



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

9961000033

Telephone (0484)

PARTNERS { Personal : 2360280
T.K.MATHEW F.C.A. { Resi : 2362685

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

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 2022 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 2022 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 : 24.10.2022



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


C.J. ROMID FCA
Partner

UDIN : 22022498BAUGEY3620



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CHRIST EDUCATIONAL AND CHARITABLE TRUST

CHRIST COLLEGE OF ENGINEERING

IRINJALAKUDA, THRISSUR

BALANCE SHEET AS ON 31ST MARCH 2022

Opening Balance as on 01.04.2021	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2022
	CAPITAL ACCOUNT :-		
10,69,28,254	Capital Fund		10,69,28,254
5,09,000	Alumni Association Fund	2,45,800	7,54,800
	RESERVE AND PROVISION:-		
9,35,25,845	Depreciation Reserve	1,71,11,708	11,06,37,553
	LOANS AND ADVANCES:-		
24,70,96,597	Term Loan and OD Account	-3,98,87,038	20,72,09,559
1,56,05,977	Advance from Management		1,56,05,977
45,00,000	Advance from Christ College(Autonomous)	-5,00,000	40,00,000
3,05,00,000	Advance from Deva Matha Province E & C Trust		3,05,00,000
	Fees Advance	51,80,000	51,80,000
4,14,69,500	Refundable Deposit (Interest Free)	1,73,79,295	5,88,48,795
65,10,000	Caution Deposits	23,80,000	88,90,000
29,39,001	Salary & Expenses Payable	2,91,358	32,30,359
6,750	TDS Payable	24,000	30,750
25,723	PF Payable	-25,723	-
6,345	ESI Payable	-6,345	-
25,000	Security Depoist - CNC Machine		25,000
26,000	Admission Booking Fee Refundable		26,000
2,95,495	Hostel Fee Payable - SC/ST	-1,45,000	1,50,495
54,99,69,487	GRAND TOTAL		55,20,17,542

As per our Report of even date

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

C.J. ROMID FCA
Partner

Ernakulam
24.10.2022



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CHRIST COLLEGE OF ENGINEERING

IRINJALAKUDA, THRISSUR

BALANCE SHEET AS ON 31st MARCH 2022

Opening Balance as on 01.04.2021	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2022
	<u>FIXED ASSETS</u>		
10,73,49,314	Land & Land Development		10,73,49,314
29,10,13,457	Building	58,51,697	29,68,65,154
82,83,521	Furniture and Fittings	12,08,029	94,91,550
37,54,290	Plant and Machinery		37,54,290
79,40,861	Machinery and Equipments	25,58,713	1,04,99,574
15,58,446	Electrical Fittings		15,58,446
2,39,46,972	Lab Equipments	79,536	2,40,26,508
68,18,966	Library Books	25,370	68,44,336
1,21,12,575	Vehicle		1,21,12,575
95,550	Sports Equipments		95,550
	<u>CURRENT ASSETS:-</u>		
1,89,77,900	Fees Receivable	-63,82,460	1,25,95,440
61,10,000	Security Deposits		61,10,000
20,948	Prepayments		20,948
17,24,059	Sundry Debtors	-5,28,670	11,95,389
7,127	Advance to Individuals - Fr. John Paliakkara		7,127
1,36,746	Advance for Petty Expenses	-55,746	81,000
10,640	Advance - Christ Monastery, Irijalakuda		10,640
5,59,21,270	Excess of Expenditure over Income	-18,29,491	5,40,91,779
7,993	TDS Refundable	-890	
	Add:- During the Year	24,903	32,006
	<u>CASH & BANK BALANCES</u>		
56,000	Fixed Deposit at Bank		56,000
35,29,013	Bank SB Accounts		46,05,815
5,93,839	Cash in Hand		6,14,101
54,99,69,487	GRAND TOTAL		55,20,17,542

As per our Report of even date

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24.10.2022



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CHRIST COLLEGE OF ENGINEERING

IRINJALAKUDA, THRISSUR DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

INCOME		
PARTICULARS		(Rs.)
By FEES AND OTHER COLLECTIONS:-		
Tuition Fees	7,25,09,000.00	
Special Fees	97,70,000.00	
NRI Special Fee	57,00,000.00	
Examination Fee	49,41,940.00	
Other Fees	21,67,000.00	
University Admission Fees	2,68,800.00	
University Sports Fee	1,14,500.00	
Application Submission Fee	51,000.00	9,55,22,240.00
By ADMINISTRATIVE INCOME:-		
Bus Fee Collections	18,29,057.00	
Interest Received	2,06,851.00	
Liquidate Damages Received	52,400.00	
Fine and Late Fee	540.00	
Miscellaneous Income	66.00	20,88,914.00
By STUDENTS WELFARE & ACADEMIC ACTIVITIES :-		
Tech Fest Collections	11,38,500.00	
Convocation & Ceremonies Collection	2,83,700.00	
Student Project Activities	2,59,025.00	
Students Association & Activities	10,600.00	16,91,825.00
GRAND TOTAL		9,93,02,979.00

Ernakulam
24.10.2022



As per our Report of even date

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CHRIST COLLEGE OF ENGINEERING

IRINJALAKUDA, THRISSUR DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE		
PARTICULARS		(Rs.)
To <u>PERSONNEL MAINTENANCE COST:-</u>		
Salary And Allowances	3,66,75,366.00	
EPF Contribution	1,33,566.00	
Remuneration to Gust and Visiting Faculties	1,08,299.00	
ESI Contribution	58,297.00	
Staff Welfare Expenses	48,737.00	
Gratuity Paid	26,924.00	
Honorarium Paid	24,500.00	3,70,75,689.00
To <u>STUDENTS WELFARE & ACADEMIC ACTIVITIES :-</u>		
Scholarship Paid	80,32,250.00	
Additional Scholarship	12,29,000.00	
Entertainment, Celebration and Function	6,42,399.00	
Prizes & Awards	1,30,929.00	
Examination Cell Expenses	1,28,223.00	
Sports Expenses	1,21,491.00	
Laboratory Consumables	1,11,099.00	
Internet Charges	1,06,582.00	
Tech Fest Collections	66,000.00	1,05,67,973.00
To <u>STUDENTS ENRICHMENT PROGRAMMES:-</u>		
Student Project Activities		1,97,816.00
To <u>AFFILIATION & INSPECTION EXPENSES:-</u>		
KTU Examination Fee	46,19,520.00	
KTU Affiliation Renewal Expenses	5,00,000.00	
KTU Sports and Arts Fee	96,100.00	52,15,620.00
To <u>ADMINISTRATIVE EXPENSES:-</u>		
Interest on Bank Loan	1,89,46,798.00	
College Bus Running	25,69,664.00	
Repair And Maintenance	15,85,406.00	
Advertisement Expenses	7,97,556.00	
Electricity Charges	5,83,300.00	
Cooly and Wages	4,84,700.00	





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Repair & Maintenance - Electrical and Plumbing	4,67,911.00	
Admission Processes Expense	2,14,252.00	
Insurance Premium Paid	2,12,288.00	
Subscriptin to Association	2,00,000.00	
Printing & Stationery	1,76,836.00	
License and Tax	1,57,722.00	
Loan Processing Charges	1,47,500.00	
Wages to Security	1,29,492.00	
Travelling Expenses and TA	1,05,928.00	
Office Expenses	91,505.00	
Vehicle Running	62,471.00	
Electrical Inspection Fee Paid	61,135.00	
Professional Service Charges	53,600.00	
Generator Running	49,500.00	
Refreshment Expenses	48,593.00	
Bank Charges	39,216.00	
AMC Charges	29,500.00	
Telephone/Mobile Charges	29,424.00	
First Aid & Medical Expenses	20,069.00	
NOC Chellan Expenses	17,875.00	
Printer Refill & Software License Fee	14,550.00	
Charity and Donation	4,500.00	
Postage and Courier Charges	3,391.00	2,73,04,682.00
To Depreciation Provided		1,71,11,708.02
To Excess of Income over Expenditure		18,29,491.00
GRAND TOTAL		9,93,02,979.02



Ernakulam
24.10.2022

As per our Report of even date

For P.V. CHACKO & Co.
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C.J. ROMID FCA
Partner



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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	RECEIPTS	PAYMENTS
<u>Fees and Other Collections:-</u>		
Application Submission Fee	51,000.00	
Examination Fee	49,41,940.00	
NRI Special Fee	57,00,000.00	
Other Fees	21,67,000.00	
Special Fees	97,70,000.00	
University Sports Fee	1,14,500.00	
Tuition Fees	7,25,09,000.00	
University Admission Fees	2,68,800.00	
<u>Administrative Income:-</u>		
Bus Fee Collections	18,29,057.00	
Fine and Late Fee	540.00	
Interest Received	2,01,726.00	
Liquidate Damages Received	52,400.00	
Miscellaneous Income	6.00	
<u>Personnel Maintenance Cost:-</u>		
EPF Contribution	1,49,095.00	2,82,661.00
ESI Contribution	14,888.00	73,185.00
Staff Welfare Expenses		48,737.00
Honorarium Paid		24,500.00
Remuneration to Gust and Visiting Faculties		1,08,299.00
Salary And Allowances		3,66,75,366.00
Gratuity Paid		26,924.00
<u>Repairs & Maintenance:-</u>		
Electrical, Hardware & Sanitary Items		3,72,240.00
Computer, Electronic Equipment Maintenance		1,40,659.00
Garden Maintenance		93,147.00
House Keeping and Pantry Materials		1,03,841.00
Land Maintenance		4,925.00
Repairs and Maintenance - General		6,74,774.00
<u>Administrative Expenses:-</u>		
Admission Processes Expense		2,14,252.00
Advertisement Expenses		42,769.00
Bank Charges		60,827.00
College Bus Running		25,69,664.00





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Wages to Security		1,29,492.00
Cooly and Wages		4,84,700.00
Electricity Charges		5,83,300.00
First Aid & Medical Expenses		20,069.00
AMC Charges		29,500.00
Insurance Premium Paid		2,12,288.00
Generator Running		49,500.00
Electrical Inspection Fee Paid		61,135.00
License and Tax		34,122.00
Office Expenses		91,505.00
Vehicle Running		62,471.00
Postage and Courier Charges		3,391.00
Printer Refill & Software License Fee		14,550.00
Printing & Stationery		1,76,836.00
Refreshment Expenses		48,593.00
Telephone/Mobile Charges		29,424.00
Travelling Expenses and TA		1,05,278.00
<u>Affiliation & Inspection Expenses:-</u>		
KTU Affiliation Renewal Expenses		5,00,000.00
KTU Examination Fee		46,19,520.00
KTU Sports and Arts Fee		96,100.00
<u>Students Welfare and Academic Activities:-</u>		
Additional Scholarship		12,29,000.00
Convocation & Ceremonies Collection	2,83,700.00	
Examination Cell Expenses	3,57,586.00	4,85,809.00
Internet Charges		1,06,582.00
Tech Fest Collections	11,38,500.00	66,000.00
Laboratory Consumables		1,11,099.00
Scholarship Paid		80,32,250.00
Sports Expenses		1,21,491.00
Entertainment, Celebration and Function		6,42,399.00
Prizes & Awards		1,30,929.00
Placement Cell Expenses		
Students Association & Activities	10,600.00	
<u>Students Enrichment Programmes:-</u>		
Student Project Activities	2,59,025.00	1,97,816.00
<u>Capital Fund :-</u>		
Alumni Association Fund	2,45,800.00	





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Fixed Assets:-		
Library Books		25,370.00
Furniture and Fixtures		78,470.00
Lab Equipments		79,536.00
Current Assets and Liabilities:-		
Cautions Deposit	27,40,000.00	3,60,000.00
Refundable Deposit	2,05,14,995.00	31,35,700.00
Professional Tax	1,81,830.00	1,81,830.00
Advance for Petty Expenses	55,746.00	
Advance - Development Account	5,06,84,029.00	12,07,52,721.00
Hostel Fee Refundable - SC/ST		1,45,000.00
Income Tax TDS Payable on Salary	10,26,700.00	9,96,700.00
Fee Advances	51,80,000.00	
Salary Payable	46,49,489.00	43,58,131.00
Fees Receivable	1,59,05,960.00	95,23,500.00
P F Payable		25,723.00
E S I Payable		6,345.00
Sundry Debtors		50,000.00
TDS Refundable		24,903.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	56,000.00	56,000.00
Bank SB Accounts	31,14,236.00	43,64,294.00
Cash in Hand	2,96,273.00	3,14,279.00
TOTAL	20,44,70,421.00	20,44,70,421.00





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Income Tax TDS Payable	21,298.00	27,298.00
Sundry Debtors	15,29,267.00	9,50,597.00
Opening and Closing Balances :-		
Bank SB Account	4,14,777.00	2,41,521.00
Cash in Hand	2,97,566.00	2,99,822.00
TOTAL	21,17,73,289.00	21,17,73,289.00





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CHRIST EDUCATIONAL AND CHARITABLE TRUST
CHRIST COLLEGE OF ENGINEERING
IRINJALAKUDA, THRISSUR
II . DEVELOPMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	RECEIPTS	PAYMENTS
<u>Administrative Income & Expenses :-</u>		
Interest Received	5,125.00	
Miscellaneous Income	60.00	
Advertisement Expenses		7,54,787.00
Charity and Donation		4,500.00
Bank Charges	36,412.00	14,801.00
Computer Maintenance		93,000.00
NOC Chellan Expenses		17,875.00
Interest on Bank Loan		1,89,46,798.00
Subscriptin to Association		2,00,000.00
License and Tax		1,23,600.00
Travelling Expenses		650.00
Lift Maintenance		14,750.00
Professional Service Charges		53,600.00
Repair & Maintenance - Electrical and Plumbing		4,67,911.00
Repair & Maintenance		88,070.00
Loan Processing Charges		1,47,500.00
Income Tax TDS Refunded	890.00	
<u>Fixed Assets:-</u>		
Building		58,51,697.00
Computer and Accessories		5,96,968.00
Furnture and Fixtures		11,29,559.00
Machinery & Equipments		19,61,745.00
<u>Current Assets and Liabilities:-</u>		
Term Loan and OD Account	8,87,15,173.00	12,86,02,211.00
Advance - Christ College of Engineering	12,07,52,721.00	5,06,84,029.00
Christ College Autonomus		5,00,000.00



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Income Tax TDS Payable	21,298.00	27,298.00
Sundry Debtors	15,29,267.00	9,50,597.00
Opening and Closing Balances :-		
Bank SB Account	4,14,777.00	2,41,521.00
Cash in Hand	2,97,566.00	2,99,822.00
TOTAL	21,17,73,289.00	21,17,73,289.00



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

DEPRECIATION SCHEDULE AS ON 31ST MARCH 2022

Sl. No	ITEMS	Cost as on 1.4.2021	Additions/ Deductions	Total Cost as on 31.3.2022	Rate of Depre.	Depreciation as on 1.4.2021	Depreciation for 2021-22	Total Depreciation as on 31.3.2022	Net Assets as on 31.3.2022
1	Building	29,10,13,457	58,51,697	29,68,65,154	5%	6,03,99,027	1,18,23,306	7,22,22,333	22,46,42,821
2	Furniture and Fittings	82,83,521	12,08,029	94,91,550	15%	48,33,460	6,98,714	55,32,173	39,59,377
3	Plant and Machinery	37,54,290		37,54,290	15%	20,54,084	2,55,031	23,09,115	14,45,175
4	Machinery & Equipmnet	79,40,861	25,58,713	1,04,99,574	15%	40,97,287	9,60,343	50,57,630	54,41,944
6	Lab Equipments	2,39,46,972	79,536	2,40,26,508	15%	1,11,97,431	19,24,361	1,31,21,793	1,09,04,715
7	Electrical Fittings	15,58,446		15,58,446	15%	9,41,191	92,588	10,33,779	5,24,667
8	Library Books	68,18,966	25,370	68,44,336	15%	33,94,280	5,17,508	39,11,789	29,32,547
9	Vehicle	1,21,12,575		1,21,12,575	15%	65,58,338	8,33,136	73,91,473	47,21,102
10	Sports Equipments	95,550		95,550	15%	50,747	6,720	57,467	38,083
	Total	35,55,24,638	97,23,345	36,52,47,983		9,35,25,845	1,71,11,708	11,06,37,553	25,46,10,430



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

Schedules for the year 2021-2022

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	20,12,150.00	17,21,36,448.00	17,27,75,577.00	26,51,279.00
Federal Bank SB A/c No. 127902/318543	1,60,100.00	6,64,53,890.00	6,68,53,390.00	5,59,600.00
State Bank of India SB A/c No. 35168060888	2,56,283.00	67,55,567.00	68,43,445.00	3,44,161.00
CSB SB A/c No. 26/3915463/190001	6,85,703.00	1,23,551.00	1,23,551.00	8,09,254.00
Sub Total	31,14,236.00	24,53,45,905.00	24,65,95,963.00	43,64,294.00

Development Fund

South Indian Bank SB A/c No. 15973	21,057.00	-	-	21,057.00
Federal Bank SB A/c No. 6991	2,63,891.00	7,76,879.00	7,33,452.00	2,20,464.00
Catholic Syrain Bank SB A/c No. 26/3915463/1950	1,03,192.00	1,03,192.00	-	-
State Bank of India SB A/c No. 5446	26,637.00	1,86,487.00	1,59,850.00	-
Sub Total	4,14,777.00	10,66,558.00	8,93,302.00	2,41,521.00
Total	35,29,013.00	24,64,12,463.00	24,74,89,265.00	46,05,815.00

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	4,41,37,284.00	34,35,391.00	1,21,66,616.00	3,54,06,059.00
The CSB Loan A/C No.0012/03915463/665001	90,07,058.00	31,68,929.00	57,37,060.00	64,38,927.00
Federal Bank OD A/c No. 7035	3,12,54,708.00	24,31,174.00	88,26,779.00	2,48,59,103.00
Federal Bank OD A/c No. 7043	1,76,55,768.00	13,74,206.00	48,66,536.00	1,41,63,438.00
Federal Bank OD A/c No. 7142	2,18,360.00	7,995.00	2,26,355.00	-
Federal Bank OD A/c No. 5215	-34,217.00	-	-	-34,217.00
Federal Bank OD A/c No. 7167	13,15,84,362.00	1,03,05,262.00	2,27,38,430.00	11,91,51,194.00
Federal Bank OD A/c No. 7641	3,88,549.00	11,856.00	4,00,405.00	-



The CSB Loan A/C No.0026/3915463/665001
The CSB OD A/C No.3915463777001

30,02,856.00	2,76,430.00	4,78,009.00	28,01,277.00
98,81,869.00	6,77,03,930.00	7,31,62,021.00	44,23,778.00
24,70,96,597	8,87,15,173	12,86,02,211	20,72,09,559

Total

IV. SECURITY DEPOSITS :-

AICTE Security Deposit
KTU Finance Guarantee Deposit
KSEB Deposit

35,00,000	35,00,000
25,00,000	25,00,000
1,10,000	1,10,000
61,10,000	61,10,000

Total

V. SUNDRY DEBTORS:-

Development Account:-

Azcon Construction & Properties P.LTD
Prima Entertainments(Fire Work)

4,32,000	9,04,883	324883	4,32,000
5,80,000			-
78,389			78,389
5,25,000			5,25,000

Relyon
Star Chairs
Thomson Interior Curtain
Camex Technologies
LG Krishna
Netco Exim

33,670	33,670	548209	-
-	5,48,209	35000	-
-	42,505	42505	35,000
16,49,059	15,29,267	9,50,597	10,70,389

Sub Total

College Account:-

Acoust The Complete Sound Solution C/O Fr. John
Lifeway Solar Devices PVT

75,000	75,000	50000	75,000
		50,000	50,000
75,000	-	50,000	1,25,000
17,24,059	15,29,267	10,00,597	11,95,389

Sub Total

Total

VI FIXED DEPOSIT

Irinjalakuda SCB
Irinjalakuda SCB
Federal Bank

FDR NO	AMOUNT	DUE DATE
0224774/19645	25,000.00	31.05.2022
0244327/21474	30,000.00	06.07.2022
12790300740489	1,000.00	
Total	56,000.00	

