and Other Income	650.00	
Application Fee	13,200.00	
PTA Fee	800.00	
Interest Received	3,92,581.00	
University Expenses		3,25,314.00
AICTE Affiliation Fee		11,000.00
Bank Charges		1,098.12
Cultural Activities Expense		22,951.00
Gift and Donation		3,000.00
Scholarship and Fee Concession		2,37,000.00
Salary and Allowances		10,65,051.00
Professional tax Collected and Paid	7,500.00	7,500.00
Staff Welfare		498.00
Advance- Carmel Education and Charitable Society	31,73,594.00	1,18,75,583.64
Advance - Santhi Orthotics and Engineering works	3,34,000.00	
LBS Funded Received From University and Disbursed to Students	1,44,000.00	1,54,000.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	25,38,610.00	15,01,960.00
Bank SB Account	76,60,965.89	9,64,786.13
Cash in hand	20,983.00	28,292.00
<b>Total</b>	<b>1,65,01,073.89</b>	<b>1,65,01,073.89</b>





**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE (M.C.A.) - VAZHITHALA**

**THODUPUZHA**

**MCA COURSE**

**DEPRECIATION SCHEDULE AS ON 31<sup>st</sup> MARCH 2024**

Sl No	Particulars	Cost as on 01.04.2023	Additions Deductions	Total Cost as on 31.03.2024	Rate of Dep.	Depreciation up to 01.04.2023	Depreciation for 2023-24	Total Depreciation as on 31.3.2024	Net Assets as on 31.03.2024
1	Building	3,43,43,551.00		3,43,43,551.00	5%	1,44,10,056.88	9,96,674.71	1,54,06,731.59	1,89,36,819.41
2	Furniture	37,85,851.00		37,85,851.00	15%	31,02,969.58	1,02,432.21	32,05,401.79	5,80,449.21
3	Machinery & Equipments	29,98,027.50		29,98,027.50	10%	21,47,105.89	85,092.16	22,32,198.05	7,65,829.45
4	Electrical Fittings	37,19,292.50		37,19,292.50	25%	33,07,873.74	1,02,854.69	34,10,728.43	3,08,564.07
5	Library Books	26,00,315.00		26,00,315.00	25%	24,51,211.60	37,275.85	24,88,487.45	1,11,827.55
6	Computer	57,12,220.00		57,12,220.00	15%	46,56,425.97	1,58,369.10	48,14,795.07	8,97,424.93
7	Vehicle	1,73,91,666.00		1,73,91,666.00	15%	1,35,18,097.26	5,81,035.31	1,40,99,132.57	32,92,533.43
	<b>Total</b>	<b>7,05,50,923.00</b>		<b>7,05,50,923.00</b>		<b>4,35,93,740.93</b>	<b>20,63,734.03</b>	<b>4,56,57,474.97</b>	<b>2,48,93,448.03</b>



**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE - VAZHITHALA**  
**THODUPUZHA**  
**MCA COURSE**

**SCHEDULE AS ON 31<sup>st</sup> MARCH 2024**

**FIXED DEPOSIT :-**

<b><u>NAME OF BANK :-</u></b>	<b><u>FDR NO.</u></b>	<b><u>AMOUNT</u></b>	
Federal Bank	105503/117167	3,00,000.00	03.03.2026
ESAF	10220002089570	5,97,081.00	18.10.2024
ESAF	10220002089510	5,98,538.00	18.10.2024
Vazhithala SCB	27470	5,341.00	28.06.2024
<b>Total</b>		<b>15,00,960.00</b>	

**BANK SB ACCOUNTS :-**

	<b><u>O/B</u></b>	<b><u>C/B</u></b>
Federal Bank SB. A/c. No. 10550100063819	2,04,415.34	8,672.00
Kotak Mahindra Bank SB A/c No. 3812383798	19.00	19.79
SMGB SB A/c No. 40357101/1088	3,833.97	3,943.18
ESAF Bank SB A/c No. 5017/25737118	74,52,697.58	1,27,245.16
<b>Total</b>	<b>76,60,965.89</b>	<b>1,39,880.13</b>

**Advance to Individuals:-**

	<b><u>C/B</u></b>
Thomas Augustine	20,000.00
Sibin Vincent	2,000.00
Sajeev V M	1,00,000.00
others	88,737.00
<b>Total</b>	<b>2,10,737.00</b>

