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

STATEMENT OF ACCOUNTS

2023 - 2024

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 -2 371182 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 – ALAPPZHA** as on 31st March 2024 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 2024 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 : 31.07.2024

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A
Partner
UDIN : 24022498BKCFGZ8739

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

P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
Tel.: 0484-2380130, 2370160
e-mail: pvchackoandco@gmail.com

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

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, 2024

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
	CAPITAL ACCOUNT :-		
24,34,50,471.45	Capital Advance from St. Joseph's Carmel Educational and Charitable Trust of CMI	-97,51,734.10	23,36,98,737.35
2,88,39,740.04	NRI Development Fund	52,73,000.00	3,41,12,740.04
7,54,615.00	Alumini Association Fund	1,16,000.00	8,70,615.00
7,50,42,424.56	Depreciation Reserve	1,13,39,176.32	8,63,81,600.88
1,17,48,523.00	Special Contribution		1,17,48,523.00
	CURRENT LIABILITIES :-		
5,90,14,672.93	Loan from Federal Bank A/c. No. 1567710000098	61,51,932.00	6,51,66,604.93
1,67,18,587.62	Loan from Federal Bank A/c. No. 1567710000241	-41,79,646.90	1,25,38,940.72
50,45,985.00	Caution Deposit	2,94,000.00	53,39,985.00
26,39,637.00	Fees Advance	8,07,000.00	34,46,637.00
3,98,099.00	Advance from Individuals	-5,000.00	3,93,099.00
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
5,73,182.00	Advance - Carmel College of Engineering Hostel Account	5,00,000.00	10,73,182.00
8,22,269.00	Advance - Carmel Hostel		8,22,269.00
4,840.00	Advance - Carmel Engg. College Canteen & Store	2,62,520.00	2,67,360.00
15,39,637.00	Sundry Creditors		15,39,637.00
2,79,000.00	Advance - Blessed Chavara Fund		2,79,000.00
87,064.00	PF Payable	5,927.00	92,991.00
13,454.00	ESI Payable	2,518.00	15,972.00
570.00	Income Tax - TDS Payable	1,44,296.00	1,44,866.00
2,55,550.00	Hostel Fee for SC/OEC Students Payable	3,81,850.00	6,37,400.00
26,03,583.00	Salary Payable	2,44,361.00	28,47,944.00
1,40,260.00	Staff Hostel Fee Deduction	54,750.00	1,95,010.00
20,533.00	Staff Bus Fare Deduction	-13,450.00	7,083.00
90,300.00	E-Grants General Students Payable	10,900.00	1,01,200.00
	Fisheries Scholarship Payable	6,88,140.00	6,88,140.00
46,39,38,434.60	**Total**		**47,62,64,973.92**

P.V. CHACKO & Co.

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

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

P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
Tel.: 0484-2380130, 2370160
e-mail: pvchackoandco@gmail.com

PARTNERS
T.K.MATHEW F.C.A. Mobile : 9388860280

C.J. ROMID F.C.A. Personal : 0484 -2 371182 Mobile : 9447209582

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, 2024

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
29,91,13,010.48	Building		29,91,13,010.48
1,49,37,720.00	Computer and Accessories	8,56,936.00	1,57,94,656.00
2,80,04,487.00	Lab and Workshop Fittings	7,99,426.00	2,88,03,913.00
60,60,779.00	Machinery and Equipments	2,05,005.00	62,65,784.00
96,16,516.00	Furniture	1,75,000.00	97,91,516.00
6,61,535.00	Generator Fittings		6,61,535.00
52,51,718.00	Library Books	1,93,018.00	54,44,736.00
19,62,931.00	Electrical Fittings	1,65,796.00	21,28,727.00
5,96,447.00	Water Treatment Plant	82,600.00	6,79,047.00
	CURRENT ASSETS :-		
2,84,200.00	KSEB Deposit		2,84,200.00
1,160.00	Mess Advance to Staff		1,160.00
4,55,022.00	Advance to Individuals		4,55,022.00
1,06,61,504.00	Advance- Carmel Engg. College - Vehicle Account	2,38,940.00	1,09,00,444.00
24,212.00	TDS Income Tax Refundable	1,37,468.00	1,61,680.00
8,01,48,251.58	Excess of Expenditure over Income	67,24,317.38	8,68,72,568.96
	CASH AND BANK BALANCES :-		
47,30,995.00	Fixed Deposits		35,83,148.00
7,69,397.54	Bank SB Accounts		47,65,044.48
1,01,033.00	Cash in hand		1,266.00
46,39,38,434.60	**Total**		**47,62,64,973.92**

As per our Report of even date

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

P.V. CHACKO & CO. P.B. No.: 3587 M.G. ROAD, COCHIN-35 FR No: 000543S CHARTERED ACCOUNTANTS

C. J. ROMID FCA
Partner

Ernakulam
31.07.2024

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

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 & TECHNOLOGY

(A unit of St. Joseph's Carmel Educational and Charitable Trust of CMI)

PUNNAPRA - ALAPPUZHA - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

INCOME		₹
By Fee Collections:-		
Tuition Fee	4,74,25,715.00	
Special fee	30,32,700.00	
Value Added Fee	21,16,000.00	
Administrative Fee	16,20,605.00	5,41,95,020.00
By Affiliation and Inspection Fee :-		
University Exam Fee	52,64,584.00	
University Statuary Fee	12,70,160.00	
Admission Cancellation and Migration Fee	3,605.00	65,38,349.00
By Class Room, Lab & Workshop :-		
Civil Lab Collection	6,54,168.58	
Electrical lab Collection	27,000.00	6,81,168.58
By Departmental Income:-		
Civil Engineering	25,000.00	25,000.00
By Administration Income:-		
TCS Exam Income	17,84,946.00	
Interest Received	6,44,836.00	
PSC Online Exam Test Centre Fee	3,67,702.00	
NEET Examination Fee	2,71,541.00	
IEEE Student Collection	2,40,207.00	
Charity and Donation	2,00,000.00	
Fine and Late Fee	1,95,477.00	
JEE Exam Income	1,45,200.00	
Application Form Supply	1,44,500.00	
Online /Offline Exam Test Centre Fee	1,10,310.00	
CCTV Rent Received	88,893.00	
Rent Received	68,000.00	
Graduation Ceremony collection	57,000.00	
Establishment Charges Received	48,880.00	
Placement and Training Cell Income	29,000.00	
Entrance Caching Fee	15,000.00	
Tech Fest - " SPARKZ " Collection	2,000.00	44,13,492.00
By Excess of Expenditure over Income		67,24,317.38
Total	-	**7,25,77,346.96**

P.V. CHACKO & CO. F.R. No. 3587 M.G. ROAD, COCHIN-35 FR No. 000543S CHARTERED ACCOUNTANTS

CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY

(A unit of St. Joseph's Carmel Educational and Charitable Trust of CMI)

PUNNAPRA - ALAPPUZHA - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

EXPENDITURE		₹
To Personnel Maintenance:-		
Salary and Allowances	3,35,79,996.00	
PF Contribution	5,86,140.00	
ESI Contribution	1,40,193.00	
Staff Welfare Expenses	50,617.00	
Festival Allowances	30,500.00	3,43,87,446.00
To Students Development and Amenities:-		
Career Guidance Seminar Expenses	3,57,298.00	
Festival and Other Celebration Expenses	2,79,977.00	
Internet Charges	2,72,863.80	
Sports and Games	1,88,766.00	
Journals and E- Journals Subscription	1,75,657.00	
Tech Fest - " SPARKZ " Expenses	1,32,528.00	
Insurance and Assurance	1,23,241.00	
Graduation Ceremony Expenses	1,15,924.00	
Medical Expenses	53,093.00	
Placement and Training Cell Expense	45,894.00	
Award and Prizes	35,000.00	
Students Welfare Expenses	32,220.00	
IEEE Student Expenses	29,450.00	
Library Software Expenses	15,000.00	
I D Card and Software	13,317.00	
Library Running Expenses	3,596.00	18,73,824.80
To Affiliation and Inspection Expenses:-		
University Exam Fee	35,01,514.00	
University Statuary Fee Remitted	13,48,060.00	
Affiliation and Accreditation Expenses	7,21,010.00	
Examination Cell Expenses	1,70,633.00	
NBA Accreditation Expenses	1,03,250.00	
Admission Cancellation and Migration Fee	6,675.00	58,51,142.00

To Social Activities :-		
Scholarship - Tuition Fee Waiver Scheme	22,45,500.00	
Merit Scholarship Paid to Students	21,28,735.00	
Charity and Donation Paid	1,58,481.00	45,32,716.00
To Class Room, Lab & Workshop :-		
Civil Lab Expenses	4,25,692.00	
Mechanical Lab Running Expenses	1,49,526.00	
Electrical lab Expenses	38,472.00	
Chemistry Lab Running	9,200.00	
Other lab Running Expenses	7,500.00	6,30,390.00
To Departmental Expenses :-		
Civil Engineering	33,770.00	
Electrical and Electronics Engineering	28,610.00	
Mechanical Engineering	21,568.00	
Computer Science Engineering	9,294.00	93,242.00
To Administration Expenses:-		
Interest Paid on Bank Loan	75,39,348.00	
Electricity Charges	8,97,869.78	
Repairs and Maintenance	6,85,644.78	
Computer Software Expenses	6,52,604.80	
Garden Maintenance Expenses	6,49,174.00	
TCS Exam Expenses	4,81,245.00	
Audit Fee and Professional Charges	3,66,507.00	
Travelling Expenses	2,92,916.00	
Subscription to Association	2,75,000.00	
Advertisement and Promotion Expenses	2,33,873.00	
Printing and Stationery	2,24,271.00	
NEET Examination Expenses	2,13,029.00	
Generator Running Expenses	1,93,053.00	
Online /Offline Exam Remuneration	1,66,250.00	
Vehicle Running	1,04,078.00	
Licence and Tax	1,03,258.00	
GATE Examination Remuneration Paid	1,02,250.00	
Online Examination Expenses	96,080.00	

P.V. CHACKO & Co. P.B. No: 3587 M.G. ROAD, COCHIN-35 FR No: 005435 CHARTERED ACCOUNTANTS

CA

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

PSC Online Exam Test Centre Expenses	95,780.00	
Staff Development Expenses	91,428.00	
Food and Refreshment Expenses	69,156.00	
Computer Networking and Maintenance	60,551.00	
Sanitation and Housekeeping Expenses	59,173.00	
Cooly and Wages	51,798.00	
Fresher's Day Expenses	36,990.00	
Computer and Printer Service Expenses	30,700.00	
Admission Cell Expenses	29,339.00	
Telephone Charges	19,911.00	
Fire and Safety Expenses	13,531.00	
PTA Expenses	12,620.00	
T D S Filing Charges	8,950.00	
Postage and Courier Charges	5,038.00	
Bank Charges	3,993.48	
Miscellaneous Expenses	3,000.00	
CCTV Camera Maintenance Expenses	1,000.00	1,38,69,409.84
To Depreciation Provided		1,13,39,176.32
Total		**7,25,77,346.96**
	-	

P.V. CHACKO & CO. P.B. No: 3587 M.G. ROAD, COCHIN-35 FR.No. 003430S CHARTERED ACCOUNTANTS

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY

(A unit of St. Joseph's Carmel Educational and Charitable Trust of CMI)

PUNNAPRA - ALAPPUZHA - KERALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collections:-		
Administrative Fee	16,20,605.00	
Tuition Fee	4,74,25,715.00	
Special fee	30,32,700.00	
Value Added Fee	21,16,000.00	
Personnel Maintenance:-		
Salary and Allowances		3,35,79,996.00
ESI Contribution	31,848.00	1,72,041.00
PF Contribution	5,40,968.00	11,27,108.00
Festival Allowances		30,500.00
Professional Tax	1,90,540.00	1,90,540.00
Staff Welfare Expenses		50,617.00
Students Development and Amenities:-		
Graduation Ceremony Expenses	57,000.00	1,15,924.00
I D Card and Software		13,317.00
Insurance and Assurance		1,23,241.00
Internet Charges		2,72,863.80
Medical Expenses		53,093.00
Journals and E- Journals Subscription		1,75,657.00
Library Running Expenses		3,596.00
Library Software Expenses		15,000.00
Tech Fest - " SPARKZ " Collection and Expenses	2,000.00	1,32,528.00
Placement and Training Cell Income and Expense	29,000.00	45,894.00
Award and Prizes		35,000.00
Career Guidance Seminar Expenses		3,57,298.00
Festival and Other Celebration Expenses		2,79,977.00
Sports and Games		1,88,766.00
Students Welfare Expenses		32,220.00
IEEE Student Collection and Expenses	2,40,207.00	29,450.00
Affiliation and Inspection Fee and Expenses:-		
University Exam Fee	52,64,584.00	35,01,514.00
Admission Cancellation and Migration Fee	3,605.00	6,675.00
University Statuary Fee Remitted	12,70,160.00	13,48,060.00

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

Examination Cell Expenses		1,70,633.00
Affiliation and Accreditation Expenses		7,21,010.00
NBA Accreditation Expenses		1,03,250.00
Social Activities :-		
Charity and Donation Paid	2,00,000.00	1,58,481.00
Scholarship - Tuition Fee Waiver Scheme		22,45,500.00
Merit Scholarship Paid to Students		21,28,735.00
Class Room, Lab & Workshop :-		
Civil Lab Collection and Expenses	6,54,168.58	4,25,692.00
Electrical lab Collection and Expenses	27,000.00	38,472.00
Mechanical Lab Running Expenses		1,49,526.00
Other lab Running Expenses		7,500.00
Chemistry Lab Running		9,200.00
Departmental Expenses and Income:-		
Civil Engineering	25,000.00	33,770.00
Computer Science Engineering		9,294.00
Electrical and Electronics Engineering		28,610.00
Mechanical Engineering		21,568.00
Administration Income and Expenses:-		
Fine and Late Fee	1,95,477.00	
Application Form Supply	1,44,500.00	
CCTV Rent Received	88,893.00	
Entrance Caching Fee	15,000.00	
Establishment Charges Received	48,880.00	
Interest Received	6,44,836.00	
Rent Received	68,000.00	
PTA Expenses		12,620.00
Interest Paid on Bank Loan		75,39,348.00
Admission Cell Expenses		29,339.00
Advertisement and Promotion Expenses		2,33,873.00
Audit Fee and Professional Charges		3,66,507.00
Bank Charges		3,993.48
CCTV Camera Maintenance Expenses		1,000.00
Computer Software Expenses		6,52,604.80
Computer and Printer Service Expenses		30,700.00
Computer Networking and Maintenance		60,551.00
Cooly and Wages		51,798.00
Electricity Charges	3,66,776.00	12,64,645.78
Fire and Safety Expenses		13,531.00

P.V. CHACKO & CO.
P.B. No: 3587
M.G. ROAD, COCHIN-35
FR No: 000643S
CHARTERED ACCOUNTANTS

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

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

Food and Refreshment Expenses		69,156.00
Fresher's Day Expenses		36,990.00
Garden Maintenance Expenses		6,49,174.00
Generator Running Expenses		1,93,053.00
Repairs and Maintenance		6,85,644.78
Subscription to Association		2,75,000.00
Miscellaneous Expenses		3,000.00
Postage and Courier Charges		5,038.00
Printing and Stationery		2,24,271.00
Sanitation and Housekeeping Expenses		59,173.00
Staff Development Expenses		91,428.00
Licence and Tax		1,03,258.00
Telephone Charges		19,911.00
Travelling Expenses		2,92,916.00
Vehicle Running		1,04,078.00
GATE Examination Remuneration Paid		1,02,250.00
JEE Exam Income	1,45,200.00	
NEET Examination Fee and Expenses	2,71,541.00	2,13,029.00
Online /Offline Exam Remuneration		1,66,250.00
Online /Offline Exam Test Centre Fee	1,10,310.00	
PSC Online Exam Test Centre Fee and Expenses	3,67,702.00	95,780.00
TCS Exam Income and Expenses	17,84,946.00	4,81,245.00
Online Examination Expenses		96,080.00
T D S Filing Charges		8,950.00
Fixed Assets:-		
Computer and Accessories		8,56,936.00
Furniture & Fixtures		1,75,000.00
CCTV Camera		1,31,624.00
Electrical Fittings		34,172.00
Library Books		1,93,018.00
Projector and Accessories		2,05,005.00
Waste Water Treatment Plant		82,600.00
Lab and Workshop Fitting		7,99,426.00
Current Assets and Liabilities:-		
Advance- Carmel College of Engg.-Hostel Account	11,00,000.00	6,00,000.00
Advance- Carmel Engg. College - Canteen Account	3,00,470.00	37,950.00
Advance- St Joseph's Carmel Edu.and Charitable Trus	3,59,06,410.90	4,56,58,145.00
Advance- Carmel College of Engg.-Vehicle Account	13,95,000.00	16,33,940.00
Loans and Advance - Individuals and Supplier	3,07,956.27	3,12,956.27

P.B. No.3587 M.G. ROAD, COCHIN

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

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 -2 371182 Mobile : 9447209582

TDS Refundable		1,37,468.00
Caution Deposits	17,55,000.00	14,61,000.00
Staff Mess Fee - Payable	3,17,710.00	2,62,960.00
Fee Advance	10,07,000.00	2,00,000.00
Alumini Association Fund Collection	1,16,000.00	
ESI Payable	1,72,025.00	1,69,507.00
PF Payable	11,27,108.00	11,21,181.00
Salary Payable	3,16,85,331.00	3,14,40,970.00
Income Tax - TDS Payable	6,50,296.00	5,06,000.00
E - Grant for General Students Payable	10,900.00	
E - Grant for SC/OEC Students payable	32,00,350.00	32,00,350.00
Fisheries Scholarship Payable	8,61,105.00	1,72,965.00
Hostel Fee for SC/OEC Students Payable	3,81,850.00	
NRI Development Fund Received	52,73,000.00	
Staff Bus Fare Deduction	1,82,950.00	1,96,400.00
Loan from Federal Bank A/c. No. 1567710000098	61,51,932.00	
Loan from Federal Bank A/c. No. 1567710000241	13,87,416.00	55,67,062.90
Opening and Closing Balances :-		
Fixed Deposits	47,30,995.00	35,83,148.00
Bank SB Accounts	7,69,397.54	47,65,044.48
Cash in hand	1,01,033.00	1,266.00
Total	**16,58,74,397.29**	**16,58,74,397.29**

P.V. CHACKO & CO.
P.B. No : 3587
M.G. ROAD, COCHIN-35
FR No: 000543S
CHARTERED ACCOUNTANTS

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY
PUNNAPRA - ALAPPUZHA - KERALA
Schedules as on 31st March 2024

Bank SB Accounts:-

	O/B	C/B
Federal Bank SB A/c No. 2256010000014	2,29,412.27	11,15,352.63
Federal Bank SB A/c No. 22560100005054	2,19,229.04	35,452.04
State Bank of India SB A/c. No. 34077517960	73,589.98	28,98,399.98
Federal Bank SB A/c No. 9809	49,357.00	50,883.00
Federal Bank SB A/c No.22560100012571	1,42,376.46	5,95,514.04
Federal Bank SB A/c No.22560100011748	33,383.00	34,417.00
Indian Overseas Bank SB A/c No. 196701/7788	14,438.79	14,839.79
Fedral Bank A/c No 153959	7,611.00	20,186.00
Total	**7,69,397.54**	**47,65,044.48**

Bank FD Accounts:-

	C/B	
Federal Bank FDR No. 15670400011170	5,00,000.00	28/12/2026
Federal Bank FDR No. 15670400011626	5,00,000.00	20/03/2027
Federal Bank FDR No. 15670400015098	7,50,000.00	25/03/2028
Fixed Deposit - Security	18,33,148.00	
Total	**35,83,148.00**	

Bank Loan Account:-

	C/B
Federal Bank Loan A/c. No. 1567710000098	6,51,66,604.93
Federal Bank Loan A/c. No. 1567710000241	1,25,38,940.72
Total	**7,77,05,545.65**

Advance to Individuals and Suppliers:-

Name	C/B Cr.	Dr.
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	1,92,099.00	
Christ Central School	2,00,000.00	
Sreenath G - Contractor	1,000.00	
Bibin Thomas		1,80,000.00
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		40,000.00
Augustine John		10,000.00
Dainy Xavier		6,000.00
Metilda Gilbert		24,000.00
Total	**3,93,099.00**	**4,55,022.00**

Sundry Creditors :-

	O/B	C/B
Integrated Instuments & 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**

P.J. CHACKO & CO.
P.B. No: 3587
M.G. ROAD, COCHIN-35
FR No: 000543S
CHARTERED ACCOUNTANTS