

I. SANTHIGIRI COLLEGE OF COMPUTER SCIENCE
VAZHITHALA, THODUPUZHA

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee Collections	3,17,06,273.00	
Special Fee	15,97,000.00	
Other Collections	19,250.00	
University Fee	2,01,705.00	2,22,905.00
Bus Fee	4,68,766.00	
Application Fees	80,100.00	
Interest Received	18,118.00	
Training and Placement Fee	32,20,000.00	
Donation Received	60,000.00	
Add on course Income	8,16,750.00	
Agricultural Income	40,965.00	
Alumni Collections	1,16,240.00	
Exam remuneration received	26,950.00	
Fine collected	16,730.00	
Additional Programme Fee	1,85,475.00	
Contributions Received	62,000.00	
PTA Collection	3,74,000.00	
College Development fund	2,90,050.00	
Internal asseement fee	43,750.00	
Library membership fee	48,500.00	
Other Activities fee	61,450.00	
Scholarship received	1,65,000.00	
Endowment fund Received	45,000.00	
Additional academic Programme fee	46,000.00	
Add On Course Expenses		8,05,300.00
Agricultural Expenses		36,450.00
Alumni Expenses		1,02,457.00
Affiliation Fee		8,64,000.00
Annual Administration Fee		1,69,426.00
Application Fee		6,525.00
Books and Journals		42,670.00
Charity and Donation		1,11,247.00
E- Governance Implementation Expenditure		9,215.00
Energy Conservation Expenditure		6,280.00
Food and refreshment for Seminar, lectures etc		9,500.00

Fine and Penalty		6,530.00
Generator Expenses		19,975.00
Green Campus Programme Expenses		9,024.00
Honourarium paid for Seminars , Lectures Etc		20,485.00
Inspection Fee		16,200.00
Laboratory Infrastructure Expenses		28,500.00
Maintenance of tactile path,display boards and sign posts.		16,954.00
Medical Expenses		12,205.00
NSS Expenses		13,200.00
Printing and Publication Expense		14,765.00
Photography and Visual media Expenses		9,500.00
Placement Cell Expenses		9,635.00
Purchase of CCTV Camera		12,056.00
Purchase of Computer and Lap tops		35,125.00
Purchase of Projectors		8,500.00
Purchase of Softwares		12,435.00
Ramps and rails/ lift Expenditure		16,231.00
Software Maintenance		2,500.00
Staff Selection Expenses		6,245.00
Student Council Expenses		9,042.00
Tour Expenses		22,450.00
Accounting Charges		78,000.00
Audit Fee and Professional Charges		56,300.00
Advertisement Expenses		1,53,375.00
Bank charges		9,652.00
Computer Software Purchase and Maintance		98,356.00
Consultance Charges		36,500.00
Electricity Charges Paid		1,32,319.00
Sanitation and Cleaning materials		4,686.00
Repairs and Maintenance		10,76,508.00
Salary and Allowances		47,80,913.00
Salary Arrears Paid		9,59,324.00
Printing & Stationery		3,97,357.00
Sports & Games		15,060.00
Travelling Expenses		1,02,282.00
Gardening Expenses		29,278.00
Postage and phone		98,207.00
Professional Tax Paid	52,700.00	52,700.00
Licence and Tax		44,868.00



Cultural Activities		16,834.00
Faculty Training Programme and Seminar		56,915.00
Students Welfare Expenses		74,670.00
College Bus Running Expenses		24,07,366.00
Telephone & Internet		85,547.56
Scholarship paid		1,77,125.00
Laboratory Expense		19,900.00
Legal Expense		7,953.00
Firstaid & Medicine Expense		1,783.00
PF Payable	43,200.000	43,200.00
ESI Payable	13,355.000	13,355.00
Salary Payable	-	65,892.00
Income Tax TDS Refundable	11,930.000	11,930.00
Advance - Carmel Edu & Charitable society	-	1,83,98,432.49
Libray Book		23,225.00
Furniture & Fittings		51,000.00
Computer & Accessories		27,09,020.00
Advance - Santhisoft		32,20,000.00
Advance - P S Monastery	84,000.000	-
Contribution to Santhigiri Rehabilitation Institution		4,50,000.00
Staff welfare expenses		1,67,780.00
Exam Fee Collected and Remitted to University	9,84,306.000	9,92,981.60
Santhigiri Alumni Association Collection and Expenses	35,199.000	35,199.00
Advance - Staff	4,000.000	70,000.00
Musical Instruments		75,000.00
Electrical and other Fittings		72,289.00
Land Purchase and Land Development		3,62,556.00
Caution Deposit	44,20,000.000	28,92,750.00
Opening and Closing Balances :-		
South Indian Bank SB A/c No. 325073/724	3,50,381.65	64,546.00
South Indian Bank SB A/c No. 326063/45032	11,10,506.000	7,01,164.00
Federal Bank SB A/c No. 1050100120775		27,59,335.00
Cash in Hand	34,778.000	13,462.00
Total	4,68,54,427.65	4,68,54,427.65



SANTHIGIRI COLLEGE OF COMPUTER SCIENCE

II. MCA Course

VAZHITHALA, THODUPUZHA.

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee Collections	25,54,050.00	
Exam Fee Collected	1,40,570.00	
Special Fee Collections	1,55,000.00	
Other Fee Collections	16,186.00	
Interest Received	3,31,451.00	
Bus Fee Collections	42,840.00	
Add on course Income	1,83,250.00	
Agricultural Income	11,256.00	
Alumni collection	30,350.00	
Exam remuneration received	16,250.00	
Additional Programme Fee	19,260.00	
Contributions Received	41,000.00	
PTA Fund	16,500.00	
College Development fund	37,000.00	
Internal asseement fee	13,450.00	
Library membership fee	4,500.00	
Application Fee	95,450.00	
Other Activities fee	29,450.00	
Scholarship received	85,000.00	
Endowment fund Received	46,500.00	
Additional academic Programme fee	26,750.00	
Add-On Course Expenses		1,45,340.00
Agricultural Expenses		12,326.00
Alumni Expenses		26,475.00
Affiliation Fee		44,950.00
Annual Administration Fee		69,464.00
Application Fee		2,540.00
Books and Journals		10,494.00
Charity and Donation		16,930.00
E- Governance Implementation Expenditure		9,240.00
Energy Conservation Expenditure		6,215.00



Food and refreshment for Seminar, lectures etc		7,435.00
Fine and Penalty		5,555.00
Generator Expenses		16,950.00
Green Campus Programme Expenses		7,500.00
Honourarium paid for Seminars , Lectures Etc		7,480.00
Inspection Fee		5,950.00
Laboratory Infrastructure Expenses		16,424.00
Maintenance of tactile path,display boards and sign posts.		12,356.00
Medical Expenses		5,249.00
NSS Expenses		3,500.00
Printing and Publication Expense		19,564.00
Photography and Visual media Expenses		7,500.00
Placement Cell Expenses		9,814.00
Purchase of CCTV Camera		13,925.00
Purchase of Computer and Lap tops		26,425.00
Purchase of Projectors		8,475.00
Purchase of Softwares		2,500.00
Ramps and rails/ lift Expenditure		18,880.00
Software Maintenance		3,250.00
Staff Selection Expenses		7,215.00
Student Council Expenses		9,245.00
Tour Expenses		14,900.00
Advertisement Expenses		2,27,350.00
Audit Fee & Professional Fee		11,800.00
AICTE Affiliation Fee		40,000.00
Seeminar and Symposium		41,500.00
Charity & Donation		75,500.00
Bank charges		7,116.22
PF Contribution	4,30,236.00	9,41,058.00
Interest On Loan		1,80,078.00
Electricity charges		1,96,519.00
Professional Tax collected & Paid	64,900.00	64,900.00
Employees State Insurance	44,723.00	2,07,921.00
Repairs and Maintenance		7,96,421.00
Salary and Allowances		72,97,541.00
Printing & Stationery		92,283.00



Sports fitness equipments		4,30,000.00
Staff welfare expenses		32,644.00
Subscription to Periodicals		24,780.00
Travelling Expenses		9,260.00
University Fee paid		10,10,323.00
Vehicle maintenance		2,86,433.00
Kotak Vehicle Loan A/c No. 3415135	51,062.00	7,00,936.00
Kotak Vehicle Loan A/c No. 957793	1,29,016.19	12,20,257.19
PF Payable		85,635.00
ESI Payable		18,878.00
Income Tax TDS Refundable		5,355.00
Advance - Carmel Edu & Charitable society	1,03,00,447.29	
Internet and cable subscription		1,83,410.00
Advance - Santhisoft	37,000.00	
Advance to staff		1,22,000.00
Scholarship paid		2,60,875.00
Salary Arrears Paid		14,44,808.00
Gift and Donation		13,000.00
Lab Expenses		72,308.00
Contribution to Santhigiri Boarding		70,000.00
Contribution to Santhigiri Rehabilitation Institution		3,00,000.00
LBS Funded received from University and disbursed to students	80,000.00	40,000.00
Opening and Closing Balances :-		
Fixed Deposit	48,37,499.00	24,13,354.00
Balance in SB accounts	20,72,700.54	23,88,352.61
Cash in Hand	44,603.00	1,01,588.00
Total	2,19,88,250.02	2,19,88,250.02



SANTHIGIRI COLLEGE OF COMPUTER SCIENCE
VAZHITHALA, THODUPUZHA
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021

INCOME		Rs.	Rs.
By	Fees Collections:-		
"	Tuition Fee Collections	3,42,60,323.00	
"	Special Fee	17,52,000.00	
"	Training Placement Fee	32,20,000.00	
"	Other Collections	19,250.00	
"	Examination Fee	1,40,570.00	
"	Bus Fee	5,11,606.00	
"	Application Fees	1,62,000.00	4,00,65,749.00
"	Interest Received		3,49,569.00
"	Fine Received		16,186.00
"	University Reg Fee Collection		2,01,705.00
"	Donation Received		60,000.00
"	Add on course Income		10,00,000.00
"	Agricultural Income		52,221.00
"	Alumni Collections		1,46,590.00
"	Exam remuneration received		43,200.00
"	Fine collected		16,730.00
"	Additional Programme Fee		2,04,735.00
"	Contributions Received		1,03,000.00
"	PTA Collection		3,90,500.00
"	College Development fund		3,27,050.00
"	Internal asseement fee		57,200.00
"	Library membership fee		53,000.00
"	Application Fee		13,550.00
"	Other Activities fee		90,900.00
"	Scholarship received		2,50,000.00
"	Endowment fund Received		91,500.00
"	Additional academic Programme fee		72,750.00
	TOTAL		4,36,06,135.00

EXPENDITURE		Rs.	Rs.
To	Advertisement Expenses		3,80,725.00
	Add On Course Expenses		9,50,640.00
	Agricultural Expenses		48,776.00
	Alumni Expenses		1,28,932.00



Affiliation Fee	9,08,950.00
Annual Administration Fee	2,38,890.00
Application Fee	9,065.00
Books and Journals	23,444.00
Charity and Donation	32,130.00
E- Governance Implementation Expenditure	18,455.00
Energy Conservation Expenditure	12,495.00
Food and refreshment for Seminar, lectures etc	16,935.00
Fine and Penalty	12,085.00
Generator Expenses	36,925.00
Green Campus Programme Expenses	16,524.00
Honourarium paid for Seminars , Lectures Etc	27,965.00
Inspection Fee	22,150.00
Laboratory Infrastructure Expenses	44,924.00
Maintenance of tactile path,display boards and sign posts.	29,310.00
Medical Expenses	17,454.00
NSS Expenses	16,700.00
Printing and Publication Expense	34,329.00
Photography and Visual media Expenses	17,000.00
Placement Cell Expenses	19,449.00
Purchase of CCTV Camera	25,981.00
Purchase of Computer and Lap tops	61,550.00
Purchase of Projectors	16,975.00
Purchase of Softwares	14,935.00
Ramps and rails/ lift Expenditure	35,111.00
Software Maintenance	5,750.00
Staff Selection Expenses	13,460.00
Student Council Expenses	18,287.00
Tour Expenses	37,350.00
" AICTE Affiliation Fee	40,000.00
" Accounting charges	78,000.00
" Bank charges	16,768.22
" Charity & Donation	1,71,547.00
" Audit Fee and Professional Tax	68,100.00
" Licence & tax	44,868.00
" Electricity charges paid	3,28,838.00
" Provident Fund Contribution	5,10,822.00
" Employees state insurance Contribution	1,63,198.00
" Repairs and Maintenance	18,72,929.00



"	Salary and Allowances		1,20,78,454.00
"	Printing & Stationery		4,89,640.00
"	Interest paid on bank loan		1,80,078.00
"	Students Welfare Expenses		74,670.00
"	Seminar & Symposium		41,500.00
"	Scholarship paid		4,38,000.00
"	University Fee paid		10,10,323.00
"	Staff welfare expenses		2,00,424.00
"	Cultural Activities		16,834.00
"	University Affiliation Fee paid		2,22,905.00
"	Software Training Expenses		56,915.00
"	College Software Expenses		98,356.00
"	Sports & Games		15,060.00
"	Telephone & Internet		2,68,957.56
"	Travelling Expenses		1,11,542.00
"	Vehicle Maintenance		26,93,799.00
"	Contribution to Santhigiri Rehabilitation Institute		7,50,000.00
"	Contribution to Santhigiri boarding		70,000.00
"	Postage & Phone		98,207.00
"	Laboratory Expenses		92,208.00
"	Consultants charges		36,500.00
"	Gift and Donations		13,000.00
"	Legal Expenses		7,953.00
"	Sanitation and Cleaning materials		4,686.00
"	First aid and Medicine Expenses		1,783.00
"	Exam Renuneration paid		8,675.60
"	Salary arrears paid		24,04,132.00
"	News Paper & Periodicals		54,500.00
"	Gardening Expenses		29,278.00
"	Depreciation Reserve		31,08,620.49
"	Excess of Income over expenditure		1,23,40,413.13
	Total		4,36,06,135.00



SANTHIGIRI COLLEGE OF COMPUTER SCIENCE
VAZHITHALA, THODUPUZHA
BALANCE SHEET AS ON 31st MARCH 2022

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
	<u>CAPITAL ACCOUNT :-</u>		
48,57,520.05	Capital Fund		48,57,520.05
3,97,34,237.40	Capital Advance from Carmel Edu & Charitable Society	(80,97,985.20)	3,16,36,252.20
89,86,835.53	Capital Advance from Santhigiri Rehabilitation Institute		89,86,835.53
3,94,74,653.00	Depreciation Reserve	31,08,620.49	4,25,83,273.49
	<u>CURRENT LIABILITIES :-</u>		
46,14,520.00	Advance from P S Monastery	84,000.00	46,98,520.00
85,635.00	PF Payable	(85,635.00)	-
18,878.00	ESI Payable	(18,878.00)	-
65,892.00	Salary Payable	(65,892.00)	-
5,355.00	Income Tax TDS Payable	(53,555.00)	-
-	LBS Fund received from University and disbursed to students	40,000.00	40,000.00
39,96,185.00	Caution Deposit	15,27,250.00	55,23,435.00
6,49,874.00	Kotak Vehicle Lona No. 3415135	(6,49,874.00)	-
10,91,241.00	Kotak Vehicle Lona No. 957793	(10,91,241.00)	-
10,35,80,825.98	Total		9,83,25,836.27

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	<u>FIXED ASSETS :-</u>		
7,04,250.00	Landed Property	3,62,556.00	10,66,806.00
3,71,84,095.00	Building		3,71,84,095.00
41,52,198.00	Furniture	51,000.00	42,03,198.00
28,95,765.00	Library Books	23,225.00	29,18,990.00
	Comuter and Accessories	27,09,020.00	27,09,020.00
	Musical Instruments	75,000.00	75,000.00
87,36,042.50	Machinery and Equipments	4,30,000.00	91,66,042.50
38,96,116.50	Electrical Fittings	72,289.00	39,68,405.50
1,73,91,666.00	Vehicle	-	1,73,91,666.00
27,73,554.00	Indoor Stadium		27,73,554.00
	<u>CURRENT ASSETS :-</u>		
10,000.00	Telephone Deposit		10,000.00
1,53,29,896.79	Less: Excess of Income over Expenditure	(1,23,40,413.13)	29,89,483.66
13,08,987.00	Advance - Santhisoft	31,83,000.00	44,91,987.00



6,13,837.00	Advance - Santhigiri Boarding		6,13,837.00
40,213.00	Income Tax TDS Refundable		40,213.00
5,000.00	Advace . V Traders (CCTV)		5,000.00
	Advance to Individual	1,88,000.00	1,88,000.00
77,000.00	Advance Fr. Bobby Varghese		77,000.00
11,737.00	Salary Advance - Babu Rajeev		11,737.00
	<u>CASH AND BANK BALANCES :-</u>		
48,37,499.00	Fixed Deposits at Bank		24,13,354.00
3,31,781.74	Federal Bank SB A/c No. 10550100063819		90,031.00
-	Federal Bank SB A/c No. 1050100120775		27,59,334.72
3,655.61	SMGB A/c No. 40357101/1088		3,655.61
1,95,018.19	Kotak Mahindra Bank SB A/c No. 3812383798		19.00
5,93,173.00	Kotak Mahindra Bank SB A/c No. 6590110001		-
3,50,381.65	South Indian Bank SB A/c No. 325073/724		64,546.05
11,10,506.00	South Indian Bank SB A/c No. 32505/3450.32		7,01,164.23
9,49,072.00	ESAF Bank A/c No. 5017/25737118		22,94,647.00
79,381.00	Cash in Hand		1,15,050.00
10,35,80,825.98	Total		9,83,25,836.27

AUDITORS' REPORT

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

Ernakulam

10-Oct-2022



M. J. K. BABY, B.Com, I.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, 2022

Sl. No.	Items	Cost as on 01-04-2021	Additions/ Deductions	Total Cost as on 31.03.2022	Rate of Dep.	Depreciation upto 01-04-2021	Depreciation for 2021-22	Total Depreciation as on 31-03-2022	Net Assets as on 31-03-2022
1.	Building	3,71,84,095.00		3,71,84,095.00	5%	1,27,83,480.07	12,20,030.75	1,40,03,510.82	2,31,80,584.18
2	Furniture	41,52,198.00	51,000.00	42,03,198.00	15%	30,15,797.98	1,78,110.00	31,93,907.98	10,09,290.02
3	Machinery & Equipments	87,36,042.50	32,14,020.00	1,19,50,062.50	10%	60,04,572.94	5,94,548.96	65,99,121.90	53,50,940.60
4	Electrical Fittings	38,96,116.50	72,289.00	39,68,405.50	25%	31,08,019.93	2,15,096.39	33,23,116.32	6,45,289.18
5	Library Books	28,95,765.00	23,225.00	29,18,990.00	25%	25,32,456.90	96,633.28	26,29,090.18	2,89,899.83
6	Vehicle	1,73,91,666.00	-	1,73,91,666.00	15%	1,20,30,325.18	8,04,201.12	1,28,34,526.30	45,57,139.70
	Total	7,42,55,883.00	33,60,534.00	7,76,16,417.00		3,94,74,653.00	31,08,620.50	4,25,83,273.50	3,50,33,143.50



SANTHIGIRI COLLEGE OF COMPUTER SCIENCE - VAZHITHALA
THODUPUZHA

SCHEDULE AS ON 31 MARCH 2022

FIXED DEPOSIT:-

<u>NAME OF BANK :-</u>	<u>FDR NO.</u>	<u>Amount</u>	
Federal Bank	105503/117167	3,00,000.00	03-03-26
ESAF	102/1393902	5,32,067.00	24.09.2022
ESAF	102/1393912	5,32,067.00	24.09.2022
ESAF	102/1393932	5,11,156.00	24.09.2022
ESAF	102/1393942	5,32,723.00	24.09.2020
Vazhithala SCB	27470	5,341.00	24.01.2023
Total		24,13,354.00	

Bank SB Accounts:-

	<u>O/B</u>	<u>C/B</u>
Federal Bank SB. A/c. No. 10550100063819	3,31,781.74	90,031.00
Federal Bank SB. A/c. No. 1050100120775	-	27,59,334.72
SMGB SB A/c No. 40357101/1088	3,655.61	3,655.61
Kotak Mahindra Bank SB A/C No. 3812383798	1,95,018.19	19.00
Kotak Mahindra Bank SB A/C No. 6590110001	5,93,173.00	-
South Indian Bank SB A/c No. 325073/724	3,50,381.65	64,546.35
South Indian Bank SB A/c No. 325053450.32	11,10,506.22	7,01,164.23
ESAFBank SB A/c No. 5017/25737118	9,49,072.00	22,94,647.00
Total	35,33,588.41	59,13,397.91

