



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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

Phone : 0484-2380130, 2370160

Email - pvchackoandco@gmail.com

SANTHIGIRI COLLEGE OF COMPUTER SCIENCE

M.C.A. COURSE - VAZHITHALA, THODUPUZHA

STATEMENT OF ACCOUNTS

2018 - 2019



P.V. CHACKO & Co.

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

Telephone (0484)

PARTNERS { Personal : 2360280
Resi : 2362685
T.K.MATHEW F.C.A.
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 – VAZHITHALA, THODUPUZHA, MCA COURSE** as on 31st March 2019 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 2019 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 : 02.07.2020



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

BALANCE SHEET AS ON 31st MARCH, 2019

Opening Balance as on 01.04.2018	LIABILITIES	Additions/ Deductions	Rs.
	<u>CAPITAL ACCOUNT :-</u>		
7,65,521.05	Capital Fund		7,65,521.05
67,96,835.53	Capital Advance from Santhigiri Rehabilitation Institute		67,96,835.53
5,91,57,523.00	Capital Advance from Carmel E & C Society	38,96,799.00	6,30,54,322.00
2,95,64,927.52	Depreciation Reserve	29,11,598.39	3,24,76,525.91
	<u>CURRENT LIABILITIES :-</u>		
45,59,520.00	Advance from P.S Monastery		45,59,520.00
81,251.00	P.F Payable	-81,251.00	-
45,805.00	ESI Payable	-45,805.00	-
2,38,708.00	SMGB Loan A/c No. 35715115/212	-2,38,708.00	-
	Kotak Vehicle Loan A/c NO. 957793	16,94,915.00	16,94,915.00
10,12,10,091.10	Total		10,93,47,639.49

Opening Balance as on 01.04.2018	ASSETS	Additions/ Deductions	Rs.
	<u>FIXED ASSET :-</u>		
7,04,250.00	Landed Property		7,04,250.00
2,30,59,301.00	Buildings		2,30,59,301.00
33,44,514.00	Furniture	2,98,337.00	36,42,851.00
1,38,67,513.00	Vehicles	21,19,823.00	1,59,87,336.00
24,68,027.50	Machinery and Equipments	1,00,000.00	25,68,027.50
31,65,868.50	Electricals and Other Fittings	5,01,624.00	36,67,492.50
22,93,558.00	Library Books	2,04,328.00	24,97,886.00
53,57,553.00	Computer	2,55,930.00	56,13,483.00





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	<u>CURRENT ASSETS :-</u>		
10,000.00	Telephone Deposit		10,000.00
3,34,41,765.10	Excess of Expenditure over Income	66,32,476.39	4,00,74,241.49
2,84,205.00	Advance - Santhi Soft	10,98,834.00	13,83,039.00
	Income Tax TDS Refundable	40,213.00	40,213.00
	<u>CASH AND BANK BALANCES :-</u>		
33,64,716.00	Fixed Deposit		35,35,851.00
3,79,855.00	Federal Bank SB. A/c. No. 10550100063819		3,90,843.00
9,762.00	SMGB SB 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
3,920.00	Cash in Hand		128.00
10,12,10,091.10	Total		10,93,47,639.49

As per our Report of even date

For **P.V. CHACKO & Co.**
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C.J. ROMID F.C.A.

Partner

Ernakulam
02.07.2020





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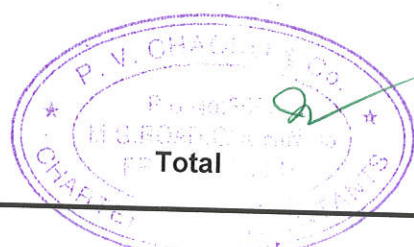
SANTHIGIRI COLLEGE OF COMPUTER SCIENCE

MCA COURSE

VAZHITHALA - THODUPUZHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE		Rs.	INCOME		Rs.
To Salary and Allowances	70,04,676.00		By Tuition Fee Collection	65,57,013	
" Vehicle Maintenance	33,00,393.00		Admission Fee	20,000	
" Repairs and Maintenance	28,88,089.00		" Special Fee	20,000	
" University Fee Paid	23,91,331.44		" Supply of Application Form	6,200	
" Remuneration Paid	10,01,800.00		" Examination Fee	1,60,583	
" Advertisement and Publicity	8,36,854.00		" Other Fee Collection	2,84,955	
" Electricity Charges	6,41,865.00		" Bus Fee Collection	2,43,650	
" Students Welfare Expenses	5,96,905.00		"	72,92,401	
" Printing and Stationery	5,80,099.00		" Less :- Fee Funded	42,60,000	30,32,401.00
" Interest Paid on Bank Loan	5,38,082.00		" Contribution from Computer Science Account		1,50,00,000.00
" Travelling and Transportation	4,09,382.00		" Interest Received		8,29,311.50
" E.S.I Contribution	3,74,302.00		" Excess of Expenditure over		
" Staff Welfare Expenses	3,43,145.00		Income		66,32,476.39
" Provident Fund Contribution	3,38,378.00				
" Cultural Activities	2,60,950.00				
" Fee Concession and Scholarship	1,90,124.00				
" Software Training Expenses	1,75,000.00				
" Accounting Charges	1,69,854.00				
" License and Tax	1,42,897.00				
" Postage and Telephone	92,346.50				
" Contribution to Shanthigiri Board	60,000.00				
" Placement Service Expenses	45,000.00				
" Donation and Gift	41,700.00				
" Audit Fee	32,375.00				
" Training and Course	29,000.00				
" Seminar and Symposium	23,000.00				
" Examination Expenses	22,186.00				
" Subscription to Periodicals	20,724.00				
" Bank Charges	19,132.56				
" Enrichment Programme	13,000.00				
" Depreciation Provided	29,11,598.39				
Total	2,54,94,188.89		Total		2,54,94,188.89





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SANTHIGIRI COLLEGE OF COMPUTER SCIENCE

MCA COURSE

VAZHITHALA - THODUPUZHA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee Collection	65,57,013.00	
Admission Fee	20,000.00	
Special Fee	20,000.00	
Supply of Application Form	6,200.00	
Examination Fee	1,60,583.00	
Other Fee Collection	2,84,955.00	
Contribution from Computer Science Account	1,50,00,000.00	
Bank Charges		19,132.56
Bus Fee Collection	2,43,650.00	
Fees Refunded		42,60,000.00
Cultural Activities		2,60,950.00
Accounting Charges		1,69,854.00
Advertisement and Publicity		8,36,854.00
Audit Fee		32,375.00
Remuneration Paid		10,01,800.00
Examination Expenses		22,186.00
Electricity Charges		6,41,865.00
E.S.I Contribution	1,28,703.00	5,03,005.00
Provident Fund Contribution	3,51,932.00	6,90,310.00
Enrichment Programme		13,000.00
Interest Paid on Bank Loan		5,38,082.00
Donation and Gift		41,700.00
Interest Received	8,29,311.50	
Subscription to Periodicals		20,724.00
Placement Service Expenses		45,000.00
Postage and Telephone		92,346.50
Printing and Stationery		5,80,099.00
License and Tax		1,42,897.00
Repairs and Maintenance		28,88,089.00





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Salary and Allowances		70,04,676.00
Fee Concession and Scholarship		1,90,124.00
Training and Course		29,000.00
Seminar and Symposium		23,000.00
Software Training Expenses		1,75,000.00
Staff Welfare Expenses		3,43,145.00
Students Welfare Expenses		5,96,905.00
Travelling and Transportation		4,09,382.00
University Fee Paid		23,91,331.44
Vehicle Maintenance		33,00,393.00
Contribution to Shanthigiri Boarding		60,000.00
Vehicle Purchase		21,19,823.00
Computer and Accessories		2,55,930.00
Machinery and Equipments		1,00,000.00
Library Books		2,04,328.00
Electrical Fittings		5,01,624.00
Furniture and Fixtures		2,98,337.00
Bank Loan - K.G.B 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
P.F Payable		81,251.00
ESI Payable		45,805.00
Income Tax TDS Refundable		40,213.00
Advance - Carmel Educational & Charitable Society	1,91,37,000.00	1,52,40,201.00
Advance - Santhi Soft		10,98,834.00
Sundry Creditors	21,41,021.00	21,41,021.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	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
Total	6,01,92,422.50	6,01,92,422.50



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

THODUPUZHA

MCA COURSE

DEPRECIATION SCHEDULE AS ON 31st MARCH 2019

SI No	Particulars	Cost as on 01.04.2018	Additions Deductions	Total Cost as on 31.03.2019	Rate of Dep.	Depreciation up to 01.04.2018	Depreciation for 2018-19	Total Depreciation as on 31.3.2019	Net Assets as on 31.03.2019
1	Building	2,30,59,301.00		2,30,59,301.00	5%	92,51,452.40	6,90,392.43	99,41,844.83	1,31,17,456.17
2	Furniture	33,44,514.00	2,98,337.00	36,42,851.00	15%	23,01,732.18	2,01,167.82	25,02,900.00	11,39,951.00
3	Machinery & Equipments	24,68,027.50	1,00,000.00	25,68,027.50	10%	17,16,833.40	85,119.41	18,01,952.81	7,66,074.69
4	Electrical Fittings	31,65,868.50	5,01,624.00	36,67,492.50	25%	20,02,843.90	4,16,162.15	24,19,006.05	12,48,486.45
5	Library Books	22,93,558.00	2,04,328.00	24,97,886.00	25%	20,20,279.30	1,19,401.68	21,39,680.97	3,58,205.03
6	Computer	53,57,553.00	2,55,930.00	56,13,483.00	15%	33,62,345.55	3,37,670.62	37,00,016.17	19,13,466.83
7	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
	Total	5,35,56,335.00	34,80,042.00	5,70,36,377.00		2,95,64,927.51	29,11,598.39	3,24,76,525.90	2,45,59,851.10



SANTHIGIRI COLLEGE OF COMPUTER SCIENCE - VAZHITHALA
THODUPUZHA
MCA COURSE

SCHEDULE AS ON 31st MARCH 2019

FIXED DEPOSIT :-

<u>NAME OF BANK :-</u>	<u>FDR NO.</u>	<u>AMOUNT</u>	
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	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
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
Total		<u>35,35,851.00</u>	

