



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

**CHARTERED ACCOUNTANTS**

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

**Phone : 0484-2380130, 2370160**

**Email - [pvchackoandco@gmail.com](mailto:pvchackoandco@gmail.com)**

**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**

**VAZHITHALA, THODUPUZHA**

**M.C.A. COURSE**

**STATEMENT OF ACCOUNTS**

**2017 - 2018**



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

CHARTERED ACCOUNTANTS

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e-mail: pvchackoandco@gmail.com

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

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 COLLEGE OF COMPUTER SCIENCE – VAZHITHALA, THODUPUZHA, MCA COURSE** as on 31<sup>st</sup> March 2018 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 2018 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 : 07.12.2018



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

  
**C.J. ROMID FCA**  
Partner



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**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**

**MCA COURSE**

**VAZHITHALA - THODUPUZHA**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2018**

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee Collection	60,60,010.00	
Admission Fee	10,000.00	
Special Fee	1,43,000.00	
Supply of Application Form	3,800.00	
Examination Fee	49,960.00	
Advertisement and Publicity		1,76,560.00
Legal Expenses and Audit Fee		1,32,145.00
Bank Charges		8,766.39
Bus Fee Collection	4,67,225.00	
Cultural Activities		1,07,000.00
Electricity Charges		3,28,539.00
E.S.I Contribution	1,48,407.00	5,31,321.00
Provident Fund Contribution	4,80,444.00	11,28,244.00
Interest Paid on Bank Loan		30,807.00
Gardening Expenses		559.99
Donation and Gift		12,500.00
Interest Received	3,51,044.00	
Miscellaneous Expenses		500.00
Office Expenses		22,742.00
Other Fee	1,51,120.00	
Postage and Telephone		2,327.00
Printing and Stationery		2,86,277.72
Licence and Tax		81,553.00
Repairs and Maintenance		16,73,509.00
Salary and Allowances		81,73,916.00
Fee Concession and Scholarship		23,325.00
Training and Course		81,900.00
Staff Welfare Expenses		14,350.00
Students Welfare Expenses		52,750.00



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Contribution from Carmel E & C Society	1,00,00,000.00	
Travelling and Transportation		6,49,117.00
University Fee Paid		15,04,356.83
Vehicle Maintenance		17,88,673.06
Vehicle Purchase		21,19,940.00
Computer and Accessories		7,48,718.00
Machinery and Equipments		3,81,154.00
Electrical Fittings		2,76,060.00
Furniture and Fixtures		1,20,840.00
Bank Loan - K.G.B A/c No. 35715115.212	32,223.00	1,13,100.00
P.F Payable	81,251.00	
ESI Payable	45,805.00	
Advance - Carmel Educational & Charitable Society	1,91,61,800.00	60,64,277.00
Advance - Santhi Soft		1,00,149.00
Advance - PS Monastery		1,20,000.00
Library Books		1,10,839.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	15,00,000.00	33,64,716.00
Federal Bank SB. A/c. No. 10550100063819	14,70,176.78	3,79,855.00
Kotak Mahindra Bank SB A/c No. 3812383798		88,62,114.00
Kotak Mahindra Bank SB A/c No. 659011000114		5,93,169.00
SMGB SB A/c No. 40357101/1088	622.21	9,762.00
Cash in hand	23,464.00	3,920.00
<b>Total</b>	<b>4,01,80,351.99</b>	<b>4,01,80,351.99</b>





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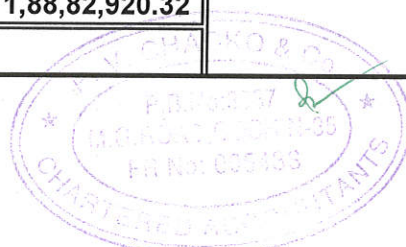
**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**

**MCA COURSE**

**VAZHITHALA - THODUPUZZHA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2018**

EXPENDITURE	Rs.	INCOME	Rs.
To Salary and Allowances	81,73,916.00	By Contribution from Carmel E & C Society	1,00,00,000.00
" Vehicle Maintenance	17,88,673.06	" Tuition Fee	60,60,010.00
" Repairs and Maintenance	16,73,509.00	" Bus Fee	4,67,225.00
" University Fee Paid	15,04,356.83	" Interest Received	3,51,044.00
" Travelling and Transportation	6,49,117.00	" Other Fee	1,51,120.00
" Provident Fund Contribution	6,47,800.00	" Special Fee	1,43,000.00
" E.S.I Contribution	3,82,914.00	" Examination Fee	49,960.00
" Electricity Charges	3,28,539.00	" Admission Fee	10,000.00
" Printing and Stationery	2,86,277.72	" Supply of Application Form	3,800.00
" Advertisement and Publicity	1,76,560.00	" Excess of Expenditure over Income	16,46,761.32
" Legal Expenses and Audit Fee	1,32,145.00		
" Cultural Activities	1,07,000.00		
" Training and Course	81,900.00		
" Licence and Tax	81,553.00		
" Students Welfare Expenses	52,750.00		
" Interest Paid on Bank Loan	30,807.00		
" Fee Concession and Scholarship	23,325.00		
" Office Expenses	22,742.00		
" Staff Welfare Expenses	14,350.00		
" Donation and Gift	12,500.00		
" Bank Charges	8,766.39		
" Postage and Telephone	2,327.00		
" Gardening Expenses	559.99		
" Miscellaneous Expenses	500.00		
" Depreciation Provided	27,00,032.33		
<b>Total</b>	<b>1,88,82,920.32</b>	<b>Total</b>	<b>1,88,82,920.32</b>





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**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**

**MCA COURSE**

**VAZHITHALA - THODUPUZHA**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2018**

Opening Balance as on 01.04.2017	LIABILITIES	Additions/ Deductions	Rs.
	<b><u>CAPITAL ACCOUNT :-</u></b>		
7,65,521.05	Capital Fund		7,65,521.05
67,96,835.53	Capital Advance from Santhigiri Rehabilitation Institute		67,96,835.53
4,60,60,000.00	Capital Advance from Carmel E & C Society	1,30,97,523.00	5,91,57,523.00
2,68,64,895.19	Depreciation Reserve	27,00,032.33	2,95,64,927.52
	<b><u>CURRENT LIABILITIES :-</u></b>		
46,79,520.00	Advance from P.S Monastery	-1,20,000.00	45,59,520.00
-	P.F Payable	81,251.00	81,251.00
	ESI Payable	45,805.00	45,805.00
3,19,585.00	SMGB Loan A/c No. 35715115/212	-80,877.00	2,38,708.00
<b>8,54,86,356.77</b>	<b>Total</b>		<b>10,12,10,091.10</b>

Opening Balance as on 01.04.2017	ASSETS	Additions/ Deductions	Rs.
	<b><u>FIXED ASSET :-</u></b>		
7,04,250.00	Landed Property		7,04,250.00
2,30,59,301.00	Buildings		2,30,59,301.00
32,23,674.00	Furniture	1,20,840.00	33,44,514.00
1,17,47,573.00	Vehicles	21,19,940.00	1,38,67,513.00
20,86,873.50	Machinery and Equipments	3,81,154.00	24,68,027.50
28,89,808.50	Electricals and Other Fittings	2,76,060.00	31,65,868.50
21,82,719.00	Library Books	1,10,839.00	22,93,558.00
46,08,835.00	Computer	7,48,718.00	53,57,553.00





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	<b>CURRENT ASSETS :-</b>		
10,000.00	Telephone Deposit		10,000.00
3,17,95,003.78	Excess of Expenditure over Income	16,46,761.32	3,34,41,765.10
1,84,056.00	Advance - Santhi Soft	1,00,149.00	2,84,205.00
	<b>CASH AND BANK BALANCES :-</b>		
15,00,000.00	Fixed Deposit (Security)		33,64,716.00
14,70,176.78	Federal Bank SB. A/c. No. 10550100063819		3,79,855.00
622.21	SMGB SB A/c No. 40357101/1088		9,762.00
	Kotak Mahindra Bank SB A/c No. 3812383798		88,62,114.00
	Kotak Mahindra Bank SB A/c No. 659011000114		5,93,169.00
23,464.00	Cash in Hand		3,920.00
<b>8,54,86,356.77</b>	<b>Total</b>		<b>10,12,10,091.10</b>

As per our Report of even date

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

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



Ernakulam  
07.12.2018

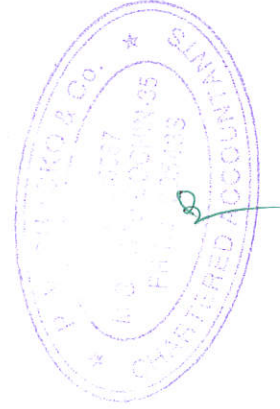
**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE (M.C.A.) - VAZHITHALA**

**THODUPUZHA**

**MCA COURSE**

**DEPRECIATION SCHEDULE AS ON 31<sup>st</sup> MARCH 2018**

Sl No	Particulars	Cost as on 01.04.2017	Additions Deductions	Total Cost as on 31.03.2018	Rate of Dep.	Depreciation up to 01.04.2017	Depreciation for 2017-18	Total Depreciation as on 31.3.2018	Net Assets as on 31.03.2018
1	Building	2,30,59,301.00		2,30,59,301.00	5%	85,24,723.53	7,26,728.87	92,51,452.40	1,38,07,848.60
2	Furniture	32,23,674.00	1,20,840.00	33,44,514.00	15%	21,17,711.85	1,84,020.32	23,01,732.18	10,42,781.82
3	Machinery & Equipments	20,86,873.50	3,81,154.00	24,68,027.50	10%	16,33,367.38	83,466.01	17,16,833.40	7,51,194.10
4	Electrical Fittings	28,89,808.50	2,76,060.00	31,65,868.50	25%	16,15,169.04	3,87,674.87	20,02,843.90	11,63,024.60
5	Library Books	21,82,719.00	1,10,839.00	22,93,558.00	25%	19,29,186.39	91,092.90	20,20,279.30	2,73,278.70
6	Computer	46,08,835.00	7,48,718.00	53,57,553.00	15%	30,10,250.12	3,52,095.43	33,62,345.55	19,95,207.45
7	Vehicle	1,17,47,573.00	21,19,940.00	1,38,67,513.00	15%	80,34,486.87	8,74,953.92	89,09,440.79	49,58,072.21
	<b>Total</b>	<b>4,97,98,784.00</b>	<b>37,57,551.00</b>	<b>5,35,56,335.00</b>		<b>2,68,64,895.19</b>	<b>27,00,032.33</b>	<b>2,95,64,927.51</b>	<b>2,39,91,407.49</b>





**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE - VAZHITHALA**

**THODUPUZHA**

**MCA COURSE**

**SCHEDULE AS ON 31<sup>st</sup> MARCH 2018**

**FIXED DEPOSIT :-**

<b><u>NAME OF BANK :-</u></b>	<b><u>FDR NO.</u></b>	<b><u>AMOUNT</u></b>	
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	24.01.2019
Federal Bank	105503/106111	2,12,355.00	24.01.2019
Federal Bank	105503/106095	2,12,355.00	24.01.2019
Federal Bank	105503/106079	2,12,355.00	24.01.2019
Federal Bank	105503/106129	2,12,355.00	24.01.2019
ESAF	1017/198727	10,00,000.00	1.12.2018
ESAF	1017/198707	10,00,000.00	05.12.2018
Vazhithala SCB	27470	3,926.00	24.01.2019
<b>Total</b>		<b><u>33,64,716.00</u></b>	

