

P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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

Phone : 0484-2380130, 2370160

Email - pvchackoandco@gmail.com

DE PAUL INSTITUTE OF SCIENCE AND TECHNOLOGY

ANGAMALY SOUTH - ERNAKULAM, KERALA (MCA & MBA)

A UNIT OF DE PAUL EDUCATION TRUST, ANGAMALY

CONSOLIDATED STATEMENT

2024 - 2025

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 : 9388800280
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,2025

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collections :-		
Application form Supply - MBA	32,340.00	
Application form Supply - MCA	42,000.00	
Late Fee	26,800.00	
Tuition Fee	2,60,91,545.00	
Project Work Fee Collection	9,23,500.00	
Students Development & Enrichment Programme :-		
Club Activitie Fees	2,34,136.00	
College Union Fees	2,19,990.00	
PTA Collections	47,100.00	
PTA Expenses		29,150.00
Farewell Programme Income	43,750.00	
Farewell Programme Expenses		68,512.00
Placement Expenses		6,17,677.00
Placement Collection	1,01,000.00	
Students Welfare Fund Collection	3,849.00	
Add on Course Expenses		1,81,723.00
Departmental & Club Activities		1,82,275.00
Magazine Fee	15,800.00	
Students Union Expenses		2,35,291.00
DIGNITO Programme Expenses		4,650.00
Students Development Activities		16,000.00
Sports and Games Expenses		4,57,305.00
Management Fest Income	12,96,091.00	
Management Fest Expenses		16,64,684.00
IT Fest Expenses		49,940.00
IT Fest Collections	49,940.00	

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

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P.V. CHACKO F.C.A.
Mobile:9961080033

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

University Arts and Sports Expenses		99,936.00
Staff Remuneration :-		
Festival Allowance Paid		1,18,000.00
ESI Contribution	1,55,872.00	2,13,942.00
Honorarium Given		29,000.00
Professional Tax Collection and Remittance	1,15,740.00	1,15,740.00
Gratuity Paid		6,59,919.00
Staff Training Education Expenses		4,05,458.00
Faculty Development Expenses		14,950.00
Provident Fund Contribution	14,25,358.00	18,92,943.00
Salary and Allowances - Non Teaching Staff		67,75,310.00
Salary and Allowances - Teaching Staff		1,21,97,494.00
Visiting Faculty Allowance		5,35,785.00
Administrative Income and Expenses :-		
Sunscription to Associations		8,850.00
Processing and Inspection Fee	27,000.00	
Processing and Inspection Expenses		4,64,889.00
Advertisement Charges		11,92,562.00
AMC Charges		1,01,450.00
Accounting and Auditing Fee		1,07,380.00
Bank Charges		2,621.38
Celebration Expenses		1,76,994.00
ISO Certification Programme		60,770.00
Consultancy Income	50,250.00	
Consultancy Charges		35,175.00
Repair - Electrical and Plumbing Items		69,478.00
First Aid Expenses		25,575.00
Gift and Presents		12,530.00
Landscape Garden Maintenance Expenses		1,28,809.00
Other Examination Income	1,41,160.00	
Other Examination Expenses		58,800.00
Interest Received	2,33,715.00	
Refreshment Expenses		49,308.00
Repair and Maintenance		7,42,480.00

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License and Tax		59,173.00
Travelling Expenses		1,80,120.00
Insurance Charges		50,033.00
Vehicle Maintenance		59,857.00
Postage and Telephone		54,488.00
Printing and Stationery Income	1,74,899.00	
Printing and Stationery Expenses		4,74,605.00
Light and Water		14,52,703.80
College Bus Transportation Income	22,62,911.50	
College Bus Transportation Expenses		26,84,212.00
Computer Stationery and Other Minor Equipments :-		
Computer Parts , Stationery and Peripherals		50,635.00
Internet and Website Expenses		72,340.26
Computer Software Charge		68,386.00
Charitable Activities :-		
Scholarship Donation from Trust	9,01,072.00	
Scholarship Given to Students		9,01,072.00
Charity and Donation		7,360.00
Journals and Periodicals :-		
Books and Periodicals		2,49,082.00
Subscription to Newspaper		77,449.00
University Fee Collected and Paid :-		
University Administrative Charges		5,82,615.00
University Exam Fee Collection	15,45,590.00	
University Exam Fees Remitted		14,82,264.00
University Fee Collection	4,30,728.00	
University Fees Remitted		3,25,741.00
University Exam Fee - MG University	2,74,376.00	
University Exam Expenses - MG University		2,18,692.00
Fixed Assets :-		
Furniture and Fixtures		16,000.00
Electrical Equipments		2,68,861.00
Library Books		31,557.13
Transformer and HT Connection		44,102.00
Computer and Accessories		8,93,086.00

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FR No.[illegible]
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Solar Power Plant		4,39,829.00
Current Assets and Liabilities :-		
Caution Deposit - MBA	1,000.00	30,000.00
Caution Deposit - MCA	2,37,000.00	1,30,000.00
Suspense Account		45,797.00
Students Advance Controle Account	12,75,953.00	12,45,863.00
TDS Refundable		32,011.00
TDS Income Tax - Salary	1,68,626.00	1,68,626.00
TDS Income Tax - Others	3,91,686.00	3,91,686.00
Grant for SC/ST Students Payable	2,45,000.00	6,70,300.00
Minority Scholarship Payable	2,08,500.00	2,08,500.00
Advance - NSS Programme	1,42,000.00	1,42,000.00
Advance - De Paul Education Trust	90,50,000.00	19,50,000.00
Advance - Mary Matha Provincial House		9,00,000.00
Advance - Depaul Extention Services	1,06,669.00	
KSEB Security Deposit		1,66,027.00
Cash and Bank Balances:-		
Fixed Deposit at Bank	34,71,608.00	44,85,757.00
Bank Savings / Current Accounts	30,59,084.63	41,43,224.76
Cash in Hand	90,408.00	56,636.80
Total	**5,53,14,047.13**	**5,53,14,047.13**

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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,2025

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee	2,96,36,036.00	
Advertisement Charges		4,52,958.00
Allowance to Visiting Faculty		10,69,425.00
AMC Charges		90,270.00
Application Form Collections	1,31,420.00	
Audit Fee		62,450.00
Bank Charges		4,287.93
Celebration Expenses		2,14,096.00
Charity and Donation Expenses		2,696.00
Charity and Social Work		1,25,685.00
Charity Fund Collections	1,11,751.00	
Club Activities Collections	4,99,100.00	
College Union Fee	4,17,685.00	
College Magazine Expenses		1,21,631.00
College Union Expenses		3,13,964.00
Computer Maintenance Expenses		3,79,799.00
Course and Workshop Expenses		6,68,238.00
De Novo Programme Collection	12,82,136.10	
De Novo Programme Expenses		14,27,918.25
Departmental Club Activities Expenses		2,92,504.52
Dignito Fest Collection	17,83,768.00	
Dignito Fest Expenses		19,36,129.60
Divario Commerce Fest Collections	69,495.00	
Divario Commerce Fest Expenses		69,495.00
Entertainment Expenses		45,843.54
Equipments Maintenance Fee	11,000.00	
ESI Contribution	17,537.00	93,451.00
Faculity Development Programme Collections	2,700.00	
Faculity Development Programme Expenses		19,200.00
Farewell Programme Collections	1,90,500.00	

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Farewell Programme Expenses		1,74,017.00
Festival Allowance Paid		1,52,000.00
Field Work Expenses		9,712.00
First Aid Expenses		41,050.00
Gratuity Paid		6,66,103.00
Honorarium Paid		1,56,000.00
Inspection Charges		3,63,220.06
Insurance Premium Paid		17,154.00
Interest Received	3,47,385.00	
Internet Charges		3,182.00
Jingle Bell X- Mas Programme Collections	1,59,782.00	
Jingle Bell X- Mas Programme Expenses		1,83,316.00
Landscape and Garden Maintenance		5,108.00
Late Fee Fine Collection	94,400.00	
Licence and Tax		77,106.00
Light and Water Charges		1,93,069.00
Magazine Fee	84,400.00	
Management Association Expenses		10,000.00
Media Fest and Animation Collection	1,18,057.00	
Media Fest and Animation Expenses		1,18,057.00
Minority Scholarship Received and Disbursed	57,000.00	57,000.00
Other Examination Expenses		4,48,760.00
Other Examination Income	5,79,468.00	
Placement Expenses		51,656.00
Postage and Telephone		77,333.84
Printing and Stationery Expenses		5,73,911.00
Printing and Stationery Income	5,97,175.00	
Professional Tax Collected and Paid	1,59,960.00	1,59,960.00
Project Fee	6,20,500.00	
Provident Fund Contribution	3,81,874.00	7,81,735.00
PTA Expenses		55,560.00
PTA Fund Collections	98,900.00	
Refreshment Expenses		1,44,136.00
Repair and Maintenance		17,76,607.00
Repair and Maintenance - Electrical & Plumbing		35,211.00
Salary and Allowances - Teaching Staff		2,10,06,051.00

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Salary and Allowances - Non Teaching Staff		71,58,886.00
Scholarship Donation from DePaul Education Trust	10,99,087.00	
Scholarship to Students		10,99,087.00
Scrap Sales Income	70,720.00	
Social Work - Housing Programme Collection	51,500.00	
Social Work - Housing Programme Expenses		1,00,000.00
Software Expenses		4,24,883.00
Staff Training and Education Collections	82,000.00	
Staff Training and Education Expenses		1,75,034.00
Students Development Programme		9,735.00
Students Exchange Programme Collections	91,523.00	
Students Exchange Programme Expenses		1,41,105.00
Subscription to Periodicals		43,472.00
Transcript Fee	7,800.00	
Travelling Expenses		3,91,977.65
University Administrative Fee Paid		8,92,040.00
University Arts and Sports Collections	86,300.00	
University Arts and Sports Expenses		2,79,368.00
University Examination Fee Remittance		24,25,785.00
University Examination Fee Collection	25,02,000.00	
University Registration Fee Collection	6,12,312.00	
University Registration Fee Paid		5,42,386.00
Unnath Bharath Abhiyan Project Expenses		8,090.00
Unnath Bharath Abhiyan Project Income	50,000.00	
Women's Club Collections	11,134.00	
Women's Club Expenses		21,470.00
TDS Refundable		60,189.00
Staff Welfare Fund	35,438.00	12,250.00
Scholarship Payable	3,91,000.00	3,91,000.00
Income Tax TDS Collection and Paid :-		
Others	2,07,959.00	2,07,959.00
Salary	48,464.00	48,464.00
Advance - Staff	20,000.00	
Endowement Fund from DET Disbursed	12,000.00	12,000.00
Advance - DePaul Education Trust	1,35,00,000.00	41,00,000.00
Caution Deposit	3,22,250.00	7,34,500.00

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Computer Purchase		10,90,599.00
Furniture and Fixtures		65,360.00
Library Books		44,866.96
Machinery and Equipments		9,66,654.00
UPS Battery		1,22,546.00
Students Advance Controle Account	20,79,670.00	20,65,573.00
Advance Nural Network	72,575.00	
KSEB Deposit		27,666.00
Advance - Depaul Centre for Research and Development	10,892.00	
Cash and Bank Balances:-		
Fixed Deposit at Bank	76,34,933.00	67,35,291.00
Bank Savings / Current Accounts	15,40,377.67	28,72,469.32
Cash in Hand	47,431.37	41,632.47
Total	**6,80,39,395.14**	**6,80,39,395.14**
		-

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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 2025

INCOME			Rs.
By MBA, MCA Account :-			
Fee Collections :-			
Tuition Fee	2,60,91,545.00		
Project Work Fee Collection	9,23,500.00		
Application form Supply - MCA	42,000.00		
Application form Supply - MBA	32,340.00		
Late Fee	26,800.00		
Magazine Fee	15,800.00	2,71,31,985.00	
Students Development & Enrichment Programme :-			
Management Fest Income	12,96,091.00		
Club Activitie Fees	2,34,136.00		
College Union Fees	2,19,990.00		
Placement Collection	1,01,000.00		
IT Fest Collections	49,940.00		
PTA Collections	47,100.00		
Farewell Programme Income	43,750.00		
Students Welfare Fund Collection	3,849.00	19,95,856.00	
Administrative Income :-			
College Bus Transportation Income	22,62,911.50		
Interest Received	2,33,715.00		
Printing and Stationery Income	1,74,899.00		
Other Examination Income	1,41,160.00		
Consultancy Income	50,250.00		
Processing and Inspection Fee	27,000.00	28,89,935.50	
Charitable Activities :-			
Scholarship Donation from Trust	9,01,072.00	9,01,072.00	
University Fee Collection :-			
University Exam Fee Collection	15,45,590.00		
University Fee Collection	4,30,728.00		
University Exam Fee - MG University	2,74,376.00	22,50,694.00	3,51,69,542.50

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By MSW, MHRM and Degree Courses :-			
Tuition Fee		2,96,36,036.00	
University Examination Fee Collection		25,02,000.00	
Dignito Fest Collection		17,83,768.00	
De Novo Programme Collection		12,82,136.10	
Scholarship Donation from DePaul Education Trust		10,99,087.00	
Project Fee		6,20,500.00	
University Registration Fee Collection		6,12,312.00	
Printing and Stationery Income		5,97,175.00	
Other Examination Income		5,79,468.00	
Club Activities Collections		4,99,100.00	
College Union Fee		4,17,685.00	
Interest Received		3,47,385.00	
Farewell Programme Collections		1,90,500.00	
Jingle Bell X- Mas Programme Collections		1,59,782.00	
Application Form Collections		1,31,420.00	
Media Fest and Animation Collection		1,18,057.00	
Charity Fund Collections		1,11,751.00	
PTA Fund Collections		98,900.00	
Late Fee Fine Collection		94,400.00	
Students Exchange Programme Collections		91,523.00	
University Arts and Sports Collections		86,300.00	
Magazine Fee		84,400.00	
Staff Training and Education Collections		82,000.00	
Scrap Sales Income		70,720.00	
Divario Commerce Fest Collections		69,495.00	
Social Work - Housing Programme Collection		51,500.00	
Unnath Bharath Abhiyan Project Income		50,000.00	
Women's Club Collections		11,134.00	
Eqipments Maintenance Fee		11,000.00	
Transcript Fee		7,800.00	
Faculity Development Programme Collections		2,700.00	4,15,00,034.10
By Excess of Expenditure Over Income			1,28,13,498.05
Total			**8,94,83,074.65**

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE			Rs.
To MBA, MCA Account :-			
Students Development & Enrichment Programme :-			
Management Fest Expenses	16,64,684.00		
Placement Expenses	6,17,677.00		
Sports and Games Expenses	4,57,305.00		
Students Union Expenses	2,35,291.00		
Departmental & Club Activities	1,82,275.00		
Add on Course Expenses	1,81,723.00		
University Arts and Sports Expenses	99,936.00		
Farewell Programme Expenses	68,512.00		
IT Fest Expenses	49,940.00		
PTA Expenses	29,150.00		
Students Development Activities	16,000.00		
DIGNITO Programme Expenses	4,650.00	36,07,143.00	
Staff Remuneration :-			
Salary and Allowances - Teaching Staff	1,21,97,494.00		
Salary and Allowances - Non Teaching St	67,75,310.00		
Gratuity Paid	6,59,919.00		
Visiting Faculty Allowance	5,35,785.00		
Provident Fund Contribution	4,67,585.00		
Staff Training Education Expenses	4,05,458.00		
Festival Allowance Paid	1,18,000.00		
ESI Contribution	58,070.00		
Honorarium Given	29,000.00		
Faculty Development Expenses	14,950.00	2,12,61,571.00	
Administrative Expenses :-			
College Bus Transportation Expenses	26,84,212.00		
Light and Water	14,52,703.80		
Advertisement Charges	11,92,562.00		
Repair and Maintenance	7,42,480.00		
Printing and Stationery Expenses	4,74,605.00		

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Processing and Inspection Expenses	4,64,889.00		
Travelling Expenses	1,80,120.00		
Celebration Expenses	1,76,994.00		
Landscape Garden Maintenance Expense	1,28,809.00		
Accounting and Auditing Fee	1,07,380.00		
AMC Charges	1,01,450.00		
Repair - Electrical and Plumbing Items	69,478.00		
ISO Certification Programme	60,770.00		
Vehicle Maintenance	59,857.00		
License and Tax	59,173.00		
Other Examination Expenses	58,800.00		
Postage and Telephone	54,488.00		
Insurance Charges	50,033.00		
Refreshment Expenses	49,308.00		
Consultancy Charges	35,175.00		
Income Tax TDS Paid	32,011.00		
First Aid Expenses	25,575.00		
Gift and Presents	12,530.00		
Subscription to Associations	8,850.00		
Bank Charges	2,621.38	82,84,874.18	
Computer Stationery and Other Minor Equipments :-			
Internet and Website Expenses	72,340.26		
Computer Software Charge	68,386.00		
Computer Parts , Stationery and Peripher	50,635.00	1,91,361.26	
Charitable Activities :-			
Scholarship Given to Students	9,01,072.00		
Charity and Donation	7,360.00	9,08,432.00	
Journals and Periodicals :-			
Books and Periodicals	2,49,082.00		
Subscription to Newspaper	77,449.00	3,26,531.00	
University Fee Paid :-			
University Exam Fees Remitted	14,82,264.00		
University Administrative Charges	5,82,615.00		
University Fees Remitted	3,25,741.00		
University Exam Expenses - MG Univers	2,18,692.00	26,09,312.00	3,71,89,224.44

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 -2 371182 Mobile : 9447209582

To MSW, MHRM and Degree Courses :-			
Salary and Allowances - Teaching Staff		2,10,06,051.00	
Salary and Allowances - Non Teaching Staff		71,58,886.00	
University Examination Fee Remittance		24,25,785.00	
Dignito Fest Expenses		19,36,129.60	
Repair and Maintenance		17,76,607.00	
De Novo Programme Expenses		14,27,918.25	
Scholarship to Students		10,99,087.00	
Allowance to Visiting Faculty		10,69,425.00	
University Administrative Fee Paid		8,92,040.00	
Course and Workshop Expenses		6,68,238.00	
Gratuity Paid		6,66,103.00	
Printing and Stationery Expenses		5,73,911.00	
University Registration Fee Paid		5,42,386.00	
Advertisement Charges		4,52,958.00	
Other Examination Expenses		4,48,760.00	
Software Expenses		4,24,883.00	
Provident Fund Contribution		3,99,861.00	
Travelling Expenses		3,91,977.65	
Computer Maintenance Expenses		3,79,799.00	
Inspection Charges		3,63,220.06	
College Union Expenses		3,13,964.00	
Departmental Club Activities Expenses		2,92,504.52	
University Arts and Sports Expenses		2,79,368.00	
Celebration Expenses		2,14,096.00	
Light and Water Charges		1,93,069.00	
Jingle Bell X- Mas Programme Expenses		1,83,316.00	
Staff Training and Education Expenses		1,75,034.00	
Farewell Programme Expenses		1,74,017.00	
Honorarium Paid		1,56,000.00	
Festival Allowance Paid		1,52,000.00	
Refreshment Expenses		1,44,136.00	
Students Exchange Programme Expenses		1,41,105.00	
Charity and Social Work		1,25,685.00	
College Magazine Expenses		1,21,631.00	
Media Fest and Animation Expenses		1,18,057.00	

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Social Work - Housing Programme Expenses		1,00,000.00	
AMC Charges		90,270.00	
Postage and Telephone		77,333.84	
Licence and Tax		77,106.00	
ESI Contribution		75,914.00	
Divario Commerce Fest Expenses		69,495.00	
Audit Fee		62,450.00	
TDS Paid		60,189.00	
PTA Expenses		55,560.00	
Placement Expenses		51,656.00	
Entertainment Expenses		45,843.54	
Subscription to Periodicals		43,472.00	
First Aid Expenses		41,050.00	
Repair and Maintenance - Electrical & Plumbing		35,211.00	
Women's Club Expenses		21,470.00	
Faculity Development Programme Expenses		19,200.00	
Insurance Premium Paid		17,154.00	
Management Association Expenses		10,000.00	
Students Development Programme		9,735.00	
Field Work Expenses		9,712.00	
Unnath Bharath Abhiyan Project Expenses		8,090.00	
Landscape and Garden Maintenance		5,108.00	
Bank Charges		4,287.93	
Internet Charges		3,182.00	
Charity and Donation Expenses		2,696.00	4,78,84,193.39
To Depreciation Provided			44,09,656.82
Total		-	**8,94,83,074.65**

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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, 2025

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
	CAPITAL ACCOUNT :-		
15,39,01,669.17	Capital Advance from Depaul Edn . Trust	1,65,00,000.00	
	Less :- Excess of Expenditure Over Income	1,28,13,498.05	15,75,88,171.12
1,39,82,699.00	Corpus Donation Received		1,39,82,699.00
7,92,000.00	Development Fund		7,92,000.00
3,00,211.35	College Fund		3,00,211.35
27,104.00	PTA Fund		27,104.00
47,066.00	Students Welfare Fund		47,066.00
	Staff Welfare Fund	23,188.00	23,188.00
7,05,18,301.92	Depreciation Fund	44,09,656.82	7,49,27,958.74
	ADVANCES AND DEPOSITS :-		
28,39,000.00	Caution Deposit	-3,34,250.00	25,04,750.00
1,07,76,886.00	Advance from Mary Matha Province	-9,00,000.00	98,76,886.00
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 :-		
77,781.00	Suspense Account	-45,797.00	31,984.00
5,37,300.00	Grant for SC/ST Students Payable	-4,25,300.00	1,12,000.00
-	Students Advance Controle Account	44,187.00	44,187.00
50,000.00	Advance for Consultancy Charges		50,000.00
25,85,95,066.44	**Total**		**26,50,53,253.21**

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BALANCE SHEET AS ON 31st MARCH,2025

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	FIXED ASSETS :-		
77,23,563.00	Land Development		77,23,563.00
3,18,69,714.00	Building		3,18,69,714.00
77,88,230.50	Furniture	81,360.00	78,69,590.50
1,69,58,193.57	Machinery and Equipments	10,89,200.00	1,80,47,393.57
2,23,22,805.00	Computer Accessories	19,83,685.00	2,43,06,490.00
64,63,246.70	Library Books	76,424.09	65,39,670.79
2,82,315.00	Electrical Fittings	2,68,861.00	5,51,176.00
34,000.00	Borewell Construction		34,000.00
3,11,318.00	Basket Ball Court Construction		3,11,318.00
1,42,16,562.00	Vehicle		1,42,16,562.00
42,40,720.00	Tranformer and H.T Connection	44,102.00	42,84,822.00
23,20,710.00	Waste Water Treatment Plant		23,20,710.00
3,00,000.00	Play Ground Construction		3,00,000.00
	Solar Power Plant	4,39,829.00	4,39,829.00
	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

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38,545.00	Borewell Construction		38,545.00
	DIST Hostel Annex Building :-		
69,12,431.00	Building Constrution		69,12,431.00
	CURRENT ASSETS :-		
2,96,970.00	Security Deposit	1,93,693.00	4,90,663.00
1,64,376.00	Advance - Depaul Centre for Reserarch & Developme	-10,892.00	1,53,484.00
25,500.00	Advance - NSS		25,500.00
21,289.00	TDS - Placement Agencies		21,289.00
1,06,669.00	Advance to De Paul Extension Services	-1,06,669.00	-
40,000.00	Advance to KSEB for Solar Power Plant		40,000.00
17,79,492.00	Advance to Solar Power Plant - Powergram		17,79,492.00
72,575.00	Advance - Nural Network	-72,575.00	-
20,000.00	Advance - Staff	-20,000.00	-
	CASH AND BANK BALANCES :-		
1,11,06,541.00	Fixed Deposit		1,12,21,048.00
45,99,462.30	Bank SB Accounts		70,15,694.08
1,37,839.37	Cash in Hand		98,269.27
25,85,95,066.44	**Total**		**26,50,53,253.21**

AUDITORS' REPORT

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

Ernakulam
17.07.2025

CHARTERED ACCOUNTANTS

T.K. MATHEW, F.C.A
Membership No:[illegible]

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 2025

Bank SB Accounts :-		**O/B**	**C/B**
South Indian Bank SB A/c No.219053000006942		1,43,840.04	1,35,456.52
State Bank of India SB A/c No.10367021281		5,97,235.31	9,22,073.81
State Bank of India SB A/c No.57060106753		34,645.00	1,20,836.40
State Bank of India SB A/c No.34923413724		6,20,257.22	2,85,268.47
State Bank of India SB A/c No.30846581921		5,37,300.00	1,12,000.00
Federal Bank SB A/c No.10020100422167		4,38,083.00	20,91,473.00
State Bank of India SB A/c No.31782854032		6,79,484.62	4,62,717.12
South Indian Bank SB A/c No.53-7401		3,64,762.92	1,05,206.00
South Indian Bank SB A/c No.53.243		55,494.69	25,539.81
State Bank of India SB A/c No.31286341910		1,36,783.80	4,81,449.08
Federal Bank SB A/c No.10020100422175		5,40,210.81	13,14,092.48
State Bank of India SB A/c No.34827311540		4,43,125.45	9,46,181.95
SIB SB. A/c. No. 0331053/943		8,239.44	13,399.44
Total		**45,99,462.30**	**70,15,694.08**
Fixed Deposit at Bank :-			
MBA, MCA Account :-	**FDR No**	**Amount**	**Due Date**
State Bank of India	41773911452	16,39,731.00	30.04.2025
State Bank of India	41767464400	15,00,000.00	07.02.2026
State Bank of India	4000039033	3,46,026.00	10.02.2027
State Bank of India	43735097565	10,00,000.00	20.01.2026
Sub Total		**44,85,757.00**	
MSW, MHRM and Degree Courses :-			
State Bank of India	42817076786	20,00,000.00	30.04.2025
State Bank of India	43723186608	20,00,000.00	16.01.2026
South Indian Bank	21910000009270	1,99,721.00	31.01.2026
Federal Bank	10020300509441	3,29,687.00	12.10.2025
Federal Bank	10020300533624	2,05,883.00	12.10.2025
State Bank of India	43735129929	20,00,000.00	20.01.2026
Sub Total		**67,35,291.00**	
Total		**1,12,21,048.00**	
Security Deposit		**O/B**	**C/B**
KSEB		2,65,141.00	4,58,834.00
Telephone		7,830.00	7,830.00
Photostat		20,000.00	20,000.00
BSNL		3,999.00	3,999.00
Total		**2,96,970.00**	**4,90,663.00**

P.V. CHACKO & CO. PB No 3687 Cochin-35 FR No 003828 CHARTERED ACCOUNTANTS

Suspense Account :-	Cr
Suryapriya	530.00
Prince Wilson	1,440.00
Alen Tenny	570.00
Sriraj	440.00
Goutham Krishna	470.00
Pravan K S	776.00
Rithunandhan	1,445.00
Jeesmon Justin	1,000.00
Devandathan MP	1,140.00
Aromal KR	1,320.00
Alfin Sabhu	1,770.00
Muhammed Yaseen	1,170.00
Adarsh AP	1,000.00
Kevin Jaison	1,100.00
Henry Augustine	1,440.00
Kashinadh PN	1,440.00
Anjaly Rose Joy	1,475.00
Jereena Peter	1,975.00
Aswathy Anil	1,940.00
Priti Ravindran	1,440.00
Abhijeet Raj Sing	1,940.00
Amina Thasneema	1,940.00
Ann Mariya V.K	1,500.00
Alex Antu C	1,050.00
Aswin George Dcouth	1,673.00
Total	**31,984.00**