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

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,2018

PARTICULARS	RECEIPTS	PAYMENTS
AMC Charges		46,580.00
Advertisement Charges		23,36,853.00
Alumini Association Collection and Expenses - MBA	21,500.00	
Alumini Association Collection and Expenses - MCA	15,000.00	30,000.00
Application form Supply - MBA	33,500.00	
Application form Supply - MCA	33,200.00	
Audit Fee and Legal Expenses		77,750.00
Bank Charges		8,959.00
Celebration Expenses		2,31,887.00
Donation Received	26,000.00	
Charity and Donation		74,112.00
Computer Parts , Stationery and Peripherals		1,95,985.00
Decennial Programme Collection	6,000.00	
Dignito 2017 Programme Collection and Expenses	4,90,781.00	13,89,608.00
Repair - Electrical and Plumbing Items		91,787.00
Entertainment Expenses		2,01,179.00
ESI Contribution	6,07,074.00	8,35,454.00
Farewell Programme - MBA	43,000.00	
Farewell Programme - MCA	30,000.00	17,900.00
Late Fee - Internal Marks Submission MCA		52,000.00
Medicine and First Aid		8,943.00
Gift and Presents		16,781.00
Gratuity Paid		70,000.00
Honorarium Given		2,92,000.00
Insurance Charges		1,36,420.00
Interest Received	3,58,308.00	
Internet and Website Expenses		1,19,072.00
ISO 9001-2008 Accreditation Expenses		1,00,760.00
IT Fest Collection and Expenses	2,55,500.00	10,450.00
Journals and Periodicals		1,75,174.00
Contribution to De Paul Extension Services		34,000.00
Labour Charges - Cooly and Wages		1,03,647.00

P. V. CHACKO & Co. P.B.No.3587 M.G ROAD COCHIN-35 Phone. 2380130 CHARTERED ACCOUNTANTS

Garden Maintenance Expenses		49,695.00
Late Fee Collection and Students Welfare Expenses - MBA	16,100.00	4,700.00
Late Fee Collection and Students Welfare Expenses - MCA	26,603.00	16,703.00
Light and Water	3,72,250.00	16,48,986.00
Subscription to Association		37,860.00
Management Fest Income and Expenses	3,85,820.00	2,68,320.00
Placement Collection and Expenses - MBA	10,94,827.00	6,48,103.00
Placement Collection and Expenses - MCA	5,55,200.00	99,943.00
Postage and Telephone		1,15,860.00
Printing and Stationery		2,71,135.00
Inspection and Processing Fee and Expenses		2,37,798.00
Project Fee Collection	3,05,500.00	
Provident Fund Contribution	13,36,366.00	17,73,240.00
Refreshment Expenses		1,31,174.00
Repair and Maintenance		5,75,102.00
Salary and Allowances - Non Teaching Staff		49,31,472.00
,, - Teaching Staff		1,11,00,406.00
,, - Temporary Faculty		5,41,826.00
Scholarship Donation from Trust	6,42,330.00	
Scholarship Given to MBA Students		2,76,116.00
Scholarship Given to MCA Students		3,66,214.00
Software Expenses		8,58,783.00
Sports and Games Expenses		2,79,495.00
Volleyball Tourment Collection and Expenses	81,000.00	78,252.00
Staff Welfare and Training Expenses		3,41,065.00
Students Welfare Fund Collection	14,784.00	
Subscription to Periodicals		58,220.00
License and Tax		16,000.00
TDS Income Tax Paid		22,518.00
Travelling Expenses		1,91,088.00
University Administration Fee Remittance		4,07,000.00
Tuition Fee - MBA	1,30,87,257.00	
Tuition Fee - MCA	97,89,392.00	
University Exam Fee Collection and Remittance - MBA	2,14,845.00	2,73,825.00
University Exam Fee Collection and Remittance - MCA	3,23,076.00	3,38,615.00
University Exam Remunaration Received and Disbursed	2,10,531.00	1,99,432.00
University Fee Collection and Remittance - MBA	65,882.00	62,380.00

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

University Fee Collection and Remittance - MCA	1,33,201.00	1,24,544.00
University Application form Collection and Remittance - MBA	6,750.00	9,650.00
University Application form Collection and Remittance - MCA	16,975.00	16,225.00
Vehicle Maintenance - College Bus		86,453.00
Vehicle Maintenance -Others		55,062.00
Visiting Faculty Allowance		8,22,600.00
Security Deposit		39,330.00
Professional Tax Deduction and Remittance	1,17,580.00	1,17,580.00
Suspense Account - MBA	7,66,243.00	7,51,219.00
Suspense Account - MCA	8,17,423.00	7,38,590.00
TDS Income Tax Deduction and Remittance - Salary	3,29,701.00	3,28,846.00
TDS Income Tax Deduction and Remittance - Others	2,57,101.00	2,57,101.00
Computer and Accessories		3,74,935.00
Furniture and Fittings		10,660.00
Library Books - MBA		15,334.00
Library Books - MCA		84,871.00
Machinery and Equipment - General		1,97,050.00
Machinery and Equipments - UPS and Battery		1,30,001.00
Advance Paid for Vehicle Purchase - Innova		1,00,000.00
Advance Paid for Vehicle Purchase - Waganer		30,000.00
Grant for SC/ST Students Payable	62,500.00	87,500.00
Advance to NSS		23,050.00
Advance - De Paul Centre for Research and Development		11,000.00
Advance - DIST Non AICTE Account	4,85,571.00	4,41,101.00
Caution Deposit - MBA	79,500.00	1,40,000.00
Caution Deposit - MCA	1,33,500.00	1,07,500.00
Advance - Mary Matha Province - Angamaly		25,00,000.00
Advance - De Paul Education Trust	88,85,000.00	
Opening and Closing Balances :-		
Fixed Deposit	27,55,465.00	33,60,303.00
Bank SB Accounts	7,53,939.00	22,45,087.00
Cash in Hand	1,67,579.00	1,25,435.00
Total	4,62,09,654.00	4,62,09,654.00
	-	-

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DE PAUL INSTITUTE OF SCIENCE AND TECHNOLOGY - ANGAMALY SOUTH
DEGREE MSW AND MHRM COURSES
(NON AICTE)
A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH,2018

PARTICULARS	RECEIPTS	PAYMENTS
AMC Charges		1,03,840.00
Advertisement Charges		7,52,791.00
Alumni Association Collection	89,250.00	
Application form Collection	2,10,300.00	
Audit Fee		47,200.00
Bank Charges		7,491.67
Celebration Expenses		74,291.00
Charity and Donation	2,500.00	12,598.00
Computer Maintenance		3,749.00
De Novo Programme Collection and Expenses	4,66,047.00	3,64,454.00
Divario Commerce Programme Collection & Expenses	3,41,000.00	34,825.00
Repairs - Electrical and Plumbing		91,268.00
Entertainment Expenses		8,496.00
Equipment Maintenance Fee	26,250.00	
ESI Contribution	1,11,043.00	4,14,787.00
Farewell Programme Collection and Expenses	1,78,500.00	1,96,340.00
Fine Collection	1,000.00	
First Aid Expenses		8,490.00
Gift and Presents		26,641.00
Going Places Project Programe Collection& Expenses	2,19,814.00	2,60,000.00
Honorarium Paid		3,17,300.00
Insurance Charges Paid		2,124.00
Interest Received	1,32,627.00	
Internet and Website Charges		65,182.00
IT Fest Collection	12,097.00	
JCU Project Work Income and Expenses	85,000.00	85,000.00
JCU Students Exchange Programe	1,10,500.00	37,570.00
Jingle Bells Students Programme Collection & Expenses	40,079.49	38,837.00
Journals and Periodicals		2,100.00
Cleaning Expenses		29,250.00
Garden Maintenance Expenses		4,500.00
Late Fee Collection and Students Welfare Expenses	1,28,160.00	23,779.00

Light and Water Charges		1,00,954.00
Luminous BCA Programme Collection & Expenses	1,42,000.00	12,850.00
Minor Equipments		11,189.00
Subscription to Association		10,000.00
Management Fest Programme	1,24,500.00	
OPUS Media Fest Programme Collection & Expenses	2,20,500.00	24,061.00
Other Examination Income and Expenses	3,50,295.00	2,20,195.00
Miscellaneous Income	40,466.00	
Placement Fee and Expenses	16,10,000.00	3,76,478.00
Postage and Phone		10,375.00
Printing and Stationery	1,46,542.00	2,92,971.00
Processing and Inspection Fee		76,851.00
Project Fee	2,00,500.00	
Provident Fund Contribution	3,33,311.00	6,96,987.00
Refreshment Expenses		1,42,909.00
Repair and Maintenance		3,25,382.00
Salary and Allowances - Non Teaching Staff		54,40,202.00
,, - Teaching Staff		1,24,41,324.00
,, - Temporary Faculty		11,47,252.00
Scholarship Donation from Depaul Education Trust	9,18,266.00	
Scholarship to Students		9,18,266.00
Special Fee Collection	70,500.00	
Staff Training and Welfare Expenses		2,91,935.00
Students Welfare Fund Fee	40,292.00	1,594.00
Subscription to Periodicals		44,000.00
License and Tax		4,000.00
Transcript Fee	900.00	
Travelling Expenses - Local		1,01,283.00
Travelling Expenses - Abroad		85,500.00
Tuition Fee	2,85,79,899.00	
University Administrative Fee		7,17,600.00
University Examination Collection and Remittance	11,72,402.00	10,91,300.00
University Fee Collection and Remittance	4,74,962.00	4,67,915.80
University Application fee Collection and Remittance	68,550.00	65,110.00
Visiting Faculty Expenses		1,91,300.00
Caution Deposit	12,84,347.00	6,67,500.00
Suspense Account	15,83,973.00	15,86,342.00

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

Advance - DIST AICTE	4,41,101.00	4,85,571.00
Advance - Depaul Education Trust	91,30,000.00	1,66,26,000.00
Computer and Accessories		7,69,500.00
Library Books		1,58,878.00
Machinery and Equipments		4,65,174.00
Advance to Staff - Ashithosh	2,000.00	10,000.00
Professional Tax Collected and Paid	1,32,960.00	1,32,960.00
TDS Collection and Paid :-		
Others	54,192.00	54,192.00
Staff	79,684.00	79,684.00
TDS Refundable		9,762.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	20,70,742.00	20,07,089.00
Bank SB Accounts	7,36,660.30	7,17,617.22
Cash in Hand	33,657.18	1,04,412.28
Total	**5,21,97,368.97**	**5,21,97,368.97**
		-

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DE PAUL INSTITUTE OF SCIENCE AND TECHNOLOGY
ANGAMALY SOUTH - ERNAKULAM - KERALA
A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

INCOME		Rs.
By MBA, MCA Account :-		
Tuition Fee - MBA	1,30,87,257.00	
,, - MCA	97,89,392.00	
Placement Collection - MBA	10,94,827.00	
,, - MCA	5,55,200.00	
Scholarship Donation from Trust	6,42,330.00	
University Exam Fee Collection - MBA	2,14,845.00	
,, - MCA	3,23,076.00	
Dignito 2017 Programme Collection	4,90,781.00	
Management Fest Income	3,85,820.00	
Interest Received	3,58,308.00	
Project Fee Collection	3,05,500.00	
IT Fest Collection	2,55,500.00	
University Exam Remunaration Received	2,10,531.00	
University Fee Collection - MBA	65,882.00	
,, - MCA	1,33,201.00	
Volleyball Tournent Collection	81,000.00	
Farewell Programme - MBA	43,000.00	
,, - MCA	30,000.00	
Application form Supply - MBA	33,500.00	
,, - MCA	33,200.00	
Late Fee Collection - MBA	16,100.00	
,, - MCA	26,603.00	
Alumini Association Collection - MBA	21,500.00	
,, - MCA	15,000.00	
Donation Received	26,000.00	
University Application form Collection - MBA	6,750.00	
,, - MCA	16,975.00	
Students Welfare Fund Collection	14,784.00	
Decennial Programme Collection	6,000.00	2,82,82,862.00
By MSW, MHRM and Degree Courses :-		
Tuition Fee	2,85,79,899.00	
Placement Fee	16,10,000.00	
University Examination Collection	11,72,402.00	

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Scholarship Donation from Depaul Education Trust	9,18,266.00	
University Fee Collection	4,74,962.00	
De Novo Programme Collection	4,66,047.00	
Other Examination Income	3,50,295.00	
Divario Commerce Programme Collection	3,41,000.00	
OPUS Media Fest Programme Collection	2,20,500.00	
Going Places Project Programe Collection	2,19,814.00	
Application form Collection	2,10,300.00	
Project Fee	2,00,500.00	
Farewell Programme Collection	1,78,500.00	
Printing and Stationery Collection	1,46,542.00	
Luminous BCA Programme Collection	1,42,000.00	
Interest Received	1,32,627.00	
Late Fee Collection	1,28,160.00	
Management Fest Programme	1,24,500.00	
JCU Students Exchange Programe	1,10,500.00	
Alumni Association Collection	89,250.00	
JCU Project Work Income	85,000.00	
Special Fee Collection	70,500.00	
University Application fee Collection	68,550.00	
Miscellaneous Income	40,466.00	
Students Welfare Fund Fee	38,698.00	
Jingle Bells Students Programme Collection	40,079.49	
Equipment Maintenance Fee	26,250.00	
IT Fest Collection	12,097.00	
Charity and Donation Collection	2,500.00	
Fine Collection	1,000.00	
Transcript Fee	900.00	3,62,02,104.49
Total		**6,44,84,966.49**

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ANGAMALY SOUTH - ERNAKULAM - KERALA
A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

EXPENDITURE		Rs.
To MBA, MCA Account :-		
Salary and Allowances - Non Teaching Staff	49,31,472.00	
" - Teaching Staff	1,11,00,406.00	
" - Temporary Faculty	5,41,826.00	
Advertisement Charges	23,36,853.00	
Dignito 2017 Programme Expenses	13,89,608.00	
Light and Water	12,76,736.00	
Software Expenses	8,58,783.00	
Visiting Faculty Allowance	8,22,600.00	
Placement Expenses - MBA	6,48,103.00	
" - MCA	99,943.00	
Scholarship Given to MBA Students	2,76,116.00	
" - MCA	3,66,214.00	
University Exam Fee Remittance - MBA	2,73,825.00	
" - MCA	3,38,615.00	
Repair and Maintenance	5,75,102.00	
Provident Fund Contribution	4,36,874.00	
University Administration Fee Remittance	4,07,000.00	
Staff Welfare and Training Expenses	3,41,065.00	
Honorarium Given	2,92,000.00	
Sports and Games Expenses	2,79,495.00	
Printing and Stationery	2,71,135.00	
Management Fest Expenses	2,68,320.00	
Inspection and Processing Fee and Expenses	2,37,798.00	
Celebration Expenses	2,31,887.00	
ESI Contribution	2,28,380.00	
Entertainment Expenses	2,01,179.00	
University Exam Remunaration Disbursed	1,99,432.00	
Computer Parts , Stationery and Peripherals	1,95,985.00	
Travelling Expenses	1,91,088.00	
University Fee Remittance - MBA	62,380.00	
" - MCA	1,24,544.00	
Journals and Periodicals	1,75,174.00	

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Vehicle Maintenance - College Bus	86,453.00	
,, - Others	55,062.00	
Insurance Charges	1,36,420.00	
Refreshment Expenses	1,31,174.00	
Internet and Website Expenses	1,19,072.00	
Postage and Telephone	1,15,860.00	
Labour Charges - Cooly and Wages	1,03,647.00	
ISO 9001-2008 Accreditation Expenses	1,00,760.00	
Repair - Electrical and Plumbing Items	91,787.00	
Volleyball Tourment Expenses	78,252.00	
Audit Fee and Legal Expenses	77,750.00	
Charity and Donation	74,112.00	
Gratuity Paid	70,000.00	
Subscription to Periodicals	58,220.00	
Late Fee - Internal Marks Submission MCA	52,000.00	
Garden Maintenance Expenses	49,695.00	
AMC Charges	46,580.00	
Subscription to Association	37,860.00	
Contribution to De Paul Extension Services	34,000.00	
Alumini Association Expenses - MCA	30,000.00	
University Application form Remittance - MBA	9,650.00	
,, - MCA	16,225.00	
TDS Income Tax Paid	22,518.00	
Students Welfare Expenses - MBA	4,700.00	
,, - MCA	16,703.00	
Farewell Programme - MCA	17,900.00	
Gift and Presents	16,781.00	
License and Tax	16,000.00	
IT Fest Expenses	10,450.00	
Bank Charges	8,959.00	
Medicine and First Aid	8,943.00	3,16,77,471.00
To MSW, MHRM and Degree Courses :-		
Salary and Allowances- Teaching Staff	1,24,41,324.00	
,, - Non Teaching Staff	54,40,202.00	
,, - Temporary Faculty	11,47,252.00	
University Examination Remittance	10,91,300.00	
Scholarship to Students	9,18,266.00	
Advertisement Charges	7,52,791.00	
University Administrative Fee	7,17,600.00	
University Fee Remittance	4,67,915.80	

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

Placement Expenses	3,76,478.00	
De Novo Programme Expenses	3,64,454.00	
Provident Fund Contribution	3,63,676.00	
Repair and Maintenance	3,25,382.00	
Honorarium Paid	3,17,300.00	
ESI Contribution	3,03,744.00	
Printing and Stationery	2,92,971.00	
Staff Training and Welfare Expenses	2,91,935.00	
Going Places Project Programe Expenses	2,60,000.00	
Other Examination Expenses	2,20,195.00	
Farewell Programme Expenses	1,96,340.00	
Visiting Faculty Expenses	1,91,300.00	
Refreshment Expenses	1,42,909.00	
AMC Charges	1,03,840.00	
Travelling Expenses - Local	1,01,283.00	
Light and Water Charges	1,00,954.00	
Repairs - Electrical and Plumbing	91,268.00	
Travelling Expenses - Abroad	85,500.00	
JCU Project Work Expenses	85,000.00	
Processing and Inspection Fee	76,851.00	
Celebration Expenses	74,291.00	
Internet and Website Charges	65,182.00	
University Application fee Remittance	65,110.00	
Audit Fee	47,200.00	
Subscription to Periodicals	44,000.00	
Jingle Bells Students Programme Expenses	38,837.00	
JCU Students Exchange Programe	37,570.00	
Divario Commerce Programme Expenses	34,825.00	
Cleaning Expenses	29,250.00	
Gift and Presents	26,641.00	
OPUS Media Fest Programme Expenses	24,061.00	
Students Welfare Expenses	23,779.00	
Luminous BCA Programme Expenses	12,850.00	
Charity and Donation	12,598.00	
Minor Equipments	11,189.00	
Postage and Phone	10,375.00	
Subscription to Association	10,000.00	
Entertainment Expenses	8,496.00	
First Aid Expenses	8,490.00	
Bank Charges	7,491.67	

P.V. CHACKO & Co.
COCHIN-35
CHARTERED ACCOUNTANTS

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

Garden Maintenance Expenses	4,500.00	
License and Tax	4,000.00	
Computer Maintenance	3,749.00	
Insurance Charges Paid	2,124.00	
Journals and Periodicals	2,100.00	2,78,76,739.47
,, Depreciation Provided		43,09,018.01
,, Excess of Income Over Expenditure		6,21,738.01
Total	-	**6,44,84,966.49**

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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, 2018

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
	CAPITAL ACCOUNT :-		
13,79,10,323.82	Capital Advance from Depaul Edn . Trust	13,89,000.00	
	Add :- Excess of Income over Expenditure	6,21,738.01	13,99,21,061.83
1,39,82,699.00	Corpus Donation Received		1,39,82,699.00
7,92,000.00	Development Fund		7,92,000.00
4,14,12,847.23	Depreciation Fund	43,09,018.01	4,57,21,865.24
	ADVANCES AND DEPOSITS :-		
37,69,750.00	Caution Deposit	5,82,347.00	43,52,097.00
1,67,01,826.00	Advance from Mary Matha Province	-25,00,000.00	1,42,01,826.00
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 :-		
68,625.00	Suspense Account	91,488.00	1,60,113.00
3,000.00	Scholarship Payable		3,000.00
25,735.00	Grant for SC/ST Students Payable	-25,000.00	735.00
21,94,11,854.05	**Total**		**22,38,80,445.07**

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MBA, MCA,MSW, MHRM AND DEGREE COURSES
A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY
BALANCE SHEET AS ON 31st MARCH,2018

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	FIXED ASSETS :-		
44,13,291.00	Land Development		44,13,291.00
3,09,88,479.00	Building		3,09,88,479.00
72,25,251.50	Furniture	10,660.00	72,35,911.50
1,25,17,905.57	Machinery and Equipments	7,92,225.00	1,33,10,130.57
1,48,42,273.00	Computer Accessories	11,44,435.00	1,59,86,708.00
54,67,040.50	Library Books	2,59,083.00	57,26,123.50
2,71,393.00	Electrical Fittings		2,71,393.00
34,000.00	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
	DIST Annex New Block Assets :-		
63,200.00	Land Development		63,200.00
6,83,02,805.00	Buiilding		6,83,02,805.00
16,834.00	Furniture		16,834.00
	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
	Maikkad Hostel Construction :--		
4,58,83,800.00	Building		4,58,83,800.00
1,41,500.00	Compound wass Construction		1,41,500.00
38,545.00	Borewell Construction		38,545.00
	DIST Hostel Annex Building :-		
69,12,431.00	Building Constrution		69,12,431.00

P. V. CHACKO & Co. P.B.No:3587 M.G ROAD,COCHIN-35 Phone: 2380130 CHARTERED ACCOUNTANTS

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

	CURRENT ASSETS :-		
3,04,910.00	Security Deposit	39,330.00	3,44,240.00
-	Salary Advance to Staff	8,000.00	8,000.00
1,16,576.00	Advance - Depaul Centre for Reserarch & Development	11,000.00	1,27,576.00
21,289.00	TDS - Placement Agencies		21,289.00
22,000.00	Advance to NSS	23,050.00	45,050.00
1,06,669.00	Advance to De Paul Extension Services		1,06,669.00
	TDS -Refundable	8,907.00	8,907.00
	Advance for Vehicle Purchase	1,30,000.00	1,30,000.00
	CASH AND BANK BALANCES :-		
48,26,207.00	Fixed Deposit		53,67,392.00
14,90,599.30	Bank SB Accounts		29,62,704.22
2,01,236.18	Cash in Hand		2,29,847.28
21,94,11,854.05	**Total**		**22,38,80,445.07**

AUDITORS' REPORT

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

Ernakulam
20.09.2018

P. V. CHACKO & Co. P.B. No:3567 M.G ROAD COCHIN-35 Phone: 2380130 CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

T. K. MATHEW. F.C.A
Membership No:20648
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 2018

Bank SB Accounts :-

	O/B	C/B
South Indian Bank SB A/c No.219053000006942	45,593.00	1,90,393.00
South Indian Bank SB A/c No.0331053000000943	49,064.00	31,140.00
State Bank of India SB A/c No.10367021281	1,75,060.00	4,02,545.00
State Bank of India SB A/c No.57060106753	71,873.00	5,90,124.00
State Bank of India SB A/c No.34923413724	1,69,603.00	1,13,160.00
Uco Bank SB A/c No.174	20,628.00	70,408.00
Federal Bank SB A/c No.10020100422167	1,89,004.00	8,36,898.00
State Bank of India SB A/c No.31782854032	8,114.00	10,419.00
State Bank of India SB A/c No.30846581921	25,000.00	-
South Indian Bank SB A/c No.53-7401	52,063.00	46,874.78
South Indian Bank SB A/c No.53.243	77,496.00	11,750.00
State Bank of India SB A/c No.31286341910	2,21,024.46	4,66,353.70
Federal Bank SB A/c No.10020100422175	3,68,250.84	79,097.84
State Bank of India SB A/c No.34827311540	2,027.00	10,252.00
Canara Bank SB A/c No.2774201000316	15,799.00	1,03,288.90
Total	**14,90,599.30**	**29,62,704.22**

Fixed Deposit at Bank :-

MBA, MCA Account :-

	FDR No	Amount	Due Date
State Bank of India	67086099604	7,86,437.00	
State Bank of India	36072766327	21,319.00	
State Bank of India	36072761646	21,319.00	
State Bank of India	36072777373	10,659.00	
State Bank of India	36072776903	10,659.00	
State Bank of India	36072769656	10,659.00	
State Bank of India	36916131370	30,000.00	
State Bank of India	36916135987	30,000.00	
State Bank of India	36916137156	20,000.00	
State Bank of India	36916136583	20,000.00	
State Bank of India	36993775175	10,36,823.00	
State Bank of India	36966623147	13,57,428.00	
National Saving Certificate	59DD607628	5,000.00	
Sub Total		**33,60,303.00**	

P. V. CHACKO & Co.
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Phone: 2380[illegible]
CHARTERED ACCOUNTANTS

MSW, MHRM and Degree Courses :-

State Bank of India	37478189363	10,07,089.00	31.03.2018
State Bank of India	37601381660	10,00,000.00	31.03.2018
Sub Total		**20,07,089.00**	
Total		**53,67,392.00**	

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