



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

PALACKEL COURT, M.G. ROAD, ERNAKULAM, KOCHI - 682 035

Phone : 0484-2380130, 2370160

Email - pvchackoandco@gmail.com

CARMEL COLLEGE OF ENGINEERING AND TECHNOLOGY

PUNNAPRA - ALAPPUZHA DISTRICT

(A UNIT OF ST. JOSEPH'S CARMEL EDUCATIUN AND CHARITABLE TRUST OF CMI)

STATEMENT OF ACCOUNTS

2022 - 2023



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

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 2023 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 2023 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 : 13.10.20223



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

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

UDIN : 23022498BGTFFHN9627

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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, 2023

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
	<u>CAPITAL ACCOUNT :-</u>		
20,98,19,652.45	Capital Advance from St. Joseph's Carmel Educational and Charitable Trust of CMI	3,36,30,819.00	24,34,50,471.45
2,41,62,000.04	NRI Development Fund	46,77,740.00	2,88,39,740.04
5,96,615.00	Alumini Association Fund	1,58,000.00	7,54,615.00
6,31,27,541.55	Depreciation Reserve	1,19,14,883.01	7,50,42,424.56
1,17,48,523.00	Speical Contribution		1,17,48,523.00
	<u>CURRENT LIABILITIES :-</u>		
9,38,90,727.93	Loan from Federal Bank A/c. No. 1567710000098	-3,48,76,055.00	5,90,14,672.93
1,68,88,514.62	Loan from Federal Bank A/c. No. 1567710000241	-1,69,927.00	1,67,18,587.62
62,78,985.00	Caution Deposit	-12,33,000.00	50,45,985.00
10,24,030.00	Refundable Deposit from Students	-10,24,030.00	-
10,58,137.00	Fees Advance	15,81,500.00	26,39,637.00
3,95,199.00	Advance from Individuals	-12,100.00	3,83,099.00
75,000.00	Grant Received for SC/ST Students for Laptop		75,000.00
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
72,51,275.00	Advance from St. Joseph's Carmel House, Punnapra		72,51,275.00
14,29,162.00	Advance-Carmel Polytechnic College- Self Finance Account		14,29,162.00
15,122.00	Advance - Carmel College of Engineering Hostel Account	5,58,060.00	5,73,182.00
8,22,269.00	Advance - Carmel Hostel		8,22,269.00
6,610.00	Advance - Carmel Engg. College Canteen & Store	-1,770.00	4,840.00
15,39,637.00	Sundry Creditors		15,39,637.00
2,79,000.00	Advance - Blessed Chavara Fund		2,79,000.00
86,934.00	PF Payable	130.00	87,064.00
13,745.00	ESI Payable	-291.00	13,454.00
-	Income Tax - TDS Payable	570.00	570.00
1,71,550.00	Hostel Fee for SC/OEC Students Payable	84,000.00	2,55,550.00
22,02,950.00	Salary Payable	4,00,633.00	26,03,583.00
1,40,260.00	Staff Hostel Fee Deduction		1,40,260.00
23,373.00	Staff Bus Fare Deduction	-2,840.00	20,533.00
89,100.00	E-Grants General Students Payable	1,200.00	90,300.00
44,82,35,912.59	Total		46,39,23,434.60





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(A unit of St. Joseph's Carmel Educational and Charitable Trust of CMI)
PUNNAPRA - ALAPPUZHA - KERALA
BALANCE SHEET AS ON 31st MARCH, 2023

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	<u>FIXED ASSETS :-</u>		
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	1,00,000.00	5,96,447.00
29,23,71,191.00	Building	67,41,819.48	29,91,13,010.48
1,47,70,988.00	Computer and Accessories	1,66,732.00	1,49,37,720.00
2,39,52,112.00	Lab and Workshop Fittings	40,52,375.00	2,80,04,487.00
51,81,721.00	Machinery and Equipments	8,79,058.00	60,60,779.00
84,01,360.00	Furniture	12,15,156.00	96,16,516.00
6,61,535.00	Generator Fittings		6,61,535.00
47,33,043.00	Library Books	5,18,675.00	52,51,718.00
11,26,753.00	Electrical Fittings	8,36,178.00	19,62,931.00
	<u>CURRENT ASSETS :-</u>		
2,84,200.00	KSEB Deposit		2,84,200.00
1,160.00	Mess Advance to Staff		1,160.00
3,67,022.00	Advance to Individuals	73,000.00	4,40,022.00
1,03,27,952.00	Advance- Carmel Engg. College - Vehicle Account	3,33,552.00	1,06,61,504.00
24,212.00	TDS Income Tax Refundable		24,212.00
7,93,77,354.75	Excess of Expenditure over Income	7,70,896.83	8,01,48,251.58
	<u>CASH AND BANK BALANCES :-</u>		
36,11,754.00	Fixed Deposits		47,30,995.00
19,19,560.84	Bank SB Accounts		7,69,397.54
70,031.00	Cash in hand		1,01,033.00
44,82,35,912.59	Total		46,39,23,434.60

As per our Report of even date

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

Ernakulam
13.10.2023




C. J. ROMID FCA
Partner

**P.V. CHACKO & Co.**

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PUNNAPRA - ALAPPUZHA - KERALA**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023**

INCOME		₹
By Fee Collections:-		
Tuition Fee	5,90,88,010.00	
Value Added Fee	56,30,750.00	
Special fee	19,47,500.00	
Development Fee	16,40,500.00	
University Statutory Fee	8,98,365.00	6,92,05,125.00
Affiliation and Inspection Fee :-		
Supplementary fee	2,01,050.00	
Revaluation fee	15,190.00	2,16,240.00
Class Room, Lab & Workshop :-		
Civil Lab Collection	5,29,627.00	5,29,627.00
By Administration Income:-		
TCS Exam Income	3,59,799.00	
Interest Received	2,76,378.00	
Online /Offline Exam Test Centre Fee	2,69,457.00	
Application Form Supply	1,58,000.00	
Establishment Charges Received from Canteen	1,50,899.00	
Online /Offline Exam Ramuneration	86,440.00	
Fine and Late Fee	80,475.00	
Sale of Old Things	75,378.00	
NEET Examination Fee	69,374.00	
Rent Received	68,500.00	
Establishment Charges Received	56,000.00	
CCTV Rent Received	29,879.00	
Entrance Coaching Fee	21,800.00	
IEEE Student Collection	7,241.00	
PTA Collection	2,500.00	
Short Term Course	2,250.00	
Miscellaneous Income	1,126.00	17,15,496.00
By Excess of Expenditure over Income		7,70,896.83
Total	-	7,24,37,384.83



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PUNNAPRA - ALAPPUZHA - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE		₹
To <u>Personnel Maintenance:-</u>		
Salary and Allowances	3,08,95,000.00	
PF Contribution	5,79,861.00	
Staff Welfare Expenses	2,56,283.00	
ESI Contribution	1,36,785.00	
Staff Accommodation Expenses	53,810.00	
Festival Allowances	32,000.00	3,19,53,739.00
To <u>Students Development and Amenities:-</u>		
Internet Charges	7,77,705.84	
Journals and E- Journals Subscription	5,45,346.00	
Festival and Other Celebration Expenses	2,91,287.00	
Insurance and Assurance	1,61,578.00	
Graduation Ceremony Expenses	1,21,529.00	
I D Card and Software	1,16,044.00	
career Guidance Seminar Expenses	89,465.00	
Students Welfare Expenses	78,000.00	
Sports and Games	77,613.00	
Placement and Training Cell Expense	77,042.00	
Award and Prizes	36,250.00	
Library Running Expenses	14,600.00	
Library Software Expenses	8,000.00	
Medical Expenses	7,808.00	
Subscription to Periodicals	5,390.00	24,07,657.84
To <u>Affiliation and Inspection Expenses:-</u>		
Affiliation and Accreditation Expenses	20,26,788.00	
University Statutory Fee Remitted	8,68,250.00	
University Exam Fee	2,93,336.00	
Examination Cell Expenses	1,44,674.00	33,33,048.00
To <u>Social Activities :-</u>		
Scholarship - Tuition Fee Waiver Scheme	27,33,000.00	
Merit Scholarship Paid to Students	21,53,000.00	
Charity and Donation Paid	1,56,653.00	50,42,653.00
To <u>Class Room, Lab & Workshop :-</u>		
Medical Lab Running Expenses	2,19,181.00	
Other lab Running Expenses	1,02,085.00	
Electrical lab Expenses	956.00	3,22,222.00





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To Administration Expenses:-		
Interest Paid on Bank Loan	75,07,951.00	
Repair and Maintenance	47,40,854.85	
Electricity Charges	11,13,196.00	
Garden Maintenance Expenses	6,86,875.00	
Printing and Stationery	6,26,746.00	
Computer Software Expenses	5,95,001.00	
Advertisement and Promotion Expenses	4,12,065.00	
Audit Fee and Professional Charges	3,28,040.00	
Generator Running Expenses	3,10,756.00	
Travelling Expenses	2,99,110.00	
Food and Refreshment Expenses	1,68,879.00	
Other Department Expenses	1,32,285.00	
Fire and Safety Expenses	1,00,060.00	
Licence and Tax	98,565.00	
Sanitation and Housekeeping Expenses	78,030.00	
Inspection Charges	36,935.00	
Telephone Charges	31,752.00	
Electrical Maintenance	31,171.00	
Transportation Charges	29,810.00	
CCTV Camera Maintenance Expenses	28,955.00	
Legal Expenses	26,033.00	
Kerala Development and Innovation Strategy Co	16,168.00	
Fuel Charges	14,798.00	
Postage and Courier Charges	12,401.00	
Miscellaneous Expenses	9,600.00	
T D S Filing Charges	7,619.67	
GATE Examination Expenses	5,776.00	
Admission Cell Expenses	4,390.00	
E Cell Expenses	3,520.00	
Machanical Department IE Membership Fee	3,036.00	
Bank Charges	2,803.46	1,74,63,181.98
To Depreciation Provided		1,19,14,883.01
Total		7,24,37,384.83





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PUNNAPRA - ALAPPUZHA - KERALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collections:-		
Tuition Fee	5,90,88,010.00	
Special fee	19,47,500.00	
Value Added Fee	56,30,750.00	
University Statutory Fee	8,98,365.00	
Development Fee	16,40,500.00	
Personnel Maintenance:-		
Salary and Allowances		3,08,95,000.00
ESI Contribution	31,511.00	1,68,296.00
PF Contribution	5,34,273.00	11,14,134.00
Festival Allowances		32,000.00
Professional Tax	1,70,590.00	1,70,590.00
Staff Welfare Expenses		2,56,283.00
Staff Accommodation Expenses		53,810.00
Students Development and Amenities:-		
Graduation Ceremony Expenses	75,250.00	1,96,779.00
I D Card and Software		1,16,044.00
Insurance and Assurance		1,61,578.00
Internet Charges		7,77,705.84
Medical Expenses		7,808.00
Journals and E- Journals Subscription		5,45,346.00
Library Running Expenses		14,600.00
Library Software Expenses		8,000.00
Subscription to Periodicals		5,390.00
Placement and Training Cell Expense	60,000.00	1,37,042.00
Award and Prizes	10,000.00	46,250.00
career Guidance Seminar Expenses		89,465.00
Festival and Other Celebration Expenses		2,91,287.00
Sports and Games		77,613.00
Students Welfare Expenses		78,000.00
Short Term Course	19,000.00	16,750.00
IEEE Student Collection and Expenses	7,641.00	400.00





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Affiliation and Inspection Fee and Expenses:-		
University Exam Fee	33,33,140.00	36,26,476.00
Supplementary fee	4,86,160.00	2,85,110.00
Revaluation fee	2,37,790.00	2,22,600.00
University Statuary Fee Remitted		8,68,250.00
Examination Cell Expenses		1,44,674.00
Affiliation and Accreditation Expenses		20,26,788.00
Social Activities :-		
Charity and Donation Paid	1,55,047.00	3,11,700.00
Scholarship - Tuition Fee Waiver Scheme		27,33,000.00
Merit Scholarship Paid to Students		21,53,000.00
Class Room, Lab & Workshop :-		
Civil Lab Collection and Expenses	7,14,543.00	1,84,916.00
Electrical lab Collection and Expenses	16,800.00	17,756.00
Medical Lab Running Expenses		2,19,181.00
Other lab Running Expenses		1,02,085.00
Administration Income and Expenses:-		
Fine and Late Fee	80,475.00	
Application Form Supply	1,58,000.00	
CCTV Rent Received	29,879.00	
Establishment Charges Received from Canteen	1,50,899.00	
Entrance Caching Fee	29,000.00	7,200.00
Establishment Charges Received	56,000.00	
Interest Received	2,76,378.00	
PTA Collection	2,500.00	
Rent Received	68,500.00	
Miscellaneous Income	1,126.00	
Sale of Old Things	75,378.00	
Interest Paid on Bank Loan		75,07,951.00
Admission Cell Expenses		4,390.00
Advertisement and Promotion Expenses		4,12,065.00
Audit Fee and Professional Charges		3,28,040.00
Bank Charges		2,803.46
CCTV Camera Maintenance Expenses		28,955.00
Computer Software Expenses		5,95,001.00
Electrical Maintenance		31,171.00
Electricity Charges	3,08,078.00	14,21,274.00

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Fire and Safety Expenses		1,00,060.00
Food and Refreshment Expenses		1,68,879.00
Garden Maintenance Expenses		6,86,875.00
Generator Running Expenses		3,10,756.00
Inspection Charges		36,935.00
Legal Expenses		26,033.00
Miscellaneous Expenses		9,600.00
Fuel Charges		14,798.00
Postage and Courier Charges		12,401.00
Printing and Stationery		6,26,746.00
Sanitation and Housekeeping Expenses		78,030.00
Licence and Tax		98,565.00
Telephone Charges		31,752.00
Transportation Charges		29,810.00
Travelling Expenses		2,99,110.00
Other Department Expenses		1,32,285.00
GATE Examination Expenses		5,776.00
NEET Examination Fee and Expenses	2,39,080.00	1,69,706.00
Online /Offline Exam Remuneration	1,46,790.00	60,350.00
Online /Offline Exam Test Centre Fee	2,69,457.00	
TCS Exam Income and Expenses	5,75,291.00	2,15,492.00
E Cell Expenses		3,520.00
Mechanical Department IE Membership Fee		3,036.00
Kerala Development and Innovation Strategy Council	91,572.00	1,07,740.00
T D S Filing Charges		7,619.67
Repair and Maintenance		47,40,854.85
Fixed Assets:-		
Computer and Accessories		1,66,732.00
Machinery and Equipments		8,79,058.00
Furniture & Fixtures		12,15,156.00
CCTV Camera		75,589.00
Electrical Fittings		7,60,589.00
Library Books		5,18,675.00
Building Modification		67,41,819.48
Waste Water Treatment Plant		1,00,000.00
Lab and Workshop Fitting		40,52,375.00



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Current Assets and Liabilities:-		
Advance- Carmel College of Engg.-Hostel Account	6,09,010.00	50,950.00
Advance- Carmel Engg. College - Store Account		1,770.00
Advance- St Joseph's Carmel Edu.and Charitable Trust	9,51,22,009.00	6,14,91,190.00
Advance- Carmel College of Engg.-Vehicle Account	6,60,000.00	9,93,552.00
Loans and Advance - Individuals and Supplier	13,61,546.00	14,46,646.00
Cautions Deposits	5,81,500.00	18,14,500.00
Fee Advance	19,58,500.00	3,77,000.00
Refundable Deposit from Students		10,24,030.00
Alumni Association Fund Collection	1,58,000.00	
ESI Payable	1,68,070.00	1,68,361.00
PF Payable	10,72,036.00	10,71,906.00
Salary Payable	2,87,50,667.00	2,83,50,034.00
Income Tax - TDS Payable	6,16,638.33	6,16,068.33
E - Grant for General Students Payable	21,500.00	20,300.00
E - Grant for SC/OEC Students payable	5,62,300.00	5,62,300.00
Fisheries Scholarship Payable	4,08,325.00	4,08,325.00
Hostel Fee for SC/OEC Students Payable	84,000.00	
NRI Development Fund Received	46,77,740.00	
Staff Bus Fare Deduction	3,28,610.00	3,31,450.00
Loan from Federal Bank A/c. No. 1567710000098	4,50,06,844.00	7,98,82,899.00
Loan from Federal Bank A/c. No. 1567710000241	16,61,232.00	18,31,159.00
Opening and Closing Balances :-		
Fixed Deposits	36,11,754.00	47,30,995.00
Bank SB Accounts	19,19,560.84	7,69,397.54
Cash in hand	70,031.00	1,01,033.00
Total	26,70,25,146.17	26,70,25,146.17



CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY

DEPRECIATION SCHEDULE AS ON 31st MARCH, 2023

Sl. No.	Items	Cost as on 01-04-2022	Additions/ Deductions	Total Cost as on 31-03-2023	Rate of Dep.	Depreciation upto 01-04-2022	Depreciation for 2022-23	Total Depreciation as on 31-03-2023	Net Assets as on 31-03-2023
1.	Building	29,23,71,191.00	67,41,819.48	29,91,13,010.48	2.5%	3,40,75,100.16	66,25,947.76	4,07,01,047.92	25,84,11,962.56
2	Computer and Accessories	1,47,70,988.00	1,66,732.00	1,49,37,720.00	15%	69,72,765.18	11,94,743.22	81,67,508.41	67,70,211.59
3	Lab and Workshop Fittings	2,39,52,112.00	40,52,375.00	2,80,04,487.00	15%	1,30,68,735.52	22,40,362.72	1,53,09,098.24	1,26,95,388.76
4	Machinery and Equipments	51,81,721.00	8,79,058.00	60,60,779.00	15%	26,86,808.57	5,06,095.56	31,92,904.14	28,67,874.86
5	Furniture	84,01,360.00	12,15,156.00	96,16,516.00	10%	30,65,487.17	6,55,102.88	37,20,590.05	58,95,925.95
6	Generator Fittings	6,61,535.00		6,61,535.00	15%	3,68,008.41	44,028.99	4,12,037.40	2,49,497.60
7	Library Books	47,33,043.00	5,18,675.00	52,51,718.00	15%	23,82,623.27	4,30,364.21	28,12,987.48	24,38,730.52
8	Electrical Fittings	11,26,753.00	8,36,178.00	19,62,931.00	15%	5,08,013.26	2,18,237.66	7,26,250.92	12,36,680.08
	Total	35,11,98,703.00	1,44,09,993.48	36,56,08,696.48		6,31,27,541.54	1,19,14,883.01	7,50,42,424.56	29,05,66,271.92



CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY
PUNNAPRA - ALAPPUZHA - KERALA

Schedules as on 31st March 2023

Bank SB Accounts:-

	<u>O/B</u>	<u>C/B</u>
Federal Bank SB A/c No. 2256010000014	10,84,150.45	2,29,412.27
Federal Bank SB A/c No. 22560100005054	51,200.04	2,19,229.04
State Bank of India SB A/c. No. 34077517960	3,62,295.18	73,589.98
Federal Bank SB A/c No. 9809	47,956.00	49,357.00
Federal Bank SB A/c No.22560100012571	1,77,503.46	1,42,376.46
Federal Bank SB A/c No.22560100011748	41,162.00	33,383.00
Indian Overseas Bank SB A/c No. 196701/7788	1,55,293.71	14,438.79
Federal Bank A/c No 153959		7,611.00
Total	19,19,560.84	7,69,397.54

Bank FD Accounts:-

	<u>C/B</u>
Federal Bank FDR No. 15670300009753	18,97,847.00
Federal Bank FDR No. 15670400011170	5,00,000.00
Federal Bank FDR No. 15670400011626	5,00,000.00
Fixed Deposit - Others	18,33,148.00
Total	47,30,995.00

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		8,000.00
Suspense Account	1,82,099.00	
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
Vineeth V		15,000.00
Sinta		5,000.00
Searia Stepham		25,000.00
Augustine John		20,000.00
Total	3,83,099.00	4,40,022.00

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

Lab and Workshop Fittings :-

Chemistry Lab	7,550.00
Civil Engineering Lab	3,69,134.00
Computer Lab	23,16,896.00
Electrical Engineering Lab	3,37,615.00
Machanical Engineering Lab	10,21,180.00
Total	40,52,375.00

