P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
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e-mail: pvchackoandco@gmail.com

FOUNDER
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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
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,2021

PARTICULARS	RECEIPTS	PAYMENTS
AMC Charges		97,275.00
Advertisement Charges		294,590.00
Alumni Association Collection	81,250.00	
Application Form Collections	212,300.00	300.00
Accommodation Charges Collected & Paid to Hostel	109,400.00	109,400.00
Audit Fee		53,550.00
Breakage Income	88,500.00	
Bank Charges & Commission		3,208.23
Celebration Expenses		13,078.00
Charity and Donation	231,720.00	239,500.00
Computer Maintenance		46,471.00
College Bus Transportation	67,600.00	66,100.00
De Novo Programme Collection and Expenses	109,250.00	10,500.00
Divario Commerce Programme Collection & Expenses	248,172.00	48,000.00
Repairs - Electrical and Plumbing		50,439.00
ESI Contribution	19,969.00	94,439.00
Farewell Programme Collection and Expenses	16,000.00	2,500.00
First Aid Expenses		4,093.00
Gift and Presents		10,000.00
Honorarium Paid		32,700.00
Insurance Charges Paid	28,358.00	90,500.00
Interest Received	99,984.00	
Internet and Website Charges		38,556.00
Labour Charges		36,375.00
Landscape and Garden Maintenance		11,766.00
Late Fee Collection and Students Welfare Expenses	2,335.00	1,500.00
Light and Water Charges		406,324.00
Luminous BCA Programme Collection & Expenses	97,500.00	13,500.00
Management Fest Collection and Expenses	3,000.00	
Management Association fee		10,000.00
MOOC Online Class Collection & Expenses	27,095.00	26,760.00
OPUS Media Fest Programme Collection & Expenses	204,377.00	42,000.00
Other Examination Income and Expenses	120,384.00	84,883.00
Sale of Old Things	2,800.00	
Placement Activities Fee and Expenses	652,162.00	104,500.00

P.V. CHACKO & CO. P.B.No.3587 M.G. ROAD, COCHIN-35 FR No. 000543S CHARTERED ACCOUNTANTS

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

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Postage and Phone		44,638.60
Printing and Stationery	169,037.00	331,407.00
Processing and Inspection Fee		144,404.00
Professional Tax Collected and Paid	145,170.00	145,170.00
Students Project Fee	112,000.00	2,000.00
Provident Fund Contribution	353,611.00	677,674.00
Refreshment Expenses		13,895.00
Repair and Maintenance		70,389.00
Salary and Allowances - Non Teaching Staff		5,330,541.00
,, - Teaching Staff		14,782,113.00
Scholarship Donation from DePaul Education Trust	421,320.00	
Scholarship to Students		421,320.00
Staff Training and Welfare Expenses	11,750.00	46,800.00
Seminar and Course		10,900.00
Subscription to Periodicals		54,000.00
Transcript Fee	2,550.00	
Travelling Expenses - Local		73,055.00
Tuition Fee	20,701,140.00	312,967.00
License and Tax		443,898.00
University Examination Fee Collection and Remittance	713,148.00	687,949.00
University Registration Fee	568,069.00	244,507.70
Allowance to Visiting Faculty		1,271,100.00
TDS Refundable		5,783.00
Caution Deposit	642,970.00	1,197,000.00
Staff Welfare Collection & Expenses	390,500.00	390,500.00
Library Books		50,039.33
Advance to Staff	20,000.00	30,000.00
Advance - DePaul Education Trust	6,900,000.00	5,750,000.00
Machinery and Equipments		62,289.00
Staff Welfare Fund	13,238.00	
Suspense Account	503,510.00	493,879.00
TDS Collection and Paid :-		
Salary	15,798.00	20,995.00
Others	100,905.00	128,188.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	2,057,115.00	506,850.00
Bank SB Accounts	516,013.08	1,021,112.82
Cash in Hand	72,136.29	43,964.69
Total	**36,852,136.37**	**36,852,136.37**
		-

P.V. CHACKO & Co. P.B.No.3587 M.G. ROAD, COCHIN-35 FR No. 000543S CHARTERED ACCOUNTANTS

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

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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,2021

PARTICULARS	RECEIPTS	PAYMENTS
AMC Charges		1,71,955.00
Advertisement Charges		2,04,423.00
Alumini Association Collection and Expenses - MBA	3,500.00	
Alumini Association Collection - MCA	11,500.00	
Alumini Association Expenses		1,095.00
Application form Supply - MBA	23,000.00	
Application form Supply - MCA	35,600.00	
Accounting and Auditing Fee		95,200.00
Bank Charges		3,353.92
Celebration Expenses		2,200.00
Charity and Donation		14,400.00
College Bus Transportation Income and Expenses	2,81,193.00	3,08,862.00
Computer Parts , Stationery and Peripherals		1,64,140.00
Repair - Electrical and Plumbing Items		34,426.00
Entertainment Expenses	1,75,680.00	16,110.00
ESI Contribution	1,73,906.00	2,75,327.00
Farewell Programme - MBA	3,500.00	
Farewell Programme - MCA	6,000.00	
Fire and Safety Expenses		12,331.00
Honorarium Given		14,650.00
Insurance Charges	65,452.00	2,56,784.00
Interest Received	1,11,272.00	
Internet and Website Expenses		48,696.70
IT Fest MCA Collection and Expenses	90,000.00	4,500.00
Journals and Periodicals		1,83,436.00
Labour Charges		18,050.00
Landscape Garden Maintenance Expenses		47,204.00
Late Fee Collection and Students Welfare Expenses - MCA	1,800.00	
Light and Water	13,615.00	20,18,776.00

P.V. CHACKO & CO. P.B.No.3587 M.G. ROAD, COCHIN-35 FR No. 000543S CHARTERED ACCOUNTANTS

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Management Association Fee		16,065.00
Management Fest Income and Expenses	11,500.00	20,190.00
Merit Scholarship Received from Minority and Paid to Students	57,403.00	57,403.00
Other Examination Income and Expenses - NEET	1,49,980.00	1,34,049.00
Placement Collection and Expenses - MBA	2,37,033.00	1,39,982.00
Placement Collection and Expenses - MCA	1,42,430.00	6,000.00
Postage and Telephone		1,14,743.00
Printing and Stationery	50,475.00	2,31,679.00
Inspection and Processing Expenses		1,10,253.00
Professional Tax Deduction and Remittance	94,830.00	94,830.00
Project Work Fee Collection	1,43,620.00	
Provident Fund Contribution	13,72,439.00	18,46,261.00
Refreshment Expenses		23,144.00
Repair and Maintenance		8,16,262.00
Salary and Allowances - Non Teaching Staff		55,44,218.00
" - Teaching Staff		87,92,420.00
Scholarship Donation from Trust - MBA	2,82,483.00	
Scholarship Donation from Trust - MCA	1,33,279.00	
Scholarship Given to MBA Students		2,82,483.00
Scholarship Given to MCA Students		1,33,279.00
Software Expenses		6,000.00
Sports and Games Expenses		62,007.00
Staff Welfare and Training Expenses		1,15,350.00
Students Welfare Fund Collection	5,257.00	
Subscription to Periodicals		54,244.00
License and Tax		5,20,252.00
Travelling Expenses		74,099.00
Tuition Fee - MBA	61,56,468.00	72,272.00
Tuition Fee - MCA	69,10,428.00	1,46,000.00
University Exam Fee Collection and Remittance - MBA	73,805.00	63,210.00
University Exam Fee Collection and Remittance - MCA	3,57,785.00	3,50,815.00
University Exam - MG University	14,592.36	1,20,006.00
University Fee Collection and Remittance - MBA	78,617.00	6,420.00
University Fee Collection and Remittance - MCA	1,44,625.00	14,017.00
Vehicle Maintenance -Others		78,272.00
Visiting Faculty Allowance		3,96,000.00
TDS Refundable		8,811.00
Financial Security Deposit - KSEB	63,440.00	

P.V. CHACKO & Co. P.B.No.3587 M.G. ROAD, COCHIN-35 FR No. 0005435 CHARTERED ACCOUNTANTS

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

TDS Income Tax - Salary	1,47,693.00	1,64,368.00
TDS Income Tax - Others	2,15,658.00	2,43,048.00
Machinery and Equipments - UPS and Battery		76,000.00
Caution Deposit - MBA	72,500.00	89,500.00
Caution Deposit - MCA	1,26,250.00	1,75,500.00
Grant for SC/ST Students Payable	5,22,677.00	5,22,677.00
Library Books - MBA		34,249.95
Library Books - MCA		6,656.72
Advance - De Paul Education Trust	82,00,000.00	29,00,000.00
Advance - DePaul Centre for Research & Development		18,000.00
Furniture		2,500.00
Machinery and Equipment - General		31,500.00
Loans and Advances - Staff	40,000.00	60,000.00
Suspense Account - MBA	3,30,314.00	3,81,299.00
Suspense Account - MCA	1,09,850.00	1,12,382.00
Opening and Closing Balances :-		
Fixed Deposit	26,86,504.00	13,89,108.00
Bank SB Accounts	19,21,978.00	12,94,173.32
Cash in Hand	61,772.98	63,786.73
Total	**3,19,11,704.34**	**3,19,11,704.34**
	-	

P.V. CHACKO & Co. P.B.No.3587 M.G. ROAD, COCHIN-35 FR No. 000543S 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 2021

INCOME			Rs.
By MBA, MCA Account :-			
Tuition Fee :-			
MBA	60,84,196.00		
MCA	67,64,428.00	1,28,48,624.00	
University Exam Fee Collection :-			
MBA	73,805.00		
MCA	3,57,785.00	4,31,590.00	
Scholarship Donation from Trust :-			
MBA	2,82,483.00		
MCA	1,33,279.00	4,15,762.00	
College Bus Transportation Income		2,81,193.00	
Placement Collection :-			
MBA	2,37,033.00		
MCA	1,42,430.00	3,79,463.00	
University Fee Collection :-			
MBA	78,617.00		
MCA	1,44,625.00	2,23,242.00	
Entertainment Collection		1,75,680.00	
Other Examination Income - NEET		1,49,980.00	
Project Work Fee Collection		1,43,620.00	
Interest Received		1,11,272.00	
IT Fest MCA Collection		90,000.00	
Insurance Charges		65,452.00	
Application form Supply :-			
MBA	23,000.00		
MCA	35,600.00	58,600.00	
Printing and Stationery Income		50,475.00	
Alumini Association Collection :-			
MBA	3,500.00		
MCA	11,500.00	15,000.00	
Light and Water		13,615.00	
Management Fest Income		11,500.00	
University Exam - MG University		14,592.36	

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Farewell Programme :-			
MBA	3,500.00		
MCA	6,000.00	9,500.00	
Students Welfare Fund Collection		5,257.00	
Late Fee Collection - MCA		1,800.00	1,54,96,217.36
By MSW, MHRM and Degree Courses :-			
Tuition Fee		2,03,88,173.00	
University Examination Fee Collection		7,13,148.00	
Placement Activities Fee		6,52,162.00	
University Registration Fee		5,68,069.00	
Scholarship Donation from De Paul Education Trust		4,21,320.00	
Divario Commerce Programme Collection		2,48,172.00	
Charity and Donation		2,31,720.00	
Application Form Collections		2,12,000.00	
OPUS Media Fest Programme Collection		2,04,377.00	
Other Examination Income		1,20,384.00	
Students Project Fee		1,10,000.00	
Accomodation Charges		1,09,400.00	
De Novo Programme Collection		1,09,250.00	
Interest Received		99,984.00	
Luminous BCA Programme Collection		97,500.00	
Breakage Income		88,500.00	
Alumni Association Collection		81,250.00	
Bus Fee Collection		67,600.00	
Insurance Received		28,358.00	
MOOC Online Class Collection		27,095.00	
Farewell Programme Collection		16,000.00	
Management Fest Collection		3,000.00	
Sale of Old Things		2,800.00	
Transcript Fee		2,550.00	
Late Fee Collection		2,335.00	2,46,05,147.00
By Excess of Expenditure Over Income			1,23,65,157.78
Total			**5,24,66,522.14**

P.V. CHACKO & CO. P.B.No.3587 M.G. ROAD, COCHIN-35 FR No. 000643S 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 2021

EXPENDITURE			Rs.
To MBA, MCA Account :-			
Salary and Allowances - Non Teaching Staff	55,44,218.00		
,, - Teaching Staff	87,92,420.00	1,43,36,638.00	
Light and Water		20,18,776.00	
Repair and Maintenance		8,16,262.00	
License and Tax		5,20,252.00	
Provident Fund Contribution		4,73,822.00	
Scholarship Given to:-			
MBA Students	2,82,483.00		
MCA Students	1,33,279.00	4,15,762.00	
University Exam Fee Remittance :-			
MBA	63,210.00		
MCA	3,50,815.00	4,14,025.00	
Visiting Faculty Allowance		3,96,000.00	
College Bus Transportation Expenses		3,08,862.00	
Insurance Charges		2,56,784.00	
Printing and Stationery		2,31,679.00	
Advertisement Charges		2,04,423.00	
Journals and Periodicals		1,83,436.00	
AMC Charges		1,71,955.00	
Computer Parts , Stationery and Peripherals		1,64,140.00	
Placement Expenses :-			
MBA	1,39,982.00		
MCA	6,000.00	1,45,982.00	
Other Examination Expenses - NEET		1,34,049.00	
University Exam - MG University		1,20,006.00	
Staff Welfare and Training Expenses		1,15,350.00	
Postage and Telephone		1,14,743.00	
Inspection and Processing Expenses		1,10,253.00	
ESI Contribution		1,01,421.00	
Accounting and Fee		95,200.00	
Vehicle Maintenance -Others		78,272.00	
Travelling Expenses		74,099.00	
Sports and Games Expenses		62,007.00	

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

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Subscription to Periodicals		54,244.00	
Internet and Website Expenses		48,696.70	
Landscape Garden Maintenance Expenses		47,204.00	
Repair - Electrical and Plumbing Items		34,426.00	
Refreshment Expenses		23,144.00	
University Fee Remittance :-			
MBA	6,420.00		
MCA	14,017.00	20,437.00	
Management Fest Expenses		20,190.00	
Labour Charges		18,050.00	
Entertainment Expenses		16,110.00	
Management Association Fee		16,065.00	
Honorarium Given		14,650.00	
Charity and Donation		14,400.00	
Fire and Safety Expenses		12,331.00	
Software Expenses		6,000.00	
IT Fest MCA Expenses		4,500.00	
Bank Charges		3,353.92	
Celebration Expenses		2,200.00	
Alumini Association Expenses		1,095.00	2,24,21,294.62
To MSW, MHRM and Degree Courses :-			
Salary and Allowances - Teaching Staff		1,47,82,113.00	
Salary and Allowances - Non Teaching Staff		53,30,541.00	
Allowance to Visiting Faculty		12,71,100.00	
University Examination Fee Remittance		6,87,949.00	
License and Tax		4,43,898.00	
Scholarship to Students		4,21,320.00	
Light and Water Charges		4,06,324.00	
Provident Fund Contribution		3,24,063.00	
Advertisement Charges		2,94,590.00	
University Registration Expenses		2,44,507.70	
Charity and Donation		2,39,500.00	
Printing and Stationery		1,62,370.00	
Processing and Inspection Fee		1,44,404.00	
Accomodation Charges Paid to Hostel		1,09,400.00	
Placement Activities Expenses		1,04,500.00	
AMC Charges		97,275.00	
Insurance Charges Paid		90,500.00	
Other Examination Expenses		84,883.00	
ESI Contribution		74,470.00	
Travelling Expenses - Local		73,055.00	

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

Repair and Maintenance	70,389.00	
College Bus Transportation	66,100.00	
Subscription to Periodicals	54,000.00	
Audit Fee	53,550.00	
Repairs - Electrical and Plumbing	50,439.00	
Divario Commerce Programme Expenses	48,000.00	
Computer Maintenance	46,471.00	
Postage and Phone	44,638.60	
OPUS Media Fest Programme Expenses	42,000.00	
Internet and Website Charges	38,556.00	
Labour Charges	36,375.00	
Staff Training and Welfare Expenses	35,050.00	
Honorarium Paid	32,700.00	
MOOC Online Class Expenses	26,760.00	
Refreshment Expenses	13,895.00	
Luminous BCA Programme Expenses	13,500.00	
Celebration Expenses	13,078.00	
Landscape and Garden Maintenance	11,766.00	
Seminar and Course	10,900.00	
De Novo Programme Expenses	10,500.00	
Gift and Presents	10,000.00	
Management Association fee	10,000.00	
First Aid Expenses	4,093.00	
Bank Charges & Commission	3,208.23	
Farewell Programme Expenses	2,500.00	
Students Welfare Expenses	1,500.00	2,61,36,731.53
To Depreciation Provided		39,08,495.99
Total	-	**5,24,66,522.14**

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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, 2021

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
	CAPITAL ACCOUNT :-		
13,88,13,668.41	Capital Advance from Depaul Edn . Trust	64,50,000.00	
	Less :- Excess of Expenditure Over Income	-1,23,65,157.78	13,28,98,510.63
1,39,82,699.00	Corpus Donation Received		1,39,82,699.00
7,92,000.00	Development Fund		7,92,000.00
5,48,59,739.11	Depreciation Fund	39,08,495.99	5,87,68,235.10
	Staff Welfare Fund	13,238.00	13,238.00
	ADVANCES AND DEPOSITS :-		
41,76,347.00	Caution Deposit	-6,20,280.00	35,56,067.00
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 :-		
1,45,199.00	Suspense Account	-43,886.00	1,01,313.00
3,000.00	Scholarship Payable		3,000.00
76,545.00	Income Tax TDS Payable	-76,545.00	-
23,17,96,071.52	**Total**		**22,90,61,936.73**

P.V. CHACKO & Co. P.B.No.3587 M.G. ROAD, COCHIN-39 FR No. 0005439 CHARTERED ACCOUNTANTS

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
Tel.: 0484-2380130, 2370160
e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
9961000033
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
MBA, MCA,MSW, MHRM AND DEGREE COURSES
A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY
BALANCE SHEET AS ON 31st MARCH,2021

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	FIXED ASSETS :-		
45,94,446.00	Land Development		45,94,446.00
3,18,69,714.00	Building		3,18,69,714.00
74,94,182.50	Furniture	2,500.00	74,96,682.50
1,42,71,355.57	Machinery and Equipments	1,69,789.00	1,44,41,144.57
1,79,52,358.00	Computer Accessories		1,79,52,358.00
62,73,361.10	Library Books	90,946.00	63,64,307.10
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
90,49,766.00	Vehicle		90,49,766.00
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 :-		
69,12,431.00	Building Constrution		69,12,431.00

P.V. CHACKO & Co. P.B.No.3587 M.G. ROAD, COCHIN-35 FR No. 000543S CHARTERED ACCOUNTANTS

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

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

	CURRENT ASSETS :-		
3,56,349.00	Security Deposit	-63,440.00	2,92,909.00
1,31,376.00	Advance - Depaul Centre for Reserarch & Developme	18,000.00	1,49,376.00
21,289.00	TDS - Placement Agencies		21,289.00
71,001.00	Advance to NSS		71,001.00
1,06,669.00	Advance to De Paul Extension Services		1,06,669.00
46,131.00	TDS -Refundable	14,594.00	60,725.00
	Loans and Advances - Staff	30,000.00	30,000.00
	CASH AND BANK BALANCES :-		
47,43,619.00	Fixed Deposit		18,95,958.00
24,37,991.08	Bank SB Accounts		23,15,286.14
1,33,909.27	Cash in Hand		1,07,751.42
23,17,96,071.52	**Total**		**22,90,61,936.73**

AUDITORS' REPORT

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

Ernakulam
05.08.2021

P.V. CHACKO & Co. P.B.No.3587 M.G. ROAD, COCHIN-35 FR No. 000543S CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS
T.K. MATHEW. F.C.A
Membership No:20648
Partner

PALACKEL COURT, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

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 2021

Bank SB Accounts :-		**O/B**	**C/B**
South Indian Bank SB A/c No.219053000006942		40,523.00	98,839.34
South Indian Bank SB A/c No.0331053000000943		33,714.00	40,568.00
State Bank of India SB A/c No.10367021281		10,20,489.00	6,93,628.80
State Bank of India SB A/c No.57060106753		18,708.00	18,048.00
State Bank of India SB A/c No.34923413724		2,84,049.00	74,881.86
Uco Bank SB A/c No.174		90,037.00	49,754.32
Federal Bank SB A/c No.10020100422167		84,320.00	1,10,468.00
State Bank of India SB A/c No.31782854032		3,50,138.00	2,07,985.00
South Indian Bank SB A/c No.53-7401		87,365.10	91,379.33
South Indian Bank SB A/c No.53.243		35,782.38	6,668.38
State Bank of India SB A/c No.31286341910		52,428.84	1,08,300.85
Federal Bank SB A/c No.10020100422175		73,152.31	1,50,973.31
State Bank of India SB A/c No.34827311540		2,67,284.45	6,63,790.95
Total		**24,37,991.08**	**23,15,286.14**

Fixed Deposit at Bank :-

MBA, MCA Account :-	**FDR No**	**Amount**	**Due Date**
State Bank of India	67086099604	8,79,491.00	31.3.2021
State Bank of India	36072766327	25,544.00	31.3.2021
State Bank of India	36072761646	25,544.00	31.3.2021
State Bank of India	36072777373	12,769.00	31.3.2021
State Bank of India	36072776903	12,769.00	31.3.2021
State Bank of India	36072769656	12,769.00	31.3.2021
State Bank of India	36916131370	36,068.00	31.3.2021
State Bank of India	36916135987	36,068.00	31.3.2021
State Bank of India	36916137156	24,043.00	31.3.2021
State Bank of India	36916136583	24,043.00	31.3.2021
State Bank of India	40000539033	3,00,000.00	31.3.2021
Sub Total		**13,89,108.00**	
MSW, MHRM and Degree Courses :-			
State Bank of India	39748728768	5,06,850.00	Auto Renewed
Sub Total		**5,06,850.00**	
Total		**18,95,958.00**	

Security Deposit		
KSEB	3,24,520.00	2,61,080.00
Telephone	7,830.00	7,830.00
Photostat	20,000.00	20,000.00
BSNL	3,999.00	3,999.00
Total	**3,56,349.00**	**2,92,909.00**

P. V. CHACKO & Co.
P.B.No.3587
M.G. ROAD, COCHIN-35
FR No. 000543S
CHARTERED ACCOUNTANTS