

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 & MCA

VAZHITHALA - THODUPUZHA

STATEMENT OF ACCOUNTS

2022 - 2023



P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
Tel.: 0484-2380130, 2370160
e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

**SANTHIGIRI COLLEGE OF COMPUTER SCIENCE & MCA – VAZHITHALA
THODUPUZHA**

AUDITORS' REPORT

We have audited the attached Balance Sheet of **SANTHIGIRI COLLEGE OF COMPUTER SCIENCE & MCA – VAZHITHALA, THODUPUZHA**, as on 31st March 2023 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 2023 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Place : Ernakulam
Date : 28.10.2023.



For P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS


C.J. ROMID FCA
Partner

UDIN : 23022498BGTFIV3132



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SANTHIGIRI COLLEGE OF COMPUTER SCIENCE
VAZHITHALA - THODUPUZHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

INCOME		Rs
By	<u>Fees Collection :-</u>	
	University Fee	1,57,391.00
	Tution Fee	3,79,02,645.05
	Training and placement Fee	32,91,250.00
	PTA Fee	1,68,538.05
	Other Fee Collection	1,61,035.00
	Bus Fee Collection	38,17,205.00
	Students Welfare Fund collection	4,19,505.37
	Admission Fee	1,04,000.00
„	Application Form Collection	82,900.00
„	Exam Fee	1,97,060.00
„	Industrial Visit Fee	9,600.00
„	Special Fee	1778160.81
"	Donation Received	30,000.00
"	Interest Received	3,70,139.75
"	Exam Fee collected and Remited toUniversity	20,45,212.00
"	Exam. Expense Re-imbusement From University	2,10,449.00
	Total	5,07,45,091.03





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SANTHIGIRI COLLEGE OF COMPUTER SCIENCE
VAZHITHALA - THODUPUZHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	Rs
To Accounting Charges	1,13,000.00
„ Advertisement Charges	4,18,945.00
„ AICTE Affiliation Fee	10,000.00
„ Allowance to Security	10,200.00
„ Audit Fee and Professional Charges	1,21,950.00
„ Bank Charges and Loan Processing Fee	83,494.19
„ Charity and Donation	3,32,700.00
„ Computer Software and Networking	8,00,417.00
„ Contribution to Santhigiri Rehabilitation Institute	7,00,000.00
„ Convocation Ceremony	19,552.25
„ Cultural Activities Expense	8,64,744.00
„ Electricity charges Paid	4,58,762.00
„ Energy Conservation Programme	22,000.00
„ ESI Contribution	1,92,861.00
„ Exam Fee Remitted to University	18,69,892.16
„ Exam. Expense	4,02,274.03
„ Faculty Training Programme and Seminar	1,12,250.00
„ First Aid and Medicine Expenses	1,444.00
„ Gardening Expenses	32,208.00
„ Gift and Donation	55,939.00
„ Internet Charges	3,59,530.56
„ Insurance Charge Paid	25,525.00
„ Interest Paid on Bank Loan	2,52,333.00
„ Laboratory Expenses	58,708.00





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„ Legal Expenses	685.00
„ Licence and Tax	1,35,099.00
„ NAAC Accreditation Expense	29,500.00
„ Periodicals and Journal	85,542.00
„ PF Contribution	6,12,803.00
„ Postage and Phone	47,897.00
„ Printing and Stationery	5,59,190.00
„ Repair and Maintenance	14,35,893.00
„ Salary and Allowance Paid	1,64,78,951.00
„ Scholarship Paid and Fee Concession Allowed	4,94,025.00
„ Seminar and Symposium	26,806.00
„ Sports and Games	2,27,174.00
„ Staff Welfare Expenses	2,67,776.00
„ Student Welfare Expenses	1,25,089.00
„ Training and placement Expense	4,02,148.00
„ Travelling Expense	2,49,558.85
„ University Fee Paid	13,21,186.46
„ Vehicle Running- Fuel Charge	38,94,411.44
" Vehicle Running - Maintenance Expense	9,60,469.00
" Water Charge	2,396.00
" Depreciation Provided	37,51,748.02
" Excess of Income Over Expenditure	1,23,18,014.07
Total	5,07,45,091.03





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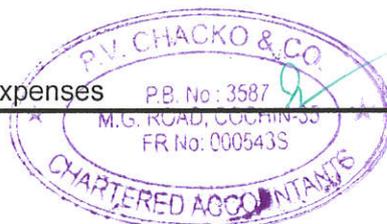
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I. SANTHIGIRI COLLEGE OF COMPUTER SCIENCE
VAZHITHALA - THODUPUZHA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collection :-		
Aplication Form Collection	73,300.00	
Admission Fee	1,04,000.00	
Tution Fee	3,64,93,025.05	
Traning and Placement Fee	31,80,000.00	
Special Fee	16,88,160.81	
PTA Fee	1,63,538.05	
University Fee	1,57,391.00	
Bus Fee	36,75,655.00	
Other Fee Collection	70,310.00	
Students Welfare Fund	4,19,505.37	
Interest Received	73,318.00	
Donation Received	30,000.00	
Exam. Expense and Re-imburement From University	2,03,115.00	2,12,162.23
Accounting Charges		1,13,000.00
Advertisement Charges		4,18,945.00
Audit Fee and Profeshional Charges		1,10,150.00
Bank Charges and Loan Processing Fee		60,786.52
Charity and Donation		3,32,700.00
Computer Software and Networking		8,00,417.00
Electricity charges Paid		4,58,762.00
Salary and Allowance Paid		1,46,46,599.00
Allowance to Security		10,200.00
Faculty Traning Programme and Seminar		1,12,250.00
Gardening Expenses		32,208.00
Cultural Activities		8,56,007.00
Laboratory Expenses		58,708.00
Convocation Ceremony	94,397.75	1,13,950.00
Legal Expenses		685.00
First Aid and Medicine Expenses		1,444.00





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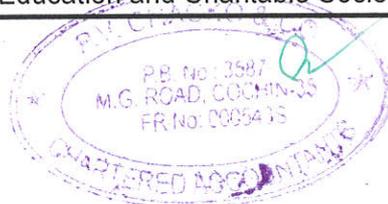
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Periodicals and Journal		85,542.00
Gift and Presentation		42,939.00
Postage and Phone		47,456.00
Printing and Stationery		5,58,945.00
Professional Tax Collection and Paid	1,11,050.00	1,11,050.00
Insurance Charge Paid		25,525.00
Licence and Tax		1,13,764.00
Repair and Maintenance		14,24,933.00
Contribution to Santhigiri Rehabilitation Institute		7,00,000.00
Scholarship Paid and Fee Concession Allowed		3,31,025.00
Staff Welfare Expenses		2,67,776.00
External Examination Expense		24,450.00
Interest Paid on Bank Loan		2,52,333.00
NAAC Accreditation Expense		29,500.00
Training and Placement Expense		3,72,150.00
University Fee Paid		11,89,236.46
Sports and Games		2,27,174.00
Student Welfare Expenses		1,25,089.00
Internet Charges		3,59,530.56
Travelling Expense		2,48,325.85
Vehicle Running- Fuel Charge		38,94,411.44
Vehicle Running - Maintenance Expense		9,60,469.00
Exam Fee collected and Remitted to University	20,45,212.00	18,69,892.16
PF Contribution	5,34,017.00	11,46,820.00
ESI Contribution	43,625.00	2,36,486.00
Energy Conservation Programme		22,000.00
Water Charge		2,396.00
EPF Payable	93,724.00	
ESI. Payable	19,513.00	
Income Tax TDS Payable	7,800.00	7,800.00
Santhigiri Alumni Association Fund	1,00,000.00	
Advance - Santhigiri Soft Account	14,61,400.00	
Advance - Carmel Education and Charitable Society	48,99,700.00	1,76,03,581.00





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Advance - Staff	2,42,228.00	4,42,734.00
Advance - PS Monastery	70,000.00	
Caution Deposit	24,00,000.00	26,50,000.00
Audio Visual Equipment		11,26,089.00
Furniture and Fixtures		3,95,401.00
Library Books		2,19,757.40
Computer and Accersories		5,70,750.00
Building Construction		1,28,63,350.00
Machinery and Equipment		5,98,121.40
Electirical and Other Fittings		7,800.00
Bank Loan Accounts:-		
Federal Bank A/C No.10556900004218	1,09,91,196.00	3,45,855.00
Federal Bank A/C No.10556900004226	10,60,923.00	--
<u>Opening and Closing Balances :-</u>		
South Indian Bank SB A/c No. 325073/724	64,546.00	63,402.05
South Indian Bank SB A/c No. 326063/45032	7,01,164.00	2,76,663.97
Fedral Bank SB A/c No. 1050100120775	27,59,335.00	3,62,307.49
Fedral Bank SB A/c No. 10550100129628	--	33,75,178.50
Fedral Bank Current A/c No. 10550200002386	--	1,00,000.00
ESAF Bank SB A/C No.50220006044339	--	252.00
Cash in hand	13,462.00	27,376.00
Total	7,40,44,611.03	7,40,44,611.03





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SANTHIGIRI COLLEGE OF COMPUTER SCIENCE

II. MCA COURSE

VAZHITHALA - THODUPUZHA

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collection :-		
Tution Fee	14,09,620.00	
Exam Fee	1,97,060.00	
Bus Fee Collection	1,41,550.00	
Training and placement Fee	1,11,250.00	
Other Fee	90,725.00	
Special Fee	90,000.00	
Industrial Visit Fee	9,600.00	
PTA Fee	5,000.00	
Application Form Collection	9,600.00	
Interest Received	2,96,821.75	
University Fee Paid		1,31,950.00
AICTE Affiliation Fee		10,000.00
Audit Fee & Professional Fee		11,800.00
Bank Charges		22,707.67
CulturalActivities Expense		8,737.00
Scholarship and Fee Concession		1,63,000.00
Salary and Allowances		18,32,352.00
Profeshional tax Collected and Paid	8,750.00	8,750.00
ESI Contribution	180.00	180.00
Examination Expense	7,334.00	1,65,661.80
Gift and Donation		13,000.00
Postage and Phine		441.00
Licence and Tax		21,335.00
Training and placement Expense		29,998.00
Repair and Maintenance		10,960.00
Printing and Stationery		245.00
Seminar and Symposium	10,800.00	37,606.00
Travelling Expenses		1,233.00
Advance- Carmel Education and Charitable Society	1,03,58,630.00	48,99,700.00
Advance - santhi Soft		30,000.00





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LBS Funded Received From University and Disbursed to Students	21,000.00	51,000.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	24,13,354.00	25,38,610.00
Bank SB Account	23,88,352.61	76,60,965.89
Cash in hand	1,01,588.00	20,983.00
Total	1,76,71,215.36	1,76,71,215.36





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SANTHIGIRI COLLEGE OF COMPUTER SCIENCE
VAZHITHALA - THODUPUZHA

BALANCE SHEET AS ON 31st MARCH, 2023

Opening Balance as on 01.04.2022	LIABILITIES	Additions/ Deductions	Rs.
48,57,520.05	CAPITAL ACCOUNT :-		
	Add: Excess of Income Over Expenditure	93,28,530.41	1,41,86,050.46
3,16,36,252.20	Capital Advance from Carmel E & C Society	-72,44,951.00	2,43,91,301.20
4,25,83,273.49	Depreciation Reserve	37,51,748.02	4,63,35,021.51
	CURRENT LIABILITIES :-		
46,98,520.00	Advance from P.S Monastery	70,000.00	47,68,520.00
89,86,835.53	Capital Advance from Santhigiri Rehabilitation Institute		89,86,835.53
-	P.F Payable	93,724.00	93,724.00
-	ESI Payable	19,513.00	19,513.00
-	Salary Payable		-
-	Income Tax TDS Payable		-
40,000.00	LBS Funded Received From University and Disbursed to Students	-30,000.00	10,000.00
55,23,435.00	Caution Deposit	-2,50,000.00	52,73,435.00
	Santhigiri Alumni Association Fund	1,00,000.00	1,00,000.00
-	Federal Bank Loan A/c. No.105569-4218	1,06,45,341.00	1,06,45,341.00
-	Federal Bank Loan A/c. No.105569-4226	10,60,923.00	10,60,923.00
9,83,25,836.27	Total		11,58,70,664.70





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SANTHIGIRI COLLEGE OF COMPUTER SCIENCE
VAZHITHALA - THODUPUZHA
BALANCE SHEET AS ON 31st MARCH, 2023

Opening Balance as on 01.04.2022	ASSETS	Additions/ Deductions	Rs.
	<u>FIXED ASSET :-</u>		
10,66,806.00	Landed Property		10,66,806.00
3,71,84,095.00	Building	1,28,63,350.00	5,00,47,445.00
42,03,198.00	Furniture	3,95,401.00	45,98,599.00
29,18,990.00	Library Books	2,19,757.40	31,38,747.40
39,68,405.50	Electrical Fittings	7,800.00	39,76,205.50
27,09,020.00	Computer and Accersories	5,70,750.00	32,79,770.00
75,000.00	Musical Insterument		75,000.00
91,66,042.50	Machinery and Equipments	17,24,210.40	1,08,90,252.90
1,73,91,666.00	Vehicles		1,73,91,666.00
27,73,554.00	Indoor Stadium Constcution		27,73,554.00
	<u>CURRENT ASSETS :-</u>		
10,000.00	Telephone Deposit		10,000.00
29,89,483.66	Excess of Expenditure over Income		
	Less:- Excess of Income over Expenditure	-29,89,483.66	--
44,91,987.00	Advance - Santhi Soft	-14,31,400.00	30,60,587.00
6,13,837.00	Advance - Santhigiri Boarding		6,13,837.00
40,213.00	Income Tax TDS Refundable		40,213.00
1,88,000.00	Advance to Individuals	2,00,506.00	3,88,506.00
5,000.00	Advance - V Traders (CC TV)		5,000.00
77,000.00	Advance - Fr. Bobby Varghese		77,000.00
11,737.00	Advance Salary - Babu Rajeev		11,737.00
	<u>OPENING AND CLOSING BALANCES :-</u>		
24,13,354.00	Fixed Deposit		25,38,610.00
59,13,397.61	Bank SB Accounts		1,18,38,769.90
1,15,050.00	Cash in Hand		48,359.00
9,83,25,836.27	Total		11,58,70,664.70

As per our Report even date

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

CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.

Partner



Ernakulam
28.10.2023

SANTHIGIRI COLLEGE OF COMPUTER SCIENCE - VAZHITHALA

THODUPUZHA

DEPRECIATION SCHEDULE AS ON 31st MARCH 2023

Sl No	Particulars	Cost as on 01.04.2022	Additions Deductions	Total Cost as on 31.03.2023	Rate of Dep.	Depreciation up to 01.04.2022	Depreciation for 2022-23	Total Depreciation as on 31.3.2023	Net Assets as on 31.03.2023
1	Building	3,71,84,095.00	1,28,63,350.00	5,00,47,445.00	5%	1,40,03,510.82	18,02,196.71	1,58,05,707.52	3,42,41,737.48
2	Furniture	42,03,198.00	3,95,401.00	45,98,599.00	15%	31,93,907.98	2,10,703.65	34,04,611.63	11,93,987.37
3	Machinery & Equipments	1,19,50,062.50	22,94,960.40	1,42,45,022.90	10%	65,99,121.89	7,64,590.10	73,63,711.99	68,81,310.91
4	Electrical Fittings	39,68,405.50	7,800.00	39,76,205.50	25%	33,23,116.32	1,63,272.29	34,86,388.62	4,89,816.88
5	Library Books	29,18,990.00	2,19,757.40	31,38,747.40	25%	26,29,090.18	1,27,414.30	27,56,504.49	3,82,242.91
6	Vehicle	1,73,91,666.00		1,73,91,666.00	15%	1,28,34,526.30	6,83,570.95	1,35,18,097.26	38,73,568.74
	Total	7,76,16,417.00	1,57,81,268.80	9,33,97,685.80		4,25,83,273.50	37,51,748.02	4,63,35,021.51	4,70,62,664.29



SANTHIGIRI COLLEGE OF COMPUTER SCIENCE - VAZHITHALA
THODUPUZHA

SCHEDULE AS ON 31st MARCH 2023

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	10220002089770	5,63,749.00	18.10.2023
ESAF	10220002089590	5,41,593.00	18.10.2023
ESAF	10220002089570	5,63,748.00	24.09.2022
ESAF	10220002089510	5,64,179.00	24.09.2023
Vazhithala SCB	27470	5,341.00	24.01.2023
Total		<u>25,38,610.00</u>	

BANK SB ACCOUNTS :-

	<u>O/B</u>	<u>C/B</u>
Federal Bank SB. A/c. No. 10550100063819	90,031.00	2,04,415.34
Federal Bank SB. A/c. No. 1050100120775	27,59,334.72	3,62,307.49
SMGB SB A/c No. 40357101/1088	3,655.61	3,833.97
Kotak Mahindra Bank SB A/c No. 3812383798	19.00	19.00
South Indian Bank SB A/c No. 325073/724	64,546.35	63,402.05
South Indian Bank SB A/c No. 325053450.32	7,01,164.23	2,76,663.97
ESAFBank SB A/c No. 5017/25737118	22,94,647.00	74,52,697.58
Federal Bank SB. A/c. No. 10550100129628	---	33,75,178.50
Federal Bank Current A/c No.10550200002386	---	1,00,000.00
ESAF Bank SB. A/C No.502226044339	---	252.00
Total	<u>59,13,397.91</u>	<u>1,18,38,769.90</u>

