



**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)

<b>PARTNERS</b> <b>T.K.MATHEW F.C.A.</b>	Personal : 2360280
	Resi : 2362685
<b>C.J. ROMID F.C.A.</b>	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 31<sup>st</sup> MARCH,2020**

PARTICULARS	RECEIPTS	PAYMENTS
AMC Charges		1,87,008.00
Advertisement Charges		10,82,354.00
Alumini Association Collection and Expenses - MBA	13,000.00	25,409.00
Alumini Association Collection - MCA	14,250.00	23,650.00
Application form Supply - MBA	47,500.00	
Application form Supply - MCA	39,000.00	
Accounting and Fee		49,400.00
Bank Charges		2,784.00
Celebration Expenses		2,29,613.00
Charity and Donation		60,700.00
College Bus Transportation Income and Expenses	9,69,771.00	7,30,815.00
Computer Parts , Stationery and Peripherals		1,89,639.00
Donation Received	2,860.00	
Contribution to DCRD		5,350.00
DIST - Club Income and Expenses		25,189.00
DIST - Common Fest Income and Expenses	12,42,775.00	12,36,738.00
Repair - Electrical and Plumbing Items		86,551.00
Entertainment Expenses		1,87,727.00
ESI Contribution	2,84,783.00	4,16,978.00
Farewell Programme - MBA	26,500.00	4,650.00
Farewell Programme - MCA	28,000.00	16,691.00
Fire and Safety Expenses		12,433.00
First Aid Expenses		15,893.00
Contribution from PTA	1,12,285.00	
Gift and Presents		5,780.00
Honorarium Given		30,500.00





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Insurance Charges		2,93,768.00
Interest Received	2,45,618.00	
Internet and Website Expenses		88,567.00
ISO 9001-2008 Programme		17,850.00
IT Fest MCA Collection and Expenses	3,36,000.00	2,02,538.00
Journals and Periodicals		1,59,135.00
Labour Charges		83,665.00
Landscape Garden Maintenance Expenses		2,13,694.00
Late Fee Collection - MBA	4,900.00	
Late Fee Collection and Students Welfare Expenses - MCA	23,000.00	300.00
Light and Water	3,73,200.00	16,65,111.00
Management Association Fee		7,080.00
Management Fest Income and Expenses	5,73,204.00	6,40,520.00
Festival Allowance		1,40,000.00
Other Examination Income and Expenses - NEET	1,68,030.00	1,51,665.00
Placement Collection and Expenses - MBA	7,66,180.00	4,32,606.00
Placement Collection and Expenses - MCA	2,69,000.00	57,526.00
Postage and Telephone		1,16,691.00
Printing and Stationery	1,49,069.00	3,05,697.00
Inspection and Processing Expenses		1,46,980.00
Professional Tax Deduction and Remittance	1,11,610.00	1,11,610.00
Project Work Fee Collection	3,32,085.00	
Provident Fund Contribution	15,94,796.00	20,13,999.00
Prize and Award		10,000.00
Refreshment Expenses		75,663.00
Repair and Maintenance		2,47,047.00
Salary and Allowances - Non Teaching Staff		62,52,468.00
„ - Teaching Staff		1,21,73,107.00
Scholarship Donation from Trust - MBA	2,67,345.00	
Scholarship Donation from Trust - MCA	5,36,015.00	
Scholarship Given to MBA Students		2,67,345.00







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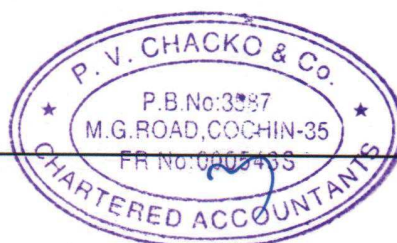
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Scholarship Given to MCA Students		5,36,015.00
Sports and Games Expenses	31,000.00	1,93,404.00
Staff Welfare and Training Expenses		1,73,860.00
Students Welfare Fund Collection	11,182.00	
Subscription to Periodicals		60,720.00
License and Tax		29,700.00
Travelling Expenses		1,60,985.00
Tuition Fee - MBA	90,72,550.00	
Tuition Fee - MCA	1,00,26,292.00	
University Administration Fee Remittance		3,41,300.00
University Exam Fee Collection and Remittance - MBA	1,81,650.00	2,59,485.00
University Exam Fee Collection and Remittance - MCA	5,05,530.00	5,37,065.00
University Exam - MG University	3,41,879.00	1,91,393.00
University Fee Collection and Remittance - MBA	63,179.00	70,934.00
University Fee Collection and Remittance - MCA	1,51,485.00	1,31,044.00
Vehicle Maintenance - College Bus		50,172.00
Vehicle Maintenance -Others		65,988.00
Visiting Faculty Allowance		11,65,225.00
TDS Refundable		17,637.00
Financial Security Deposit - BSNL		3,999.00
Financial Security Deposit - KSEB		5,430.00
TDS Income Tax - Salary	3,26,507.00	3,09,832.00
TDS Income Tax - Others	4,68,047.00	4,40,657.00
Machinery and Equipments - UPS and Battery	9,300.00	1,95,570.00
Advance - NSS		15,951.00
Caution Deposit - MBA	96,000.00	82,000.00
Caution Deposit - MCA	1,04,000.00	1,62,000.00
Grant for SC/ST Students Payable	4,13,902.00	6,08,570.00
Furniture and Fittings		1,59,674.00
Library Books - MBA		56,356.00
Library Books - MCA		19,471.00





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Advance - De Paul Education Trust	1,01,50,000.00	31,00,000.00
Machinery and Equipment - General		2,46,180.00
Land Development - Compound Wall		1,40,275.00
Computer and Accessories		5,90,750.00
Building Construction - Open Stage and Car Parking Shed		7,68,950.00
Suspense Account - MBA	6,73,966.00	6,06,121.00
Suspense Account - MCA	1,57,005.00	1,56,067.00
Vehicle - Sales	3,01,000.00	
Incinerator Equipments		1,12,285.00
Opening and Closing Balances :-		
Fixed Deposit	39,93,327.00	26,86,504.00
Bank SB Accounts	11,70,032.00	19,21,978.00
Cash in Hand	1,57,194.98	61,772.98
<b>Total</b>	<b>4,69,35,803.98</b>	<b>4,69,35,803.98</b>
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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 31<sup>st</sup> MARCH,2020**

PARTICULARS	RECEIPTS	PAYMENTS
AMC Charges		86,275.00
Advertisement Charges		5,24,460.00
Alumni Association Collection	76,450.00	
Alumni Association Expenses		2,969.00
Application Form Collections	2,32,100.00	
Accounting and Fee		83,300.00
Bank Charges & Commission		3,715.80
Celebration Expenses		55,858.00
Donation Received	2,500.00	
Charity and Donation		3,300.00
Computer Maintenance		99,861.00
De Novo Programme Collection and Expenses	90,150.00	37,530.00
Disha Programme Collection and Expenses	99,470.00	96,500.00
Divario Commerce Programme Collection & Expenses	5,89,000.00	5,10,666.00
Repairs - Electrical and Plumbing		25,020.00
Entertainment Expenses		19,612.52
Equipment Maintenance Fee	1,14,750.00	
ESI Contribution	35,014.00	1,68,879.00
Allowance to Security		22,050.00
Farewell Programme Collection and Expenses	1,56,500.00	1,12,340.00
First Aid Expenses		11,348.00
Gift and Presents		19,000.00
Honorarium Paid		1,68,500.00
Insurance Charges Paid		2,142.00
Interest Received	2,23,165.00	
Internet and Website Charges		5,059.00









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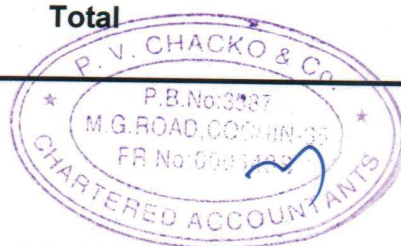
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Staff Training and Welfare Expenses		1,29,220.00
Students Welfare Fund Fee	38,709.00	7,750.00
Subscription to Periodicals		63,300.00
Transcript Fee	360.00	
Travelling Expenses - Local		65,425.50
Tuition Fee	2,99,21,520.00	
University Affiliation Expenses		7,14,240.00
University Examination Fee Collection and Remittance	12,73,935.00	14,49,225.90
University Registration Fee	5,45,006.00	4,62,266.00
University Examination Expenses		1,150.00
Allowance to Visiting Faculty Expenses		18,65,150.00
TDS Refundable		18,732.00
Caution Deposit	9,44,000.00	12,37,500.00
Computer Purchase		8,50,500.00
SC/ST Scholarship Received and Disbursed	1,93,968.00	1,93,968.00
Furniture and Fixtures		3,500.00
Library Books		62,033.60
Land Development - Compound Wall		40,880.00
Advance to Staff	6,000.00	6,000.00
Advance - Depaul Education Trust	52,00,000.00	1,17,50,000.00
Machinery and Equipments		43,056.00
Staff Welfare Fund	3,13,500.00	3,13,500.00
Suspense Account	12,38,225.00	12,94,578.00
TDS Collection and Paid :-		
Salary	75,663.00	70,466.00
Others	2,48,166.00	2,20,883.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	45,31,898.00	20,57,115.00
Bank SB Accounts	10,78,769.82	5,16,013.08
Cash in Hand	24,399.87	72,136.29
<b>Total</b>	<b>5,25,92,286.69</b>	<b>5,25,92,286.69</b>
		-





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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2020**

INCOME		Rs.
By MBA, MCA Account :-		
Tuition Fee - MCA	1,00,26,292.00	
Tuition Fee - MBA	90,72,550.00	
DIST - Common Fest Income	12,42,775.00	
Placement Collection - MBA	7,66,180.00	
Placement Collection - MCA	2,69,000.00	
College Bus Transportation Income	9,69,771.00	
Scholarship Donation from Trust - MBA	2,67,345.00	
Scholarship Donation from Trust - MCA	5,36,015.00	
University Exam Fee Collection - MBA	1,81,650.00	
University Exam Fee Collection - MCA	5,05,530.00	
Management Fest Income	5,73,204.00	
Light and Water	3,73,200.00	
IT Fest MCA Collection	3,36,000.00	
University Exam - MG University	3,41,879.00	
Project Work Fee Collection	3,32,085.00	
Interest Received	2,45,618.00	
University Fee Collection - MBA	63,179.00	
University Fee Collection - MCA	1,51,485.00	
Other Examination Income - NEET	1,68,030.00	
Printing and Stationery Income	1,49,069.00	
Contribution from PTA	1,12,285.00	
Application form Supply - MBA	47,500.00	
Application form Supply - MCA	39,000.00	
Farewell Programme - MBA	26,500.00	
Farewell Programme - MCA	28,000.00	
Late Fee Collection - MBA	4,900.00	
Late Fee Collection - MCA	22,700.00	
Alumini Association Collection - MBA	13,000.00	
Alumini Association Collection - MCA	14,250.00	





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Students Welfare Fund Collection	11,182.00	
Donation Received	2,860.00	2,68,93,034.00
By <u>MSW, MHRM and Degree Courses :-</u>		
Tuition Fee	2,99,21,520.00	
Placement Activities Fee	19,06,341.00	
University Examination Fee Collection	12,73,935.00	
Scholarship Donation from Depaul Education Trust	7,34,275.00	
Divario Commerce Programme Collection	5,89,000.00	
University Registration Fee	5,45,006.00	
OPUS Media Fest Programme Collection	4,18,153.00	
Printing and Stationery Income	4,09,344.00	
Luminous BCA Programme Collection	2,58,000.00	
Students Project Fee	2,41,500.00	
Application Form Collections	2,32,100.00	
Interest Received	2,23,165.00	
JCU Students Exchange Programme	2,04,000.00	
Farewell Programme Collection	1,56,500.00	
Management Fest Collection	1,29,000.00	
Late Fee Collection	1,16,358.00	
Equipment Maintenance Fee	1,14,750.00	
Other Examination Income	1,12,132.00	
Social Work - Sahapadiku Oru Veedu	1,11,565.00	
Disha Programme Collection	99,470.00	
De Novo Programme Collection	90,150.00	
Monirity Scholarship Received	87,250.00	
Alumni Association Collection	76,450.00	
Jingle Bells Students Programme Collection	45,500.00	
Students Welfare Fund Fee	30,959.00	
Processing and Inspection Fee	15,750.00	
IT Fest Collection - MCA	12,000.00	
Donation Received	2,500.00	
Transcript Fee	360.00	3,81,57,033.00
By Excess of Expenditure Over Income		50,85,782.09
<b>Total</b>		<b>7,01,35,849.09</b>





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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2020**

EXPENDITURE		Rs.
To MBA, MCA Account :-		
Salary and Allowances - Non Teaching Staff	62,52,468.00	
"                    - Teaching Staff	1,21,73,107.00	
Light and Water	16,65,111.00	
DIST - Common Fest Expenses	12,36,738.00	
Visiting Faculty Allowance	11,65,225.00	
Advertisement Charges	10,82,354.00	
Scholarship Given to MBA Students	2,67,345.00	
Scholarship Given to MCA Students	5,36,015.00	
University Exam Fee Remittance - MBA	2,59,485.00	
University Exam Fee Remittance - MCA	5,37,065.00	
College Bus Transportation Expenses	7,30,815.00	
Management Fest Expenses	6,40,520.00	
Placement Expenses - MBA	4,32,606.00	
Placement Expenses - MCA	57,526.00	
Provident Fund Contribution	4,19,203.00	
University Administration Fee Remittance	3,41,300.00	
Printing and Stationery	3,05,697.00	
Insurance Charges	2,93,768.00	
Repair and Maintenance	2,47,047.00	
Celebration Expenses	2,29,613.00	
Landscape Garden Maintenance Expenses	2,13,694.00	
IT Fest MCA Collection and Expenses	2,02,538.00	
University Fee Collection and Remittance - MBA	70,934.00	
University Fee Collection and Remittance - MCA	1,31,044.00	
AMC Charges	1,87,008.00	
Sports and Games Expenses	1,62,404.00	
University Exam - MG University	1,91,393.00	
Computer Parts , Stationery and Peripherals	1,89,639.00	
Entertainment Expenses	1,87,727.00	
Staff Welfare and Training Expenses	1,73,860.00	







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Travelling Expenses	1,60,985.00	
Journals and Periodicals	1,59,135.00	
Other Examination Income and Expenses - NEET	1,51,665.00	
Inspection and Processing Expenses	1,46,980.00	
Festival Allowance	1,40,000.00	
ESI Contribution	1,32,195.00	
Postage and Telephone	1,16,691.00	
Internet and Website Expenses	88,567.00	
Repair - Electrical and Plumbing Items	86,551.00	
Labour Charges	83,665.00	
Refreshment Expenses	75,663.00	
Vehicle Maintenance -Others	65,988.00	
Subscription to Periodicals	60,720.00	
Charity and Donation	60,700.00	
Vehicle Maintenance - College Bus	50,172.00	
Accounting and Fee	49,400.00	
Alumini Association Collection and Expenses - MBA	25,409.00	
Alumini Association Collection - MCA	23,650.00	
Honorarium Given	30,500.00	
License and Tax	29,700.00	
DIST - Club Income and Expenses	25,189.00	
Farewell Programme - MBA	4,650.00	
Farewell Programme - MCA	16,691.00	
ISO 9001-2008 Programme	17,850.00	
First Aid Expenses	15,893.00	
Fire and Safety Expenses	12,433.00	
Prize and Award	10,000.00	
Management Association Fee	7,080.00	
Gift and Presents	5,780.00	
Contribution to DCRD	5,350.00	
Bank Charges	2,784.00	3,24,45,285.00
<b>To MSW, MHRM and Degree Courses :-</b>		
Salary and Allowances - Teaching Staff	1,38,43,284.00	
Salary and Allowances - Non Teaching Staff	74,69,662.00	
Allowance to Visiting Faculty Expenses	18,65,150.00	





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University Examination Fee Remittance	14,49,225.90
Repair and Maintenance	11,02,610.00
Scholarship to Students	7,34,275.00
University Affiliation Expenses	7,14,240.00
Advertisement Charges	5,24,460.00
Placement Activities Expenses	5,20,310.00
Divario Commerce Programme Expenses	5,10,666.00
Printing and Stationery	4,80,466.00
University Registration Fee	4,62,266.00
Provident Fund Contribution	4,22,001.00
OPUS Media Fest Programme Expenses	3,32,882.00
Luminous BCA Programme Expenses	2,00,470.00
Social Work - Sahapadiku Oru Veedu	1,94,313.00
JCU Students Exchange Programme	1,91,204.00
Honorarium Paid	1,68,500.00
Festival Allowance	1,62,500.00
Processing and Inspection Fee	1,47,640.00
ESI Contribution	1,33,865.00
Staff Training and Welfare Expenses	1,29,220.00
Light and Water Charges	1,27,783.00
Farewell Programme Expenses	1,12,340.00
Students Project Fee	1,12,000.00
Computer Maintenance	99,861.00
Refreshment Expenses	96,790.00
Disha Programme Expenses	96,500.00
Monirity Scholarship Disbursed	87,250.00
AMC Charges	86,275.00
Accounting and Fee	83,300.00
Landscape and Garden Maintenance	65,744.00
Travelling Expenses - Local	65,425.50
Subscription to Periodicals	63,300.00
Celebration Expenses	55,858.00
Jingle Bells Students Programme Expenses	45,500.00
Labour Charges	42,700.00
Other Examination Expenses	37,670.00







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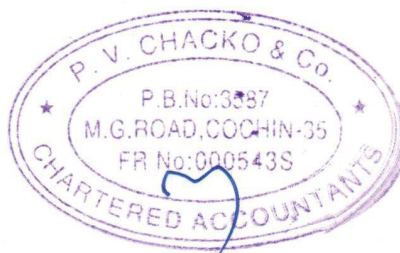
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	{ Resi : 2362685
<b>C.J. ROMID F.C.A.</b>	{ Personal : 2371182
	{ Resi : 2336298

De Novo Programme Expenses	37,530.00	
Postage and Phone	37,109.00	
Repairs - Electrical and Plumbing	25,020.00	
Allowance to Security	22,050.00	
Entertainment Expenses	19,612.52	
Gift and Presents	19,000.00	
Students Welfare Expenses	13,053.00	
First Aid Expenses	11,348.00	
Management Association fee	10,000.00	
Repair and Maintenance - Equipments	8,977.00	
Internet and Website Charges	5,059.00	
Bank Charges & Commission	3,715.80	
Charity and Donation	3,300.00	
Alumni Association Expenses	2,969.00	
Insurance Charges Paid	2,142.00	
Journals and Periodicals	1,220.00	
University Examination Expenses	1,150.00	3,32,60,761.72
To Depreciation Provided		44,29,802.37
<b>Total</b>	<b>-</b>	<b>7,01,35,849.09</b>



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

CHARTERED ACCOUNTANTS

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

e-mail: pvchackoandco@gmail.com

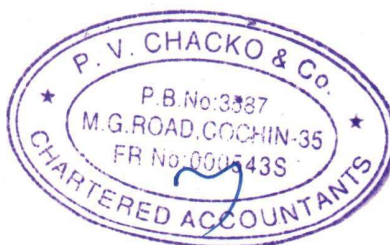
**FOUNDER**  
**P.V. CHACKO F.C.A.**

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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 31<sup>st</sup> MARCH, 2020**

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
	<b><u>CAPITAL ACCOUNT :-</u></b>		
14,33,99,450.50	Capital Advance from Depaul Edn . Trust	5,00,000.00	
	Less :- Excess of Expenditure Over Income	50,85,782.09	13,88,13,668.41
1,39,82,699.00	Corpus Donation Received		1,39,82,699.00
7,92,000.00	Development Fund		7,92,000.00
5,04,29,936.74	Depreciation Fund	44,29,802.37	5,48,59,739.11
	<b><u>ADVANCES AND DEPOSITS :-</u></b>		
45,13,847.00	Caution Deposit	-3,37,500.00	41,76,347.00
1,42,01,826.00	Advance from Mary Matha Province		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
	<b><u>CURRENT LIABILITIES :-</u></b>		
1,32,769.00	Suspense Account	12,430.00	1,45,199.00
3,000.00	Scholarship Payable		3,000.00
	Income Tax TDS Payable	76,545.00	76,545.00
1,94,668.00	Grant for SC/ST Students Payable	-1,94,668.00	-
<b>23,23,95,244.24</b>	<b>Total</b>		<b>23,17,96,071.52</b>







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**MBA, MCA, MSW, MHRM AND DEGREE COURSES**  
**A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2020**

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	<b>FIXED ASSETS :-</b>		
44,13,291.00	Land Development	1,81,155.00	45,94,446.00
3,09,88,479.00	Building	8,81,235.00	3,18,69,714.00
73,31,008.50	Furniture	1,63,174.00	74,94,182.50
1,37,95,849.57	Machinery and Equipments	4,75,506.00	1,42,71,355.57
1,65,11,108.00	Computer Accessories	14,41,250.00	1,79,52,358.00
61,35,500.50	Library Books	1,37,860.60	62,73,361.10
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
93,50,766.00	Vehicle	-3,01,000.00	90,49,766.00
36,12,158.00	Transformer 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
	<b>DIST Annex New Block Assets :-</b>		
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
	<b>Hostel Assets :-</b>		
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
	<b>Maikkad Hostel Construction :-</b>		
4,58,83,800.00	Building		4,58,83,800.00
1,41,500.00	Compound wall Construction		1,41,500.00
38,545.00	Borewell Construction		38,545.00



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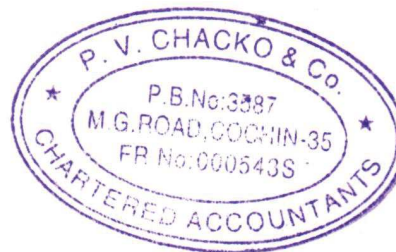
<b>PARTNERS</b>	{	Personal : 2360280
<b>T.K.MATHEW F.C.A.</b>	{	Resi : 2362685
	{	Personal : 2371182
<b>C.J. ROMID F.C.A.</b>	{	Resi : 2336298

69,12,431.00	DIST Hostel Annex Building :- Building Constrution		69,12,431.00
	<u>CURRENT ASSETS :-</u>		
3,46,920.00	Security Deposit	9,429.00	3,56,349.00
1,31,376.00	Advance - Depaul Centre for Reserarch & Development		1,31,376.00
21,289.00	TDS - Placement Agencies		21,289.00
55,050.00	Advance to NSS	15,951.00	71,001.00
1,06,669.00	Advance to De Paul Extension Services		1,06,669.00
9,762.00	TDS -Refundable	36,369.00	46,131.00
	<u>CASH AND BANK BALANCES :-</u>		
85,25,225.00	Fixed Deposit		47,43,619.00
22,48,801.82	Bank SB Accounts		24,37,991.08
1,81,594.85	Cash in Hand		1,33,909.27
<b>23,23,95,244.24</b>	<b>Total</b>		<b>23,17,96,071.52</b>

**AUDITORS' REPORT**

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

Ernakulam  
09.09.2020

**CHARTERED ACCOUNTANTS**

*T.K. Mathew*  
**T.K.MATHEW F.C.A.**  
Membership No: 20646  
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 31<sup>st</sup> March 2020**

**Bank SB Accounts :-**

	O/B	C/B
South Indian Bank SB A/c No.219053000006942	45,857.00	40,523.00
South Indian Bank SB A/c No.0331053000000943	42,271.00	33,714.00
State Bank of India SB A/c No.10367021281	4,31,851.00	10,20,489.00
State Bank of India SB A/c No.57060106753	19,357.00	18,708.00
State Bank of India SB A/c No.34923413724	2,14,798.00	2,84,049.00
Uco Bank SB A/c No.174	80,298.00	90,037.00
Federal Bank SB A/c No.10020100422167	58,153.00	84,320.00
State Bank of India SB A/c No.31782854032	82,779.00	3,50,138.00
State Bank of India SB A/c No.30846581921	1,94,668.00	--
South Indian Bank SB A/c No.53-7401	89,498.40	87,365.10
South Indian Bank SB A/c No.53.243	2,12,722.00	35,782.38
State Bank of India SB A/c No.31286341910	3,17,101.66	52,428.84
Federal Bank SB A/c No.10020100422175	2,32,228.31	73,152.31
State Bank of India SB A/c No.34827311540	2,27,219.45	2,67,284.45
<b>Total</b>	<b>22,48,801.82</b>	<b>24,37,991.08</b>

**Fixed Deposit at Bank :-**

**MBA, MCA Account :-**

	FDR No	Amount	Due Date
State Bank of India	67086099604	8,79,491.00	07.05.2020
State Bank of India	36072766327	24,042.00	08.09.2020
State Bank of India	36072761646	24,042.00	08.09.2020
State Bank of India	36072777373	12,019.00	08.09.2020
State Bank of India	36072776903	12,019.00	08.09.2020
State Bank of India	36072769656	12,019.00	08.09.2020
State Bank of India	36916131370	33,868.00	01.06.2020
State Bank of India	36916135987	33,868.00	01.06.2020
State Bank of India	36916137156	22,578.00	01.06.2020
State Bank of India	36916136583	22,578.00	01.06.2020
State Bank of India	39054204038	16,09,980.00	26.05.2020
<b>Sub Total</b>		<b>26,86,504.00</b>	

**MSW, MHRM and Degree Courses :-**

State Bank of India	38209768634	8,49,629.00	24.01.2019
State Bank of India	38240630753	12,07,486.00	07.05.2019
<b>Sub Total</b>		<b>20,57,115.00</b>	
<b>Total</b>		<b>47,43,619.00</b>	

**Security Deposit**

KSEB	3,19,090.00	3,24,520.00
Telephone	7,830.00	7,830.00
Photostat	20,000.00	20,000.00
BSNL		3,999.00
<b>Total</b>	<b>3,46,920.00</b>	<b>3,56,349.00</b>

