

I. SANTHIGIRI COLLEGE OF COMPUTER SCIENCE . VAZHITHALA, THODUPUZHA
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH,2018

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee Collections	2,69,34,215.00	
Bus Fee Collections	51,16,661.00	
Other Collections	29,18,522.00	
Special Fee	26,86,603.00	
Exam Fee Collected	4,54,920.00	
Additional Academic Programmes fee	74,500.00	
Agricultural Income	62,475.00	
Endowment Fund Received	50,000.00	
Application Fees	49,000.00	
Alumni Fund	45,600.00	
Fines Collected	24,030.00	
Advertisement Expenses		39,098.00
Admission Fee	10,600.00	
Audit Fee		
Agricultural Expenses		10,256.00
Alumni Expenses		36,470.00
Affiliation Fee		17,347.00
Bank charges		8,799.00
Cultural Activities		1,05,381.00
Charity and Donation		3,500.00
ESI Contribution	54,714.00	54,714.00
E- Governance Implementation Expenditure		2,750.00
Energy Conservation Expenditure		1,320.00
Examination Expenses		23,300.00
Enrichment programme		87,200.00
Food and refreshment for Seminar, lectures etc		5,645.00
Fine and Penalty		450.00
Legal and Professional Service charges		6,45,000.00
Gift and donation		7,128.00
Gardening Expenses		1,463.00
Generator Expenses		10,350.00
Green Campus Programme Expenses		7,500.00
Inspection Fee		9,550.00
Electricity charges		4,69,868.00
Lab Expenses		4,488.00
Laboratory Infrastructure Expenses		17,347.00
Maintenance of tactile path,display boards and sign posts.		36,260.00

Medical Expenses		7,565.00
NSS Expenses		12,350.00
P F Contribution	1,92,348.00	1,92,348.00
Professional Tax		34,700.00
Printing and Publication Expense		26,050.00
Photography and Visual media Expenses		12,150.00
Placement Cell Expenses		15,000.00
Purchase of CCTV Camera		6,750.00
Purchase of Computer and Lap tops		34,075.00
Purchase of Projectors		7,250.00
Purchase of Softwares		9,000.00
Licence and tax		45,918.00
Ramps and rails/ lift Expenditure		16,350.00
Repairs and Maintenance		10,65,964.00
Salary and Allowances		43,37,175.00
Software Maintenance		2,500.00
Fee Coession and Scholarship		12,500.00
Seminar & Symposium		14,678.00
Sports & Games		3,960.00
Staff welfare expenses		1,19,305.00
Staff Selection Expenses		7,300.00
Students Welfare		1,30,194.00
Student Council Expensess		4,150.00
Travelling Expenses		1,92,446.00
Tour Expenses		16,750.00
Vehicle Maintenance		8,09,161.00
Contribution _ Carmel Edu & Charitable Society	1,92,348.00	2,64,04,800.00
Advance - Santhigiri Boarding		6,13,837.00
Advannce - Santhisoft		1,95,102.00
Libray Books		23,819.00
News Paper & Periodicals		32,793.00
Office Expenses		1,94,820.00
Postage and Telephone		31,940.00
Placement Cell Expenses		53,611.00
Printing and Publications		3,67,190.00
University Fee and Affiliation Expenses		13,84,027.00
Opening and Closing Balances :-		
South Indian SB A/c No. 325073/724		7,96,701.00
Cash in Hand	14,803.00	41,926.00
Total	3,88,81,339.00	3,88,81,339.00

SANTHIGIRI COLLEGE OF COMPUTER SCIENCE

II . MCA COURSE.

VAZHITHALA, THODUPUZHA

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH,2018

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee Collections	60,60,010.00	
Bus Fee Collections	5,09,751.00	
Interest Received	3,51,044.00	
Special Fee	1,43,000.00	
Exam Fee Collected	49,960.00	
Additional Academic Programmes fee	34,000.00	
Agricultural Income	26,224.00	
Alumni Fund	20,350.00	
Endowment Fund Received	16,000.00	
Fines Collected	14,075.00	
Admission Fee	10,000.00	
Application Fees	3,800.00	
Advertisement Expenses		1,76,560.00
Agricultural Expenses		5,250.00
Alumni Expenses		18,950.00
Affiliation Fee		1,730.00
Cultural Activities		1,07,000.00
Charity & Donation		600.00
Legal Expenses and Audit Fee		1,32,145.00
Bank charges		8,766.39
Miscellaneous Expenses		500.00
ESI Contribution	1,48,407.00	5,31,321.00
E- Governance Implementation Expenditure		1,750.00
Energy Conservation Expenditure		2,954.00
Gift and donation		12,500.00
Gardening Expenses		559.99
Generator Expenses		2,500.00
Green Campus Programme Expenses		1,090.00
Inspection Fee		2,350.00
Food and refreshment for Seminar, lectures etc		4,200.00
Fine and Penalty		350.00
Interest On Loan		30,807.00

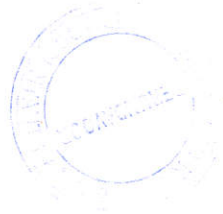
Light and Water		3,28,539.00
Laboratory Infrastructure Expenses		4,075.00
Maintenance of tactile path, display boards and sign posts.		9,800.00
Medical Expenses		2,031.00
NSS Expenses		6,985.00
P F Contribution	4,80,444.00	11,28,244.00
Other Fee	1,51,120.00	
Printing and Publications		2,86,277.72
Fee Concession and Scholarship		23,325.00
Contribution from Carmel E & C Society	1,00,00,000.00	
Training and Course		81,900.00
Office Expenses		22,742.00
Repairs and Maintenance		16,73,509.00
Printing and Publication Expense		3,750.00
Photography and Visual media Expenses		6,500.00
Placement Cell Expenses		7,325.00
Purchase of CCTV Camera		3,500.00
Purchase of Computer and Lap tops		26,750.00
Purchase of Projectors		16,500.00
Purchase of Softwares		2,050.00
Ramps and rails/ lift Expenditure		7,635.00
Software Maintenance		1,900.00
Staff Selection Expenses		2,250.00
Student Council		1,400.00
Tour Expenses		9,000.00
Salary and Allowances		81,73,916.00
Licence and tax		81,553.00
Vehicle Maintenance		17,88,673.06
Students welfare Expenses		52,750.00
Staff Welfare Expenses		14,350.00
Telephone & Internet		2,327.00
Travelling Expenses		6,49,117.00
Vehicle Purchase		21,19,940.00
Computer & Accessories		7,48,718.00
Machinery & Equipment		3,81,154.00

Electrical Fittings		2,76,060.00
Furniture & Fixtures		1,20,840.00
Bank Loan : KGB A/c No. 35715115.212	32,223.00	1,13,100.00
University Fee Paid		15,04,356.83
EPF Payable	81,251.00	
ESI Payable	45,805.00	
Advance : Carmel E & C Society	1,91,61,800.00	60,64,277.00
Advance - Santhisoft		1,00,149.00
Advance - P S Monastery		1,20,000.00
Library Books		1,10,839.00
Opening and Closing Balances :-		
Fixed Deposit	15,00,000.00	33,64,716.00
Federal Bank SB A/c No. 10550100063819	14,70,176.78	3,79,855.00
Kotak Mahindra Bank SB A/c No. 3812383798		88,62,114.00
Kotak Mahindra Bank SB A/c No. 659011000114		5,93,169.00
SMGB SB A/c No. 40357101/1088	622.21	9,762.00
Cash in Hand	23,464.00	3,920.00
Total	4,03,33,526.99	4,03,33,526.99



SANTHIGIRI COLLEGE OF COMPUTER SCIENCE
VAZHITHALA, THODUPUZHA
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

INCOME		Rs.
By	Tuition Fee Collections	3,29,94,225.00
"	Bus Fee Collections	56,26,412.00
"	Other Fee collections	30,69,642.00
"	Special Fee	28,29,603.00
"	Exam Fee Collected	5,04,880.00
"	Interest Received	3,51,044.00
"	Additional Academic Programmes fee	1,08,500.00
"	Agricultural Income	88,699.00
"	Endowment Fund Received	66,000.00
"	Alumni Fund	65,950.00
"	Application Fees	52,800.00
"	Fines Collected	38,105.00
"	Admission Fee	20,600.00
"	Excess of Expenditure over Income	2,24,955.17
TOTAL		4,60,41,415.17

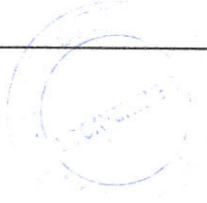


SANTHIGIRI COLLEGE OF COMPUTER SCIENCE

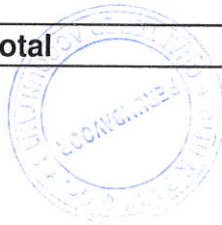
VAZHITHALA, THODUPUZHA

INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2018

EXPENDITURE		Rs.
To	Contribution - Carmel Edu & Charitable Society	1,62,12,452.00
"	Salary and Allowances	1,25,11,091.00
"	University Fee & Affiliation Expense	28,88,383.83
"	Repairs and Maintenance	27,39,473.00
"	Vehicle Maintenance	25,97,834.06
"	Travelling Expenses	8,41,563.00
"	Light and Water	7,98,407.00
"	Legal and Professional Service charges	7,77,145.00
"	Printing and Publications	6,53,467.72
"	Provident fund Contribution	6,47,800.00
"	Employees State Insurance	3,82,914.00
"	Office Expenses	2,17,562.00
"	Advertisement Expenses	2,15,658.00
"	Cultural Activities	2,12,381.00
"	Students Welfare Expenses	1,82,944.00
"	Staff welfare expenses	1,33,655.00
"	Licence & tax	1,27,471.00
"	Enrichment Programme	87,200.00
"	Training & Course	81,900.00
"	Purchase of Computer and Lap tops	60,825.00
"	Alumni Expenses	55,420.00
"	Placement Cell Expenses	53,611.00
"	Maintenance of tactile path,display boards and sign posts.	46,060.00
"	Fee Concession and scholarship	35,825.00
"	Professional Tax	34,700.00
"	Telephone & Internet	34,267.00
"	News Paper & Periodicals	32,793.00
"	Interest On Loan	30,807.00
"	Printing and Publication Expense	29,800.00
"	Tour Expenses	25,750.00
"	Ramps and rails/ lift Expenditure	23,985.00
"	Purchase of Projectors	23,750.00



"	Examination Expenses	23,300.00
"	Placement Cell Expenses	22,325.00
"	Laboratory Infrastructure Expenses	21,422.00
"	Gift and Donation	19,628.00
"	NSS Expenses	19,335.00
"	Affiliation Fee	19,077.00
"	Photography and Visual media Expenses	18,650.00
"	Bank charges	17,565.39
"	Agricultural Expenses	15,506.00
"	Seminar & Symposium	14,678.00
"	Generator Expenses	12,850.00
"	Inspection Fee	11,900.00
"	Purchase of Softwares	11,050.00
"	Purchase of CCTV Camera	10,250.00
"	Food and refreshment for Seminar, lectures etc	9,845.00
"	Medical Expenses	9,596.00
"	Staff Selection Expenses	9,550.00
"	Green Campus Programme Expenses	8,590.00
"	Student Council	5,550.00
"	E- Governance Implementation Expenditure	4,500.00
"	Lab Expenses	4,488.00
"	Software Maintenance	4,400.00
"	Energy Conservation Expenditure	4,274.00
"	Charity & Donation	4,100.00
"	Sports & Games	3,960.00
"	Gardening Expenses	2,022.99
"	Fine and Penalty	800.00
"	Miscellaneous Expenses	500.00
"	Depreciation Provided	29,34,808.18
Total		4,60,41,415.17



SANTHIGIRI COLLEGE OF COMPUTER SCIENCE -MCA COURSE

VAZHITHALA, THODUPUZHA

BALANCE SHEET AS ON 31st MARCH,2018

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
	<u>CAPITAL ACCOUNT :-</u>		
48,57,520.05	Capital Fund		48,57,520.05
4,60,60,000.00	Capital Advance from Carmel Edu & Charitable Society	1,30,97,523.00	5,91,57,523.00
67,96,835.53	Capital Advance from Santhigiri Rehabilitation Institute		67,96,835.53
2,68,64,895.19	Depreciation Reserve	29,34,808.18	2,97,99,703.37
-	<u>CURRENT LIABILITIES :-</u>		
46,79,520.00	Advance from P S Monastery	(1,20,000.00)	45,59,520.00
-	PF Payable	81,251.00	81,251.00
-	ESI Payable	45,805.00	45,805.00
3,19,585.00	SMGB Loan A/c No. 35715115/212	(80,877.00)	2,38,708.00
8,95,78,355.77	Total		10,55,36,865.95

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	<u>FIXED ASSETS :-</u>		
7,04,250.00	Landed Property		7,04,250.00
2,58,99,845.00	Building		2,58,99,845.00
35,90,021.00	Furniture	1,20,840.00	37,10,861.00
24,27,395.00	Library Books	1,34,658.00	25,62,053.00
71,51,503.50	Machinery and Equipments	11,29,872.00	82,81,375.50
30,59,642.50	Electrical Fittings	2,76,060.00	33,35,702.50
1,17,47,573.00	Vehicle	21,19,940.00	1,38,67,513.00
	<u>CURRENT ASSETS :-</u>		
10,000.00	Telephone Deposit		10,000.00
3,17,95,003.78	Excess of Expenditure over Income	2,24,955.17	3,20,19,958.95
1,84,056.00	Advance - Santhisoft	2,95,251.00	4,79,307.00
	Advance - Santhigiri Boarding	6,13,837.00	6,13,837.00

<u>CASH AND BANK BALANCES :-</u>		
15,00,000.00	Fixed Deposits at Bank	3364716.0
14,70,176.78	Federal Bank SB A/c No. 10550100063819	3,79,855.00
622.21	SMGB A/c No. 40357101/1088	9,762.00
	Kotak Mahindra Bank SB A/c No. 3812383798	88,62,114.00
	Kotak Mahindra Bank SB A/c No. 659011000114	5,93,169.00
	South Indian Bank SB A/c No. 325073/724	7,96,701.00
38,267.00	Cash in Hand	45,846.00
8,95,78,355.77	Total	10,55,36,865.95

AUDITORS' REPORT

Verified with the books of accounts produced before us and found correct according to the explanation given to us

Ernakulam

30-Dec-2018



CA. BIJU K BABY, B.Com, F.C.
Chartered Accountants
Proprietor, M No. 218925
F R N. 018656 S

SANTHIGIRI COLLEGE OF COMPUTER SCIENCE, VAZHITHALA, THODUPUZHA

DEPRECIATION SCHEDULE AS ON 31ST MARCH, 2018

Sl. No.	Items	Cost as on 01-04-2017	Additions/ Deductions	Total Cost as on 31-03-2018	Rate of Dep.	Depreciation upto 01-04-2017	Depreciation for 2017-2018	Total Depreciation as on 31-03-2018	Net Assets as on 31-03-2018
1.	Building	2,58,99,845.00		2,58,99,845.00	5%	85,24,723.53	8,68,756.07	93,93,479.60	1,65,06,365.40
2	Furniture	35,90,021.00	1,20,840.00	37,10,861.00	15%	21,17,711.85	2,38,972.37	23,56,684.22	13,54,176.78
3	Machinery & Equipments	71,51,503.50	11,29,872.00	82,81,375.50	10%	46,43,617.50	3,63,775.80	50,07,393.30	32,73,982.20
4	Electrical Fittings	30,59,642.50	2,76,060.00	33,35,702.50	25%	16,15,169.04	4,30,133.37	20,45,302.41	12,90,400.10
5	Library Books	24,27,395.00	1,34,658.00	25,62,053.00	25%	19,29,186.39	1,58,216.65	20,87,403.04	4,74,649.96
6	Vehicle	1,17,47,573.00	21,19,940.00	1,38,67,513.00	15%	80,34,486.87	8,74,953.92	89,09,440.79	49,58,072.21
	Total	5,38,75,980.00	37,81,370.00	5,76,57,350.00		2,68,64,895.18	29,34,808.18	2,97,99,703.36	2,78,57,646.64

