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PARTNERS
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C.J. ROMID F.C.A. { Personal : 0484 -2371182 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,2023

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collections :-		
Application form Supply - MBA	20,500.00	
Application form Supply - MCA	40,500.00	
Tuition Fee - MBA	92,46,340.00	
Tuition Fee - MCA	1,01,88,713.00	
Project Work Fee Collection	3,01,000.00	
Students Development & Enrichment Programme :-		
Alumini Association Collection - MBA	13,250.00	
Alumini Association Collection & Expenses - MCA	1,24,815.00	1,19,465.00
Farewell Programme - MBA	28,500.00	62,665.00
Farewell Programme - MCA	2,500.00	
Management Association Fee		8,850.00
Placement Collection and Expenses - MBA	2,11,750.00	5,47,463.00
Placement Collection and Expenses - MCA	50,000.00	1,26,419.00
Students Welfare Fund Collection	11,189.00	
Add on Course Expenses		25,000.00
Departmental & Club Activities		1,86,651.00
NAAC Registration Fees		3,24,500.00
Sports and Games Expenses		4,16,356.00
Management Fest Income and Expenses	7,84,800.00	9,31,196.00
IT Fest MCA Collection and Expenses	3,33,570.00	1,49,502.00
International Conference - MBA		
Staff Remuneration :-		
Allowance Paid		88,000.00
ESI Contribution	1,57,951.00	2,51,275.00
Gratuity Paid		50,088.00

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

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Honorarium Given		2,72,900.00
Professional Tax Collection and Remittance	1,07,490.00	1,07,490.00
Staff Welfare Fund	1,80,500.00	1,80,500.00
Staff Training Education Expenses		1,07,080.00
Faculty Development Expenses		76,994.00
Provident Fund Contribution	14,26,504.00	18,47,304.00
Salary and Allowances - Non Teaching Staff		68,93,023.00
,, - Teaching Staff		99,15,420.00
Visiting Faculty allowance		2,84,200.00
Administrative Income and Expenses :-		
Insurance Charges	69,852.00	2,13,887.00
Fire and Safety Expenses		2,124.00
First Aid Expenses		10,134.00
Gift and Presentation		9,780.00
ISO 9001 2015 Programme		43,660.00
Accommodation Charges	1,25,800.00	1,25,800.00
Advertisement Charges		9,94,891.00
AMC Charges		1,64,590.00
Accounting and Auditing Fee		1,00,300.00
Bank Charges		3,231.21
Celebration Expenses		3,44,543.00
Consultancy Charges	1,87,480.00	1,86,482.00
Repair - Electrical and Plumbing Items		13,954.00
Repair and Petty Construction Auditorium Renovation		9,57,928.00
Entertainment Expenses		1,70,522.00
Labour Charges		74,287.00
Landscape Garden Maintenance Expenses		4,38,429.00
Other Examination Income and Expenses - NEET	60,750.00	21,000.00
Interest Received	1,31,835.00	
Refreshment Expenses		2,93,900.00
Repair and Maintenance		9,88,580.00
License and Tax		37,230.00



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

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Travelling Expenses		2,10,213.00
Vehicle Maintenance		54,160.00
Postage and Telephone		72,494.00
Printing and Stationery		6,09,503.00
Inspection and Processing Expenses		2,07,820.00
Light and Water		12,87,380.00
College Bus Transportation Income and Expenses	14,92,670.00	12,30,321.16
Computer Stationery and Other Minor Equipments :-		
Computer Parts , Stationery and Peripherals		1,06,353.00
Internet and Website Expenses		70,570.84
Charitable Activities :-		
Scholarship Donation from Trust - MBA	4,32,630.00	
Scholarship Donation from Trust - MCA	3,16,607.00	
Scholarship Given to MBA Students		4,32,630.00
Scholarship Given to MCA Students		3,16,607.00
Charity and Donation		2,60,759.00
Journals and Periodicals :-		
Books and Periodicals		2,39,811.00
Scholarship to Newspaper		89,150.00
University Fee Collected and Paid :-		
University Administrative Charges		2,81,400.00
University Exam Fee Collection and Remittance - MBA	3,12,135.00	3,08,855.00
University Exam Fee Collection and Remittance - MCA	5,89,355.00	5,89,080.00
University Exam - MG University	4,57,720.00	4,15,960.54
University Fee Collection and Remittance - MBA	53,173.00	61,629.00
University Fee Collection and Remittance - MCA	2,01,549.00	1,44,545.00
Fixed Assets :-		
Furniture and Fixtures		70,210.00
Land - Compound Wall and Gate Construction		27,27,377.00
Library Books		33,067.00
Transformer and HT Connection		99,912.00
Machinery and Equipments		49,900.00
Computer and Accessories		4,47,184.00

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

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Current Assets and Liabilities :-		
Advance to Building Construction DIST Block II		1,85,368.00
Caution Deposit - MBA	46,500.00	98,000.00
Caution Deposit - MCA	1,56,000.00	67,000.00
Suspense Account - MBA	8,19,585.00	8,37,745.00
Suspense Account - MCA	6,46,036.00	6,67,751.00
TDS Refundable		2,784.00
TDS Income Tax - Salary	2,04,221.00	2,04,221.00
TDS Income Tax - Others	3,58,681.00	3,58,681.00
Grant for SC/ST Students Payable	3,13,900.00	3,13,900.00
Advance - NSS Programme	45,951.00	1,02,150.00
Advance - De Paul Education Trust	1,79,00,000.00	22,00,000.00
Advance - Mary Matha Provincial House		22,04,940.00
Advance - DePaul Centre for Research & Development		4,000.00
Advance - PTA		30,000.00
Opening and Closing Balances :-		
Fixed Deposit	14,21,098.00	33,00,000.00
Bank SB Accounts	15,46,850.28	19,91,610.42
Cash in Hand	1,01,756.48	69,371.59
Total	**5,12,22,006.76**	**5,12,22,006.76**

P.V. CHACKO & CO. CHARTERED ACCOUNTANTS

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

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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,2023

PARTICULARS	RECEIPTS	PAYMENTS
Interest Received	256.00	
Bank Charges		265.08
Processing and Registration Charges		48,990.00
Electrical Work		1,69,515.00
TDS Collected and Paid	74.00	74.00
Advance - DIST	1,85,368.00	
Opening and Closing Balances :-		
SIB SB. A/c. No. 0331053/943	40,233.52	8,056.44
Cash in Hand	969.00	--
Total	**2,26,900.52**	**2,26,900.52**

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,2023

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee	3,68,87,563.00	3,36,150.00
Accommodation Charges Collected & Paid to Hostel	7,76,050.00	7,76,050.00
Advertisement Charges		4,26,833.00
Festival Allowance Paid		1,38,000.00
Alumni Association - NAICTE Collection and Expenses	79,750.00	74,584.00
AMC Charges		85,550.00
Application Form Collections	1,63,000.00	
Audit Fee		53,100.00
Bank Charges		2,786.38
Celebration Expenses		1,90,351.00
Charity and Donation Collection and Expenses	1,24,423.00	1,61,679.00
College Bus Transportation Income and Expenses	2,41,700.00	2,41,700.00
De Novo Programme Collection	13,56,129.54	
De Novo Programme Expenses		10,90,846.00
Department & Other Club Activity Expenses		4,00,796.06
Dignito Fest Collection and Expenses	3,76,952.00	14,54,917.00
DIVARIO Commerce Programme Collection & Expenses	4,52,500.00	69,865.00
Education Scholarship from DDO for SCST Student Collection and Paid	1,51,500.00	1,51,500.00
Repair and Maintenance - Electrical and Plumbing		93,540.00
Entertainment Expenses		25,051.94
ESI Contribution	18,135.00	97,275.00
Farewell Programme Collection and Expenses	1,49,000.00	1,24,711.00
Fire and Safety Expenses		5,499.00
Medicine and First Aid		50,003.00
Honorarium Paid		3,41,300.00
Insurance Charges Paid		2,832.00
Interest Received	1,31,260.00	
Internet and Website Charges		57,882.26

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JCU - Students Exchange Programme Collection and Expenses	4,45,000.00	4,18,000.00
Jingle Bell Programme Collection and Expenses	1,26,020.00	1,50,526.00
Journals and Periodicals		5,220.00
Cooly and Wages Paid		43,600.00
Landscape and Garden Maintenance		40,288.00
Light and Water Charges		1,79,593.00
Subscription to Association		10,000.00
MOOC Online Class Collection & Expenses	6,975.00	28,860.00
OPUS Media Fest Programme Collection & Expenses	4,41,000.00	35,274.00
Other Examination Income and Expenses	53,505.25	31,781.00
Placement Activities Fee and Expenses	7,000.00	42,418.00
Postage and Phone		50,595.88
Printing and Stationery Income and Expenses	5,53,363.00	10,10,313.00
Processing and Inspection Fee		2,80,730.00
Professional Tax Collected and Paid	1,67,080.00	1,67,080.00
Students Project Fee	2,34,500.00	50,000.00
Provident Fund Contribution	3,82,126.00	7,99,037.00
Refreshment Expenses		1,51,665.00
Social Activities - Sahapadiku Oru Veedu	6,33,172.75	6,54,600.00
Salary and Allowances - Non Teaching Staff		64,29,509.00
Salary and Allowances - Teaching Staff		2,12,68,195.00
Scholarship Donation from DePaul Education Trust	14,58,719.00	
Scholarship to Students		14,58,719.00
Seminar Course Expenses	15,025.00	44,351.00
Software Expenses		4,25,388.00
Staff Training and Welfare Expenses		4,37,818.00
Staff Welfare Fund Collection	47,232.00	
Subscription to Periodicals		1,21,000.00
Licence and Tax		17,077.00
Transcript Fee	8,700.00	
Travelling Expenses		3,40,140.00
University Administrative Expenses		7,07,270.00
University Examination Fee Collection and Remittance	21,91,240.00	20,90,525.90

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

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Vehicle Entry Pass Fee	8,800.00	928.00
Vehicle Running Expenses		8,493.00
Allowance to Visitors Security		6,35,550.00
Students Welfare Collection and Expenses	3,35,500.00	3,35,500.00
Computer Maintenance Expenses		20,452.00
Class Room Maintenance Fee	41,000.00	
Repiars and Petty Construction Expenses		33,56,031.00
Luminous BCA Programme Collection and Expenses	2,79,000.00	37,225.00
Management Fest Fee Collection	2,38,500.00	
Land Lease Income	10,000.00	
Repair and Maintenance		20,92,429.00
"Snehaswaram" Club Activity Collection and Expenses	16,960.00	17,350.00
University Registration Fee Collection	6,25,278.00	
University Registration Fee and Affiliation Fee Paid to University		4,93,799.00
Computer and Accessories		15,53,527.00
Machinery and Equipments		4,44,708.00
Library Books		30,207.88
Furniture and Fixtures		1,16,592.00
Caution Deposit	7,55,500.00	8,27,750.00
TDS Refundable		5,277.00
Advance - DePaul Education Trust	66,00,000.00	23,00,000.00
Suspense Account	35,09,824.00	35,64,107.00
Income Tax TDS Collection and Paid :-		
Salary	41,500.00	41,500.00
Others	1,43,268.00	1,43,268.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	5,25,096.00	30,00,000.00
Bank SB Accounts	47,14,684.87	26,52,798.27
Cash in Hand	1,07,761.14	11,424.98
Total	**6,56,31,292.55**	**6,56,31,292.55**
		-

P.V. CHACKO & CO. P.B. No.3587 M.G. ROAD, COCHIN-35 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 2023

INCOME			Rs.
By MBA, MCA Account :-			
Tuition Fee :-			
MBA	92,46,340.00		
MCA	1,01,88,713.00	1,94,35,053.00	
College Bus Transportation Income		14,92,670.00	
University Exam Fee Collection :-			
MBA	3,12,135.00		
MCA	5,89,355.00	9,01,490.00	
Management Fest Income		7,84,800.00	
Scholarship Donation from Trust :-			
MBA	4,32,630.00		
MCA	3,16,607.00	7,49,237.00	
University Exam - MG University		4,57,720.00	
IT Fest MCA Collection		3,33,570.00	
Project Work Fee Collection		3,01,000.00	
Placement Collection :-			
MBA	2,11,750.00		
MCA	50,000.00	2,61,750.00	
University Fee Collection :-			
MBA	53,173.00		
MCA	2,01,549.00	2,54,722.00	
Consultancy Charges		1,87,480.00	
Alumini Association Collection :-			
MBA	13,250.00		
MCA	1,24,815.00	1,38,065.00	
Interest Received		1,32,091.00	
Application form Supply :-			
MBA	20,500.00		
MCA	40,500.00	61,000.00	
Other Examination Income - NEET		60,750.00	

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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Farewell Programme :-			
MBA	28,500.00		
MCA	2,500.00	31,000.00	
Students Welfare Fund Collection		11,189.00	2,55,93,587.00
By MSW, MHRM and Degree Courses :-			
Tuition Fee		3,65,51,413.00	
University Examination Fee Collection		21,91,240.00	
Scholarship Donation from DePaul Education Trust		14,58,719.00	
De Novo Programme Collection		13,56,129.54	
Social Activities - Sahapadiku Oru Veedu		6,33,172.75	
University Registration Fee Collection		6,25,278.00	
Printing and Stationery Income		5,53,363.00	
DIVARIO Commerce Programme Collection		4,52,500.00	
JCU - Students Exchange Programme Collection		4,45,000.00	
OPUS Media Fest Programme Collection		4,41,000.00	
Dignito Fest Collection		3,76,952.00	
Luminous BCA Programme Collection		2,41,775.00	
College Bus Transportation Income		2,41,700.00	
Management Fest Fee Collection		2,38,500.00	
Students Project Fee		2,34,500.00	
Application Form Collections		1,63,000.00	
Farewell Programme Collection		1,49,000.00	
Interest Received		1,31,260.00	
Jingle Bell Programme Collection		1,26,020.00	
Donation Received		1,24,423.00	
Alumni Association - NAICTE Collection		79,750.00	
Other Examination Income		53,505.25	
Staff Welfare Fund Collection		47,232.00	
Class Room Maintenance Fee		41,000.00	
"Snehaswaram" Club Activity Collection		16,960.00	
Land Lease Income		10,000.00	
Transcript Fee		8,700.00	
Vehicle Entry Pass Fee		7,872.00	
MOOC Online Class Collection		6,975.00	4,70,06,939.54
By Excess of Expenditure Over Income			1,31,28,878.82
Total			**8,57,29,405.36**

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A UNIT OF DE PAUL EDUCATION TRUST - ANGAMALY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE			Rs.
To MBA, MCA Account :-			
Salary and Allowances - Non Teaching Staf	68,93,023.00		
,, - Teaching Staff	99,15,420.00	1,68,08,443.00	
Light and Water		12,87,380.00	
College Bus Transportation Expenses		12,30,321.16	
Advertisement Charges		9,94,891.00	
Repair and Maintenance		9,88,580.00	
Repair and Petty Construction Auditorium Renovation		9,57,928.00	
Management Fest Expenses		9,31,196.00	
University Exam Fee Remittance :-			
MBA	3,08,855.00		
MCA	5,89,080.00	8,97,935.00	
Scholarship Given to:-			
MBA Students	4,32,630.00		
MCA Students	3,16,607.00	7,49,237.00	
Placement Expenses :-			
MBA	5,47,463.00		
MCA	1,26,419.00	6,73,882.00	
Printing and Stationery		6,09,503.00	
Landscape Garden Maintenance Expenses		4,38,429.00	
Provident Fund Contribution		4,20,800.00	
Sports and Games Expenses		4,16,356.00	
University Exam - MG University		4,15,960.54	
Celebration Expenses		3,44,543.00	
Journals and Periodicals		3,28,961.00	
NAAC Registration Fees		3,24,500.00	
Refreshment Expenses		2,93,900.00	
Visiting Faculty Allowance		2,84,200.00	
University Administrative Charges		2,81,400.00	
Honorarium Given		2,72,900.00	

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Charity and Donation Expenses		2,60,759.00	
Inspection and Processing Expenses		2,56,810.00	
Travelling Expenses		2,10,213.00	
University Fee Remittance :-			
MBA	61,629.00		
MCA	1,44,545.00	2,06,174.00	
Departmental & Club Activities		1,86,651.00	
Consultancy Charges		1,86,482.00	
Repair - Electrical and Plumbing Items		1,83,469.00	
Computer Parts , Stationery and Peripherals		1,76,923.84	
Entertainment Expenses		1,70,522.00	
AMC Charges		1,64,590.00	
IT Fest MCA Expenses		1,49,502.00	
Insurance Charges		1,44,035.00	
Alumini Association Expenses		1,19,465.00	
Staff Training Education Expenses		1,07,080.00	
Accounting and Fee		1,00,300.00	
ESI Contribution		93,324.00	
Allowance Paid		88,000.00	
Faculty Development Expenses		76,994.00	
Labour Charges		74,287.00	
Postage and Telephone		72,494.00	
Farewell Programme Expenses		62,665.00	
Vehicle Maintenance		54,160.00	
Gratuity Paid		50,088.00	
ISO 9001 2015 Programme		43,660.00	
License and Tax		37,230.00	
Add on Course Expenses		25,000.00	
Other Examination Expenses - NEET		21,000.00	
First Aid Expenses		10,134.00	
Gift and Presentation		9,780.00	
Management Association Fee		8,850.00	
Bank Charges		3,496.29	
Fire and Safety Expenses		2,124.00	3,33,07,507.83

P.V. CHACKO & CO. M.G. ROAD COCHIN-35 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.
Mobile:9961000033

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

To MSW, MHRM and Degree Courses :-			
Salary and Allowances - Teaching Staff		2,12,68,195.00	
Salary and Allowances - Non Teaching Staff		64,29,509.00	
Repiars and Petty Construction Expenses		33,56,031.00	
Repair and Maintenance		20,92,429.00	
University Examination Fee Remittance		20,90,525.90	
Scholarship to Students		14,58,719.00	
Dignito Fest Collection and Expenses		14,54,917.00	
De Novo Programme Expenses		10,90,846.00	
Printing and Stationery Expenses		10,10,313.00	
University Administrative Expenses		7,07,270.00	
Social Activities - Sahapadiku Oru Veedu		6,54,600.00	
Allowance to Visitors Security		6,35,550.00	
University Registration Fee and Affiliation Fee Paid to University		4,93,799.00	
Staff Training and Welfare Expenses		4,37,818.00	
Advertisement Charges		4,26,833.00	
Software Expenses		4,25,388.00	
JCU - Students Exchange Programme Expenses		4,18,000.00	
Provident Fund Contribution		4,16,911.00	
Department & Other Club Activity Expenses		4,00,796.06	
Honorarium Paid		3,41,300.00	
Travelling Expenses		3,40,140.00	
Processing and Inspection Fee		2,80,730.00	
College Bus Transportation Expenses		2,41,700.00	
Celebration Expenses		1,90,351.00	
Light and Water Charges		1,79,593.00	
Charity and Donation Expenses		1,61,679.00	
Refreshment Expenses		1,51,665.00	
Jingle Bell Programme Expenses		1,50,526.00	
Festival Allowance Paid		1,38,000.00	
Farewell Programme Expenses		1,24,711.00	
Subscription to Periodicals		1,21,000.00	
Repair and Maintenance - Electrical and Plumbing		93,540.00	

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AMC Charges		85,550.00	
Income Tax TDS		82,448.00	
ESI Contribution		79,140.00	
Alumni Association - NAICTE Expenses		74,584.00	
DIVARIO Commerce Programme Expenses		69,865.00	
Internet and Website Charges		57,882.26	
Audit Fee		53,100.00	
Postage and Phone		50,595.88	
Medicine and First Aid		50,003.00	
Students Project Expenses		50,000.00	
Cooly and Wages Paid		43,600.00	
Landscape and Garden Maintenance		40,288.00	
Placement Activities Expenses		35,418.00	
OPUS Media Fest Programme Expenses		35,274.00	
Other Examination Expenses		31,781.00	
Seminar Course Expenses		29,326.00	
MOOC Online Class Expenses		28,860.00	
Entertainment Expenses		25,051.94	
Computer Maintenance Expenses		20,452.00	
"Snehaswaram" Club Activity Expenses		17,350.00	
Licence and Tax		17,077.00	
Subscription to Association		10,000.00	
Vehicle Running Expenses		8,493.00	
Fire and Safety Expenses		5,499.00	
Journals and Periodicals		5,220.00	
Insurance Charges Paid		2,832.00	
Bank Charges		2,786.38	4,87,95,861.42
To Depreciation Provided			36,26,036.11
Total		-	**8,57,29,405.36**



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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, 2023

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
	CAPITAL ACCOUNT :-		
13,56,68,689.95	Capital Advance from Depaul Edn . Trust	2,00,00,000.00	
	Less :- Excess of Expenditure Over Income	-1,31,28,878.82	14,25,39,811.13
1,39,82,699.00	Corpus Donation Received		1,39,82,699.00
7,92,000.00	Development Fund		7,92,000.00
6,24,27,038.51	Depreciation Fund	36,26,036.11	6,60,53,074.62
13,238.00	Staff Welfare Fund		13,238.00
	ADVANCES AND DEPOSITS :-		
32,40,247.00	Caution Deposit	-34,750.00	32,05,497.00
1,42,01,826.00	Advance from Mary Matha Province	-22,04,940.00	1,19,96,886.00
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 :-		
1,35,386.00	Suspense Account	-94,158.00	41,228.00
3,000.00	Scholarship Payable		3,000.00
50,000.00	Advance for Consultancy Charges		50,000.00
23,52,59,172.46	**Total**		**24,34,22,481.75**

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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,2023

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	FIXED ASSETS :-		
49,96,186.00	Land Development	27,27,377.00	77,23,563.00
3,18,69,714.00	Building		3,18,69,714.00
75,23,358.50	Furniture	1,86,802.00	77,10,160.50
1,51,89,118.57	Machinery and Equipments	4,94,608.00	1,56,83,726.57
1,86,99,912.00	Computer Accessories	20,00,711.00	2,07,00,623.00
63,64,307.10	Library Books	63,274.88	64,27,581.98
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		91,08,266.00
36,12,158.00	Tranformer and H.T Connection	99,912.00	37,12,070.00
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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C.J. ROMID F.C.A. { Personal : 0484 -2 371182 Mobile : 9447209582

	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
1,60,376.00	Advance - Depaul Centre for Reserarch & Developme	4,000.00	1,64,376.00
	Advance - NSS	56,199.00	56,199.00
21,289.00	TDS - Placement Agencies		21,289.00
1,01,001.00	Advance to NSS		1,01,001.00
1,06,669.00	Advance to De Paul Extension Services		1,06,669.00
74,387.00	TDS -Refundable	-74,387.00	-
39,754.00	Advance - Innovation and Entrepreneurship Development Centre		39,754.00
-	Advance - PTA	30,000.00	30,000.00
	CASH AND BANK BALANCES :-		
19,46,194.00	Fixed Deposit		63,00,000.00
63,01,768.67	Bank SB Accounts		46,52,465.13
2,10,486.62	Cash in Hand		80,796.57
23,52,59,172.46	**Total**		**24,34,22,481.75**

AUDITORS' REPORT

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

Ernakulam
10.08.2023

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 2023

Bank SB Accounts :-	**O/B**	**C/B**
South Indian Bank SB A/c No.219053000006942	1,45,753.86	1,24,306.40
State Bank of India SB A/c No.10367021281	4,47,097.45	9,29,446.72
State Bank of India SB A/c No.57060106753	17,399.00	25,247.00
State Bank of India SB A/c No.34923413724	3,47,195.62	2,87,095.18
Uco Bank SB A/c No.174	59,588.85	--
Federal Bank SB A/c No.10020100422167	4,40,687.00	2,66,580.00
State Bank of India SB A/c No.31782854032	89,128.50	3,58,935.12
South Indian Bank SB A/c No.53-7401	10,69,588.86	6,19,832.56
South Indian Bank SB A/c No.53.243	70,474.62	28,834.23
State Bank of India SB A/c No.31286341910	2,74,325.63	8,14,261.22
Federal Bank SB A/c No.10020100422175	23,96,581.31	2,89,457.31
State Bank of India SB A/c No.34827311540	9,03,714.45	9,00,412.95
SIB SB. A/c. No. 0331053/943	40,233.52	8,056.44
Total	**63,01,768.67**	**46,52,465.13**

Fixed Deposit at Bank :-

MBA, MCA Account :-	**FDR No**	**Amount**	**Due Date**
State Bank of India	41773911452	15,00,000.00	07.05.2023
State Bank of India	41767464400	15,00,000.00	05.05.2023
State Bank of India	4000039033	3,00,000.00	31.03.2024
Sub Total		**33,00,000.00**	
MSW, MHRM and Degree Courses :-			
State Bank of India	41767463972	10,00,000.00	05.05.2023
State Bank of India	41771056358	20,00,000.00	06.05.2023
Sub Total		**30,00,000.00**	
Total		**63,00,000.00**	

Security Deposit	**O/B**	**C/B**
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**

SUSPENSE - MBA	**CR.**
Anjana M	125.00
Amelendhu Dasan	2,000.00

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

Megha Babby	1,000.00
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
Vandhana Baby	1,000.00
Sub Total	**16,975.00**
SUSPENSE - MCA	
Jopaul Varghese	7,820.00
Noel George	537.00
Sarathal Shaji	500.00
Krishnapriya K	2,470.00
Nicy Job	1,000.00
Rimus Lyngoth	1,000.00
SubTotal	**13,327.00**
Suspense Account :-	**Cr**
Prince Wilson	500.00
Alen Tenny	560.00
Febin Simon	1,000.00
Aakheeshna	500.00
Jeesmon Histin	500.00
Aysha Zubar	100.00
Andrew Jose	500.00
Varun Sanker	500.00
Sajesh K.S	585.00
Muhammed Yaseen	500.00
Alfin Saibu	500.00
Henry Augustine	500.00
Kashinath	500.00
Shiji Jose	1,100.00
Elizabath Roy	1,731.00
Srythy PD	1,350.00
SubTotal	**10,926.00**
GTotal	**41,228.00**

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