



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

CHRIST EDUCATIONAL AND CHARITABLE TRUST
CHRIST COLLEGE OF ENGINEERING
IRINJALAKUDA – THRISSUR
AUDITORS' REPORT

We have audited the attached Revised Balance Sheet of **CHRIST EDUCATIONAL AND CHARITABLE TRUST – CHRIST COLLEGE OF ENGINEERING - IRINJALAKUDA – THRISSUR** as on 31st March 2024 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 2024 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 : 06.12.2024



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

C.J. ROMID FCA
Partner

UDIN : 24022498BKCGWG5141



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

CHRIST EDUCATIONAL AND CHARITABLE TRUST

CHRIST COLLEGE OF ENGINEERING

IRINJALAKUDA, THRISSUR

REVISED BALANCE SHEET AS ON 31st MARCH 2024

Opening Balance as on 01.04.2023	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2024
	<u>CAPITAL ACCOUNT :-</u>		
10,69,28,254.00	Capital Fund		10,69,28,254.00
12,77,000.00	Alumni Association Fund	-74,200.00	12,02,800.00
21,500.00	Staff Welfare Fund	23,560.00	45,060.00
	<u>RESERVE AND PROVISION:-</u>		
13,06,77,912.00	Depreciation Reserve	1,96,19,328.78	15,02,97,240.78
	<u>LOANS AND ADVANCES:-</u>		
19,78,13,881.73	Term Loan and OD Account	-2,26,42,255.07	17,51,71,626.66
1,56,05,977.00	Advance from Management		1,56,05,977.00
35,00,000.00	Advance from Christ College(Autonomous)	-5,00,000.00	30,00,000.00
2,75,00,000.00	Advance from Deva Matha Province E & C Trust	95,749.00	2,75,95,749.00
1,10,60,000.00	Fees Advance	77,99,000.00	1,88,59,000.00
7,71,17,440.00	Refundable Deposit (Interest Free)	30,75,895.00	8,01,93,335.00
-	Refundable Tuition Fees	16,080.00	16,080.00
1,15,19,000.00	Caution Deposits	6,75,000.00	1,21,94,000.00
40,89,409.00	Salary & Expenses Payable	-82,897.00	40,06,512.00
-	TDS Payable	1,21,500.00	1,21,500.00
26,000.00	Admission Booking Fee Refundable		26,000.00
1,50,495.00	Hostel Fee Payable - SC/ST		1,50,495.00
29,19,750.00	Sundry Creditors	-19,72,036.00	9,47,714.00
59,02,06,618.73	GRAND TOTAL		59,63,61,343.44

As per our Report of even date

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

CHARTERED ACCOUNTANTS

C.J. ROMID FCA

Partner



Ernakulam

06.12.2024



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

CHRIST EDUCATIONAL AND CHARITABLE TRUST
CHRIST COLLEGE OF ENGINEERING
IRINJALAKUDA, THRISSUR

REVISED BALANCE SHEET AS ON 31st MARCH 2024

Opening Balance as on 01.04.2023	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2024
	<u>FIXED ASSETS</u>		
10,73,49,314.00	Land & Land Development		10,73,49,314.00
30,88,83,441.00	Building	84,84,650.00	31,73,68,091.00
1,39,70,722.00	Furniture and Fittings	16,18,598.00	1,55,89,320.00
37,54,290.00	Plant and Machinery		37,54,290.00
1,67,08,570.00	Machinery and Equipments	4,13,819.00	1,71,22,389.00
15,58,446.00	Electrical Fittings	4,24,800.00	19,83,246.00
3,01,55,569.40	Lab Equipments	15,38,818.00	3,16,94,387.40
87,14,457.00	Library Books	9,10,983.00	96,25,440.00
1,81,72,971.00	Vehicle		1,81,72,971.00
95,550.00	Sports Equipments		95,550.00
-	CCTV & Software	16,09,554.00	16,09,554.00
	<u>CURRENT ASSETS:-</u>		
58,44,985.00	Fees Receivable	-50,25,550.00	8,19,435.00
61,10,000.00	Security Deposits	27,040.00	61,37,040.00
20,948.00	Prepayments		20,948.00
11,16,575.00	Sundry Debtors	21,19,325.00	32,35,900.00
7,127.00	Advance to Individuals		7,127.00
81,000.00	Advance for Petty Expenses	1,16,237.00	1,97,237.00
10,640.00	Advance - Christ Monastery, Irijalakuda		10,640.00
5,63,43,114.33	Excess of Expenditure over Income	-41,16,788.65	5,22,26,325.68
73,903.00	TCS & TDS Refundable	5,730.00	79,633.00
	<u>CASH & BANK BALANCES</u>		
56,000.00	Fixed Deposit at Bank	68,588.00	1,24,588.00
1,11,16,686.00	Bank SB Accounts	-22,29,216.26	88,87,469.74
62,310.00	Cash in Hand	1,88,138.00	2,50,448.00
59,02,06,618.73	GRAND TOTAL		59,63,61,343.44

As per our Report of even date

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

C.J. ROMID FCA
Partner



Ernakulam
06.12.2024



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

CHRIST EDUCATIONAL AND CHARITABLE TRUST

CHRIST COLLEGE OF ENGINEERING

IRINJALAKUDA, THRISSUR DISTRICT

REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

INCOME		
PARTICULARS		(Rs.)
By <u>FEES AND OTHER COLLECTIONS:-</u>		
Tuition Fees	8,29,12,285.00	
NRI Special Fee	1,46,07,500.00	
Special Fees	1,08,80,000.00	
Examination Fee	56,12,215.00	
Additional Facilities	11,54,000.00	
University Sports Fee	7,17,220.00	
Farewell Ceremony	5,02,000.00	
Application Submission Fee	3,00,000.00	
College Sports Fee	2,85,600.00	
Admission Registration	1,96,000.00	
University Arts Fee	1,81,260.00	
University Admission Fees	60,300.00	11,74,08,380.00
By <u>ADMINISTRATIVE INCOME:-</u>		
Bus Fee Collections	44,93,032.00	
Hostel Fee	35,91,247.00	
Interest Received	5,21,051.00	
KTU Sports & Arts Fee	1,24,200.00	
Fine and Late Fee	1,01,275.00	
Donation Received	45,000.00	
Miscellaneous Income	25,804.00	
Union Income	1,200.00	89,02,809.00
By <u>STUDENTS WELFARE & ACADEMIC ACTIVITIES :-</u>		
Tech Fest Collections	14,65,220.00	
University Students Affiliation Fee	5,55,300.00	
Entertainment, Celebration and Function Collection	4,16,050.00	24,36,570.00
GRAND TOTAL		12,87,47,759.00

Ernakulam
06.12.2024



As per our Report of even date
For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS


C.J. ROMID FCA
Partner

**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

CHRIST EDUCATIONAL AND CHARITABLE TRUST**CHRIST COLLEGE OF ENGINEERING****IRINJALAKUDA, THRISSUR DISTRICT****REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

EXPENDITURE		
PARTICULARS		(Rs.)
To <u>PERSONNEL MAINTENANCE COST:-</u>		
Salary And Allowances	5,05,11,714.00	
Gratuity Paid	12,54,688.00	
Remuneration to Gust and Visiting Faculties	3,02,795.00	
EPF Contribution	1,28,513.00	
ESI Contribution	50,780.00	
Faculty Development Expenses (FDP)	14,000.00	
Honorarium Paid	5,000.00	
Professional Tax Paid	1,250.00	5,22,68,740.00
To <u>STUDENTS WELFARE & ACADEMIC ACTIVITIES :-</u>		
Scholarship Paid	61,84,960.00	
Tech Fest Expenses	28,81,916.00	
Entertainment, Celebration and Function	9,91,244.50	
Internet Charges	4,53,912.83	
Examination Cell Expenses	4,18,267.00	
Convocation & Ceremonies	3,30,462.50	
Prizes & Awards	2,20,366.00	
Laboratory Consumables	1,63,803.00	
Sports Expenses	1,50,400.00	
Students Association & Activities	97,839.00	
Library Running Expenses	60,064.00	
Work Shop & Seminar	11,500.00	1,19,64,734.83
To <u>STUDENTS ENRICHMENT PROGRAMMES:-</u>		
Student Project Activities		1,17,336.00
To <u>AFFILIATION & INSPECTION EXPENSES:-</u>		
KTU Examination Fee	59,97,225.00	
NBA	13,18,021.42	
AICTE Approval Expenses	10,53,000.00	
KTU Affiliation Renewal Expenses	1,09,395.00	84,77,641.42



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

To ADMINISTRATIVE EXPENSES:-

Interest on Bank Loan	1,74,74,275.00	
College Bus Running	56,85,257.80	
Electricity Charges	12,65,043.00	
Repair & Maintenance - General	11,34,194.00	
Printing & Stationery	10,81,785.00	
Advertisement Expenses	10,45,732.00	
Repairs and Maintenance - Electrical and Plumbing	7,96,031.00	
Cooly and Wages	6,82,647.00	
Bank Charges	4,31,560.00	
Insurance Premium Paid	4,24,338.00	
Garden Maintenance	3,27,413.00	
House Keeping and Pantry Materials	2,25,691.00	
Refreshment Expenses	2,20,128.00	
Admission Processes Expense	2,00,163.00	
Software Rent	1,80,552.98	
Computer & Telephone	1,50,968.00	
Contribution - Devamatha CMI Common Pool	1,50,000.00	
Wages to Security	1,17,000.00	
Vehicle Running	94,202.00	
Travelling Expenses	84,021.00	
First Aid & Medical Expenses	82,184.00	
Lift Maintenance	80,122.00	
Legal Expenses	68,037.00	
Labour Charges	50,000.00	
Professional Service Charges	49,000.00	
Printer Refill	25,200.00	
Telephone/Mobile Charges	24,263.00	
Generator Running	20,050.00	
Amazon Web Services	7,074.54	
Postage and Courier Charges	4,057.00	
Water Charges	2,200.00	3,21,83,189.32
To Depreciation Provided		1,96,19,328.78
To Excess of Income Over Expenditure		41,16,788.65
GRAND TOTAL		12,87,47,759.00

As per our Report of even date

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

C.J. ROMID FCA
Partner

Ernakulam
06.12.2024



**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

CHRIST EDUCATIONAL AND CHARITABLE TRUST
CHRIST COLLEGE OF ENGINEERING
IRINJALAKUDA, THRISSUR
I. ENGINEERING COLLEGE

REVISED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

PARTICULARS	RECEIPTS	PAYMENTS
<u>Fees and Other Collections:-</u>		
Application Form Fees	3,00,000.00	
Additional Facilities	11,54,000.00	
Admission Registration	3,00,69,000.00	2,98,73,000.00
College Sports Fee	2,85,600.00	
Examination Fee	53,38,945.00	
NRI Special Fee	1,46,07,500.00	
Cultural and Entertainment Fee	1,81,260.00	
Special Fees	1,08,80,000.00	
University Sports Fee	7,17,220.00	
Tuition Fees	8,29,12,285.00	
University Admission Fees	60,300.00	
University Student Affiliation Fee	5,55,300.00	
Union Income	1,200.00	
KTU Sports & Arts Fee	34,530.00	
Farewell Ceremony	5,02,000.00	
<u>Administrative Income:-</u>		
Bus Fee Collections	44,93,032.00	
Fine and Late Fee	1,01,275.00	
Hostel Fee	35,91,247.00	
Interest Received	4,32,903.00	
Donation	45,000.00	
Miscellaneous Income	25,804.00	
<u>Personnel Maintenance Cost:-</u>		
EPF Contribution	1,37,977.00	2,66,490.00
ESI Contribution	12,697.00	63,477.00
Honorarium Paid		5,000.00
Remuneration to Guest and Visiting Faculties		3,02,795.00
Salary And Allowances		5,05,11,714.00
Gratuity Paid		12,54,688.00
Faculty Development Expenses (FDP)		14,000.00
Professional Tax	2,16,980.00	2,18,230.00
<u>Repairs & Maintenance:-</u>		
Computer, Electronic Equipment Maintenance		1,50,968.00
Garden Maintenance		3,27,413.00

**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

House Keeping and Pantry Materials		2,25,691.00
Printer Refill		25,200.00
Repairs and Maintenance - General		10,13,231.00
Repairs and Maintenance - Electrical and Plumbing		2,76,819.00
Administrative Expenses:-		
Admission Processes Expense		2,00,163.00
Advertisement Expenses		1,74,778.00
Amazon Web Services		7,074.54
Bank Charges		1,14,365.07
College Bus Running		56,85,257.80
Wages to Security		1,17,000.00
Cooly and Wages		6,82,647.00
Electricity Charges		12,65,043.00
Water Charges		2,200.00
First Aid & Medical Expenses		82,184.00
Insurance Premium Paid		4,24,338.00
Generator Running		20,050.00
Legal Expenses		68,037.00
Professional Charges		21,500.00
Vehicle Running		94,202.00
Postage and Courier Charges		4,057.00
Printing & Stationery		10,81,785.00
Refreshment Expenses		2,20,128.00
Software Rent		1,80,552.98
Telephone/Mobile Charges		24,263.00
Travelling Expenses and TA		84,021.00
Contribution - Devamatha CMI Common Pool		1,50,000.00
Affiliation & Inspection Expenses:-		
KTU Affiliation Renewal Expenses		1,09,395.00
AICTE Approval Expenses		21,000.00
NBA		13,18,021.42
KTU Examination Fee		59,97,225.00
Students Welfare and Academic Activities:-		
Additional Scholarship		
Arts Day Expenses		
Convocation & Ceremonies Collection		3,30,462.50
Examination Expenses		2,20,417.00
Internet Charges		4,53,912.83
Tech Fest Collections	14,65,220.00	28,81,916.00
Laboratory Consumables		1,63,803.00
Library Expenses		60,064.00



**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

Work Shop & Seminar		11,500.00
Scholarship Paid		61,84,960.00
Sports Expenses		1,50,400.00
Celebration, Entertainment and Meeting Income	4,16,050.00	9,91,244.50
Prizes & Awards		2,20,366.00
Students Association & Activities		97,839.00
Students Enrichment Programmes:-		
Student Project Activities		1,17,336.00
Capital Fund :-		
Alumni Association Fund	5,02,800.00	5,77,000.00
Fixed Assets:-		
Library Books	6,153.00	9,17,136.00
Furniture and Fixtures		2,80,760.00
Lab Equipments		15,38,818.00
CCTV & Software		13,86,382.00
Computer and Accessories		2,23,172.00
Electrical Fittings		4,24,800.00
Machinery and Equipments		70,372.00
Current Assets and Liabilities:-		
Cautions Deposit	34,00,000.00	27,25,000.00
Refundable Deposit	2,39,00,000.00	2,08,24,105.00
Refundable Excess Tuition Amount	39,700.00	23,620.00
Christ Educational and Charitable Trust	5,54,77,998.56	11,07,12,722.00
Fee Advances	1,89,09,000.00	1,11,10,000.00
Salary Payable	40,06,512.00	40,89,409.00
Advance Paid	1,60,700.00	2,76,937.00
Fees Receivables	50,25,550.00	
Additional Deposit - KSEB		27,040.00
Staff Welfare Fund	1,28,060.00	1,04,500.00
Sundry Creditors	37,38,504.00	58,80,107.00
Sundry Debtors	7,96,798.00	9,99,323.00
TDS Collected and Paid	19,01,038.00	17,79,538.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	56,000.00	1,24,588.00
Bank SB Accounts	1,09,08,159.41	86,45,829.33
Cash in Hand	21,206.00	2,12,121.00
TOTAL	28,75,15,503.97	28,75,15,503.97



**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

CHRIST EDUCATIONAL AND CHARITABLE TRUST
CHRIST COLLEGE OF ENGINEERING
IRINJALAKUDA, THRISSUR

II. DEVELOPMENT ACCOUNT**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

PARTICULARS	RECEIPTS	PAYMENTS
<u>Administrative Income & Expenses :-</u>		
Interest Received	88,148.00	
AICTE Expenses		10,32,000.00
KTU	89,670.00	
Advertisement Expenses		8,70,954.00
Bank Charges		3,17,194.93
Exam Fee Collection and Expenses	2,73,270.00	1,97,850.00
Interest on Bank Loan		1,74,74,275.00
Labour Charges		50,000.00
Lift Maintenance		80,122.00
Professional Service Charges		27,500.00
Repair & Maintenance - Electrical and Plumbing		5,19,212.00
Repair & Maintenance		1,20,963.00
<u>Fixed Assets:-</u>		
Building		84,84,650.00
Furniture and Fixtures		13,37,838.00
Machinery & Equipments		3,43,447.00
<u>Current Assets and Liabilities:-</u>		
Term Loan and OD Account	10,49,36,416.93	12,75,78,672.00
Advance - Christ College of Engineering	11,07,12,722.00	5,54,77,998.18
Christ College Autonomous		5,00,000.00
Advance - Devamatha Province Educational. & Charita	95,749.00	
Income Tax TDS Refunded		5,730.00
TCS Refundable	78,274.00	78,274.00
Sundry Creditors	8,67,210.00	6,97,643.00
Sundry Debtors	36,32,021.00	55,48,821.00
<u>Opening and Closing Balances :-</u>		
Bank SB Account	2,08,526.00	2,41,639.82
Cash in Hand	41,104.00	38,327.00
TOTAL	22,10,23,110.93	22,10,23,110.93



CHRIST EDUCATIONAL AND CHARITABLE TRUST
CHRIST COLLEGE OF ENGINEERING
IRINTALAKUDA, THRISSUR

DEPRECIATION SCHEDULE AS ON 31ST MARCH 2024

Sl. No	ITEMS	Cost as on 1.4.2023	Additions/ Deductions	Total Cost as on 31.3.2024	Rate of Depre.	Depreciation as on 1.4.2023	Depreciation for 2023-24	Total Depreciation as on 31.3.2024	Net Assets as on 31.3.2024
1	Building	30,88,83,441	84,84,650	31,73,68,091	5%	8,40,55,388	1,16,65,635	9,57,21,024	22,16,47,067
2	Furniture and Fittings	1,39,70,722	16,18,598	1,55,89,320	15%	67,97,956	13,18,705	81,16,660	74,72,660
3	Plant and Machinery	37,54,290		37,54,290	15%	25,25,891	1,84,260	27,10,151	10,44,139
4	Machinery & Equipmmnet	1,67,08,570	20,23,373	1,87,31,943	15%	68,05,271	17,89,001	85,94,272	1,01,37,671
6	Lab Equipments	3,01,55,569	15,38,818	3,16,94,387	15%	1,56,76,859	24,02,629	1,80,79,489	1,36,14,899
7	Electrical Fittings	15,58,446	4,24,800	19,83,246	15%	11,12,479	1,30,615	12,43,094	7,40,152
8	Library Books	87,14,457	9,10,983	96,25,440	15%	46,32,189	7,48,988	53,81,177	42,44,263
9	Vehicle	1,81,72,971		1,81,72,971	15%	90,08,698	13,74,641	1,03,83,339	77,89,632
10	Sports Equipments	95,550		95,550	15%	63,180	4,856	68,035	27,515
	Total	40,20,14,016	1,50,01,222	41,70,15,238		13,06,77,912	1,96,19,329	15,02,97,240	26,67,17,998



CHRIST EDUCATIONAL AND CHARITABLE TRUST
CHRIST COLLEGE OF ENGINEERING
IRINJALAKUDA, THRISSUR

Schedules for the year 2023-2024

I. BANK SB ACCOUNTS:-

ENGINEERING COLLEGE

	<u>O/B</u>	<u>Receipts</u>	<u>Payments</u>	<u>C/B</u>
Federal Bank SB A/c No. 127901/274382	71,24,929.00	21,97,42,144.76	22,38,81,263.84	29,85,809.92
Federal Bank SB A/c No. 127902/318543	48,700.00	6,30,40,538.00	6,29,66,768.00	1,22,470.00
State Bank of India SB A/c No. 35168060888	32,64,066.00	89,51,966.00	71,61,397.00	50,54,635.00
CSB SB A/c No. 26/3915463/190001	4,70,465.00	12,450.00		4,82,915.00
Sub Total	1,09,08,160.00	29,17,47,098.76	29,40,09,428.84	86,45,829.92

Development Fund

South Indian Bank SB A/c No. 15973	21,057.00	-	-	21,057.00
Federal Bank SB A/c No. 6991	1,87,469.00	48,01,665.00	47,68,551.38	2,20,582.62
Sub Total	2,08,526.00	48,01,665.00	47,68,551.38	2,41,639.62
Total	1,11,16,686.00	29,65,48,763.76	29,87,77,980.22	88,87,469.54

II. BANK LOAN :-

	<u>O/B (Cr.)</u>	<u>Receipts</u>	<u>Payments</u>	<u>C/B (Cr.)</u>
Federal Bank OD A/c No. 7027	1,79,45,679.00	8,63,949.00	1,88,09,628.00	-
The CSB Loan A/C No.0012/03915463/665001	1,05,36,347.88	8,17,069.00	58,17,469.00	55,35,947.88
Federal Bank OD A/c No. 7035	1,20,65,825.00	10,21,169.00	1,30,90,238.00	(3,244.00)
Federal Bank OD A/c No. 5215	-34,217.00	-	-	(34,217.00)
Federal Bank OD A/c No. 7167	6,25,02,616.00	60,08,547.00	54,76,142.00	6,30,35,021.00
The CSB Loan A/C No.0026/3915463/665001	4,01,277.25	97,60,689.00	31,60,689.00	70,01,277.25
The CSB OD A/C No.3915463777001	1,50,67,646.60	7,92,04,683.93	7,30,00,000.00	2,12,72,330.53
Federal Bank OD A/c No. 8474	17,87,564.00	1,30,303.00	4,81,764.00	14,36,103.00
Federal Bank OD A/c No. 8482	17,87,564.00	1,30,303.00	4,81,764.00	14,36,103.00
Federal Bank OD A/c No. 8490	6,65,591.00	48,492.00	1,80,060.00	5,34,023.00
Federal Bank OD A/c No. 8508	6,87,988.00	50,354.00	1,80,060.00	5,58,282.00
Federal Bank OD A/c No. 8532	7,44,00,000.00	69,00,858.00	69,00,858.00	7,44,00,000.00
Total	19,78,13,881.73	10,49,36,416.93	12,75,78,672.00	17,51,71,626.66



SUNDRY CREDITORS:-

Development Account:-

EBSCO International Inc

Katpenter

Sub Total

College Account:-

Christ Centre for Innovation

Genits IT and AV System

Global Engineering Equipments

NVIS Technologies Pvt Ltd

Signtech Technologies Pvt Ltd

Vi Microsystem Pvt Ltd

Sub Total

Total

VII FIXED DEPOSIT

Trinjalakuda SCB

Irinjalakuda SCB

Federal Bank

Total

FDR NO

0224774/19645

0244327/21474

12790300740489

AMOUNT

25,000.00

30,000.00

1,184.00

56,184.00



IV. SECURITY DEPOSITS :-

AICTE Security Deposit	35,00,000.00	35,00,000.00
KTU Finance Guarantee Deposit	25,00,000.00	25,00,000.00
KSEB Deposit	1,10,000.00	1,37,040.00
Total	61,10,000.00	61,37,040.00

V. SUNDRY DEBTORS:-

Development Account:-

Azcon Construction & Properties P.LTD	4,32,000.00	-	4,32,000.00
Babas Decorators and Interiors	-	15,50,000.00	15,50,000.00
LG Krishna	77,100.00	-	77,100.00
Salvis J Elanjikkal Vibgyor Arte	-	3,66,800.00	3,66,800.00
Shaji K K Canteen Work	-	36,32,021.00	-
Star Chairs	5,25,000.00	-	5,25,000.00
Sub Total	10,34,100.00	55,48,821.00	29,50,900.00

College Account:-

Acoust The Complete Sound Solution C/O Fr.John	75,000.00	-	75,000.00
Ashlin sound System	-	3,02,100.00	2,10,000.00
Devamath Province	-	20,875.00	-
ELMACTICS Enterprises	7,475.00	7,475.00	-
Lawrence & Mayo	-	44,073.00	-
Power Lab Instruments	-	2,00,000.00	-
Ultratech Air Solutions	-	4,24,800.00	-
Sub Total	82,475.00	9,99,323.00	2,85,000.00
Total	11,16,575.00	65,48,144.00	32,35,900.00

