



P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
Tel.: 0484-2380130, 2370160
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FOUNDER
P.V. CHACKO F.C.A.

9961000033

Telephone (0484)

PARTNERS { Personal : 2360280
T.K.MATHEW F.C.A. { Resi : 2362685
C.J. ROMID F.C.A. { Personal : 2371182
{ Resi : 2336298

SANTHIGIRI COLLEGE OF COMPUTER SCIENCE – VAZHITHALA, THODUPUZHA
MCA COURSE

AUDITORS' REPORT

We have audited the attached Balance Sheet of **SANTHIGIRI COLLEGE OF COMPUTER SCIENCE – MCA COURSE – VAZHITHALA, THODUPUZHA**, as on 31st March 2022 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 2022 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 : 25.09.2022



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


C.J. ROMID FCA
Partner

UDIN : 22022498AZUEGV3963



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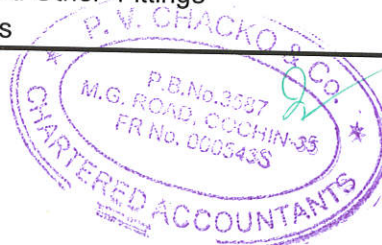
SANTHIGIRI COLLEGE OF COMPUTER SCIENCE
MCA COURSE

VAZHITHALA - THODUPUZHA

BALANCE SHEET AS ON 31st MARCH, 2022

Opening Balance as on 01.04.2021	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
10,64,22,490.40	Capital Advance from Carmel E & C Society		10,64,22,490.40
3,86,49,132.55	Depreciation Reserve	26,23,693.52	4,12,72,826.07
45,44,520.00	<u>CURRENT LIABILITIES :-</u> Advance from P.S Monastery		45,44,520.00
85,635.00	P.F Payable	-85,635.00	-
18,878.00	ESI Payable	-18,878.00	-
5,355.00	Income Tax TDS Payable	-5,355.00	-
-	LBS Funded Received From University and Disbursed to Students	40,000.00	40,000.00
6,49,874.00	Kotak Vehicle Loan A/c No. 3415135	-6,49,874.00	-
10,91,241.00	Kotak Vehicle Loan A/c NO. 957793	-10,91,241.00	-
16,12,19,482.53	Total		16,20,32,193.05

Opening Balance as on 01.04.2021	ASSETS		Rs.
7,04,250.00	<u>FIXED ASSET :-</u> Landed Property		7,04,250.00
3,43,43,551.00	Buildings		3,43,43,551.00
37,85,851.00	Furniture		37,85,851.00
1,73,91,666.00	Vehicle		1,73,91,666.00
25,68,027.50	Machinery and Equipments	4,30,000.00	29,98,027.50
37,19,292.50	Electricals and Other Fittings		37,19,292.50
26,00,315.00	Library Books		26,00,315.00





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SANTHIGIRI COLLEGE OF COMPUTER SCIENCE

MCA COURSE

VAZHITHALA - THODUPUZHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

INCOME		₹
By Contribution from Carmel E & C Society		1,03,00,447.29
„ Fee Collection :-		
Tution Fee	25,54,050.00	
Special Fee	1,55,000.00	
Exam Fee	1,40,570.00	
Bus Fee Collection	42,840.00	
Fine and Other Collection	16,186.00	29,08,646.00
„ Interest Received		3,31,451.00
„ Application Form Collection		81,900.00
„ Excess of Expenditure over Income		23,49,218.45
Total		1,59,71,662.74
	0.00	





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SANTHIGIRI COLLEGE OF COMPUTER SCIENCE
MCA COURSE
VAZHITHALA - THODUPUZHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	₹
To Salary and Allowances	72,97,541.00
„ Salary Arrears Paid	14,44,808.00
„ University Fee Paid	10,10,323.00
„ Repair and Maintenance	7,96,421.00
„ PF Contribution	5,10,822.00
„ Contribution to Santhigiri Rehabilitatin Institution	3,00,000.00
„ Vehicle Running Expenses	2,86,433.00
„ Scholarship Paid	2,60,875.00
„ Advertisement Expenses	2,27,350.00
„ Electricity and Water Charges	1,96,519.00
„ Internet and Cable Subscription	1,83,410.00
„ Interest Paid On Loan	1,80,078.00
„ ESI Contribution	1,63,198.00
„ Printing and Stationery	92,283.00
„ Charity and Donation	75,500.00
„ Lab Expenses	72,308.00
„ Contribution to Santhigiri Boarding	70,000.00
„ Seminar and Symposium	41,500.00
„ AKTE Affiliation Processing Expenses	40,000.00
„ Staff Welfare Expenses	32,644.00
„ Periodicals and Journal	24,780.00
„ Gift and Donation	13,000.00
„ Audit Fee & Professional Fee	11,800.00
„ Travelling Expenses	9,260.00
„ Bank Charges	7,116.22
„ Depreciation Provided	26,23,693.52
Total	1,59,71,662.74





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SANTHIGIRI COLLEGE OF COMPUTER SCIENCE

MCA COURSE

VAZHITHALA - THODUPUZHA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collection :-		
Tution Fee	25,54,050.00	
Special Fee	1,55,000.00	
Exam Fee	1,40,570.00	
Bus Fee Collection	42,840.00	
Fine and Other Collection	16,186.00	
Application Form Collection	81,900.00	
Interest Received	3,31,451.00	
University Fee Paid		10,10,323.00
Advertisement Expenses		2,27,350.00
AKTE Affiliation Processing Expenses		40,000.00
Audit Fee & Professional Fee		11,800.00
Bank Charges		7,116.22
Charity and Donation		75,500.00
Scholarship Paid		2,60,875.00
Salary and Allowances		72,97,541.00
Salary Arrears Paid		14,44,808.00
Profeshional tax Collected and Paid	64,900.00	64,900.00
Electricity and Water Charges		1,96,519.00
ESI Contribution	44,723.00	2,07,921.00
PF Contribution	4,30,236.00	9,41,058.00
Gift and Donation		13,000.00
Interest Paid On Loan		1,80,078.00
Lab Expenses		72,308.00
Periodicals and Journal		24,780.00
Repair and Maintenance		7,96,421.00
Printing and Stationery		92,283.00
Contribution to Santhigiri Boarding		70,000.00
Contribution to Santhigiri Rehabilitatin Institution		3,00,000.00
Seminar and Symposium		41,500.00
Staff Welfare Expenses		32,644.00





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Internet and Cable Subscription		1,83,410.00
Travelling Expenses		9,260.00
Vehicle Running Expenses		2,86,433.00
Advance to Staff		1,22,000.00
Contribution from Carmel Education and Charitable Soc	1,03,00,447.29	
Advance - santhi Soft	37,000.00	
PF Payable		85,635.00
ESI Payable		18,878.00
LBS Funded Received From University and Disbursed to Students	80,000.00	40,000.00
Sports - Fitness - Equipment		4,30,000.00
Income Tax TDS Payable		5,355.00
Kotak Vehicle Loan A/c NO. 957793	1,29,016.19	12,20,257.19
Kotak Vehicle Loan A/c No. 3415135	51,062.00	7,00,936.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	48,37,499.00	24,13,354.00
Bank SB Account	20,72,700.54	23,88,352.61
Cash in hand	44,603.00	1,01,588.00
Total	2,14,14,184.02	2,14,14,184.02
-	0.00	



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

THODUPUZHA

MCA COURSE

DEPRECIATION SCHEDULE AS ON 31st MARCH 2022

Sl No	Particulars	Cost as on 01.04.2021	Additions Deductions	Total Cost as on 31.03.2022	Rate of Dep.	Depreciation up to 01.04.2021	Depreciation for 2021-22	Total Depreciation as on 31.3.2022	Net Assets as on 31.03.2022
1	Building	3,43,43,551.00		3,43,43,551.00	5%	1,22,56,576.91	11,04,348.70	1,33,60,925.61	2,09,82,625.39
2	Furniture	37,85,851.00		37,85,851.00	15%	28,40,686.40	1,41,774.69	29,82,461.09	8,03,389.91
3	Machinery & Equipments	25,68,027.50	4,30,000.00	29,98,027.50	10%	19,47,507.00	1,05,052.05	20,52,559.05	9,45,468.45
4	Electrical Fittings	37,19,292.50		37,19,292.50	25%	29,87,881.37	1,82,852.78	31,70,734.15	5,48,558.35
5	Library Books	26,00,315.00		26,00,315.00	25%	23,35,242.30	66,268.18	24,01,510.47	1,98,804.53
6	Computer	57,12,220.00		57,12,220.00	15%	42,50,913.38	2,19,195.99	44,70,109.38	12,42,110.62
7	Vehicle	1,73,91,666.00		1,73,91,666.00	15%	1,20,30,325.19	8,04,201.12	1,28,34,526.31	45,57,139.69
	Total	7,01,20,923.00	4,30,000.00	7,05,50,923.00		3,86,49,132.55	26,23,693.52	4,12,72,826.07	2,92,78,096.93



SANTHIGIRI COLLEGE OF COMPUTER SCIENCE - VAZHITHALA
THODUPUZHA
MCA COURSE

SCHEDULE AS ON 31st MARCH 2022

FIXED DEPOSIT :-

<u>NAME OF BANK :-</u>	<u>FDR NO.</u>	<u>AMOUNT</u>	
Federal Bank	105503/117167	3,00,000.00	03.03.2026
ESAF	102/1393902	5,32,067.00	24.09.2020
ESAF	102/1393912	5,32,067.00	24.09.2021
ESAF	102/1393932	5,11,156.00	24.09.2022
ESAF	102/1393942	5,32,723.00	24.09.2023
Vazhithala SCB	27470	5,341.00	24.01.2023
Total		<u>24,13,354.00</u>	

BANK SB ACCOUNTS :-

Federal Bank SB. A/c. No. 10550100063819	3,31,781.74	90,031.00
Kotak Mahindra Bank SB A/c No. 3812383798	1,95,018.19	19.00
Kotak Mahindra Bank SB A/c No. 659011000114	5,93,173.00	-
SMGB SB A/c No. 40357101/1088	3,655.61	3,655.61
ESAF Bank SB A/c No. 5017/25737118	9,49,072.00	22,94,647.00
Total	<u>20,72,700.54</u>	<u>23,88,352.61</u>

Advance to Individuals:-

Thomas Augustine	20,000.00
Sibin Vincent	2,000.00
Sajeev V M	1,00,000.00
Total	<u>1,22,000.00</u>

