

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

CHARTERED ACCOUNTANTS

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

e-mail: pvchackoandco@gmail.com

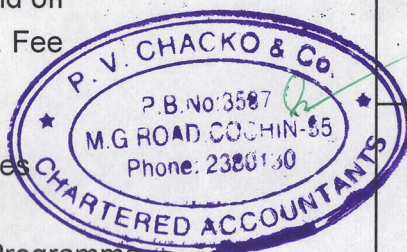
**FOUNDER**  
**P.V. CHACKO F.C.A.**

Telephone (0484)

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

**SAHRDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY****(A UNIT OF IRINJALAKUDA DIOCESAN EDUCATIONAL TRUST)****KODAKARA ,THRISSUR, KERALA****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2018**

PARTICULARS		INCOME	EXPENSE
<b>FEE COLLECTION</b>			
Tuition Fee	13,45,39,000		
Special fee	1,22,69,090		
Admission Fee	2,06,000		
Record Book Fee	47,135	14,70,61,225	
<b>PERSONNEL MAINTENANCE COST</b>			
Salary and Allowance - Teaching Staff	5,40,80,974		
Salary and Allowance - Non Teaching Staff	70,78,331		
Security Staff Charges	21,16,943		
Staff Welfare Expenses	16,42,663		
Provident Fund Contribution	9,72,596		
Gratuity Paid	5,98,925		
Allowance to Directors	5,93,245		
Staff Welfare Fund Contribution	5,69,980		
E S I Contribution	4,53,060		
Honorarium Paid	2,25,500		
Faculty Training Expenses	1,81,272		6,85,13,489
<b>STUDENTS AMENITIES AND OTHER FACILITIES</b>			
Bus Fee Collection	1,41,99,957		
KETCON &TEKON Programme	16,50,000		
Internal Improvement Exam fee	8,40,000		
Supplementary / Improvement Exam Fee	6,60,282		
Faculty Training income	3,55,638		
News paper distribution	1,99,543		
Uniform Fee and Expenses	1,73,935		
Book Bank - Books Distribution	1,23,745		
Convocation and Send off	97,540		
Health Centre - Gym. Fee	27,345		
Add on Course	9,000	1,83,36,985	
Bus Running Expenses	1,08,99,434		
Lab Consumables	36,95,913		
KETCON &TEKON Programme	23,50,473		
Placement Cell Expenses	9,79,600		







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Subscription to Journals and Periodicals	9,64,028		
Generator Running	8,29,527		
Convocation and Send off	5,45,208		
Supplementary / Improvement Exam Fee	4,93,057		
Preparatory Training Course	4,47,361		
Students council programme	4,45,098		
Add on Course	3,82,954		
Uniform Fee and Expenses	3,60,656		
Research and Development	2,27,047		
Printing and Stationery	1,72,965		
News paper distribution	1,15,562		
Book Bank - Books Distribution	98,957		
Annual celebration	51,562		
Internal Improvement Exam fee	49,000		
Technical Business Incubation	17,540		2,31,25,942
<b>AFFILIATION &amp; INSPECTION EXPENSES</b>			
University Affiliation Fee Remittance	11,00,000		
Inspection Fees and Expenses	20,000		11,20,000
<b>SOCIAL AND CHARITIES</b>			
Scholarship - TFW Scheme	68,32,000		
Scholarship - General	34,87,325		
Scholarship - As per Govt. Agreement	6,63,125		
Scholarship - IDET	6,200		1,09,88,650
<b>ADMINISTRATIVE INCOME &amp; EXPENSES</b>			
Rent and Establishment Charges	7,91,762		
Other University Examinations and Programmes	5,93,085		
Breakages and Damages Income	4,09,194		
Application form Supply	3,27,850		
Liquidated Damages Income	3,12,800		
Bank Interest Received	3,02,931		
Library Income	2,46,231		
Staff Uniform collection	1,62,203		
Lab Income	49,737		
Miscellaneous Income	7,505	32,03,298	
Repair and Maintenance	1,20,79,477		
House Keeping Charges	69,77,163		
Electricity Charges	34,10,220		
Advertisement Charges	29,38,342		





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Establishment Charges paid	28,28,472		
Gardening Maintenance	22,56,675		
Traveling Expenses	16,77,268		
Software Expenses	12,15,467		
Printing and Stationary	10,92,335		
Professional Charges	10,47,408		
ISO Certification / Accreditation Expenses	6,78,792		
Licence Renewal Charge	5,57,000		
Vehicle Maintenance	4,92,566		
Meeting Expenses	2,95,619		
Other University Examinations and Programmes	2,35,020		
Staff Uniform expenses	1,82,004		
Audit Fee	1,51,040		
Celebrations and Conferences	1,15,758		
Postage and Telephone Charges	87,907		
Rates and Taxes	82,197		
Website Renewal charges	79,043		
Tea and Refreshment Expenses	42,229		
Stipend Paid	26,750		
Membership fee	18,000		
Rent and Establishment Charges	10,464		
Bank Charges	7,818		
Legal expenses	3,000		
TDS Late Fee Remittance	748		
Miscellaneous Expenses	390		3,85,89,172
Depreciation provided			2,69,90,755
EXCESS OF Expenditure Over Income		7,26,500	
<b>GRAND TOTAL</b>		<b>16,93,28,008</b>	<b>16,93,28,008</b>

