

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

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

Telephone (0484)

PARTNERS

Personal: 2360280

Personal: 2371182 : 2336298

T.K.MATHEW F.C.A. | Resi : 2362685

C.J. ROMID F.C.A. | Resi

DE PAUL INSTITUTE OF SCIENCE AND TECHNOLOGY ANGAMALY SOUTH - ERNAKULAM - KERALA A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH,2017

PARTICULARS	RECEIPTS	PAYMENTS
AMC Charges		2,08,650.00
Advertisement Charges		12,05,923.00
Membership Fee		22,713.00
Application Form Supply - MBA	81,000.00	22,7 10.00
" - MCA	56,300.00	
Legal Expenses and Audit Fee		52,175.00
Bank Charges		4,999.00
Celebration Expenses		3,41,888.00
Charity and Donations		24,928.00
Computer Parts , Stationery and Peripherals		78,454.00
Decennial Programme Collection and Expenses	2,67,300.00	6,97,251.00
Repair - Electrical and Plumbing Items	2,07,300.00	42,572.00
E- Library Membership Fee		66,500.00
Entertainment Expenses		47,681.00
ESI Contribution	2,81,572.00	3,81,965.00
Faculty Development Programme	2,01,072.00	2,38,806.00
Farewell Programme - MBA	25,000.00	2,30,000.00
" - MCA	29,000.00	
Fine & Extra- Curricular Fee & Students Welfare Expenses- MBA	12,371.00	12,371.00
" - MCA	27,841.00	27,841.00
Repair and Maintenance - Fire and Safety Work	27,077.00	28,652.00
Medicine and First Aid		1,652.00
Gift and Presents		
Honorarium Given		47,600.00
Insurance Charges		1,06,550.00
Interest Received	89,130.00	1,04,465.00
Internet and Website Charges	09,130.00	2 42 942 00
ISO 9001-2008 Accreditation Expenses		3,42,812.00
IT Fest Collection and Expenses	5,76,379.00	30,935.00
Donation and Contribution Received	11,721.00	4,08,158.00
Legal Expenses and Professional Charges	11,721.00	1,36,000.00
Journals and Periodicals		1,14,178.00

P.B. No: 3587 M.G. ROAD, COCHIN-35 Phone: 2380130



CHARTERED ACCOUNTANTS

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Labour Charges - Cooly and Wages		1,23,450.00
Garden Maintenance Expenses		52,298.00
Late Fee Collection and Students Welfare Expenses - MBA	9,800.00	9,800.00
" - MCA	8,300.00	8,300.00
Light and Water	3,72,000.00	16,72,872.00
Subscription to Association		23,500.00
Management Fest Income and Expenses	6,32,530.00	7,50,013.00
Placement Expenses - MBA	9,12,500.00	8,32,282.00
" - MCA	3,55,000.00	1,20,416.00
Postage and Telephone		1,33,880.00
Printing and Stationery		3,19,746.00
Inspection and Processing Fee		1,12,593.00
Project Fee Collection	1,90,000.00	1,12,000.00
Provident Fund Contribution	11,18,761.00	14,40,872.00
Refreshment Expenses		1,22,704.00
Remunaration Given		3,61,600.00
Repair and Maintenance		2,43,906.00
Salary and Allowances - Non Teaching Staff		46,04,695.00
" - Teaching MBA		38,96,859.00
,, - Teaching MCA		57,50,702.00
,, - Temporary Faculty		3,28,715.00
Scholarship Donation from Trust	6,18,979.00	7,20,7 10.00
Scholarship Given to MBA Students	20,000.00	3,57,810.00
Scholarship Given to MCA Students		2,61,169.00
Sports and Games		2,84,159.00
Staff Welfare and Training Expenses		2,30,815.00
University Store Fee and Expenses - MBA	19,250.00	15,250.00
" - MCA	19,825.00	19,300.00
Subscription to Periodicals		71,300.00
License and Tax		31,200.00
TDS Income Tax Paid		5,052.00
Travelling Expenses		1,63,981.00
Tuition Fee - MBA	1,35,57,020.00	1,00,001.00
" - MCA	1,03,66,680.00	
University Administration Fee Remittance	, , , , , , , , , , , , , , , , , , , ,	2,86,500.00
University Examination Fee Collection and Remittance-MBA	4,09,370.00	2,92,395.00
" CHACKO & CO - MCA	3,89,025.00	3,77,530.00



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University Examination Remunaration Received and Disbursed	4 70 040 00	T
University Fee Collection and Remittance - MBA	1,73,240.00	1,69,590.0
" - MCA	58,365.00	56,150.00
Vehicle Running College Bus	95,345.00	96,335.00
" - Others		64,303.00
Visiting Faculty Allowances		94,374.00
Computer and Accessories		6,44,800.00
Furniture and Fixtures		10,33,500.00
Library Books - MBA		31,221.00
" - MCA		46,612.00
" - General		2,43,266.00
Machinery and Equipments - General		2,870.00
Machinery and Equipments - UPS and Battery		1,28,508.00
Suspense Account - MBA		1,37,900.00
" - MCA	8,06,584.00	8,33,034.00
	7,99,590.00	8,66,619.00
Advance to Depaul Centre for Research and Development Advance to NSS		634.00
TDS -Income Tax Deducted and Remittance		22,000.00
Caution Deposit - MBA		
MOA	90,000.00	1,16,000.00
Grant for SC/St Scholarship	2,45,000.00	1,11,000.00
Security Deposit	1,02,500.00	77,500.00
Salary Advance to Staff	1,000.00	35,280.00
Professional Tax	14,500.00	
	1,08,610.00	1,08,610.00
TDS -Income Tax Deducted and Remittance	3,56,120.00	3,56,120.00
Merit Cum Means Scholarship		20,000.00
Advance from Mary Matha Province - Angamaly	15,00,000.00	
Advance from De Paul Education Trust	7,68,138.00	
Advance - Depaul Extension Services		1,06,669.00
Advance to De Paul Institute Non AICTE		44,470.00
Opening and Closing Balances :-		
Fixed Deposit	6,85,465.00	27,55,465.00
Bank SB Accounts	8,78,940.00	7,53,939.00
Cash in Hand	65,680.00	1,67,579.00
Total P.N. CHACKO & Co. P.B. No: 3587	3,72,05,731.00	3,72,05,731.00
* (M.G. ROAD, COCHIN-35) *		



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<u>DE PAUL INSTITUTE OF SCIENCE AND TECHNOLOGY - ANGAMALY SOUTH DEGREE MSW AND MHRM COURSES</u> (NON AICTE)

A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE VEAR FAIRER AAST AN

AMC Charges Advertisement Charges Application Form Supply Legal Expenses and Audit Fee Bank Charges Celebration Expenses Charity and Donation	2,67,350.00	92,300.00 16,36,713.00 46,250.00 5,962.27 1,55,574.00
Application Form Supply Legal Expenses and Audit Fee Bank Charges Celebration Expenses Charity and Donation		16,36,713.00 46,250.00 5,962.27
Legal Expenses and Audit Fee Bank Charges Celebration Expenses Charity and Donation		46,250.00 5,962.27
Bank Charges Celebration Expenses Charity and Donation		5,962.27
Celebration Expenses Charity and Donation	10,000,00	5,962.27
Charity and Donation	10,000,00	
[2012] [1012] [1012] [1012] [1012] [1012] [1012] [1012] [1012] [1012] [1012] [1012] [1012] [1012] [1012] [1012	10,000,00	
	10 000 00 1	32,830.00
Computer Stationery and Peripherals	10,000.00	16,575.00
NULM Survey Income and Expenses	43,020.00	43,020.00
AIDS Control Society Grant for AIDS Day Celebration	4,000.00	4,000.00
Donation and Contribution Received	73,351.60	4,000.00
De Novo Programme Collection and Expenses	6,73,364.00	5,13,743.00
Disha Programme Collection and Expenses	1,10,375.00	1,37,195.00
Divario Commerce Programme Collection and Expenses	3,31,420.00	3,26,124.00
Scholarship Grant from DDO Received and Given	53,500.00	53,500.00
Repair - Electrical and Plumbing Items	00,000.00	1,06,358.00
Entertainment Expenses		2,847.00
Equipment Maintenance Fee	15,750.00	2,047.00
ESI Contribution	54,034.00	1 70 240 00
Faculty Development Programme	04,004.00	1,79,240.00
Farewell Programme Collection and Expenses	1,31,500.00	44,980.00
Fine Collection and Co Curricular Activities and Students	1,51,500.00	1,23,208.00
Welfare Expenses	1,15,630.00	1 15 020 00
Medicine and First Aid Expenses	1,13,030.00	1,15,630.00
Gift and Presents		16,341.00
JCU Project work Income and Expenses	7,14,000.00	38,719.00
Honorarium Paid	7,14,000.00	5,14,959.00
Insurance Charges		2,41,550.00
Interest Received	1 73 022 00	2,070.00
Internet and Website Charges	1,73,923.00	20 407 00
Journals and Periodicals	CKO	38,107.00
1-4-5- D - 1 - 101 - 1 - 101 - 1 - 101 - 1	0: 3587 70,450.00	921.00 70,450.00

Phone: 2380130



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PARTNERS T.K.MATHEW F.C.A. Resi

Personal: 2360280 : 2362685

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

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Lab and Internet Fee	4,300.00	
Labour Charges - Cooly and Wages	4,300.00	00.550.00
Library and Delnet Fee	8,250.00	82,550.00
Light and water	0,230.00	1 10 710 00
Luminos BCA Programme Collection and Expenses	2,14,930.00	1,10,716.00
Subscription to Association	2,14,930.00	2,13,314.00
Management Fest Programme	49,500.00	15,000.00
Opus Media Fest Collection and Expenses	3,20,640.00	85,500.00
Other Examination Income and Expenses	4,37,561.00	3,13,909.00
Miscellaneous Income	23,050.00	1,83,129.00
Placement Fee and Expenses	11,44,000.00	1 00 000 00
Postage and Telephone	11,44,000.00	1,26,636.00
Printing and Stationery		32,334.00
Processing and Inspection Fee		2,61,829.00
Project Fee	6,94,000.00	53,760.00
Provident Fund Contribution		0.00.000.00
Refreshment Expenses	2,95,388.00	6,20,363.00
Remunaration Paid		1,52,377.00
Repair and Maintenance		3,64,250.00
Salary and Allowances - Non Teaching Staff		9,41,664.00
,, - Teaching Staff		50,77,145.00
,, - Temporary Faculty		1,21,21,240.00
Scholarship Donation from De Paul Education Trust	10 10 707 00	67,875.00
Scholarship Given to Students	10,18,727.00	40 40 707 00
Software Expenses		10,18,727.00
Special Fee Collection	4 42 000 00	11,49,024.00
Staff Training and Welfare Expenses	4,43,090.00	4 04 040 00
University Store Fee Collection and Expenses	74 245 00	1,81,949.00
Subscription to Newspaper	74,245.00	90,875.00
License and Tax		45,680.00
Income Tax TDS		32,940.00
Transcript Fee	2.550.00	13,579.00
Travelling Expenses	2,550.00	
Tuition Fee Collection	2 24 52 272 22	1,04,337.00
University Administrative Fee	2,84,53,970.00	
University Even Fee and Demitters	11.00.405.00	5,05,900.00
University Fee Collection and Remittance	ACKO & 03.00,000	12,30,845.00
Chiverenty i de Contection and Nemittance	3,28,830.00	3,22,862.70

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

Total	4,21,36,831.45	4,21,36,831.4
	75,854.78	33,657.1
Cash in Hand	1,96,517.07	7,36,660.3
Fixed Deposit at Bank Bank SB Accounts	10,60,489.00	20,70,742.0
Opening and Closing Balances :-		
Advance from/to Depaul Education Trust		57,94,000.0
Advance - MBA and MCA Account	44,470.00	
TDS Income Tax Deduction and Remittance	1,44,137.00	1,44,137.0
Suspense Account	16,74,840.00	17,28,855.0
Professional Tax	1,11,830.00	1,11,830.0
Caution Deposit	12,65,000.00	7,09,000.0
Advance to Depaul Centre for Research & Development	9,500.00	20,392.0
Library Books		61,242.0
" - General		2,59,310.0
Machinery and Equipments - CCTV		9,100.0
Furniture and Fixtures		71,500.0
Computer and Accessories		80,850.0
Visiting Faculty Expenses		2,26,080.0





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DE PAUL INSTITUTE OF SCIENCE AND TECHNOLOGY - ANGAMALY SOUTH MBA, MCA, ,MSW, MHRM AND DEGREE COURSES A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

INCOME		Rs.
By MBA, MCA Account :-		
Tuition Fee - MBA	1,35,57,020.00	
" - MCA	1,03,66,680.00	
Placement Income - MBA	9,12,500.00	
" - MCA	3,55,000.00	
University Examination Fee Collection MBA	4,09,370.00	
" - MCA	3,89,025.00	
Management Fest Income	6,32,530.00	
Scholarship Donation from Trust	6,18,979.00	
IT Fest Collection	5,76,379.00	
Decennial Programme Collection	2,67,300.00	
Project Fee Collection	1,90,000.00	
University Examination Remunaration Received	1,73,240.00	
University Fee Collection - MBA	58,365.00	
" - MCA	95,345.00	
Application Form Supply - MBA	81,000.00	
" - MCA	56,300.00	
Interest Received	89,130.00	
Farewell Programme - MBA	25,000.00	
" - MCA	29,000.00	
Fine & Extra- Curricular Fee - MBA	12,371.00	
" - MCA	27,841.00	
University Store Fee - MBA	19,250.00	
" - MCA	19,825.00	
Late Fee Collection - MBA	9,800.00	
" - MCA	8,300.00	
Donation and Contribution Received	11,721.00	2,89,91,271.00
By MSW, MHRM and Degree Courses:-		
Tuition Fee Collection	2,84,53,970.00	
University Exam Fee	11,99,495.00	
Placement Fee and Expenses	11,44,000.00	
Scholarship Donation from De Paul Education Trust	10 18 727 00	
JCU Project work Income and Expenses	7,14,000.00	
Project Fee P.B. No: 33	587 6 94 000 00	
De Novo Programme Collection (* M.G. ROAD, CO	G 72 264 00	



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: 2336298

Special Fee Collection Other Examination Income Divario Commerce Programme Collection University Fee Collection Opus Media Fest Collection Application Form Supply Luminos BCA Programme Collection Interest Received	4,43,090.00 4,37,561.00 3,31,420.00 3,28,830.00 3,20,640.00 2,67,350.00 2,14,930.00 1,73,923.00	
Farewell Programme Collection and Expenses Fine Collection Disha Programme Collection University Store Fee Collection Donation and Contribution Received Late Fee Received and Students Welfare Expenses Scholarship Grant from DDO Received Management Fest Programme NULM Survey Income Miscellaneous Income	1,31,500.00 1,15,630.00 1,10,375.00 74,245.00 73,351.60 70,450.00 53,500.00 49,500.00 43,020.00 23,050.00	
Equipment Maintenance Fee Charity and Donation Received Library and Delnet Fee Lab and Internet Fee AIDS Control Society Grant for AIDS Day Celebration Transcript Fee Total	15,750.00 10,000.00 8,250.00 4,300.00 4,000.00 2,550.00	3,72,04,771.60 6,61,96,042.60

EXPENDITURE		Rs.
To MBA, MCA Courses :-		
Salary and Allowances - Non Teaching Staff	46,04,695.00	
,, - Teaching MBA	38,96,859.00	
" - Teaching MCA	57,50,702.00	
" - Temporary Faculty	3,28,715.00	
Light and Water	13,00,872.00	
Advertisement Charges	12,05,923.00	
Placement Expenses - MBA	8,32,282.00	
" - MCA	1,20,416.00	
Management Fest Expenses ((* (M.G. ROAD, COCHIN	-35 *7,50,013.00	
Decennial Programme Expenses Phone: 2380130	6,97,251.00	



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University Examination Fee Remittance-MBA	2.00.005.00	
" - MCA	2,92,395.00	
Visiting Faculty Allowances	3,77,530.00	
IT Fest Expenses	6,44,800.00	
Remunaration Given	4,08,158.00	
Internet and Website Charges	3,61,600.00	
Celebration Expenses	3,42,812.00	
Scholarship Given to MBA Students	3,41,888.00	
Provident Fund Contribution	3,37,810.00	
Printing and Stationery	3,22,111.00	
University Administration Fee Remittance	3,19,746.00	
Sports and Games	2,86,500.00	
	2,84,159.00	
Scholarship Given to MCA Students	2,61,169.00	
Repair and Maintenance	2,43,906.00	
Faculty Development Programme	2,38,806.00	
Staff Welfare and Training Expenses	2,30,815.00	
AMC Charges	2,08,650.00	
University Examination Remunaration Disbursed	1,69,590.00	
Travelling Expenses	1,63,981.00	
Vehicle Running College Bus	64,303.00	
" - Others	94,374.00	
University Fee Remittance - MBA	56,150.00	
,, - MCA	96,335.00	
Legal Expenses and Professional Charges	1,36,000.00	
Postage and Telephone	1,33,880.00	
Labour Charges - Cooly and Wages	1,23,450.00	
Refreshment Expenses	1,22,704.00	
Journals and Periodicals	1,14,178.00	
Inspection and Processing Fee	1,12,593.00	
Honorarium Given	1,06,550.00	
Insurance Charges	1,04,465.00	
ESI Contribution	1,00,393.00	
Computer Parts , Stationery and Peripherals	78,454.00	
Subscription to Periodicals	71,300.00	
E- Library Membership Fee	66,500.00	
Garden Maintenance Expenses	52,298.00	
Legal Expenses and Audit Fee	52,175.00	
Entertainment Expenses P.B. No: 3587	47,681.00	
Gift and Presents	47,600.00	



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Repair - Electrical and Plumbing Items	42,572.00	
Students Welfare Expenses- MBA	12,371.00	
" - MCA	27,841.00	
University Store Expenses - MBA	15,250.00	
" - MCA	19,300.00	200000000000000000000000000000000000000
License and Tax	31,200.00	
ISO 9001-2008 Accreditation Expenses		
Repair and Maintenance - Fire and Safety Work	30,935.00	
Charity and Donations	28,652.00	
Subscription to Association	24,928.00	
Membership Fee	23,500.00	
Students Welfare Expenses - MBA	22,713.00	
	9,800.00	
" - MCA	8,300.00	
TDS Income Tax Paid	5,052.00	
Bank Charges	4,999.00	
Medicine and First Aid	1,652.00	2,74,14,602.00
To MSW, MHRM and Degree Courses:-		
Salary and Allowances - Non Teaching Staff ,, Teaching Staff	50,77,145.00	
Tomporan, Foculty	1,21,21,240.00	
Advertisement Charges	67,875.00	
University Exam Fee Remittance	16,36,713.00	
Software Expenses	12,30,845.00	
Scholarship Given to Students	11,49,024.00	
Repair and Maintenance	10,18,727.00	
JCU Project work Expenses	9,41,664.00 5,14,959.00	7.0
De Novo Programme Expenses	5,13,743.00	
University Administrative Fee	5,05,900.00	
Remunaration Paid	3,64,250.00	
Divario Commerce Programme Expenses	3,26,124.00	
Provident Fund Contribution	3,24,975.00	
University Fee Remittance	3,22,862.70	
Opus Media Fest Expenses	3,13,909.00	
Printing and Stationery	2,61,829.00	
Honorarium Paid	2,41,550.00	
Visiting Faculty Expenses	2,26,080.00	
Luminos BCA Programme Expenses	2,13,314.00	
Other Examination Expenses	1,83,129.00	,1,2
Staff Training and Welfare Expenses	1,81,949.00	
Celebration Expenses Refreshment Expenses	1,55,574.00	
Noncomment Expenses	1,52,377.00	
Disha Programme Expenses (* M.S. ROAD COSTINA 2	1,37,195.00	



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Personal: 2371182 : 2336298

Placement Expenses		
ESI Contribution	1,26,636.00	
Farewell Programme Expenses	1,25,206.00	
Fine for Co Curricular Activities and Students	1,23,208.00	
Welfare Expenses		
Light and water	1,15,630.00	
Repair - Electrical and Plumbing Items	1,10,716.00	
Travelling Expenses	1,06,358.00	
AMC Charges	1,04,337.00	
	92,300.00	
University Store Fee Expenses	90,875.00	
Management Fest Programme	85,500.00	
Labour Charges - Cooly and Wages	82,550.00	
Late Fee for Students Welfare Expenses	70,450.00	
Processing and Inspection Fee	53,760.00	
Scholarship Grant from DDO Given	53,500.00	
Legal Expenses and Audit Fee	46,250.00	
Subscription to Newspaper	45,680.00	
Faculty Development Programme	44,980.00	
NULM Survey Expenses	43,020.00	
Gift and Presents	38,719.00	
Internet and Website Charges	38,107.00	
License and Tax	32,940.00	
Charity and Donation	32,830.00	
Postage and Telephone	32,334.00	
Computer Stationery and Peripherals	16,575.00	
Medicine and First Aid Expenses	16,341.00	
Subscription to Association	15,000.00	
Income Tax TDS	13,579.00	
Bank Charges	5,962.27	
AIDS Control Society Grant for AIDS Day Celebration	4,000.00	
Entertainment Expenses	2,847.00	
Insurance Charges	2,070.00	
Journals and Periodicals	921.00	2,99,56,133.97
To Depreciation Provided	021.00	45,43,302.98
To Excess of Income Over Expenditure		42,82,003.65
Total		
IOIAI		6,61,96,042.60
	-	





Telephone (0484)

PARTNERS

Personal: 2360280 Resi : 2362685

Personal: 2371182 : 2336298

T.K.MATHEW F.C.A.

C.J. ROMID F.C.A. e-mail: pvchackoandco@gmail.com

DEPAUL INSTITUTE OF SCIENCE AND TECHNOLOGY - ANGAMALY SOUTH MBA, MCA, MSW, MHRM AND DEGREE COURSES A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY BALANCE SHEET AS ON 31st MARCH, 2017

At the beginning Additions/ LIABILITIES of the year Rs. **Deductions** CAPITAL ACCOUNT :-13,86,54,182.17 Capital Advance from Depaul Edn . Trust -50,25,862.00 Add :- Excess of Income over Expenditure 42,82,003.65 13,79,10,323.82 1,39,82,699.00 Corpus Donation Received 1,39,82,699.00 7.92.000.00 **Development Fund** 7,92,000.00 3,68,69,544.25 Depreciation Fund 45,43,302.98 4,14,12,847.23 **ADVANCES AND DEPOSITS:-**31,05,750.00 Caution Deposit 6,64,000.00 37,69,750.00 1,52,01,826.00 Advance from Mary Matha Province 15,00,000.00 1,67,01,826.00 15,56,413.00 Advance from De paul Computer Acadamy - DAC(MKU) 15,56,413.00 11,23,300.00 Advance - De paul Computer Academy Angamaly 11,23,300.00 20,65,335.00 Advance - De paul Computer Academy - MGU 20,65,335.00 **CURRENT LIABILITIES:** 2,16,119.00 Suspense Account -1,47,494.00 68,625.00 3,000.00 Scholarship Payable 3,000.00 20,000.00 Merit Cum Means (Minority) Scholarship -20,000.00 735.00 Grant for SC/ST Students Payable 25,000.00 25,735.00 21,35,90,903.42 Total 21,94,11,854.05





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

Telephone (0484)

PARTNERS

Personal: 2360280

Personal: 2371182 : 2336298

T.K.MATHEW F.C.A. | Resi : 2362685

C.J. ROMID F.C.A. Resi

DE PAUL INSTITUTE OF SCIENCE AND TECHNOLOGY - ANGAMALY SOUTH MBA, MCA, MSW, MHRM AND DEGREE COURSES

A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY RAI ANCE SHEET AS ON 21st MARCH 2017

At the beginning of the year	ASSETS		Additions/ Deductions	Rs.
	FIXED ASSETS :-		Deductions	
44,13,291.00	Land Development			
3,09,88,479.00	Building			44,13,291.00
71,22,530.50	Furniture			3,09,88,479.00
1,19,83,087.57			1,02,721.00	72,25,251.50
1,37,27,923.00	Machinery and Equipments Computer Accessories		5,34,818.00	1,25,17,905.57
51,13,050.50	Library Books		11,14,350.00	1,48,42,273.00
2,71,393.00			3,53,990.00	54,67,040.50
34,000.00	Electrical Fittings			2,71,393.00
	Borewell Construction			34,000.00
3,11,318.00	Basket Ball Court Construction			3,11,318.00
46,25,573.00	Vehicle			46,25,573.00
36,12,158.00	Tranformer and H.T Connection			36,12,158.00
23,20,710.00	Waste Water Treatment Plant			23,20,710.00
3,00,000.00	Play Ground Construction			3,00,000.00
62 200 00	DIST Annex New Block Assets :-			
63,200.00	Land Development			63,200.00
6,83,02,805.00	Building			6,83,02,805.00
16,834.00	Furniture			16,834.00
0.075.00	Hostel Assets :-			
2,875.00	Land Development			2,875.00
35,73,114.00	Building			35,73,114.00
4,57,871.00	Furniture			4,57,871.00
4 50 00 000 00	Maikkad Hostel Construction :	1100	100	
4,58,83,800.00	Building	P.V. CHAC	KO & Co	4,58,83,800.00
1,41,500.00	Compound wass Construction	* P.B. No	3587 COCHIN-35 *	1,41,500.00
38,545.00	Borewell Construction	Phone: 2		38,545.00
00.40.40.40.	DIST Hostel Annex Building :-	ARTEREDA	COUNTAIN	
69,12,431.00	Building Constrution			69,12,431.00



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

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Personal: 2371182

C.J. ROMID F.C.A.

: 2336298

	CURRENT ASSETS ;-		
2,70,630.00	Security Deposit	34,280.00	3,04,910.00
14,500.00	Salary Advance to Staff	-14,500.00	
1,05,050.00	Advance - Depaul Centre for Reserarch & Development	11,526.00	1,16,576.00
21,289.00	TDS - Placement Agencies		21,289.00
	Advance to NSS	22,000.00	22,000.00
	Advance to De Paul Extension Services	1,06,669.00	1,06,669.00
	CASH AND BANK BALANCES :-		
17,45,954.00	Fixed Deposit		48,26,207.00
10,75,457.07	Bank SB Accounts		14,90,599.30
1,41,534.78	Cash in Hand		2,01,236.18
21,35,90,903.42	Total		21,94,11,854.05

AUDITORS' REPORT

Verified with the books of accounts produced before us and found correct according to the explanations given to us

Ernakulam 05.01.2018

CHARTERED ACCOUNTANTS

T. K. MATHEW F. C.A. Partner



DEPAUL INSTITUTE OF SCIENCE AND TECHNOLOGY - ANGAMALY SOUTH MBA, MCA,MSW, MHRM AND DEGREE COURSES A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY

Schedules as on 31st March 2017

Bank SB Accounts :-

	O/B	C/B
South Indian Bank SB A/c No.219053000006942	37,685.00	45,593.00
South Indian Bank SB A/c No.0331053000000943	2,070.00	49,064.00
State Bank of India SB A/c No.10367021281	7,13,549.00	1,75,060.00
State Bank of India SB A/c No.57060106753	28,611.00	71,873.00
State Bank of India SB A/c No.34923413724	7,161.00	1,69,603.00
Uco Bank SB A/c No.174	14,441.00	20,628.00
Federal Bank SB A/c No.10020100422167	67,604.00	1,89,004.00
State Bank of India SB A/c No.31782854032	7,819.00	8,114.00
State Bank of India SB A/c No.30846581921		25,000.00
South Indian Bank SB A/c No.53-7401	36,263.00	52,063.00
South Indian Bank SB A/c No.53.243	10,283.00	77,496.00
State Bank of India SB A/c No.31286341910	81,511.23	2,21,024.46
Federal Bank SB A/c No.10020100422175	67,491.84	3,68,250.84
State Bank of India SB A/c No.34827311540	968.00	2,027.00
Canara Bank SB A/c No.2774201000316		15,799.00
Total	10,75,457.07	14,90,599.30

Fixed Deposit at Bank :-

	FDR No	Amount	Due Date
State Bank of Travancore	67086099604	6,75,465.00	06.05.2017
National Saving Certificate	59DD607628	5,000.00	23.04.2016
National Saving Certificate	59DD607629	5,000.00	23.04.2016
State Bank of India	36072766327	20,000.00	07.09.2017
State Bank of India	36072761646	20,000.00	07.09.2017
State Bank of India	3607277373	10,000.00	07.09.2017
State Bank of India	36072776903	10,000.00	07.09.2017
State Bank of India	36072769656	10,000.00	07.09.2017
Federal Bank	10020400370199	15,00,000.00	12.04.2017
Federal Bank	10020400370538	5,00,000.00	16.05.2017
Federal Bank	10020300383615	70,742.00	19.12.2017
Federal Bank	10020400370553	10,00,000.00	16.05.2017
Federal Bank	10020400370181	10,00,000.00	12.04.2017
Total		48,26,207.00	