

CHARTERED ACCOUNTANTS

PALACKEL COURT, M.G. ROAD, ERNAKULAM, KOCHI - 682 035

Phone: 0484-2380130, 2370160

Email - pvchackoandco@gmail.com

SANTHIGIRI COLLEGE OF COMPUTER SCIENCE

M.C.A. COURSE - VAZHITHALA, THODUPUZHA

STATEMENT OF ACCOUNTS

2018 - 2019



Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

FOUNDER P.V. CHACKO F.C.A.

Telephone (0484)

PARTNERS T.K.MATHEW F.C.A. Resi

Personal: 2360280 : 2362685

Personal: 2371182

C.J. ROMID F.C.A.

Resi : 2336298

e-mail: pvchackoandco@gmail.com

SANTHIGIRI COLLEGE OF COMPUTER SCIENCE – VAZHITHALA, THODUPUZHA MCA COURSE

AUDITORS' REPORT

We have audited the attached Balance Sheet of SANTHIGIRI COLLEGE OF COMPUTER SCIENCE - VAZHITHALA, THODUPUZHA, MCA COURSE as on 31st March 2019 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 31st March 2019 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Place: Ernakulam Date: 02.07.2020



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

> C.J. ROMID FCA Partner



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C.J. ROMID F.C.A.

SANTHIGIRI COLLEGE OF COMPUTER SCIENCE **MCA COURSE**

VAZHITHALA - THODUPUZHA

BALANCE SHEET AS ON 31st MARCH, 2019

Opening Balance as on 01.04.2018	LIABILITIES	Additions/ Deductions	Rs.
7,65,521.05 67,96,835.53 5,91,57,523.00 2,95,64,927.52 45,59,520.00 81,251.00 45,805.00 2,38,708.00 10,12,10,091.10	CAPITAL ACCOUNT:- Capital Fund Capital Advance from Santhigiri Rehabilitation Institute Capital Advance from Carmel E & C Society Depreciation Reserve CURRENT LIABILITIES:- Advance from P.S Monastery P.F Payable ESI Payable SMGB Loan A/c No. 35715115/212 Kotak Vehicle Loan A/c NO. 957793 Total	38,96,799.00 29,11,598.39 -81,251.00 -45,805.00 -2,38,708.00 16,94,915.00	7,65,521.05 67,96,835.53 6,30,54,322.00 3,24,76,525.91 45,59,520.00 - - - 16,94,915.00 10,93,47,639.49

Opening Balance as on 01.04.2018	ASSETS	Additions/ Deductions	Rs.
	FIXED ASSET :-	Doddotions	
7,04,250.00	Landed Property		
2,30,59,301.00	Buildings		7,04,250.00
33,44,514.00	Furniture		2,30,59,301.00
1,38,67,513.00	**************************************	2,98,337.00	36,42,851.00
A S S SOURCES	Vehicles	21,19,823.00	1,59,87,336.00
24,68,027.50	Machinery and Equipments	1,00,000.00	25,68,027.50
31,65,868.50	Electricals and Other Fittings		
22,93,558.00	Library Books	5,01,624.00	36,67,492.50
53,57,553.00	Computer S. V. CHACKO P.	2,04,328.00	24,97,886.00
	0.00	2,55,930.00	56,13,483.00
	* P.B.Norgen		2000 MADD - 65.00 (0.000)



CHARTERED ACCOUNTANTS

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C.J. ROMID F.C.A.

: 2336298

- K			
	CURRENT ASSETS :-		
10,000.00	Telephone Deposit		10,000.00
3,34,41,765.10	Excess of Expenditure over Income	66,32,476.39	4,00,74,241.49
2,84,205.00	Advance - Santhi Soft	10,98,834.00	13,83,039.00
*	Income Tax TDS Refundable	40,213.00	40,213.00
	CASH AND BANK BALANCES :-	. 5,2 . 5,00	75,215.55
33,64,716.00	Fixed Deposit		35,35,851.00
3,79,855.00	Federal Bank SB. A/c. No. 10550100063819	9	3,90,843.00
9,762.00	SMGB SB A/c No. 40357101/1088		3,570.00
88,62,114.00	Kotak Mahindra Bank SB A/c No. 3812383798		
5,93,169.00	Kotak Mahindra Bank SB A/c No. 659011000114		55,75,954.00
3,920.00	Cash in Hand	ng i	5,93,173.00
10,12,10,091.10	Total		128.00
	Iotai		10,93,47,639.49

As per our Report of even date

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

Ernakulam 02.07.2020

C.J. ROMID F.C.A.

Partner





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Personal: 2371182

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SANTHIGIRI COLLEGE OF COMPUTER SCIENCE

MCA COURSE

VAZHITHALA - THODUPUZHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

To Salary and Allowances	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019						
Vehicle Maintenance	EXPENDITURE	Rs.	INCOME	Rs.			
## Repairs and Maintenance 28,88,089.00 University Fee Paid 23,91,331.44 1,001,800.00 Examination Fee 1,60,583 24,4955 Electricity Charges 6,41,865.00 72,92,401 1,101,801.00 72,92,401 1,101,801.00 72,92,401 1,101,801.00 72,92,401 1,101,801.00 72,92,401 1,101,801.00 72,92,401 1,101,801.00 72,92,401 1,101,801.80 72,92,401 72,92,		TO STAND THE REPORT OF PROPERTY.					
Viniversity Fee Paid 23,91,331.44 10,01,800.00 3,84,955 44,888.089.00 3,44,888.089.00 3,44,888.089.00 3,44,888.089.00 3,44,888.089.00 3,44,888.089.00 3,44,888.089.00 3,44,888.089.00 3,44,888.089.00 3,44,888.089.00 3,44,888.09 3,44,888.089.00 3,44,888.09 3,44,888.80 3,44,8			,				
Remuneration Paid	Repairs and Maintenance						
## Advertisement and Publicity 8,36,854.00 Contribution 2,43,650 Students Welfare Expenses 5,96,905.00 Ference of Expenses 5,96,905.00 E.S.I Contribution 3,74,302.00 Staff Welfare Expenses 3,43,145.00 Ference of Expenses 1,75,000.00 1,260,500.00 E.S.I Contribution 3,38,378.00 Cultural Activities Fee Contribution 1,42,897.00 Fee Concession and Scholarship Software Training Expenses 1,69,854.00 1,42,897.00 Flacement Service Expenses 29,000.00 30,32,401.00 1,50,00,000.00 1,50			11 (2)				
## Electricity Charges ## Students Welfare Expenses ## Students Welfare Expenses ## Students Welfare Expenses ## Printing and Stationery ## Interest Paid on Bank Loan ## Travelling and Transportation ## E.S.I Contribution ## Es.I Contribution ## Staff Welfare Expenses ## Provident Fund Contribution ## Cultural Activities ## Accounting Charges ## License and Tax ## Postage and Telephone ## Contribution to Shanthigiri Boardi ## Placement Service Expenses ## Donation and Gift ## Audit Fee ## Training and Course ## Seminar and Symposium ## Subscription to Periodicals ## Bus Fee Collection ## 2,43,650 ## Less: - Fee Funded ## 42,60,000 ## Less: - Fee Funded ## 42,60,000 ## Contribution from Computer Science Accour ## Interest Received ## Excess of Expenditure over #			.,00,000				
## Students Welfare Expenses Printing and Stationery Find the state of the stat		40 Sec. 20 11					
Printing and Stationery 1,80,099.00 1,12,2,400 1,150,000.00 1,50,00,000 1,50,000 1,50,00		25 (26)					
Interest Paid on Bank Loan 5,38,082.00 4,09,382.00 3,74,302.00 1,74,000 3,74,302.00 1,75,000.00 1,90,124.00 1,75,000.00 1,90,124.00 1,75,000.00 1,90,124.00 1,		02 (353)	72,92,401				
Travelling and Transportation 5,38,082.00 4,09,382.00 3,74,302.00 3,74,302.00 3,43,145.00 3,38,378.00 2,60,950.00 1,90,124.00 1,69,854.00 1,000,000.00 2,346.50 2,000.00 2,346.50 1,700.00 1,700.00 1			" Less :- Fee Funded 42,60,000	30,32,401.00			
Tavelling and Transportation 4,09,382.00 3,74,302.00 1,000			" Contribution from Computer Science Account	1			
Staff Welfare Expenses 3,74,302.00			" Interest Received	No. 100 NO. 101 NO. 101 NO. 100 NO. 10			
# Staff Welfare Expenses 3,43,145.00 3,38,378.00 2,60,950.00 1,90,124.00 1,598.54.00 1,598.54.00 1,69,854.00 1,42,897.00 1,22,46.5		3,74,302.00	" Excess of Expenditure over	,,,,,,,,,, -			
Cultural Activities		3,43,145.00	8. 88	66.32 476 39			
2,60,950.00 1,90,124.00 1,90,124.00 1,90,124.00 1,90,124.00 1,90,124.00 1,75,000.00 1,69,854.00 1,69,854.00 1,42,897.00 92,346.50 60,000.00 91acement Service Expenses 45,000.00 41,700.00 29,000.00 7 audit Fee 32,375.00 7 Training and Course 29,000.00 23,000.00 23,000.00 24,000 24,000 25,000.00 20,724.00 26,000.		3,38,378.00	7.6	55,52,175.55			
" Software Training Expenses 1,75,000.00 " Accounting Charges 1,69,854.00 " License and Tax 1,42,897.00 " Postage and Telephone 92,346.50 " Contribution to Shanthigiri Boardi 60,000.00 " Placement Service Expenses 45,000.00 " Donation and Gift 41,700.00 " Audit Fee 32,375.00 " Training and Course 29,000.00 " Seminar and Symposium 23,000.00 " Examination Expenses 22,186.00 " Subscription to Periodicals 20,724.00 " Bank Charges 19,132.56 " Enrichment Programme 13,000.00 " Depreciation Provided 29,11,598.39 Total 2 54 94 188.89	Cultural Activities						
" Accounting Charges 1,69,854.00 " License and Tax 1,42,897.00 " Postage and Telephone 92,346.50 " Contribution to Shanthigiri Boardi 60,000.00 " Placement Service Expenses 45,000.00 " Donation and Gift 41,700.00 " Audit Fee 32,375.00 " Training and Course 29,000.00 " Seminar and Symposium 23,000.00 " Examination Expenses 22,186.00 " Subscription to Periodicals 20,724.00 " Bank Charges 19,132.56 " Enrichment Programme 13,000.00 " Depreciation Provided 29,11,598.39							
License and Tax		1,75,000.00					
1,42,897.00 92,346.50 60,000.00 92,346.50 60,000.00 92,346.50 60,000.00 92,346.50 60,000.00 92,346.50 60,000.00 92,346.50 60,000.00 92,346.50 60,000.00 92,346.50 60,000.00 92,346.50 41,700.00 32,375.00 32	Accounting Charges	1,69,854.00					
" Contribution to Shanthigiri Boardi " Placement Service Expenses " Donation and Gift " Audit Fee " Training and Course " Seminar and Symposium " Examination Expenses " Subscription to Periodicals " Bank Charges " Enrichment Programme " Depreciation Provided Total 60,000.00 45,000.00 41,700.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,000.00 29,186.00 20,724.00 29,11,598.39	License and Tax	1,42,897.00					
" Placement Service Expenses 45,000.00 " Donation and Gift 41,700.00 " Audit Fee 32,375.00 " Training and Course 29,000.00 " Seminar and Symposium 23,000.00 " Examination Expenses 22,186.00 " Subscription to Periodicals 20,724.00 " Bank Charges 19,132.56 " Enrichment Programme 13,000.00 " Depreciation Provided 29,11,598.39 Total 2 54 94 188.89							
" Donation and Gift 41,700.00 " Audit Fee 32,375.00 " Training and Course 29,000.00 " Seminar and Symposium 23,000.00 " Examination Expenses 22,186.00 " Subscription to Periodicals 20,724.00 " Bank Charges 19,132.56 " Enrichment Programme 13,000.00 " Depreciation Provided 29,11,598.39 Total 2 54 94 188.89		i 60,000.00					
## Audit Fee ## 32,375.00 ## 32,375.00 ## 32,375.00 ## 32,000.00 ## 23,000.00 ## 23,000.00 ## 23,000.00 ## 23,000.00 ## 23,000.00 ## 23,000.00 ## 23,000.00 ## 23,000.00 ## 23,000.00 ## 23,000.00 ## 23,000.00 ## 20,724.00 ## 20		45,000.00					
Training and Course 29,000.00 "Seminar and Symposium 23,000.00 "Examination Expenses 22,186.00 "Subscription to Periodicals 20,724.00 "Bank Charges 19,132.56 "Enrichment Programme 13,000.00 "Depreciation Provided 29,11,598.39 Total 2,54,94,188.89	Donation and Gift	41,700.00					
Training and Course 29,000.00 " Seminar and Symposium 23,000.00 " Examination Expenses 22,186.00 " Subscription to Periodicals 20,724.00 " Bank Charges 19,132.56 " Enrichment Programme 13,000.00 " Depreciation Provided 29,11,598.39 Total 2 54 94 188 89	Audit Fee	32,375.00					
 Examination Expenses Subscription to Periodicals Bank Charges Enrichment Programme Depreciation Provided Total 22,186.00 20,724.00 19,132.56 13,000.00 29,11,598.39 Total 254 94 188 89 	rraining and Course	29,000.00		_			
" Subscription to Periodicals 20,724.00 " Bank Charges 19,132.56 " Enrichment Programme 13,000.00 " Depreciation Provided 29,11,598.39 Total 2,54,94,188.89		23,000.00					
" Bank Charges 19,132.56 " Enrichment Programme 13,000.00 " Depreciation Provided 29,11,598.39 Total 2,54,94,188.89		22,186.00					
" Enrichment Programme 13,000.00 " Depreciation Provided 29,11,598.39 Total 2,54,94,188.89	" Subscription to Periodicals	20,724.00		İ			
" Enrichment Programme 13,000.00 " Depreciation Provided 29,11,598.39 Total 2,54,94,188.89		19,132.56					
Total 2.54.94.188.89 (((M.S.B.O.S.C. a.	Enrichment Programme		R. V. Commercial Comme				
Total 2.54.94.188.89 (" Depreciation Provided	29,11,598.39	# Parto 5-7 Q	1			
	Total						
2,54,94,188.89	·	7-1,-1,100.00	Total	2,54,94,188.89			



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Telephone (0484)

PARTNERS Person

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SANTHIGIRI COLLEGE OF COMPUTER SCIENCE MCA COURSE

VAZHITHALA - THODUPUZHA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

REGER TO AND TATMENTS ACCOUNTS FOR THE YEAR ENDED 31" MARCH 2019						
PARTICULARS	RECEIPTS	PAYMENTS				
Tuition Fee Collection	65,57,013.00					
Admission Fee	20,000.00					
Special Fee	20,000.00	21				
Supply of Application Form	6,200.00					
Examination Fee	1,60,583.00					
Other Fee Collection	2,84,955.00					
Contribution from Computer Science Account	1,50,00,000.00					
Bank Charges	55	19,132.56				
Bus Fee Collection	2,43,650.00	* ***				
Fees Refunded .	8	42,60,000.00				
Cultural Activities	g g	2,60,950.00				
Accounting Charges		1,69,854.00				
Advertisement and Publicity	e)	8,36,854.00				
Audit Fee		32,375.00				
Remuneration Paid		10,01,800.00				
Examination Expenses	e	22,186.00				
Electricity Charges		6,41,865.00				
E.S.I Contribution	1,28,703.00	5,03,005.00				
Provident Fund Contribution	3,51,932.00	6,90,310.00				
Enrichment Programme		13,000.00				
Interest Paid on Bank Loan		5,38,082.00				
Donation and Gift		41,700.00				
Interest Received	8,29,311.50	, ,				
Subscription to Periodicals		20,724.00				
Placement Service Expenses		45,000.00				
Postage and Telephone		92,346.50				
Printing and Stationery		5,80,099.00				
License and Tax		1,42,897.00				
Repairs and Maintenance		28,88,089.00				



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Salary and Allowances 70,04,676.00	1 00		
Training and Course 29,000.00 Seminar and Symposium 23,000.00 Software Training Expenses 1,75,000.00 Staff Welfare Expenses 3,43,145.00 5,69,05.00 1,75,000.00 Staff Welfare Expenses 5,69,05.00 1,75,000.00 1,98,834.00 1,93,82.00 1,98,834	Salary and Allowances		70,04,676.00
Seminar and Symposium 23,000.00 1,75,0	Fee Concession and Scholarship	8	1,90,124.00
Software Training Expenses	Training and Course		29,000.00
Staff Welfare Expenses 3,43,145.00 Students Welfare Expenses 5,96,905.00 Travelling and Transportation 4,09,382.00 University Fee Paid 23,91,331.44 Vehicle Maintenance 33,00,393.00 Contribution to Shanthigiri Boarding 60,000.00 Vehicle Purchase 21,19,823.00 Computer and Accessories 1,00,000.00 Machinery and Equipments 1,00,000.00 Library Books 2,04,328.00 Electrical Fittings 5,01,624.00 Furniture and Fixtures 2,98,337.00 Bank Loan - K.G.B A/c No. 35715115.212 16,873.00 2,55,581.00 Kotak Vehicle Loan A/c No. 957793 20,81,645.00 3,86,730.00 P.F Payable 81,251.00 45,805.00 Income Tax TDS Refundable 40,213.00 40,213.00 Advance - Carmel Educational & Charitable Society 1,91,37,000.00 1,52,40,201.00 Advance - Santhi Soft 21,41,021.00 21,41,021.00 1,98,834.00 Sundry Creditors 21,41,021.00 35,35,851.00 1,98,835.00 3,98,835.00 3,90,843.00 Kotak Mahindra Bank SB A/c No. 3812383798 88,62,114.00	Seminar and Symposium	- 20	23,000.00
Students Welfare Expenses 5,96,905.00 Travelling and Transportation 4,09,382.00 University Fee Paid 23,91,331.44 Vehicle Maintenance 33,00,393.00 Contribution to Shanthigiri Boarding 60,000.00 Vehicle Purchase 21,19,823.00 Computer and Accessories 1,00,000.00 Machinery and Equipments 1,00,000.00 Library Books 2,04,328.00 Electrical Fittings 5,01,624.00 Furniture and Fixtures 2,98,337.00 Bank Loan - K.G.B A/c No. 35715115.212 16,873.00 2,55,581.00 Kotak Vehicle Loan A/c No. 957793 20,81,645.00 3,86,730.00 P.F Payable 45,805.00 81,251.00 ESI Payable 1,91,37,000.00 1,52,40,201.00 Advance - Carmel Educational & Charitable Society 1,91,37,000.00 1,52,40,201.00 Advance - Santhi Soft 21,41,021.00 21,41,021.00 21,41,021.00 Sundry Creditors 21,41,021.00 35,35,851.00 39,834.00 Sundry Creditors 21,41,021.00 35,35,851.00 39,0843.00 Kotak Mahindra Bank SB A/c No. 3812383798 88,62,114.00 55	Software Training Expenses	2	1,75,000.00
Travelling and Transportation University Fee Paid Vehicle Maintenance Contribution to Shanthigiri Boarding Vehicle Purchase Computer and Accessories Machinery and Equipments Library Books Electrical Fittings Furniture and Fixtures Bank Loan - K.G.B A/c No. 35715115.212 Kotak Vehicle Loan A/c No. 957793 P.F Payable ESI Payable Income Tax TDS Refundable Advance - Carmel Educational & Charitable Society Advance - Santhi Soft Sundry Creditors Opening and Closing Balances: Fixed Deposit at Bank Federal Bank SB. A/c. No. 10550100063819 Kotak Mahindra Bank SB A/c No. 659011000114 SMGB SB A/c No. 40357101/1088 Cash in hand Total CHACKO & C. 1,00,000.00 21,19,230.00 20,81,645.00 20,81,645.00 20,81,645.00 21,81,37,000.00 21,41,021.	Staff Welfare Expenses		3,43,145.00
University Fee Paid Vehicle Maintenance Contribution to Shanthigiri Boarding Vehicle Purchase Computer and Accessories Machinery and Equipments Library Books Electrical Fittings Furniture and Fixtures Bank Loan - K.G.B A/c No. 35715115.212 Kotak Vehicle Loan A/c No. 957793 P.F Payable ESI Payable Income Tax TDS Refundable Advance - Carmel Educational & Charitable Society Advance - Santhi Soft Sundry Creditors Opening and Closing Balances:- Fixed Deposit at Bank Federal Bank SB. A/c. No. 10550100063819 Kotak Mahindra Bank SB A/c No. 38712383798 Kotak Mahindra Bank SB A/c No. 659011000114 SMGB SB A/c No. 40357101/1088 Cash in hand Total CHACKO & C. 21,19,823.00 6,01,92,422.50 6,01,92,422.50 6,01,92,422.50	Students Welfare Expenses		5,96,905.00
Vehicle Maintenance 33,00,393.00 Contribution to Shanthigiri Boarding 60,000.00 Vehicle Purchase 21,19,823.00 Computer and Accessories 2,55,930.00 Machinery and Equipments 1,00,000.00 Library Books 2,04,328.00 Electrical Fittings 5,01,624.00 Furniture and Fixtures 2,98,337.00 Bank Loan - K.G.B A/c No. 35715115.212 16,873.00 2,55,581.00 Kotak Vehicle Loan A/c No. 957793 20,81,645.00 3,86,730.00 P.F Payable 81,251.00 45,805.00 ESI Payable 45,805.00 40,213.00 Income Tax TDS Refundable 40,213.00 1,52,40,201.00 Advance - Carmel Educational & Charitable Society 1,91,37,000.00 1,52,40,201.00 Advance - Santhi Soft 21,41,021.00 21,41,021.00 Sundry Creditors 21,41,021.00 35,35,851.00 Opening and Closing Balances :- 33,64,716.00 35,35,851.00 Fixed Deposit at Bank 33,64,716.00 379,855.00 3,90,843.00 Kotak Mahindra Bank SB A/c No. 3812383798 88,62,114.00 55,75,964.00 Kotak Mahindra Bank SB A/c No. 659011	Travelling and Transportation		4,09,382.00
Contribution to Shanthigiri Boarding Vehicle Purchase Computer and Accessories Machinery and Equipments Library Books Electrical Fittings Furniture and Fixtures Bank Loan - K.G.B A/c No. 35715115.212 Kotak Vehicle Loan A/c No. 957793 P.F Payable ESI Payable Income Tax TDS Refundable Advance - Carmel Educational & Charitable Society Advance - Santhi Soft Sundry Creditors Opening and Closing Balances:- Fixed Deposit at Bank Federal Bank SB. A/c. No. 10550100063819 Kotak Mahindra Bank SB A/c No. 3812383798 Kotak Mahindra Bank SB A/c No. 40357101/1088 Cash in hand Total CHACKO & C. 1,19,823.00 21,19,823.00 22,55,930.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 1,00,000.00 20,4328.00 20,81,645.00 3,86,730.00 20,81,645.00 3,86,730.00 3,86,730.00 1,52,40,201.00 1,52,40,201.00 1,52,40,201.00 21,41,021.00 21,41,021.00 21,41,021.00 21,41,021.00 21,41,021.00 35,35,851.00 35,35,851.00 55,75,954.00 5,93,173.00 3,970.00 1,28.00 6,01,92,422.50 6,01,92,422.50 6,01,92,422.50	University Fee Paid		23,91,331.44
Vehicle Purchase 21,19,823.00 Computer and Accessories 2,55,930.00 Machinery and Equipments 1,00,000.00 Library Books 2,04,328.00 Electrical Fittings 5,01,624.00 Furniture and Fixtures 2,98,337.00 Bank Loan - K.G.B A/c No. 35715115.212 16,873.00 2,55,581.00 Kotak Vehicle Loan A/c No. 957793 20,81,645.00 3,86,730.00 P.F Payable 45,805.00 40,213.00 ESI Payable 45,805.00 40,213.00 Income Tax TDS Refundable 1,91,37,000.00 1,52,40,201.00 Advance - Santhi Soft 21,41,021.00 21,41,021.00 Sundry Creditors 21,41,021.00 21,41,021.00 Opening and Closing Balances:- 33,64,716.00 35,35,851.00 Fixed Deposit at Bank 33,64,716.00 35,35,851.00 Federal Bank SB. A/c. No. 10550100063819 3,79,855.00 3,90,843.00 Kotak Mahindra Bank SB A/c No. 3812383798 88,62,114.00 55,75,954.00 Kotak Mahindra Bank SB A/c No. 659011000114 5,93,169.00 5,93,173.00 SMGB SB A/c No. 40357101/1088 9,762.00 3,570.00 Cash in	Vehicle Maintenance		33,00,393.00
Computer and Accessories Machinery and Equipments Library Books Electrical Fittings Furniture and Fixtures Bank Loan - K.G.B A/c No. 35715115.212 Kotak Vehicle Loan A/c No. 957793 P.F Payable ESI Payable Income Tax TDS Refundable Advance - Carmel Educational & Charitable Society Advance - Santhi Soft Sundry Creditors Opening and Closing Balances:- Fixed Deposit at Bank Federal Bank SB. A/c. No. 10550100063819 Kotak Mahindra Bank SB A/c No. 3812383798 Kotak Mahindra Bank SB A/c No. 659011000114 SMGB SB A/c No. 40357101/1088 Cash in hand Contact Accessories 2,55,930.00 1,00,000.00 2,04,328.00 2,98,337.00 2,81,645.00 3,86,730.00 3,86,730.00 1,52,40,201.00 1,52,40,201.00 1,52,40,201.00 1,52,40,201.00 1,52,40,201.00 3,79,855.00 3,90,843.00 5,93,169.00 5,93,173.00 3,9762.00 3,970.00 128.00 6,01,92,422.50 6,01,92,422.50	Contribution to Shanthigiri Boarding		60,000.00
Machinery and Equipments 1,00,000.00 Library Books 2,04,328.00 Electrical Fittings 5,01,624.00 Furniture and Fixtures 2,98,337.00 Bank Loan - K.G.B A/c No. 35715115.212 16,873.00 2,55,581.00 Kotak Vehicle Loan A/c No. 957793 20,81,645.00 3,86,730.00 P.F Payable 45,805.00 81,251.00 ESI Payable 40,213.00 45,805.00 Income Tax TDS Refundable 40,213.00 1,52,40,201.00 Advance - Carmel Educational & Charitable Society 1,91,37,000.00 1,52,40,201.00 Advance - Santhi Soft 21,41,021.00 21,41,021.00 Sundry Creditors 21,41,021.00 21,41,021.00 Opening and Closing Balances :- 21,41,021.00 35,35,851.00 Federal Bank SB. A/c. No. 10550100063819 3,79,855.00 3,90,843.00 Kotak Mahindra Bank SB A/c No. 659011000114 5,93,169.00 5,93,173.00 SMGB SB A/c No. 40357101/1088 5,93,169.00 5,93,173.00 Cash in hand 6,01,92,422.50 6,01,92,422.50	Vehicle Purchase	4	21,19,823.00
Library Books Electrical Fittings Furniture and Fixtures Bank Loan - K.G.B A/c No. 35715115.212 Kotak Vehicle Loan A/c No. 957793 P.F Payable ESI Payable Income Tax TDS Refundable Advance - Carmel Educational & Charitable Society Advance - Santhi Soft Sundry Creditors Opening and Closing Balances: Fixed Deposit at Bank Federal Bank SB. A/c. No. 10550100063819 Kotak Mahindra Bank SB A/c No. 3812383798 Kotak Mahindra Bank SB A/c No. 659011000114 SMGB SB A/c No. 40357101/1088 Cash in hand Library Code, 32,04,328.00 2,04,328.00 2,98,337.00 2,98,337.00 2,98,337.00 3,86,730.00 3,86,730.00 3,91,370.00.00 1,52,40,201.00 1,52,40,201.00 1,52,40,201.00 21,41,021.00 21,41,021.00 21,41,021.00 21,41,021.00 3,90,843.00 3,90,843.00 55,75,954.00 5,93,173.00 5,93,173.00 3,920.00 3,570.00 3,920.00 128.00 6,01,92,422.50	Computer and Accessories		2,55,930.00
Electrical Fittings Furniture and Fixtures Bank Loan - K.G.B A/c No. 35715115.212 Kotak Vehicle Loan A/c No. 957793 P.F Payable ESI Payable Income Tax TDS Refundable Advance - Carmel Educational & Charitable Society Advance - Santhi Soft Sundry Creditors Opening and Closing Balances: Fixed Deposit at Bank Federal Bank SB. A/c. No. 10550100063819 Kotak Mahindra Bank SB A/c No. 3812383798 Kotak Mahindra Bank SB A/c No. 659011000114 SMGB SB A/c No. 40357101/1088 Cash in hand Total CHACKO & 5,01,624.00 2,98,337.00 20,81,645.00 3,86,730.00 3,86,730.00 45,805.00 1,91,37,000.00 1,52,40,201.00 1,52,40,201.00 1,52,40,201.00 1,52,40,201.00 21,41,021.00 21,41,021.00 35,35,851.00 35,35,851.00 55,75,954.00 55,75,954.00 3,90,843.00 55,75,954.00 3,9762.00 3,570.00 3,570.00 3,920.00 128.00	Machinery and Equipments		1,00,000.00
Furniture and Fixtures Bank Loan - K.G.B A/c No. 35715115.212 Kotak Vehicle Loan A/c No. 957793 P.F Payable ESI Payable Income Tax TDS Refundable Advance - Carmel Educational & Charitable Society Advance - Santhi Soft Sundry Creditors Opening and Closing Balances: Fixed Deposit at Bank Federal Bank SB. A/c. No. 10550100063819 Kotak Mahindra Bank SB A/c No. 3812383798 Kotak Mahindra Bank SB A/c No. 659011000114 SMGB SB A/c No. 40357101/1088 Cash in hand CHACKO 20 16,873.00 2,98,337.00 20,81,645.00 3,86,730.00 1,52,40,201.00 1,52,40,201.00 1,52,40,201.00 21,41,021.00 21,41,021.00 21,41,021.00 35,35,851.00 37,9,855.00 3,90,843.00 55,75,954.00 593,173.00 593,173.00 3,570.00 3,570.00 128.00 6,01,92,422.50 6,01,92,422.50	Library Books	2	2,04,328.00
Bank Loan - K.G.B A/c No. 35715115.212 16,873.00 2,55,581.00 Kotak Vehicle Loan A/c No. 957793 20,81,645.00 3,86,730.00 P.F Payable ESI Payable Income Tax TDS Refundable Advance - Carmel Educational & Charitable Society Advance - Santhi Soft Sundry Creditors Opening and Closing Balances: Fixed Deposit at Bank Federal Bank SB. A/c. No. 10550100063819 Kotak Mahindra Bank SB A/c No. 3812383798 Kotak Mahindra Bank SB A/c No. 659011000114 SMGB SB A/c No. 40357101/1088 Cash in hand Total CHACKO 4 Co. 16,873.00 2,55,581.00 3,86,730.00 1,52,40,201.00 1,52,40,201.00 1,52,40,201.00 21,41,021.00 21,41,021.00 21,41,021.00 35,35,851.00 3,90,843.00 55,75,954.00 55,75,954.00 5,93,169.00 5,93,173.00 3,570.00 128.00 6,01,92,422.50 6,01,92,422.50	Electrical Fittings	0	5,01,624.00
Kotak Vehicle Loan A/c No. 957793 20,81,645.00 3,86,730.00 P.F Payable 45,805.00 ESI Payable 45,805.00 Income Tax TDS Refundable 40,213.00 Advance - Carmel Educational & Charitable Society 1,91,37,000.00 1,52,40,201.00 Advance - Santhi Soft 21,41,021.00 21,41,021.00 Sundry Creditors 21,41,021.00 21,41,021.00 Opening and Closing Balances :- 33,64,716.00 35,35,851.00 Federal Bank SB. A/c. No. 10550100063819 3,79,855.00 3,90,843.00 Kotak Mahindra Bank SB A/c No. 3812383798 88,62,114.00 55,75,954.00 Kotak Mahindra Bank SB A/c No. 659011000114 5,93,169.00 5,93,173.00 SMGB SB A/c No. 40357101/1088 9,762.00 3,570.00 Cash in hand 128.00 Total CHACKO 6,01,92,422.50 6,01,92,422.50	Furniture and Fixtures		2,98,337.00
P.F Payable ESI Payable Income Tax TDS Refundable Advance - Carmel Educational & Charitable Society Advance - Santhi Soft Sundry Creditors Opening and Closing Balances:- Fixed Deposit at Bank Federal Bank SB. A/c. No. 10550100063819 Kotak Mahindra Bank SB A/c No. 3812383798 Kotak Mahindra Bank SB A/c No. 659011000114 SMGB SB A/c No. 40357101/1088 Cash in hand Fotal CHACKO & C. 81,251.00 81,251.00 45,805.00 1,91,37,000.00 1,52,40,201.00 21,41,021.00 21,41,021.00 21,41,021.00 21,41,021.00 21,41,021.00 55,75,954.00 55,75,954.00 5,93,169.00 5,93,173.00 5,93,173.00 6,01,92,422.50 6,01,92,422.50	Bank Loan - K.G.B A/c No. 35715115.212	16,873.00	2,55,581.00
ESI Payable Income Tax TDS Refundable Advance - Carmel Educational & Charitable Society Advance - Santhi Soft Sundry Creditors Opening and Closing Balances: Fixed Deposit at Bank Federal Bank SB. A/c. No. 10550100063819 Kotak Mahindra Bank SB A/c No. 3812383798 Kotak Mahindra Bank SB A/c No. 659011000114 SMGB SB A/c No. 40357101/1088 Cash in hand SI,281.00 45,805.00 1,91,37,000.00 1,52,40,201.00 21,41,021.00 21,41,0	Kotak Vehicle Loan A/c No. 957793	20,81,645.00	3,86,730.00
Income Tax TDS Refundable Advance - Carmel Educational & Charitable Society Advance - Santhi Soft Sundry Creditors Opening and Closing Balances: Fixed Deposit at Bank Federal Bank SB. A/c. No. 10550100063819 Kotak Mahindra Bank SB A/c No. 3812383798 Kotak Mahindra Bank SB A/c No. 659011000114 SMGB SB A/c No. 40357101/1088 Cash in hand Total CHACKO 4 40,213.00 1,52,40,201.00 10,98,834.00 21,41,021.00 21,41,021.00 33,64,716.00 35,35,851.00 379,855.00 390,843.00 55,75,954.00 593,173.00 5,93,169.00 3,9762.00 3,570.00 128.00 6,01,92,422.50 6,01,92,422.50	P.F Payable		81,251.00
Advance - Carmel Educational & Charitable Society Advance - Santhi Soft Sundry Creditors Opening and Closing Balances :- Fixed Deposit at Bank Federal Bank SB. A/c. No. 10550100063819 Kotak Mahindra Bank SB A/c No. 3812383798 Kotak Mahindra Bank SB A/c No. 659011000114 SMGB SB A/c No. 40357101/1088 Cash in hand Total CHACKO & O 1,91,37,000.00 1,52,40,201.00 21,41,021.00 21,41,021.00 35,35,851.00 3,90,843.00 3,90,843.00 55,75,954.00 5,93,173.00 5,93,173.00 3,570.00 6,01,92,422.50 6,01,92,422.50	ESI Payable	2	45,805.00
Advance - Santhi Soft Sundry Creditors Opening and Closing Balances :- Fixed Deposit at Bank Federal Bank SB. A/c. No. 10550100063819 Kotak Mahindra Bank SB A/c No. 3812383798 Kotak Mahindra Bank SB A/c No. 659011000114 SMGB SB A/c No. 40357101/1088 Cash in hand Fotal CHACKO & 10,98,834.00 21,41,021.00 35,35,851.00 3,90,843.00 88,62,114.00 55,75,954.00 55,75,954.00 5,93,173.00 5,93,173.00 3,570.00 3,920.00 6,01,92,422.50 6,01,92,422.50	The Company of the Co		40,213.00
Sundry Creditors 21,41,021.00 21,41,021.00 Opening and Closing Balances:- 33,64,716.00 35,35,851.00 Fixed Deposit at Bank 33,64,716.00 35,35,851.00 Federal Bank SB. A/c. No. 10550100063819 3,79,855.00 3,90,843.00 Kotak Mahindra Bank SB A/c No. 3812383798 88,62,114.00 55,75,954.00 Kotak Mahindra Bank SB A/c No. 659011000114 5,93,169.00 5,93,173.00 SMGB SB A/c No. 40357101/1088 9,762.00 3,570.00 Cash in hand 3,920.00 128.00 6,01,92,422.50 6,01,92,422.50	Advance - Carmel Educational & Charitable Society	1,91,37,000.00	1,52,40,201.00
Opening and Closing Balances :- 21,41,021.00 Fixed Deposit at Bank 33,64,716.00 35,35,851.00 Federal Bank SB. A/c. No. 10550100063819 3,79,855.00 3,90,843.00 Kotak Mahindra Bank SB A/c No. 3812383798 88,62,114.00 55,75,954.00 Kotak Mahindra Bank SB A/c No. 659011000114 5,93,169.00 5,93,173.00 SMGB SB A/c No. 40357101/1088 9,762.00 3,570.00 Cash in hand 3,920.00 6,01,92,422.50	Advance - Santhi Soft		10,98,834.00
Fixed Deposit at Bank Federal Bank SB. A/c. No. 10550100063819 Kotak Mahindra Bank SB A/c No. 3812383798 Kotak Mahindra Bank SB A/c No. 659011000114 SMGB SB A/c No. 40357101/1088 Cash in hand Total CHACKO & C. Signature 133,64,716.00 35,35,851.00 3,90,843.00 3,90,843.00 55,75,954.00 5,93,169.00 5,93,173.00 3,570.00 5,93,173.00 6,01,92,422.50 6,01,92,422.50	Sundry Creditors	21,41,021.00	21,41,021.00
Federal Bank SB. A/c. No. 10550100063819 Kotak Mahindra Bank SB A/c No. 3812383798 Kotak Mahindra Bank SB A/c No. 659011000114 SMGB SB A/c No. 40357101/1088 Cash in hand CHACKO & C. No. 10550100063819 3,79,855.00 3,90,843.00 55,75,954.00 5,93,169.00 5,93,173.00 3,570.00 3,570.00 6,01,92,422.50 6,01,92,422.50	Opening and Closing Balances :-	8	
Kotak Mahindra Bank SB A/c No. 3812383798 88,62,114.00 55,75,954.00 Kotak Mahindra Bank SB A/c No. 659011000114 5,93,169.00 5,93,173.00 SMGB SB A/c No. 40357101/1088 9,762.00 3,570.00 Cash in hand 3,920.00 128.00 Fotal CHACKO & Co. 6,01,92,422.50 6,01,92,422.50		33,64,716.00	35,35,851.00
Kotak Mahindra Bank SB A/c No. 659011000114 SMGB SB A/c No. 40357101/1088 Cash in hand Total CHACKO & Co. 6,01,92,422.50	Federal Bank SB. A/c. No. 10550100063819	3,79,855.00	3,90,843.00
Kotak Mahindra Bank SB A/c No. 659011000114 5,93,169.00 5,93,173.00 SMGB SB A/c No. 40357101/1088 9,762.00 3,570.00 Cash in hand 3,920.00 128.00 Fotal CHACKO & Color 6,01,92,422.50 6,01,92,422.50	F4	88,62,114.00	55,75,954.00
SMGB SB A/c No. 40357101/1088 9,762.00 3,570.00 Cash in hand 3,920.00 128.00 Total CHACKO & 6,01,92,422.50 6,01,92,422.50		5,93,169.00	
Cash in hand 3,920.00 128.00 Fotal CHACKO & Co 6,01,92,422.50 6,01,92,422.50	South Control of the	9,762.00	<i>∞</i> ∞
Total CHACKO & 6,01,92,422.50 6,01,92,422.50	Cash in hand	3,920.00	128.00
	Total CHACKO	6,01,92,422.50	
TO A DATE OF THE PARTY OF THE P	* PRNoger O		

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

THODUPUZHA MCA COURSE

DEPRECIATION SCHEDULE AS ON 31st MARCH 2019

Net Assets as on 31.03.2019	1,31,17,456.17	11,39,951.00	7,66,074.69	12,48,486.45	3,58,205.03	19,13,466.83	60,16,210.93	2,45,59,851.10
Total Depreciation as on 31.3,2019	99,41,844.83	25,02,900.00	18,01,952.81	24,19,006.05	21,39,680.97	37,00,016.17	99,71,125.07	3,24,76,525.90
Depreciation for 2018-19	6,90,392.43	2,01,167.82	85,119.41	4,16,162.15	1,19,401.68	3,37,670.62	10,61,684.28	29,11,598.39
Depreciation up to 01.04.2018	92,51,452.40	23,01,732.18	. 17,16,833.40	20,02,843.90	20,20,279.30	33,62,345.55	89,09,440.79	2,95,64,927.51
Rate of Dep.	2%	15%	10%	25%	25%	15%	15%	
Total Cost as on 31.03.2019	2,30,59,301.00	36,42,851.00 15%	25,68,027.50	36,67,492.50	24,97,886.00	56,13,483.00	1,59,87,336.00	5,70,36,377.00
Additions Deductions	9	2,98,337.00	1,00,000.00	5,01,624.00	2,04,328.00	2,55,930.00	21,19,823.00	34,80,042.00
Cost as on 01.04.2018	2,30,59,301.00	33,44,514.00	24,68,027.50	31,65,868.50	22,93,558.00	53,57,553.00	1,38,67,513.00	5,35,56,335.00
Particulars	Building	2 Furniture	3 Machinery & Equipments	4 Electrical Fittings	Library Books	6 Computer	7 Vehicle	Total
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SANTHIGIRI COLLEGE OF COMPUTER SCIENCE - VAZHITHALA THODUPUZHA

MCA COURSE

SCHEDULE AS ON 31st MARCH 2019

FIXED DEPOSIT :-

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NAME OF BANK :-		FDR NO.		<u>AMOUNT</u>	
Federal Bank		84868/3310		1,00,000.00	Security
Federal Bank		2561015		1,00,000.00	Security
Federal Bank		2561014		1,00,000.00	Security
Federal Bank		105503/106061		2,11,370.00	04.02.2019
Federal Bank		949713/106079		2,12,355.00	04.02.2019
Federal Bank		949714/106095		2,12,355.00	04.02.2019
Federal Bank		949716/10611		2,12,355.00	04.02.2019
Federal Bank		949717/6127		2,12,355.00	04.02.2019
ESAF		1017/198727	5.7	10,86,182.00	10.12.2018
ESAF		1017/198707	4	10,84,953.00	05.12.2018
Vazhithala SCB		27470		3,926.00	24.01.2019
	Total			35,35,851.00	

