



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

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

9961000033

Telephone (0484)

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

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

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 31st March 2021 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 2021 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 : 06.12.2021
Place : Ernakulam



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS


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

UDIN : 21022498AAACBG1853

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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 2021**

Opening Balance as on 01.04.2020	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2021
	<u>CORPUS FUNDS</u>		
17,16,79,501	Development - Infra Structure Fund	1,17,50,000	18,34,29,501.00
9,16,300	Corpus Grant from Accenture Services Co. for Lab		9,16,300.00
99,85,559	Gratuity Fund		99,85,559.00
24,00,000	Corpus Fund for Vehicle purchase from Staff Welfare Fund		24,00,000.00
368	Research and Charity fund	-368	-
332	Staff Welfare Fund	65,386	65,718.00
	<u>DEPRECIATION RESERVE</u>		
31,63,70,828	Add : Depreciation for the year 2020-21	2,08,23,576	33,71,94,403.52
	<u>CURRENT LIABILITIES</u>		
4,00,57,980	Refundable Deposits from Students	-3,42,09,912	58,48,068.00
1,89,96,616	Caution Deposits	87,635	1,90,84,251.00
	Advance From Trust Account	70,24,702	70,24,701.81
1,59,500	Security Deposits	-4,000	1,55,500.00
28,75,842	Expense payable	-10,46,288	18,29,554.00
51,23,609	Students' Amenity Funds and PTWA Fund	8,36,094	59,59,703.10
27,17,313	Scholarship Payable	5,01,702	32,19,015.00
16,83,816	Staff Amenity Fund	5,96,915	22,80,731.00
1,29,850	Sports Affiliation fee - KTU	54,650	1,84,500.00
5,84,019	Advance from Suppliers and Individuals	-3,07,192	2,76,827.00
28,400	PGA / Security Deposit from Staff		28,400.00
1,64,136	Advance from Students	47,245	2,11,381.00
5,27,957	TDS Payable	-5,25,648	2,309.00
63,400	ASAP Fund	-42,900	20,500.00
1,60,000	AICTE/FDP Conference	-1,44,000	16,000.00
22,829	Flood Relief fund	-22,829	-
18,67,353	Special Fund Programme	-4,17,090	14,50,263.00
12,299	Special Fund		12,299.00
	Phd Fellowship Payable	2,06,452	2,06,452.00
40,548	Salary Payable	-39,306	1,242.00
57,65,68,355	GRAND TOTAL		58,18,03,178

As per our Report of even date

For P.V.CHACKO & CO.

CHARTERED ACCOUNTANTS

C.J.ROMID FCA
 Partner

Ernakulam
 06.12.2021



Page 1 of 2



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(A UNIT OF IRINJALAKUDA DIOCESAN EDUCATIONAL TRUST)

KODAKARA, THRISSUR, KERALA

BALANCE SHEET AS ON 31st MARCH 2021

Opening Balance as on 01.04.2020	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2021
	<u>FIXED ASSETS</u>		
2,55,04,222	Landed Property		2,55,04,222.00
28,97,03,560	Building		28,97,03,560.00
2,99,01,858	Furniture and Fittings	1,69,862	3,00,71,720.00
3,20,22,567	Vehicle	-180000.00	3,18,42,567.00
1,17,67,034	Library Books	3,25,978	1,20,93,012.00
3,11,44,204	Computer and Accessories		3,11,44,204.00
6,82,73,842	Machinery and Equipments	29,12,465	7,11,86,307.00
2,38,64,611	Research and Lab Equipments		2,38,64,611.00
47,96,402	Electrical Fittings		47,96,402.00
11,62,696	Basket Ball Court Construction		11,62,696.00
	<u>CURRENT ASSETS</u>		
38,18,641	Fees and other Dues Receivable	-32,59,850	5,58,791.07
19,580	Telephone Deposit		19,580.00
25,735	Revaluation	-25,735	-
	Due from KTU	3,775	3,775.00
5,51,171	Electricity Deposit		5,51,171.00
1,87,311	TDS Receivable	-67458.00	1,19,853.00
1,52,934	TDS Receivable - Staff	10166.00	1,63,100.00
4,100	Professional tax Receivable	-4,100	-
1,31,563	Temporary Advance to Staff	286282	4,17,845.00
77,36,411	Excess of Expenditure Over Income	3,83,44,496	4,60,80,906.55
	<u>OTHER DEPARTMENT ADVANCES</u>		
3,71,53,405	Advance to Trust Account	-37153405	-
	<u>CASH & BANK BALANCES</u>		
52,31,154	Fixed Deposit at Bank		52,88,771.00
32,65,097	Bank SB Accounts		72,28,688.84
1,50,257	Cash In Hand		1,396.00
57,65,68,355	GRAND TOTAL		58,18,03,178

As per our Report of even date

For **P.V.CHACKO & CO.**

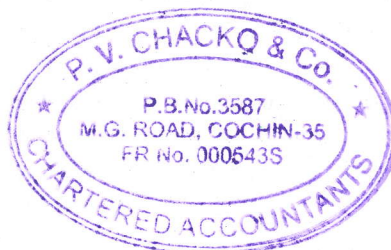
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C.J.ROMID FCA

Partner

Ernakulam

06.12.2021



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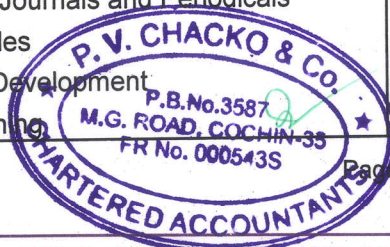
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C.J. ROMID F.C.A.**SAHRDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY****(A UNIT OF IRINJALAKUDA DIOCESAN EDUCATIONAL TRUST)****KODAKARA, THRISSUR, KERALA****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

PARTICULARS		INCOME	EXPENSE
<u>FEE COLLECTION</u>			
Admission Fee	1,85,500.00		
Tuition Fee	6,45,59,750.00		
Value Added Course and Special Facility Fee	1,01,09,900.00		
PH.D Semester Fee	1,00,000.00	7,49,55,150.00	
<u>PERSONNEL MAINTENANCE COST</u>			
Salary and Allowance - Teaching Staff	5,32,62,245.00		
Salary and Allowance - Non Teaching Staff	88,51,914.00		
Staff Saving Scheme Expenses	14,90,903.00		
Gratuity Paid	11,11,168.00		
Security Staff Charges	9,22,616.00		
Provident Fund Contribution	9,15,079.00		
Staff Welfare Expenses	3,81,260.00		
E S I Contribution	2,79,379.00		
Allowance to Directors	2,60,000.00		
Staff Welfare Fund Contribution	62,511.00		
Faculty Training Expenses	27,600.00		
Honorarium Paid	9,000.00		6,75,73,675.00
<u>STUDENTS AMENITIES AND OTHER FACILITIES</u>			
Bus Fee Collection	1,28,457.00		
Book Bank - Books Distribution	90,153.00		
Convocation and Send off	73,750.00		
Placement Cell Collection	29,578.45		
Technical Business Incubation	25,213.00		
Internal Improvement Exam fee	20,000.00		
Health Centre - Gym. Fee	2,800.00		
Students Council Programme	100.00	3,70,051.45	
Bus Fee Refunded	30,56,599.40		
Bus Running Expenses	22,19,548.00		
Internet and Intranet	14,64,953.00		
Subscription to Journals and Periodicals	11,14,790.00		
Lab Consumables	2,57,445.00		
Research and Development	2,28,747.00		
Generator Running	1,91,509.00		



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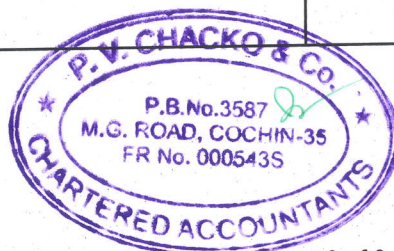
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Add on Course	1,14,169.00		
Printing and Stationery	66,158.00		
Phd Semester Expenses	54,055.00		
Placement Cell Expenses	27,527.00		
Book Bank - Books Distribution	15,142.00		
HRD Orientation Expenses	14,000.00		
Preparatory Training Course	12,614.00		88,37,256.40
<u>AFFILIATION & INSPECTION EXPENSES</u>			
University Affiliation Fee Remittance	2,00,160.00		2,00,160.00
<u>SOCIAL AND CHARITIES</u>			
Scholarship - TFW Scheme	21,75,000.00		
Scholarship - General	11,57,142.00		
Scholarship - As per Govt. Agreement	3,85,500.00		
Scholarship - IDET	18,000.00		37,35,642.00
<u>ADMINISTRATIVE INCOME & EXPENSES</u>			
University Exam fee and fine	35,56,324.00		
Staff Saving Scheme	15,39,649.00		
Rent and Establishment Charges	8,86,650.00		
Other University Examinations and Programs	3,58,987.00		
Application form Supply	2,13,000.00		
Bank Interest Received	1,06,626.00		
Valuation Camp	77,400.00		
		67,38,636.00	
University Exam fee and fine	40,91,140.00		
Electricity Charges	20,32,289.78		
Advertisement Charges	18,15,482.00		
Repair and Maintenance	15,85,635.00		
Gardening Maintenance	14,49,341.00		
ISO Certification / Accreditation Expenses	14,15,313.00		
Software Expenses	13,58,246.00		
AMC Charge paid	13,37,476.00		





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House Keeping Charges	12,88,539.00		
License Renewal Charge	9,02,716.00		
Other University Examinations and Programs	3,73,689.00		
Insurance and Taxes	3,56,252.00		
Printing and Stationary	2,56,183.00		
Vehicle Maintenance	2,25,709.00		
Repair- Renovation and Furnishing	1,60,562.00		
Rates and Taxes	1,49,160.00		
Audit Fee	1,38,040.00		
Postage and Telephone Charges	60,258.00		
Traveling Expenses	59,568.00		
Tea and Refreshment Expenses	40,330.00		
Valuation Camp Expenses	36,216.00		
Membership Fee	35,000.00		
Professional Charges	28,443.00		
Office Expenses	24,339.00		
Meeting Expenses	8,560.00		
Bank Charges	5,028.30		
Website Renewal charges	4,399.00		
Celebrations and Conferences	110.00		1,92,38,024.08
Depreciation provided			2,08,23,575.52
EXCESS OF Expenditure Over Income		3,83,44,495.55	
GRAND TOTAL		12,04,08,333.00	12,04,08,333.00

