



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
T.K. MATHEW F.C.A. { Personal : 2360280
Resi : 2362685
C.J. ROMID F.C.A. { Personal : 2371182
Resi : 2336298

CARMEL COLLEGE OF ENGINEERING AND TECHNOLOGY

PUNNAPRA – ALAPPUZHA DISTRICT - KERALA

AUDITORS' REPORT

We have audited the attached Balance Sheet of **CARMEL COLLEGE OF ENGINEERING AND TECHNOLOGY – PUNNAPRA – ALAPPUZHA** 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 Expenditure over Income for the year ended on that date.

Place : Ernakulam

Date : 13.10.2022



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

C.J. ROMID F.C.A.
Partner

UDIN : 22022498BEBPSM3049



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CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY
(A unit of St. Joseph's Carmel Educational and Charitable Trust of CMI)
PUNNAPRA - ALAPPUZHA - KERALA
BALANCE SHEET AS ON 31st MARCH, 2022

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
20,78,34,544.20	CAPITAL ACCOUNT :-		
	Capital Advance from St. Joseph's Carmel Educational and Charitable Trust of CMI	19,85,108.25	20,98,19,652.45
1,91,32,000.00	NRI Development Fund	50,30,000.04	2,41,62,000.04
4,46,615.00	Alumini Association Fund	1,50,000.00	5,96,615.00
7,000.00	Staff Reserve Fund	-7,000.00	-
5,15,98,890.49	Depreciation Reserve	1,15,28,651.06	6,31,27,541.55
1,17,48,523.00	Speical Contribution		1,17,48,523.00
	CURRENT LIABILITIES :-		
9,65,02,340.00	Loan from Federal Bank A/c. No. 1567710000098	-26,11,612.07	9,38,90,727.93
1,66,24,681.80	Loan from Federal Bank A/c. No. 1567710000241	2,63,832.82	1,68,88,514.62
60,44,485.00	Caution Deposit	2,34,500.00	62,78,985.00
11,24,030.00	Refundable Deposit from Students	-1,00,000.00	10,24,030.00
9,56,137.00	Fees Advance	1,02,000.00	10,58,137.00
6,03,199.00	Advance from Individuals	-2,08,000.00	3,95,199.00
75,000.00	Grant Received for SC/ST Students for Laptop		75,000.00
56,505.00	Students Education Loan	-56,505.00	-
23,00,000.00	Advance - Carmel International School Punnapra		23,00,000.00
18,00,000.00	Advance - Carmel International School K.G, Bus & Store		18,00,000.00
10,00,000.00	Advance - Dr. Placid Educational & Charitable Trust		10,00,000.00
72,51,725.00	Advance from St. Joseph's Carmel House, Punnapra	-450.00	72,51,275.00
19,29,162.00	Advance - Carmel Polytechnic College- Self Finance Account	-5,00,000.00	14,29,162.00
	Advance - Carmel College of Engineering Hostel Account	15,122.00	15,122.00
3,00,000.00	Advance - Carmel Collections	-3,00,000.00	-
8,22,269.00	Advance - Carmel Hostel		8,22,269.00
	Advance - Carmel Engg. College Canteen	6,610.00	6,610.00
15,39,637.00	Sundry Creditors		15,39,637.00
2,79,000.00	Advance - Blessed Chavara Fund		2,79,000.00
63,832.00	PF Payable	23,102.00	86,934.00
9,910.00	ESI Payable	3,835.00	13,745.00
92,000.00	Income Tax - TDS Payable	-92,000.00	-
4,73,800.00	SC/ST/OEC Grant Payable	-4,73,800.00	-
79,900.00	Hostel Fee for SC/OEC Students Payable	91,650.00	1,71,550.00
18,49,338.00	Salary Payable	3,53,612.00	22,02,950.00
	Staff Hostel Fee Deduction	1,40,260.00	1,40,260.00
	Staff Bus Fare Deduction	23,373.00	23,373.00
1,56,800.00	Fisheries Scholarship Payable	-1,56,800.00	-
	E-Grants General Students Payable	89,100.00	89,100.00
43,27,01,323.49	Total		44,82,35,912.59





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CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY
(A unit of St. Joseph's Carmel Educational and Charitable Trust of CMI)
PUNNAPRA - ALAPPUZHA - KERALA
BALANCE SHEET AS ON 31ST MARCH, 2022

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	FIXED ASSETS :-		
5,10,000.00	Land Development - Road Work		5,10,000.00
47,516.00	Bore well Construction		47,516.00
4,96,447.00	Water Treatment Plant		4,96,447.00
28,99,87,254.00	Building	23,83,937.00	29,23,71,191.00
1,45,91,009.00	Computer and Accessories	1,79,979.00	1,47,70,988.00
2,34,62,112.00	Lab and Workshop Fittings	4,90,000.00	2,39,52,112.00
50,36,221.00	Machinery and Equipments	1,45,500.00	51,81,721.00
78,28,992.00	Furniture	5,72,368.00	84,01,360.00
6,61,535.00	Generator Fittings		6,61,535.00
46,34,986.00	Library Books	98,057.00	47,33,043.00
10,90,753.00	Electrical Fittings	36,000.00	11,26,753.00
	CURRENT ASSETS :-		
2,84,200.00	KSEB Deposit		2,84,200.00
1,160.00	Mess Advance to Staff		1,160.00
1,69,022.00	Advance to Individuals	1,98,000.00	3,67,022.00
1,22,734.00	Advance - Carmel College of Engineering Store Account	-1,22,734.00	-
83,97,004.00	Advance- Carmel Engg. College - Vehicle Account	19,30,948.00	1,03,27,952.00
4,15,308.00	Advance - Carmel College of Engineering Hostel Account	-4,15,308.00	-
	TDS Income Tax Refundable	24,212.00	24,212.00
6,73,73,439.52	Excess of Expenditure over Income	1,20,03,915.23	7,93,77,354.75
	CASH AND BANK BALANCES :-		
35,00,000.00	Fixed Deposits	1,11,754.00	36,11,754.00
40,76,746.97	Bank SB Accounts	-21,57,186.13	19,19,560.84
14,884.00	Cash in hand	55,147.00	70,031.00
43,27,01,323.49	Total		44,82,35,912.59

As per our Report of even date

For **P.V. CHACKO & Co.**
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Ernakulam
13.10.2022



C. J. ROMID FCA
Partner



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PUNNAPRA - ALAPPUZHA - KERALA

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

INCOME		₹
By Fee Collections:-		
Tuition Fee	4,35,57,620.00	
Value Added Fee	49,68,380.00	
Development Fee	22,25,100.00	
Special fee	9,75,000.00	
University Statutory Fee	5,96,835.00	
Other Fee Collection	4,89,058.00	5,28,11,993.00
By Administration Income:-		
TCS Exam Income	22,40,623.00	
NEET Exam Fee	4,37,361.00	
Civil Lab Income	2,73,200.08	
Interest Received	1,88,711.00	
Application Form Supply	1,48,500.00	
Online and Offline Text Centre	82,701.00	
CC TV Rent Received	63,986.00	
Establishment Charges from Canteen	54,000.00	
Fine Collection	35,400.00	
Rent Received	35,000.00	
Establishment Charges Received	21,000.00	
Short Term Course Income	20,455.00	
PTA Fee Collected	19,500.00	
Sale of Old Things	16,097.00	36,36,534.08
By Excess of Expenditure over Income		1,20,03,915.23
Total	-	6,84,52,442.31



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

EXPENDITURE		₹
To <u>Personnel Maintenance:-</u>		
Salary and Allowances	2,72,72,240.00	
PF Contribution	4,75,531.00	
ESI Contribution	1,16,237.00	
Festival Allowances	29,000.00	
Staff Development Expenses	15,700.00	2,79,08,708.00
To <u>Students Development and Amenities:-</u>		
Internet Charges	5,92,806.12	
Lab Running Expenses	3,00,035.00	
Festival and Other Celebration Expenses	90,301.00	
Examination Cell Expenses	60,988.00	
Graduation Ceremony Expenses	30,606.00	
Award and Prizes	22,501.00	
Mechanical Department IE Membership Fee	21,476.00	
Placement and Training Cell Expense	19,085.00	
Library Running Expenses	14,396.00	
Sports and Games	11,000.00	
E-Grants Paid disbursed - General Students	10,900.00	
Students Development Expenses	2,000.00	
Medical Expenses	1,552.00	11,77,646.12
To <u>Affiliation and Inspection Expenses:-</u>		
Affiliation and Registration Expenses	10,52,900.00	
University Statutory Fee Remittance	5,46,600.00	
University Exam Fee	3,69,540.00	19,69,040.00
To <u>Social Activities :-</u>		
Merit Scholarship Paid to Students	39,70,000.00	
Scholarship - Tuition Fee Waiver Scheme	31,04,000.00	
Charity and Donation Paid	3,61,161.00	74,35,161.00
To <u>Administration Expenses:-</u>		
Interest Paid on Bank Loan	1,18,40,064.00	
TCS Exam Expenses	10,17,317.00	
Repair and Maintenance - General	9,56,365.00	
Electricity Charges	6,58,542.78	
Computer Software Expenses	5,53,348.32	
Legal Expenses and Professional Charges	4,85,826.00	





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Printing and Stationery	3,68,405.00	
NEET Exam Expenses	3,28,526.00	
Gardening Expenses	3,05,082.00	
Advertisement and Promotion Expenses	3,00,861.84	
Staff Mess Fee Paid to Carmel Polytechnic Hostel	1,98,350.00	
NBA Accreditation Expenses	1,84,919.00	
Repair and Maintenance - Electrical	1,38,568.00	
Audit Fee	1,19,000.00	
GATE Examination Expenses	1,09,127.00	
Insurance Charges Paid	1,02,629.00	
Licence and Tax	99,387.00	
Inspection Charges	79,475.00	
Online and Offline Exam Remuneration	79,400.00	
Generator Maintenance Expenses	71,278.00	
Civil Lab Expenses	71,100.00	
Admission Cell Expenses	69,375.00	
Fuel Charges	48,551.00	
Food and Refreshment Expenses	42,625.00	
Travelling Expenses	40,489.00	
Repair and Maintenance -Plumbing and Sanitary Work	32,000.00	
TDS Late Filing Charges	28,338.00	
Sanitation and House Keeping Expenses	25,441.00	
Telephone Charges	21,571.00	
Transportation Charges	17,410.00	
Cooly and Wages	10,000.00	
Fire and Safety Expenses	7,092.00	
Postage and Courier Charges	7,086.00	
Other Department Expenses	5,500.00	
Miscellaneous Expenses	4,310.00	
CCTV Camera Maintenance Expenses	3,000.00	
Bank Charges	1,897.19	
Entrepreneurship Cell (Ecell) Expenses	980.00	1,84,33,236.13
To Depreciation Provided		1,15,28,651.06
Total		6,84,52,442.31



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PUNNAPRA - ALAPPUZHA - KERALA

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

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collections:-		
Tuition Fee	4,35,57,620.00	
Special fee	9,75,000.00	
Value Added Fee	49,68,380.00	
Other Fee Collection	4,89,058.00	
University Statutory Fee	5,96,835.00	
Development Fee	22,25,100.00	
Personnel Maintenance:-		
Salary and Allowances		2,72,72,240.00
ESI Contribution	26,965.00	1,43,202.00
PF Contribution	4,23,543.00	8,99,074.00
Festival Allowances		29,000.00
Staff Development Expenses		15,700.00
Students Development and Amenities:-		
PTA Fee Collected	19,500.00	
Graduation Ceremony Expenses		30,606.00
Internet Charges		5,92,806.12
Medical Expenses		1,552.00
Library Running Expenses		14,396.00
Placement and Training Cell Expense		19,085.00
Award and Prizes		22,501.00
Festival and Other Celebration Expenses		90,301.00
Sports and Games		11,000.00
Students Development Expenses		2,000.00
E-Grants Disbursed - General Students		10,900.00
Examination Cell Expenses		60,988.00
Lab Running Expenses		3,00,035.00
Short Term Course	22,980.00	2,525.00
Mechanical Department IE Membership Fee		21,476.00



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Affiliation and Inspection Fee and Expenses:-		
University Exam Fee	30,85,550.00	34,55,090.00
Affiliation and Registration Expenses		10,52,900.00
University Statutory Fee Remittance		5,46,600.00
Social Activities :-		
Charity and Donation Paid		3,61,161.00
Scholarship - Tuition Fee Waiver Scheme		31,04,000.00
Merit Scholarship Paid to Students		39,70,000.00
Class Room, Lab & Workshop :-		
Civil Lab Income & Expenses	2,73,200.08	71,100.00
Administration Income and Expenses:-		
Fine and Late Fee	35,400.00	
Application Form Supply	1,48,500.00	
Establishment Charges Received	21,000.00	
Interest Received	1,88,711.00	
Rent Received	35,000.00	
Establishment charges from Canteen Account	54,000.00	
Sale of Old Things	16,097.00	
Admission Cell Expenses		69,375.00
Advertisement and Promotion Expenses		3,00,861.84
Audit Fee		1,19,000.00
Bank Charges		1,897.19
CCTV Camera Maintenance Expenses		3,000.00
Computer Software Expenses		5,53,348.32
Gardening Expenses		3,05,082.00
Inspection Charges		79,475.00
GATE Examination Expenses		1,09,127.00
NBA Accreditation Expenses		1,84,919.00
NEET Exam Fee	4,37,361.00	3,28,526.00
TCS Exam Income and Expenses	22,40,623.00	10,17,317.00
Online and Offline Exam Remuneration		
Received and Paid	41,700.00	79,400.00
Online and Offline Test Centre Fee	41,001.00	
Fuel Charges		48,551.00
Electricity Charges	2,79,377.00	9,37,919.78





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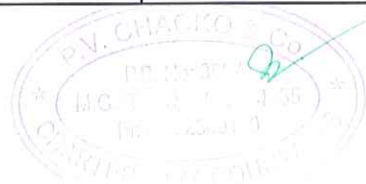
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Fire and Safety Expenses		7,092.00
Generator Maintenance Expenses		71,278.00
Insurance Charges Paid		1,02,629.00
Legal Expenses and Professional Charges		4,85,826.00
Miscellaneous Expenses		4,310.00
Repair and Maintenance -Plumbing and Sanitary Work		32,000.00
Repair and Maintenance - General		9,56,365.00
Postage and Courier Charges		7,086.00
Printing and Stationery		3,68,405.00
Sanitation and House Keeping Expenses		25,441.00
Licence and Tax		99,387.00
Telephone Charges		21,571.00
Transportation Charges		17,410.00
Cooly and Wages		10,000.00
Other Department Expenses		5,500.00
Entrepreneurship Cell (Ecell) Expenses		980.00
Repair and Maintenance - Electrical		1,38,568.00
Food and Refreshment Expenses		42,625.00
Travelling Expenses		40,489.00
Staff Mess Fee Paid to Carmel Polytechnic Hostel		1,98,350.00
CCTV Rent Received	63,986.00	
TDS Late Filing Charges		28,338.00
Interest Paid on Bank Loan		1,18,40,064.00
Fixed Assets:-		
Computer and Accessories		1,79,979.00
Machinery and Equipments		1,45,500.00
Furniture & Fixtures		5,72,368.00
Electrical Fittings		36,000.00
Library Books		98,057.00
Building Modification		23,83,937.00
Lab and Workshop Fittings		4,90,000.00
Current Assets and Liabilities:-		
Advance - Carmel Collection		3,00,000.00
Advance - St.Joseph's Carmel House		450.00
Advance-Carmel Polytechnic Self Finance Account		5,00,000.00





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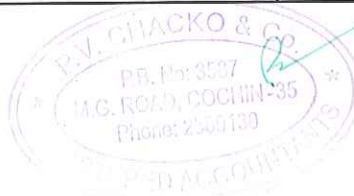
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Advance- Carmel College of Engg.-Hostel Account	8,50,000.00	4,19,570.00
Advance- Carmel Engg. College - Store Account	15,000.00	16,785.00
Advance- St Joseph's Carmel Edu.and Charitable Trus	1,59,86,843.25	1,40,01,735.00
Advance- Carmel College of Engg.-Vehicle Account	35,000.00	19,65,948.00
Hostel Fee for SC/OEC Students Payable	2,69,250.00	1,77,600.00
Caution Deposits	20,52,500.00	18,18,000.00
Students Education Loan		56,505.00
SC/ST/OEC Grant Payable	34,56,400.00	39,30,200.00
Fee Advance	5,24,500.00	4,22,500.00
Fisheries Scholarship Payable	2,91,530.00	4,48,330.00
Refundable Deposit from Students		1,00,000.00
Staff Reserve Fund		7,000.00
NRI Development Fund Received	50,30,000.04	
E - Grants General Students Payable	89,100.00	
Alumini Association Fund Collection	1,50,000.00	
Professional Tax	1,44,450.00	1,44,450.00
Staff Hostel Fee Deduction	1,40,260.00	
Staff Bus Fare Deduction	1,97,920.00	1,74,547.00
CEE Fee Collected and Disbursed	4,91,000.00	4,91,000.00
Advance - Carmel Engg. College Canteen A/c	1,31,129.00	
TDS Income Tax Refundable		24,212.00
PF Payable	8,99,074.00	8,75,972.00
ESI Payable	1,43,748.00	1,39,913.00
Salary Payable	2,57,44,272.00	2,53,90,660.00
Income Tax - TDS Payable	5,80,342.00	6,72,342.00
Advance - Individuals and Suppliers	1,73,500.00	5,79,500.00
Loan from Federal Bank A/c. No. 1567710000098	1,01,48,054.00	1,27,59,666.07
Loan from Federal Bank A/c. No. 1567710000241	16,92,010.00	14,28,177.18
<u>Opening and Closing Balances :-</u>		
Fixed Deposits	35,00,000.00	36,11,754.00
Bank SB Accounts	40,76,746.97	19,19,560.84
Cash in hand	14,884.00	70,031.00
Total	13,70,94,000.34	13,70,94,000.34



CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY

DEPRECIATION SCHEDULE AS ON 31st MARCH, 2022

Sl. No.	Items	Cost as on 01-04.2021	Additions/ Deductions	Total Cost as on 31-03-2022	Rate of Dep.	Depreciation upto 01-04-2021	Depreciation for 2021-22	Total Depreciation as on 31-03-2022	Net Assets as on 31-03-2022
1.	Building	28,99,87,254.00	23,83,937.00	29,23,71,191.00	2.5%	2,74,52,123.47	66,22,976.69	3,40,75,100.16	25,82,96,090.84
2	Computer and Accessories	1,45,91,009.00	1,79,979.00	1,47,70,988.00	15%	55,96,608.21	13,76,156.97	69,72,765.18	77,98,222.82
3	Lab and Workshop Fittings	2,34,62,112.00	4,90,000.00	2,39,52,112.00	15%	1,11,48,139.67	19,20,595.85	1,30,68,735.52	1,08,83,376.48
4	Machinery and Equipments	50,36,221.00	1,45,500.00	51,81,721.00	15%	22,46,529.91	4,40,278.66	26,86,808.57	24,94,912.43
5	Furniture	78,28,992.00	5,72,368.00	84,01,360.00	10%	24,72,612.41	5,92,874.76	30,65,487.17	53,35,872.83
6	Generator Fittings	6,61,535.00		6,61,535.00	15%	3,16,209.60	51,798.81	3,68,008.41	2,93,526.59
7	Library Books	46,34,986.00	98,057.00	47,33,043.00	15%	19,67,843.32	4,14,779.95	23,82,623.27	23,50,419.73
8	Electrical Fittings	10,90,753.00	36,000.00	11,26,753.00	15%	3,98,823.89	1,09,189.37	5,08,013.26	6,18,739.74
	Total	34,72,92,862.00	39,05,841.00	35,11,98,703.00		5,15,98,890.49	1,15,28,651.06	6,31,27,541.55	28,80,71,161.45



CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY
PUNNAPRA - ALAPPUZHA - KERALA

Schedules as on 31st March 2022

Bank SB Accounts:-

	<u>O/B</u>	<u>C/B</u>
Federal Bank SB A/c No. 2256010000014	29,01,552.89	10,84,150.45
Federal Bank SB A/c No. 22560100005054	2,41,528.00	51,200.04
State Bank of India SB A/c. No. 34077517960	1,98,626.48	3,62,295.18
Federal Bank SB A/c No. 9809	46,772.00	47,956.00
Federal Bank SB A/c No.22560100012571	4,55,372.38	1,77,503.46
Federal Bank SB A/c No.22560100011748	61,143.00	41,162.00
Indian Overseas Bank SB A/c No. 196701/7788	1,71,752.22	1,55,293.71
Total	40,76,746.97	19,19,560.84

Bank FD Accounts:-

	<u>C/B</u>
Federal Bank FDR No. 15670300009753	17,78,606.00
Fixed Deposit - Others	18,33,148.00
Total	36,11,754.00

Advance to Individuals and Suppliers:-

<u>Name</u>	<u>C/B</u> <u>Cr.</u>	<u>Dr.</u>
NSS Unit		4,486.00
Sparkz 2017		70,845.00
Kool Home Builders		40,000.00
TP Venu		1,066.00
Fire Kool		625.00
Chairman - Fr. Mathew Arakulam	47,000.00	
Suspense Account	1,47,199.00	
Christ Central School	2,00,000.00	
Sreenath G - Contractor	1,000.00	
Bibin Thomas		2,00,000.00
Shince		15,000.00
Sibichan - Painter		25,000.00
Joy Thomas		10,000.00
Total	3,95,199.00	3,67,022.00

Sundry Creditors :-

	<u>O/B</u>	<u>C/B</u>
Integrated Instruments & Services	12,96,206.00	12,96,206.00
Elmactics Enterprises	2,43,431.00	2,43,431.00
Total	15,39,637.00	15,39,637.00

