



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

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 2019 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 :-

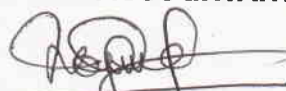
- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination 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 2019 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 : 22.02.2020



For P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS


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

UDIN : 20022498AAAABD6004

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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

**FOUNDER
P.V. CHACKO F.C.A.**

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 & 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, 2019**

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collections:-		
Tuition Fee	4,04,33,960.00	
Special fee	7,75,000.00	
University Exam Fee	22,09,350.00	
University Statutory Fee	9,29,960.00	
Value Added Fee	61,30,690.00	
Development Fee	24,26,575.00	
Personnel Maintenance:-		
Salary and Allowances		2,25,40,172.00
Allowance to Staff		6,38,230.00
Provident Fund Contribution	4,96,625.00	7,88,819.00
ESI Contribution	72,302.00	2,05,074.00
Examination Remuneration		84,400.00
Bus Fare Allowances	1,01,465.00	
Festival Allowances		16,500.00
Professional Tax Paid	56,680.00	1,11,210.00
Staff Welfare Expenses	1,06,120.00	2,06,570.00
Hostel Mess Fee Collection & Expenses	41,600.00	18,150.00
Students Development and Amenities:-		
Award and Prizes		59,255.00
Festival Expenses		1,35,821.00
Gate Exam Fee & Expense	1,44,400.00	95,435.00
Gardening Expenses		1,81,135.00
Graduation Fee & Expenses	37,000.00	1,11,728.00
Internet Charges		7,32,501.00
Placement and Training Cell Income & Expense	14,350.00	73,765.00
Medical Expenses		599.00
Scholarship Paid		16,40,000.00
On Line Exam Text Centre Fee	4,33,538.00	





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

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

Subscription to Periodicals and Magazine		23,286.00
PTA Fee Collected	3,28,000.00	
Short Term Course Income	2,26,450.00	
Students Welfare Expenses		9,500.00
Short Term Course Expenses		63,026.00
Revaluation and Registration Fee and Expense	2,31,760.00	2,33,550.00
Sports and Games Expenses		29,350.00
PTA Expenses		355.00
Sparkz Programme	25,000.00	1,93,214.00
Affiliation and Inspection Fee and Expenses:-		
Affiliation Fee Paid to KTU		11,00,000.00
AICTE Approval Extension Fee		2,00,000.00
Registration Fee to KTU		2,05,000.00
Processing Fee to DTE		20,000.00
Examination Fee Paid to University		26,46,980.00
Supplementary Fee Collection & Expenses	2,94,195.00	2,77,970.00
Social Activities :-		
Donation Received	1,54,712.00	
Charity and Donation Paid		1,08,712.00
Class Room, Lab & Workshop :-		
Chemistry Lab Expenses		1,280.00
Civil Lab Income	1,57,350.00	
Civil Lab Expenses		58,874.00
Library Hall Running	22,571.00	20,513.00
Electricity Charges Received	2,97,534.00	
Electricity Charges		10,73,320.00
Examination Expenses		72,339.00
Computer Software		4,33,582.00
Electrical Lab Expenses		2,514.00
Mechanical Lab Expenses		25,852.00
Mechanical Lab Income	3,000.00	
Administration Income and Expenses:-		
Advertisement Charges		10,16,154.00
Establishment Charges Received	71,600.00	
Application Form Supply	1,53,000.00	
Sale of Scrap	24,980.00	





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

PARTNERS { Personal : 2360280
T.K.MATHEW F.C.A. { Resi : 2362685

{ Personal : 2371182
C.J. ROMID F.C.A. { Resi : 2336298

Miscellaneous Expenses		39,151.00
Audit Fee		8,000.00
Bank Charges		8,131.91
Rent Received Canteen	45,750.00	
Establishment Charges to Carmel House		3,00,000.00
Computer Maintenance		2,67,543.00
Rent Received	42,000.00	
Generator Maintenance		3,000.00
Miscellaneous Income	48,269.00	
ID Card Income & Expenses	1,15,165.00	39,059.00
Insurance Charges		78,484.00
Electrical Repairs		1,18,649.00
Annual Membership Fee to Association		2,25,000.00
Interest Received	1,05,214.00	
Domestic Articles		16,840.00
Legal and Professional Charges		92,610.00
Diesel & Fuel Expenses		1,35,647.00
Interest Paid on Loan		1,54,96,400.00
TDS Filing Charge		11,408.00
Fine Collection	1,25,810.00	
Repair and Maintenance -General		15,49,232.24
Repairs and Maintenance - Plumbing		32,905.00
Postage and Courier Charges		9,206.00
Printing and Stationery		3,08,853.00
Cleaning and Sanitation		24,032.00
License and Tax		76,153.00
Telephone Charges		55,410.00
Cooly and Wages		44,800.00
Refreshment Expenses		18,895.00
Travelling Expenses		53,366.00
KSCSTE Project Income and Expense		1,20,049.00
TCS Exam Income & Expenses	6,35,916.12	1,73,370.00
Fixed Assets:-		
Building Construction		1,14,19,640.00
Machinery and Equipments		11,04,228.00
Electrical Fittings		1,24,457.00





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

PARTNERS
T.K.MATHEW F.C.A. { Personal : 2360280
Resi : 2362685

C.J. ROMID F.C.A. { Personal : 2371182
Resi : 2336298

Civil Lab Equipments		4,12,667.00
Electrical Lab Equipments		1,28,149.00
Computer and Accessories		19,93,368.00
Furniture & Fixtures		9,19,264.00
Library Books		7,43,662.00
Current Assets and Liabilities:-		
Advance - Carmel House -Punnapra	29,00,000.00	15,00,000.00
Advance-Carmel Polytechnic Self Finance Account	36,00,000.00	53,00,000.00
Advance - Carmel International School -Punnapra	24,50,000.00	29,50,000.00
Advance- Carmel College of Engg.-Hostel Account	9,00,000.00	12,56,397.00
Advance - Carmel International School - Vehicle A/c	15,00,000.00	24,00,000.00
Advance- Carmel Engg. College - Store Account	1,10,000.00	2,90,717.00
Advance- St Joseph's Edu.and Charitable Trust - Construction Account		97,71,431.00
Advance- Carmel Engg. College - Vehicle Account	3,00,000.00	16,85,989.00
Advance- St Joseph's Edu.and Charitable Trust	10,33,45,276.00	5,03,24,307.00
NRI Development Fund Received	55,80,001.00	
Caution Deposits	19,17,500.00	16,92,250.00
Alumini Association Fund	1,49,000.00	
SC/ST/OEC Grant Payable	38,81,960.00	32,83,340.00
Fees Advance	5,93,005.00	4,70,415.00
Hostel Fee for SC/OEC Students Payable	5,63,500.00	10,67,500.00
Laptop Grant for SC/ST Students Payable		75,000.00
Refundable Deposit from Students	2,00,000.00	3,00,000.00
PF Payable	44,612.00	69,654.00
ESI Payable	6,618.00	17,777.00
Salary Payable	18,36,818.00	15,04,577.00
Income Tax - TDS Payable	5,67,228.00	6,36,611.00
Loan from Federal Bank A/c. No. 1567710000098	1,52,79,843.00	3,39,03,729.00
Loan from Federal Bank A/c. No. 1567710000241	1,44,49,964.00	2,59,05,211.00
Advance - Individuals and Suppliers	18,71,624.00	17,60,766.00
Opening and Closing Balances:-		
Bank SB Accounts	25,06,204.62	41,23,357.59
Cash in hand	90,141.36	2,65,793.36
Total	22,21,61,186.10	22,21,61,186.10





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

PARTNERS { Personal : 2360280
T.K.MATHEW F.C.A. { Resi : 2362685

{ Personal : 2371182
C.J. ROMID F.C.A. { Resi : 2336298

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, 2019

INCOME		Rs.
By Fee Collections:-		
Tuition Fee	4,04,33,960.00	
Value Added Fee	61,30,690.00	
Development Fee	24,26,575.00	
University Exam Fee	22,09,350.00	
University Statutory Fee	9,29,960.00	
Special fee	7,75,000.00	5,29,05,535.00
By Administration Income:-		
TCS Exam Income	6,35,916.12	
On Line Exam Text Centre Fee	4,33,538.00	
PTA Fee Collected	3,28,000.00	
Electricity Charges Received	2,97,534.00	
Supplementary Fee Collection	2,94,195.00	
Revaluation and Registration Fee	2,31,760.00	
Short Term Course Income	2,26,450.00	
Civil Lab Income	1,57,350.00	
Application Form Supply	1,53,000.00	
Gate Exam Fee	1,44,400.00	
Fine Collection	1,25,810.00	
ID Card Income	1,15,165.00	
Interest Received	1,05,214.00	
Bus Fare Allowances	1,01,465.00	
Establishment Charges Received	71,600.00	
Miscellaneous Income	48,269.00	
Rent Received Canteen	45,750.00	
Rent Received	42,000.00	
Hostel Mess Fee Collection	41,600.00	
Graduation Fee	37,000.00	
Sparkz Programme	25,000.00	
Sale of Scrap	24,980.00	
Library Hall Running	22,571.00	
Placement and Training Cell Income	14,350.00	
Mechanical Lab Income	3,000.00	37,25,917.12
By Social Work Collection :-		
Donation Received		1,54,712.00
By Excess of Expenditure over Income		1,05,78,400.40
Total	-	6,73,64,564.52



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

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

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, 2019**

EXPENDITURE		Rs.
To Personnel Maintenance:-		
Salary and Allowances	2,25,40,172.00	
Allowance to Staff	6,38,230.00	
Provident Fund Contribution	2,92,194.00	
ESI Contribution	1,32,772.00	
Staff Welfare Expenses	1,00,450.00	
Examination Remuneration	84,400.00	
Professional Tax Paid	54,530.00	
Hostel Mess Expenses	18,150.00	
Festival Allowances	16,500.00	2,38,77,398.00
To Students Development and Amenities:-		
Scholarship Paid	16,40,000.00	
Internet Charges	7,32,501.00	
Revaluation and Registration Expenses	2,33,550.00	
Sparkz Programme	1,93,214.00	
Gardening Expenses	1,81,135.00	
Festival Expenses	1,35,821.00	
Graduation Expenses	1,11,728.00	
Gate Exam Expense	95,435.00	
Placement and Training Cell Expense	73,765.00	
Short Term Course Expenses	63,026.00	
Award and Prizes	59,255.00	
Sports and Games Expenses	29,350.00	
Subscription to Periodicals and Magazine	23,286.00	
Students Welfare Expenses	9,500.00	
Medical Expenses	599.00	
PTA Expenses	355.00	35,82,520.00





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

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

To Affiliation and Inspection Expenses:-		
Examination Fee Paid to University	26,46,980.00	
Affiliation Fee Paid to KTU	11,00,000.00	
Supplementary Exam Expenses	2,77,970.00	
Registration Fee to KTU	2,05,000.00	
AICTE Approval Extension Fee	2,00,000.00	
Processing Fee to DTE	20,000.00	44,49,950.00
To Social Activities :-		
Charity and Donation Paid		1,08,712.00
To Class Room, Lab & Workshop :-		
Electricity Charges	10,73,320.00	
Computer Software	4,33,582.00	
Examination Expenses	72,339.00	
Civil Lab Expenses	58,874.00	
Mechanical Lab Expenses	25,852.00	
Library Hall Running	20,513.00	
Electrical Lab Expenses	2,514.00	
Chemistry Lab Expenses	1,280.00	16,88,274.00
To Administration Expenses:-		
Interest Paid on Loan	1,54,96,400.00	
Repair and Maintenance -General	15,49,232.24	
Advertisement Charges	10,16,154.00	
Printing and Stationery	3,08,853.00	
Establishment Charges to Carmel House	3,00,000.00	
Computer Maintenance	2,67,543.00	
Annual Membership Fee to Association	2,25,000.00	
TCS Exam Expenses	1,73,370.00	
Diesel & Fuel Expenses	1,35,647.00	
KSCSTE Project Expense	1,20,049.00	
Electrical Repairs	1,18,649.00	
Legal and Professional Charges	92,610.00	
Insurance Charges	78,484.00	
License and Tax	76,153.00	





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

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

Telephone Charges	55,410.00	
Travelling Expenses	53,366.00	
Cooly and Wages	44,800.00	
Miscellaneous Expenses	39,151.00	
ID Card Expenses	39,059.00	
Repairs and Maintenance - Plumbing	32,905.00	
Cleaning and Sanitation	24,032.00	
Refreshment Expenses	18,895.00	
Domestic Articles	16,840.00	
TDS Filing Charge	11,408.00	
Postage and Courier Charges	9,206.00	
Bank Charges	8,131.91	
Audit Fee	8,000.00	
Generator Maintenance	3,000.00	2,03,22,348.15
To Depreciation Provided		1,33,35,362.37
Total		6,73,64,564.52



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

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

PUNNAPRA - ALAPPUZHA - KERALA**BALANCE SHEET AS ON 31st MARCH, 2019**

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
	CAPITAL ACCOUNT :-		
13,93,69,790.00	Capital Advance from St. Joseph's Carmel Educational and Charitable Trust of CMI		
		4,32,49,538.00	18,26,19,328.00
18,32,000.00	NRI Development Fund	55,80,001.00	74,12,001.00
	Alumini Association Fund	1,49,000.00	1,49,000.00
1,34,03,851.60	Depreciation Reserve	1,33,35,362.37	2,67,39,213.97
	CURRENT LIABILITIES :-		
12,95,20,854.00	Loan from Federal Bank A/c. No. 1567710000098	-1,86,23,886.00	11,08,96,968.00
3,45,03,218.00	Loan from Federal Bank A/c. No. 1567710000241	-1,14,55,247.00	2,30,47,971.00
48,10,985.00	Caution Deposit	2,25,250.00	50,36,235.00
2,09,49,030.00	Refundable Deposit from Students	-1,00,000.00	2,08,49,030.00
5,75,260.00	Fees Advance	1,22,590.00	6,97,850.00
58,51,725.00	Advance from St. Joseph's Carmel House, Punnapra	14,00,000.00	72,51,725.00
8,75,632.00	Advance from Individuals	72,202.00	9,47,834.00
1,00,000.00	Grant Received for SC Students for Laptop	-75,000.00	25,000.00
56,505.00	Students Education Loan		56,505.00
15,00,000.00	Advance - Carmel International School K.G, Bus & Store	-9,00,000.00	6,00,000.00
10,00,000.00	Advance - Dr. Placid Educational & Charitable Trust		10,00,000.00
15,39,637.00	Sundry Creditors		15,39,637.00
2,79,000.00	Advance - Blessed Chavara Fund		2,79,000.00
10,00,000.00	Advance - Carmel International School Punnapra	-5,00,000.00	5,00,000.00
71,945.00	PF Payable	-25,042.00	46,903.00
17,777.00	ESI Payable	-11,159.00	6,618.00
1,41,923.00	Income Tax - TDS Payable	-69,383.00	72,540.00
25,980.00	SC/ST/OEC Grant Payable	5,98,620.00	6,24,600.00
3,72,600.00	Hostel Fee for SC/OEC Students Payable	-3,72,600.00	-
15,08,577.00	Salary Payable	3,32,241.00	18,40,818.00
4,72,269.00	Advance - Carmel Hostel		4,72,269.00
33,29,162.00	Advance-Carmel Polytechnic College- Self Finance Account	-17,00,000.00	16,29,162.00
63,769.00	Advance - Carmel College of Engineering Store Account	-63,769.00	-
36,31,71,489.60	Total		39,43,40,207.97



As per our Report of even date
 For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS

C. J. ROMID FCA
 Partner

Ernakulam
 22.02.2020

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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

Telephone (0484)

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

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, 2019

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
27,45,20,494.00	Building	1,14,19,640.00	28,59,40,134.00
85,42,740.00	Computer and Accessories	19,93,368.00	1,05,36,108.00
2,28,37,583.00	Lab and Workshop Fittings	5,40,816.00	2,33,78,399.00
37,36,445.00	Machinery and Equipments	11,04,228.00	48,40,673.00
61,62,984.00	Furniture	9,19,264.00	70,82,248.00
6,61,535.00	Generator Fittings		6,61,535.00
31,93,046.00	Library Books	7,43,662.00	39,36,708.00
5,25,590.00	Electrical Fittings	1,24,457.00	6,50,047.00
47,516.00	Bore well Construction		47,516.00
4,96,447.00	Water Treatment Plant		4,96,447.00
	<u>CURRENT ASSETS :-</u>		
2,84,200.00	KSEB Deposit		2,84,200.00
1,160.00	Mess Advance to Staff		1,160.00
1,55,229.00	Advance to Individuals	-38,656.00	1,16,573.00
35,00,000.00	AICTE Affiliation security Deposit		35,00,000.00
-	Advance - Carmel College of Engineering Store Account	1,16,948.00	1,16,948.00
45,37,650.00	Advance- Carmel Engg. College - Vehicle Account	13,85,989.00	59,23,639.00
2,68,296.00	Advance - Carmel College of Engineering Hostel Account	3,56,397.00	6,24,693.00
	Hostel Fee for SC/OEC Students Payable	1,31,400.00	1,31,400.00
3,05,94,228.62	Excess of Expenditure over Income	1,05,78,400.40	4,11,72,629.02
	<u>CASH AND BANK BALANCES :-</u>		
25,06,204.62	Bank SB Accounts		41,23,357.59
90,141.36	Cash in hand		2,65,793.36
36,31,71,489.60	Total		39,43,40,207.97

As per our Report of even date

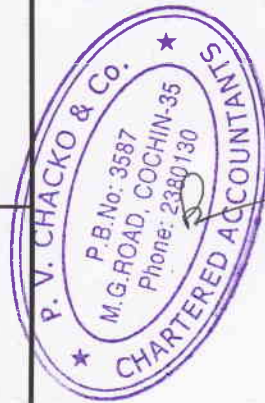
For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS

C. J. ROMID FCA
 Partner
Ernakulam
22.02.2020

CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY

DEPRECIATION SCHEDULE AS ON 31st MARCH, 2019

Sl. No.	Items	Cost as on 01-04-2018	Additions/ Deductions	Total Cost as on 31-03-2019	Rate of Dep.	Depreciation upto 01-04-2018	Depreciation for 2018-19	Total Depreciation as on 31-03-2019	Net Assets as on 31-03-2019
1.	Building	27,45,20,494.00	1,14,19,640.00	28,59,40,134.00	2.5%	68,63,012.35	69,76,928.04	1,38,39,940.39	27,21,00,193.61
2	Computer and Accessories	85,42,740.00	19,93,368.00	1,05,36,108.00	15%	12,81,411.00	13,88,204.55	26,69,615.55	78,66,492.45
3	Lab and Workshop Fittings	2,28,37,583.00	5,40,816.00	2,33,78,399.00	15%	34,25,637.45	29,92,914.23	64,18,551.68	1,69,59,847.32
4	Machinery and Equipments	37,36,445.00	11,04,228.00	48,40,673.00	15%	5,60,466.75	6,42,030.94	12,02,497.69	36,38,175.31
5	Furniture	61,62,984.00	9,19,264.00	70,82,248.00	10%	6,16,298.40	6,46,594.96	12,62,893.36	58,19,354.64
6	Generator Fittings	6,61,535.00		6,61,535.00	15%	99,230.25	84,345.71	1,83,575.96	4,77,959.04
7	Library Books	31,93,046.00	7,43,662.00	39,36,708.00	15%	4,78,956.90	5,18,662.67	9,97,619.57	29,39,088.44
8	Electrical Fittings	5,25,590.00	1,24,457.00	6,50,047.00	15%	78,838.50	85,681.28	1,64,519.78	4,85,527.23
	Total	32,01,80,417.00	1,68,45,435.00	33,70,25,852.00		1,34,03,851.60	1,33,35,362.37	2,67,39,213.97	31,02,86,638.03



CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY
PUNNAPRA - ALAPPUZHA - KERALA

Schedules as on 31st March 2019

Bank SB Accounts:-

	<u>O/B</u>	<u>C/B</u>
Federal Bank SB A/c No. 2256010000014	1,35,756.59	41,188.11
Federal Bank SB A/c No. 22560100005054	48,073.00	37,847.00
State Bank of India SB A/c. No. 34632231256	959.25	-
State Bank of India SB A/c. No. 34077517960	22,59,379.78	36,03,501.22
Federal Bank SB A/c No. 9809	34,930.00	36,168.00
Federal Bank SB A/c No.22560100012571	18,941.00	3,96,199.26
Federal Bank SB A/c No.22560100011748	8,165.00	8,454.00
Total	25,06,204.62	41,23,357.59

Advance to Individuals and Suppliers:-

<u>Name</u>	<u>C/B</u> <u>Cr.</u>	<u>Dr.</u>
NSS Unit		4,037
Sparkz 2017		70,845
Kool Home Builders		40,000
TP Venu		1,066
Fire Kool		625
Chairman - Fr. Mathew Arakulam	7,15,000	-
Suspense Account	32,834	-
Christ Central School	2,00,000	
Total	9,47,834	1,16,573

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

