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CHARTERED ACCOUNTANTS
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FOUNDER
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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 - ERNAKULAM - KERALA
MCA & MBA
A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH,2022

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collections :-		
Application form Supply - MBA	23,000.00	
Application form Supply - MCA	17,600.00	
Tuition Fee - MBA	1,22,05,912.00	
Tuition Fee - MCA	88,24,801.00	
Project Work Fee Collection	3,43,500.00	
Students Development & Enrichment Programme :-		
Alumini Association Collection - MBA	8,500.00	
Alumini Association Collection & Expenses - MCA	97,000.00	80,657.00
Farewell Programme - MBA	12,000.00	25,611.00
Farewell Programme - MCA	1,500.00	
Management Association Fee		8,925.00
Placement Collection and Expenses - MBA	7,65,965.00	1,69,920.00
Placement Collection and Expenses - MCA	23,560.00	61,925.00
Students Welfare Fund Collection	8,904.00	
International Conference - MBA	5,150.00	
Sports and Games Expenses		68,958.00
Management Fest Income and Expenses		1,500.00
IT Fest MCA Collection and Expenses	10,500.00	89,225.00
Staff Remuneration :-		
Allowance Paid		26,22,484.00
ESI Contribution	1,77,989.00	2,83,744.00
Gratuity Paid		48,151.00
Honorarium Given		97,000.00
Professional Tax Collection and Remittance	1,11,180.00	1,11,180.00
Staff Welfare Fund	2,22,500.00	2,22,500.00

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

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Staff Training Education Expenses		2,54,000.00
Provident Fund Contribution	13,92,985.00	18,66,990.00
Salary and Allowances - Non Teaching Staff		61,85,870.00
,, - Teaching Staff		1,06,85,513.00
Visiting Faculty allowance		2,15,000.00
Administrative Income and Expenses :-		
Insurance Charges	49,295.00	1,72,258.00
Fire and Safety Expenses		19,918.00
First Aid Expenses		5,838.00
Gift and Presentation		8,964.00
ISO 9001 2015 Programme		59,500.00
Accommodation Charges	64,700.00	64,700.00
Advertisement Charges		3,57,944.00
AMC Charges		2,02,420.00
Accounting and Auditing Fee		1,71,100.00
Bank Charges		2,688.00
Celebration Expenses		73,032.00
Consultancy Charges	46,500.00	24,780.00
Repair - Electrical and Plumbing Items		1,21,896.00
Entertainment Expenses		1,944.00
Labour Charges		72,190.00
Landscape Garden Maintenance Expenses		2,19,478.00
Other Examination Income and Expenses - NEET	1,47,201.00	1,33,243.00
Interest Received	2,07,344.00	
Refreshment Expenses		59,063.00
Repair and Maintenance		14,46,718.00
License and Tax		5,700.00
Travelling Expenses		1,28,827.00
Vehicle Maintenance -Others		40,883.00
Postage and Telephone		1,14,169.00
Printing and Stationery	72,843.00	3,84,116.00
Inspection and Processing Expenses		89,239.80

P.V. CHACKO & Co. CHARTERED ACCOUNTANTS

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

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Light and Water	1,93,200.00	11,02,587.00
College Bus Transportation Income and Expenses	6,62,327.00	5,61,719.00
Computer Stationery and Other Minor Equipments :-		
Computer Parts , Stationery and Peripherals		2,92,380.00
Internet and Website Expenses		99,872.14
Software Expenses		5,66,771.00
Minor Equipments		73,385.00
Charitable Activities :-		
Scholarship Donation from Trust - MBA	5,04,460.00	
Scholarship Donation from Trust - MCA	4,05,678.00	
Scholarship Given to MBA Students		5,04,460.00
Scholarship Given to MCA Students		4,05,678.00
Charity and Donation		10,700.00
Journals and Periodicals :-		
Books and Periodicals		1,90,621.00
Scholarship to Newspaper		2,100.00
Books and Periodicals - MBA		31,837.00
Books and Periodicals - MCA		31,187.00
University Fee Collected and Paid :-		
University Administrative Charges		3,51,750.00
University Exam Fee Collection and Remittance - MBA	3,24,640.00	3,25,868.00
University Exam Fee Collection and Remittance - MCA	5,01,125.00	4,93,255.00
University Exam - MG University	1,55,746.00	1,63,765.35
University Fee Collection and Remittance - MBA	76,380.00	77,736.00
University Fee Collection and Remittance - MCA	1,72,887.00	1,57,819.00
Fixed Assets :-		
Furniture and Fixtures		5,450.00
Vehicle Purchase	6,500.00	65,000.00
Machinery and Equipments - General	73,385.00	4,99,219.00
Machinery and Equipments - UPS and Battery	28,900.00	2,31,040.00
Computer and Accessories		7,47,554.00
Current Assets and Liabilities :-		
Advance to Building Construction DIST Block 11		6,13,531.00

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Caution Deposit - MBA	81,250.00	2,24,000.00
Caution Deposit - MCA	58,500.00	68,500.00
Suspense Account - MBA	8,59,457.00	8,48,182.00
Suspense Account - MCA	6,29,353.00	6,05,598.00
TDS Refundable		9,500.00
TDS Income Tax - Salary	3,24,718.00	3,24,718.00
TDS Income Tax - Others	2,89,872.00	2,89,872.00
Grant for SC/ST Students Payable	4,34,400.00	4,34,400.00
Merit Cum Minority Scholarship	88,000.00	88,000.00
Advance - NSS Programme		30,000.00
Advance - De Paul Education Trust	72,00,000.00	
Advance - DePaul Centre for Research & Development		11,000.00
Loans and Advances - Staff	2,15,000.00	1,95,000.00
Advance for Consultancy Charges	50,000.00	
Advance - Innovation and Entrepreneurship Development Centre		39,754.00
Opening and Closing Balances :-		
Fixed Deposit	13,89,108.00	14,21,098.00
Bank SB Accounts	12,94,173.32	15,46,850.28
Cash in Hand	63,786.73	1,01,756.48
Total	**4,09,23,275.05**	**4,09,23,275.05**

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DE PAUL INSTITUTE OF SCIENCE AND TECHNOLOGY
ANGAMALY SOUTH - ERNAKULAM - KERALA
A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY
BUILDING CONSTRUCTION ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH,2022

PARTICULARS	RECEIPTS	PAYMENTS
Interest Received	419.00	
Bank Charges		4.48
Refreshment Expenses		4,580.00
Printin g and Stationery		5,501.00
Planning and Supervision Charges		1,50,000.00
Land and Development :-		
Compound Work		
Compound Work		90,960.00
Foundation Work		28,320.00
Landscapins		2,78,400.00
Transportation Charges		4,060.00
Electrical Fittings		10,922.00
TDS Collected and Paid	15,000.00	15,000.00
Advance - De Paul Education Trust	6,13,531.00	
Opening and Closing Balances :-		
SIB SB. A/c. No. 0331053/943		40,233.52
Cash in Hand		969.00
Total	**6,28,950.00**	**6,28,950.00**

P.V. CHACKO & Co. P.B.No.3587 M.G. ROAD, COCHIN-35 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
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,2022

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee	3,37,41,106.00	
Accommodation Charges Collected & Paid to Hostel	5,47,975.00	4,64,820.00
Advertisement Charges		5,47,975.00
Alumni Association Collection	85,000.00	1,44,066.00
AMC Charges		
Application Form Collections	1,60,000.00	85,550.00
Audit Fee		
Bank Charges		53,100.00
Celebration Expenses		2,854.63
Charity and Donation		49,325.00
College Bus Transportation Income and Expenses	99,050.00	38,416.00
De Novo Programme Collection	2,750.00	98,150.00
DIVARIO Commerce Programme Collection	11,578.00	
Entertainment Expenses		4,580.68
ESI Contribution	30,502.00	1,07,011.00
Farewell Programme Collection and Expenses	9,500.00	12,325.00
Medicine and First Aid		33,080.00
Gift and Presents		4,000.00
Gratuity Paid		1,09,655.00
Honorarium Paid		1,61,600.00
Insurance Charges Paid		2,124.00
Interest Received	76,454.00	
Internet and Website Charges		1,65,394.00
Journals and Periodicals		51,924.61
Landscape and Garden Maintenance		16,790.00
Light and Water Charges		1,10,359.00
Luminous BCA Programme Collection	1,500.00	
MOOC Online Class Collection & Expenses	24,140.00	475.00
OPUS Media Fest Programme Collection	10,500.00	

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Other Examination Income and Expenses	1,89,578.00	59,223.00
Sale of Old Things	25,200.00	
Placement Activities Fee and Expenses	4,89,448.00	52,745.00
Postage and Phone		40,172.00
Printing and Stationery	2,42,891.00	5,21,679.18
Processing and Inspection Fee		1,66,155.00
Professional Tax Collected and Paid	1,64,570.00	1,64,570.00
Students Project Fee	1,06,000.00	
Provident Fund Contribution	4,42,993.00	7,84,733.00
Refreshment Expenses		50,750.00
Social Activities - Sahapadiku Oru Veedu	68,000.00	
Salary and Allowances - Non Teaching Staff		66,53,884.00
,, - Teaching Staff		1,72,23,202.00
Scholarship Donation from DePaul Education Trust	5,48,532.00	
Scholarship to Students		5,48,532.00
Software Expenses		31,966.00
Staff Training and Welfare Expenses		1,60,500.00
Transcript Fee	4,800.00	
Travelling Expenses		99,594.40
University Administrativer Fee		3,30,915.00
University Examination Fee Collection and Remittance	18,67,093.00	17,10,265.00
Allowance to Visitors Security		9,42,300.00
Staff Welfare Collection & Expenses	3,69,000.00	3,69,000.00
Allowance Paid		36,41,129.00
Repair and Maintenance - Electrical and Plumbing		69,812.00
Jingle Bell Programme Collection and Expenses	1,62,596.00	1,52,615.00
Labour Charges		15,950.00
Computer Stationery and Materials		3,48,150.00
Breakage Income	38,750.00	
Merit Cum Means (Minority) Scholarship Collected and Disbursed	88,000.00	88,000.00
Union Expenses to Students		1,50,000.00
Minor Equipments and Tools		11,400.00
Students Welfare Fund Collection	18,696.00	

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

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University Registration Fee Collection and Paid	6,17,093.00	8,35,874.00
University Fee Refunded to Students		62,623.00
Other Collections	15,650.00	
Repair and Maintenance		4,84,602.00
Income Tax TDS Collection and Paid :-		
Salary	67,277.00	67,277.00
Others	93,880.00	93,880.00
Caution Deposit	7,25,430.00	8,88,500.00
Furniture and Fixtures		21,226.00
Advance - DePaul Education Trust	18,50,000.00	
Suspense Account	56,94,751.00	56,95,708.00
TDS Refundable		4,162.00
Advance to Staff	10,000.00	
Machinery and Equipments		1,20,000.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	5,06,850.00	5,25,096.00
Bank SB Accounts	10,21,112.82	47,14,684.87
Cash in Hand	43,964.69	1,07,761.14
Total	**5,02,72,210.51**	**5,02,72,210.51**
		-

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

INCOME			Rs.
By MBA, MCA Account :-			
Tuition Fee :-			
MBA	1,22,05,912.00		
MCA	88,24,801.00	2,10,30,713.00	
University Exam Fee Collection :-			
MBA	3,24,640.00		
MCA	5,01,125.00	8,25,765.00	
Scholarship Donation from Trust :-			
MBA	5,04,460.00		
MCA	4,05,678.00	9,10,138.00	
College Bus Transportation Income		6,62,327.00	
Placement Collection :-			
MBA	7,65,965.00		
MCA	23,560.00	7,89,525.00	
University Fee Collection :-			
MBA	76,380.00		
MCA	1,72,887.00	2,49,267.00	
Entertainment Collection			
Other Examination Income - NEET		1,47,201.00	
Project Work Fee Collection		3,43,500.00	
Interest Received		2,07,763.00	
IT Fest MCA Collection		10,500.00	
Application form Supply :-			
MBA	23,000.00		
MCA	17,600.00	40,600.00	
Alumini Association Collection :-			
MBA	8,500.00		
MCA	97,000.00	1,05,500.00	
University Exam - MG University		1,55,746.00	
Farewell Programme :-			
MBA	12,000.00		

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MCA	1,500.00	13,500.00	
Students Welfare Fund Collection		8,904.00	
International Conference - MBA		5,150.00	
Consultancy Charges		46,500.00	2,55,52,599.00
By MSW, MHRM and Degree Courses :-			
Tuition Fee		3,32,76,286.00	
University Examination Fee Collection		18,67,093.00	
University Registration Fee Collection		6,17,093.00	
Scholarship Donation from DePaul Education Trust		5,48,532.00	
Accommodation Charges Collection		5,47,975.00	
Placement Activities Fee		4,89,448.00	
Other Examination Income		1,89,578.00	
Jingle Bell Programme Collection		1,62,596.00	
Application Form Collections		1,60,000.00	
Students Project Fee		1,06,000.00	
College Bus Transportation Income		99,050.00	
Merit Cum Means (Minority) Scholarship Collection		88,000.00	
Alumni Association Collection		85,000.00	
Interest Received		76,454.00	
Social Activities - Sahapadiku Oru Veedu		68,000.00	
Breakage Income		38,750.00	
Sale of Old Things		25,200.00	
MOOC Online Class Collection		23,665.00	
Students Welfare Fund Collection		18,696.00	
Other Collections		15,650.00	
DIVARIO Commerce Programme Collection		11,578.00	
OPUS Media Fest Programme Collection		10,500.00	
Farewell Programme Collection		9,500.00	
Transcript Fee		4,800.00	
De Novo Programme Collection		2,750.00	
Luminous BCA Programme Collection		1,500.00	3,85,43,694.00
By Excess of Expenditure Over Income			62,79,820.68
Total			**7,03,76,113.68**

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A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE			Rs.
To MBA, MCA Account :-			
Salary and Allowances - Non Teaching Staf	61,85,870.00		
,, - Teaching Staff	1,06,85,513.00	1,68,71,383.00	
Light and Water		9,09,387.00	
License and Tax		5,700.00	
Provident Fund Contribution		4,74,005.00	
Scholarship Given to:-			
MBA Students	5,04,460.00		
MCA Students	4,05,678.00	9,10,138.00	
University Exam Fee Remittance :-			
MBA	3,25,868.00		
MCA	4,93,255.00	8,19,123.00	
Visiting Faculty Allowance		2,15,000.00	
College Bus Transportation Expenses		5,61,719.00	
Insurance Charges		1,22,963.00	
Printing and Stationery		3,16,774.00	
Advertisement Charges		3,57,944.00	
Journals and Periodicals		2,55,745.00	
Consultancy Charges		24,780.00	
AMC Charges		2,02,420.00	
Computer Parts , Stationery and Peripherals		10,32,408.14	
Placement Expenses :-			
MBA	1,69,920.00		
MCA	61,925.00	2,31,845.00	
Other Examination Expenses - NEET		1,33,243.00	
University Administrative Charges		3,51,750.00	
Staff Training Education Expenses		2,54,000.00	
Postage and Telephone		1,14,169.00	
Repair and Maintenance		14,46,718.00	
ESI Contribution		1,05,755.00	
ISO 9001 2015 Programme		59,500.00	

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

Accounting and Fee		1,71,100.00	
Vehicle Maintenance -Others		40,883.00	
Travelling Expenses		1,28,827.00	
Planning and Supervision Charges		1,50,000.00	
Inspection and Processing Expenses		89,239.80	
Charity and Donation		10,700.00	
Sports and Games Expenses		68,958.00	
Management Fest Expenses		1,500.00	
First Aid Expenses		5,838.00	
Landscape Garden Maintenance Expenses		2,19,478.00	
Repair - Electrical and Plumbing Items		1,21,896.00	
Gift and Presentation		8,964.00	
Gratuity Paid		48,151.00	
Refreshment Expenses		63,643.00	
University Fee Remittance :-			
MBA	77,736.00		
MCA	1,57,819.00	2,35,555.00	
Entertainment Expenses		1,944.00	
Management Association Fee		8,925.00	
Honorarium Given		97,000.00	
Labour Charges		72,190.00	
Fire and Safety Expenses		19,918.00	
University Exam - MG University		1,63,765.35	
Allowance Paid		26,22,484.00	
IT Fest MCA Expenses		89,225.00	
Bank Charges		2,692.48	
Farewell Programme Expenses		25,611.00	
Celebration Expenses		73,032.00	
Alumini Association Expenses		80,657.00	3,03,98,645.77
To MSW, MHRM and Degree Courses :-			
Salary and Allowances - Teaching Staff		1,72,23,202.00	
Salary and Allowances - Non Teaching Staff		66,53,884.00	
Allowance Paid		36,41,129.00	
University Examination Fee Remittance		17,10,265.00	
Allowance to Visitors Security		9,42,300.00	

P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
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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

University Registration Fee Paid		8,35,874.00	
Scholarship to Students		5,48,532.00	
Accommodation Charges Paid to Hostel		5,47,975.00	
Repair and Maintenance		4,84,602.00	
Computer Stationery and Materials		3,48,150.00	
Provident Fund Contribution		3,41,740.00	
University Administrativer Fee		3,30,915.00	
Printing and Stationery		2,78,788.18	
Processing and Inspection Fee		1,66,155.00	
Internet and Website Charges		1,65,394.00	
Honorarium Paid		1,61,600.00	
Staff Training and Welfare Expenses		1,60,500.00	
Jingle Bell Programme Expenses		1,52,615.00	
Union Expenses to Students		1,50,000.00	
Advertisement Charges		1,44,066.00	
Light and Water Charges		1,10,359.00	
Gratuity Paid		1,09,655.00	
Travelling Expenses		99,594.40	
College Bus Transportation Expenses		98,150.00	
Merit Cum Means (Minority) Scholarship Disbursed		88,000.00	
AMC Charges		85,550.00	
ESI Contribution		76,509.00	
Repair and Maintenance - Electrical and Plumbing		69,812.00	
University Fee Refunded to Students		62,623.00	
Other Examination Expenses		59,223.00	
Audit Fee		53,100.00	
Placement Activities Expenses		52,745.00	
Journals and Periodicals		51,924.61	
Refreshment Expenses		50,750.00	
Celebration Expenses		49,325.00	
Postage and Phone		40,172.00	
Charity and Donation		38,416.00	
Medicine and First Aid		33,080.00	
Software Expenses		31,966.00	
Landscape and Garden Maintenance		16,790.00	

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Labour Charges		15,950.00	
Farewell Programme Expenses		12,325.00	
Minor Equipments and Tools		11,400.00	
Entertainment Expenses		4,580.68	
Gift and Presents		4,000.00	
Bank Charges		2,854.63	
Insurance Charges Paid		2,124.00	3,63,18,664.50
To Depreciation Provided			36,58,803.41
Total		-	**7,03,76,113.68**

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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, 2022

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
	CAPITAL ACCOUNT :-		
13,28,98,510.63	Capital Advance from Depaul Edn . Trust	90,50,000.00	
	Less :- Excess of Expenditure Over Income	62,79,820.68	13,56,68,689.95
1,39,82,699.00	Corpus Donation Received		1,39,82,699.00
7,92,000.00	Development Fund		7,92,000.00
5,87,68,235.10	Depreciation Fund	36,58,803.41	6,24,27,038.51
13,238.00	Staff Welfare Fund		13,238.00
	ADVANCES AND DEPOSITS :-		
35,56,067.00	Caution Deposit	-3,15,820.00	32,40,247.00
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 :-		
1,01,313.00	Suspense Account	34,073.00	1,35,386.00
3,000.00	Scholarship Payable		3,000.00
	Advance for Consultancy Charges	50,000.00	50,000.00
-	Income Tax TDS Payable		-
22,90,61,936.73	**Total**		**23,52,59,172.46**

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

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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,2022

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	FIXED ASSETS :-		
45,94,446.00	Land Development	4,01,740.00	49,96,186.00
3,18,69,714.00	Building		3,18,69,714.00
74,96,682.50	Furniture	26,676.00	75,23,358.50
1,44,41,144.57	Machinery and Equipments	7,47,974.00	1,51,89,118.57
1,79,52,358.00	Computer Accessories	7,47,554.00	1,86,99,912.00
63,64,307.10	Library Books		63,64,307.10
2,71,393.00	Electrical Fittings	10,922.00	2,82,315.00
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	58,500.00	91,08,266.00
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

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	DIST Hostel Annex Building :-		
69,12,431.00	Building Constrution		69,12,431.00
	CURRENT ASSETS :-		
2,92,909.00	Security Deposit		2,92,909.00
1,49,376.00	Advance - Depaul Centre for Reserarch & Developme	11,000.00	1,60,376.00
21,289.00	TDS - Placement Agencies		21,289.00
71,001.00	Advance to NSS	30,000.00	1,01,001.00
1,06,669.00	Advance to De Paul Extension Services		1,06,669.00
60,725.00	TDS -Refundable	13,662.00	74,387.00
	Advance - Innovation and Entrepreneurship Development Centre	39,754.00	39,754.00
30,000.00	Loans and Advances - Staff	-30,000.00	-
	CASH AND BANK BALANCES :-		
18,95,958.00	Fixed Deposit		19,46,194.00
23,15,286.14	Bank SB Accounts		63,01,768.67
1,07,751.42	Cash in Hand		2,10,486.62
22,90,61,936.73	**Total**		**23,52,59,172.46**

AUDITORS' REPORT

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

Ernakulam
01.10.2022

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 2022

Bank SB Accounts :-		**O/B**	**C/B**
South Indian Bank SB A/c No.219053000006942		98,839.34	1,45,753.86
South Indian Bank SB A/c No.0331053000000943		40,568.00	--
State Bank of India SB A/c No.10367021281		6,93,628.80	4,47,097.45
State Bank of India SB A/c No.57060106753		18,048.00	17,399.00
State Bank of India SB A/c No.34923413724		74,881.86	3,47,195.62
Uco Bank SB A/c No.174		49,754.32	59,588.85
Federal Bank SB A/c No.10020100422167		1,10,468.00	4,40,687.00
State Bank of India SB A/c No.31782854032		2,07,985.00	89,128.50
South Indian Bank SB A/c No.53-7401		91,379.33	10,69,588.86
South Indian Bank SB A/c No.53.243		6,668.38	70,474.62
State Bank of India SB A/c No.31286341910		1,08,300.85	2,74,325.63
Federal Bank SB A/c No.10020100422175		1,50,973.31	23,96,581.31
State Bank of India SB A/c No.34827311540		6,63,790.95	9,03,714.45
SIB SB. A/c. No. 0331053/943			40,233.52
Total		**23,15,286.14**	**63,01,768.67**

Fixed Deposit at Bank :-			
MBA, MCA Account :-	**FDR No**	**Amount**	**Due Date**
State Bank of India	67086099604	9,95,126.00	31.3.2022
State Bank of India	36916131370	37,793.00	31.3.2022
State Bank of India	36916135987	37,793.00	31.3.2022
State Bank of India	36916137156	25,193.00	31.3.2022
State Bank of India	36916136583	25,193.00	31.3.2022
State Bank of India	400000539033	3,00,000.00	31.3.2022
Sub Total		**14,21,098.00**	
MSW, MHRM and Degree Courses :-			
State Bank of India	39748728768	5,25,096.00	Auto Renewed
Sub Total		**5,25,096.00**	
Total		**19,46,194.00**	

Security Deposit		
KSEB	2,61,080.00	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	**2,92,909.00**	**2,92,909.00**

P. V. CHACKO & Co.
P.B.No.3587
M.G. ROAD, COCHIN-35
FR No. 0305435
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