



INDEPENDENT AUDITOR'S REPORT

To

The Members of St. Xavier's Catholic College Of Engineering , Chunkankadai

Opinion

We have audited the financial statements of St. Xavier's Catholic College Of Engineering , Chunkankadai which comprise the Balance Sheet at 31st March, 2024, the Income and Expenditure, and the Receipts & Payments Account for the year then ended [hereinafter referred to as "the Financial Statements"].

In our opinion, and to the best of our information and according to the explanation given to us , the accompanying financial statements give a true and fair view in conformity with the Generally Accepted Accounting Principles of India in case of the :

- Balance Sheet , of the state of affairs as at 31-03-2024.
- Income and Expenditure Account , of the excess of Income over Expenditure for the year ended 31-03-2024.
- Receipts and Payments Account , of the cash flows for the year ended 31-03-2024.

Basis for Opinion

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

Responsibilities of Management

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Generally Accepted Accounting Principles, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free material misstatement, whether due to fraud or error.

Auditor's Responsibilities 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 auditor's report that includes our opinion. Reasonable assurance is a high level assurance, but is not a guarantee that an audit conducted in accordance with SA's will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if , individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Place : Marthandam,

Date :11/05/2024.

for Johnson & Associates

Chartered Accountants

FRN : 0068565

A JOHNSON ROCHE VASAGAN

(Partner)

M.No : 202961

UDIN : 24202961BJZWGU9201



ST.XAVIER'S CATHOLIC COLLEGE OF ENGINEERING
CHUNKANKADAI, NAGERCOIL, KANYAKUMARI DISTRICT

COLLEGE ACCOUNT

Balance Sheet as at 31/03/2024

LIABILITIES		ASSETS	
Capital Fund		Fixed Assets	
(SCH: 1)	68,93,96,336.93	(SCH: 5)	14,56,66,667.37
Reserve Fund		Less Accumulated Depereciation	3,16,47,854.60
(SCH: 2)	1,02,19,038.00	Current Assets,	11,40,18,812.77
Loan Fund		Loans & Advances	
(SCH: 3)	6,71,22,595.00	(SCH: 6)	68,03,95,175.16
Current Liabilities			
(SCH: 4)	2,76,76,018.00		
	<u>79,44,13,987.93</u>		<u>79,44,13,987.93</u>

Income and Expenditure Account for the period from 01/04/2023 to 31/03/2024

EXPENDITURES		INCOMES	
To Administrative Expenses (SCH-14)	18,70,67,228.11	By Fees & Collections (SCH-8)	24,67,21,775.41
" Surplus	6,53,70,931.37	" Other Income (SCH-9)	57,16,384.07
	<u>25,24,38,159.48</u>		<u>25,24,38,159.48</u>



AS PER OUR REPORT ATTACHED
For Johnson & Associates
Chartered Accountants
FRN. 006856S

A Johnson Roche Vasagan
Partner
M.No. 202961

ST.XAVIER'S CATHOLIC COLLEGE OF ENGINEERING
CHUNKANKADAI, NAGERCOIL, KANYAKUMARI DISTRICT

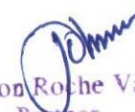
COLLEGE ACCOUNT

Receipts and Payments Account for the period from 01/04/2023 to 31/03/2024

RECEIPTS		PAYMENTS
To Opening Balance:	By Advances	
(SCH: 7)	1,87,70,090.79 (SCH: 11)	1,00,05,720.00
" Fees and Collections	" Other Payments	
(SCH: 8)	(SCH: 12)	17,58,34,137.00
" Other Income	" Inter Unit Transfer	
(SCH: 9)	(SCH: 13)	3,15,00,000.00
" Other Receipts	" Administrative Expenses	
(SCH: 10)	(SCH: 14)	18,70,67,228.11
" Advances	" Fixed Assets	
(SCH: 11)	(SCH: 5)	8,18,11,826.00
" Inter Unit Transfer	" Closing Balance:	
(SCH: 13)	(SCH: 15)	1,01,81,660.16
	5,50,000.00	
	<u>49,64,00,571.27</u>	<u>49,64,00,571.27</u>



AS PER OUR REPORT ATTACHED
For **Johnson & Associates**
Chartered Accountants
FRN. 006856S


A Johnson Rothe Vasagan
Partner
M.No. 202961

ST.XAVIER'S CATHOLIC COLLEGE OF ENGINEERING
CHUNKANKADAI, NAGERCOIL, KANYAKUMARI DISTRICT

COLLEGE ACCOUNT

SCHEDULES FORMING PART OF ACCOUNTS

SCHEDULE: 1

CAPITAL FUND:

Balance B/D:	63,32,67,720.98
Add: Surplus During the Year	<u>6,53,70,931.37</u>
	69,86,38,652.35
Less: Depreciation for the Year	<u>92,42,315.42</u>
	<u><u>68,93,96,336.93</u></u>

SCHEDULE: 2

RESERVE FUND:

Gratuity Reserve Fund

As Per Last B/S	<u>91,27,170.00</u>
	<u><u>91,27,170.00</u></u>



Salary Reserve Fund

As Per Last B/S	10,91,868.00	
	<u>10,91,868.00</u>	
	<u>1,02,19,038.00</u>	

Accumulated Depreciation

As Per Last B/S	2,24,05,539.18	
Depreciation for the Year	<u>92,42,315.42</u>	
	<u>3,16,47,854.60</u>	

SCHEDULE: 3

LOAN FUND:

FD Loan	1,45,55,000.00	
Ladies Hostel	3,41,13,015.00	
Mens Hostel	<u>1,84,54,580.00</u>	
	<u>6,71,22,595.00</u>	

SCHEDULE: 4

CURRENT LIABILITIES:

Other Deposit

EDC Cell	1,18,605.00	
Student Caution Deposit	<u>2,48,91,436.00</u>	2,50,10,041.00
ESI	1,460.00	
Ann Rose	405.00	
Scholarship	2,45,000.00	
Fathima Electrical Endowment	1,04,000.00	
Teachers Contribution	<u>23,15,112.00</u>	26,65,977.00
		<u>2,76,76,018.00</u>



SCHEDULE: 5

FIXED ASSETS:

Sl. No	Description	WDV as on 01/04/2023	Additions	Deletion	Total	Rate of Depreci- ation	Depreciation	WDV as on 31.03.2024
1	Library Books	43,50,070.91	20,99,570.00		64,49,640.91	15%	9,67,446.14	54,82,194.77
2	<u>Plant & Machinery</u>							
a	Generator	24,930.64			24,930.64	15%	3,739.60	21,191.04
b	Solar Water Heater	1,59,895.20			1,59,895.20	15%	23,984.28	1,35,910.92
3	<u>Tools & Equipment</u>							
a	Civil - Dep	49,26,183.57			49,26,183.57	15%	7,38,927.53	41,87,256.03
b	CSE - Dep.	54,56,546.37	2,91,570.00		57,48,116.37	15%	8,62,217.45	48,85,898.90
c	ECE - Dep.	37,79,316.20	11,97,147.00		49,76,463.20	15%	7,46,469.48	42,29,993.72
d	EEE - Dep.	26,84,683.33	11,83,992.00		38,68,675.33	15%	5,80,301.30	32,88,374.03
e	IT-Dep	19,40,347.28			19,40,347.28	15%	2,91,052.09	16,49,295.19
f	Exam Cell	33,093.26			33,093.26	15%	4,963.99	28,129.27
g	HU SCI - Dep.	4,61,150.44	1,05,226.00		5,66,376.44	15%	84,956.47	4,81,419.98
h	Library Equipments	3,01,075.44	1,47,600.00		4,48,675.44	15%	67,301.32	3,81,374.12
i	MBA	2,09,514.71	1,78,300.00		3,87,814.71	15%	58,172.21	3,29,642.50
j	MCA	7,70,684.39	45,23,600.00		52,94,284.39	15%	7,94,142.66	45,00,141.73
k	Mechanical - Dep.	44,66,374.96	19,66,940.00		64,33,314.96	15%	9,64,997.24	54,68,317.71
l	PG - Research	18,57,558.40			18,57,558.40	15%	2,78,633.76	15,78,924.64
m	AI & DS		39,24,420.00		39,24,420.00	15%	5,88,663.00	33,35,757.00
n	Incubation Centre		1,02,800.00		1,02,800.00	15%	15,420.00	87,380.00
o	CEO		22,48,340.00		22,48,340.00	15%	3,37,251.00	19,11,089.00
4	Furniture & Fittings and Interior	40,69,671.18	1,63,850.00		42,33,521.18	15%	6,35,028.18	35,98,493.01



5 Office Equipment

a CCTV Camera	1,55,824.49		1,55,824.49	15%	23,373.67	1,32,450.82
b Canteen Vessels	10,953.48		10,953.48	15%	1,643.02	9,310.46
c Exam Cell	51,342.34		51,342.34	15%	7,701.35	43,640.99
d Computer	72,678.49		72,678.49	40%	29,071.40	43,607.09
1 Office Equipment	7,78,151.13		7,78,151.13	15%	1,16,722.67	6,61,428.46
f Office	24,22,513.64	2,24,255.00	26,46,768.64	15%	3,97,015.30	22,49,753.35
g Intercom	7,442.19		7,442.19	15%	1,116.33	6,325.86
h Name Board	4,02,685.54		4,02,685.54	15%	60,402.83	3,42,282.71
6 Bolero New	8,95,706.80		8,95,706.80	15%	1,34,356.02	7,61,350.78
7 Bolero Maxi Truck	3,20,957.63		3,20,957.63	15%	48,143.64	2,72,813.99
8 Innova Car & KWID	3,87,941.43		3,87,941.43	15%	58,191.21	3,29,750.21
Alto Car TN 74 AS 6860- Driving						
9 School	2,84,750.00		2,84,750.00	15%	42,712.50	2,42,037.50
10 Two Wheeler	23,204.88		23,204.88	15%	3,480.73	19,724.15
11 Server	1,06,553.88		1,06,553.88	40%	42,621.55	63,932.33
27 Accounting Software	37,500.00		37,500.00	25%	9,375.00	28,125.00
28 COE Software		7,48,262.00	7,48,262.00	25%	1,87,065.50	5,61,196.50
29 Language Lab Software		90,000.00	90,000.00	25%	22,500.00	67,500.00
30 Land		6,25,28,254.00	6,25,28,254.00	0%	-	6,25,28,254.00
31 Placement Cell		87,700.00	87,700.00	15%	13,155.00	74,545.00
	4,14,49,302.19	8,18,11,826.00	-	12,32,61,128.19	92,42,315.42	11,40,18,812.76



SCHEDULE: 6

CURRENT ASSETS, LOANS AND ADVANCES:

Fixed Deposit

Castro Palace Endowment	1,00,000.00	
Caution Deposit	21,52,194.00	
Depreciation Fund-IOB	26,54,929.00	
Fathima Electrical Endowment (CBI)	2,18,751.00	
Gratuity Reserve Fund Investment	55,43,158.00	
Health Benefit CBI	5,46,879.00	
IOB FD	1,60,00,000.00	
Poor Student Fund	75,42,120.00	
Placement Reserve Fund IOB	16,02,375.00	
Salary Reserve Fund IOB	75,00,000.00	
Transport Fund	60,24,069.00	4,98,84,475.00

Reserve Funds

Gratuity Reserve Fund	28,71,786.00	
Salary Reserve Fund	19,74,190.00	48,45,976.00

Other Deposits

Electricity Deposit	6,16,302.00	
Telephone Deposit	17,893.00	
University Deposit	2,00,000.00	8,34,195.00
Exam Remuneration Receivable	21,604.00	
TDS- Others	7,510.00	
Management A/C	52,35,33,936.00	52,35,63,050.00



Creditors /Suppliers Advances

Amala Mary Peter	25,000.00	
Blueberry Industries	1,35,00,000.00	
Christal Beula	25,00,000.00	
First Flight Media	1,50,000.00	
Geetha	24,000.00	
Hill Council	50,000.00	
Suman Jeyaprakash	30,31,939.00	
T. Thulasi Dhas	25,00,000.00	
Ganesan Energy Projects	3,00,000.00	
ICT Academy	8,36,500.00	
Suthakran	10,000.00	
IT Institute Muttom	5,00,000.00	
Noveteur Electyrical UPS AMC	1,70,000.00	
National Survey Instrument	18,000.00	
Rosetti Hannah	50,000.00	
R S Tech Intercom AMC	27,941.00	
Shanu	80,000.00	
Soundarrajan	25,000.00	
YWCA Of India	10,000.00	2,38,08,380.00
Staff Festival Advance	5,18,183.00	
Security Festival Advance	19,200.00	
Trninity CBSE School	29.00	
SXCEE- Medical College	5,00,00,000.00	
SXCC- Nursing College	54,83,380.00	
St. Xaviers Hospital	25,00,000.00	
Morning Star Polytechnic College	35,00,000.00	
R C Diocese of Kuzhithurai	35,00,000.00	6,55,20,792.00



Staff / Management Advance

Abraham Siyon Singh	1,00,000.00
Amal J Eronimus	4,400.00
Anand	10,000.00
Anikka Nayagi Hemarina	4,500.00
Asha Alice	9,444.00
Christudhas	1,98,000.00
COE Contingency	25,000.00
Dean Research	16,843.00
Dean Student Affairs	25,000.00
HOD- AI & DS	12,769.00
HOD Civil	355.00
HOD CSE	14,129.00
HOD ECE	9,942.00
HOD EEE	9,023.00
HOD H&Sc	10,812.00
HOD IT	9,727.00
HOD MBA	15,000.00
HOD MCA	7,634.00
HOD MECH	4,692.00
Inigo Valan	2,500.00
IQAC Coordinator	25,000.00
Jasmine Annie Genifer	10,000.00
Jenit Hanson	46,500.00
Jessy Mol	20,000.00
Jose Aloysius	25,200.00
Joseph Ramesh S M R	12,342.00
Marsaline Beno	38,000.00



Merbin Jose	67,900.00	
Minnal Oli	4,902.00	
Raj Kumar	4,06,700.00	
Seldev Christopher	5,88,933.00	
Sheebha Rani	15,000.00	
Simi Mol	6,400.00	17,56,647.00
Cash at Bank		
CBI Online Exam	9,79,218.66	
CBI-3082222472	10,754.46	
ICICI Bank	10,000.00	
IOB-176102000000201	13,84,425.30	
IOB-176102000000204	58,426.81	
IOB-176102000000205	2,94,685.37	
IOB-176102000000301	3,28,370.01	
IOB- College Transport A/C .176101000000303	6,01,663.18	
IOB-Project A/C 6725	8,534.00	
IOB-Principal A/C 176101000009090	33,34,972.23	
SBI Online Account -36993454345	8,65,166.42	
SBI-3104226973	2,32,810.50	
South Indian Bank	1,988.26	
IOB - Poor students 14284	14,41,803.74	
IOB -COE A/C SB 16201	6,14,900.22	
IOB Govt. School Sdts Account SB 15883	13,941.00	1,01,81,660.16
		68,03,95,175.16



SCHEDULE: 7

OPENING BALANCE

Cash at Bank

CBI Online Exam-011754	15,69,267.00	
CBI-3082222472	10,754.46	
ICICI Bank	10,000.00	
IOB-176102000000201	80,27,734.33	
IOB-176102000000204	2,16,515.81	
IOB-176102000000205	2,94,685.37	
IOB-176102000000301	1,12,693.10	
IOB- College Transport A/C .176101000000303	13,67,841.67	
IOB-Project A/C 6725	7,641.93	
IOB-Principal A/C 1761010000009090	2,99,637.23	
SBI Online Account -36993454345	3,41,463.39	
SBI-3104226973	2,34,108.50	
SIB College A/ C - 0053053000006585	1,988.26	
IOB - Poor students 14284	25,36,182.74	
IOB- COE A/C SB 16201	37,07,609.00	
IOB Govt. School Sdts Account SB 15883	31,968.00	1,87,70,090.79
		<u>1,87,70,090.79</u>

SCHEDULE: 8

A. Receipts from Educational Service

Tuition Fees



15,50,44,596.40

15,50,44,596.40

B. Bundled and Composite Collections on Educational Service

Application Form	2,18,650.00
Association	2,29,227.00
Calendar And Diary	1,95,780.00
College Day and Sports Day	9,66,774.00
Development Fee	95,53,983.00
Health Benefit Fund	66,231.00
Excess Fee Received	5,42,500.00
Poor Student Fund	1,90,60,146.00
Industrial Visit	2,00,019.00
Placement Training	12,10,750.00
University Administration	4,325.00
Unit Test	2,01,148.00
YRC and NCC	18,150.00
College Bus	2,19,17,808.00
Online Exam	11,60,540.00
Other Income	5,77,286.00
AI & DS Consultancy	1,09,850.00
Civil Lab Utility	2,20,880.00
College Magazine Advertisement	50,000.00
Driving Training Fee	9,500.00
Electricity Charges Recovery	8,23,086.00
Fine Arts	12,856.00
Graduation Day	5,91,000.00
Canteen Store PF	33,000.00
Gents & Ladies Hostel PF	87,340.00
DST Funded	58,000.00



EEE Consultancy	3,000.00	
MBA FDP 2024	20,000.00	
ICT Academy	3,96,160.00	
MBA Conference	81,500.00	
Other Conference	1,71,250.00	
Staff / Students Insurance Claim	2,89,888.01	
Store Collection	21,37,215.00	
Stdent Project	97,998.00	
University Sports	3,82,500.00	
Student Training	26,643.00	
Students Training Hilltek	99,52,656.00	
Exam Remuneration	15,320.00	
FOSSEE Club	3,300.00	
St.Xaviers Food Court Surplus	35,00,000.00	
Revaluation	7,20,998.00	
University Exam Fee	1,57,59,922.00	9,16,77,179.01
		<u><u>24,67,21,775.41</u></u>

SCHEDULE: 9

OTHER INCOME

Bank Interest	56,16,115.07
Scrap	<u>1,00,269.00</u>
	<u><u>57,16,384.07</u></u>



SCHEDULE: 10

OTHER RECEIPTS:

Endowment SIB	13,36,33,879.00	
IOB -FD	1,11,15,634.00	
Transport Fund	1,04,79,147.00	
Gratuity Reserve Fund , Marthandam	16,51,428.00	
Online Exam FD	12,00,000.00	
Online Exam	36,800.00	
Security Festival Advance	7,56,000.00	
Staff Festival Advance	7,16,061.00	
ESI	36,43,700.00	
Students Caution Deposit	1,45,55,000.00	
FD Loan	9,840.00	
Labour welfare Board	1,20,60,039.00	
PF Remittance Account	1,61,65,845.00	
Staff Various Loan and Reduction	12,50,020.00	
Staff TDS	7,01,524.00	
Other TDS	4,89,968.00	
Teachers Contribution		20,84,64,885.00



Creditors /Suppliers Advances

Vaikundasamy	8,00,000.00	
Carmel Mary	25,000.00	
Mathava Motors	30,000.00	
RS Tech Intercom AMC	27,941.00	
Hermas Gregory	12,000.00	
Arul Selvan(Pen)	2,000.00	
Enova Software & Hardware Solutions P Ltd	1,82,758.00	
Staff Club	3,00,000.00	
Hiltek Center for Artificial Intelligence	25,00,000.00	
Xaviers Hospital	25,00,000.00	63,79,699.00

Staff Advance

Geetha	36,000.00	36,000.00
		21,48,80,584.00

SCHEDULE: 11**ADVANCES:*****I. Settled***

Abraham Siyon Singh	25,000.00
Adlin Aruna	5,200.00
Adlin M	28,399.00
Ajin M	35,600.00
Almond D souza	12,000.00
Amal J Eronimus	18,182.00
Angelinn Monisha Sharean	46,450.00
Anitha	23,160.00



Ann Rose	11,000.00
Annie Portia	3,000.00
Ansgar Mary	30,400.00
Anto Kumar	6,04,480.00
Anto Xavier Roche	11,27,000.00
Antony Jones Kumar	1,500.00
Antony Miraculous	31,000.00
Antony Vimal	26,900.00
Arul King	93,000.00
Arul Rex	40,400.00
Asha Alice	1,25,006.00
Babima	40,500.00
Boshia	15,000.00
Bright Jose	1,16,200.00
Caroline	5,31,200.00
Christudhas	2,03,800.00
Christus Jeya Singh	1,00,000.00
Darwin Jose Raju	61,000.00
Dean Research	8,157.00
Edwin Gladson	1,03,100.00
Felix Nes Mabel	5,500.00
Fr M Francis Xavier	75,000.00
Franklin Stephen	10,000.00
Geo Jenefer	77,000.00
George Ansfer	13,200.00
George Prabhakaran	4,000.00
Helen Sulochana	41,000.00
HOD- AI & DS	2,231.00
HOD Civil	4,865.00
HOD CSE	2,200.00



HOD ECE	10,282.00
HOD EEE	1,880.00
HOD IT	5,286.00
HOD MCA	5,077.00
HOD Mech	10,308.00
Immanuel D	7,640.00
Inigo Valan	21,300.00
Jain B Marghel	28,400.00
James Ligorias	90,000.00
Janeela Thresa	7,30,700.00
Jasmine Annie Genifer	25,000.00
Jebeen Moses	29,950.00
Jemila Rose	7,04,202.00
Jencewin	5,190.00
Jenit Hanson	1,23,400.00
Jerlin Rajin	60,000.00
Jessy Mol	1,75,300.00
Jesus Bobin	7,150.00
John Paul	1,00,000.00
Jose Aloysius	1,12,500.00
Joseph Ramesh	2,40,000.00
Judson	1,01,300.00
Justin Thiraviam	2,45,000.00
Kayalvizhi- TVS	6,37,700.00
M C Sheeba	29,750.00
Maria Bensilal	65,000.00
Marsaline Beno	1,00,000.00
Mary Jenitha L	70,000.00
Mary Little Flower	52,761.00
Mary Nirmala	50,636.00



Merbin Jose	5,84,600.00
Michel Raj	3,700.00
Milton	52,438.00
Minnal Oli	3,500.00
Porcia	25,600.00
Punitha Sahaya Mary Francis	20,590.00
Reena Rose	8,400.00
Sahaya Emerlin Joshila	90,000.00
Sahaya Stalin Jose	1,35,450.00
Santhosh Kumar	30,130.00
Selva Pradeep	6,627.00
Shaji	3,500.00
Sheeba Rani	2,11,150.00
Sheen Kumar	4,450.00
Shiela Balanta	32,100.00
Simi Mole	55,850.00
Smilin Shini	16,650.00
Sobini X Pushpa	39,200.00
Sreejha	10,200.00
Starwin	23,200.00
Suja A Alex	3,100.00
Suji Garland	5,200.00
The Principal	75,000.00
Thomas Mathiyas	4,00,500.00
Vidhya	33,360.00
Vijimon Moni	2,58,900.00
Vijumon	31,000.00
Vincent	50,000.00



97,61,737.00

Paid

II

Abraham Siyon Singh	1,25,000.00
Adlin Aruna	5,200.00
Almond D souza	12,000.00
Amal J Eronimus	22,582.00
Angelinn Monisha Sharean	46,450.00
Anikka Nayagi Hemarina	4,500.00
Anitha	23,160.00
Ann Rose	11,000.00
Annie Portia	3,000.00
Ansgar Mary	30,400.00
Anto Kumar	6,04,480.00
Antony Jones Kumar	1,500.00
Anto Xavier Roche	11,05,000.00
Antony Miraculous	31,000.00
Antony Vimal	26,900.00
Arul King	93,000.00
Arul Rex	40,400.00
Asha Alice	1,34,450.00
Babima	40,500.00
Boshia	15,000.00
Bright Jose	1,16,200.00
Caroline	5,31,200.00
Christudhas	4,01,800.00
COE Contingency	25,000.00
Darwin Jose Raju	61,000.00
Dean Research	25,000.00
Dean Student Affairs	25,000.00
Edwin Gladson	1,03,100.00



Felix Nes Mabel	5,500.00
Franklin Stephen	10,000.00
George Prabhakaran	4,000.00
Geo Jenefer	77,000.00
Helen Sulochana	41,000.00
HOD- AI & DS	15,000.00
HOD CSE	15,000.00
HOD ECE	15,000.00
HOD IT	15,000.00
Immanuel D	7,640.00
Inigo Valan	23,800.00
IQAC Co-ordinator	25,000.00
Jain B Marghel	28,400.00
Janeela Thresa	7,30,700.00
Jasmine Annie Genifer	35,000.00
Jebeen Moses	29,950.00
Jencewin	5,190.00
Jenit Hanson	1,69,900.00
Jemila Rose	7,04,202.00
Jessy Mol	1,95,300.00
John Paul	1,00,000.00
Jose Aloysius	1,37,700.00
Joseph Ramesh	2,000.00
Judson	1,01,300.00
Justin Thiraviam	2,45,000.00
Kayalvizhi- TVS	6,37,700.00
M C Sheeba	29,750.00
Maria Bensilal	65,000.00
Marsaline Beno	1,38,000.00
Mary Jenitha L	70,000.00



Mary Little Flower	34,400.00
Mary Nirmala	32,538.00
Merbin Jose	4,09,500.00
Milton	52,438.00
Minnal Oli	3,500.00
Punitha Sahaya Mary Francis	20,590.00
Porcia	25,600.00
Reena Rose	8,400.00
Santhosh Kumar	30,130.00
Sahaya Emerlin Joshila	90,000.00
Sahaya Stalin Jose	1,35,450.00
Selva Pradeep	6,627.00
Seldev Christopher	5,88,933.00
Shaji	3,500.00
Sheeba Rani	2,26,150.00
Sheila Balanta	32,100.00
Sheen Kumar	4,450.00
Simi Mole	62,250.00
Sobini X Pushpa	39,200.00
Sreejha	10,200.00
Smilin Shini	16,650.00
Starwin	23,200.00
Suja A Alex	3,100.00
Suji Garland	5,200.00
The Principal	75,000.00
Thomas Mathiyas	4,00,500.00
Vidhya	33,360.00
Vijimon Moni	2,58,900.00
Vijumon	31,000.00



1,00,05,720.00

SCHEDULE: 12

OTHER PAYMENTS:

Transport Fund	85,00,000.00	
FD IOB	10,32,00,000.00	
Health Benefit	46,879.00	
Gratuity Reserve Fund Marthandam	29,13,732.00	
Salary Reserve Fund Marthandam	3,22,148.00	
Security Festival Advance	24,000.00	
Staff Festival Advance	4,47,000.00	
Student Caution Deposit- Refund	4,60,000.00	
ESI	7,16,061.00	
Labour welfare Board	5,820.00	
Fathima Electrical Endowment	18,751.00	
Online Exam FD	1,51,428.00	
PF Remittance Account	1,20,60,039.00	
Staff TDS	12,50,020.00	
Other TDS	7,09,034.00	
Staff Various Loan and Deduction	<u>1,61,65,845.00</u>	14,69,90,757.00

Advance To Diocese Institutions

Morning Star Polytechnic College	15,00,000.00	
RC Diocese of Kuzhithurai	<u>35,00,000.00</u>	50,00,000.00



Creditors /Suppliers Advances

A. Vaikundasamy	8,00,000.00	
Blueberry Industries	1,35,00,000.00	
Crystal Buela	25,00,000.00	
First Flight Media	1,50,000.00	
Carmel Mary	25,000.00	
Hill Council	50,000.00	
RS Tech Intercom	27,941.00	
Sumam Jeyaprakash	30,31,939.00	
Arul Selvan (Pen)	2,000.00	
Thulasi Dhas	25,00,000.00	
ICT Academy	7,76,500.00	
Suthakaran	10,000.00	
Staff Club	3,00,000.00	
Noveteur Electrical UPS	1,70,000.00	2,38,43,380.00
		<u><u>17,58,34,137.00</u></u>

SCHEDULE: 13

INTER UNIT TRANSFER:

Inward:

I.		5,50,000.00
Management Account		<u><u>5,50,000.00</u></u>



Outward:

II.

Management Account

3,15,00,000.00

3,15,00,000.00

SCHEDULE: 14

ADMINISTRATIVE EXPENSES:

Affiliation Fee	10,40,000.00	
Fee Refund	36,27,825.00	
Audit Fee	1,69,000.00	
AICTE Approval Fee	15,20,000.00	
AMC Camera	45,371.00	
Building Tax	41,85,015.00	
Dean Research Contingency	8,157.00	
Exam Cell Stationery	5,67,287.00	
Governing Council Tour	1,08,050.00	
HOD AI & DS	2,231.00	
Calendar/Diary/Magazine/Prospects	5,60,000.00	
Poor Student Fund	10,50,000.00	1,28,82,936.00
Contingency		
CIVIL	4,865.00	
CSE	2,200.00	
ECE	10,282.00	
IT	5,286.00	
EEE	1,880.00	
MCA	5,077.00	
MECH	10,308.00	39,898.00



Professional Training

Student Training	20,36,639.00	
Student Training Hiltek	60,33,000.00	80,69,639.00
Consortium Association	2,19,350.00	
Charity	16,700.00	
Electricity Charges	60,35,522.00	
Insurance	5,19,148.00	
Internet	14,14,808.00	
Intercom AMC	34,927.00	
Interview	25,000.00	
IQAC	38,447.00	
Legal Expenses	49,000.00	
Medical Expenses	1,113.00	
Principal Contingency	57,788.00	
Refreshments	85,501.00	
Spoken Tutorial Project IIT Bombay	25,000.00	
News Paper	19,134.00	
Postages	33,869.00	
Printing Charges	3,15,245.00	
Sports & Games	2,04,009.00	
Stationery Expenses	3,46,416.00	
Donation / Gift	29,500.00	
Staff Development	3,23,341.00	
Admission Promotion	1,03,935.00	
Staff Welfare	90,000.00	
Office Expenses	14,000.00	
Office Contingency	26,851.00	
NBA	3,54,000.00	
Telephone/Cell Charges	44,154.00	
Travelling & Conveyance	1,24,902.00	1,05,51,660.00



Innova Car Running Expenses

Innova Repairs & Maintenance	24,298.00	
Insurance	21,750.00	46,048.00

Advertisement/ Promotion

Advertisement	3,76,477.00	
Express Publication Ltd	46,305.00	
Happy Communication	15,120.00	
Kal Publications Ltd	87,550.00	
Malar Publications Ltd	71,456.00	
The Hindu	40,005.00	
The Daily Thanthi	1,99,929.00	
Dinamalar	77,595.00	9,14,437.00

Repairs & Maintenance

AI & DS	10,570.00	
Civil	74,308.00	
COE	3,600.00	
CSE	12,245.00	
ECE	18,865.00	
EEE	45,188.00	
HU.Sc	3,650.00	
IT	42,900.00	
MCA	1,850.00	
Mechanical	75,000.00	
Office	1,19,406.00	4,07,582.00



University Fees

University Administration	26,74,885.00	
Revaluation	1,600.00	
University exam fee	<u>39,150.00</u>	27,15,635.00

Autonomous

Autonomous	2,54,130.00	
Civil	45,643.00	
CSE	32,689.00	
ECE	50,535.00	
EEE	65,752.00	
H&Sc	26,465.00	
IT	29,830.00	
MBA	32,777.00	
Mech	<u>41,540.00</u>	5,79,361.00

Controller of Examination

External Remuneration	20,16,060.00	
Internal Remuneration	15,30,371.00	
Internet	48,962.00	
Refreshments Practical & Theory	1,69,784.00	
Result Paasing Board	1,09,806.00	
Stationery	<u>33,72,737.00</u>	72,47,720.00

All Festival

College Day & Sports Day	4,15,517.00	
Fine Arts Day & Graduation	12,42,467.00	
First Year Inauguration	6,88,372.00	
Other Festival	1,42,244.00	
Silver Jubilee	85,721.00	
Tech Test	2,12,677.00	
X'mas Function	<u>9,35,829.00</u>	37,22,827.00



Research Program

AI & DS	29,500.00	
Civil	64,900.00	
ECE	59,000.00	
EEE	59,000.00	
IT	1,47,500.00	
MCA	4,100.00	
Research Program	62,423.00	
VILSI Project	1,50,000.00	
Mech	59,000.00	6,35,423.00

Association

Civil	39,065.00	
CSE	32,281.00	
ECE	29,207.00	
EEE	16,714.00	
Hu-Sc	2,36,059.00	
AI & DS	7,054.00	
IT	8,045.00	
MBA	1,04,252.00	
MCA	19,883.00	
MECH	9,314.00	5,01,874.00

Industrial Visit

AI & DS	25,750.00
Civil	20,600.00
CSE	78,360.00
ECE	97,596.00
MBA	71,900.00
EEE	28,600.00
Hu-Sc	25,580.00
MCA	25,000.00



MECH	47,200.00	
IT	<u>68,750.00</u>	4,89,336.00

Establishments

ESI- Employer	5,32,746.00	
Gratuity Payment	4,97,963.00	
Honorarium	2,13,466.00	
PF-Employer	59,64,730.00	
Salary -Non-Teaching	2,52,78,262.00	
Salary- Teaching	7,82,93,830.00	
Festival Gift	8,40,000.00	
Awards and Prizes	<u>6,92,000.00</u>	11,23,12,997.00

College Bus Running Expenses

DA to Bus Drivers & Managers	6,48,747.00	
Fuel Charges	70,39,040.00	
Insurance	5,94,105.00	
Repairs & Maintenance	8,21,883.00	
Parking Charge	41,000.00	
Painting	1,80,506.00	
Road Tax	<u>14,37,742.00</u>	1,07,63,023.00

Lab Consumables

CIVIL	8,672.00	
CSE	14,630.00	
EEE	7,013.00	
Hu&Sc	84,649.00	
IT	30,300.00	
Mech	<u>5,499.00</u>	1,50,763.00



Other Expenses

AI & DS Consultancy	35,460.00	
AU Sports and Games	3,66,763.00	
Bank Charges	10,552.72	
Books and Instruments	17,34,896.00	
Canteen & Store Food License	7,178.23	
EEE Consultancy	1,800.00	
FASTAG	12,000.00	
Hill Council Contribution	55,000.00	
Hygiene Maintenance	46,687.00	
ICA SME Conference	2,12,183.00	
ICT Academy	1,66,469.00	
Lab Coats/Records/Uniform / ID Card	11,51,755.00	
Land Maintenance	1,02,810.00	
Matha Statue	35,000.00	
Meendezhum Kumari	1,63,452.00	
Meetcon 2017	2,28,227.00	
Nan Muthalvan Training	36,902.00	
National/International Sports	32,500.00	
Ponmalai Maintenance	55,000.00	
Security Food Expenses	55,220.00	
Satff MGT Tour	4,58,310.16	
Staff Uniform	68,874.00	
Student Project	1,51,830.00	
Student Uniform	7,88,770.00	
FASTG Bus	13,000.00	
Contribution to Alumni Expenses	2,29,200.00	
Online Exam	5,70,318.00	67,90,157.11



Curricular Activities

ACM	10,369.00	
Fine Arts/Jyothis/Women Cell	45,605.00	
FOSSEE Club	2,596.00	
Math Club	8,705.00	
National Cyber Safety Club	20,279.00	
NCC	1,71,671.00	
Radio Club	22,687.00	
Students Counselling/Health Care/First Aid	55,154.00	
Tamil Mantam	71,045.00	
NSS	1,04,927.00	
Xavier Constitution Club	5,012.00	
EDC Cell	5,840.00	
YRC/RRC	10,153.00	5,34,043.00

Other Vehicle Expenses

Fuel Charges	48,450.00	
Insurance	66,715.00	
Maintenance	78,799.00	1,93,964.00

COE

Student Health Benefit	3,75,000.00	3,75,000.00
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Driving School Expense

Driving School Expense	1,05,620.00	
Insurance	4,834.00	
Fuel Charges	7,951.00	1,18,405.00



Scholarship

Diocese

SXCCE Merit Sholarship

51,70,500.00	
18,54,000.00	70,24,500.00
	<u>18,70,67,228.11</u>

SCHEDULE: 15

CLOSING BALANCE

Cash at Bank

CBI Online Exam 011754

CBI-3082222472

ICICI Bank

IOB-176102000000201

IOB-176102000000204

IOB-176102000000205

IOB-176102000000301

IOB- College Transport A/C .176101000000303

IOB-Project A/C 6725

IOB-Principal A/C 176101000009090

SBI Online Account -36993454345

SBI-3104226973

South Indian Bank

IOB - Poor students 14284

IOB COE A/C SB 16201

IOB Govt. School Sdts Account SB 15888

9,79,218.66
10,754.46
10,000.00
13,84,425.30
58,426.81
2,94,685.37
3,28,370.01
6,01,663.18
8,534.00
33,34,972.23
8,65,166.42
2,32,810.50
1,988.26
14,41,803.74
614900.22
13,941.00
<u>1,01,81,660.16</u>



DETAILS OF FIXED DEPOSITS

Castro Palace Endowment

SBI, Distillery Road Vadasery, Nagercoil 37030985090	22/01/2019	22/01/2020	1,00,000.00
			<u>1,00,000.00</u>

Caution Deposit

IOB, SCC Road Branch, Nagercoil 176104000006227	23/01/2023	11/04/2024	21,52,194.00
			<u>21,52,194.00</u>

Depreciation Fund

IOB, SCC Road Branch, Nagercoil 176104000006225 176104000006203	23/01/2023 18/01/2023	11/04/2024 01/04/2024	10,76,096.00 15,78,833.00
			<u>26,54,929.00</u>

COE

IOB, SCC Road Branch, Nagercoil 176104000007103	23/11/2023	09/02/2025	10,00,000.00
			<u>10,00,000.00</u>

Fathima Electrical Endowment

CBI, Aloor Chunkankdai, Nagercoil 5116146580	28/06/2023	28/06/2024	2,18,751.00
			<u>2,18,751.00</u>



Gratuity Reserve Fund

IOB, SCC Road Branch, Nagercoil

176104000006212	18/01/2023	01/04/2024	55,43,158.00
			<u>55,43,158.00</u>

Health Fund

CBI, Aloor
Chunkankdai, Nagercoil
5116142122

28/06/2023	28/06/2024	5,46,879.00
		<u>5,46,879.00</u>

General

IOB, SCC Road Branch, Nagercoil

176104000007090	16/11/2023	01/02/2025	50,00,000.00
176104000007102	23/11/2023	09/02/2025	50,00,000.00
176104000007098	21/11/2023	07/02/2025	50,00,000.00
			<u>1,50,00,000.00</u>

Placement Reserve Fund

IOB, SCC Road Branch, Nagercoil

176104000006226	23/01/2023	11/04/2024	10,76,097.00
176104000006201	23/01/2023	01/04/2024	5,26,278.00
			<u>16,02,375.00</u>

Salary Reserve Fund

176104000007075
176104000007421

07/11/2023	24/01/2025	50,00,000.00
02/03/2024	07/06/2025	25,00,000.00
		<u>75,00,000.00</u>



Poor Student Benefit

IOB, SCC Road Branch, Nagercoil			35,42,120.00
176104000006209	18/01/2023	01/04/2024	25,00,000.00
176104000006195	10/03/2023	27/05/2024	15,00,000.00
176104000007423	30/11/2023	30/11/2024	<u>75,42,120.00</u>

Transport Fund

IOB, SCC Road Branch, Nagercoil			25,00,000.00
176104000006720	28/06/2023	14/09/2024	20,24,069.00
176104000006208	18/01/2023	01/04/2024	15,00,000.00
176104000007423	21/03/2024	08/06/2025	<u>60,24,069.00</u>



AS PER OUR REPORT ATTACHED
For **Johnson & Associates**
Chartered Accountants
FRN. 006856S


A Johnson Roche Vasagan
Partner
M.No. 202961