

AUDITOR'S REPORT

We have examined the balance sheet of **ST.XAVIER'S CATHOLIC COLLEGE OF ENGINEERING, Chunkankadai, Nagercoil, Kanyakumari District** as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the above named Institution visited by us so far as appears from the examination of the books:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named as at 31/03/2019 and
- (ii) in the case of the profit and loss account, of the profit of its accounting year ending on 31/03/2019

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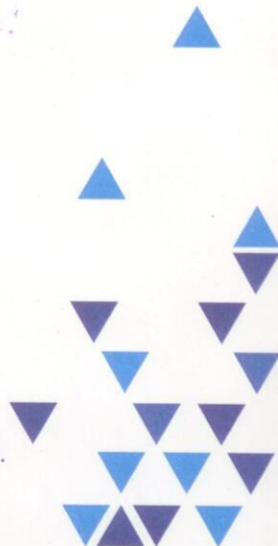
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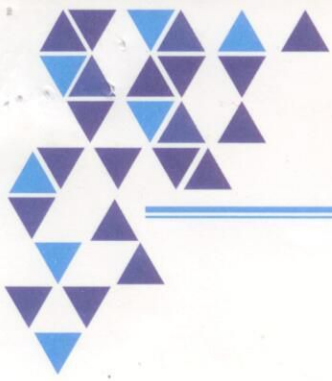
UDIN: 19247129AAAAAO3334



For **Johnson & Associates**
Chartered Accountants
FRN. 6856S

Fellegria John J
Fellegria John J
Partner
M.No. 247129





ST.XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

CHUNKANKADAL, NAGERCOIL

KANYAKUMARI DISTRICT

COLLEGE ACCOUNT

Receipts and Payments Account for the period from 01/04/2018 to 31/03/2019

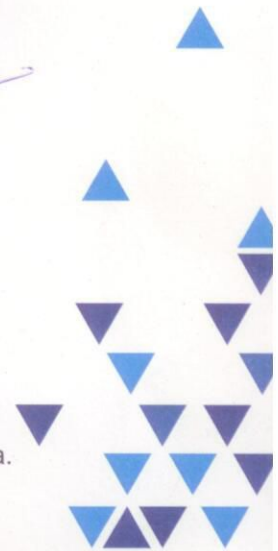
RECEIPTS		PAYMENTS	
To Opening Balance:		By Advances	
(SCH: 6)	12724293.69	(SCH: 10)	11945331.00
" Fees and Collections		" Other Payments	
(SCH: 7)	171926965.56	(SCH: 11)	85553608.00
" Other Income		" Inter Unit Transfer	
(SCH: 8)	3625217.00	(SCH: 12)	23581194.00
" Other Receipts		" Administrative Expenses	
(SCH: 9)	96517157.20	(SCH: 13)	151029515.99
" Advances		" Purchase of Fixed Assets	
(SCH: 10)	11769908.00	(SCH: 4)	4947189.00
" Inter Unit Transfer		" Closing Balance:	
(SCH: 12)	4707514.00	(SCH: 14)	24214217.46
	<u>301271055.45</u>		<u>301271055.45</u>

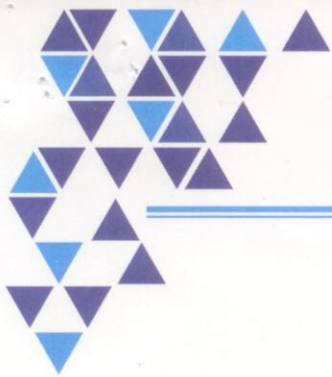
PER OUR REPORT ATTACHED



For **Johnson & Associates**
Chartered Accountants
FRN. 6856S

[Signature]
Kellegrin John J
Partner
M.No. 247129





ST.XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

CHUNKANKADAI, NAGERCOIL

KANYAKUMARI DISTRICT

COLLEGE ACCOUNT

Balance Sheet as at 31/03/2019

LIABILITIES		ASSETS	
Capital Fund		Fixed Assets	
(SCH: 1)	545663407.50	(SCH: 4)	46039190.04
Reserve Fund		Current Assets,	
(SCH: 2)	10932380.00	Loans & Advances	
Current Liabilities		(SCH: 5)	575476722.46
(SCH: 3)	64920125.00		
	<u>621515912.50</u>		<u>621515912.50</u>

Income and Expenditure Account for the period from 01/04/2018 to 31/03/2019

EXPENDITURES		INCOMES	
To Administrative Expenses	151029515.99	By Fees & Collections	171926965.56
" Depreciation	8355350.92	" Other Income	3625217.00
" Surplus	16167315.65		
	<u>175552182.56</u>		<u>175552182.56</u>

PER OUR REPORT ATTACHED



For **Johnson & Associates**
Chartered Accountants

FRN. 6856S

Fellegirin John J

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