

AUDITOR'S REPORT

We have examined the balance sheet of **ST.XAVIER'S CATHOLIC COLLEGE OF ENGINEERING, Chunkankadai, Nagercoil, Kanyakumari District** as at **31/03/2018** 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 subject to our separate report annexed hereto:

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 31/03/2018 and
- (ii) in the case of the profit and loss account, of the profit of its accounting year ending on 31/03/2018

Marthandam,

06/08/2018.



For **M/S. JOHNSON & ASSOCIATES**
(Chartered Accountants)
Reg No: **6856S**

A. JOHNSON ROCHE VASAGAN
(Proprietor)
Membership No: **202961**

ST.XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

CHUNKANKADAI, NAGERCOIL

KANYAKUMARI DISTRICT

COLLEGE ACCOUNT

Balance Sheet as at 31/03/2018

LIABILITIES		ASSETS
Capital Fund		Fixed Assets
(SCH: 1)	464498236.85	(SCH: 4) 49526803.16
Reserve Fund		Current Assets,
(SCH: 2)	75930235.00	Loans & Advances
Current Liabilities		(SCH: 5) 559393719.69
(SCH: 3)	68492051.00	
	<u>608920522.85</u>	<u>608920522.85</u>

Income and Expenditure Account for the period from 01/04/2017 to 31/03/2018

EXPENDITURES		INCOMES
To Administrative Expenses	179380599.51	By Fees & Collections 200754960.00
" Depreciation	9008984.44	" Other Income 4905156.64
" Surplus	17270532.69	
	<u>205660116.64</u>	<u>205660116.64</u>

PER OUR REPORT ATTACHED



For M/S. JOHNSON & ASSOCIATES
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ST.XAVIER'S CATHOLIC COLLEGE OF ENGINEERING

CHUNKANKADAI, NAGERCOIL

KANYAKUMARI DISTRICT

COLLEGE ACCOUNT

Receipts and Payments Account for the period from 01/04/2017 to 31/03/2018

RECEIPTS		PAYMENTS	
To Opening Balance:		By Advances	
(SCH: 6)	29426675.56	(SCH: 10)	12220583.00
" Fees and Collections		" Other Payments	
(SCH: 7)	200754960.00	(SCH: 11)	81464763.00
" Other Income		" Inter Unit Transfer	
(SCH: 8)	4905156.64	(SCH: 12)	49424900.00
" Other Receipts		" Administrative Expenses	
(SCH: 9)	76608045.00	(SCH: 13)	179380599.51
" Advances		" Purchase of Fixed Assets	
(SCH: 10)	11501971.00	(SCH: 4)	8917035.00
" Inter Unit Transfer		" Closing Balance:	
(SCH: 12)	20935366.00	(SCH: 14)	12724293.69
	<u>344132174.20</u>		<u>344132174.20</u>

PER OUR REPORT ATTACHED

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