

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

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH,2019**

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee Collections	2,77,53,419.00	
Bus Fee Collections	35,50,550.00	
Other Collections	49,83,101.00	
Examination Fee	11,77,040.00	
Special Fee	92,950.00	
Application Fees	81,400.00	
Interest Received	66,250.00	
Agricultural Income	69,487.00	
Alumni Fund	46,500.00	
Fine Collected	16,035.00	
Endowment Fund Received	24,000.00	
Additional academic Programme Fee	43,500.00	
Advertisement Expenses		4,09,580.00
Bank charges		10,206.10
Gift and Donation		47,350.00
University Fee and Affiliation expenses		8,53,655.00
Agricultural Expenses		12,900.00
Alumni Expenses		23,500.00
Affiliation Fee		9,600.00
Charity & Donation		5,000.00
E- Governance Implementation Expenditure		3,200.00
Energy Conservation Expenditure		4,300.00
Food and refreshment for Seminar, lectures etc		7,100.00
Fine and Penalty		1,210.00
Generator Expenses		13,500.00
Green Campus Programme Expenses		6,046.00
Inspection Fee		4,500.00
Laboratory Infrastructure Expenses		17,945.00
Maintenance of tactile path, display boards and sign posts.		32,500.00
Medical Expenses		4,035.00
NSS Expenses		6,230.00
Printing and Publication Expense		19,560.00
Photography and Visual media Expenses		9,300.00
Placement Cell Expenses		6,950.00
Purchase of CCTV Camera		14,375.00
Purchase of Computer and Lap tops		47,560.00
Purchase of Projectors		6,965.00
Purchase of Softwares		2,750.00

Ramps and rails/ lift Expenditure		18,400.00
Software Maintenance		750.00
Staff Selection Expenses		4,350.00
Student Council Expenses		7,425.00
Tour Expenses		18,600.00
Light and Water		56,788.00
PF Contribution	1,35,682.00	1,35,682.00
ESI Contribution	53,443.00	53,443.00
Licence & tax		4,590.00
Examination Expenses		40,985.00
Repairs and Maintenance		1354325.9
Software Training Expenses		19,410.00
Sports & Games		36,007.00
Allowance to Security		12,000.00
Salary and Allowances		44,27,160.00
Printing & Stationery		2,81,818.00
Students Welfare Expenses		7,15,851.00
Staff welfare expenses		2,08,577.00
Telephone & Internet		26,934.00
Travelling Expenses		2,31,127.00
Vehicle Maintenance		4,58,985.00
Contribution to Santhigiri Hostel account		60,000.00
Contribution to MBA Account		30,00,000.00
Contribution to MCA Account		1,50,00,000.00
Fee Concession and scholarship		45,000.00
Office Expenses		54,768.00
Cultural Activities		1,77,409.00
Honourarium Paid		5,000.00
News Paper & Periodicals		7,560.00
Seminar & Symposium		32,383.00
Gardening Expenses		7,913.00
Miscellaneous Expenses		4,360.00
Caution Deposit	29,55,000.00	11,81,610.00
Contribution - Carmel Edu & Charitable Society	65,80,000.00	1,86,96,111.00
Advance - Santhigiri Boarding		
Advance - Santhisoft Account		28,312.00
Electrical Equipment		6,990.00
Libray Books		13,371.00
<b>Opening and Closing Balances :-</b>		
South Indian SB A/c No. 325073/724	7,96,701.00	3,79,376.00
Cash in Hand	41,926.00	73,796.00
<b>Total</b>	<b>4,84,66,984.00</b>	<b>4,84,66,984.00</b>

**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**

**II. MCA ACCOUNT**

**VAZHITHALA, THODUPUZHA.**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH,2019**

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee Collections	65,57,013.00	
Bus Fee Collections	2,43,650.00	
Exam Fee Collected	1,60,583.00	
Other Fee collections	3,76,628.00	
Special Fee	20,000.00	
Application Fees	6,200.00	
Agricultural Income	30,300.00	
Alumni Fund	26,700.00	
Fines Collected	16,330.00	
Endowment Fund Received	22,000.00	
Additional academic Programme Fee	42,000.00	
Interest Received	8,29,311.50	
Admission Fee	20,000.00	
Advertisement Expenses		8,36,854.00
Accounting charges		1,69,854.00
Audit Fee		32,375.00
Agricultural Expenses		16,342.00
Alumni Expenses		25,300.00
Affiliation Fee		3,680.00
Charity & Donation		3,000.00
E- Governance Implementation Expenditure		1,250.00
Energy Conservation Expenditure		6,300.00
Food and refreshment for Seminar, lectures etc		4,152.00
Fine and Penalty		795.00
Generator Expenses		10,900.00
Green Campus Programme Expenses		7,630.00
Inspection Fee		5,642.00
Laboratory Infrastructure Expenses		11,456.00
Maintenance of tactile path, display boards and sign posts.		8,630.00
Medical Expenses		4,050.00

NSS Expenses		3,645.00
Printing and Publication Expense		26,351.00
Photography and Visual media Expenses		7,350.00
Placement Cell Expenses		4,000.00
Purchase of CCTV Camera		3,689.00
Purchase of Computer and Lap tops		26,099.00
Purchase of Projectors		4,300.00
Purchase of Softwares		4,532.00
Ramps and rails/ lift Expenditure		16,030.00
Software Maintenance		750.00
Staff Selection Expenses		2,580.00
Student Council Expenses		4,050.00
Tour Expenses		16,500.00
Licence and Tax		1,42,897.00
Bank charges		19,132.56
Gift and Donation		41,700.00
Interest On Loan		5,38,082.00
Light and Water		6,41,865.00
Cultural Activities		2,60,950.00
Examination Expenses		22,186.00
Provident fund Contribution	3,51,932.00	6,90,310.00
Employees State Insurance	1,28,703.00	5,03,005.00
Repairs and Maintenance		28,88,089.00
Fee Concession and scholarship		1,90,124.00
Software Training Expenses		1,75,000.00
Enrichment Programme		13,000.00
Training & Course		29,000.00
Contribution from Computer Science Account	1,50,00,000.00	
Salary and Allowances		70,04,676.00
Fee Refunded		42,60,000.00
Printing & Stationery		5,80,099.00
Staff welfare expenses		3,43,145.00
Students Welfare Expenses		5,96,905.00
Telephone & Internet		92,346.50
Travelling Expenses		4,09,382.00

Vehicle Maintenance		33,00,393.00
Contribution to Santhigiri Boarding		60,000.00
Placement Cell Expenses		45,000.00
University Fee paid		23,91,331.44
Remunerartion paid		10,01,800.00
News Paper & Periodicals		20,724.00
Seminar & Symposium		23,000.00
Bank Lona - SMGB 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
PF Pyable		81,251.00
ESI Payable		45,805.00
Income Tax TDS Refundable		40,213.00
Advance - Carmel Edu & Charitable society	19137000	1,52,40,201.00
Advance - Santhisoft		10,98,834.00
Sundry Creditors	2141021	21,41,021.00
Vehicle Purchase		21,19,823.00
Computer Accessories		2,55,930.00
Machinery & Equipments		1,00,000.00
Libray Books		2,04,328.00
Electrical Fittings		5,01,624.00
Furniture & Fittings		2,98,337.00
<b>Opening and Closing Balances :-</b>		
Fxed Deposit	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
<b>Total</b>	<b>6,04,21,425.50</b>	<b>6,04,21,425.50</b>



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

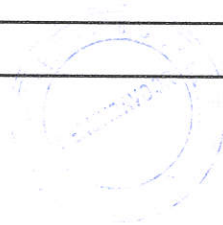
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2019**

<b>INCOME</b>		<b>Rs</b>
By	By Tuition Fee Collection	3,00,50,432.00
"	Other Fee Collection	53,59,729.00
"	Bus Fee Collection	37,94,200.00
"	Examination Fee Collection	13,37,623.00
"	Interest Received	8,29,311.50
"	Special Fee	1,12,950.00
"	Application Fee	87,600.00
"	Admission Fee	86,250.00
"	Agricultural Income	99,787.00
"	Alumni Fund	73,200.00
"	Fines Collected	32,365.00
"	Endowment Fund Received	46,000.00
"	Additional academic Programme Fee	85,500.00
<b>TOTAL</b>		<b>4,19,94,947.50</b>

<b>EXPENDITURE</b>		<b>Rs</b>
To	Salary and Allowances	1,14,31,836.00
"	Repairs and Maintenance	42,42,414.90
"	Vehicle Maintenance	33,00,393.00
"	Contribution to MBA	30,00,000.00
"	University Fee Paid	23,91,331.44
"	Agricultural Expenses	29,242.00
"	Alumni Expenses	48,800.00
"	Affiliation Fee	13,280.00
"	Charity & Donation	8,000.00
"	E- Governance Implementation Expenditure	4,450.00
"	Energy Conservation Expenditure	10,600.00
"	Food and refreshment for Seminar, lectures etc	11,252.00
"	Fine and Penalty	2,005.00
"	Generator Expenses	24,400.00
"	Green Campus Programme Expenses	13,676.00
"	Inspection Fee	10,142.00
"	Laboratory Infrastructure Expenses	29,401.00
"	Maintenance of tactile path, display boards and sign posts.	41,130.00
"	Medical Expenses	8,085.00
"	NSS Expenses	9,875.00

"	Printing and Publication Expense	45,911.00
"	Photography and Visual media Expenses	16,650.00
"	Placement Cell Expenses	10,950.00
"	Purchase of CCTV Camera	18,064.00
"	Purchase of Computer and Lap tops	73,659.00
"	Purchase of Projectors	11,265.00
"	Purchase of Softwares	7,282.00
"	Ramps and rails/ lift Expenditure	34,430.00
"	Software Maintenance	1,500.00
"	Staff Selection Expenses	6,930.00
"	Student Council Expenses	11,475.00
"	Tour Expenses	35,100.00
"	Advertisement Expenses	12,46,434.00
"	Remuneration Paid	10,01,800.00
"	Printing and Stationery	8,61,917.00
"	University Fee & Affiliation Expenses	8,53,655.00
"	Students Welfare Expenses	7,15,851.00
"	Electricity Charges	6,98,653.00
"	Students Welfare Expenses	5,96,905.00
"	Interest Paid on Bank Loan	5,38,082.00
"	Vehicle Maintenance	4,58,985.00
"	Cultural Activities	4,38,359.00
"	Travelling and Transportation	4,09,382.00
"	E.S.I Contribution	3,74,302.00
"	Staff Welfare Expenses	3,43,145.00
"	Provident Fund Contribution	3,38,378.00
"	Fees Concession and Scholarship	2,35,124.00
"	Travelling Expenses	2,31,127.00
"	Staff Welfare Expenses	2,08,577.00
"	Software Training Expenses	1,75,000.00
"	Accounting Charges	1,69,854.00
"	License and Tax	1,47,487.00
"	Postage and Telephone	1,19,280.50
"	Gift and Donation	89,050.00
"	Examination Expenses	63,171.00
"	Contribution to Snehagiri Hostel Accour	60,000.00
"	Contribution to Shanthigiri Boarding	60,000.00
"	Seminar and Symposium	55,383.00
"	Office Expenses	54,768.00
"	Placement Service Expenses	45,000.00

"	Sports and Games	36,007.00
"	Audit Fee	32,375.00
"	Bank charges	29,338.66
"	Training and Course	29,000.00
"	Subscription to Periodicals	20,724.00
"	Software Training Expenses	19,410.00
"	Enrichment Programme	13,000.00
"	Allowance Security	12,000.00
"	Gardening Expenses	7,913.00
"	News Paper & Periodicals	7,560.00
"	Honorarium Paid	5,000.00
"	Miscellaneous Expenses	4,360.00
"	Depreciation Reserve	31,20,711.60
"	Excess of Income over expenditure	31,64,349.40
	<b>Total</b>	<b>4,19,94,947.50</b>





**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE -MCA COURSE**  
**VAZHITHALA, THODUPUZHA**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH,2019**

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
	<b><u>CAPITAL ACCOUNT :-</u></b>		
46,57,520.05	Capital Fund		48,57,520.05
5,91,57,523.00	Capital Advance from Carmel Edu & Charitable Society	(82,19,312.00)	5,09,38,211.00
67,96,835.53	Capital Advance from Santhigiri Rehabilitation Institute		67,96,835.53
2,97,99,703.37	Depreciation Reserve	31,20,711.60	3,29,20,414.97
	<b><u>CURRENT LIABILITIES :-</u></b>		
45,59,520.00	Advance from P S Monastery		45,59,520.00
81,251.00	PF Payable	(81,251.00)	-
45,805.00	ESI Payable	(45,805.00)	-
	Caution Deposit	17,73,390.00	17,73,390.00
2,38,708.00	SMGB Lona A/c No. 35715115/212	(2,38,708.00)	-
	Kotak Vehicle Lona No. 957793	16,94,915.00	16,94,915.00
<b>10,55,36,865.95</b>	<b>Total</b>		<b>10,35,40,806.55</b>
At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	<b><u>FIXED ASSETS :-</u></b>		
7,04,250.00	Landed Property		7,04,250.00
2,58,99,845.00	Building		2,58,99,845.00
37,10,861.00	Furniture	2,98,337.00	40,09,198.00
25,62,053.00	Library Books	2,17,699.00	27,79,752.00
82,81,375.50	Machinery and Equipments	3,55,930.00	86,37,305.50
33,35,702.50	Electrical Fittings	5,08,614.00	38,44,316.50
1,38,67,513.00	Vehicle	21,19,823.00	1,59,87,336.00
	<b><u>CURRENT ASSETS :-</u></b>		
10,000.00	Telephone Deposit		10,000.00
3,20,19,958.95	Excess of Expenditure over Income		
	Less: Excess of Income over Expenditure	(31,64,349.40)	2,88,55,609.55
4,79,307.00	Advance - Santhisoft	11,27,146.00	16,06,453.00
6,13,837.00	Advance - Santhigiri Boarding		6,13,837.00
	Income Tax TDS Refundable	40,213.00	40,213.00



<b>CASH AND BANK BALANCES :-</b>		
33,64,716.00	Fixed Deposits at Bank	35,35,851.00
3,79,855.00	Federal Bank SB A/c No. 10550100063819	3,90,843.00
9,762.00	SMGB A/c No. 40357101/1088	3,570.00
88,62,114.00	Kotak Mahindra Bank SB A/c No. 3812383798	55,75,954.00
5,93,169.00	Kotak Mahindra Bank SB A/c No. 659011000114	5,93,173.00
7,96,701.00	South Indian Bank SB A/c No. 325073/724	3,79,376.00
45,846.00	Cash in Hand	73,924.00
<b>10,55,36,865.95</b>	<b>Total</b>	<b>10,35,40,806.55</b>

**AUDITORS' REPORT**

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

Ernakulam

30-Jan-2020



*CA. BIJU K BABY*  
**CA. BIJU K BABY, B.Com, FC**  
 Chartered Accountants  
 Proprietor, M No. 21892E  
 F R N. 018656 S

# SANTHIGIRI COLLEGE OF COMPUTER SCIENCE, VAZHITHALA, THODUPUZHA

## DEPRECIATION SCHEDULE AS ON 31<sup>st</sup> MARCH, 2019

Sl. No.	Items	Cost as on 01-04.2018	Additions/ Deductions	Total Cost as on 31.03.2019	Rate of Dep.	Depreciation upto 01-04-2018	Depreciation for 31.03.2019	Total Depreciation as on 31-03-2019	Net Assets as on 31-03-2019
1.	Building	2,58,99,845.00		2,58,99,845.00	5%	93,93,479.60	8,25,318.27	1,02,18,797.87	1,56,81,047.13
2	Furniture	37,10,861.00	2,98,337.00	40,09,198.00	15%	23,56,684.23	2,47,877.07	26,04,561.30	14,04,636.70
3	Machinery & Equipments	82,81,375.50	3,55,930.00	86,37,305.50	10%	50,07,393.30	3,62,991.22	53,70,384.52	32,66,920.98
4	Electrical Fittings	33,35,702.50	5,08,614.00	38,44,316.50	25%	20,45,302.40	4,49,753.53	24,95,055.93	13,49,260.58
5	Library Books	25,62,053.00	2,17,699.00	27,79,752.00	25%	20,87,403.05	1,73,087.24	22,60,490.29	5,19,261.71
6	Vehicle	1,38,67,513.00	21,19,823.00	1,59,87,336.00	15%	89,09,440.79	10,61,684.28	99,71,125.07	60,16,210.93
	<b>Total</b>	<b>5,76,57,350.00</b>	<b>35,00,403.00</b>	<b>6,11,57,753.00</b>		<b>2,97,99,703.37</b>	<b>31,20,711.60</b>	<b>3,29,20,414.97</b>	<b>2,82,37,338.03</b>



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

**SCHEDULE AS ON 31 MARCH 2019**

**FIXED DEPOSIT:-**

<b><u>NAME OF BANK :-</u></b>	<b><u>FDR NO.</u></b>	<b><u>Amount</u></b>	
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
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
Federal Bank			
ESAF	1017/198727	10,86,182.00	10.12.2018
ESAF	1017/198707	10,84,953.00	05.12.2018
Vazhithala SCB	27470	3,926.00	24.01.2019
<b>Total</b>		<b>35,35,851.00</b>	

