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

P.V. CHACKO & Co. P.B.No.3587 M.G. ROAD COCHIN-35 FR No. 006492S CHARTERED ACCOUNTANTS

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

**C.J. ROMID F.C.A**
**Partner**
**UDIN : 22022498AAUDTO8501**

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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** |

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


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

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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 | ASSETS | Additions/ Deductions | ₹ |
|---|---|---|---|
| | FIXED ASSETS :- | | |
| 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 |
| | CURRENT ASSETS :- | | |
| 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 |
| | CASH AND BANK BALANCES :- | | |
| 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


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

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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

### 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** |

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

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

| EXPENDITURE | | ₹ |
|---|---|---|
| To Personnel Maintenance:- | | |
| 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 Students Development and Amenities:- | | |
| 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 Affiliation and Inspection Expenses:- | | |
| 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 | |

P.V. CHACKO & Co. P.B.No.3587 M.G. ROAD, COCHIN-35 FR No. 0005435 CHARTERED ACCOUNTANTS

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

| | | |
|---|---|---|
| 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** |

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
## (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, 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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| | | |
|---|---|---|
| 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 | |

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

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

| | | |
|---|---|---|
| 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 |

FOUNDER
P.V. CHACKO F.C.A.
9961000033
Telephone (0484)

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

PARTNERS
T.K.MATHEW F.C.A. Personal : 2360280 Resi : 2362685
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 |
| Opening and Closing Balances :- | | |
| 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) | | |

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

## 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** |

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

# CARMEL COLLEGE OF ENGINEERING & TECHNOLOGY
# PUNNAPRA - ALAPPUZHA - KERALA

## Schedules as on 31st March 2021

**Bank SB Accounts:-**

| | O/B | C/B |
|---|---|---|
| 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:-**

| **Name** | **C/B** Cr. | Dr. |
|---|---|---|
| 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 :-**

| | 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. V. CHACKO & CO.
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M.G. ROAD, COCHIN-35
FR No. 000943S
CHARTERED ACCOUNTANTS