

1. SANTHIGIRI COLLEGE OF COMPUTER SCIENCE
VAZHITHALA, THODUPUZHA

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee Collections	2,62,20,205.00	
Bus Fee Collections	42,20,765.00	
Placement Fee	28,99,500.00	
Other Collections	19,04,081.00	
Examination Fee	11,82,600.00	
Admission Fee	10,000.00	
Application Fees	72,700.00	
Add on course Income	9,00,000.00	
Agricultural Income	36,900.00	
Alumni Fund	1,63,000.00	
Exam remuneration received	24,300.00	
Fine collected	15,030.00	
Additional Programme Fee	26,750.00	
Contributions Received	75,000.00	
PTA Fund	4,75,000.00	
College Development fund	1,90,000.00	
Internal asseement fee	47,500.00	
Library membership fee	47,500.00	
Application Fee	35,000.00	
Other Activities fee	46,500.00	
Scholarship received	1,25,000.00	
Endowment fund Received	40,500.00	
Additional academic Programme fee	62,608.00	
Add On Course Expenses		8,25,000.00
Agricultural Expenses		30,600.00
Alumni Expenses		1,36,900.00
Affiliation Fee		7,42,000.00
Annual Administration Fee		1,62,500.00
Application Fee		3,158.00
Audit Fee		45,450.00
Books and Journals		16,854.00
Charity and Donation		12,600.00
E- Governance Implementation Expenditure		9,320.00

Energy Conservation Expenditure		6,500.00
Food and refreshment for Seminar, lectures etc		12,480.00
Fine and Penalty		6,950.00
Generator Expenses		14,200.00
Green Campus Programme Expenses		10,320.00
Honourarium paid for Seminars , Lectures Etc		26,400.00
Inspection Fee		16,450.00
Laboratory Infrastructure Expenses		26,350.00
Maintenance of tactile path,display boards and sign posts		13,274.00
Medical Expenses		11,356.00
NSS Expenses		14,200.00
Printing and Publication Expense		16,854.00
Photography and Visual media Expenses		9,200.00
Placement Cell Expenses		12,350.00
Purchase of CCTV Camera		16,475.00
Purchase of Computer and Lap tops		46,500.00
Purchase of Projectors		9,542.00
Purchase of Softwares		2,500.00
Ramps and rails/ lift Expenditure		16,325.00
Software Maintenance		2,350.00
Staff Selection Expenses		9,905.00
Student Council Expenses		7,475.00
Tour Expenses		18,250.00
Advertisement Expenses		33,406.00
Bank charges		1,570.28
Licence & tax		1,788.00
Professional tax	1,200.00	1,200.00
PF Contribution	1,04,238.00	1,04,238.00
ESI Contribution	27,411.00	27,411.00
Examination Expenses		18,000.00
Repairs and Maintenance		16,62,075.00
Salary and Allowances		48,33,133.00
Printing & Stationery		1,08,294.72
Students Welfare Expenses		4,88,574.00
Staff welfare expenses		37,309.00
Social Work & charity		2,17,300.00
Telephone & Internet		7,379.00

Travelling Expenses		3,10,304.00
Vehicle Maintenance		2,71,314.00
Fee Concession and scholarship		60,905.00
Office Expenses		9,833.00
Cultural Activities		3,32,635.00
Legal Expenses		8,800.00
Honourarium Paid		5,000.00
News Paper & Periodicals		6,610.00
Gardening Expenses		48,960.00
Miscellaneous Expenses		4,725.00
Caution Deposit	21,15,000.00	4,99,805.00
Salary Payable	3,71,839.00	-
Advance - Santhigiri Collge of College Computer 1	2,73,850.00	20,000.00
Advance - Carmel Educational and Charitable Society	49,46,322.00	3,24,37,000.00
Advance - Santhisoft Account	40,000.00	3,01,175.00
Indoor Stadium Construction		27,73,554.00
Library Books		13,584.00
Opening and Closing Balances :-		
South Indian SB A/c No. 325073/724	3,79,376.00	1,16,255.00
Cash in Hand	73,796.00	80,746.00
Total	4,71,53,471.00	4,71,53,471.00



SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**II. MCA Course****Vazhithala, Thodupuzha..****RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2020**

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee Collections	25,20,004.00	
Bus Fee Collections	1,61,650.00	
ID Card & Tag Collection	570.00	
Exam Fee Collected	1,67,990.00	
Other Fee collections	12,900.00	
Fine Received	24,600.00	
Application Fees	5,210.00	
Donation Received	10,000.00	
Interest Received	3,47,682.00	
University Fee	50,027.00	
Training and Placement	1,37,000.00	
Add on course Income	2,62,500.00	
Agricultural Income & Expenses	19,940.00	16,500.00
Alumni Fund	40,000.00	
Exam remuneration received	18,900.00	
Additional Programme Fee	13,500.00	
Contributions Received	25,000.00	
PTA Fund	35,000.00	
College Development fund	17,500.00	
Internal asseement fee	17,500.00	
Library membership fee	3,500.00	
Application Fee	12,500.00	
Other Activities fee	29,800.00	
Scholorship received	90,000.00	
Endowment fund Received	27,500.00	
Additional academic Programme fee	23,600.00	
Add On Course Expenses		2,26,000.00
Alumni Expenses		38,900.00
Affiliation Fee		54,277.00
Annual Administration Fee		75,200.00
Application Fee		2,250.00
Books and Journals		11,625.00
Charity and Donation		9,750.00
E- Governance Implementation Expenditure		3,600.00

Energy Conservation Expenditure		4,260.00
Food and refreshment for Seminar, lectures etc		4,760.00
Fine and Penalty		2,900.00
Generator Expenses		11,250.00
Green Campus Programme Expenses		5,230.00
Honourarium paid for Seminars , Lectures Etc		6,000.00
Inspection Fee		5,950.00
Laboratory Infrastructure Expenses		21,400.00
Maintenance of tactile path,display boards and sign posts.		8,562.00
Medical Expenses		3,560.00
NSS Expenses		6,540.00
Printing and Publication Expense		16,425.00
Photography and Visual media Expenses		5,600.00
Placement Cell Expenses		15,300.00
Purchase of CCTV Camera		7,250.00
Purchase of Computer and Lap tops		26,325.00
Purchase of Projectors		2,500.00
Purchase of Softwares		3,999.00
Ramps and rails/ lift Expenditure		8,900.00
Software Maintenance		2,500.00
Staff Selection Expenses		10,600.00
Student Council Expenses		5,260.00
Tour Expenses		13,567.00
Advertisement Expenses		4,79,506.00
Accounting charges		81,000.00
Audit Fee & Professional Fee		1,29,921.00
AICTE Affiliation Fee		57,000.00
College Day Celebration		59,590.00
Licence and Tax		77,465.00
Bank charges		33,768.46
Interest On Loan		3,05,834.00
Light and Water		3,87,436.00
Cultural Activities		1,52,749.00
Examination Expenses	1,04,525.00	6,63,459.80
Provident fund Contribution	4,02,770.00	9,36,760.00
Employees State Insurance	73,605.00	3,35,345.00
Repairs and Maintenance		28,67,922.51
Lab Expenses		5,428.00

Fee Concession and scholarship		1,44,625.00
Salary and Allowances		71,87,765.56
Printing & Stationery		4,25,698.26
Staff welfare expenses		1,45,115.00
Students Welfare Expenses		1,97,900.00
College Bus Running Expenses		32,99,977.00
Telephone & Internet		97,692.00
Travelling Expenses		64,604.00
Gardening Expenses		71,775.00
University Fee paid		17,83,326.80
Remuneration paid		7,60,000.00
News Paper & Periodicals		42,344.00
Seminar & Symposium	73600	1,06,052.00
Kotak Vehicle Loan A/c No. 957793		3,00,286.00
Kotak Vehicle Loan A/c No. 3415135	14,04,330.000	3,89,400.000
PF Payable	87,518.000	
ESI Payable	24,064.000	
Salary Payable	5,93,954.000	
Income Tax TDS Refundable	36,092.000	27,992.000
Advance - Carmel Edu & Charitable society	2,78,65,688.000	61,01,098.000
Advance - Santhigiri College of Computer Science	20,000.000	2,73,850.000
Advance - Santhigiri Rehabilitation Institute	21,90,000.000	
Advance - Santhisoft		3,94,859.000
Vehicle Purchase		14,04,330.000
Building		99,27,739.000
Computer Accessories		39,997.000
Libray Books		70,610.000
Electrical Fittings		51,800.000
Opening and Closing Balances :-		
Fxed Deposit	35,35,851.000	36,77,324.000
Federal Bank SB A/c No. 10550100063819	3,90,843.000	21,06,919.000
Kotak Mahindra Bank SB A/c No. 3812383798	55,75,954.000	1,33,864.000
Kotak Mahindra Bank SB A/c No. 659011000114	5,93,173.000	5,93,173.000
SMGB SB A/c No. 40357101/1088	3,570.000	3,655.610
ESAF Bank A/cNo. 5017/25737118	-	11,866.000
Cash in Hand	128.000	4,476.000
Total	4,70,50,038.00	4,70,50,038.00

SANTHIGIRI COLLEGE OF COMPUTER SCIENCE
VAZHITHALA, THODUPUZHA
INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2020

	INCOME	Rs.	Rs.
By	Tuition Fee Collections	2,87,40,209.00	
"	Bus Fee Collections	43,82,415.00	
"	Placement Fee	28,99,500.00	
"	Other Collections	19,16,981.00	
"	Examination Fee	14,55,115.00	
"	Admission Fee	10,000.00	
"	Application Fees	72,700.00	
"	Training and Placement Fees	1,37,000.00	
"	University Fees	50,027.00	3,96,63,947.00
"	Donation Received		10,000.00
"	Interest received		3,47,682.00
"	Seminar abd Symposium Collections		73,600.00
"	Fine Received		24,600.00
"	ID Card & Tag Collections		570.00
"	Add on course Income		11,62,500.00
"	Agricultural Income		56,840.00
"	Alumni Collections		2,03,000.00
"	Exam remuneration received		43,200.00
"	Fine collected		15,030.00
"	Additional Programme Fee		40,250.00
"	Contributions Received		1,00,000.00
"	PTA Collection		5,10,000.00
"	College Development fund		2,07,500.00
"	Internal asseement fee		65,000.00
"	Library membership fee		51,000.00
"	Application Fee		52,710.00
"	Other Activities fee		76,300.00
"	Scholorship received		2,15,000.00
"	Endowment fund Received		68,000.00
"	Additional academic Programme fee		86,208.00
	TOTAL		4,30,72,937.00

	EXPENDITURE	Rs.	Rs.
To	Advertisement Expenses		5,12,912.00
"	Bank charges		35,338.74
"	Licence & tax		79,253.00
"	Examination Expenses		18,000.00
"	Repairs and Maintenance		4529997.51
"	Salary and Allowances		1,20,20,898.56

"	Printing & Stationery	5,33,992.98
"	Students Welfare Expenses	6,86,474.00
"	Staff welfare expenses	1,82,424.00
"	Social Work & charity	2,17,300.00
"	Travelling Expenses	3,74,908.00
"	Vehicle Maintenance	2,71,314.00
"	Fee Concession and scholarship	2,05,530.00
"	Office Expenses	9,833.00
"	Cultural Activities	4,85,384.00
"	Legal Expenses	8,800.00
"	Add On Course Expenses	10,51,000.00
"	Agricultural Expenses	47,100.00
"	Alumni Expenses	1,75,800.00
"	Affiliation Fee	7,96,277.00
"	Annual Administration Fee	2,37,700.00
"	Application Fee	5,408.00
"	Audit Fee	45,450.00
"	Books and Journals	28,479.00
"	Charity and Donation	22,350.00
"	E- Governance Implementation Expenditure	12,920.00
"	Energy Conservation Expenditure	10,760.00
"	Food and refreshment for Seminar, lectures etc	17,240.00
"	Fine and Penalty	9,850.00
"	Generator Expenses	25,450.00
"	Green Campus Programme Expenses	15,550.00
"	Honourarium paid for Seminars , Lectures Etc	32,400.00
"	Inspection Fee	22,400.00
"	Laboratory Infrastructure Expenses	47,750.00
"	Maintenance of tactile path,display boards and sign posts.	21,836.00
"	Medical Expenses	14,916.00
"	NSS Expenses	20,740.00
"	Printing and Publication Expense	33,279.00
"	Photography and Visual media Expenses	14,800.00
"	Placement Cell Expenses	27,650.00
"	Purchase of CCTV Camera	23,725.00
"	Purchase of Computer and Lap tops	72,825.00
"	Purchase of Projectors	12,042.00
"	Purchase of Softwares	6,499.00
"	Ramps and rails/ lift Expenditure	25,225.00
"	Software Maintenance	4,850.00
"	Staff Selection Expenses	20,505.00
"	Student Council Expenses	12,735.00
"	Tour Expenses	31,817.00

"	Honourarium Paid		5,000.00
"	News Paper & Periodicals		48,954.00
"	Gardening Expenses		1,20,735.00
"	College Bus running Expense		32,99,977.00
"	University Fee Paid		17,83,326.80
"	Remuneration Paid		7,60,000.00
"	Examination Expenses		6,63,459.80
"	Provident Fund Contribution		5,33,990.00
"	Electricity charges		3,87,436.00
"	Interest paid on Bank Loan		3,05,834.00
"	E.S.I Contribution		2,61,740.00
"	Audit Fee & Professional See		1,29,921.00
"	Seminar and Symposium		1,06,052.00
"	Postage and Telephone		1,05,071.00
"	Accounting charges		81,000.00
"	College Day Celbration		59,590.00
"	AICTE Affiliation Fee		57,000.00
"	Lab Expense		5,428.00
"	Miscellaneous Expenses		4,725.00
"	Depreciation Reserve		34,36,036.82
"	Excess of Income over expenditure		77,97,972.79
	Total		4,30,72,937.00



SANTHIGIRI COLLEGE OF COMPUTER SCIENCE & MCA COURSE

VAZHITHALA, THODUPUZHA

BALANCE SHEET AS ON 31st MARCH 2020

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
	<u>CAPITAL ACCOUNT :-</u>		
48,57,520.05	Capital Fund		48,57,520.05
5,09,38,211.00	Capital Advance from Carmel Edu & Charitable Society	(57,26,088.00)	4,52,12,123.00
67,96,835.53	Capital Advance from Santhigiri Rehabilitation Institute	21,90,000.00	89,86,835.53
3,29,20,414.97	Depreciation Reserve	34,36,036.82	3,63,56,451.79
	<u>CURRENT LIABILITIES :-</u>		
45,59,520.00	Advance from P S Monastery		45,59,520.00
	PF Payable	87,518.00	87,518.00
	ESI Payable	24,064.00	24,064.00
	Salary Payable	9,65,793.00	9,65,793.00
	Income Tax TDS Payable	8,100.00	8,100.00
17,73,390.00	Caution Deposit	16,15,195.00	33,88,585.00
	Kotak Vehicle Loan No. 3415135	10,14,930.00	10,14,930.00
16,94,915.00	Kotak Vehicle Loan No. 957793	(30,00,286.00)	13,94,629.00
10,35,40,806.55	Total		10,68,56,069.37
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	99,27,739.00	3,58,27,584.00
40,09,198.00	Furniture		40,09,198.00
27,79,752.00	Library Books	84,194.00	28,63,946.00
38,44,316.50	Electrical Fitting	51,800.00	38,96,116.50
86,37,305.50	Machinery and Equipments	39,997.00	86,77,302.50
1,59,87,336.00	Vehicle	14,01,330.00	1,73,91,666.00
	Indoor Stadium Constcution	27,73,554.00	27,73,554.00
	<u>CURRENT ASSETS :-</u>		
10,000.00	Telephone Deposit		10,000.00
2,88,55,609.55	Less: Excess of Income over Expenditure	(77,97,972.79)	2,10,57,636.76
16,06,453.00	Advance - Santhisoft	6,56,034.00	22,62,487.00
6,13,837.00	Advance - Santhigiri Boarding		6,13,837.00
40,213.00	Income Tax TDS Refundable		40,213.00

	<u>CASH AND BANK BALANCES :-</u>	
35,35,851.00	Fixed Deposits at Bank	36,77,324.00
	Bank SB Account	
3,90,843.00	Federal Bank SB A/c No. 10550100063819	21,06,919.00
3,570.00	SMGB A/c No. 40357101/1088	3,655.61
55,75,954.00	Kotak Mahindra Bank SB A/c No. 3812383798	1,33,864.00
5,93,173.00	Kotak Mahindra Bank SB A/c No. 659011000114	5,93,173.00
3,79,376.00	South Indian Bank SB A/c No. 325073/724	1,16,255.00
	ESAF Bank SB A/c No. 5017/25737118	11,866.00
73,924.00	Cash in Hand	85,222.00
10,35,40,806.55	Total	10,68,56,069.37

AUDITORS' REPORT

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

Ernakulam

10-Dec-2020



J.A. BIJU K BABY, B.Com, FC
Chartered Accountants
Proprietor, M No. 218925
F R N. 018656 S

SANTHIGIRI COLLEGE OF COMPUTER SCIENCE, VAZHITHALA, THODUPUZHA

DEPRECIATION SCHEDULE AS ON 31st MARCH, 2020

Sl. No.	Items	Cost as on 01-04-2019	Additions/ Deductions	Total Cost as on 31.03.2020	Rate of Dep.	Depreciation upto 01-04-2019	Depreciation for 2019-20	Total Depreciation as on 31-03-2020	Net Assets as on 31-03-2020
1.	Building	2,58,99,845.00	99,27,739.00	3,58,27,584.00	5%	1,02,18,797.87	12,80,439.31	1,14,99,237.18	2,43,28,346.82
2	Furniture	40,09,198.00		40,09,198.00	15%	26,04,561.29	2,10,695.51	28,15,256.80	11,93,941.20
3	Machinery & Equipments	86,37,305.50	39,997.00	86,77,302.50	10%	53,70,384.52	3,30,691.80	57,01,076.32	29,76,226.18
4	Electrical Fittings	38,44,316.50	51,800.00	38,96,116.50	25%	24,95,055.93	3,50,265.14	28,45,321.07	10,50,795.43
5	Library Books	27,79,752.00	84,194.00	28,63,946.00	25%	22,60,490.28	1,50,863.93	24,11,354.21	4,52,591.79
6	Vehicle	1,59,87,336.00	14,04,330.00	1,73,91,666.00	15%	99,71,125.07	11,13,081.14	1,10,84,206.21	63,07,459.79
	Total	6,11,57,753.00	1,15,08,060.00	7,26,65,813.00		3,29,20,414.96	34,36,036.82	3,63,56,451.78	3,63,09,361.22



SANTHIGIRI COLLEGE OF COMPUTER SCIENCE - VAZHITHALA
THODUPUZHA

SCHEDULE AS ON 31 MARCH 2020

FIXED DEPOSIT:-

<u>NAME OF BANK :-</u>	<u>FDR NO.</u>	<u>Amount</u>	
Federal Bank	949713/106079	2,40,682.00	04.02.2021
Federal Bank	949714/106095	2,40,682.00	04.02.2021
Federal Bank	949712/106061	2,39,533.00	04.02.2021
Federal Bank	949716/106111	2,40,684.00	04.02.2021
Federal Bank	949717/106129	2,40,682.00	04.02.2021
Federal Bank	84848/3310	1,00,000.00	Security
Federal Bank	2561014	1,00,000.00	Security
Federal Bank	2561015	1,00,000.00	Security
ESAF	1017/198727	10,86,182.00	
ESAF	1017/198707	10,84,953.00	
Vazhithala SCB	27470	3,926.00	13.01.2021
Total		36,77,324.00	

Bank SB Accounts:-

	<u>O/B</u>	<u>C/B</u>
Federal Bank SB. A/c. No. 10550100063819	3,90,843.00	21,06,919.00
SMGB SB A/c No. 40357101/1088	3,570.00	3,655.61
Kotak Mahindra Bank SB A/C No. 3812383798	55,75,954.00	1,33,864.00
Kotak Mahindra Bank SB A/C No. 6590110001	5,93,173.00	5,93,173.00
South Indian Bank SB A/c No. 325073/724	3,79,376.00	1,16,255.00
ESAFBank SB A/c No. 5017/25737118	-	11,866.00
Total	69,42,916.00	29,65,732.61