



**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**  
9961000033

Telephone (0484)

PARTNERS { Personal : 2360280  
**T.K.MATHEW F.C.A.** { Resi : 2362685

{ Personal : 2371182  
**C.J. ROMID F.C.A.** { Resi : 2336298

**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE – VAZHITHALA, THODUPUZHA**  
**MCA COURSE**

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of **SANTHIGIRI INSTITUTE OF MANAGEMENT – MCA COURSE – VAZHITHALA, THODUPUZHA**, as on 31<sup>st</sup> March 2021 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 31<sup>st</sup> March 2021 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 : 15.10.2021



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

**C.J. ROMID FCA**  
Partner

**UDIN : 21022498AAABXE9606**



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**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**  
**MCA COURSE**  
**VAZHITHALA - THODUPUZHA**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2021**

Opening Balance as on 01.04.2020	LIABILITIES	Additions/ Deductions	Rs.
7,65,521.05	<u>CAPITAL ACCOUNT :-</u> Capital Fund		7,65,521.05
89,86,835.53	Capital Advance from Santhigiri Rehabilitation Institute		89,86,835.53
9,83,18,912.00	Capital Advance from Carmel E & C Society	81,03,578.40	10,64,22,490.40
3,57,14,761.87	Depreciation Reserve	29,34,370.68	3,86,49,132.55
	<u>CURRENT LIABILITIES :-</u>		
45,59,520.00	Advance from P.S Monastery	-15,000.00	45,44,520.00
87,518.00	P.F Payable		85,635.00
24,064.00	ESI Payable		18,878.00
8,100.00	Income Tax TDS Payable	-2,745.00	5,355.00
5,93,954.00	Salary Payable	-5,93,954.00	-
10,14,930.00	Kotak Vehicle Loan A/c No. 3415135	-3,65,056.00	6,49,874.00
13,94,629.00	Kotak Vehicle Loan A/c NO. 957793	-3,03,388.00	10,91,241.00
<b>15,14,68,745.45</b>	<b>Total</b>		<b>16,12,19,482.53</b>

Opening Balance as on 01.04.2020	ASSETS	Additions/ Deductions	Rs.
7,04,250.00	<u>FIXED ASSET :-</u> Landed Property		7,04,250.00
3,29,87,040.00	Buildings	13,56,511.00	3,43,43,551.00
36,42,851.00	Furniture	1,43,000.00	37,85,851.00
1,73,91,666.00	Vehicle		1,73,91,666.00
25,68,027.50	Machinery and Equipments		25,68,027.50
37,19,292.50	Electricals and Other Fittings		37,19,292.50
25,68,496.00	Library Books	31,819.00	26,00,315.00
56,53,480.00	Computer	58,740.00	57,12,220.00







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<u>CURRENT ASSETS :-</u>			
10,000.00	Telephone Deposit		10,000.00
7,36,20,403.84	Excess of Expenditure over Income	83,35,730.15	8,19,56,133.99
17,77,898.00	Advance - Santhi Soft	-6,92,325.00	10,85,573.00
40,213.00	Income Tax TDS Refundable		40,213.00
2,53,850.00	Advance - Santhigiri College of Computer Science		2,53,850.00
	Advance - V Traders (CC TV)	5,000.00	5,000.00
	Advance to Individuals	88,737.00	88,737.00
<u>CASH AND BANK BALANCES :-</u>			
36,77,324.00	Fixed Deposit		48,37,499.00
28,49,477.61	Bank SB Account		20,72,700.54
4,476.00	Cash in Hand		44,603.00
<b>15,14,68,745.45</b>	<b>Total</b>		<b>16,12,19,482.53</b>

As per our Report of even date

For P.V. CHACKO & Co.  
CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.  
Partner

Ernakulam  
15.10.2021





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**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**

**MCA COURSE**

**VAZHITHALA - THODUPUZHA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

INCOME		₹
By Fee Collection :-		
Tuition Fee	29,61,667.00	
Training and Placement Fee	1,41,000.00	
Speical Fee	1,40,000.00	
Examination Fee	53,450.00	
Admission Fee	6,000.00	
Other Fee Collection	5,650.00	33,07,767.00
„ Interest Received		3,69,977.00
„ Exam Remuneration Received		3,15,937.00
„ Bus Fee Collection		13,120.00
„ Supply of Application Form		7,800.00
„ Fine Received		4,165.00
„ Contribution from Society		75,00,000.00
„ Excess of Expenditure over Income		83,35,730.15
<b>Total</b>		<b>1,98,54,496.15</b>





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**MCA COURSE**  
**VAZHITHALA - THODUPUZHA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

EXPENDITURE	₹
To Salary and Allowances	80,91,814.00
„ Repairs and Maintenance	21,58,069.00
„ University Fee Paid	11,57,480.00
„ Vehicle Maintenance	9,63,042.00
„ Electricity Charges	5,79,874.26
„ Provident Fund Contribution	4,38,659.00
„ Seminar and Symposium	3,79,929.00
„ Telephone and Internet Charges	3,26,694.00
„ Staff Welfare Expenses	2,18,982.00
„ Students Welfare Expenses	2,14,878.00
„ Interest Paid on Bank Loan	2,06,089.00
„ Software Training Expenses	1,91,281.86
„ College Software Expenses	1,90,452.00
„ Exam Remuneration Paid	1,88,904.00
„ Printing and Stationery	1,76,319.00
„ E.S.I Contribution	1,76,060.00
„ Scholarship Paid	1,55,375.00
„ Audit Fee & Professional Fee	1,36,937.00
„ Lift Maintenance	1,20,950.00
„ Travelling and Transportation	1,16,154.00
„ Advertisement and Publicity	1,02,849.00
„ AICTE Affiliation Fee	94,660.00
„ Charity and Donation	66,300.00
„ Accounting Charges	61,800.00
„ Professional Tax Arrear and Fine Paid 2019-20	56,156.00
„ Cultural Activities	53,725.00
„ Examination Expenses	53,450.00
„ Insurance Premium Paid	53,032.00







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„ License and Tax	45,389.00
„ University Affiliation Fee Paid	44,100.00
„ Gardening Expenses	26,967.00
„ Sports and Game Expenses	16,700.00
„ Subscription to Periodicals	14,510.00
„ Books and Magazine Expenses	13,570.00
„ Generator Maintenance	11,301.00
„ Solar System Maintenance	10,700.00
„ Bank Charges	5,813.35
„ Professional Tax	800.00
„ Office Expenses	360.00
„ Depreciation Provided	29,34,370.68
<b>Total</b>	<b>1,98,54,496.15</b>





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**VAZHITHALA - THODUPUZHA**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collection :-		
Admission Fee	6,000.00	
Examination Fee	53,450.00	
Speical Fee	1,40,000.00	
Training and Placement Fee	1,41,000.00	
Tuition Fee	29,91,667.00	30,000.00
Other Fee Collection	5,650.00	
Supply of Application Form	7,800.00	
Exam Remuneration Received & Paid	3,15,937.00	1,88,904.00
Fine Received	4,165.00	
Interest Received	3,69,977.00	
Bank Charges		5,813.35
Bus Fee Collection	13,120.00	
Accounting Charges		61,800.00
Advertisement and Publicity		1,02,849.00
Audit Fee & Professional Fee		1,36,937.00
AICTE Affiliation Fee		94,660.00
Books and Magazine Expenses		13,570.00
Charity and Donation		66,300.00
College Software Expenses		1,90,452.00
Cultural Activities		53,725.00
Examination Expenses		53,450.00
Electricity Charges	30,637.00	6,10,511.26
E.S.I Contribution	52,661.00	2,28,721.00
Provident Fund Contribution	4,81,737.00	9,20,396.00
Solar System Maintenance		10,700.00
Gardening Expenses		26,967.00
Generator Maintenance		11,301.00
Insurance Premium Paid		53,032.00
Interest Paid on Bank Loan		2,06,089.00
Office Expenses		360.00
Sports and Game Expenses		16,700.00
Staff Welfare Expenses		2,18,982.00





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Contribution from Society	75,00,000.00	
Subscription to Periodicals		14,510.00
Printing and Stationery		1,76,319.00
Professional Tax Collected & Paid	54,780.00	55,580.00
Professional Tax Arrear and Fine Paid 2019-20		56,156.00
License and Tax		45,389.00
Lift Maintenance		1,20,950.00
Repairs and Maintenance		21,58,069.00
University Fee Paid		11,57,480.00
Salary and Allowances		80,91,814.00
Telephone and Internet Charges		3,26,694.00
Scholarship Paid		1,55,375.00
Seminar and Symposium		3,79,929.00
Students Welfare Expenses		2,14,878.00
Software Training Expenses		1,91,281.86
Travelling and Transportation		1,16,154.00
University Affiliation Fee Paid		44,100.00
Vehicle Maintenance		9,63,042.00
Building Construction		13,56,511.00
Library Books		31,819.00
Furniture and Fittings		1,43,000.00
Computer and Accessories		58,740.00
Kotak Vehicle Loan A/c NO. 957793	1,29,815.00	4,33,203.00
Kotak Vehicle Loan A/c No. 3415135	91,862.00	4,56,918.00
P.F Payable	85,635.00	87,518.00
ESI Payable	18,878.00	24,064.00
Salary Payable	71,89,742.00	77,83,696.00
Income Tax TDS Payable	19,699.00	22,444.00
Advance - Carmel Educational & Charitable Society	1,45,39,050.00	64,35,471.60
Advance - Santhi Soft	11,40,325.00	4,48,000.00
Advance - V Traders (CC TV)		5,000.00
Advance - Fr. Bobby Varghese	1,00,000.00	1,77,000.00
Advance Salary - Babu Rajeev		11,737.00
Advance - P.S. Monastery		15,000.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	36,77,324.00	48,37,499.00
Bank SB Account	28,49,477.61	20,72,700.54
Cash in hand	4,476.00	44,603.00
<b>Total</b>	<b>4,20,14,864.61</b>	<b>4,20,14,864.61</b>

