



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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

Telephone (0484)

PARTNERS { Personal : 2360280
T.K.MATHEW F.C.A. { Resi : 2362685

{ Personal : 2371182
C.J. ROMID F.C.A. { Resi : 2336298

SAHRDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY

KODAKARA, THRISSUR – 680684 – KERALA

AUDITORS' REPORT

We have audited the attached Balance Sheet of **SAHRDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY – KODAKARA, THRISSUR** as on 31st March 2017 and the Income and Expenditure Accounts for the year ended on that date.

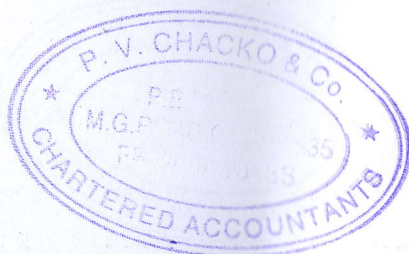
We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, 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 College 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 of 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 College as on 31st March 2017 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Date : 11.11.2017

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 31st MARCH 2017

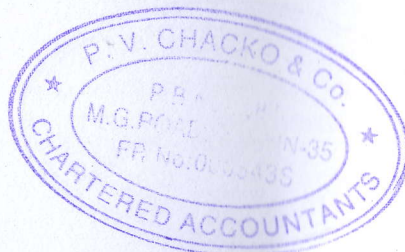
Opening Balance as on 01.04.2016	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2017
	CORPUS FUNDS		
14,20,64,501	Development - Infra Structure Fund	54,50,000	14,75,14,501
9,16,300	Corpus Grant from Accenture Services Co. for Lab		9,16,300
98,06,067	Gratuity Fund	1,79,492	99,85,559
24,00,000	Corpus Fund for Vehicle purchase from Staff Weifare Fund		24,00,000
	Excess of income over expenditure	1,87,13,803	1,87,13,803
	DEPRECIATION RESERVE		
21,20,24,509	Add : Depreciation for the year 2015-16	2,85,70,765	24,05,95,274
	CURRENT LIABILITIES		
15,60,00,000	Refundable Deposits from Students	28,60,000	15,88,60,000
2,09,10,550	Caution Deposits	10,30,000	2,19,40,550
1,23,500	Security Deposits	36,000	1,59,500
2,54,181	Expense payable	-77,995	1,76,186
37,10,640	Students' Amenity Funds and PTWA Fund	12,70,983	49,81,623
19,11,882	Scholarship Payable	-1,20,410	17,91,472
2,93,375	Advance from Suppliers and Individuals	-2,15,625	77,750
2,83,400	PGA / Security Deposit from Staff	18,000	3,01,400
3,21,260	Advance from Students	19,675	3,40,935
3,59,514	TDS - Income Tax	-1,81,760	1,77,754
	Exam. Supervision Allowance Payable	21,050	21,050
12,600	Special Fund	-301	12,299
4,350	Women Cell	-4,350	
55,872	University Examination Fee payable	35,935	91,807
15,485	Salary Payable	41,47,909	41,63,394
	Temporary Admission	3,00,000	3,00,000
55,14,67,986	GRAND TOTAL		61,35,21,157

As per our Report of even date

For P.V.CHACKO & CO.

CHARTERED ACCOUNTANTS

C.J.ROMID FCA
Partner



Ernakulam
11.11.2017



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(A UNIT OF IRINJALAKUDA DIOCESAN EDUCATIONAL TRUST)

KODAKARA, THRISSUR, KERALA

BALANCE SHEET AS ON 31st MARCH 2017

Opening Balance as on 01.04.2016	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2017
	FIXED ASSETS		
2,55,04,222	Landed Property		2,55,04,222
28,96,57,700	Building	45,860	28,97,03,560
2,71,30,515	Furniture and Fittings	3,11,993	2,74,42,508
2,54,27,084	Vehicle	37,37,983	2,91,65,067
84,11,966	Library Books	10,31,004	94,42,970
2,95,19,928	Computer and Accessories	16,24,276	3,11,44,204
4,47,87,081	Machinery and Equipments	23,05,549	4,70,92,630
2,28,45,352	Research and Lab Equipments	10,19,259	2,38,64,611
47,02,106	Electrical Fittings		47,02,106
11,62,696	Basket Ball Court Construction		11,62,696
	CURRENT ASSETS		
2,200	Advance to Suppliers and Individuals	1,61,966	1,64,166
41,48,778	Fees and other Dues Receivable	-1,380	41,47,398
19,580	Telephone Deposit		19,580
	Revaluation	25,735	25,735
3,09,211	Electricity Deposit	1,09,030	4,18,241
63,101	TDS Receivable	55,517	1,18,618
	Professional tax Receivable	2,940	2,940
1,08,720	News Paper Distribution Receivable	-108720.00	-
	OTHER DEPARTMENT ADVANCES		
5,39,81,202	Advance to Trust Account	5,84,54,191	11,24,35,393
	Women cell programme	1,500	1,500
	EXCESS EXPENDITURE		
95,69,523	Less : Excess Income - 2016-17	-9569523.00	
	CASH & BANK BALANCES		
22,00,000	Fixed Deposit at Bank		23,65,743
19,13,099	Bank SB Accounts		45,91,352
3,922	Cash In Hand		5,917
55,14,67,986	GRAND TOTAL		61,35,21,157

As per our Report of even date

For P.V.CHACKO & CO.

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Partner

Ernakulam
11.11.2017





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KODAKARA, THRISSUR, KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

PARTICULARS		INCOME	EXPENSE
FEE COLLECTION			
Tuition Fee	13,86,00,000		
Special Fee	1,11,40,650		
University Registration Fee	9,38,554		
Admission Fee	2,46,000		
Record Book Fee	41,660		
		15,09,66,864	
PERSONNEL MAINTENANCE COST			
Salary and Allowance - Teaching Staff	4,56,01,232		
Salary and Allowance - Non Teaching Staff	52,64,759		
Staff Welfare Expenses	13,63,466		
Security Staff Charges	12,25,214		
Staff Welfare Fund Contribution	12,15,729		
Provident Fund Contribution	8,09,796		
Allowance to Directors	5,37,000		
Gratuity Paid	3,58,199		
Faculty Training Expenses	3,23,288		
E S I Contribution	2,99,439		
Contribution to Gratuity fund	1,79,492		
Honorarium Paid	41,450		5,72,19,064
STUDENTS AMENITIES AND OTHER FACILITIES			
Bus Fee Collection	1,30,47,244		
Uniform Fee	18,37,152		
Supplementary / Improvement Exam fee	5,33,986		
News Paper Distribution	2,07,684		
Book Bank - Books Distribution	1,17,099		
Convocation and send off	71,170		
Health Centre - Gym. Fee	26,660		
NSS Programme Income	8,993		
Add On Course	5,460	1,58,55,448	
Bus Running Expenses	89,40,038		
Lab Consumables	22,28,100		



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Uniform Expenses	13,43,553		
students council programme	12,75,281		
Generator Running	9,92,299		
Subscription to Journals and Periodicals	8,32,231		
Add On Course	2,68,265		
Printing and Stationery	2,50,119		
News paper distribution	2,08,550		
Supplementary or Improvement exam expenses	1,90,463		
Research and Development	1,25,293		
Book Bank - Books Distribution	1,19,700		
Convocation and Send off	1,13,455		
Annual celebration	55,168		
HRD - Orientation Programmes	46,645		
Placement Cell Expenses	11,871		1,70,01,031
AFFILIATION & INSPECTION EXPENSES			
Inspection Fees and Expenses	20,000		
University Affiliation Fee Remittance	15,10,350		
			15,30,350
SOCIAL AND CHARITIES			
Scholarship - TFW Scheme	49,34,000		
Scholarship - General	28,80,975		
Scholarship- IDET	49,000		
Scholarship - Asper Govt. Agreement	20,53,825		
			99,17,800
ADMINISTRATIVE INCOME & EXPENSES			
Rent and Establishment Charges	6,03,950		
Liquidated Damages Income	12,94,025		
Application form Supply	3,35,000		
Bank Interest Received	3,33,585		
Breakages and Damages Income	3,23,219		
Library Income	1,74,112		
Staff Uniform collection	1,60,236		
Lab Income	1,33,306		
Miscellaneous Income	2,400		
		33,59,833	



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Repair and Maintenance	73,89,364		
House Keeping Charges	46,19,437		
Electricity Charges	31,20,746		
Gardening Maintenance	23,64,459		
Advertisement Charges	23,07,741		
Traveling Expenses	19,37,776		
ISO Certification / Accreditation Expenses	18,93,920		
Printing and Stationary	10,37,364		
Other University Examination and Programmes	5,02,230		
Seminar and Course	4,69,499		
Vehicle Maintenance	4,48,259		
Rates and Taxes	3,63,540		
Meeting Expenses	2,82,230		
Prospectus Cost and Subscription to Associations	2,04,000		
Audit Fee	1,74,350		
Staff Uniform Expenses	1,51,125		
Postage and Telephone Charges	1,11,213		
Professional Charges	79,573		
Website Renewal charge	77,625		
Celebration and Conference	49,783		
Bank loan Processing fee	45,900		
Membership fee	18,000		
Software Expenses	5,267		
Miscellaneous Expenses	2,440		
Bank Charges	1,767		
T,D,S, Late fee Remitted	1,701		
Legal expenses	500		2,76,59,809
Depreciation provided			2,85,70,765
EXCESS OF INCOME OVER EXPENDITURE			2,82,83,326
GRAND TOTAL		17,01,82,145	17,01,82,145

