



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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

Telephone (0484)

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

SAHRUDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY

(A UNIT OF IRNJALAKUDA DIOCESAN EDUCATIONAL TRUST)

KODAKARA, THRISSUR, KERALA

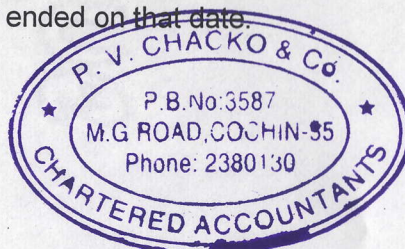
AUDITORS' REPORT

We have audited the attached Balance Sheet of **SAHRUDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY - KODAKARA, THRISSUR** as on 31st March 2018 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 31st March 2018 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 : 09.08.2018

Place : Ernakulam

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS


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

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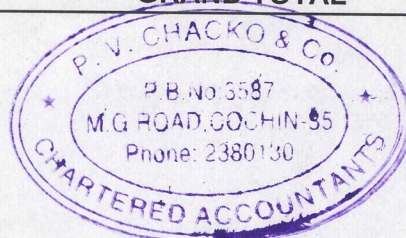
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SAHRDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY**(A UNIT OF IRINJALAKUDA DIOCESAN EDUCATIONAL TRUST)****KODAKARA ,THRISSUR, KERALA****BALANCE SHEET AS ON 31st MARCH 2018**

Opening Balance as on 01.04.2017	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2018
	<u>CORPUS FUNDS</u>		
14,75,14,501	Development - Infra Structure Fund	71,15,000	15,46,29,501
9,16,300	Corpus Grant from Accenture Services Co. for Lab		9,16,300
99,85,559	Gratuity Fund		99,85,559
24,00,000	Corpus Fund for Vehicle purchase from Staff Weifare Fund		24,00,000
	Research and Charity fund	5,14,002	5,14,002
1,87,13,803	Excess of income over expenditure	-7,26,500	1,79,87,303
	<u>DEPRECIATION RESERVE</u>		
24,05,95,274	Add : Depreciation for the year 2017-18	2,69,90,755	26,75,86,029
	<u>CURRENT LIABILITIES</u>		
15,88,60,000	Refundable Deposits from Students	-3,92,00,000	11,96,60,000
2,19,40,550	Caution Deposits	-5,85,603	2,13,54,947
1,59,500	Security Deposits		1,59,500
1,76,186	Expense payable	78,012	2,54,198
49,81,623	Students' Amenity Funds and PTWA Fund	2,64,733	52,46,356
17,91,472	Scholarship Payable	15,13,167	33,04,639
	Staff Saving Scheme	2,10,756	2,10,756
	Sports Affiliation fee - KTU	1,91,500	1,91,500
77,750	Advance from Suppliers and Individuals	19,03,656	19,81,406
3,01,400	PGA / Security Deposit from Staff		3,01,400
3,40,935	Advance from Students	2,81,990	6,22,925
1,77,754	TDS - Income Tax	3,45,896	5,23,650
21,050	Exam. Supervision Allowance Payable	3,98,477	4,19,527
12,299	Special Fund		12,299
91,807	University Examination Fee payable	3,43,136	4,34,943
41,63,394	Salary Payable	-37,67,424	3,95,970
3,00,000	Temporary Admission	-3,00,000	
61,35,21,157	GRAND TOTAL		60,90,92,710



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

C.J.ROMID FCA

Partner

Ernakulam
09-08-18



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(A UNIT OF IRINJALAKUDA DIOCESAN EDUCATIONAL TRUST)

KODAKARA ,THRISSUR, KERALA

BALANCE SHEET AS ON 31st MARCH 2018

Opening Balance as on 01.04.2017	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2018
	FIXED ASSETS		
2,55,04,222	Landed Property		2,55,04,222
28,97,03,560	Building		28,97,03,560
2,74,42,508	Furniture and Fittings	18,90,784	2,93,33,292
2,91,65,067	Vehicle	-110000.00	2,90,55,067
94,42,970	Library Books	11,51,106	1,05,94,076
3,11,44,204	Computer and Accessories		3,11,44,204
4,70,92,630	Machinery and Equipments	94,65,391	5,65,58,021
2,38,64,611	Research and Lab Equipments		2,38,64,611
47,02,106	Electrical Fittings	56,906	47,59,012
11,62,696	Basket Ball Court Construction		11,62,696
	CURRENT ASSETS		
1,64,166	Advance to Suppliers and Individuals		1,64,166
41,47,398	Fees and other Dues Receivable	4,46,412	45,93,810
19,580	Telephone Deposit		19,580
25,735	Revaluation		25,735
4,18,241	Electricity Deposit	89,840	5,08,081
1,18,618	TDS Receivable		1,18,618
2,940	Professional tax Receivable	-600	2,340
	Temporary Advance to Staff	1,81,691	1,81,691
	OTHER DEPARTMENT ADVANCES		
11,24,35,393	Advance to Trust Account	-18672877.00	9,37,62,516
1,500	Women cell programme		1,500
	CASH & BANK BALANCES		
23,65,743	Fixed Deposit at Bank		26,70,626
45,91,352	Bank SB Accounts		53,62,662
5,917	Cash In Hand		2,624
61,35,21,157	GRAND TOTAL		60,90,92,710

As per our Report of even date

For P.V.CHACKO & CO.
CHARTERED ACCOUNTANTS



Ernakulam

09-08-18


C.J.ROMID FCA
Partner