



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

VAZHITHALA, THODUPUZHA - M.C.A. COURSE

STATEMENT OF ACCOUNTS

2019 - 2020



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
Resi : 2362685
T.K.MATHEW F.C.A.

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

SANTHIGIRI COLLEGE OF COMPUTER SCIENCE

MCA COURSE

VAZHITHALA - THODUPUZHA

BALANCE SHEET AS ON 31st MARCH, 2020

Opening Balance as on 01.04.2019	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	21,90,000.00	89,86,835.53
7,65,54,322.00	Capital Advance from Carmel E & C Society	2,17,64,590.00	9,83,18,912.00
3,24,76,525.91	Depreciation Reserve	32,38,235.96	3,57,14,761.87
	<u>CURRENT LIABILITIES :-</u>		
45,59,520.00	Advance from P.S Monastery		45,59,520.00
-	P.F Payable	87,518.00	87,518.00
-	ESI Payable	24,064.00	24,064.00
	Income Tax TDS Payable	8,100.00	8,100.00
	Salary Payable	5,93,954.00	5,93,954.00
-	Kotak Vehicle Loan A/c No. 3415135	10,14,930.00	10,14,930.00
16,94,915.00	Kotak Vehicle Loan A/c NO. 957793	-3,00,286.00	13,94,629.00
12,28,47,639.49	Total		15,14,68,745.45

Opening Balance as on 01.04.2019	ASSETS	Additions/ Deductions	Rs.
	<u>FIXED ASSET :-</u>		
7,04,250.00	Landed Property		7,04,250.00
2,30,59,301.00	Buildings	99,27,739.00	3,29,87,040.00
36,42,851.00	Furniture		36,42,851.00
1,59,87,336.00	Vehicle	14,04,330.00	1,73,91,666.00
25,68,027.50	Machinery and Equipments		25,68,027.50
36,67,492.50	Electricals and Other Fittings	51,800.00	37,19,292.50
24,97,886.00	Library Books	70,610.00	25,68,496.00
56,13,483.00	Computer	39,997.00	56,53,480.00





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	CURRENT ASSETS :-		
10,000.00	Telephone Deposit		10,000.00
5,35,74,241.49	Excess of Expenditure over Income	2,00,46,162.35	7,36,20,403.84
13,83,039.00	Advance - Santhi Soft	3,94,859.00	17,77,898.00
40,213.00	Income Tax TDS Refundable		40,213.00
	Advance - Santhigiri College of Computer Scien	2,53,850.00	2,53,850.00
	CASH AND BANK BALANCES :-		
35,35,851.00	Fixed Deposit		36,77,324.00
65,63,540.00	Bank SB Account		28,49,477.61
128.00	Cash in Hand		4,476.00
12,28,47,639.49	Total		15,14,68,745.45

As per our Report of even date

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

C.J. ROMID F.C.A.

Partner

Ernakulam
03.02.2021





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SANTHIGIRI COLLEGE OF COMPUTER SCIENCE

MCA COURSE

VAZHITHALA - THODUPUZHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

INCOME		₹
By Fee Collections:-		
Tuition Fee	25,20,004.00	
Examination Fee	2,72,515.00	
Training and Placement Fee	1,37,000.00	
University Fee	50,027.00	
Bus Fee	1,61,650.00	
Other Fee	12,900.00	
Supply of Application Form	5,210.00	
ID Card and Tag Fee	570.00	31,59,876.00
„ Interest Received		3,47,682.00
„ Seminar and Symposium		73,600.00
„ Fine Received		24,600.00
„ Donation Received		10,000.00
„ Excess of Expenditure over Income		2,00,46,162.35
Total		2,36,61,920.35





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SANTHIGIRI COLLEGE OF COMPUTER SCIENCE
MCA COURSE
VAZHITHALA - THODUPUZHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE	₹
To Salary and Allowances	71,87,765.56
„ College Bus Running Expenses	32,99,977.00
„ Repairs and Maintenance	28,67,922.51
„ University Fee Paid	17,83,326.80
„ Remuneration Paid	7,60,000.00
„ Examination Expenses	6,63,459.80
„ Provident Fund Contribution	5,33,990.00
„ Advertisement and Publicity	4,79,506.00
„ Printing and Stationery	4,25,698.26
„ Electricity Charges	3,87,436.00
„ Interest Paid on Bank Loan	3,05,834.00
„ E.S.I Contribution	2,61,740.00
„ Students Welfare Expenses	1,97,900.00
„ Cultural Activities	1,52,749.00
„ Staff Welfare Expenses	1,45,115.00
„ Fee Concession and Scholarship	1,44,625.00
„ Audit Fee & Professional Fee	1,29,921.00
„ Seminar and Symposium	1,06,052.00
„ Postage and Telephone	97,692.00
„ Accounting Charges	81,000.00
„ License and Tax	77,465.00
„ Gardening Expenses	71,775.00
„ Travelling and Transportation	64,604.00
„ College Day Celebration	59,590.00
„ AICTE Affiliation Fee	57,000.00
„ Subscription to Periodicals	42,344.00
„ Bank Charges	33,768.46
„ Lab Expenses	5,428.00
„ Depreciation Provided	32,38,235.96
Total	2,36,61,920.35





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VAZHITHALA - THODUPUZHA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee Collection	25,20,004.00	
ID Card and Tag Collection	570.00	
Examination Fee	1,67,990.00	
Supply of Application Form	5,210.00	
Training and Placement Fee	1,37,000.00	
University Fee	50,027.00	
Fine Received	24,600.00	
Donation Received	10,000.00	
Interest Received	3,47,682.00	
Other Fee Collection	12,900.00	
Bank Charges		33,768.46
Bus Fee Collection	1,61,650.00	
Accounting Charges		81,000.00
Advertisement and Publicity		4,79,506.00
Audit Fee & Professional Fee		1,29,921.00
AICTE Affiliation Fee		57,000.00
College Day Celebration		59,590.00
Remuneration Paid		7,60,000.00
Cultural Activities		1,52,749.00
Examination Expenses	1,04,525.00	6,63,459.80
Electricity Charges		3,87,436.00
E.S.I Contribution	73,605.00	3,35,345.00
Provident Fund Contribution	4,02,770.00	9,36,760.00
Gardening Expenses		71,775.00
Interest Paid on Bank Loan		3,05,834.00
Lab Expenses		5,428.00
Staff Welfare Expenses		1,45,115.00
College Bus Running Expenses		32,99,977.00
Subscription to Periodicals		42,344.00





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Postage and Telephone		97,692.00
Printing and Stationery		4,25,698.26
License and Tax		77,465.00
Repairs and Maintenance		28,67,922.51
Salary and Allowances		71,87,765.56
Fee Concession and Scholarship		1,44,625.00
Seminar and Symposium	73,600.00	1,06,052.00
Students Welfare Expenses		1,97,900.00
Travelling and Transportation		64,604.00
University Fee Paid		17,83,326.80
Vehicle Purchase		14,04,330.00
Building Construction		99,27,739.00
Library Books		70,610.00
Electrical Fittings		51,800.00
Computer and Accessories		39,997.00
Kotak Vehicle Loan A/c NO. 957793		3,00,286.00
Kotak Vehicle Loan A/c No. 3415135	14,04,330.00	3,89,400.00
Advance - Santhigiri College of Computer Science	20,000.00	2,73,850.00
Advance from Santhigiri Rehabilitation Institute	21,90,000.00	
P.F Payable	87,518.00	
ESI Payable	24,064.00	
Salary Payable	5,93,954.00	
Income Tax TDS Payable	36,092.00	27,992.00
Advance - Carmel Educational & Charitable Society	2,78,65,688.00	61,01,098.00
Advance - Santhi Soft		3,94,859.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	35,35,851.00	36,77,324.00
Bank SB Account	65,63,540.00	28,49,477.61
Cash in hand	128.00	4,476.00
Total	4,64,13,298.00	4,64,13,298.00



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

THODUPUZHA

MCA COURSE

DEPRECIATION SCHEDULE AS ON 31st MARCH 2020

Sl No	Particulars	Cost as on 01.04.2019	Additions Deductions	Total Cost as on 31.03.2020	Rate of Dep.	Depreciation up to 01.04.2019	Depreciation for 2019-20	Total Depreciation as on 31.3.2020	Net Assets as on 31.03.2020
1	Building	2,30,59,301.00	99,27,739.00	3,29,87,040.00	5%	99,41,844.83	11,52,259.76	1,10,94,104.59	2,18,92,935.41
2	Furniture	36,42,851.00		36,42,851.00	15%	25,02,900.00	1,70,992.65	26,73,892.65	9,68,958.35
3	Machinery & Equipments	25,68,027.50		25,68,027.50	10%	18,01,952.81	76,607.47	18,78,560.28	6,89,467.22
4	Electrical Fittings	36,67,492.50	51,800.00	37,19,292.50	25%	24,19,006.05	3,25,071.61	27,44,077.66	9,75,214.84
5	Library Books	24,97,886.00	70,610.00	25,68,496.00	25%	21,39,680.97	1,07,203.76	22,46,884.73	3,21,611.27
6	Computer	56,13,483.00	39,997.00	56,53,480.00	15%	37,00,016.17	2,93,019.57	39,93,035.75	16,60,444.25
7	Vehicle	1,59,87,336.00	14,04,330.00	1,73,91,666.00	15%	99,71,125.07	11,13,081.14	1,10,84,206.22	63,07,459.78
	Total	5,70,36,377.00	1,14,94,476.00	6,85,30,853.00		3,24,76,525.90	32,38,235.96	3,57,14,761.87	3,28,16,091.13



SANTHIGIRI COLLEGE OF COMPUTER SCIENCE - VAZHITHALA

THODUPUZHA

MCA COURSE

SCHEDULE AS ON 31st MARCH 2020

FIXED DEPOSIT :-

<u>NAME OF BANK :-</u>	<u>FDR NO.</u>	<u>AMOUNT</u>	
Federal Bank	949713/106079	2,40,682.00	04.02.2021
Federal Bank	949714/106095	2,40,682.00	04.02.2021
Federal Bank	949712/106061	2,39,533.00	04.02.2021
Federal Bank	949716/106111	2,40,684.00	04.02.2021
Federal Bank	949717/106129	2,40,682.00	04.02.2021
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
ESAF	1017/198727	10,86,182.00	
ESAF	1017/198707	10,84,953.00	
Vazhithala SCB	27470	3,926.00	13.01.2021
Total		<u>36,77,324.00</u>	

BANK SB ACCOUNTS :-

Federal Bank SB. A/c. No. 10550100063819	3,90,843.00	21,06,919.00
Kotak Mahindra Bank SB A/c No. 3812383798	55,75,954.00	1,33,864.00
Kotak Mahindra Bank SB A/c No. 659011000114	5,93,173.00	5,93,173.00
SMGB SB A/c No. 40357101/1088	3,570.00	3,655.61
ESAF Bank SB A/c No. 5017/25737118		11,866.00
Total	<u>65,63,540.00</u>	<u>28,49,477.61</u>

