

**1. SANTHIGIRI COLLEGE OF COMPUTER SCIENCE  
VAZHITHALA, THODUPUZHA**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021**

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee Collections	2,42,45,099.79	
Special Fee	16,45,000.00	
Other Collections	3,86,514.00	
Examination Fee	5,64,357.23	
University Fee	3,57,631.00	
Bus Fee	38,600.00	
Application Fees	91,400.00	
Interest Received	5,832.18	
Photostat Collection	6,530.00	
Add on course Income	8,80,465.00	
Agricultural Income	32,400.00	
Alumni Collections	95,000.00	
Exam remuneration received	20,250.00	
Fine collected	9,200.00	
Additional Programme Fee	14,600.00	
Contributions Received	46,000.00	
PTA Collection	3,85,500.00	
College Development fund	2,03,643.00	
Internal asseement fee	45,200.00	
Library membership fee	44,300.00	
Other Activities fee	50,200.00	
Scholarship received	1,50,000.00	
Endowment fund Received	60,000.00	
Additional academic Programme fee	52,600.00	
Add On Course Expenses		7,62,600.00
Agricultural Expenses		29,740.00
Alumni Expenses		94,200.00
Affiliation Fee		7,24,300.00
Annual Administration Fee		1,26,924.00
Application Fee		2,590.00
Audit Fee		48,900.00
Books and Journals		17,540.00
Charity and Donation		9,000.00
E- Governance Implementation Expenditure		6,230.00
Energy Conservation Expenditure		5,200.00
Food and refreshment for Seminar, lectures etc		6,012.00
Fine and Penalty		5,321.00
Generator Expenses		12,200.00
Green Campus Programme Expenses		5,050.00
Honourarium paid for Seminars , Lectures Etc		18,900.00
Inspection Fee		12,350.00
Laboratory Infrastructure Expenses		32,330.00
Maintenance of tactile path,display boards and sign posts.		13,450.00
Medical Expenses		10,240.00



NSS Expenses		12,900.00
Printing and Publication Expense		17,954.00
Photography and Visual media Expenses		6,250.00
Placement Cell Expenses		6,320.00
Purchase of CCTV Camera		4,320.00
Purchase of Computer and Lap tops		26,954.00
Purchase of Projectors		9,542.00
Purchase of Softwares		9,625.00
Ramps and rails/ lift Expenditure		9,425.00
Software Maintenance		2,350.00
Staff Selection Expenses		5,000.00
Student Council Expenses		3,250.00
Tour Expenses		12,426.00
Advertisement Expenses		10,000.00
Bank charges		19,554.55
Charity & Donation	30,000.00	56,746.00
Licence & tax		10,159.00
Examination Expenses		5,34,025.00
Provident Fund Contribution	61,200.00	61,200.00
Employees state insurance Contribution	14,726.00	14,726.00
Repairs and Maintenance		5,39,880.00
Salary and Allowances		36,61,500.00
Printing & Stationery		2,17,276.00
Students Welfare Expenses		64,645.00
Contribution to Society		75,00,000.00
Sports & Games		9,710.00
Staff welfare expenses		63,215.00
College Software Expenses		8,639.00
Stipend Paid		43,000.00
Telephone & Internet		20,505.00
Travelling Expenses		87,740.00
Vehicle Maintenance		60,006.00
Celebration Expenses		30,198.00
Security Salary paid		19,500.00
Scholarship paid		85,375.00
News Paper & Periodicals		10,970.00
Gardening Expenses		65,959.00
University Expenses		22,276.00
Office Expenses		2,750.00
Professional Tax Paid	16,430.00	16,430.00
Caution Deposit	31,80,000.00	25,72,400.00
Salary Payable	35,69,144.00	38,75,091.00
Advance - Carmel Educational and Charitable Society	62,29,586.00	1,98,11,050.00
Advance - Santhisoft Account	5,93,500.00	3,32,325.00
Advance - P S Monastery	70,000.00	-
<b>Opening and Closing Balances :-</b>		
South Indian SB A/c No. 325073/724	1,16,255.00	3,50,381.65
South Indian SB A/c No. 326063/45032	-	11,10,506.00
Cash in Hand	80,746.00	34,778.00
<b>Total</b>	<b>4,33,91,909.20</b>	<b>4,33,91,909.20</b>

**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**

**II. MCA COURSE**

**VAZHITHALA, THODUPUZHA.**

**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2021**

	PARTICULARS	RECEIPTS	PAYMENTS
By	Tuition Fee Collections	29,91,667.00	30,000.00
"	Admission Fee	6,000.00	
"	Exam Fee Collected	53,450.00	
"	Special Fee Collections	1,40,000.00	
"	Other Fee Collections	5,650.00	
"	Training and Placement	1,41,000.00	
"	Interest Received	3,69,977.00	
"	Bus Fee Collections	13,120.00	
"	Supply of Application form	7,800.00	
"	Exam Renuneration Received & Paid	3,28,437.00	
"	Contribution from Society	75,00,000.00	
"	Fine Received	4,165.00	
	Add on course Income	1,92,500.00	
	Agricultural Income	13,952.00	
	Alumni collection	26,400.00	
	Additional Programme Fee	12,945.00	
	Contributions Received	35,000.00	
	PTA Fund	29,500.00	
	College Development fund	32,500.00	
	Internal assessment fee	14,200.00	
	Library membership fee	4,250.00	
	Application Fee	13,200.00	
	Other Activities fee	32,500.00	
	Scholarship received	70,000.00	
	Endowment fund Received	27,500.00	
	Additional academic Programme fee	26,220.00	
	Add On Course Expenses		1,84,200.00
	Agricultural Expenses		14,350.00
	Alumni Expenses		22,475.00

Affiliation Fee	53,700.00
Annual Administration Fee	58,307.00
Application Fee	2,230.00
Books and Journals	9,245.00
Charity and Donation	6,500.00
E- Governance Implementation Expenditure	4,230.00
Energy Conservation Expenditure	2,756.00
Food and refreshment for Seminar, lectures etc	3,540.00
Fine and Penalty	3,240.00
Generator Expenses	24,251.00
Green Campus Programme Expenses	6,202.00
Honourarium paid for Seminars , Lectures Etc	5,500.00
Inspection Fee	5,950.00
Laboratory Infrastructure Expenses	20,500.00
Maintenance of tactile path, display boards and sign posts.	9,740.00
Medical Expenses	6,040.00
NSS Expenses	2,500.00
Printing and Publication Expense	12,954.00
Photography and Visual media Expenses	6,000.00
Placement Cell Expenses	15,300.00
Purchase of CCTV Camera	4,125.00
Purchase of Computer and Lap tops	27,458.00
Purchase of Projectors	4,250.00
Purchase of Softwares	4,210.00
Ramps and rails/ lift Expenditure	12,300.00
Software Maintenance	2,500.00
Staff Selection Expenses	11,200.00
Student Council Expenses	6,215.00
Tour Expenses	2,500.00
" Advertisement Expenses	1,02,849.00
" Accounting charges	61,800.00
" Audit Fee & Professional Fee	1,36,937.00
" AICTE Affiliation Fee	94,660.00
" University Affiliation Fee Paid	44,100.00



" Licence and Tax		45,389.00
" Charity & Donation		66,300.00
" Lift Maintenance		1,20,950.00
" Bank charges		5,813.35
" PF Contribution	4,81,737.00	9,20,396.00
" Interest On Loan		2,06,089.00
" Insurance premium paid		53,032.00
" Electricity charges	30,637.00	6,10,511.26
" Cultural Activities		53,725.00
" Examination Expenses		53,450.00
" Professional Tax Arrear and fine Paid		56,156.00
" Professional Tax collected & Paid	54,780.00	55,580.00
" Employees State Insurance	52,661.00	2,28,721.00
" Repairs and Maintenance		21,58,069.00
" Salary and Allowances		80,91,814.00
" Printing & Stationery		1,76,319.00
" Software Training		1,91,281.86
" Sports & Games		16,700.00
" College Software Expenses		1,90,452.00
" Staff welfare expenses		2,18,982.00
" Books & Magazines		13,570.00
" Students Welfare Expenses		2,14,878.00
" Subscription to Periodicals		14,510.00
" College Bus Running Expenses		1,88,904.00
" Telephone & Internet		3,26,694.00
" Scholarship paid		1,55,375.00
" Travelling Expenses		1,16,154.00
" Gardening Expenses		26,967.00
" University Fee paid		11,57,480.00
" Vehicle maintenance		9,63,042.00
" Solar System maintenance		10,700.00
" Office Expenses		360.00
" Seminar & Symposium		3,79,929.00
" Kotak Vehicle Loan A/c No. 3415135	91,862.000	4,56,918.00
" Kotak Vehicle Loan A/c No. 957793	1,29,815.000	4,33,203.00
" PF Payable	85,635.000	87,518.00
" ESI Payable	18,878.000	24,064.00

" Salary Payable	71,89,742.000	77,83,696.00
" Income Tax TDS Refundable	19,699.000	22,444.00
" Advance - Carmel Edu & Charitable society	1,45,39,050.000	64,35,471.60
" Building Contruction		13,56,511.00
" Libray Book		31,819.00
" Furniture & Fittings		1,43,000.00
" Computer & Accessories		58,740.00
" Advance - Santhisoft	11,40,325.000	4,48,000.00
" Advance - V T Traders		5,000.00
" Advance Salary - Babu Rajeev.		11,737.00
" Advance - P S Monastery		15,000.00
" Advance - Fr. Bobby Varghese	1,00,000.000	1,77,000.00
"		
" <b>Opening and Closing Balances :-</b>		
" Fixed Deposit	36,77,324.000	48,37,499.00
" Federal Bank SB A/c No. 10550100063819	21,06,919.000	3,31,781.74
" Kotak Mahindra Bank SB A/c No. 3812383798	1,33,864.000	1,95,018.19
Kotak Mahindra Bank SB A/c No. 659011000114	5,93,173.000	5,93,173.00
SMGB SB A/c No. 40357101/1088	3,655.610	3,655.61
ESAF Bank A/cNo. 5017/25737118	11,866.000	9,49,072.00
Cash in Hand	4,476.000	44,603.00
<b>Total</b>	<b>4,25,58,031.61</b>	<b>4,25,58,031.61</b>



**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**  
**VAZHITHALA, THODUPUZHA**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2021**

	INCOME	Rs.	Rs.
By	Fees Collections:-		
"	Tuition Fee Collections	2,72,06,766.79	
"	Special Fee	17,85,000.00	
"	Training Placement Fee	1,41,000.00	
"	Other Collections	3,92,164.00	
"	Examination Fee	6,17,807.23	
"	University Fee	3,57,631.00	
"	Bus Fee	51,720.00	
"	Admission Fee	6,000.00	
"	Application Fees	99,200.00	
			3,06,57,289.02
"	Add on course Income		10,72,965.00
"	PTA Collection		3,99,500.00
"	Interest Received		3,75,809.18
"	Exam remuneration received		3,48,687.00
"	College Development fund		2,36,143.00
"	Scholarship received		2,20,000.00
"	Alumni Collections		1,21,400.00
"	Endowment fund Received		87,500.00
"	Other Activities fee		82,700.00
"	Contributions Received		81,000.00
"	Additional academic Programme fee		78,820.00
"	Internal asseement fee		59,400.00
"	Library membership fee		48,550.00
"	Agricultural Income		46,352.00
"	Additional Programme Fee		27,545.00
"	PTA Collection		15,500.00
"	Fine collected		13,365.00
"	Application Fee		13,200.00
"	Photostat Collection		6,530.00
	<b>TOTAL</b>		<b>3,39,92,255.20</b>

	EXPENDITURE	Rs
To	Salary and Allowances	1,17,53,314.00
"	Repairs and Maintenance	26,97,949.00
"	University Fee paid	11,57,480.00
"	Vehicle Maintenance	10,23,048.00
"	Add On Course Expenses	9,46,800.00
"	Affiliation Fee	7,78,000.00
"	Examination Expenses	5,87,475.00
"	Electricity charges paid	5,79,874.26

"	Provident Fund Contribution	4,38,659.00
"	Printing & Stationery	3,93,595.00
"	Seminar & Symposium	3,79,929.00
"	Telephone & Internet	3,47,199.00
"	Staff welfare expenses	2,82,197.00
"	Students Welfare Expenses	2,79,523.00
"	Scholarship paid	2,40,750.00
"	Interest paid on bank loan	2,06,089.00
"	Travelling Expenses	2,03,894.00
"	College Software Expenses	1,99,091.00
"	Software Training Expenses	1,91,281.86
"	Exam Renuneration paid	1,88,904.00
"	Annual Administration Fee	1,85,231.00
"	Employees state insurance Contribution	1,76,060.00
"	Audit Fee and Professional Tax	1,36,937.00
"	Lift Maintenance	1,20,950.00
"	Alumni Expenses	1,16,675.00
"	Advertisement Expenses	1,12,849.00
"	Charity and Donation	1,08,546.00
"	AICTE Affiliation Fee	94,660.00
"	Gardening Expenses	92,926.00
"	Accounting charges	61,800.00
"	Professional Tax Arrear and Fine Paid ( 2019 -2020)	56,156.00
"	Licence & tax	55,548.00
"	Purchase of Computer and Lap tops	54,412.00
"	Cultural Activities	53,725.00
"	Insurance Premium Paid	53,032.00
"	Laboratory Infrastructure Expenses	52,830.00
"	Audit Fee	48,900.00
"	University Affilitaion Fee paid	44,100.00
"	Agricultural Expenses	44,090.00
"	Stipend Paid	43,000.00
"	Generator Expenses	36,451.00
"	Printing and Publication Expense	30,908.00
"	Celebration Expenses	30,198.00
"	Books and Journals	26,785.00
"	Sports & Games	26,410.00
"	News Paper & Periodicals	25,480.00
"	Bank charges	25,367.90
"	Honourarium paid for Seminars , Lectures Etc	24,400.00
"	Maintenance of tactile path,display boards and sign posts.	23,190.00
"	University Expenses	22,276.00
"	Ramps and rails/ lift Expenditure	21,725.00
"	Placement Cell Expenses	21,620.00

"	Security Salary paid		19,500.00
"	Inspection Fee		18,300.00
"	Medical Expenses		16,280.00
"	Staff Selection Expenses		16,200.00
"	NSS Expenses		15,400.00
"	Tour Expenses		14,926.00
"	Purchase of Softwares		13,835.00
"	Purchase of Projectors		13,792.00
"	Books & Magazine Expense		13,570.00
"	Photography and Visual media Expenses		12,250.00
"	Green Campus Programme Expenses		11,252.00
"	Solar Maintenance Expenses		10,700.00
"	E- Governance Implementation Expenditure		10,460.00
"	Food and refreshment for Seminar, lectures etc		9,552.00
"	Student Council Expenses		9,465.00
"	Fine and Penalty		8,561.00
"	Purchase of CCTV Camera		8,445.00
"	Energy Conservation Expenditure		7,956.00
"	Software Maintenance		4,850.00
"	Application Fee		4,820.00
"	Office Expenses		3,110.00
"	Professional Tax Paid		800.00
"	Depreciation Reserve		31,18,201.21
"	Excess of Income over expenditure		57,27,739.97
	<b>Total</b>		<b>3,39,92,255.20</b>



**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE**

**VAZHITHALA, THODUPUZHA**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2021**

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
	<b><u>CAPITAL ACCOUNT :-</u></b>		
48,57,520.05	Capital Fund		48,57,520.05
4,52,12,123.00	Capital Advance from Carmel Edu & Charitable Society	(54,77,885.60)	3,97,34,237.40
89,86,835.53	Capital Advance from Santhigiri Rehabilitation Institute		89,86,835.53
3,63,56,451.79	Depreciation Reserve	31,18,201.21	3,94,74,653.00
	<b><u>CURRENT LIABILITIES :-</u></b>		
45,59,520.00	Advance from P S Monastery	55,000.00	46,14,520.00
87,518.00	PF Payable		85,635.00
24,064.00	ESI Payable		18,878.00
9,65,793.00	Salary Payable	(8,99,901.00)	65,892.00
8,100.00	Income Tax TDS Payable	(2,745.00)	5,355.00
33,88,585.00	Caution Deposit	6,07,600.00	39,96,185.00
10,14,930.00	Kotak Vehicle Lona No. 3415135	(3,65,056.00)	6,49,874.00
13,94,629.00	Kotak Vehicle Lona No. 957793	(3,03,388.00)	10,91,241.00
<b>10,68,56,069.37</b>	<b>Total</b>		<b>10,35,80,825.98</b>
At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	<b><u>FIXED ASSETS :-</u></b>		
7,04,250.00	Landed Property		7,04,250.00
3,58,27,584.00	Building	13,56,511.00	3,71,84,095.00
40,09,198.00	Furniture	1,43,000.00	41,52,198.00
28,63,946.00	Library Books	31,819.00	28,95,765.00
86,77,302.50	Machinery and Equipments	58,740.00	87,36,042.50
38,96,116.50	Electrical Fittings		38,96,116.50
1,73,91,666.00	Vehicle		1,73,91,666.00
27,73,554.00	Indoor Stadium Constcution		27,73,554.00
	<b><u>CURRENT ASSETS :-</u></b>		
10,000.00	Telephone Deposit		10,000.00
2,10,57,636.76	Less: Excess of Income over Expenditure	(57,27,739.97)	1,53,29,896.79
22,62,487.00	Advance - Santhisoft	(9,53,500.00)	13,08,987.00



**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE, VAZHITHALA, THODUPUZHA**

**DEPRECIATION SCHEDULE AS ON 31<sup>st</sup> MARCH, 2021**

Sl. No.	Items	Cost as on 01-04.2020	Additions/ Deductions	Total Cost as on 31.03.2021	Rate of Dep.	Depreciation upto 01-04-2020	Depreciation for 2020-21	Total Depreciation as on 31-03-2021	Net Assets as on 31-03-2021
1.	Building	3,58,27,584.00	13,56,511.00	3,71,84,095.00	5%	1,14,99,237.18	12,84,242.89	1,27,83,480.07	2,44,00,614.93
2	Furniture	40,09,198.00	1,43,000.00	41,52,198.00	15%	28,15,256.80	2,00,541.18	30,15,797.98	11,36,400.02
3	Machinery & Equipments	86,77,302.50	58,740.00	87,36,042.50	10%	57,01,076.32	3,03,496.62	60,04,572.94	27,31,469.56
4	Electrical Fittings	38,96,116.50		38,96,116.50	25%	28,45,321.07	2,62,698.86	31,08,019.93	7,88,096.57
5	Library Books	28,63,946.00	31,819.00	28,95,765.00	25%	24,11,354.21	1,21,102.70	25,32,456.91	3,63,308.09
6	Vehicle	1,73,91,666.00		1,73,91,666.00	15%	1,10,84,206.21	9,46,118.97	1,20,30,325.18	53,61,340.82
	<b>Total</b>	<b>7,26,65,813.00</b>	<b>15,90,070.00</b>	<b>7,42,55,883.00</b>		<b>3,63,56,451.79</b>	<b>31,18,201.21</b>	<b>3,94,74,653.00</b>	<b>3,47,81,230.00</b>



**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE - VAZHITHALA**  
**THODUPUZZHA**

**SCHEDULE AS ON 31 MARCH 2021**

**FIXED DEPOSIT:-**

<b><u>NAME OF BANK :-</u></b>	<b><u>FDR NO.</u></b>	<b><u>Amount</u></b>	
Federal Bank	949713/106079	2,40,682.00	07-07-21
Federal Bank	949714/106095	2,40,682.00	07-07-21
Federal Bank	949712/106061	2,39,533.00	07-07-21
Federal Bank	949716/106111	2,40,684.00	07-07-21
Federal Bank	949717/106129	2,40,682.00	02-08-21
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
Federal Bank	105503/117167	3,00,000.00	03-03-26
ESAF	102/1393902	5,00,000.00	24-09-21
ESAF	102/1393912	5,00,000.00	24-09-21
ESAF	102/1393932	5,00,000.00	24-09-21
ESAF	102/1393942	5,00,000.00	24-09-21
ESAF	1021/354425	5,15,314.00	27-09-21
ESAF	1021/354465	5,15,311.00	27-09-21
Vazhithala SCB	27470	4,611.00	24-01-21
<b>Total</b>		<b>48,37,499.00</b>	

**Bank SB Accounts:-**

	<b><u>O/B</u></b>	<b><u>C/B</u></b>
Federal Bank SB. A/c. No. 10550100063819	21,06,919.00	3,31,781.74
SMGB SB A/c No. 40357101/1088	3,655.61	3,655.61
Kotak Mahindra Bank SB A/C No. 3812383798	1,33,864.00	1,95,018.19
Kotak Mahindra Bank SB A/C No. 6590110001	5,93,173.00	5,93,173.00
South Indian Bank SB A/c No. 325073/724	1,16,255.00	3,50,381.65
South Indian Bank SB A/c No. 325053450.32		11,10,506.00
ESAFBank SB A/c No. 5017/25737118	11,866.00	9,49,072.00
<b>Total</b>	<b>29,65,732.61</b>	<b>35,33,588.19</b>

