

INDEPENDENT AUDITOR'S REPORT

To

The Board Members of St. Xavier's Catholic College of Engineering
Chunkankadai, Nagercoil, Kanyakumari District-629 003

Report on the Audit of the Financial Statements**Opinion**

We have audited the accompanying financial statements of St. Xavier's Catholic College of Engineering- College Account ("the Entity"), Chunkankadai, Nagercoil, Kanyakumari District-629 003, which comprise the Balance Sheet as at 31st March 2026 and the Statement of Profit and Loss Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view, in conformity with the accounting principles generally accepted in India, of the state of affairs of the Entity as at 31st March 2026, and of its profit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibility for the Audit of the Financial Statements section of our report. We are independent of the Entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

The Board Members are responsible for the preparation of these financial statements that give a true and fair view in accordance with the generally accepted accounting principles in India. This responsibility includes maintenance of adequate accounting records for safeguarding the assets of the Entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls or internal controls relevant to the preparation and presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board Members are responsible for assessing the Entity's ability to continue as a going concern, disclosing matters related to going concern, and using the going concern basis of accounting unless management either intends to liquidate the Entity or to cease

operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance. However, it does not guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We identify and assess the risks of material misstatement, design and perform audit procedures responsive to those risks, obtain audit evidence, evaluate accounting policies and estimates, conclude on going concern, and evaluate the overall presentation, structure and content of the financial statements.

We communicate with those charged with governance regarding the planned scope and timing of the audit and significant audit findings, including significant deficiencies in internal control that we identify during our audit. Where applicable, we also provide the Board Members with a statement that we have complied with relevant ethical requirements regarding independence.

For Johnson & Associates LLP
Chartered Accountants
FRN: 006856S/S000239



CA. A. Johnson Roche Vasagan
Partner
M.No. 202961
UDIN: 26202961KOJKBS6277

Place: Marthandam

Date: 01.09.2026

ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Balance Sheet as at 31st March 2026

PARTICULARS	Note No.	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
I SOURCES OF FUNDS			
1 NPO Funds			
a. Unrestricted funds	1	1,02,19,038	1,02,19,038
b. Restricted Funds		0	0
c. Inter-Fund Accounts	1	(57,08,06,694)	(53,50,33,936)
d. Reserves and Surplus	1	85,62,48,302	75,82,38,100
Total(1)		29,56,60,646	23,34,23,202
2 Non-Current Liabilities			
a. Long- Term Borrowings		0	0
Total(2)		0	0
3 Current Liabilities			
a. Short- term Borrowings		0	0
b. Other current Liabilities	2	4,93,96,180	3,25,01,312
Total(3)		4,93,96,180	3,25,01,312
TOTAL (I)		34,50,56,826	26,59,24,514
II ASSETS			
1 Non-Current Assets			
a. Property, Plant and Equipment and Intangible Assets			
A. Property, Plant and Equipment	3	14,76,54,709	14,47,73,219
B. Intangible Fixed Assets		0	0
b. Long-term Loans and Advances	4	58,34,195	8,34,195
c. Other Non-current Assets	5	50,00,000	2,51,18,684
Total(1)		15,84,88,904	17,07,26,098
2 Current Assets			
a. Cash and Cash equivalents	6	4,17,47,479	2,04,37,313
b. Short-term Loans and Advances	7	3,52,00,973	3,42,62,232
c. Other Current Assets	8	10,96,19,470	4,04,98,871
Total(2)		18,65,67,922	9,51,98,416
TOTAL (II)		34,50,56,826	26,59,24,514

The Accompanying Notes form an integral part of the Financial Statements.

Subject to our report of even date

For Johnson & Associates LLP

Chartered Accountants

Firm Regn. No.: 006856S/S000239

FOR AND ON BEHALF OF THE BOARD OF TRUSTEES

CA A Johnson Roche Vasagan
Partner

Membership No.: 202961

UDIN: 26202961KOJKBS6277



Fr. Godwin Selva Justus
Correspondent

Fr. Ranjeeth
Financial Administrator

Place: Marthandam

Date: 01-09-2026

ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Statement of Profit and Loss for the year ended 31st March 2026

PARTICULARS	Note No.	Y.E. 31.03.2026 Rs. Ps.	Y.E. 31.03.2025 Rs. Ps.
I INCOME			
a. Donation and Grants		0	0
b. Fees from Rendering of Services	9	32,10,80,554	28,64,06,754
c. Other Income	10	4,95,56,145	84,13,507
TOTAL INCOME		37,06,36,699	29,48,20,261
II EXPENSES			
a. Donation / Contribution Paid	11	4,86,800	5,11,400
b. Employee Benefits Expense	12	15,13,35,421	13,21,23,305
c. Finance Costs	13	0	1,54,540
d. Depreciation and Amortisation Expense	3	1,44,38,207	1,11,57,774
e. Other Expense	14	3,12,05,605	2,46,92,796
f. Religious / Charitable Expenses	15	6,91,60,464	5,49,80,753
TOTAL EXPENSES		26,66,26,497	22,36,20,568
III EXCESS OF INCOME OVER EXPENDITURE		10,40,10,202	7,11,99,693
IV BALANCE TRANSFERRED TO GENERAL FUND		10,40,10,202	7,11,99,693

The Accompanying Notes form an integral part of the Financial Statements.

Subject to our report of even date

For Johnson & Associates LLP

Chartered Accountants

Firm Regn. No.: 006856S/S000239

FOR AND ON BEHALF OF THE BOARD OF TRUSTEES

CA A Johnson Roche Vasagan

Partner

Membership No.: 202961

UDIN: 26202961KOJKBS6277



Fr. Godwin Selva Justus

Correspondent

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Financial Administrator

Place: Marthandam

Date: 01-09-2026

ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Notes to Financial Statements for the year ended 31st March 2026

PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
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Note No : 1 NPOs Funds

Sr. No.	Particulars	As at 1st April 2025 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2026 (Closing Balance)
(A)	Unrestricted funds				
1	Designated Funds	1,02,19,038	0	0	1,02,19,038
(B)	Inter-Fund Accounts				
2	Management Account	(53,50,33,936)	45,02,480	4,02,75,238	(57,08,06,694)
(C)	Reserves and Surplus				
3	General Reserve B/FD	0	0	0	0
4	Excess of Income over Expenditure/(Excess of Expenditure over Income)	75,82,38,100	10,40,10,202	60,00,000	85,62,48,302
	Current Year Total	23,34,23,202	10,85,12,682	4,62,75,238	29,56,60,646
	Previous Year (PY)	17,60,81,439	13,03,41,792	7,30,00,029	23,34,23,202

Note No : 2 Other current Liabilities

a. Statutory Dues Payable	94,321	1
b. Caution/ Refundable Deposit	3,27,38,680	2,87,58,218
c. Other Payables	1,65,63,179	37,43,093
	4,93,96,180	3,25,01,312

Note No : 3 Property, Plant and Equipment

Particulars/ Assets	Property, Plant and Equipment						Total
	Land	Plant and Machinery	Office Equipment	Computers and Computer Software	Vehicles	Furniture and Fixtures	
Gross Block							
At 1st April 2025	8,24,27,289	5,16,31,988	36,84,386	11,60,877	1,30,85,677	39,40,775	15,59,30,992
Additions	0	1,25,44,062	13,63,246	3,97,571	30,14,819	0	1,73,19,698
Deductions/ Adjustments	0	0	0	0	0	0	0
At 1st April 2024	6,25,28,254	4,21,09,787	30,49,959	7,64,361	16,25,677	39,40,775	11,40,18,813
Additions	1,98,99,035	95,22,201	6,34,428	3,96,516	1,14,60,000	0	4,19,12,180
Deductions/ Adjustments	0	0	0	0	0	0	0
At 31st March 2026	8,24,27,289	6,41,76,050	50,47,632	15,58,448	1,61,00,496	39,40,775	17,32,50,690
At 31st March 2025	8,24,27,289	5,16,31,988	36,84,387	11,60,877	1,30,85,677	39,40,775	15,59,30,993
Depreciation/ Amortization							
At 1st April 2025	0	77,44,798	5,52,658	3,06,350	19,62,852	5,91,116	1,11,57,774
Additions	0	1,08,18,163	6,74,246	3,22,703	21,20,646	5,02,449	1,44,38,207
Deductions/ Adjustments	0	0	0	0	0	0	0
At 1st April 2024	0	0	0	0	0	0	0
Additions	0	77,44,798	5,52,658	3,06,350	19,62,852	5,91,116	1,11,57,774
Deductions/ Adjustments	0	0	0	0	0	0	0
At 31st March 2026	0	1,85,62,961	12,26,904	6,29,053	40,83,498	10,93,565	2,55,95,981
At 31st March 2025	0	77,44,798	5,52,658	3,06,350	19,62,852	5,91,116	1,11,57,774
Net Block							
At 31st March 2026	8,24,27,289	4,56,13,089	38,20,728	9,29,395	1,20,16,998	28,47,210	14,76,54,709
At 31st March 2025	8,24,27,289	4,38,87,190	31,31,729	8,54,527	1,11,22,825	33,49,659	14,47,73,219

Note No. 4: Long-Term Loans and Advances

a. Other Long- Term Loans and Advances	50,00,000	0
b. Other Deposits	8,34,195	8,34,195
	58,34,195	8,34,195



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Notes to Financial Statements for the year ended 31st March 2026

PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
Note No : 5 Other Non-current Assets		
a. Bank Deposits Maturity Above 12 Months	50,00,000	2,51,18,684
	<u>50,00,000</u>	<u>2,51,18,684</u>
Note No : 6 Cash and Cash equivalents		
a. Balance with Banks	1,92,35,507	2,04,37,313
b. Balance with Banks - Deposits	2,25,11,972	0
	<u>4,17,47,479</u>	<u>2,04,37,313</u>
Note No. 7: Short-Term Loans and Advances		
a. Advance for Expenses	2,41,382	0
b. Advance for Creditors / Suppliers	3,12,19,021	3,04,69,411
c. Staff / Management Advance	37,40,570	37,92,821
	<u>3,52,00,973</u>	<u>3,42,62,232</u>
Note No : 8 Other Current Assets		
a. Prepaid Expenses	4,95,970	0
b. Miscellaneous Current Assets	2,31,06,146	1,76,76,053
c. Receivables Outstanding within 6 Months	4,65,75,134	0
d. Bank Deposits Maturity 3 to 12 Months	3,94,42,220	2,28,22,818
	<u>10,96,19,470</u>	<u>4,04,98,871</u>
Note No : 9 Fees from Rendering of Services		
a. Tuition Fees	17,39,83,511	16,58,72,452
b. Training Fees	1,30,44,223	1,25,45,625
c. Other Program Receipts	10,11,43,424	7,99,93,279
d. Bus Fees	3,29,09,396	2,79,95,398
	<u>32,10,80,554</u>	<u>28,64,06,754</u>
Note No : 10 Other Income		
a. Miscellaneous Income	4,60,40,535	49,53,017
b. FD/SB Interest	35,15,610	34,60,490
	<u>4,95,56,145</u>	<u>84,13,507</u>
Note No : 11 Donation / Contribution Paid		
a. General donation paid	2,31,800	56,700
b. Other Contribution	2,55,000	4,54,700
	<u>4,86,800</u>	<u>5,11,400</u>
Note No : 12 Employee Benefits Expense		
a. PF Contribution	71,06,638	63,32,306
b. ESI Contribution	4,67,361	4,20,253
c. Salaries	14,19,21,464	12,37,71,964
d. Staff Welfare Expenses	5,97,479	5,27,677
e. Gratuity	12,42,479	10,71,105
	<u>15,13,35,421</u>	<u>13,21,23,305</u>
Note No : 13 Finance Costs		
a. Financial Charges	0	1,54,540
	<u>0</u>	<u>1,54,540</u>



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Notes to Financial Statements for the year ended 31st March 2026

PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
Note No : 14 Other Expenses		
a. Advertisement and Business Promotion	8,35,378	8,84,790
b. Insurance	3,27,496	4,58,071
c. Payment to Auditors	2,58,000	1,76,400
d. Legal Fees	2,80,573	1,92,640
e. Postage and Courier	46,308	57,180
f. Printing and Stationery	19,63,465	4,28,513
g. Telephone, Mobile Phones and Internet	19,36,608	20,59,950
h. Other Expenses	1,65,83,973	1,06,44,884
i. Professional and Consultancy Charges	1,70,000	0
j. Repairs and Maintenance	7,72,814	11,10,443
k. Vehicle Repair and Maintenance	1,50,583	1,02,258
l. Travelling and Conveyance Expenses	5,17,063	3,09,656
m. Office Maintenance / Expenses	2,11,664	38,780
n. Program & Event Expenses	71,51,680	82,29,231
	<u>3,12,05,605</u>	<u>2,46,92,796</u>
Note No : 15 Religious / Charitable Expenses		
a. Contingency Expenses	4,06,170	2,89,614
b. Autonomous	7,06,550	5,10,539
c. Association Expenses	6,51,051	3,16,463
d. Industrial Visit	7,39,529	4,33,414
e. Lab Consumables	1,70,148	2,72,190
f. College Bus Expenses	1,31,06,144	1,21,90,992
g. Hostel Expenses	83,42,501	11,79,503
h. Project Expenses	4,07,05,786	3,51,80,191
i. Controller of Examination	43,32,585	46,07,847
	<u>6,91,60,464</u>	<u>5,49,80,753</u>



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Details to Financial Statements for the year ended 31st March 2026

Notes	PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
1 (a)	Designated Funds		
	Gratuity Reserve Fund	91,27,170	91,27,170
	Salary Reserve Fund	10,91,868	10,91,868
		<u>1,02,19,038</u>	<u>1,02,19,038</u>
1 (b)	Management Account		
	Management A/C	(57,08,06,694)	(53,50,33,936)
		<u>(57,08,06,694)</u>	<u>(53,50,33,936)</u>
2 (a)	Statutory Dues Payable		
	ESI Canteen	748	0
	ESI Transport A/C	15,286	0
	Goods & Service Tax	61,390	0
	PF	0	1
	PF Remittance A/C	14,484	0
	PF Remittance Transport A/C	2,413	0
		<u>94,321</u>	<u>1</u>
2 (b)	Caution/ Refundable Deposit		
	Student Caution Deposit	3,27,38,680	2,87,58,218
		<u>3,27,38,680</u>	<u>2,87,58,218</u>
2 (c)	Other Payables		
	Ann Rose	405	0
	EDC Cell	1,18,605	1,18,605
	Exam Remuneration	3,18,596	3,18,596
	Expenses Payable	7,02,712	0
	Fathima Electricals Endowment	1,04,000	1,04,000
	Salary Payable	1,14,38,838	0
	Scholarship	3,65,000	3,15,000
	Staff Salary Deduction	44,558	50,798
	Staff Salary Deduction-Transport	5,540	0
	Teacher's Contribution	34,64,925	28,36,094
		<u>1,65,63,179</u>	<u>37,43,093</u>
4 (a)	Other Long-Term Loans and Advances		
	Fr. James Tombeur Catholic College of Pharmacy	50,00,000	0
		<u>50,00,000</u>	<u>0</u>
4 (b)	Other Deposits		
	Electricity Deposit	6,16,302	6,16,302
	Telephone Deposit	17,893	17,893
	University Deposit	2,00,000	2,00,000
		<u>8,34,195</u>	<u>8,34,195</u>



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Details to Financial Statements for the year ended 31st March 2026

Notes	PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
5 (a)	Bank Deposits Maturity Above 12 Months		
	COE-IOB FD	0	45,00,000
	Depreciation Fund-HDFC	50,00,000	0
	Development Fund	0	30,00,000
	Endowment AI & DS	0	75,000
	Endowment CSE	0	75,000
	Fathima Electrical Endowment (CBI)	0	2,32,363
	Gratuity Reserve Fund Investments	0	60,32,659
	Health Benefit CBI	0	5,80,910
	MBA Endowment	0	50,000
	Placement Reserve Fund IOB	0	5,72,752
	Poor Student Fund	0	60,00,000
	Transport Fund	0	40,00,000
		50,00,000	2,51,18,684
6 (a)	Balance with Banks		
	CBI Online Exam A/C 011754	20,59,273	14,53,365
	CBI-3082222472	10,754	10,754
	Hostel A/C CBI 3082230743	2,80,126	400
	Hostel Account	0	4,15,625
	IOB - Poor Students 14284	5,51,110	2,23,648
	IOB -Coe A/C SB 16201	3,74,885	6,02,534
	IOB AICTE IDEA Lab A/C SB 17649	31,79,784	30,00,000
	IOB Driving School A/C SB 17723	3,00,927	0
	IOB Govt. School SDTS Account SB 15883	19,555	19,054
	ICICI Bank	10,000	10,000
	IOB- College Transport A/C .176101000000303	32,55,897	9,75,718
	IOB-176102000000201	69,269	1,09,63,167
	IOB-176102000000204	3,98,677	3,98,677
	IOB-176102000000205	2,94,508	3,64,685
	IOB-176102000000301	1,54,781	1,44,244
	IOB-Principal A/C 1761010000009090	40,69,481	8,40,047
	IOB-Project A/C 6725	8,546	8,546
	SBI Online Account -36993454345	8,95,683	7,72,699
	SBI-3104226973	2,32,162	2,32,162
	Skill Training SB 304	30,68,101	0
	South Indian Bank	1,988	1,988
		1,92,35,507	2,04,37,313
6 (b)	Balance with Banks - Deposits		
	COE Fixed Deposit-IOB	46,73,372	0
	Development Fund IOB	30,00,000	0
	Endowment AI & DS	75,000	0
	Endowment CSE	81,327	0
	Endowment ECE	80,099	0



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Details to Financial Statements for the year ended 31st March 2026

Notes	PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
	Endowment IT	48,955	0
	Fathima Electrical Endowment (CBI)	2,47,042	0
	Gratuity Reserve Fund Investment	1,25,26,345	0
	Health Benefit CBI	6,17,608	0
	MBA Endowment	1,62,224	0
	Poor Student Benefit-IOB	10,00,000	0
		<u>2,25,11,972</u>	<u>0</u>
7 (a)	Advance for Expenses		
	Hostel Painting	2,41,382	0
		<u>2,41,382</u>	<u>0</u>
7 (b)	Advance for Creditors / Suppliers		
	Amala Mary Peter	25,000	25,000
	Anthony Painter	10,76,964	0
	Athen Cars	0	25,000
	Blueberry Industries	1,55,00,000	1,55,00,000
	EBIX Smart class Edu. Pvt Ltd	2,50,000	0
	First Flight Media	1,50,000	1,50,000
	Ganesan Energy Projects	3,00,000	3,00,000
	Global TVS Bus Body Building Ltd	0	12,02,420
	H Ventures-Centre of Excellence	10,33,680	0
	Hydraulic & Engineering Instruments	1,43,901	0
	IT Institute Muttom	5,00,000	5,00,000
	ICT Academy	18,44,500	9,48,000
	IDEA Lab	11,84,396	0
	Mediya Yes Advertising	50,000	0
	National Survey Instrument	18,000	18,000
	R C Diocese of Kuzhithurai	0	35,00,000
	R S Tech Intercom AMC	6,70,000	27,941
	Rosetti Hannah	50,000	50,000
	Shanu	80,000	80,000
	Shree Alpha Coach Builders	49,200	49,200
	Sindhu	0	6,550
	Soundarrajan	25,000	25,000
	St. Xavier's Multi Speciality Hospital	0	25,00,000
	Sumithra Jaya	0	58,920
	Suthakran	10,000	10,000
	SXCC-Nursing College	54,83,380	54,83,380
	TVS Vehicle Mobility Solutions Pvt. Ltd	27,75,000	0
	YWCA of India	0	10,000
		<u>3,12,19,021</u>	<u>3,04,69,411</u>



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Details to Financial Statements for the year ended 31st March 2026

Notes	PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
7 (c)	Staff / Management Advance		
	A. Raja	1,25,000	0
	Adlin Aruna	0	4,700
	Adritowin	0	1,55,280
	Anand S	10,000	10,000
	Anikka Nayagi Hemarina	4,500	4,500
	Anisha	11,500	0
	Ann Rose	0	5,595
	Annie Bessant	0	22,125
	Ansgar Mary	7,500	0
	Anto Kumar	0	10,000
	Anto Xavier Roche	2,88,000	1,01,891
	Arjuna	20,000	0
	Arul King	619	80,000
	Arul Rex	25,000	25,000
	Babima	25,584	0
	Christal Dora	3,333	0
	Christudhas	0	20,000
	COE Contingency	22,032	30,987
	Darwin Jose Raju A	19,700	0
	Dean Academy	9,598	25,000
	Dean Research	4,569	19,471
	Dean Student Affairs	25,000	25,000
	Edwin Gladson	0	5,000
	Flora Dani	0	10,400
	G Santhosh Kumar	90,000	0
	Galesh	20,000	0
	Geo Jenefer	24,800	19,600
	HOD CIVIL	18	8,108
	HOD CSE	5,598	14,945
	HOD ECE	4,095	1,588
	HOD EEE	16,355	4,239
	HOD H&SC	3,721	10,002
	HOD IT	4,726	9,727
	HOD MBA	3,886	23,210
	HOD MCA	1,436	6,075
	HOD MECH	583	15,850
	HOD-AI & DS	8,195	12,974
	Inigo Valan	0	8,000
	IQAC Coordinator	13,390	18,310
	James Ligoriuos	0	1,500



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Details to Financial Statements for the year ended 31st March 2026

Notes	PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
	Janela Thresa	0	3,100
	Jasmin Mary	50,000	0
	Jasmine Annie Genifer	15,000	12,500
	Jasmine Suguna	0	11,000
	Jebeen Moses	30,000	22,000
	Jemila Rose	16,404	0
	Jenit Hanson	15,000	38,000
	Jessy Mol	0	1,56,700
	Jeya Suren Raj	0	29,000
	John Paul F	0	1,10,000
	Jose Aloysius	3,800	52,310
	Joseph Ramesh S M R	12,342	28,342
	Justin Thiraviam	0	906
	L. Femila	2,12,000	0
	M Jeya Sudha	20,000	0
	Marsaline Beno	60,000	43,400
	Mary Nirmala	0	10,000
	Merbin Jose	3,27,154	65,000
	Milton	0	12,000
	Porcia L	20,000	10,800
	R. Sumithra Jaya	30,000	0
	Raj Kumar	4,06,700	4,06,700
	Raveendran Hostel Warden	3,400	0
	S Frank Stephen	71,000	0
	S Joyse Rebecca	50,000	0
	Sahaya Beula	0	37,921
	Sahaya Emerlin Joshila	0	80,000
	Security Festival Advance	20,500	36,000
	Seldev Christopher	5,88,933	5,88,933
	Selva Pradeep	20,000	0
	Sergius Joe	1,47,220	0
	Shaji	20,000	0
	Sheebha Rani	0	3,02,800
	Shiela Balanta	20,000	0
	Smiline Shiny	20,000	0
	Sophia	0	6,500
	Staff Festival Advance	5,84,500	7,62,083
	Staff Festival Advance Transport	94,500	95,000
	Suja A Alex	0	40,000
	T.Ajitha	28,379	0
	Thomas Mathias	0	30,000
	Vijumon Moni	0	29,000
	The Principal	55,000	63,749
		<u>37,40,570</u>	<u>37,92,821</u>



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Details to Financial Statements for the year ended 31st March 2026

Notes	PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
8 (b)	Miscellaneous Current Assets		
	Development Fund	59,47,668	0
	Diesel Consumption Account	16,37,442	7,36,467
	ESI	1,52,791	0
	Gratuity Reserve Funds	26,60,000	26,60,000
	Labour Welfare Board	7,520	0
	PF Remittance Canteen	46,000	0
	PF Remittance Hostel	1,01,591	0
	Poor Student Benefit Fund	32,20,000	22,20,000
	Salary Reserve Fund	92,96,342	1,20,46,500
	TDS-Others	36,792	13,086
		<u>2,31,06,146</u>	<u>1,76,76,053</u>
8 (c)	Receivables Outstanding within 6 Months		
	Fees Receivable	4,65,75,133	0
	Receivables Outstanding within 6 Months Rounding Adjustment	1	0
		<u>4,65,75,134</u>	<u>0</u>
8 (d)	Bank Deposits Maturity 3 to 12 Months		
	Castro Palace Endowment	1,28,340	1,00,000
	COE Fixed Deposit (IOB)	76,88,430	20,00,000
	Depreciation Fund	0	1,25,00,000
	Depreciation Fund IOB	1,00,00,000	0
	Endowment ECE	0	73,865
	Endowment IT	0	43,000
	FD IOB	0	25,00,000
	Gratuity Reserve Fund Investment	0	55,00,000
	M B A Endowment	0	1,05,953
	Placement Reserve Fund IOB	6,25,450	0
	Poor Student Benefit IOB	20,00,000	0
	Salary Reserve Fund (IOB)	1,00,00,000	0
	Transport Fund-IOB	90,00,000	0
		<u>3,94,42,220</u>	<u>2,28,22,818</u>
9 (a)	Tuition Fees		
	Excess Fee Received	4,57,477	13,65,940
	Tuition Fee-First Graduate	1,16,75,000	0
	Tuition Fees	16,18,51,034	16,45,06,512
		<u>17,39,83,511</u>	<u>16,58,72,452</u>
9 (b)	Training Fees		
	Driving Training Fee	21,830	12,000
	Placement Training Fee	55,46,088	96,621
	Student Training	0	5,00,000
	Students Skill Training-Hiltek	74,76,305	1,19,37,004
		<u>1,30,44,223</u>	<u>1,25,45,625</u>



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Details to Financial Statements for the year ended 31st March 2026

Notes	PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
9 (c)	Other Program Receipts		
	AI & DS Conference	39,700	0
	AI & DS Consultancy	93,196	1,40,279
	AICTE-Training Programme	2,50,000	0
	Application Form	3,69,790	3,13,360
	Arrear Fees	4,65,75,133	0
	Association	1,000	7,200
	Calendar and Diary	1,000	7,000
	Civil Lab Utility	7,02,340	8,99,850
	COE Exam Fee	0	1,56,52,490
	College Day and Sports Day	5,000	39,000
	College Magazine Advertisement	0	1,35,000
	Development Fee	1,35,64,359	1,24,62,406
	Driving School Fee	4,92,500	1,38,000
	ECE Conference	45,000	0
	EEE Consultancy	0	23,000
	ENSAV Club	0	1,00,000
	Exam Fee	1,65,22,937	0
	External Placement Cell	0	66,000
	External Remuneration	0	7,520
	Graduation Day	0	8,89,617
	Hackathon Cape Start	25,000	0
	Health Benefit Fund	545	2,561
	Hostel Fee	94,31,200	9,76,500
	IT Consultancy	21,000	0
	ICCIDA Conference CSE & AI DS	0	1,50,000
	ICEETS & ICRETS Conference	0	1,78,360
	ICT Academy-Income	0	12,500
	Industrial Visit	1,000	2,54,869
	Infrastructure Recovery	59,153	50,451
	Lab Records/Uniform/ID Card	0	100
	MBA Conference	1,32,300	91,748
	MBA FDP 2024	0	8,100
	MECH Conference	16,800	0
	MECH Consultancy	5,000	4,000
	Memento & Gift	0	23,030
	Nan Muthalvan	30,000	29,252
	NCC	0	10,753
	Online Exam	0	11,98,539
	Online Exam-Other Income	9,90,953	0
	Online Fees Collection	31,18,623	0



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Details to Financial Statements for the year ended 31st March 2026

Notes	PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
	Placement Consultancy	22,800	0
	Poor Student Fund Collected	70,10,218	4,40,62,273
	Revaluation Fee	10,76,520	9,42,536
	Staff Transport Recovery	0	2,77,600
	Unit Test	1,500	8,375
	University Administration	5,28,600	4,47,925
	University Sports	9,867	3,82,500
	YRC and NCC	390	585
		10,11,43,424	7,99,93,279
9 (d)	Bus Fees		
	College Bus Fee	3,24,03,894	2,79,95,398
	College Buses Industrial Visit	5,05,502	0
		3,29,09,396	2,79,95,398
10 (a)	Miscellaneous Income		
	Bank Charges Return	21	0
	Canteen & Store PF	46,000	0
	Customised Memento & Gift	12,415	0
	Electricity Charges Recovery	4,42,467	10,50,969
	Gents & Ladies Hostel PF	11,035	0
	Hiltek Centre Rent	60,000	7,20,000
	Hostel Fee-Other Income	2,55,300	0
	Hostel Rent	0	43,500
	ICASME Conference-Other Income	58,000	0
	ICT Academy-Other Income	87,710	0
	Insurance Claim	0	30,535
	Labour Welfare Board	0	2,060
	Management Contribution	48,00,000	0
	Morning Star Polytechnic-Diesel	60,000	0
	Other Income	1,25,600	50,550
	Other Vehicle	50,000	0
	Poor Student Fund-Other Income	3,74,30,000	0
	Scrap	61,254	1,00,983
	Staff Bus Fare	50,628	0
	Staff and Students Insurance Claim	0	40,000
	Store Collection	24,90,105	29,14,420
		4,60,40,535	49,53,017
10 (b)	FD/SB Interest		
	Bank Interest	2,64,073	34,60,490
	Fixed Deposit Interest	32,51,537	0
		35,15,610	34,60,490
11 (a)	General donation paid		
	Donation/Gift	2,31,800	56,700
		2,31,800	56,700



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Details to Financial Statements for the year ended 31st March 2026

Notes	PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
11 (b)	Other Contribution		
	Contribution to Alumni	0	2,51,200
	Hill Council Contribution	2,55,000	2,03,500
		<u>2,55,000</u>	<u>4,54,700</u>
12 (a)	PF Contribution		
	PF-Employer	71,06,638	63,32,306
		<u>71,06,638</u>	<u>63,32,306</u>
12 (b)	ESI Contribution		
	ESI- Employer	4,67,361	4,20,253
		<u>4,67,361</u>	<u>4,20,253</u>
12 (c)	Salaries		
	DA to Bus Drivers & Managers	8,95,741	7,57,999
	Salary Non-Teaching Staff	2,26,56,915	2,57,81,072
	Salary Non-Teaching Transport Staff	66,65,825	0
	Salary Teaching Staff	10,95,60,241	9,53,28,436
	Security Salary	21,42,742	19,04,457
		<u>14,19,21,464</u>	<u>12,37,71,964</u>
12 (d)	Staff Welfare Expenses		
	Security Food Expenses	59,785	44,800
	Staff Uniform	1,54,431	1,33,777
	Staff Welfare	14,623	3,49,100
	Staff-Management Tour	3,68,640	0
		<u>5,97,479</u>	<u>5,27,677</u>
12 (e)	Gratuity		
	Gratuity Payment	12,42,479	10,71,105
		<u>12,42,479</u>	<u>10,71,105</u>
13 (a)	Financial Charges		
	FD Loan Interest	0	1,54,540
		<u>0</u>	<u>1,54,540</u>
14 (a)	Advertisement and Business Promotion		
	Admission Promotion	1,04,203	62,669
	Advertisement	1,84,444	2,93,468
	Dinamalar	59,329	52,421
	Express Publication Ltd	67,410	79,759
	Happy Communication	0	11,340
	Kal Publications Ltd	96,422	78,347
	Malar Publications Ltd	1,08,585	93,565
	The Daily Thanthi	1,88,525	1,95,791
	The Hindu	26,460	17,430
		<u>8,35,378</u>	<u>8,84,790</u>



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Details to Financial Statements for the year ended 31st March 2026

Notes	PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
14 (b)	Insurance		
	Insurance Building & Equipment	93,496	1,12,000
	Insurance Staff & Students	2,20,000	2,62,235
	Vehicle Insurance Expense	14,000	83,836
		<u>3,27,496</u>	<u>4,58,071</u>
14 (c)	Payment to Auditors		
	Audit Fee	2,58,000	1,76,400
		<u>2,58,000</u>	<u>1,76,400</u>
14 (d)	Legal Fees		
	Legal Expenses	2,80,573	1,92,640
		<u>2,80,573</u>	<u>1,92,640</u>
14 (e)	Postage and Courier		
	Postages	46,308	57,180
		<u>46,308</u>	<u>57,180</u>
14 (f)	Printing and Stationery		
	Exam Cell Stationery	4,95,999	18,500
	Library Stationary	20,650	0
	Printing	9,71,159	1,00,118
	Stationery	4,75,657	3,09,895
		<u>19,63,465</u>	<u>4,28,513</u>
14 (g)	Telephone, Mobile Phones and Internet		
	Internet	18,88,674	20,07,923
	Telephone Charges	47,934	52,027
		<u>19,36,608</u>	<u>20,59,950</u>
14 (h)	Other Expenses		
	Affiliation Fee	8,75,000	14,95,000
	AICTE Approval Fee	0	5,63,500
	Bank Charges	8,697	10,832
	Book Exhibition	0	4,096
	Building Approval Fee	0	16,420
	Charity	25,08,500	19,000
	College Building Tax	17,18,545	16,79,865
	Consortium	2,45,400	15,000
	Contribution to Alumni Expenses	2,69,200	0
	Electricity Charges	63,96,317	63,62,314



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Details to Financial Statements for the year ended 31st March 2026

Notes	PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
	EV Project Lab	0	5,000
	Fastag	24,000	51,000
	Fire Licence Renewal	0	60,000
	Goods and Service Tax	35,67,533	0
	Governing Council Tour Expense	5,85,675	90,565
	Hostel Tour Expenses	10,900	0
	Inspection	79,192	0
	Insurance Premium Claim	0	40,000
	Interview	50,500	48,000
	INVA MSME	0	2,298
	Labour Welfare Board Expense	0	6,180
	Meeting Expenses	0	8,665
	Memento & Gifts	0	83,000
	Miscellaneous Expenses	0	10,000
	News Paper	14,213	10,250
	Other Expenses	40,665	0
	Refreshments	1,88,478	53,898
	Student Health Benefit	1,158	10,000
	Other Expenses Rounding Adjustment	0	1
		1,65,83,973	1,06,44,884
14 (i)	Professional and Consultancy Charges		
	Professional Charges	1,70,000	0
		1,70,000	0
14 (j)	Repairs and Maintenance		
	AMC Camera	25,016	0
	AC Maintenance	90,740	0
	CIVIL-Repairs & Maintenance	2,17,995	1,19,152
	COE-Repairs & Maintenance	4,900	3,600
	CSE-Repairs & Maintenance	0	21,625
	Diesel Bulk Maintenance	11,210	0
	ECE-Repairs & Maintenance	26,440	79,653
	EEE-Repairs & Maintenance	66,528	10,290
	Gym-Repairs & Maintenance	27,500	0
	HU.SC-Repairs & Maintenance	5,800	20,415
	Intercom AMC	43,659	34,927
	IT-Repairs & Maintenance	0	31,890
	Library-Repairs & Maintenance	650	0
	Mechanical-Repairs & Maintenance	45,725	29,498
	Office-Repairs & Maintenance	66,113	1,17,850
	UPS AMC	1,40,538	6,41,543
		7,72,814	11,10,443



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Details to Financial Statements for the year ended 31st March 2026

Notes	PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
14 (k)	Vehicle Repair and Maintenance		
	Innova Maintenance Expenses	4,500	0
	Vehicle Maintenance	1,46,083	1,02,258
		<u>1,50,583</u>	<u>1,02,258</u>
14 (l)	Travelling and Conveyance Expenses		
	Fuel Charge	87,293	84,159
	TA to Correspondent and Bursar	12,000	0
	Travelling & Conveyance	1,44,000	1,26,000
	Travelling Expenses	2,73,770	99,497
		<u>5,17,063</u>	<u>3,09,656</u>
14 (m)	Office Maintenance / Expenses		
	Hygiene Maintenance	1,47,594	5,780
	Land Maintenance	64,070	26,000
	Office-Expense	0	7,000
		<u>2,11,664</u>	<u>38,780</u>
14 (n)	Program & Event Expenses		
	Awards and Prizes	6,53,000	6,07,000
	Castro Endowment Award	5,000	0
	College Day & Sports Day	32,25,519	19,52,761
	First Year Inauguration	11,96,930	9,31,595
	Graduation Day Expenses	33,120	19,96,039
	Honorarium	5,09,150	2,74,300
	Other Festival	1,51,874	8,85,977
	Priests Tournament	31,500	35,000
	Sports & Games-Other Expenses	1,02,484	0
	Sports and Games	8,600	4,93,535
	Tech Fest	1,46,287	65,911
	Xavier Feast	94,827	9,00,591
	Xmas Function	9,93,389	86,522
		<u>71,51,680</u>	<u>82,29,231</u>
15 (a)	Contingency Expenses		
	Academic Contingency	15,402	0
	CIVIL-Department	8,090	7,247
	COE- Department	8,955	19,013
	CSE- Department	16,847	14,184
	Dean Research-Contingency	39,902	22,372



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Details to Financial Statements for the year ended 31st March 2026

Notes	PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
	ECE- Department	12,493	8,354
	EEE- Department	17,884	10,037
	H&SC- Department	21,281	810
	Hod AI and DS	4,779	14,795
	IQAC Co Ordinator Contingency	4,920	6,690
	IT- Department	5,001	0
	MBA- Department	19,324	6,790
	MCA- Department	4,639	1,559
	MECH- Department	15,267	3,842
	Office Contingency	35,867	19,451
	Principal	1,75,519	1,54,470
		<u>4,06,170</u>	<u>2,89,614</u>
15 (b)	Autonomous		
	AI & DS-Department	38,102	18,170
	Autonomous	2,23,459	1,90,896
	CIVIL-Department	68,423	53,491
	CSE-Department	0	24,722
	ECE-Department	84,843	54,081
	EEE-Department	77,001	56,478
	H & Sc-Department	51,953	22,485
	IT-Department	40,540	5,620
	MBA-Department	55,891	31,590
	MCA-Department	0	7,565
	MECH-Department	66,338	45,441
		<u>7,06,550</u>	<u>5,10,539</u>
15 (c)	Association Expenses		
	AI & DS Department	58,237	17,061
	CIVIL Department	63,328	32,724
	CSE Cyber Security Department	9,000	0
	CSE Department	75,221	20,660
	ECE Department	68,064	23,418
	EEE Department	74,346	25,766
	HU-SC Department	1,50,258	1,32,531
	IT Department	39,500	16,753
	MBA Department	51,843	17,207
	MCA Department	23,807	11,255
	MECH Department	37,447	19,088
		<u>6,51,051</u>	<u>3,16,463</u>
15 (d)	Industrial Visit		
	Industrial Visit-AI & DS	79,712	46,400
	Industrial Visit-CIVIL	21,153	25,200
	Industrial Visit-CSE	2,18,323	26,225
	Industrial Visit-ECE	97,335	1,07,066
	Industrial Visit-EEE	29,974	31,581



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankada, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Details to Financial Statements for the year ended 31st March 2026

Notes	PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
	Industrial Visit-HU-SC	1,17,875	64,081
	Industrial Visit-IT	60,338	36,576
	Industrial Visit-MBA	55,054	58,585
	Industrial Visit-MCA	22,965	16,500
	Industrial Visit-MECH	36,800	21,200
		<u>7,39,529</u>	<u>4,33,414</u>
15 (e)	Lab Consumables		
	Lab Consumables-AI & DS	4,615	0
	Lab Consumables-CIVIL	28,602	39,258
	Lab Consumables-CSE	9,875	0
	Lab Consumables-ECE	2,300	52,101
	Lab Consumables-EEE	14,732	32,731
	Lab Consumables-HU&SC	87,584	1,16,800
	Lab Consumables-IT	0	31,300
	Lab Consumables-MECH	22,440	0
		<u>1,70,148</u>	<u>2,72,190</u>
15 (f)	College Bus Expenses		
	Bata to Spare Drivers	9,600	0
	Fastag Bus	14,015	0
	FC & Road Tax	9,92,760	9,47,848
	Fuel Charges	90,40,214	77,96,342
	Insurance	2,74,221	6,54,805
	Parking Charge	43,000	39,000
	Repairs & Maintenance	27,32,334	27,52,997
		<u>1,31,06,144</u>	<u>1,21,90,992</u>
15 (g)	Hostel Expenses		
	Excess Fee Receipt-Hostel-Refund	40,000	0
	Gents Hostel Food	53,85,940	6,89,180
	Hostel EB Charges	2,18,472	2,32,662
	Hostel Maintenance	9,87,007	40,036
	Hostel Newspaper	4,160	1,560
	Hostel Salary	6,11,012	1,27,625
	Ladies Hostel Food	10,95,910	88,440
		<u>83,42,501</u>	<u>11,79,503</u>
15 (h)	Project Expenses		
	Academic Career Advancement	1,904	526
	ACM/NEAC/NCSSS	38,055	3,574
	AGHC Cell	2,000	8,333
	AI & DS Dept Consultancy	0	70,470
	AI & DS Dept.-Research Programme	24,833	1,47,500
	ATAL FDP-Research Programme	2,50,000	0
	Books and Instruments	11,40,541	13,67,960
	Calendar/Dairy/ Magazine/ Prospectus	7,02,000	15,33,692
	CII YUVA Cell	10,817	3,456



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Details to Financial Statements for the year ended 31st March 2026

Notes	PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
	CIVIL Conference	49,295	0
	CIVIL Consultancy	3,72,940	2,88,720
	Diocese Scholarship	45,05,000	42,81,000
	Driving School Expense	2,41,197	1,17,350
	Drone Club	6,576	0
	Eco Club	11,484	4,638
	EDC Cell-Co-Curricular Activities	8,697	6,238
	EEE Dept Consultancy	0	9,000
	Electric Vehicle Training	0	2,12,403
	English Club	2,212	0
	ENSAV Club-Co-Curricular Activities	0	1,01,000
	Excess Fee Refunded	1,71,560	11,32,169
	FACEAT & P-Co-Curricular Activities	5,083	0
	Fee Refund Admission Cancelled	65,93,581	32,59,550
	Fine Arts/Jyothis/Women Cell	73,033	64,994
	First Year Bridge Course	0	1,40,184
	Friends ITI Expenses	28,55,798	0
	Gate Training Cell	11,071	15,000
	Hackathon	91,864	34,710
	Health Care Cell	6,819	6,804
	HU & SC Conference	67,569	0
	IT Dept.-Research Programme	70,149	0
	ICASME Conference	58,000	0
	ICCIDA Conference CSE & AI DS Dept	0	19,400
	ICEETS & ICRETS Conferences	0	61,495
	ICT Academy- Sponsorship Fee	5,90,000	5,45,000
	ICT Academy-Other Expense	91,959	52,817
	IDEA Lab-Other Expense	14,998	0
	IEEE/ISTE/ISHRAE/ESM/SAE	7,31,868	2,00,750
	Institute Industry Collaboration Cell	2,241	4,921
	Institute Innovation Council	13,742	10,140
	INVA-MSME	14,930	0
	IQAC Expense	1,32,701	12,199
	Lab Coats/Records/Uniform /ID Card	73,892	7,26,791
	Math Club	5,764	3,503
	MBA Conference XBITA	78,032	64,950
	MBA FDP 2024 Expense	14,056	20,947
	MCA Conference	0	13,270
	Meendezhum Kumari	1,50,000	3,73,332
	Nan Muthalvan Training	30,000	29,252
	National Cyber Safety Club	3,556	20,000
	NBA	7,48,780	7,44,618
	NCC Expense	1,23,448	2,23,658
	NSS	2,29,818	0



ST. XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

Chunkankadai, Nagercoil, Kanyakumari District

COLLEGE ACCOUNT

Details to Financial Statements for the year ended 31st March 2026

Notes	PARTICULARS	As at 31/03/2026 Rs. Ps.	As at 31/03/2025 Rs. Ps.
	Offline Exam	46,558	0
	Online Exam Expenses	3,52,740	7,46,209
	Other Workshops	16,685	4,626
	Out Reach Prog	76,810	0
	Parish Level School Toppers	5,06,000	4,28,500
	Placement and Training	20,14,991	17,15,293
	Poor Student Fund	7,48,500	1,25,000
	Post Metric Scholarship	70,000	0
	Professor of Practice-CSE	2,00,000	0
	PTA Meeting	9,242	22,119
	Radio Club	10,240	4,400
	Readers Club	2,548	1,500
	Research Programme	5,00,655	16,88,654
	Spoken Tutorial Project IIT Bombay	29,500	29,500
	Staff Development & Orientation Programme	75,832	6,25,060
	Startup Cell	37,515	3,981
	Student Training Hiltek	72,70,040	16,65,016
	Student Training Special Course	18,40,212	60,15,000
	Student Uniform	14,18,645	9,93,590
	Students' Counselling/Health Care/First Aid	56,074	57,872
	SXCCE Choir	1,504	0
	SXCCE Merit Scholarship	16,95,500	14,68,000
	Tamil Kanavu	1,20,000	0
	Tamil Mantam	1,38,190	95,456
	TNSCTE-Membership Fee	5,000	0
	University Administration Expense	30,26,560	34,79,525
	University Exam Fee	0	900
	Xavier Constitution Club	5,172	28,616
	YRC/RRC	9,210	45,060
		4,07,05,786	3,51,80,191
15 (i)	Controller of Examination		
	Exam Audit	12,140	5,122
	External Remunerations	20,47,375	19,93,970
	Internal Remuneration	18,79,979	20,09,202
	Internet Expense	40,000	49,658
	Refreshments Practical & Theory	2,04,477	1,57,778
	Result Passing Board	73,912	79,915
	Stationery Expense	74,702	3,12,202
		43,32,585	46,07,847



DETAILS OF FIXED DEPOSITS

Castro Palace Endowment

SBI, Distillery Road
Vadasery, Nagercoil
37030985090

22/01/2026	22/01/2027	1,28,340.00	
		<u>1,28,340.00</u>	1,28,340.00

Depreciation Fund

IOB, SCC Road Branch, Nagercoil

176104000009068	30/10/2025	17/01/2027	25,00,000.00	
176104000009067	30/10/2025	17/01/2027	25,00,000.00	
176104000009102	04/11/2025	22/01/2027	50,00,000.00	
HDFC - Nagercoil				
50301247974992	17/11/2025	18/05/2027	50,00,000.00	
			<u>1,50,00,000.00</u>	1,50,00,000.00

COE

IOB, SCC Road Branch, Nagercoil

176104000009159	24/11/2025	11/02/2027	10,25,123.00	
176104000009131	11/11/2025	29/01/2027	20,50,248.00	
176104000009120	07/11/2025	25/01/2027	25,62,810.00	
176104000008560	20/05/2025	07/08/2026	20,50,249.00	
176104000008053	14/11/2024	01/02/2026	10,25,123.00	
176104000007594	24/05/2024	11/08/2025	10,25,123.00	
176104000007595	17/05/2024	04/08/2025	15,37,686.00	
176104000007103			10,85,440.00	
			<u>1,23,61,802.00</u>	1,23,61,802.00

Fathima Electrical Endowment

CBI, Aloor
Chunkankdai, Nagercoil
5116146580

28/06/2025	28/06/2026	2,47,042.00	
		<u>2,47,042.00</u>	2,47,042.00

Gratuity Reserve Fund

IOB, SCC Road Branch, Nagercoil

176104000006212	02/04/2024	20/06/2025	65,52,450.00	
176104000008069	21/11/2024	08/02/2026	32,58,488.00	
176104000008066	19/11/2024	06/02/2026	27,15,407.00	
			<u>1,25,26,345.00</u>	1,25,26,345.00

Health Fund

CBI, Aloor
Chunkankdai, Nagercoil
5116142122

28/06/2025	28/06/2026	6,17,608.00	
		<u>6,17,608.00</u>	6,17,608.00

Placement Reserve Fund

IOB, SCC Road Branch, Nagercoil

176104000006201	20/06/2025	07/09/2026	6,25,450.00	
			<u>6,25,450.00</u>	6,25,450.00

Salary Reserve Fund

IOB, SCC Road Branch, Nagercoil

176104000009063	02/10/2025	15/01/2027	25,00,000.00	
176104000009058	27/10/2025	14/01/2027	25,00,000.00	
176104000008580	28/03/2025	15/08/2026	25,00,000.00	
176104000008579	28/03/2025	15/08/2026	25,00,000.00	
			<u>1,00,00,000.00</u>	1,00,00,000.00



Poor Student Benefit

IOB, SCC Road Branch, Nagercoil
 176104000008326
 176104000009135

24/02/2025	14/05/2026	10,00,000.00	
11/11/2025	29/01/2027	20,00,000.00	
		<u>30,00,000.00</u>	30,00,000.00

Transport Fund

IOB, SCC Road Branch, Nagercoil

176104000008559
 176104000009069
 176104000008553

20/05/2025	07/08/2026	30,00,000.00	
30/10/2025	17/01/2027	30,00,000.00	
13/05/2025	31/07/2026	30,00,000.00	
		<u>90,00,000.00</u>	90,00,000.00

Development Fund

IOB, SCC Road Branch, Nagercoil

176104000007913

12/09/2024	29/11/2025	30,00,000.00	
		<u>30,00,000.00</u>	30,00,000.00

Departments**CSC**

CBI- 5665102331

28/08/2024	15/11/2025	81,327.00	
		<u>81,327.00</u>	81,327.00

ECE

CBI-5130989316
 CBI-5709541701

Direct by Department

10/08/2021	07/02/2022	2,50,000.00	
25/11/2024	12/02/2026	80,099.00	
		<u>3,30,099.00</u>	80,099.00

MBA

CBI-3690090315
 CBI-3734480582
 CBI-5595010060
 CBI-5768217368

Direct by Department

12/02/2024	12/02/2026	68,605.00	
07/10/2023	07/10/2024	52,010.00	
10/05/2024	10/05/2025	1,00,000.00	
28/02/2025	28/02/2026	41,609.00	
		<u>2,62,224.00</u>	1,62,224.00

AI&DS

IOB-176104000007896

05/09/2024	22/11/2025	75,000.00	
		<u>75,000.00</u>	75,000.00

IT

CBI-5706475886
 CBI-5706489617

Direct by Department

18/11/2024	05/02/2026	55,000.00	
18/11/2024	05/02/2026	48,955.00	
		<u>1,03,955.00</u>	48,955.00

Total

6,69,54,192.00

Marthandam
 30/07/2026

AS PER OUR REPORT ATTACHED



For Johnson & Associates LLP
Chartered Accountants
FRN 006856S/S000239

A Johnson Roche Vasagan
Partner
M.No: 202961

FIXED ASSETS

Sl.No.	Description	WDV as on 31/03/2025	Additions	Deletion	Total	Rate of Depreciation	Depreciation	WDV as on 31/03/2026
1	Land							
	Land	8,24,27,289.00			8,24,27,289.00	-	-	8,24,27,289.00
	Total	8,24,27,289.00	-	-	8,24,27,289.00	-	-	8,24,27,289.00
2	Furniture & Fittings							
	Furniture & Fittings and Interior	30,58,719.06			30,58,719.06	0.15	4,58,807.86	25,99,911.20
	Name Board	2,90,940.30			2,90,940.30	0.15	43,641.04	2,47,299.26
	Total	33,49,659.35	-	-	33,49,659.35		5,02,448.90	28,47,210.45
3	Equipment							
	Civil - Dep	45,44,878.63	5,21,126.00		50,66,004.63	0.15	7,59,900.69	43,06,103.94
	CSE - Dep.	61,67,049.96	24,59,920.00		86,26,969.96	0.15	12,94,045.49	73,32,924.47
	ECE - Dep.	42,38,349.66	13,99,673.00		56,38,022.66	0.15	8,45,703.40	47,92,319.26
	EEE - Dep.	36,69,937.92	3,12,498.00		39,82,435.92	0.15	5,97,365.39	33,85,070.53
	IT-Dep	14,75,850.91	6,63,810.00		21,39,660.91	0.15	3,20,949.14	18,18,711.77
	HU SCI - Dep.	5,15,237.68	2,00,116.00		7,15,353.68	0.15	1,07,303.05	6,08,050.63
	Library Equipments	4,50,852.85	1,60,700.00		6,11,552.85	0.15	91,732.93	5,19,819.92
	MBA	2,80,196.12	4,38,450.00		7,18,646.12	0.15	1,07,796.92	6,10,849.20
	MCA	40,10,675.47	19,71,558.00		59,82,233.47	0.15	8,97,335.02	50,84,898.45
	Mechanical - Dep.	46,62,605.05	6,67,966.00		53,30,571.05	0.15	7,99,585.66	45,30,985.39
	PG - Research	13,42,085.94			13,42,085.94	0.15	2,01,312.89	11,40,773.05
	AI & DS	32,07,183.45	6,18,761.00		38,25,944.45	0.15	5,73,891.67	32,52,052.78
	Incubation Centre	74,273.00			74,273.00	0.15	11,140.95	63,132.05
	CEO	16,37,175.65	4,199.00		16,41,374.65	0.15	2,46,206.20	13,95,168.45
	IQAC	67,514.88			67,514.88	0.15	10,127.23	57,387.65
	Exam Cell	37,094.84			37,094.84	0.15	5,564.23	31,530.61
	Placement Cell	63,363.25	52,000.00		1,15,363.25	0.15	17,304.49	98,058.76
	Idea Lab		90,800.00		90,800.00	0.15	13,620.00	77,180.00
	Total	3,64,44,325.28	95,61,577.00	-	4,60,05,902.28		69,00,885.35	3,91,05,016.93
4	Office Equipment							
	CCTV Camera	1,12,583.20	79,480.00		1,92,063.20	0.15	28,809.48	1,63,253.72
	Office	24,51,554.15	12,72,910.00		37,24,464.15	0.15	5,58,669.62	31,65,794.53
	Intercom	5,376.98	10,856.00		16,232.98	0.15	2,434.95	13,798.03
	Office Equipment	5,62,214.19			5,62,214.19	0.15	84,332.13	4,77,882.06
	Total	31,31,728.52	13,63,246.00	-	44,94,974.52		6,74,246.18	38,20,728.34
5	Vehicle							
	Bolero New	6,47,148.16			6,47,148.16	0.15	97,072.22	5,50,075.94
	Bolero Maxi Truck	2,31,891.89			2,31,891.89	0.15	34,783.78	1,97,108.11
	Innova Car & KWID	2,80,287.68			2,80,287.68	0.15	42,043.15	2,38,244.53
	Alto Car TN 74 AS 6860- Driving School	2,05,731.87			2,05,731.87	0.15	30,859.78	1,74,872.09
	Vagon R - Driving School		6,09,979.00		6,09,979.00	0.15	91,496.85	5,18,482.15
	Two Wheeler	16,765.53			16,765.53	0.15	2,514.83	14,250.70
	College Bus	97,41,000.00	24,04,840.00		1,21,45,840.00	0.15	18,21,876.00	1,03,23,964.00
	Total	1,11,22,825.12	30,14,819.00	-	1,41,37,644.12		21,20,646.61	1,20,16,997.51
6	Computer & Accessories							
	Computer	26,164.25			26,164.25	0.40	10,465.70	15,698.55
	Server	38,359.40			38,359.40	0.40	15,343.76	23,015.64
	Total	64,523.65	-	-	64,523.65		25,809.46	38,714.19
7	Software							
	Accounting Software	21,093.75			21,093.75	0.25	5,273.44	15,820.31
	COE Software	7,18,284.37	3,97,571.00		11,15,855.37	0.25	2,78,963.84	8,36,891.53
	Language Lab Software	50,625.00			50,625.00	0.25	12,656.25	37,968.75
	Total	7,90,003.12	3,97,571.00	-	11,87,574.12		2,96,893.53	8,90,680.59
8	Other Assets							
	Library Books	71,31,413.95	22,82,485.00		94,13,898.95	0.40	37,65,559.58	56,48,339.37
	Generator	18,012.38			18,012.38	0.15	2,701.86	15,310.52
	Solar Water Heater	1,15,524.28			1,15,524.28	0.15	17,328.64	98,195.64
	Canteen Vessels	7,913.89			7,913.89	0.15	1,187.08	6,726.81
	Diesel Dispenser	1,70,000.00			1,70,000.00	0.15	25,500.00	1,44,500.00
	Solar RV Plant		7,00,000.00		7,00,000.00	0.15	1,05,000.00	5,95,000.00
	Total	74,42,864.50	29,82,485.00	-	1,04,25,349.50		39,17,277.16	65,08,072.34
	Grand Total	14,47,73,218.54	1,73,19,698.00	-	16,20,92,916.54		1,44,38,207.19	14,76,54,709.35

