



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 – ALAPPZHA** as on 31st March 2021 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.

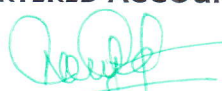
We report that :-

- 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 2021 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 : 07.02.2022



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


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

UDIN : 22022498AAUDTO8501

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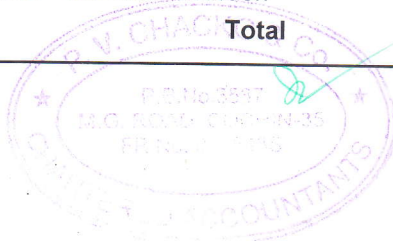
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CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY
(A unit of St. Joseph's Carmel Educational and Charitable Trust of CMI)

PUNNAPRA - ALAPPUZHA - KERALA**BALANCE SHEET AS ON 31st MARCH, 2021**

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
	CAPITAL ACCOUNT :-		
18,00,29,091.00	Capital Advance from St. Joseph's Carmel Educational and Charitable Trust of CMI	2,78,05,453.20	20,78,34,544.20
1,37,27,000.00	NRI Development Fund	54,05,000.00	1,91,32,000.00
3,41,615.00	Alumini Association Fund	1,05,000.00	4,46,615.00
7,000.00	Staff Reserve Fund		7,000.00
3,93,65,750.47	Depreciation Reserve	1,22,33,140.02	5,15,98,890.49
1,15,07,378.00	Speical Contribution	2,41,145.00	1,17,48,523.00
	CURRENT LIABILITIES :-		
10,16,93,438.00	Loan from Federal Bank A/c. No. 1567710000098	-51,91,098.00	9,65,02,340.00
2,54,51,055.00	Loan from Federal Bank A/c. No. 1567710000241	-88,26,373.20	1,66,24,681.80
46,47,485.00	Caution Deposit	13,97,000.00	60,44,485.00
84,49,030.00	Refundable Deposit from Students	-73,25,000.00	11,24,030.00
7,77,490.00	Fees Advance	1,78,647.00	9,56,137.00
72,51,725.00	Advance from St. Joseph's Carmel House, Punnapra		72,51,725.00
6,63,199.00	Advance from Individuals	-60,000.00	6,03,199.00
25,000.00	Grant Received for SC Students for Laptop		25,000.00
56,505.00	Students Education Loan		56,505.00
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
15,39,637.00	Sundry Creditors		15,39,637.00
2,79,000.00	Advance - Blessed Chavara Fund		2,79,000.00
23,00,000.00	Advance - Carmel International School Punnapra		23,00,000.00
2,54,326.00	PF Payable		63,832.00
39,568.00	ESI Payable		9,910.00
2,86,515.00	Income Tax - TDS Payable	-1,94,515.00	92,000.00
4,84,700.00	SC/ST/OEC Grant Payable	-10,900.00	4,73,800.00
1,55,800.00	Hostel Fee for SC/OEC Students Payable	-75,900.00	79,900.00
19,90,724.00	Salary Payable	-1,41,386.00	18,49,338.00
8,22,269.00	Advance - Carmel Hostel		8,22,269.00
31,29,162.00	Advance-Carmel Polytechnic College- Self Finance Account	-12,00,000.00	19,29,162.00
50,000.00	Laptop Grant for SC/ST Students Payable		50,000.00
	Fisheries Scholarship Payable	1,56,800.00	1,56,800.00
	Advance - Carmel Collection	3,00,000.00	3,00,000.00
40,81,24,462.47	Total		43,27,01,323.49





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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, 2021

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
28,90,60,463.00	Building	9,26,791.00	28,99,87,254.00
1,16,01,252.00	Computer and Accessories	29,89,757.00	1,45,91,009.00
2,34,62,112.00	Lab and Workshop Fittings		2,34,62,112.00
48,80,723.00	Machinery and Equipments	1,55,498.00	50,36,221.00
74,08,551.00	Furniture	4,20,441.00	78,28,992.00
6,61,535.00	Generator Fittings		6,61,535.00
43,27,963.00	Library Books	3,07,023.00	46,34,986.00
9,12,513.00	Electrical Fittings	1,78,240.00	10,90,753.00
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
1,22,022.00	Advance to Individuals	47,000.00	1,69,022.00
35,00,000.00	AICTE Affiliation security Deposit		35,00,000.00
66,978.00	Advance - Carmel College of Engineering Store Account	55,756.00	1,22,734.00
71,57,510.00	Advance- Carmel Engg. College - Vehicle Account	12,39,494.00	83,97,004.00
5,51,010.00	Advance - Carmel College of Engineering Hostel Account	-1,35,702.00	4,15,308.00
50,000.00	Advance - Carmel Collection	-50,000.00	-
5,17,57,445.62	Excess of Expenditure over Income	1,56,15,993.90	6,73,73,439.52
	<u>CASH AND BANK BALANCES :-</u>		
12,16,396.85	Bank SB Accounts		40,76,746.97
48,665.00	Cash in hand		14,884.00
40,81,24,462.47	Total		43,27,01,323.49

As per our Report of even date

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


C. J. ROMID FCA
Partner

Ernakulam
07.02.2022



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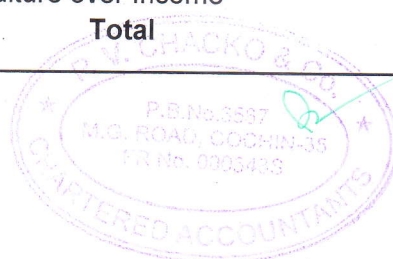
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PUNNAPRA - ALAPPUZHA - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

INCOME		₹
By Fee Collections:-		
Tuition Fee	3,25,65,243.00	
Value Added Fee	37,83,735.00	
Development Fee	36,77,795.00	
University Statutory Fee	10,09,315.00	
Special fee	2,00,000.00	4,12,36,088.00
By Administration Income:-		
TCS Exam Income	12,23,322.40	
University Exam Fee	11,87,151.00	
CEE Fee Collected	10,60,000.00	
Supplementary Fee Collection	4,16,410.00	
PTA Fee Collected	2,99,500.00	
Application Form Supply	1,77,000.00	
Gate Exam Fee	1,59,875.00	
Establishment Charges Received	1,42,500.00	
Civil Lab Income	1,42,030.00	
Electricity Charges Received	1,32,941.00	
NEET Exam Fee	1,25,461.00	
Revaluation and Registration Fee	1,18,300.00	
Online Exam Test Centre Income	85,375.00	
Interest Received	75,603.00	
Hostel Fee Received - Staff	72,560.00	
Mechanical Department IE Membership Fee	55,200.00	
CC TV Rent Received	50,144.00	
Rent Received	45,000.00	
Fine Collection	35,750.00	
Short Term Course Income	16,020.00	
Entrance.Coaching Class Fee	16,000.00	
E Grantz for General Students	10,900.00	
Hostel Mess Fee Collection	6,364.00	
Answer Script Copy Collected	3,000.00	
Other Income	2,502.00	
ID Card Income	500.00	56,59,408.40
By Excess of Expenditure over Income		1,56,15,993.90
Total	-	6,25,11,490.30





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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE		₹
To <u>Personnel Maintenance:-</u>		
Salary and Allowances	2,03,58,703.00	
Provident Fund Contribution	4,08,443.00	
Allowance to Staff	1,85,457.00	
Bus Fare Allowances	95,733.00	
ESI Contribution	94,650.00	
Food and Refreshment Expenses	35,622.00	
Festival Allowances	25,000.00	
Honorarium Paid	8,000.00	
Professional Tax Paid	750.00	
Professional Tax Interest and Fine Paid	484.00	
		2,12,12,842.00
To <u>Students Development and Amenities:-</u>		
Scholarship Paid	40,64,015.00	
Internet Charges	8,93,379.94	
Students Development Expenses	3,34,632.00	
Gardening Expenses	2,78,963.00	
Computer Software Expenses	2,49,900.00	
Revaluation and Registration Expense	1,18,800.00	
Gate Exam Expense	1,15,250.00	
Sports and Games Expenses	89,700.00	
Subscription to Periodicals and Magazine	80,425.00	
Examination Cell Expenses	73,748.00	
Festival & Celebration Expenses	32,121.00	
Placement and Training Cell Expense	28,271.00	
Award and Prizes	25,000.00	
Graduation Ceremony Expenses	24,995.00	
Career Guidance Seminar	20,216.00	
Library Running Expenses	15,743.00	
Medical Expenses	9,691.00	
Entrance Coaching Class Fee	8,100.00	
Short Term Cours Expenses	6,000.00	
Answer Script Copy Paid	3,500.00	
		64,72,449.94
To <u>Affiliation and Inspection Expenses:-</u>		
University Exam Fee	17,29,070.00	
CEE Fee Remitted	10,60,000.00	
Supplementary Fee Expenses	3,88,365.00	
TCS Exam Expenses	2,48,053.00	





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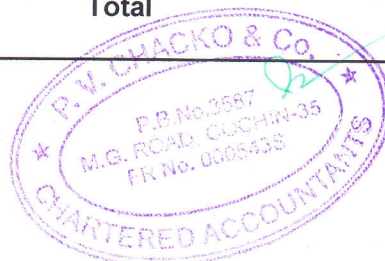
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Sports and Arts Fee to University	2,21,200.00	
NEET Exam Expenses	1,25,052.00	
AICTE Approval Extension Fee	1,15,000.00	
DTE Affiliation Expenses	21,000.00	39,07,740.00
To Social Activities :-		
Tuition Fee Waiver Scheme	22,25,000.00	
Charity and Donation Paid	5,07,010.00	27,32,010.00
To Class Room, Lab & Workshop :-		
Electricity Charges	11,68,256.00	
Civil Lab Expenses	65,588.00	
Electrical Lab Expenses	26,655.00	
Mechanical Lab Expenses	25,863.00	
E Cell Orientation Programme	3,075.00	12,89,437.00
To Administration Expenses:-		
Interest Paid on Loan	1,18,57,982.00	
Advertisement Charges	5,71,222.00	
Computer Software Expenses	4,90,462.30	
Repair and Maintenance -General	4,80,498.00	
Audit Fee & Professional Charges	2,34,065.00	
KSCSTE Project Expenses	2,25,000.00	
Insurance Charges	1,31,199.00	
Computer Networking Expenses	1,21,783.60	
License and Tax	1,00,910.00	
Legal Expenses and Professional Charges	75,950.00	
Admission Cell Expenses	68,458.00	
Income Tax TDS Interest and Late Fee Paid	57,602.00	
Printing and Stationery	54,957.00	
Generator Maintenance Expenses	46,664.00	
CC TV Camera Maintenance Expenses	37,450.00	
Travelling Expenses	35,277.00	
Sanitation and House Keeping Expenses	28,392.00	
Telephone Charges	25,113.00	
Fire and Safety Expenses	12,542.00	
Postage and Courier Charges	3,012.00	
Miscellaneous Expenses	2,679.00	
Bank Charges	2,653.44	1,46,63,871.34
To Depreciation Provided		1,22,33,140.02
Total		6,25,11,490.30



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PUNNAPRA - ALAPPUZHA - KERALA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collections:-		
Tuition Fee	3,25,65,243.00	
Special fee	2,00,000.00	
University Statutory Fee	10,09,315.00	
Value Added Fee	37,83,735.00	
Development Fee	36,77,795.00	
Personnel Maintenance:-		
Salary and Allowances		2,03,58,703.00
Allowance to Staff		1,85,457.00
Provident Fund Contribution	3,64,360.00	7,72,803.00
ESI Contribution	21,877.00	1,16,527.00
Bus Fare Allowances	28,447.00	1,24,180.00
Festival Allowances		25,000.00
Honorarium Paid		8,000.00
Food and Refreshment Expenses		35,622.00
Professional Tax Paid	1,09,140.00	1,09,890.00
Professional Tax Interest and Fine Paid		484.00
Hostel Fee Received - Staff	72,560.00	
Hostel Mess Fee Collection	6,364.00	
Students Development and Amenities:-		
Award and Prizes		25,000.00
Festival & Celebration Expenses		32,121.00
Career Guidance Seminar		20,216.00
Gate Exam Fee & Expense	1,59,875.00	1,15,250.00
Answer Script Copy Collected & Paid	3,000.00	3,500.00
E Grantz for General Students	10,900.00	
Entrance Coaching Class Fee	16,000.00	8,100.00
Graduation Ceremony Expenses		24,995.00
Examination Cell Expenses		73,748.00
Gardening Expenses		2,78,963.00
Internet Charges		8,93,379.94
Mechanical Department IE Membership Fee	55,200.00	



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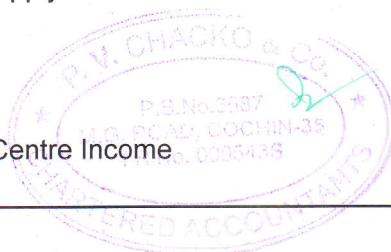
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Placement and Training Cell Expense		28,271.00
Medical Expenses		9,691.00
Students Development Expenses		3,34,632.00
Subscription to Periodicals and Magazine		80,425.00
PTA Fee Collected	2,99,500.00	
Library Running Expenses		15,743.00
Short Term Course Income & Expenses	16,020.00	6,000.00
Revaluation and Registration Fee and Expense	1,18,300.00	1,18,800.00
Scholarship Paid		40,64,015.00
Sports and Games Expenses		89,700.00
Computer Software Expenses		2,49,900.00
Affiliation and Inspection Fee and Expenses:-		
AICTE Approval Extension Fee		1,15,000.00
NEET Exam Fee and Expenses	1,25,461.00	1,25,052.00
DTE Affiliation Expenses		21,000.00
CEE Fee Collected and Remitted	10,60,000.00	10,60,000.00
Sports and Arts Fee to University		2,21,200.00
TCS Exam Income & Expenses	12,23,322.40	2,48,053.00
University Exam Fee	11,87,151.00	17,29,070.00
Supplementary Fee Collection & Expenses	4,16,410.00	3,88,365.00
Social Activities :-		
Charity and Donation Paid		5,07,010.00
Tuition Fee Waiver Scheme		22,25,000.00
Class Room, Lab & Workshop :-		
Civil Lab Income & Expenses	1,42,030.00	65,588.00
Electricity Charges Received	1,32,941.00	
Electricity Charges		11,68,256.00
Electrical Lab Expenses		26,655.00
Mechanical Lab Expenses	12,000.00	37,863.00
E Cell Orientation Programme		3,075.00
Administration Income and Expenses:-		
Establishment Charges Received	1,42,500.00	
Application Form Supply	1,77,000.00	
Fine Collection	35,750.00	
Rent Received	45,000.00	
Interest Received	75,603.00	
Online Exam Test Centre Income	85,375.00	
Other Income	2,502.00	





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CC TV Rent Received	50,144.00	
ID Card Income & Expenses	500.00	
KSCSTE Project Expenses		2,25,000.00
Advertisement Charges		5,71,222.00
Audit Fee & Professional Charges		2,34,065.00
Bank Charges		2,653.44
Insurance Charges		1,31,199.00
Admission Cell Expenses		68,458.00
CC TV Camera Maintenance Expenses		37,450.00
Computer Networking Expenses		1,21,783.60
Computer Software Expenses		4,90,462.30
Fire and Safety Expenses		12,542.00
Generator Maintenance Expenses		46,664.00
Legal Expenses and Professional Charges		75,950.00
Miscellaneous Expenses		2,679.00
Sanitation and House Keeping Expenses		28,392.00
Interest Paid on Loan		1,18,57,982.00
Income Tax TDS Interest and Late Fee Paid		57,602.00
Repair and Maintenance -General		4,80,498.00
Postage and Courier Charges		3,012.00
Printing and Stationery		54,957.00
License and Tax		1,00,910.00
Telephone Charges		25,113.00
Travelling Expenses		35,277.00
Fixed Assets:-		
Building Modification		9,26,791.00
Machinery and Equipments		1,55,498.00
Electrical Fittings		1,78,240.00
Computer and Accessories		29,89,757.00
Furniture & Fixtures		4,20,441.00
Library Books		3,07,023.00
Current Assets and Liabilities:-		
Speical Contribution- Carmel House -Punnapra	4,00,000.00	1,58,855.00
Advance-Carmel Polytechnic Self Finance Account	2,04,607.00	14,04,607.00
Advance - Carmel International School -Punnapra	10,000.00	10,000.00
Advance- Carmel College of Engg.-Hostel Account	1,91,500.00	55,798.00
Advance- Carmel Engg. College - Store Account		55,756.00
Advance- Carmel Engg. College - Vehicle Account	25,000.00	12,64,494.00



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

Advance- St Joseph's Carmel Edu.and Charitable Trus	3,33,75,453.20	55,70,000.00
Advance - Carmel Collection	4,50,000.00	1,00,000.00
NRI Development Fund Received	54,05,000.00	
Caution Deposits	26,20,000.00	12,23,000.00
Alumini Association Fund	1,05,000.00	
SC/ST/OEC Grant Payable	27,91,900.00	28,02,800.00
Hostel Fee for SC/OEC Students Payable	1,77,600.00	2,53,500.00
Fisheries Scholarship Payable	1,56,800.00	
Refundable Deposit from Students		73,25,000.00
Fees Advance	4,92,557.00	3,13,910.00
PF Payable	63,832.00	2,54,326.00
ESI Payable	9,910.00	39,568.00
Salary Payable	1,92,24,455.00	1,93,65,841.00
Income Tax - TDS Payable	4,71,929.00	6,66,444.00
Loan from Federal Bank A/c. No. 1567710000098	98,78,837.00	1,50,69,935.00
Loan from Federal Bank A/c. No. 1567710000241	19,79,145.00	1,08,05,518.20
Advance - Individuals and Suppliers	1,01,500.00	2,08,500.00
<u>Opening and Closing Balances :-</u>		
Bank SB Accounts	12,16,396.85	40,76,746.97
Cash in hand	48,665.00	14,884.00
Total	12,68,31,407.45	12,68,31,407.45
(0.00)		



CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY

DEPRECIATION SCHEDULE AS ON 31st MARCH, 2021

Sl. No.	Items	Cost as on 01-04.2020	Additions/ Deductions	Total Cost as on 31-03-2021	Rate of Dep.	Depreciation upto 01-04-2020	Depreciation for 2020-21	Total Depreciation as on 31-03-2021	Net Assets as on 31-03-2021
1.	Building	28,90,60,463.00	9,26,791.00	28,99,87,254.00	2.5%	2,07,20,453.46	67,31,670.01	2,74,52,123.47	26,25,35,130.53
2	Computer and Accessories	1,16,01,252.00	29,89,757.00	1,45,91,009.00	15%	40,09,361.02	15,87,247.20	55,96,608.21	89,94,400.79
3	Lab and Workshop Fittings	2,34,62,112.00		2,34,62,112.00	15%	89,75,085.73	21,73,053.94	1,11,48,139.67	1,23,13,972.33
4	Machinery and Equipments	48,80,723.00	1,55,498.00	50,36,221.00	15%	17,54,231.48	4,92,298.43	22,46,529.91	27,89,691.09
5	Furniture	74,08,551.00	4,20,441.00	78,28,992.00	10%	18,77,459.12	5,95,153.29	24,72,612.41	53,56,379.59
6	Generator Fittings	6,61,535.00		6,61,535.00	15%	2,55,269.82	60,939.78	3,16,209.60	3,45,325.40
7	Library Books	43,27,963.00	3,07,023.00	46,34,986.00	15%	14,97,171.08	4,70,672.24	19,67,843.32	26,67,142.68
8	Electrical Fittings	9,12,513.00	1,78,240.00	10,90,753.00	15%	2,76,718.76	1,22,105.14	3,98,823.89	6,91,929.11
	Total	34,23,15,112.00	49,77,750.00	34,72,92,862.00		3,93,65,750.47	1,22,33,140.02	5,15,98,890.49	29,56,93,971.51



CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY
PUNNAPRA - ALAPPUZHA - KERALA

Schedules as on 31st March 2021

Bank SB Accounts:-

	<u>O/B</u>	<u>C/B</u>
Federal Bank SB A/c No. 2256010000014	23,735.99	29,01,552.89
Federal Bank SB A/c No. 22560100005054	54,029.00	2,41,528.00
State Bank of India SB A/c. No. 34077517960	8,56,010.98	1,98,626.48
Federal Bank SB A/c No. 9809	45,616.00	46,772.00
Federal Bank SB A/c No.22560100012571	2,15,822.70	4,55,372.38
Federal Bank SB A/c No.22560100011748	5,759.00	61,143.00
Indian Overseas Bank SB A/c No. 196701/7788	15,423.18	1,71,752.22
Total	12,16,396.85	40,76,746.97

Advance to Individuals and Suppliers:-

<u>Name</u>	<u>C/B</u> <u>Cr.</u>	<u>Dr.</u>
NSS Unit		4,486
Sparkz 2017		70,845
Kool Home Builders		40,000
TP Venu		1,066
Fire Kool		625
Chairman - Fr. Mathew Arakulam	2,55,000	
Suspense Account	1,47,199	
Christ Central School	2,00,000	
Sreenath G - Contractor	1,000	
Vineeth V		52,000
Total	6,03,199	1,69,022

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

