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,2019

PARTICULARS	RECEIPTS	PAYMENTS
AMC Charges		1,97,430.00
Advertisement Charges		12,60,025.00
Alumini Association Collection and Expenses - MBA	23,500.00	69,790.00
Alumini Association Collection - MCA	18,750.00	
Application form Supply - MBA	37,000.00	
Application form Supply - MCA	42,400.00	
Accounting and Fee		65,690.00
Bank Charges		3,002.00
Celebration Expenses		1,39,211.00
Charity and Donation		24,815.00
College Bus Transportation Income and Expenses	7,49,929.00	6,18,377.00
Computer Parts , Stationery and Peripherals		64,099.00
Donation Received	9,235.00	
Contribution to DCRD		895.00
DIST - Club Income and Expenses	10,000.00	63,467.00
DIST - Common Fest Income and Expenses	7,100.00	78,532.00
Repair - Electrical and Plumbing Items		75,682.00
Entertainment Expenses		2,06,631.00
ESI Contribution	3,98,773.00	5,66,886.00
Faculty Development Programme		7,380.00
Farewell Programme - MBA	47,500.00	
Farewell Programme - MCA	37,000.00	
Fire and Safety Expenses		21,416.00
First Aid Expenses		19,563.00
Flood Relief Fund Income and Expenses	15,44,720.00	15,42,926.00
Gift and Presents		4,870.00
Gratuity Paid		26,640.00
Honorarium Given		23,200.00
Insurance Charges		1,21,712.00

P.V. CHACKO & Co. P.B.No:3587 M.G.ROAD,COCHIN-35 Phone: 2360130 CHARTERED ACCOUNTANTS

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Interest Received	1,68,483.00	
Internet and Website Expenses		3,82,774.00
ISO 9001-2008 Programme		36,502.00
IT Fest MCA Collection and Expenses	3,21,000.00	2,54,276.00
Journals and Periodicals		1,05,735.00
Labour Charges		1,17,525.00
Landscape Garden Maintenance Expenses		39,662.00
Late Fee Collection and Students Welfare Expenses - MBA	7,400.00	1,984.00
Late Fee Collection and Students Welfare Expenses - MCA	33,398.00	10,000.00
Light and Water	3,73,650.00	16,60,027.00
Management Association Fee		17,080.00
Management Fest Income and Expenses	1,52,000.00	1,47,000.00
NSS Green Campus Income and Expenses	20,000.00	20,000.00
Other Examination Income	1,200.00	
Placement Collection and Expenses - MBA	7,63,676.00	5,77,502.00
Placement Collection and Expenses - MCA	3,27,300.00	19,696.00
Postage and Telephone		72,440.77
Printing and Stationery	1,29,868.00	4,22,323.00
Inspection and Processing Expenses		2,10,600.00
Project Work Fee Collection	3,77,295.00	
Provident Fund Contribution	14,78,644.00	18,75,414.00
Refreshment Expenses		1,27,435.00
Repair and Maintenance		2,88,072.00
Salary and Allowances - Non Teaching Staff		58,19,054.00
,, - Teaching Staff		1,28,40,751.00
,, - Temporary Faculty		1,20,200.00
Scholarship Donation from Trust - MBA	3,28,908.00	
Scholarship Donation from Trust - MCA	3,27,590.00	
Scholarship Given to MBA Students		3,28,908.00
Scholarship Given to MCA Students		3,27,590.00
Sports and Games Expenses		2,40,083.00
Staff Welfare and Training Expenses		1,96,794.00
Students Welfare Fund Collection	9,337.00	2,522.00

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P.B. No. 3587
M.G. ROAD, COCHIN-35
Phone: [illegible]
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Subscription to Periodicals		74,884.00
License and Tax		33,150.00
Travelling Expenses		1,62,009.00
Tuition Fee - MBA	93,47,817.00	
Tuition Fee - MCA	1,10,08,568.00	
University Administration Fee Remittance		3,63,000.00
University Exam Fee Collection and Remittance - MBA	2,51,750.00	2,50,115.00
University Exam Fee Collection and Remittance - MCA	6,43,740.00	6,57,200.00
University Exam - MG University	4,60,134.00	4,51,576.25
University Fee Collection and Remittance - MBA	59,368.00	62,124.00
University Fee Collection and Remittance - MCA	1,61,039.00	1,55,816.00
University Application form Collection and Remittance - MBA	5,050.00	5,675.00
University Application form Collection - MCA	275.00	
Vehicle Maintenance - College Bus		65,241.00
Vehicle Maintenance -Others		22,292.00
Visiting Faculty Allowance		8,63,953.00
TDS Refundable		16,109.00
Financial Security Deposit - KSEB		2,680.00
TDS Income Tax - Salary	4,90,200.00	4,91,055.00
TDS Income Tax - Others	3,57,076.00	3,57,076.00
Machinery and Equipments - UPS and Battery		78,900.00
Advance - NSS	57,500.00	67,500.00
Advance - De Paul Centre for Research and Development		3,800.00
Caution Deposit - MBA	60,000.00	1,44,500.00
Caution Deposit - MCA	1,72,500.00	1,43,000.00
Grant for SC/ST Students Payable	5,03,038.00	3,09,105.00
Salary Advance	1,26,000.00	1,26,000.00
Furniture and Fittings		18,300.00
Library Books - MBA		1,46,547.00
Library Books - MCA		64,684.00
Advance - De Paul Education Trust	1,37,00,000.00	40,80,000.00
Machinery and Equipment - General		1,97,143.00
Professional Tax Deduction and Remittance	1,24,420.00	1,24,420.00

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Suspense Account - MBA	7,01,528.00	7,12,852.00
Suspense Account - MCA	3,43,905.00	4,19,747.00
Vehicle	2,62,801.00	49,87,994.00
Advance for Vehicle Purchase	1,30,000.00	
Opening and Closing Balances :-		
Fixed Deposit	33,60,303.00	39,93,327.00
Bank SB Accounts	22,45,087.00	11,70,032.00
Cash in Hand	1,25,435.00	1,57,194.98
Total	**5,24,43,190.00**	**5,24,43,190.00**
	-	

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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,2019

PARTICULARS	RECEIPTS	PAYMENTS
AMC Charges		82,010.00
Advertisement Charges		5,78,339.00
Alumni Association Collection	88,750.00	
Application Form Collections	2,01,100.00	
Accounting and Fee		41,000.00
Bank Charges & Commission		3,984.57
Celebration Expenses		72,218.00
Donation Received	1,43,855.00	
Charity and Donation		1,75,272.00
Computer Maintenance		21,831.00
De Novo Programme Collection and Expenses	2,70,099.47	2,24,126.00
Disha Programme Collection and Expenses	66,600.00	1,01,200.00
Divario Commerce Programme Collection & Expenses	4,78,500.00	3,89,805.00
Repairs - Electrical and Plumbing		32,651.00
Entertainment Expenses		4,502.00
Equipment Maintenance Fee	30,000.00	
ESI Contribution	59,554.00	2,34,444.00
Faculty Development Programme		17,265.00
Farewell Programme Collection and Expenses	1,77,500.00	98,108.00
First Aid Expenses		16,142.00
Gift and Presents		3,547.00
Honorarium Paid		2,06,900.00
Insurance Charges Paid		2,124.00
Interest Received	1,75,866.00	
Internet and Website Charges		6,770.00
IT Fest Collection - MCA	18,903.00	
JCU Students Exchange Programe	1,30,000.00	1,30,718.00

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Jingle Bells Students Programme Collection & Expenses	40,000.00	41,695.00
Journals and Periodicals		4,849.00
Labour Charges		71,075.00
Landscape and Garden Maintenance		22,324.00
Late Fee Collection and Students Welfare Expenses	1,17,070.00	10,000.00
Light and Water Charges		1,23,093.00
Luminous BCA Programme Collection & Expenses	1,90,000.00	1,39,975.00
Management Fest Collection and Expenses	1,23,000.00	1,13,000.00
Non Formal Education Pronect Expenses		54,593.00
OPUS Media Fest Programme Collection & Expenses	3,38,647.00	2,94,225.00
Other Examination Income and Expenses	3,62,553.60	1,95,586.00
Miscellaneous Income	32,429.00	
Placement Activities Fee and Expenses	18,06,859.00	1,03,214.00
Postage and Phone		11,272.31
Printing and Stationery	3,91,166.00	3,18,843.00
Processing and Inspection Fee		53,755.00
Students Project Fee	1,78,500.00	
Provident Fund Contribution	3,51,033.00	7,40,104.00
Refreshment Expenses		1,90,011.00
Repair and Maintenance	7,000.00	5,44,000.00
Salary and Allowances - Non Teaching Staff		65,53,823.00
,, - Teaching Staff		1,19,14,132.00
,, - Temporary Faculty		1,99,927.00
Scholarship Donation from Depaul Education Trust	9,60,146.00	
Scholarship to Students		9,60,146.00
Staff Training and Welfare Expenses		1,89,137.00
Students Welfare Fund Fee	39,830.00	
Subscription to Periodicals		51,000.00
Transcript Fee	1,200.00	
Travelling Expenses - Local		1,44,687.00
Tuition Fee	2,97,95,026.00	

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M.G ROAD,COCHIN-35
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University Affiliation Expenses		7,05,150.00
University Examination Fee Collection and Remittance	14,58,175.00	13,23,760.00
University Registration Fee	5,62,718.00	5,49,306.00
University Application form Collection	4,545.00	1,750.00
Allowance to Visiting Faculty Expenses		14,68,770.00
TDS Refundable		14,070.00
Caution Deposit	9,11,500.00	6,94,750.00
Computer Purchase		5,24,400.00
SC/ST Scholarship Received and Disbursed	47,500.00	47,500.00
Furniture and Fixtures		76,797.00
Library Books	2,110.00	2,00,256.00
Advance to Staff - Ashithosh	18,000.00	10,000.00
Advance - Depaul Education Trust	49,70,000.00	1,04,90,000.00
Machinery and Equipments		2,09,676.00
Professional Tax Collected and Paid	1,29,310.00	1,29,310.00
Suspense Account	15,98,594.00	15,38,772.00
TDS Collection and Paid :-		
Salary	1,25,640.00	1,25,640.00
Others	1,63,774.00	1,63,774.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	20,07,089.00	45,31,898.00
Bank SB Accounts	7,17,617.22	10,78,769.82
Cash in Hand	1,04,412.28	24,399.87
Total	**4,93,96,171.57**	**4,93,96,171.57**
		-

P. V. CHACKO & Co.
P.B.No.3587
M.G.ROAD COCHIN-35
Phone: 2360150
CHARTERED ACCOUNTANTS

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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 2019

INCOME		Rs.
By MBA, MCA Account :-		
Tuition Fee - MBA	93,47,817.00	
Tuition Fee - MCA	1,10,08,568.00	
Flood Relief Fund Income	15,44,720.00	
Placement Collection - MBA	7,63,676.00	
Placement Collection - MCA	3,27,300.00	
University Exam Fee Collection - MBA	2,51,750.00	
University Exam Fee Collection - MCA	6,43,740.00	
College Bus Transportation Income	7,49,929.00	
Scholarship Donation from Trust - MBA	3,28,908.00	
Scholarship Donation from Trust - MCA	3,27,590.00	
University Exam - MG University	4,60,134.00	
IT Fest MCA Collection	3,21,000.00	
Project Work Fee Collection	3,77,295.00	
University Fee Collection - MBA	59,368.00	
University Fee Collection - MCA	1,61,039.00	
Interest Received	1,68,483.00	
Management Fest Income	1,52,000.00	
Farewell Programme - MBA	47,500.00	
Farewell Programme - MCA	37,000.00	
Application form Supply - MBA	37,000.00	
Application form Supply - MCA	42,400.00	
Alumini Association Collection - MBA	23,500.00	
Alumini Association Collection - MCA	18,750.00	
Late Fee Collection - MBA	7,400.00	
Late Fee Collection - MCA	33,398.00	
NSS Green Campus Income	20,000.00	
Donation Received	9,235.00	
Students Welfare Fund Collection	6,815.00	

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University Application form Collection - MCA	275.00	
Other Examination Income	1,200.00	2,72,82,840.00
By MSW, MHRM and Degree Courses :-		
Tuition Fee	2,97,95,026.00	
Placement Activities Fee	18,06,859.00	
University Examination Fee Collection	14,58,175.00	
Scholarship Donation from Depaul Education Trust	9,60,146.00	
University Registration Fee	5,62,718.00	
Divario Commerce Programme Collection & Expenses	4,78,500.00	
Printing and Stationery Collection	3,91,166.00	
Other Examination Income	3,62,553.60	
OPUS Media Fest Programme Collection	3,38,647.00	
De Novo Programme Collection	2,70,099.47	
Application Form Collections	2,01,100.00	
Luminous BCA Programme Expenses	1,90,000.00	
Students Project Fee	1,78,500.00	
Farewell Programme Collection	1,77,500.00	
Interest Received	1,75,866.00	
Donation Received	1,43,855.00	
JCU Students Exchange Programe	1,30,000.00	
Management Fest Collection	1,23,000.00	
Late Fee Collection	1,17,070.00	
Alumni Association Collection	88,750.00	
Disha Programme Collection	66,600.00	
Jingle Bells Students Programme Collection	40,000.00	
Students Welfare Fund Fee	39,830.00	
Miscellaneous Income	32,429.00	
Equipment Maintenance Fee	30,000.00	
IT Fest Collection - MCA	18,903.00	
University Application form Collection	2,795.00	
Transcript Fee	1,200.00	3,81,81,288.07
By Excess of Expenditure Over Income		6,21,611.33
Total		**6,60,85,739.40**

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE		Rs.
To MBA, MCA Account :-		
Salary and Allowances - Non Teaching Staff	58,19,054.00	
,, - Teaching Staff	1,28,40,751.00	
,, - Temporary Faculty	1,20,200.00	
Flood Relief Fund Expenses	15,42,926.00	
Light and Water	12,86,377.00	
Advertisement Charges	12,60,025.00	
University Exam Fee Remittance - MBA	2,50,115.00	
University Exam Fee Remittance - MCA	6,57,200.00	
Visiting Faculty Allowance	8,63,953.00	
Scholarship Given to MBA Students	3,28,908.00	
Scholarship Given to MCA Students	3,27,590.00	
College Bus Transportation Expenses	6,18,377.00	
Placement Expenses - MBA	5,77,502.00	
Placement Expenses - MCA	19,696.00	
University Exam - MG University	4,51,576.25	
Provident Fund Contribution	3,96,770.00	
Internet and Website Expenses	3,82,774.00	
University Administration Fee Remittance	3,63,000.00	
Printing and Stationery	2,92,455.00	
Repair and Maintenance	2,88,072.00	
IT Fest MCA Expenses	2,54,276.00	
Sports and Games Expenses	2,40,083.00	
University Fee Remittance - MBA	62,124.00	
University Fee Remittance - MCA	1,55,816.00	
Inspection and Processing Expenses	2,10,600.00	
Entertainment Expenses	2,06,631.00	
AMC Charges	1,97,430.00	
Staff Welfare and Training Expenses	1,96,794.00	

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ESI Contribution	1,68,113.00	
Travelling Expenses	1,62,009.00	
Management Fest Expenses	1,47,000.00	
Celebration Expenses	1,39,211.00	
Refreshment Expenses	1,27,435.00	
Insurance Charges	1,21,712.00	
Labour Charges	1,17,525.00	
Journals and Periodicals	1,05,735.00	
Repair - Electrical and Plumbing Items	75,682.00	
Subscription to Periodicals	74,884.00	
Postage and Telephone	72,440.77	
DIST - Common Fest Expenses	71,432.00	
Alumini Association Expenses - MBA	69,790.00	
Accounting and Fee	65,690.00	
Vehicle Maintenance - College Bus	65,241.00	
Computer Parts , Stationery and Peripherals	64,099.00	
DIST - Club Expenses	53,467.00	
Landscape Garden Maintenance Expenses	39,662.00	
ISO 9001-2008 Programme	36,502.00	
License and Tax	33,150.00	
Gratuity Paid	26,640.00	
Charity and Donation	24,815.00	
Honorarium Given	23,200.00	
Vehicle Maintenance -Others	22,292.00	
Fire and Safety Expenses	21,416.00	
NSS Green Campus Expenses	20,000.00	
First Aid Expenses	19,563.00	
Management Association Fee	17,080.00	
TDS Refundable	16,109.00	
Students Welfare Expenses - MBA	1,984.00	
Students Welfare Expenses - MCA	10,000.00	
Faculty Development Programme	7,380.00	
University Application form Remittance - MBA	5,675.00	

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

Gift and Presents	4,870.00	
Bank Charges	3,002.00	
Contribution to DCRD	895.00	3,22,46,776.02
To MSW, MHRM and Degree Courses :-		
Salary and Allowances - Non Teaching Staff	65,53,823.00	
,, - Teaching Staff	1,19,14,132.00	
,, - Temporary Faculty	1,99,927.00	
Allowance to Visiting Faculty Expenses	14,68,770.00	
University Examination Fee Remittance	13,23,760.00	
Scholarship to Students	9,60,146.00	
University Affiliation Expenses	7,05,150.00	
Advertisement Charges	5,78,339.00	
University Registration Fee	5,49,306.00	
Repair and Maintenance	5,37,000.00	
Divario Commerce Programme Collection & Expenses	3,89,805.00	
Provident Fund Contribution	3,89,071.00	
Printing and Stationery	3,18,843.00	
OPUS Media Fest Programme Expenses	2,94,225.00	
De Novo Programme Expenses	2,24,126.00	
Honorarium Paid	2,06,900.00	
Other Examination Expenses	1,95,586.00	
Refreshment Expenses	1,90,011.00	
Staff Training and Welfare Expenses	1,89,137.00	
Charity and Donation	1,75,272.00	
ESI Contribution	1,74,890.00	
Travelling Expenses - Local	1,44,687.00	
Luminous BCA Programme Expenses	1,39,975.00	
JCU Students Exchange Programe	1,30,718.00	
Light and Water Charges	1,23,093.00	
Management Fest Expenses	1,13,000.00	
Placement Activities Fee and Expenses	1,03,214.00	
Disha Programme Collection and Expenses	1,01,200.00	
Farewell Programme Expenses	98,108.00	

P.V. CHACKO & Co. P.B.No:3587 M.G.ROAD,COCHIN-35 Phone: 2380120 CHARTERED ACCOUNTANTS

P.V. CHACKO & Co.
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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

AMC Charges	82,010.00	
Celebration Expenses	72,218.00	
Labour Charges	71,075.00	
Non Formal Education Pronect Expenses	54,593.00	
Processing and Inspection Fee	53,755.00	
Subscription to Periodicals	51,000.00	
Jingle Bells Students Programme Expenses	41,695.00	
Accounting and Fee	41,000.00	
Repairs - Electrical and Plumbing	32,651.00	
Landscape and Garden Maintenance	22,324.00	
Computer Maintenance	21,831.00	
Faculty Development Programme	17,265.00	
First Aid Expenses	16,142.00	
TDS Refundable	14,070.00	
Postage and Phone	11,272.31	
Students Welfare Expenses	10,000.00	
Internet and Website Charges	6,770.00	
Journals and Periodicals	4,849.00	
Entertainment Expenses	4,502.00	
Bank Charges & Commission	3,984.57	
Gift and Presents	3,547.00	
Insurance Charges Paid	2,124.00	2,91,30,891.88
,, Depreciation Provided		47,08,071.50
Total	-	**6,60,85,739.40**



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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, 2019

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
	CAPITAL ACCOUNT :-		
13,99,21,061.83	Capital Advance from Depaul Edn . Trust	41,00,000.00	
	Less :- Excess of Expenditure Over Income	6,21,611.33	14,33,99,450.50
1,39,82,699.00	Corpus Donation Received		1,39,82,699.00
7,92,000.00	Development Fund		7,92,000.00
4,57,21,865.24	Depreciation Fund	47,08,071.50	5,04,29,936.74
	ADVANCES AND DEPOSITS :-		
43,52,097.00	Caution Deposit	1,61,750.00	45,13,847.00
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
	CURRENT LIABILITIES :-		
1,60,113.00	Suspense Account	-27,344.00	1,32,769.00
3,000.00	Scholarship Payable		3,000.00
735.00	Grant for SC/ST Students Payable	1,93,933.00	1,94,668.00
22,38,80,445.07	**Total**		**23,23,95,244.24**

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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,2019

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
72,35,911.50	Furniture	95,097.00	73,31,008.50
1,33,10,130.57	Machinery and Equipments	4,85,719.00	1,37,95,849.57
1,59,86,708.00	Computer Accessories	5,24,400.00	1,65,11,108.00
57,26,123.50	Library Books	4,09,377.00	61,35,500.50
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	47,25,193.00	93,50,766.00
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 :-		

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69,12,431.00	Building Constrution		69,12,431.00
	CURRENT ASSETS :-		
3,44,240.00	Security Deposit	2,680.00	3,46,920.00
8,000.00	Salary Advance to Staff	-8,000.00	-
1,27,576.00	Advance - Depaul Centre for Reserarch & Development	3,800.00	1,31,376.00
21,289.00	TDS - Placement Agencies		21,289.00
45,050.00	Advance to NSS	10,000.00	55,050.00
1,06,669.00	Advance to De Paul Extension Services		1,06,669.00
8,907.00	TDS -Refundable	855.00	9,762.00
1,30,000.00	Advance for Vehicle Purchase	-1,30,000.00	-
	CASH AND BANK BALANCES :-		
53,67,392.00	Fixed Deposit		85,25,225.00
29,62,704.22	Bank SB Accounts		22,48,801.82
2,29,847.28	Cash in Hand		1,81,594.85
22,38,80,445.07	**Total**		**23,23,95,244.24**

AUDITORS' REPORT

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

Ernakulam
15.10.2019

P. V. CHACKO & Co
P.B.No.2667
M.G.ROAD ERNAKULAM
CHARTERED ACCOUNTANTS

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 2019

Bank SB Accounts :-		**O/B**	**C/B**
South Indian Bank SB A/c No.219053000006942		1,90,393.00	45,857.00
South Indian Bank SB A/c No.0331053000000943		31,140.00	42,271.00
State Bank of India SB A/c No.10367021281		4,02,545.00	4,31,851.00
State Bank of India SB A/c No.57060106753		5,90,124.00	19,357.00
State Bank of India SB A/c No.34923413724		1,13,160.00	2,14,798.00
Uco Bank SB A/c No.174		70,408.00	80,298.00
Federal Bank SB A/c No.10020100422167		8,36,898.00	58,153.00
State Bank of India SB A/c No.31782854032		10,419.00	82,779.00
State Bank of India SB A/c No.30846581921		-	1,94,668.00
South Indian Bank SB A/c No.53-7401		46,874.78	89,498.40
South Indian Bank SB A/c No.53.243		11,750.00	2,12,722.00
State Bank of India SB A/c No.31286341910		4,66,353.70	3,17,101.66
Federal Bank SB A/c No.10020100422175		79,097.84	2,32,228.31
State Bank of India SB A/c No.34827311540		10,252.00	2,27,219.45
Canara Bank SB A/c No.2774201000316		1,03,288.90	--
Total		**29,62,704.22**	**22,48,801.82**
Fixed Deposit at Bank :-			
MBA, MCA Account :-	**FDR No**	**Amount**	**Due Date**
State Bank of India	67086099604	7,86,437.00	07.05.2019
State Bank of India	36072766327	22,645.00	08.09.2019
State Bank of India	36072761646	22,645.00	08.09.2019
State Bank of India	36072777373	11,321.00	08.09.2019
State Bank of India	36072776903	11,321.00	08.09.2019
State Bank of India	36072769656	11,321.00	08.09.2019
State Bank of India	36916131370	31,911.00	01.06.2019
State Bank of India	36916135987	31,911.00	01.06.2019
State Bank of India	36916137156	21,274.00	01.06.2019
State Bank of India	36916136583	21,274.00	01.06.2019
State Bank of India	3820469044	10,07,089.00	46 Days
State Bank of India	38209833956	7,04,962.00	46 Days
State Bank of India	38240714180	13,09,216.00	46 Days
Sub Total		**39,93,327.00**	
MSW, MHRM and Degree Courses :-			
State Bank of India	38204687411	10,07,089.00	46 Days
State Bank of India	38204747187	15,10,633.00	29.04.2019
State Bank of India	38209768634	8,05,670.00	24.01.2019
State Bank of India	38240630753	12,08,506.00	07.05.2019
Sub Total		**45,31,898.00**	
Total		**85,25,225.00**	

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