



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

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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 -2 371 182
Mobile : 9447209582

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

We have audited the attached Balance Sheet of **CHRIST EDUCATIONAL AND CHARITABLE TRUST – CHRIST COLLEGE OF ENGINEERING - IRINJALAKUDA – THRISSUR** as on 31st March 2026 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 2026 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 : 08.09.2026



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


C.J. ROMID FCA
Partner

UDIN : 26022498BSXOPW4530

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CHRIST EDUCATIONAL AND CHARITABLE TRUST
CHRIST COLLEGE OF ENGINEERING
IRINJALAKUDA, THRISSUR DISTRICT
CONSOLIDATED STATEMENT
BALANCE SHEET AS ON 31st MARCH 2026

Balance as on 01-04-25	LIABILITIES	Additions / Deductions	Amount In Rs.
	<u>CAPITAL ACCOUNT :-</u>		
11,20,51,645.90	Capital Fund		
	Add:- Excess Of Income	4,69,09,036.67	15,89,60,682.57
16,85,020.00	Alumni Association Fund	18,000.00	17,03,020.00
80,671.00	Staff Welfare Fund	-64,217.00	16,454.00
	Endowment Fund	1,50,000.00	1,50,000.00
	Alumni Membership Fee	24,500.00	24,500.00
	<u>RESERVE AND PROVISION:-</u>		
17,06,15,259.66	Depreciation Reserve	3,08,98,366.52	20,15,13,626.18
	<u>LOANS AND ADVANCES:-</u>		
14,73,49,152.16	Term Loan and OD Account	8,44,55,748.13	23,18,04,900.29
1,56,05,977.00	Advance from Management		1,56,05,977.00
25,00,000.00	Advance - Christ College Autonomous	-5,00,000.00	20,00,000.00
2,75,95,749.00	Advance from Deva Matha Province E & C Trust		2,75,95,749.00
2,79,08,221.84	Fees Advance	1,28,69,778.16	4,07,78,000.00
10,63,63,370.00	Refundable Deposit (Interest Free)	3,13,53,160.00	13,77,16,530.00
16,080.00	Refundable Tuition Fees		16,080.00
1,50,52,589.00	Caution Deposits	43,22,813.00	1,93,75,402.00
46,78,862.00	Salary & Expenses Payable	-46,78,862.00	-
1,48,030.00	TDS Payable	-24,890.00	1,23,140.00
26,000.00	Admission Booking Fee Refundable		26,000.00
13,70,465.00	Hostel Fee Payable - SC/ST		13,70,465.00
7,40,344.00	Sundry Creditors	5,49,083.00	12,89,427.00
	Egrant Refund	6,71,060.00	6,71,060.00
	Security Deposit	1,00,000.00	1,00,000.00
63,37,87,436.56	TOTAL		84,08,41,013.04

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

CHARTERED ACCOUNTANTS

Place : Ernakulam

Date:- 08.09.2026

C. J. ROMID F.C.A

Partner

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CHRIST EDUCATIONAL AND CHARITABLE TRUST**CHRIST COLLEGE OF ENGINEERING****IRINJALAKUDA, THRISSUR DISTRICT****CONSOLIDATED STATEMENT****BALANCE SHEET AS ON 31st MARCH 2026**

Balance as on 01-04-25	ASSETS	Additions / Deductions	Amount In Rs.
	<u>FIXED ASSETS</u>		
10,73,49,314.00	Land & Land Development		10,73,49,314.00
32,70,49,996.50	Building	18,54,14,417.78	51,24,64,414.28
1,70,68,139.00	Furniture and Fittings		1,70,68,139.00
37,54,290.00	Plant and Machinery		37,54,290.00
1,79,90,753.00	Machinery and Equipments	52,89,215.00	2,32,79,968.00
35,92,861.00	Electrical Fittings	37,64,328.00	73,57,189.00
3,20,67,198.85	Lab Equipments	25,81,905.83	3,46,49,104.68
1,12,34,775.00	Library Books	14,63,445.00	1,26,98,220.00
2,55,06,897.00	Vehicle	86,85,400.00	3,41,92,297.00
95,550.00	Sports Equipments		95,550.00
16,09,554.00	CCTV & Software	14,20,886.00	30,30,440.00
	Solar Equipments	35,00,000.00	35,00,000.00
4,59,145.00	Computer and Accessories	9,52,546.00	14,11,691.00
-	<u>CURRENT ASSETS:-</u>		
1,19,17,450.00	Fees Receivable	76,12,375.00	1,95,29,825.00
61,56,040.00	Security Deposits	15,21,840.00	76,77,880.00
20,948.00	Prepayments		20,948.00
1,87,76,237.00	Sundry Debtors	-46,73,156.26	1,41,03,080.74
3,24,378.00	Advance to Individuals		3,24,378.00
1,97,237.00	Advance for Petty Expenses		1,97,237.00
10,640.00	Advance - Christ Monastery, Irinjalakuda		10,640.00
-	Advance Paid	7,91,811.22	7,91,811.22
1,53,591.00	TCS & TDS Refundable	2,19,964.00	
	Less :- Refund	-78010.00	2,95,545.00
20,000.00	Students Industrial Visit Fee Receivable	-20000.00	-
-	<u>CASH & BANK BALANCES</u>		
1,01,19,099.00	Fixed Deposit at Bank	-98,54,566.00	2,64,533.00
3,78,66,652.21	Bank SB Accounts	-17,06,314.09	3,61,60,338.12
4,46,691.00	Cash in Hand	1,67,489.00	6,14,180.00
63,37,87,436.56	TOTAL		84,08,41,013.04

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

CHARTERED ACCOUNTANTS**C. J. ROMID F.C.A.**

Partner

Place : Ernakulam

Date:- 08.09.2026

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CHRIST EDUCATIONAL AND CHARITABLE TRUST
CHRIST COLLEGE OF ENGINEERING
IRINJALAKUDA, THRISSUR DISTRICT
CONSOLIDATED STATEMENT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

Previous Year 2024 - 2025 ₹	INCOME	Current Year 2025 - 2026 ₹
	ENGINEERING COLLEGE :-	
	By FEES AND OTHER COLLECTIONS:-	
12,38,53,985.00	Tuition Fees	15,47,88,250.00
1,38,65,810.00	Special Fees	1,69,99,500.00
99,50,000.00	NRI Special Fee	1,00,69,000.00
	Professional and Outreach Development Fee	73,78,470.00
	Placement Activity Fee	59,15,500.00
	Tech Fest Collections	28,95,640.00
12,84,310.00	Innovative Teaching Aids	16,97,000.00
	Fee Collection M.Tech	5,20,520.00
24,02,000.00	Admission Registration	5,08,000.00
1,87,901.00	College Sports Fee	4,51,390.00
78,840.00	Additional Facilities	7,000.00
72,04,955.00	Examination Fee	
13,940.00	University Admission Fees	
10,690.00	University Sports Fee	
3,390.00	K T U Income	
15,88,55,821.00	Sub Total	20,12,30,270.00
	By ADMINISTRATIVE INCOME:-	
36,19,001.00	Hostel Fee	80,79,942.20
62,07,749.00	Bus Fee Collections	74,63,158.00
16,82,106.88	Interest Received	29,59,690.00
1,25,000.00	Donation Received	7,43,950.00
1,00,000.00	Department Income	2,61,975.00
1,79,997.00	Fine and Late Fee	2,14,960.00
12,072.00	Miscellaneous Income	30,023.00
	Rent Received	14,000.00
1,44,000.00	Refundable Deposit Interest	13,920.00
	Discount Received	2,820.00
1,20,69,925.88	Sub Total	1,97,84,438.20
	By Affiliation and Examinatin Collection :-	
	KTU Examination Fee	81,05,971.00
	Examination Fee Collection	58,60,000.00
	Controller of Examination Fee Collection	40,27,445.00



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9,86,685.00	KTU Sports Fee	9,06,150.00
49,105.00	KTU Migration and Minor	22,740.00
	Migration Certificate Fee Collection	12,675.00
9,96,940.00	University Students Affiliation Fee	
5,15,770.00	Entertainment, Celebration and Function Collection	
1,22,530.00	Examination Income - Others	
26,71,030.00	Sub Total	1,89,34,981.00
By STUDENTS WELFARE & ACADEMIC ACTIVITIES Collection :-		
28,70,050.00	Tech Fest Collections	11,39,083.96
	Farewell Ceremony Collection	10,11,000.00
28,70,050.00		21,50,083.96
TRUST ACCOUNT:-		
17,700.00	Establishment Charges	36,000.00
25,322.00	Interest Received	10,612.00
49,15,547.00	Contribution from Catholic Centre Irinjalakuda	
5,31,530.00	Exam Fee Collection	
20,000.00	Donation and Sponsorship Received	
55,10,099.00	Sub Total	46,612.00
By M B A COLLEGE ACCOUNT :-		
Fees and Other Collections:-		
52,80,000.00	Tuition Fee	1,08,05,000.00
8,20,000.00	Outbound Training Programme	18,19,740.00
8,20,000.00	Placement and Training Activities	17,59,000.00
	Global Immersion Program	14,70,000.00
12,30,000.00	Internation Certification and Internation Study Tour	12,30,000.00
	Distinguished Lecture Program	9,80,000.00
4,10,000.00	Student Association Fee	9,00,000.00
8,20,000.00	Industry Interaction and Club Activities Collection	8,20,000.00
82,000.00	PTA Membership Subscription	83,300.00
22,000.00	Admission Fee	24,500.00
94,84,000.00	Sub Total	1,98,91,540.00
By STUDENTS WELFARE & ACADEMIC ACTIVITIES :-		
1,98,000.00	University Examination Fee	4,46,990.00
	Internship Scholarship Received	1,23,998.00
43,460.00	University Arts and Sports Fee	51,940.00
43,050.00	University Registration Fee	51,450.00
41,000.00	University Affiliation Fee	49,000.00
3,25,510.00	Sub Total	7,23,378.00
By Administrative Income:-		
7,38,000.00	Value Added Courses	18,57,000.00
51,467.00	Interest Received	4,01,914.00
52,000.00	Admission Registration Fee	64,260.00
	Hostel Fee	12,000.00

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6,150.00	Insurance Premium	6,125.00
	Miscellaneous Income	5,002.00
11,594.00	Bus Fee	-
8,59,211.00		23,46,301.00
19,26,45,646.88	Total	26,51,07,604.16

CHRIST EDUCATIONAL AND CHARITABLE TRUST**CHRIST COLLEGE OF ENGINEERING****IRINJALAKUDA, THRISSUR DISTRICT****CONSOLIDATED STATEMENT****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026**

Previous Year 2024 - 2025 ₹	EXPENSES	Current Year 2025 - 2026 ₹
	<u>ENGINEERING COLLEGE :-</u>	
	To <u>PERSONNEL MAINTENANCE COST:-</u>	
5,44,63,326.00	Salary And Allowances	7,15,53,891.00
	Cooly and Wages	49,43,123.00
5,31,169.00	Remuneration to Guest and Visiting Faculties	16,24,919.00
1,92,962.00	Gratuity Paid	13,59,621.00
1,35,382.00	EPF Contribution	1,41,045.00
	House Rent Allowance	1,19,000.00
1,44,394.00	Faculty Development Expenses (FDP)	54,741.00
58,687.00	ESI Contribution	54,320.00
9,78,726.00	Honorarium Paid	48,000.00
1,50,000.00	Security Charges	25,200.00
5,66,54,646.00	Sub Total	7,99,23,860.00
	To <u>STUDENTS WELFARE & ACADEMIC ACTIVITIES :-</u>	
65,72,297.00	Scholarship Paid	1,25,59,107.00
89,321.00	Tech Fest Expenses	54,40,736.48
10,14,156.00	Entertainment, Celebration and Function	14,69,451.87
	Placement Expenses	14,00,467.00
	Professional Outreach Expenses	10,45,883.00
45,437.00	Research and Development Expenses	7,53,800.00
4,20,940.00	Internet Charges	6,93,418.64
	Beach Hack Expenses	6,38,402.00
	Farewell Ceremony Expenses	3,45,620.00
	Festival Expenses	3,09,286.00
	Merit Day Expenses	2,97,085.00
1,36,220.15	Laboratory Consumables	2,22,280.81

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1,21,417.00	Sports Expenses	2,01,697.00
	Website Renewal Charges	1,77,000.00
	Techspire Expenses	1,58,378.00
2,69,350.00	Students Association & Activities	1,20,119.00
3,92,673.00	Convocation & Ceremonies	1,00,000.00
	FRSG Expenses	76,042.00
	Library Expenses	34,117.00
	Internship Training	20,000.00
	SDGS Expenses	14,207.00
	Enterpreurship Development Expenses	12,000.00
	Worshop and Seminar	4,000.00
2,70,650.00	MBA Course Expenses	
22,000.00	Civora Programme Expenses	
93,54,461.15	Sub Total	2,60,93,097.80
	To REPAIRS AND MAINTENANCES:-	
6,88,393.00	Repairs and Maintenance - General	99,89,829.00
	Repairs and Maintenance - Electrical and Plumbin	28,98,581.00
3,89,380.00	House Keeping and Pantry Materials	5,51,816.00
7,87,762.00	Computer, Electronic Equipment Maintenance	3,70,859.00
1,23,902.00	Vehicle Mainteances	3,43,218.00
21,588.00	Garden Maintenances	3,17,356.00
1,13,619.00	A M C Charge	59,870.00
21,24,644.00	Sub Total	1,45,31,529.00
	To STUDENTS ENRICHMENT PROGRAMMES:-	
30,920.00	Student Project Activities	
30,920.00	Sub Total	
	To AFFILIATION & INSPECTION EXPENSES:-	
97,07,946.00	K T U Fee Remittances	65,02,805.00
1,97,436.00	Examination Expenses	32,15,000.00
	Controller of Examination Fee Expenses	22,90,598.00
13,18,510.00	KTU & AICTE Approval Expenses	10,28,392.00
1,06,830.00	KTU Affiliation Renewal Expenses	6,74,080.00
	KTU Sports Fee Paid	3,25,480.00
	DT E Expenses	1,05,000.00
63,054.00	Examination Expenses - Others	48,070.00
945.00	Migration Certificate Fee	35,819.00
1,250.00	Fee and Penalty	
1,13,95,971.00	Sub Total	1,42,25,244.00
	To ADMINISTRATIVE EXPENSES:-	
59,39,629.50	College Bus Running	76,83,541.43
6,82,215.19	Software Rent	29,41,503.80
10,77,117.00	Electricity Charges	22,71,266.00
7,89,224.00	Printing & Stationery	12,77,823.00



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3,82,156.00	Advertisemen Expenses	6,69,882.00
	Allowance to Devamatha Province	5,72,000.00
7,500.00	Autonomous Expenses	4,89,100.00
1,58,152.00	Travelling Expenses	4,64,038.00
4,90,119.00	Insurance Charge	3,55,276.00
1,00,000.00	Department Expenses	3,30,328.00
7,69,530.00	Llicence and Tax	3,20,315.00
12,213.00	Office Expenses	3,19,610.00
44,570.00	Refreshment Expenses	3,17,749.00
40,670.00	Generator Running Expenses	3,05,800.00
1,89,248.00	Canteen Expenses	3,00,595.00
	Subscription to Management Association	3,00,000.00
	Interest refund to Bank	2,98,679.00
3,78,264.00	Admission Processes Expense	2,98,000.00
	Institutional Membership Expenses	2,36,000.00
2,84,800.00	Professional Service Charges	2,32,200.00
7,398.00	First Aid & Medical Expenses	2,11,659.00
	Training and Travel	1,37,918.00
6,434.72	Bank Charges	79,445.90
1,000.00	Water Charges	78,814.00
	Hostel Expenses	72,266.00
4,35,557.00	Computer & Mobile Consumable	60,499.00
	Transportation Expenses	46,294.00
1,39,000.00	Donation Paid	44,750.00
	Establishment Charge	36,000.00
30,000.00	Wages to Hostel Warden	35,000.00
15,135.00	Subscription to Periodicals	27,220.00
55,026.00	Gift and Presentation	19,766.00
23,248.00	Telephone/Mobile Charges	15,228.00
4,803.00	Postage and Courier Charges	14,948.00
	T D S Interest paid	3,715.00
1,049.00	Miscellenous Expenses	3,012.44
	Round Off	57.93
52,931.60	Amazon Web Services	
14,11,390.00	Interest on Bank Loan	
1,35,28,380.01	Sub Total	2,08,70,299.50
TRUST ACCOUNT:-		
1,46,86,526.00	Interest Paid on Bank Loan	1,57,83,254.00
	NBA Expenses (National Board of Accreditation)	11,80,000.00
	Loan Processing Charge	8,33,375.00
34,668.00	Repair and Maintenance	8,33,220.00
1,65,547.00	Contribution -Catholice Centre	8,00,000.00
8,024.50	Bank Charges	3,00,243.23
4,96,907.00	Electricity Charge	



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82,110.00	Insurance Charge	
4,443.00	Printing and Stationery	
1,54,78,225.50	Sub Total	1,97,30,092.23
	<u>M B A COLLEGE ACCOUNT :-</u>	
	To <u>Personnel Maintenance Cost:-</u>	
17,52,067.00	Salary and Allowance	48,61,792.00
83,210.00	Remuneration to Staff and Visiting Faculties	94,810.00
18,35,277.00	Sub Total	49,56,602.00
	To <u>Repairs & Maintenance:-</u>	
1,52,000.00	Repairs and Maintenance - Building	
1,52,000.00	Sub Total	
	To <u>Affiliation & Inspection Expenses:-</u>	
87,945.00	University Examination Fee	2,16,065.00
87,945.00	Sub Total	2,16,065.00
	To <u>STUDENTS WELFARE & ACADEMIC ACTIVITIES :-</u>	
24,60,000.00	International Study Tour Expenses	29,40,000.00
2,53,760.00	Scholarship paid	5,01,000.00
	Outbound Training Programme Expenses	5,37,415.00
3,01,077.00	SEP Programme	4,28,850.00
	Value Added Courses Expenses	3,07,500.00
	Management Fest Expenses	1,37,000.00
	Internship Scholarship Paid to Students	1,21,618.00
	Placement Expenses	72,006.00
	Industry Interaction and Club Activities	65,243.00
9,700.00	KMAT Data Expenses	36,050.00
	Management Development Expenses	3,000.00
10,240.00	Enrichment Programme	
30,34,777.00	Sub Total	51,49,682.00
	To <u>Administrative Expenses:-</u>	
11,36,565.40	Advertisement Expenses	11,27,320.00
9,790.00	Bus Running Expenses	1,43,508.00
7,415.00	Travelling Expenses	1,22,945.00
39,171.00	Repair & Maintenance	91,130.00
43,333.00	Printing and Stationery	33,947.00
	Students Association Expenses	20,608.00
20,280.00	Refreshment Expenses	18,648.00
	Students Meeting Expenses	18,000.00
	Photography Expenses	12,500.00
	SMS Charges	6,500.00
	Legal Expenses	5,000.00
710.00	Postage and Phone	3,600.00
657.36	Bank Charges	23.44
25,000.00	MBA Documentation Expenses	



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

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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 -2 371182
Mobile : 9447209582

10,620.00	Software Rent	
4,130.00	Intitation Ceremony	
2,992.00	Website Expenses	
13,00,663.76	Sub Total	16,03,729.44
2,03,18,018.88	To Depreciation Provided	3,08,98,366.52
5,73,49,717.58	To Excess of Income Over Expenditure	4,69,09,036.67
19,26,45,646.88	Total	26,51,07,604.16



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CHRIST EDUCATIONAL AND CHARITABLE TRUST
CHRIST COLLEGE OF ENGINEERING
IRINJALAKUDA, THRISSUR DISTRICT
CONSOLIDATED STATEMENT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

Particulars	Receipts	Payments
<u>ENGINEERING COLLEGE :-</u>		
<u>FEES AND OTHER COLLECTIONS:-</u>		
Tuition Fees	15,47,88,250.00	
Special Fees	1,69,99,500.00	
NRI Special Fee	1,00,69,000.00	
Fee Collection M.Tech	5,20,520.00	
Admission Registration	5,08,000.00	
Innovative Teaching Aids	16,97,000.00	
College Sports Fee	4,51,390.00	
Additional Facilities	7,000.00	
Placement Activity Fee	59,15,500.00	
Professional and Outreach Development Fee	73,78,470.00	
Tech Fest Collections	28,95,640.00	
<u>ADMINISTRATIVE INCOME:-</u>		
Bus Fee Collections	74,63,158.00	
Hostel Fee	80,79,942.20	
Interest Received	29,59,690.00	
Fine and Late Fee	2,14,960.00	
Discount Received	2,820.00	
Refundable Deposit Interest	13,920.00	
Department Income	2,61,975.00	
Donation Received	7,43,950.00	
Rent Received	14,000.00	
Miscellaneous Income	30,023.00	
<u>Affiliation & Examination Income:-</u>		
Controller of Examination Fee Collection	40,27,445.00	
KTU Sports Fee	9,06,150.00	
KTU Examination Fee	81,05,971.00	
Examination Fee Collection	58,60,000.00	

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Migration Certificate Fee Collection	12,675.00	
KTU Migration and Minor	22,740.00	
<u>STUDENTS WELFARE & ACADEMIC ACTIVITIES Collection :-</u>		
Tech Fest Collections	11,39,083.96	
Farewell Ceremony Collection	10,11,000.00	
<u>TRUST ACCOUNT:-</u>		
Interest Received	10,612.00	
Establishment Charges	36,000.00	
<u>M B A COLLEGE ACCOUNT :-</u>		
<u>Fees and Other Collections:-</u>		
Tuition Fee	1,08,05,000.00	
Intemation Certification and Intemation Study Tour	12,30,000.00	
Industry Interaction and Club Activities Collection	8,20,000.00	
Outbound Training Programe:	18,19,740.00	
Distinguished Lecture Program	9,80,000.00	
Global Immersion Program	14,70,000.00	
Placement and Training Activities	17,59,000.00	
Student Association Fee	9,00,000.00	
PTA Membership Subscription	83,300.00	
Admission Fee	24,500.00	
<u>STUDENTS WELFARE & ACADEMIC ACTIVITIES :-</u>		
University Arts and Sports Fee	51,940.00	
University Registration Fee	51,450.00	
University Affiliation Fee	49,000.00	
University Examination Fee	4,46,990.00	
Internship Scholarship Received	1,23,998.00	
<u>Administrative Income:-</u>		
Value Added Courses	18,57,000.00	
Admission Registration Fee	64,260.00	
Hostel Fee	12,000.00	
Miscellaneous Income	5,002.00	
Interest Received	4,01,914.00	
Insurance Premium	6,125.00	



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ENGINEERING COLLEGE :-

To PERSONNEL MAINTENANCE COST:-

Salary And Allowances		7,15,53,891.00
Honorarium Paid		48,000.00
Remuneration to Guest and Visiting Faculties		16,24,919.00
Gratuity Paid		13,59,621.00
Security Charges		25,200.00
Faculty Development Expenses (FDP)	12,799.00	67,540.00
EPF Contribution	1,27,294.00	2,68,339.00
House Rent Allowance		1,19,000.00
ESI Contribution	12,532.00	66,852.00
Professional Tax	3,42,440.00	3,42,440.00
Cooly and Wages		49,43,123.00

To STUDENTS WELFARE & ACADEMIC ACTIVITIES :-

Farewell Ceremony Expenses		3,45,620.00
Freshers day Programme Ex	71,000.00	71,000.00
Internet Charges		6,93,418.64
Convocation & Ceremonies		1,00,000.00
Beach Hack Expenses		6,38,402.00
Festival Expenses		3,09,286.00
Laboratory Consumables		2,22,280.81
Sports Expenses		2,01,697.00
Tech Fest Expenses		54,40,736.48
Research and Development Expenses		7,53,800.00
Techspire Expenses		1,58,378.00
Scholarship paid		1,25,59,107.00
Entertainment, Celebration and Function		14,69,451.87
Library Expenses		34,117.00
FRSG Expenses		76,042.00
Merit Day Expenses		2,97,085.00
Placement Expenses		14,00,467.00
SDGS Expenses		14,207.00
Website Renewal Charges		1,77,000.00
Professional Outreach Expenses		10,45,883.00

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Students Association & Activities	1,20,119.00
Worshop and Seminar	4,000.00
Internship Training	20,000.00
Enterpreurship Development Expenses	12,000.00
To REPAIRS AND MAINTENANCES:-	
Computer, Electronic Equipment Maintenance	3,70,859.00
Repairs and Maintenance - General	99,89,829.00
Repairs and Maintenance - Electrical and Plumbing	28,98,581.00
Vehicle Mainteances	3,43,218.00
House Keeping and Pantry Materials	5,51,816.00
A M C Charge	59,870.00
Garden Maintenances	3,17,356.00
To AFFILIATION & INSPECTION EXPENSES:-	
Migration Certificate Fee	35,819.00
Controller of Examination Fee Expenses	22,90,598.00
KTU Affiliation Renewal Expenses	6,74,080.00
Examination Expenses - Others	48,070.00
DT E Expenses	1,05,000.00
Examination Expenses	32,15,000.00
K T U Fee Remittances	65,02,805.00
KTU & AICTE Approval Expenses	10,28,392.00
KTU Sports Fee Paid	3,25,480.00
To ADMINISTRATIVE EXPENSES:-	
College Bus Running	76,83,541.43
Hostel Expenses	72,266.00
Electricity Charges	22,71,266.00
Printing & Stationery	12,77,823.00
Computer & Mobile Consumable	60,499.00
Miscellenous Expenses	3,012.44
Generator Running Expenses	3,05,800.00
Llicence and Tax	3,20,315.00
Refreshment Expenses	3,17,749.00
Professional Service Charges	2,32,200.00
Admission Processes Expense	2,98,000.00
Subscription to Management Association	3,00,000.00

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Interest Refund to Bank		2,98,679.00
Canteen Expenses		3,00,595.00
Travelling Expenses		4,64,038.00
Donation Paid		44,750.00
Department Expenses		3,30,328.00
Gift and Presentation		19,766.00
Software Rent		29,41,503.80
Establishment Charge		36,000.00
Wages to Hostel Warden		35,000.00
Telephone/Mobile Charges		15,228.00
Subscription to Periodicals		27,220.00
Office Expenses		3,19,610.00
Autonomous Expenses		4,89,100.00
First Aid & Medical Expenses		2,11,659.00
Allowance to Devamatha Province		5,72,000.00
Postage and Courier Charges		14,948.00
Institutional Membership Expenses		2,36,000.00
Round Off	8.76	66.69
T D S Interest paid		3,715.00
Training and Travel		1,37,918.00
Transportation Expenses		46,294.00
Water Charges		78,814.00
Advertisement Expenses		6,69,882.00
Bank Charges		79,445.90
Insurance Charge		3,55,276.00
TRUST ACCOUNT:-		
Interest Paid on Bank Loan		1,57,83,254.00
Contribution -Catholice Centre		8,00,000.00
NBA Expenses (National Board of Accreditation)		11,80,000.00
Repair and Maintenance		8,33,220.00
Bank Charges		3,00,243.23
Loan Processing Charge		8,33,375.00
M B A COLLEGE ACCOUNT :-		
To Personnel Maintenance Cost:-		
Salary and Allowance		48,61,792.00
Remuneration to Staff and Visiting Faculties		94,810.00
Professional Tax	16,000.00	16,000.00

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To STUDENTS WELFARE & ACADEMIC ACTIVITIES :-		
International Study Tour Expenses		29,40,000.00
Scholarship paid		5,01,000.00
Management Fest Expenses		1,37,000.00
Management Development Expenses		3,000.00
Value Added Courses Expenses		3,07,500.00
Outbound Training Programme Expenses		5,37,415.00
SEP Programme		4,28,850.00
Placement Expenses		72,006.00
KMAT Data Expenses		36,050.00
Internship Scholarship Paid to Students		1,21,618.00
Industry Interaction and Club Activities		65,243.00
To AFFILIATION & INSPECTION EXPENSES:-		
University Examination Fee		2,16,065.00
To Administrative Expenses:-		
Advertisement Expenses		11,27,320.00
Printing and Stationery		33,947.00
Repair & Maintenance		91,130.00
Bank Charges		23.44
Bus Running Expenses		1,43,508.00
Travelling Expenses		1,22,945.00
Postage and Phone		3,600.00
Photography Expenses		12,500.00
Refreshment Expenses		18,648.00
Students Association Expenses		20,608.00
Students Meeting Expenses		18,000.00
SMS Charges		6,500.00
Legal Expenses		5,000.00
Capital Fund :-		
Alumni Association Fund	5,82,000.00	5,64,000.00
Fixed Assets:-		
Vehicle		86,85,400.00
Building		18,54,14,417.78
Machinery and Equipments		52,89,215.00
CCTV & Software		14,20,886.00

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Library Books		14,63,445.00
Computer and Accessories		9,52,546.00
Electrical Fittings		37,64,328.00
Lab Equipments		25,81,905.83
Solar Equipments		35,00,000.00
Current Assets and Liabilities:-		
Cautions Deposits	63,74,120.00	20,51,307.00
Refundable Deposit (Interest Free)	5,17,16,285.00	2,03,63,125.00
TDS Collected and Paid	32,18,428.00	32,18,428.00
Sundry Creditors	79,82,169.00	74,33,086.00
Egrant Refund	11,00,530.00	4,29,470.00
Fees Advance	19,84,45,200.72	18,55,75,422.56
Salary & Expenses Payable	6,99,56,719.00	7,46,35,581.00
Staff Welfare Fund	1,49,050.00	2,13,267.00
Sundry Debtors	12,34,72,640.08	11,87,99,483.82
Advance Paid	83,02,909.74	90,94,720.96
Fees Receivable	96,32,695.00	1,72,45,070.00
Security Deposits		15,21,840.00
Endowment Fund	1,50,000.00	
Advance - Christ College Autonomous	5,00,000.00	10,00,000.00
Security Deposit	1,00,000.00	
TDS Payable	2,24,975.00	2,49,865.00
TCS & TDS Refundable	78,010.00	2,19,964.00
Term Loan and OD Account	24,59,64,150.19	16,15,08,402.06
Alumni Membership Fee	24,500.00	
Students Industrial Visit Fee Receivable	20,000.00	
Cash and Bank Balances:-		
Fixed Deposit at Bank	1,01,19,099.00	2,64,533.00
Bank SB Accounts	3,78,66,652.19	3,61,60,338.10
Cash in Hand	4,46,691.00	6,14,180.00
Total	1,04,21,16,501.84	1,04,21,16,501.84

CHRIST EDUCATIONAL AND CHARITABLE TRUST, CHRIST COLLEGE OF ENGINEERING

DEPRECIATION SCHEDULE AS ON 31st MARCH 2026

Sl. No.	Items	Cost as on 01-04-2025	Additions/ Deductions	Total Cost as on 31-03-2026	Rate of Dep.	Depreciation upto 01-04-2025	Depreciation for 2025-2026	Total Depreciation as on 31-03-2026	Net Assets as on 31-03-2026
1	Building	32,70,49,996.50	18,54,14,417.78	51,24,64,414.28	5%	10,72,87,472.26	2,02,58,847.10	12,75,46,319.36	38,49,18,094.92
2	Furniture and Fittings	1,70,68,139.00	-	1,70,68,139.00	15%	94,59,382.19	11,41,313.52	1,06,00,695.71	64,67,443.29
3	Plant and Machinery	37,54,290.00	-	37,54,290.00	15%	28,66,772.08	1,33,127.69	29,99,899.77	7,54,390.23
4	Machinery & Equipmmnet	1,96,00,307.00	-	1,96,00,307.00	15%	1,02,45,176.99	14,03,269.50	1,16,48,446.49	79,51,860.51
6	Lab Equipments	3,20,67,199.25	25,81,905.83	3,46,49,105.08	15%	2,01,77,645.20	21,70,718.98	2,23,48,364.18	1,23,00,740.90
7	Electrical Fittings	35,92,861.00	37,64,328.00	73,57,189.00	15%	15,95,559.06	8,64,244.49	24,59,803.55	48,97,385.45
8	Library Books	1,12,34,775.00	14,63,445.00	1,26,98,220.00	15%	62,59,216.30	9,65,850.56	72,25,066.86	54,73,153.14
9	Vehicle	2,55,06,897.00	86,85,400.00	3,41,92,297.00	15%	1,26,51,872.61	32,31,063.66	1,58,82,936.27	1,83,09,360.73
10	Sports Equipments	95,550.00	-	95,550.00	15%	72,162.50	3,508.13	75,670.63	19,879.37
10	Computer and Accessories	4,59,145.00	9,52,546.00	14,11,691.00	15%	68,871.75	2,01,422.89	2,70,294.64	11,41,396.36
11	Solar Equipments		35,00,000.00	35,00,000.00	15%		5,25,000.00	5,25,000.00	29,75,000.00
	Total	44,04,29,159.75	20,63,62,042.61	64,67,91,202.36		17,06,84,130.92	3,08,98,366.52	20,15,82,497.46	44,52,08,704.90



CHRIST EDUCATIONAL AND CHARITABLE TRUST

CHRIST COLLEGE OF ENGINEERING

IRINJALAKUDA, THRISSUR DISTRICT

SCHEDULES AS ON 31st MARCH 2026

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	32,99,099.71	1,27,16,118.34	1,02,52,682.80	8,35,664.17
Federal Bank SB A/c No. 127902/318543	5,575.00	14,64,701.00	14,64,126.00	5,000.00
State Bank of India SB A/c No. 35168060888	82,84,857.68	36,13,274.80	34,88,829.80	81,60,412.68
CSB SB A/c No. 26/3915463/190001	5,44,463.00	5,45,368.00	905.00	-
Axis Bank A/c.No.924010069315255	1,49,51,243.90	19,76,07,683.23	19,35,43,078.09	1,08,86,638.76
Axis Bank A/c.No.924010070999211	24,174.00	86,94,215.05	87,69,856.41	99,815.36
Axis Bank A/c.No.925010004570621	60,00,292.00	14,90,10,916.87	14,68,15,498.63	38,04,873.76
Axis Bank A/c.No.925010007976208	3,528.00	19,96,44,325.95	20,00,91,047.48	4,50,249.53
Axis Bank A/c.No.925010042729614		2,03,00,000.00	2,03,65,724.00	65,724.00
Axis Bank A/c.No.925010042913354		28,91,790.00	33,30,668.00	4,38,878.00
Sub Total	3,31,13,233.29	59,64,88,393.24	58,81,22,416.21	2,47,47,256.26

Sub Total

Development Fund

South Indian Bank SB A/c No. 15973
Federal Bank SB A/c No. 6991

Sub Total

M B A COLLEGE ACCOUNT

AXIS Bank SB A/C.No.924010037567217
AXIS Bank SB A/C.No.924010037291732

Total

II. FIXED DEPOSIT AT BANK:-

Axis Bank	925040108871564	1,52,363.00	31.03.2027
Axis Bank	925040108871700	25,394.00	31.03.2027
Axis Bank	925040108871807	30,473.00	31.03.2027
Federal Bank	12790300740489	1,184.00	31.03.2027
Accrued Interest		55,119.00	31.03.2027
Total		2,64,533	

Total

II. BANK LOAN :-

	<u>O/B (Cr.)</u>	<u>Receipts</u>	<u>Payments</u>	<u>C/B (Cr.)</u>
AXIS 924030075344210 OD A/C		9,43,23,110.69	7,69,96,297.55	1,73,26,813.14
AXIS 924060054664347 TEAM LOAN		11,45,18,119.20	65,18,120.00	10,79,99,999.20
AXIS 924060054664350 TERM LOAN		33,31,744.00	1,59,31,744.00	3,54,50,000.00
AXIS 924060054664363 TERM LOAN	4,80,50,000.00	56,221.00	18,09,569.88	0.00
AXIS 924060054664376 TERM LOAN	17,53,348.88	2,75,675.00	26,75,675.00	22,01,277.95
AXIS 924060054664389 TERM LOAN	46,01,277.95	53,44,541.00	1,97,44,541.00	6,00,00,000.00
Axis Bank Vehicle 3335	7,44,00,000.00	30,07,329.00	1,82,487.00	28,24,842.00
Axis Bank Vehicle 7168		23,31,674.00	2,79,804.00	20,51,870.00
Axis Bank Vehicle 9909		25,10,406.00	3,49,706.00	21,60,700.00
The CSB Bank Ltd OD A/c-7001	1,56,58,452.13	2,00,38,357.50	3,56,96,809.63	0.00
The Federal Bank Ltd A/c-5215	-34,216.80	34,216.80		0.00
The Federal Bank Ltd A/c-8474	10,55,472.00	69,542.00	4,81,764.00	6,43,250.00
The Federal Bank Ltd A/c-8482	10,55,472.00	69,542.00	4,81,764.00	6,43,250.00
The Federal Bank Ltd A/c-8490	3,91,536.00	25,746.00	1,80,060.00	2,37,222.00
The Federal Bank Ltd A/c-8508	4,17,810.00	27,926.00	1,80,060.00	2,65,676.00
Total	14,73,49,152.16	24,59,64,150.19	16,15,08,402.06	23,18,04,900.29

SECURITY DEPOSITS :-

AICTE Security Deposit	35,00,000.00	1500000	50,00,000.00
KTU Finance Guarantee Deposit	25,00,000.00		25,00,000.00
KSEB Deposit	1,56,040.00	21840	1,77,880.00
Total	61,56,040.00	1521840	76,77,880.00

SUNDRY DEBTORS:-**Development Account:-**

	<u>O/B</u>	<u>Receipts</u>	<u>payments</u>	<u>C/B</u>
Azcon Construction & Properties P.LTD	4,32,000.00		90,00,000.00	9432000.00
Babas Decorators and Interiors	15,50,000.00	15,50,000.00		0.00
LG Krishna	77,100.00			77100.00
Salvis J Elanjikkal Vibgyor Arte	3,66,800.00	3,66,800.00		0.00
Star Chairs	5,25,000.00			525000.00
Aggrezzo industries LLP	53,00,974.00	78,89,824.16	55,44,566.00	2955715.84
Aswin B P	1,100.50			1100.50
C Homes Infrastructure Consultant & Developers P	16,00,000.00	4,68,45,833.00	4,52,45,833.00	0.00
R D C Concrete Ltd	4,36,400.00	11,39,400.00	7,03,000.00	0.00
Samsun Paul	1,100.50			1100.50

Wootz Structures Pvt Ltd	86,00,000.00	5,15,07,000.60	4,29,07,000.60	0.00
Cassone Global (HK)Limited		1,42,42,879.50	1,52,46,743.40	1003863.90
Sub Total	1,84,54,075.00	12,35,41,737.26	11,86,47,143.00	1,39,95,880.74

College Account:-

Acoust The Complete Sound Solution C/O Fr..	75,000.00			75,000.00
Ashlin sound System	2,10,000.00	2,10,000.00		-
SibinJoy Work	4,962.00	4,962.00		-
Others	-			-

Sub Total	2,89,962.00	2,14,962.00		75,000.00
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MBA College Account

Beyond Travels	32,200.00			32200.00
Sub Total	32,200.00			32200.00
Grand Total	1,87,76,237.00	12,37,56,699.26	11,86,47,143.00	1,41,03,080.74

SUNDRY CREDITORS:-

Development Account:-

Katpenter	4,67,210.00	5,43,20,669.00	5,43,20,669.00	4,67,210.00
Best India Water Proofing Solutions		2,83,950.00	2,40,000.00	43,950.00
Sub Total	4,67,210.00	5,46,04,619.00	5,45,60,669.00	5,11,160.00

College Account:-

Aide Consultants	6,11,830.00		6,11,830.00	-
Box Apparels	6,25,267.00		4,00,000.00	2,25,267.00
Career Ready Consultants	5,19,640.00		2,59,820.00	2,59,820.00
Deepak N Gaba	6,99,520.00		3,46,262.00	3,53,258.00
Diarts Group			97,860.00	-97860.00
Elmatrics Enterprises			2,44,422.00	-244422.00
Hi Tech Power Solutions		35,00,000.00	30,17,796.00	4,82,204.00
Simplex Aluminium Fabrications		3,88,391.00	5,88,391.00	-200000.00
Christ Centre for Innovation	3,17,910.00	8,67,503.00	11,85,413.00	-
Global Engineering Equipments	55,224.00	1,96,068.00	2,51,292.00	-
Kavalan Engineering Pvt Ltd	-100000.00	2,90,000.00	1,90,000.00	-
Sub Total	2,73,134.00	76,98,219.00	71,93,086.00	7,78,267.00

Grand Total

	740344.00	62302838.00	61753755.00	1289427.00
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