

P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

PALACKEL COURT, M.G. ROAD, ERNAKULAM, KOCHI - 682 035

Phone : 0484-2380130, 2370160

Email - pvchackoandco@gmail.com

DE PAUL INSTITUTE OF SCIENCE AND TECHNOLOGY

ANGAMALY

CONSOLIDATED STATEMENT

2023 - 2024

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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

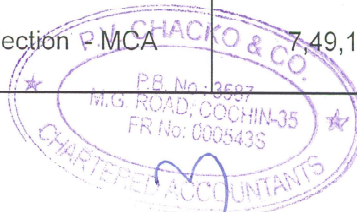
FOUNDER
P.V. CHACKO F.C.A.
 Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 - 2371182
 Mobile : 9447209582

**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 2024

INCOME			Rs.
By <u>MBA, MCA Account :-</u>			
Tuition Fee - MCA	1,22,16,685.00		
Tuition Fee - MBA	93,18,160.00		
Project Work Fee Collection	3,90,001.00		
Magazine Fee	55,600.00		
Application form Supply - MCA	49,300.00		
Application form Supply - MBA	23,800.00		
Late Fee - MCA	10,200.00		
Late Fee - MBA	2,600.00	2,20,66,346.00	
<u>Students Development & Enrichment Programme :-</u>			
Management Fest Income	7,82,565.00		
IT Fest MCA Collection	4,55,430.00		
Club Activities	1,74,564.00		
College Union Fund	1,18,910.00		
Farewell Programme - MCA	41,500.00		
Farewell Programme - MBA	24,500.00		
Placement Collection - MCA	38,000.00		
PTA Collection	25,100.00		
Students Welfare Fund Collection	17,672.00		
Alumini Association Collection - MCA	15,500.00		
Alumini Association Collection - MBA	10,750.00	17,04,491.00	
<u>Administrative Income :-</u>			
College Bus Transportation Income	19,91,544.00		
Interest Received	3,11,025.00		
Consultancy Charges	30,500.00		
Other Examination Income	2,500.00	23,35,569.00	
<u>Charitable Activities :-</u>			
Scholarship Donation from Trust - MCA	5,14,002.00		
Scholarship Donation from Trust - MBA	5,10,720.00	10,24,722.00	
<u>University Fee Collection :-</u>			
University Exam Fee Collection - MCA	7,49,190.00		



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
 Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 - 2371182
 Mobile : 9447209582

University Exam Fee Collection - MBA	2,14,370.00		
University Exam - MG University	3,17,741.00		
University Fee Collection - MCA	2,35,811.00		
University Fee Collection - MBA	69,030.00	15,86,142.00	2,87,17,270.00
By <u>MSW, MHRM and Degree Courses :-</u>			
Tuition Fee		3,46,23,356.00	
University Examination Fee Collection		19,35,465.00	
Dignito Fest Collection		13,86,450.00	
Scholarship Donation from DePaul Education Trust		12,87,809.00	
Club Activities Collection		10,08,700.00	
Accommodation Charges Collection		7,55,660.00	
University Registration Fee Collection		7,26,224.00	
Project Fee		6,21,590.00	
Other Examination Income		4,76,782.00	
De Novo Programme Collection		4,49,145.00	
Social Work - Housing Programme Collection		4,04,098.00	
Magazine Fee		4,02,600.00	
DIVARIO Commerce Programme Collection		4,02,000.00	
OPUS Media Programme Collection		3,93,000.00	
Management Fest Collection		3,17,940.00	
College Bus Transportation Income		3,04,025.00	
Interest Received		3,03,763.00	
Luninous Programme Collection		2,83,500.00	
Jingle Programme Collection		2,12,226.00	
Farewell Programme Collection		1,65,500.00	
Application Form Collections		1,43,800.00	
Late Fee Fine Collection		97,220.00	
Alumni Association - NAICTE Collection		75,000.00	
Students Development Programme		38,590.00	
Transcript Fee		5,400.00	
Women's Club Collection		2,540.00	
Vehicle Entry Pass Fee		50.00	4,68,22,433.00
By Excess of Expenditure Over Income			1,24,44,141.96
Total			8,79,83,844.96



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

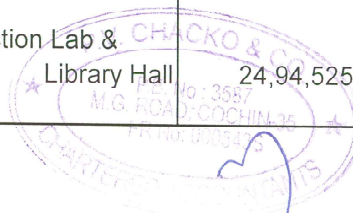
FOUNDER
P.V. CHACKO F.C.A.
 Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2 371182
 Mobile : 9447209582

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 2024

EXPENDITURE			Rs.
To MBA, MCA Account :-			
<u>Students Development & Enrichment Programme :-</u>			
Management Fest Expenses	13,84,290.00		
Placement Expenses - MBA	4,24,996.00		
Placement Expenses - MCA	1,78,821.00		
Sports and Games Expenses	3,23,348.00		
IT Fest MCA Expenses	3,05,011.00		
College Union Expenses	2,47,908.00		
Add on Course Expenses	2,08,666.00		
University Arts and Sports Expenses	1,02,865.00		
Farewell Programme - MCA	85,244.00		
Farewell Programme - MBA	2,040.00		
NAAC Registration Fees	57,478.00		
Departmental & Club Activities	40,074.00		
Alumini Association Expenses - MCA	15,500.00		
Alumini Association Expenses - MBA	10,750.00		
PTA Expenses	15,200.00		
Management Association Fee	8,850.00	34,11,041.00	
<u>Staff Remuneration :-</u>			
Salary and Allowances - Teaching Staff	1,02,55,790.00		
Salary and Allowances - Non Teaching Staff	68,83,631.00		
Provident Fund Contribution	4,21,746.00		
Visiting Faculty Allowance	3,00,300.00		
Staff Training Education Expenses	1,81,257.00		
Allowance Paid	1,25,000.00		
ESI Contribution	75,756.00		
Faculty Development Expenses	26,236.00		
Honorarium Given	7,000.00	1,82,76,716.00	
<u>Administrative Expenses :-</u>			
Repair and Petty Construction Lab & Library Hall	24,94,525.00		



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
 Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
 Mobile : 9447209582

College Bus Transportation Expenses	18,89,246.00		
Light and Water	16,10,742.78		
Advertisement Charges	12,04,227.00		
Inspection and Processing Expenses	9,99,710.00		
Repair and Maintenance	8,99,609.00		
Printing and Stationery	3,77,749.00		
AMC Charges	2,03,930.00		
License and Tax	1,82,511.00		
Celebration Expenses	1,55,445.00		
Travelling Expenses	1,29,135.00		
Vehicle Maintenance	92,987.00		
TDS Paid	80,217.00		
Refreshment Expenses	78,165.00		
Postage and Telephone	62,373.08		
Accounting and Auditing Fee	53,100.00		
Labour Charges	46,150.00		
Insurance Charges	45,976.00		
UPS and Battery	36,800.00		
Landscape Garden Maintenance Expense	31,534.00		
Repair - Electrical and Plumbing Items	30,086.00		
Consultancy Charges	22,763.00		
Entertainment Expenses	10,950.00		
Bank Charges	1,637.36	1,07,39,568.22	
<u>Computer Stationery and Other Minor Equipments :-</u>			
Computer Parts , Stationery and			
Peripherals	2,01,607.00		
Internet and Website Expenses	62,087.60		
Computer Software Charge	5,170.00	2,68,864.60	
<u>Charitable Activities :-</u>			
Scholarship Given to MCA Students	5,14,002.00		
Scholarship Given to MBA Students	5,10,720.00		
Charity and Donation	67,740.00	10,92,462.00	
<u>Journals and Periodicals :-</u>			
Books and Periodicals	2,60,171.00		
Scholarship to Newspaper	71,746.00	3,31,917.00	

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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
 Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
 Mobile : 9447209582

<u>University Fee Paid :-</u>			
University Administrative Charges	8,72,350.00		
University Exam Fee Remittance - MCA	6,93,695.00		
University Exam Fee Remittance - MBA	2,79,730.00		
University Fee Remittance - MCA	2,99,824.00		
University Fee Remittance - MBA	1,13,869.00		
University Exam - MG University	2,37,737.00	24,97,205.00	3,66,17,773.82
To <u>MSW, MHRM and Degree Courses :-</u>			
Salary and Allowances - Teaching Staff		2,17,85,012.00	
Salary and Allowances - Non Teaching Staff		69,01,933.00	
University Examination Fee Remittance		19,75,715.00	
University Administrative Fee Paid		14,44,590.00	
Dignito Fest Expenses		13,65,528.00	
Scholarship to Students		12,87,809.00	
Repair and Maintenance		10,10,714.00	
Allowance to Visitors Faculty		9,94,816.00	
Accommodation Charges Paid to Hostel		7,59,910.00	
University Registration Fee Paid		7,40,140.00	
Course and Workshop Expenses		6,67,791.00	
Advertisement Charges		5,41,689.00	
Social Work - Housing Programme Expenses		4,14,338.00	
Provident Fund Contribution		4,12,331.00	
Software Expenses		4,03,192.00	
DIVARIO Commerce Programme Expenses		3,88,692.00	
Printing and Stationery Expenses		3,86,360.50	
OPUS Media Programme Expenses		3,50,276.00	
Honorarium Paid		3,35,000.00	
Inspection Charges		3,20,120.00	
University Fee		3,16,321.00	
College Bus Transportation Expenses		3,04,025.00	
De Novo Programme Expenses		2,44,479.00	
Travelling Expenses		2,42,551.62	
Luninous Programme Expenses		2,36,573.00	
Club Activities Expenses		2,21,330.00	
Faculty Development Programme Expenses		2,13,500.00	
Celebration Expenses		2,05,247.00	



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
 Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
 Mobile : 9447209582

Festival Allowance Paid	1,95,000.00	
Licence and Tax	1,90,417.00	
Jingle Programme Expenses	1,85,396.30	
University Arts and Sports Expenses	1,80,079.00	
Refreshment Expenses	1,57,956.00	
Light and Water Charges	1,54,456.00	
Other Examination Expenses	1,50,461.00	
Staff Training and Education Expenses	1,36,241.00	
Audit Fee	1,06,200.00	
Farewell Programme Expenses	1,03,299.00	
Computer Maintenance Expenses	93,358.00	
AMC Charges	88,500.00	
ESI Contribution	79,760.00	
Alumni Association - NAICTE Expenses	75,000.00	
Postage and Telephone	70,963.74	
Charity and Donation Expenses	62,645.00	
Subscription to Periodicals	50,799.00	
Income Tax TDS Paid	49,132.00	
Students Development Programme	47,230.00	
Entertainment Expenses	45,926.70	
Landscape and Garden Maintenance	41,579.00	
Placement Activities Expenses	37,630.00	
Repair and Maintenance - Electrical & Plumbing	31,745.00	
Medicine and First Aid	20,727.00	
Insurance Premium Paid	15,987.00	
Cooly and Wages Paid	13,800.00	
Fr. Kurian Elavumkal Endowment Expenses	12,000.00	
Management Association Expenses	10,000.00	
Seminar Expenses	7,210.00	
Gift and Presentation	5,574.00	
Field Work Expenses	3,876.00	
Women's Club Expenses	3,398.00	
Internet Charges	2,850.00	
Bank Charges	1,664.98	4,69,00,843.84
To Depreciation Provided		44,65,227.30
Total	-	8,79,83,844.96





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2 371182
Mobile : 9447209582

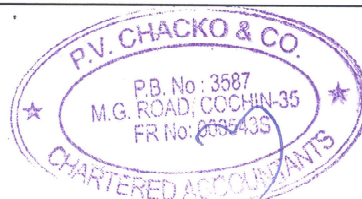
DE PAUL INSTITUTE OF SCIENCE AND TECHNOLOGY
ANGAMALY SOUTH - ERNAKULAM - KERALA

MCA & MBA

A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULARS	RECEIPTS	PAYMENTS
<u>Fee Collections :-</u>		
Application form Supply - MBA	23,800.00	
Application form Supply - MCA	49,300.00	
Late Fee - MBA	2,600.00	
Late Fee - MCA	10,200.00	
Tuition Fee - MBA	93,18,160.00	
Tuition Fee - MCA	1,22,16,685.00	
Project Work Fee Collection	3,90,001.00	
Magazine Fee	55,600.00	
<u>Students Development & Enrichment Programme :-</u>		
Alumini Association Collection and Expenses - MBA	10,750.00	10,750.00
Alumini Association Collection & Expenses - MCA	15,500.00	15,500.00
Club Activities	1,74,564.00	
College Union Fund	1,18,910.00	
College Union Expenses		2,47,908.00
PTA Collection and Expenses	25,100.00	15,200.00
Farewell Programme - MBA	24,500.00	2,040.00
Farewell Programme - MCA	41,500.00	85,244.00
Management Association Fee		8,850.00
Placement Expenses - MBA		4,24,996.00
Placement Collection and Expenses - MCA	38,000.00	1,78,821.00
Students Welfare Fund Collection	20,447.00	2,775.00
Add on Course Expenses		2,08,666.00
Departmental & Club Activities		40,074.00
NAAC Registration Fees		57,478.00
Sports and Games Expenses	41,500.00	3,64,848.00
Management Fest Income and Expenses	7,82,565.00	13,84,290.00



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
 Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 - 2371182
 Mobile : 9447209582

IT Fest MCA Collection and Expenses	4,55,430.00	3,05,011.00
University Arts and Sports Expenses		1,02,865.00
<u>Staff Remuneration :-</u>		
Allowance Paid		1,25,000.00
ESI Contribution	1,65,467.00	2,41,223.00
Honorarium Given		7,000.00
Professional Tax Collection and Remittance	1,05,260.00	1,05,260.00
Staff Welfare Fund	1,48,000.00	1,48,000.00
Staff Training Education Expenses	27,500.00	2,08,757.00
Faculty Development Expenses	13,250.00	39,486.00
Provident Fund Contribution	14,16,804.00	18,38,550.00
Salary and Allowances - Non Teaching Staff		68,83,631.00
Salary and Allowances - Teaching Staff		1,02,55,790.00
Visiting Faculty Allowance		3,00,300.00
<u>Administrative Income and Expenses :-</u>		
Insurance Charges		45,976.00
Accommodation Charges	1,34,225.00	1,34,225.00
Advertisement Charges		12,04,227.00
AMC Charges		2,03,930.00
Accounting and Auditing Fee		53,100.00
Bank Charges		1,637.36
Celebration Expenses		1,55,445.00
Consultancy Charges	30,500.00	22,763.00
Repair - Electrical and Plumbing Items		30,086.00
Repair and Petty Construction Lab & Library Hall		24,94,525.00
Entertainment Expenses		10,950.00
Labour Charges		46,150.00
Landscape Garden Maintenance Expenses		31,534.00
Other Examination Income	2,500.00	
Interest Received	3,11,025.00	
Refreshment Expenses		78,165.00
Repair and Maintenance		8,99,609.00
License and Tax		1,82,511.00
Travelling Expenses		1,29,135.00





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

Vehicle Maintenance		92,987.00
Postage and Telephone		62,373.08
Printing and Stationery	1,38,493.00	5,16,242.00
Inspection and Processing Expenses		9,99,710.00
Light and Water	3,73,200.00	19,83,942.78
College Bus Transportation Income and Expenses	19,91,544.00	18,89,246.00
UPS and Battery	17,600.00	54,400.00
<u>Computer Stationery and Other Minor Equipments :-</u>		
Computer Parts , Stationery and Peripherals		2,01,607.00
Internet and Website Expenses		62,087.60
Computer Software Charge		5,170.00
<u>Charitable Activities :-</u>		
Scholarship Donation from Trust - MBA	5,10,720.00	
Scholarship Donation from Trust - MCA	5,14,002.00	
Scholarship Given to MBA Students		5,10,720.00
Scholarship Given to MCA Students		5,14,002.00
Charity and Donation		67,740.00
<u>Journals and Periodicals :-</u>		
Books and Periodicals		2,60,171.00
Scholarship to Newspaper		71,746.00
<u>University Fee Collected and Paid :-</u>		
University Administrative Charges		8,72,350.00
University Exam Fee Collection and Remittance - MBA	2,14,370.00	2,79,730.00
University Exam Fee Collection and Remittance - MCA	7,49,190.00	6,93,695.00
University Exam - MG University	3,17,741.00	2,37,737.00
University Fee Collection and Remittance - MBA	69,030.00	1,13,869.00
University Fee Collection and Remittance - MCA	2,35,811.00	2,99,824.00
<u>Fixed Assets :-</u>		
Furniture and Fixtures		41,270.00
Vehicle Purchase	8,08,327.00	59,16,623.00
Library Books		15,012.00
Transformer and HT Connection		5,28,650.00
Machinery and Equipments		1,77,790.00
Computer and Accessories		14,14,612.00





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

<u>Current Assets and Liabilities :-</u>		
Advance to Solar Power Plant - Powergram		17,79,492.00
Caution Deposit - MBA	42,000.00	1,04,000.00
Caution Deposit - MCA	1,07,500.00	1,68,000.00
Suspense Account - MBA	4,95,350.00	4,82,335.00
Suspense Account - MCA	6,12,956.00	6,10,476.00
TDS Refundable		80,217.00
TDS Income Tax - Salary	1,70,113.00	1,70,113.00
TDS Income Tax - Others	3,14,461.00	3,14,461.00
Grant for SC/ST Students Payable	7,66,300.00	2,29,000.00
Advance - NSS Programme	2,14,000.00	82,300.00
Advance - De Paul Education Trust	1,88,50,000.00	
Advance - Mary Matha Provincial House		12,20,000.00
Advance - DePaul Centre for Research & Development	3,100.00	3,100.00
Advance - PTA	30,000.00	
Advance - IEDC	39,754.00	
Advance to KSEB for Solar Power Plant		40,000.00
KSEB Security Deposit		4,061.00
Opening and Closing Balances :-		
Fixed Deposit	33,00,000.00	34,71,608.00
Bank SB Accounts	19,99,666.86	30,59,084.63
Cash in Hand	69,371.59	90,408.00
Total	5,91,24,243.45	5,91,24,243.45



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
 Mobile: 9961000033

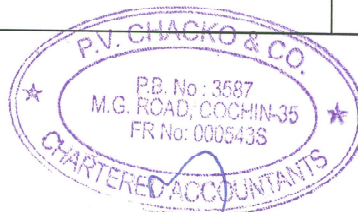
PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2 371182
 Mobile : 9447209582

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, 2024

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee	3,50,55,386.00	4,32,030.00
Accommodation Charges Collected & Paid to Hostel	7,55,660.00	7,59,910.00
Alumni Association - NAICTE Collection and Expenses	75,000.00	75,000.00
Application Form Collections	1,43,800.00	
Club Activities Collection and Expenses	10,08,700.00	2,21,330.00
College Bus Transportation Income and Expenses	3,04,025.00	3,04,025.00
De Novo Programme Collection	4,49,145.00	
De Novo Programme Expenses		2,44,479.00
Dignito Fest Collection and Expenses	13,86,450.00	13,65,528.00
DIVARIO Commerce Programme Collection & Expenses	4,02,000.00	3,88,692.00
Women's Club Collection and Expenses	2,540.00	3,398.00
ESI Contribution	18,354.00	98,114.00
Interest Received	3,03,763.00	
Jingle Programme Collection and Expenses	2,12,226.00	1,85,396.30
Late Fee Fine Collection	97,220.00	
Luninous Programme Collection and Expenses	2,83,500.00	2,36,573.00
Magazine Fee	4,02,600.00	
Management Fest Collection	3,17,940.00	
OPUS Media Programme Collection & Expenses	3,93,000.00	3,50,276.00
Other Examination Income and Expenses	4,76,782.00	1,50,461.00
Project Fee	6,21,590.00	
Scholarship Donation from DePaul Education Trust	12,87,809.00	
Transcript Fee	5,400.00	
Vehicle Entry Pass Fee	50.00	
Staff Welfare Collection and Expenses	2,48,238.00	2,48,238.00
Allowance to Visitors Faculty		9,94,816.00
University Fee		3,16,321.00
University Registration Fee Collected and Paid	7,26,224.00	7,40,140.00
University Examination Fee Collection and Remittance	19,35,465.00	19,75,715.00
University Arts and Sports Expenses		1,80,079.00



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

CHARTERED ACCOUNTANTS

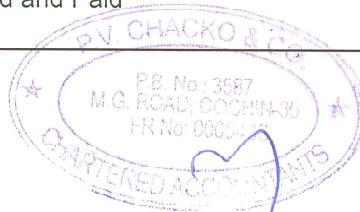
Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
 Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
 Mobile : 9447209582

University Administrative Fee Paid		14,44,590.00
Travelling Expenses		2,42,551.62
Income Tax TDS Collection and Paid :-		
Others	1,91,242.00	1,91,242.00
Salary	43,181.00	43,181.00
Licence and Tax		1,90,417.00
Course and Workshop Expenses		6,67,791.00
Advertisement Charges		5,41,689.00
Festival Allowance Paid		1,95,000.00
AMC Charges		88,500.00
Audit Fee		1,06,200.00
Bank Charges		1,664.98
Celebration Expenses		2,05,247.00
Charity and Donation Expenses		62,645.00
Computer Maintenance Expenses		93,358.00
Repair and Maintenance - Electrical & Plumbing		31,745.00
Entertainment Expenses		45,926.70
Faculty Development Programme Expenses		2,13,500.00
Farewell Programme Collection and Expenses	1,65,500.00	1,03,299.00
Field Work Expenses		3,876.00
Medicine and First Aid		20,727.00
Fr. Kurian Elavumkal Endowment Expenses		12,000.00
Gift and Presentation		5,574.00
Honorarium Paid		3,35,000.00
Insurance Premium Paid		15,987.00
Internet Charges		2,850.00
Subscription to Periodicals		50,799.00
Cooly and Wages Paid		13,800.00
Landscape and Garden Maintenance		41,579.00
Light and Water Charges		1,54,456.00
Management Association Expenses		10,000.00
Placement Activities Collection and Expenses	4,000.00	41,630.00
Postage and Telephone		70,963.74
Printing and Stationery Expenses		3,86,360.50
Inspection Charges		3,20,120.00
Professional Tax Collected and Paid	1,67,260.00	1,67,260.00



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
 Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2 371182
 Mobile : 9447209582

Provident Fund Contribution	3,80,945.00	7,93,276.00
Refreshment Expenses		1,57,956.00
Repair and Maintcnance		10,10,714.00
Social Work - Housing Programme Collection and Expenses	4,04,098.00	4,14,338.00
Salary and Allowances - Non Teaching Staff		69,01,933.00
Salary and Allowances - Teaching Staff		2,17,85,012.00
Scholarship to Students		12,87,809.00
Seminar Expenses		7,210.00
Software Expenses		4,03,192.00
Staff Training and Education Expenses		1,36,241.00
Students Development Programme	38,590.00	47,230.00
Students Welfare Fund Collection and Expenses	61,316.00	14,250.00
Scholarship Payable		3,000.00
Staff Welfare Fund		13,238.00
Advance - Nural Network		72,575.00
Advance - Staff	10,000.00	30,000.00
Advance - DePaul Education Trust	49,56,000.00	
Caution Deposit	4,31,000.00	6,74,997.00
College Fund	5,98,540.35	2,98,329.00
Computer and Accessories		2,07,570.00
Furniture and Fixtures		36,800.00
Library Books		20,652.72
Machinery and Equipments		10,96,677.00
PTA Fund Collection and Expenses	1,34,910.00	1,07,806.00
Suspense Account	32,47,710.00	32,26,652.00
Income Tax TDS Refundable		49,132.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	30,00,000.00	76,34,933.00
Bank SB Accounts	26,52,798.27	15,40,377.67
Cash in Hand	11,424.98	47,431.37
Total	6,34,11,382.60	6,34,11,382.60
		-





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 - 2371182
Mobile : 9447209582

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, 2024

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
14,25,39,811.13	<u>CAPITAL ACCOUNT :-</u> Capital Advance from Depaul Edn . Trust	2,38,06,000.00	
	Less :- Excess of Expenditure Over Income	-1,24,44,141.96	15,39,01,669.17
1,39,82,699.00	Corpus Donation Received		1,39,82,699.00
7,92,000.00	Development Fund		7,92,000.00
	College Fund	3,00,211.35	3,00,211.35
	PTA Fund	27,104.00	27,104.00
	Students Welfare Fund	47,066.00	47,066.00
6,60,53,074.62	Depreciation Fund	44,65,227.30	7,05,18,301.92
13,238.00	Staff Welfare Fund	-13,238.00	-
	<u>ADVANCES AND DEPOSITS :-</u>		
32,05,497.00	Caution Deposit	-3,66,497.00	28,39,000.00
1,19,96,886.00	Advance from Mary Matha Province	-12,20,000.00	1,07,76,886.00
15,56,413.00	Advance from De paul Computer Academy - 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
	<u>CURRENT LIABILITIES :-</u>		
41,228.00	Suspense Account	36,553.00	77,781.00
	Grant for SC/ST Students Payable	5,37,300.00	5,37,300.00
3,000.00	Scholarship Payable	-3,000.00	-
50,000.00	Advance for Consultancy Charges		50,000.00
24,34,22,481.75	Total		25,85,95,066.44





P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484 2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

DE PAUL 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, 2024

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	FIXED ASSETS :-		
77,23,563.00	Land Development		77,23,563.00
3,18,69,714.00	Building		3,18,69,714.00
77,10,160.50	Furniture	78,070.00	77,88,230.50
1,56,83,726.57	Machinery and Equipments	12,74,467.00	1,69,58,193.57
2,07,00,623.00	Computer Accessories	16,22,182.00	2,23,22,805.00
64,27,581.98	Library Books	35,664.72	64,63,246.70
2,82,315.00	Electrical Fittings		2,82,315.00
34,000.00	Borewell Construction		34,000.00
3,11,318.00	Basket Ball Court Construction		3,11,318.00
91,08,266.00	Vehicle	51,08,296.00	1,42,16,562.00
37,12,070.00	Transformer and H.T Connection	5,28,650.00	42,40,720.00
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	Building		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 wall Construction		1,41,500.00
38,545.00	Borewell Construction		38,545.00

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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
 Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 - 2371182
 Mobile : 9447209582

69,12,431.00	DIST Hostel Annex Building :- Building Constrution		69,12,431.00
	<u>CURRENT ASSETS :-</u>		
2,92,909.00	Security Deposit	4,061.00	2,96,970.00
1,64,376.00	Advance - Depaul Centre for Reserarch & Development		1,64,376.00
1,57,200.00	Advance - NSS	-1,31,700.00	25,500.00
21,289.00	TDS - Placement Agencies		21,289.00
1,06,669.00	Advance to De Paul Extension Services		1,06,669.00
	Advance to KSEB for Solar Power Plant	40,000.00	40,000.00
	Advance to Solar Power Plant - Powergram	17,79,492.00	17,79,492.00
	Advance - Nural Network	72,575.00	72,575.00
	Advance - Staff	20,000.00	20,000.00
39,754.00	Advance - Innovation and Entrepreneurship Development Centre	-39,754.00	-
30,000.00	Advance - PTA	-30,000.00	-
	<u>CASH AND BANK BALANCES :-</u>		
63,00,000.00	Fixed Deposit		1,11,06,541.00
46,52,465.13	Bank SB Accounts		45,99,462.30
80,796.57	Cash in Hand		1,37,839.37
24,34,22,481.75	Total		25,85,95,066.44

AUDITORS' REPORT

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

Ernakulam
 30.07.2024



(Signature)
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 2024

Bank SB Accounts :-

	<u>O/B</u>	<u>C/B</u>
South Indian Bank SB A/c No.219053000006942	1,24,306.40	1,43,840.04
State Bank of India SB A/c No.10367021281	9,29,446.72	5,97,235.31
State Bank of India SB A/c No.57060106753	25,247.00	34,645.00
State Bank of India SB A/c No.34923413724	2,87,095.18	6,20,257.22
State Bank of India SB A/c No.30846581921	--	5,37,300.00
Federal Bank SB A/c No.10020100422167	2,66,580.00	4,38,083.00
State Bank of India SB A/c No.31782854032	3,58,935.12	6,79,484.62
South Indian Bank SB A/c No.53-7401	6,19,832.56	3,64,762.92
South Indian Bank SB A/c No.53.243	28,834.23	55,494.69
State Bank of India SB A/c No.31286341910	8,14,261.22	1,36,783.80
Federal Bank SB A/c No.10020100422175	2,89,457.31	5,40,210.81
State Bank of India SB A/c No.34827311540	9,00,412.95	4,43,125.45
SIB SB. A/c. No. 0331053/943	8,056.44	8,239.44
Total	46,52,465.13	45,99,462.30

Fixed Deposit at Bank :-

MBA, MCA Account :-

	<u>FDR No</u>	<u>Amount</u>	<u>Due Date</u>
State Bank of India	41773911452	15,62,791.00	09.05.2024
State Bank of India	41767464400	15,62,791.00	07.05.2024
State Bank of India	4000039033	3,46,026.00	10.02.2027
Sub Total		34,71,608.00	

MSW, MHRM and Degree Courses :-

State Bank of India	41767463972	10,41,859.00	05.05.2024
State Bank of India	41771056358	20,83,722.00	06.05.2024
South Indian Bank	21910000009270	2,00,000.00	24.01.2025
Federal Bank	10020300509441	3,09,352.00	12.10.2024
State Bank of India	42674271290	20,00,000.00	05.02.2025
State Bank of India	42817076786	20,00,000.00	21.03.2025
Sub Total		76,34,933.00	
Total		1,11,06,541.00	

Security Deposit

	<u>O/B</u>	<u>C/B</u>
KSEB	2,61,080.00	2,65,141.00
Telephone	7,830.00	7,830.00
Photostat	20,000.00	20,000.00
BSNL	3,999.00	3,999.00
Total	2,92,909.00	2,96,970.00



SUSPENSE - MBA

	<u>CR.</u>
Amelendhu Dasan	2,000.00
Amritha C.S	1,000.00
Shine Sebastian	1,000.00
Christeena	2,665.00
Athira Narayan	685.00
Diny Davis	1,000.00
Sreelakshmi S	2,000.00
Mithun Kumar M	4,500.00
K.S Meenakshy	1,000.00
Jissa Bose	940.00
Cindrella	1,000.00
Jopaul Varghese	12,200.00
Sub Total	29,990.00

SUSPENSE - MCA

Vyshnavi	500.00
Krishnadev Venugopal	380.00
Lakshmi V.A	475.00
Nicy Job	585.00
Devika Ajith	615.00
Roshan Jacob	9,740.00
Noel George	527.00
Sarathlal	1,015.00
Amaldev	1,470.00
Jopaul Varghese	500.00
SubTotal	15,807.00

Suspense Account :-

	<u>Cr</u>
Suryapriya	530.00
Prince Wilson	1,440.00
Alen Tenny	570.00
Sriraj	440.00
Goutham Krishna	470.00
Pravan K S	776.00
Rithunandhan	1,445.00
Jeesmon Justin	1,000.00
Devandathan MP	1,140.00
Aromal KR	1,320.00



Alfin Sabhu	1,770.00
Muhammed Yaseen	1,170.00
Adarsh AP	1,000.00
Kevin Jaison	1,100.00
Henry Augustine	1,440.00
Kashinadh PN	1,440.00
Anjaly Rose Joy	1,475.00
Jereena Peter	1,975.00
Aswathy Anil	1,940.00
Priti Ravindran	1,440.00
Abhijeet Raj Sing	1,940.00
Amina Thasneema	1,940.00
Ann Mariya V.K	1,500.00
Alex Antu C	1,050.00
Aswin George Dcouth	1,673.00
SubTotal	31,984.00
GTotol	77,781.00

