



FOUNDER  
P.V. CHACKO F.C.A.

Telephone (0484)

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

**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

## SAHRDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY

(A UNIT OF IRNJALAKUDA DIOCESAN EDUCATIONAL TRUST)

KODAKARA, THRISSUR, KERALA

### AUDITORS' REPORT

We have audited the attached Balance Sheet of SAHRDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY - KODAKARA, THRISSUR as on 31<sup>st</sup> March 2019 and the Income and Expenditure Accounts for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion. The Balance sheet has been rearranged and the Fixed Assets are shown with original cost and the depreciation provided on the fixed assets is shown as a Reserve in the Balance sheet.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
  - i. In the case of the Balance-Sheet of the state of affairs of the Institution as on 31<sup>st</sup> March 2019 and
  - ii. In the case of the Income and Expenditure Account of the Excess of Expenditure over Income for the year ended on that date.

Date : 24.09.2019  
Place : Ernakulam



For P.V. CHACKO & Co.  
CHARTERED ACCOUNTANTS

  
C.J. ROMID F.C.A.  
PARTNER





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## SAHRDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY

(A UNIT OF IRINJALAKUDA DIOCESAN EDUCATIONAL TRUST)

KODAKARA, THRISSUR, KERALA


BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2019

Opening Balance as on 01.04.2018	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2019
	<b>CORPUS FUNDS</b>		
15,46,29,501	Development - Infra Structure Fund	55,35,000	16,01,64,501.00
9,16,300	Corpus Grant from Accenture Services Co. for Lab		9,16,300.00
99,85,559	Gratuity Fund		99,85,559.00
	Corpus Fund for Vehicle purchase from Staff Weifare Fund		24,00,000.00
24,00,000			
5,14,002	Research and Charity fund	5,78,820	10,92,822.00
1,79,87,303	Excess of income over expenditure	-1,30,31,398	49,55,905.00
	<b>DEPRECIATION RESERVE</b>		
26,75,86,029	Add : Depreciation for the year 2018-19	2,56,39,126	29,32,25,155.45
	<b>CURRENT LIABILITIES</b>		
11,96,60,000	Refundable Deposits from Students	-4,35,26,200	7,61,33,800.00
2,13,54,947	Caution Deposits	-14,43,000	1,99,11,947.00
1,59,500	Security Deposits		1,59,500.00
2,54,198	Expense payable	8,98,165	11,52,363.00
52,46,356	Students' Amenity Funds and PTWA Fund	52,027	52,98,383.00
33,04,639	Scholarship Payable	-11,04,273	22,00,366.00
2,10,756	Staff Saving Scheme	-2,10,756	-
1,91,500	Sports Affiliation fee - KTU	1,44,000	3,35,500.00
19,81,406	Advance from Suppliers and Individuals	-14,59,939	5,21,467.00
3,01,400	PGA / Security Deposit from Staff		3,01,400.00
6,22,925	Advance from Students	-2,98,189	3,24,736.00
5,23,650	TDS - Income Tax	-5,23,650	-
	Flood Relief fund	3,09,057	3,09,057.00
	Special Fund Programme	17,67,251	17,67,251.00
4,19,527	Exam. Supervision Allowance Payable	-4,19,527	-
12,299	Special Fund		12,299.00
4,34,943	University Examination Fee payable		4,34,943.00
3,95,970	Salary Payable	4,74,633	8,70,603.00
<b>60,90,92,710</b>	<b>GRAND TOTAL</b>		<b>58,24,73,857</b>



Ernakulam  
24.09.2019

As per our Report of even date  
For P.V.CHACKO & CO.  
CHARTERED ACCOUNTANTS

  
C.J.ROMID FCA  
Partner





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**SAHRDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**(A UNIT OF IRINJALAKUDA DIOCESAN EDUCATIONAL TRUST)**

**KODAKARA, THRISSUR, KERALA**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2019**

Opening Balance as on 01.04.2018	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2019
	<b>FIXED ASSETS</b>		
2,55,04,222	Landed Property		2,55,04,222.00
28,97,03,560	Building		28,97,03,560.00
2,93,33,292	Furniture and Fittings	3,94,010	2,97,27,302.00
2,90,55,067	Vehicle	3217500.00	3,22,72,567.00
1,05,94,076	Library Books	4,41,249	1,10,35,325.00
3,11,44,204	Computer and Accessories		3,11,44,204.00
5,65,58,021	Machinery and Equipments	83,95,676	6,49,53,697.00
2,38,64,611	Research and Lab Equipments		2,38,64,611.00
47,59,012	Electrical Fittings	37,390	47,96,402.00
11,62,696	Basket Ball Court Construction		11,62,696.00
	<b>CURRENT ASSETS</b>		
1,64,166	Advance to Suppliers and Individuals		1,64,166.00
45,93,810	Fees and other Dues Receivable	-2,67,743	43,26,067.00
19,580	Telephone Deposit		19,580.00
25,735	Revaluation		25,735.00
5,08,081	Electricity Deposit	43,090	5,51,171.00
1,18,618	TDS Receivable	6,856	1,25,474.00
	Due from KTU	63,070	63,070.00
2,340	Professional tax Receivable	1,140	3,480.00
1,81,691	Temporary Advance to Staff	2,80,829	4,62,520.00
	<b>OTHER DEPARTMENT ADVANCES</b>		
9,37,62,516	Advance to Trust Account	-38642878.00	5,51,19,638.00
1,500	Women cell programme	-1,500	-
	<b>CASH &amp; BANK BALANCES</b>		
26,70,626	Fixed Deposit at Bank		48,50,479.00
53,62,662	Bank SB Accounts		25,93,479.00
2,624	Cash In Hand		4,412.00
<b>60,90,92,710</b>	<b>GRAND TOTAL</b>		<b>58,24,73,857</b>

As per our Report of even date  
For P.V.CHACKO & CO.  
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C.J.ROMID FCA  
Partner



Ernakulam  
24.09.2019



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(A UNIT OF IRINJALAKUDA DIOCESAN EDUCATIONAL TRUST)

KODAKARA, THRISSUR, KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2019

PARTICULARS		INCOME	EXPENSE
<b>FEE COLLECTION</b>			
Tuition Fee	11,77,91,000		
Special fee	1,42,49,758		
Admission Fee	1,62,000		
Phd semester Fee	61,445		
Record Book Fee	3,440	13,22,67,643	
<b>PERSONNEL MAINTENANCE COST</b>			
Salary and Allowance - Teaching Staff	53893084		
Salary and Allowance - Non Teaching Staff	7923334		
Security Staff Charges	2467199		
Provident Fund Contribution	1128655		
Staff Welfare Expenses	1106198		
Honorarium Paid	606150		
Allowance to Directors	546282		
E S I Contribution	468767		
Gratuity Paid	292275		
Staff Welfare Fund Contribution	118500		
Faculty Training Expenses	53798		6,86,04,242
<b>STUDENTS AMENITIES AND OTHER FACILITIES</b>			
Bus Fee Collection	1,16,11,331		
Supplementary / Improvement Exam Fee	7,38,059		
Technical Business Incubation	5,30,499		
Faculty Training income	1,83,068		
Book Bank - Books Distribution	1,53,790		
Internal Improvement Exam fee	1,14,000		
Convocation and Send off	96,010		
KETCON & TEKON Programme	90,000		
Valuation Camp Collection	39,043		
Uniform Fee and Expenses	25,000		
Health Centre - Gym. Fee	10,500		
Bus Running Expenses	1,10,40,912	1,35,91,300	
Lab Consumables	35,37,404		
Supplementary / Improvement Exam Fee	11,21,575		







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Generator Running	10,30,238		
Placement Cell Expenses	10,22,070		
Subscription to Journals and Periodicals	8,05,250		
Students council Programme	5,55,618		
Convocation and Send off	4,05,711		
Printing and Stationery	3,39,705		
Research and Development	2,19,470		
Add on Course	1,89,192		
Technical Business Incubation	1,67,805		
Annual celebration	1,10,774		
Preparatory Training Course	84,955		
Book Bank - Books Distribution	68,683		
KETCON &TEKON Programme	44,697		
Internal Improvement Exam fee	34,000		
Internet and Intranet	21,495		
NSS Programme Expenses	3,259		2,08,02,813
<b><u>AFFILIATION &amp; INSPECTION EXPENSES</u></b>			
University Affiliation Fee Remittance	17,33,800		
Inspection Fees and Expenses	20,000		17,53,800
<b><u>SOCIAL AND CHARITIES</u></b>			
Scholarship - TFW Scheme	7078000		
Scholarship - General	4833579		
Scholarship - As per Govt. Agreement	1027438		
Scholarship - IDET	93500		1,30,32,517
<b><u>ADMINISTRATIVE INCOME &amp; EXPENSES</u></b>			
University Exam fee and fine	63,12,726.00		
Other University Examinations and Programs	9,13,861.00		
Establishment Charges	7,69,867.00		
Breakages and Damages Income	4,44,114.00		
Contribution from Staff welfare fund	4,00,000.00		
Liquidated Damages Income	2,99,075.00		
Insurance Cliam Received	2,62,166.00		
Application form Supply	2,48,500.00		
Library Income	1,12,219.00		
Bank Interest Received	83,253.00		
Lab Income	42,034.00		
Miscellaneous Income	9,602.00	98,97,417	
Repair and Maintenance	8362496		
House Keeping Charges	6819517		





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University Exam fee and fine	6038196		
Advertisement Charges	4603833		
Electricity Charges	3032243		
Gardening Maintenance	2126388		
AMC Charge paid	1372708		
Supervisory Charges	1100000		
Other University Examinations and Programs	913541		
Traveling Expenses	607357		
Printing and Stationary	553106		
Rates and Taxes	446383		
License Renewal Charge	376018		
Prospectus and Subscription to Association	375000		
Software Expenses	350000		
Vehicle Maintenance	348491		
Stipend Paid	288825		
Meeting Expenses	287260		
Insurance and Taxes	250771		
ISO Certification / Accreditation Expenses	205524		
Audit Fee	153400		
Celebrations and Conferences	89556		
Tea and Refreshment Expenses	85969		
Professional Charges	75363		
Website Renewal charges	37621		
Postage and Telephone Charges	24970		
Membership fee	18000		
Bank Charges	12646.5		
TDS Late Fee Remittance	77		3,89,55,260
Depreciation provided			2,56,39,126
EXCESS OF Expenditure Over Income		1,30,31,398	
<b>GRAND TOTAL</b>		<b>16,87,87,758</b>	<b>16,87,87,758</b>

