

Computer & Accessories

| Date | Narration | Voucher Type | Voucher No | Debit | Credit | Balance |
|-------------|-----------------------------------------------------------------|--------------|------------|------------|--------|-----------------|
| | Opening Balance B / f | | | 538,947.36 | | |
| 21-Apr-2015 | Adcom Systems inv no 630 dt 20.03.2015 cost of computer in | Journal | 0000017 | 40,200.00 | | 579,147.36 Dr |
| 30-May-2015 | Cost Tally software module from tally solutions ovt ltd | Journal | 0000520 | 27,000.00 | | 606,147.36 Dr |
| 30-May-2015 | Cost Campus module in the tally system from vinay systems | Journal | 0000520 | 107,427.00 | | 713,574.36 Dr |
| 06-Jun-2015 | Sree Sai cad centre In no SSCD/8B/15-16/711 dt 4/6/15, | Cash | 0001130 | 9,370.00 | | 722,944.36 Dr |
| 06-Jun-2015 | Sree Sai Cad centre, IN no SSCD/8B/15-16/726, cost of | Cash | 0001131 | 3,650.00 | | 726,594.36 Dr |
| 15-Jun-2015 | Sri Sai Cad Centre inv no SSCD/8B/15-16/728 dt 05.06.2015 | Journal | 0000076 | 50,210.00 | | 776,804.36 Dr |
| 01-Jul-2015 | Comsol pvt ltd, UPS inten, In no CSL/15-16/B 3982 dt 29/6/15- | Cash | 0001598 | 3,100.00 | | 779,904.36 Dr |
| 03-Sep-2015 | Engineering Combines inv no EC/TV/Bills/025/015-16 dt | Journal | 0000191 | 34,000.00 | | 813,904.36 Dr |
| 03-Sep-2015 | Adcom Systems - cost of Dell Vostro, Laptop Back pack etc inv | Journal | 0000203 | 56,600.00 | | 870,504.36 Dr |
| 03-Sep-2015 | Adcom Systems - cost of Laser printer, monitor, port etc inv no | Journal | 0000203 | 25,400.00 | | 895,904.36 Dr |
| 16-Oct-2015 | Nandanam Communication, bill no 55/13/10/2015 dt 15/10/15, | Cash | 0004018 | 6,700.00 | | 902,604.36 Dr |
| 17-Oct-2015 | SAT Vision and Navodayas, cost of materials for net work cable | Cash | 0004035 | 12,549.00 | | 915,153.36 Dr |
| 17-Oct-2015 | SAT Vision, materials for net work cable laying, bill no 166 dt | Cash | 0004036 | 10,280.00 | | 925,433.36 Dr |
| 27-Oct-2015 | Adcom systems - Invoice no. 351-2015-2016 dtd: 12/10/2015 | Journal | 0000278 | 1,550.00 | | 926,983.36 Dr |
| 06-Nov-2015 | Sri Sai Cad Centre, No SSCD/15-16/055, computer | Cash | 0004411 | 16,715.00 | | 943,698.36 Dr |
| 17-Nov-2015 | Sri Sai Cad Centre - Invoice no. 3123 dtd: 7/11/2014 Cost of | Journal | 0000322 | 73,020.00 | | 1,016,718.36 Dr |
| 17-Nov-2015 | Sri Sai Cad Centre - Invoice no. 3133 dtd: 9/11/2014 Cost of HP | Journal | 0000322 | 6,570.00 | | 1,023,288.36 Dr |
| 17-Nov-2015 | Adcom Systems - Invoice no. 396 dtd: 13/11/2015 Cost of UPS | Journal | 0000324 | 6,200.00 | | 1,029,488.36 Dr |
| 30-Nov-2015 | ICON computers, bill no 1038, 1039, 1037 dt 27/11/15, cost of | Cash | 0004846 | 5,850.00 | | 1,035,338.36 Dr |
| 27-Jan-2016 | Sri Sai cad centre, In no SSCD/8B/15-16/4333 dt 23/1/16, cost | Cash | 0005988 | 5,950.00 | | 1,041,288.36 Dr |
| 10-Mar-2016 | Adcom Systems - Invoice no. 573 dtd: 2/3/2016 Cost of | Journal | 0000469 | 359,250.00 | | 1,400,538.36 Dr |

LOURDES MATHA COLLEGE OF SCIENCE AND TECHNOLOGY 2015-2016
Lourdes Hills, Kuttichal Trivandrum - 695574 Kerala
Phone : 0472 2853550, 2853546

| Date | Narration | Voucher Type | Voucher No | Debit | Credit | Balance |
|------|-----------|--------------|------------|--------------|--------|-----------------|
| | | | | 1,400,538.36 | 0.00 | 1,400,538.36 Dr |

**THE LOURDES MATHA CATHOLIC EDUCATIONAL SOCIETY, THIRUVANANTHAPURAM
(ENGG. COLLEGE DIVISION)**

BALANCE SHEET AS AT 31st MARCH , 2016

| LIABILITIES | | | | | | ASSETS | | | | | |
|------------------------------------------------|-----|-----------------------|-----|------------------------------|-----|---------------------------------------------|---------------------|---------------------|-----|------------------------------|-----|
| Sch. | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. | Sch. | Rs. | Ps. | Rs. | Ps. |
| CAPITAL FUND | 1 | (36,864,326.72) | | | | | FIXED ASSETS | | | | |
| Add/Less: Excess of Income over Expenditure | | <u>(1,722,058.97)</u> | | (38,586,385.69) | | As per Schedule | 8 | 171,421,979.15 | | | |
| OTHER FUNDS OF MEMBERS & ASSOCIATES | 2 | | | 33,523,500.00 | | Add: Capital Work in progress | 9 | - | | 171,421,979.15 | |
| LOANS FROM BANKS | 3 | | | 82,910,561.14 | | CURRENT ASSETS, LOANS & ADVANCES | | | | | |
| OTHER LOANS & DEPOSITS | 4 | | | 83,286,827.00 | | Tools, Stores etc. | 10 | 104,828.11 | | | |
| CURRENT LIABILITIES & PROVISIONS | | | | | | Receivables | 11 | 6,524,006.00 | | | |
| Sundry Creditors | 5 | 7,615,260.00 | | | | Cash and Bank Balances | 12 | 4,940,913.64 | | | |
| Other Liabilities | 6 | 9,047,899.45 | | | | Interest Accrued on FD | | 144,577.00 | | | |
| Provisions | 7 | <u>13,618,909.00</u> | | 30,282,068.45 | | Advances | 13 | 7,202,969.00 | | | |
| | | | | | | Deposits | 14 | <u>1,077,298.00</u> | | 19,994,591.75 | |
| TOTAL | | | | <u><u>191,416,570.90</u></u> | | TOTAL | | | | <u><u>191,416,570.90</u></u> | |

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

As per our report of even date attached
AUDITORS



For PHILIP & MATHIEW
Chartered Accountants
Firm Regn. No. 6026465
[Signature]
K.G. MATHIEW
Partner
Membership No. 018459

- 8 SEP 2016

| | | | | | | | | |
|-----------------------------|----------------|--------------|--------------|---|----------------|--------|---------------|----------------|
| (4) Risk - Dep | 40,871.26 | - | - | - | 40,871.26 | 30.00 | 12,261.38 | 28,609.88 |
| Sub Total (L) | 4,469,585.28 | - | - | - | 4,469,585.28 | - | 1,043,596.32 | 3,425,988.96 |
| (5) Computers & Peripherals | 538,947.36 | 356,957.00 | 504,634.00 | - | 1,400,538.36 | 60.00 | 688,932.82 | 711,605.54 |
| Sub Total (F) | 538,947.36 | 356,957.00 | 504,634.00 | - | 1,400,538.36 | - | 688,932.82 | 711,605.54 |
| (9) Library Books | 58,233.00 | 17,179.00 | 13,357.00 | - | 88,769.00 | 100.00 | 82,090.50 | 6,678.50 |
| Sub Total (G) | 58,233.00 | 17,179.00 | 13,357.00 | - | 88,769.00 | - | 82,090.50 | 6,678.50 |
| TOTAL (A to G) | 186,432,892.88 | 2,804,123.00 | 1,985,893.00 | - | 191,222,908.88 | - | 19,800,929.73 | 171,421,979.15 |



Lourdes Matha College of Science & Technology

Lourdes Hills, Kuttichal
Trivandrum

Campus Management Software Fee

Ledger Account

1-Apr-2016 to 9-Feb-2022

Page 1

| Date | Particulars | Vch Type | Vch No./Excise Inv.No. | Debit | Credit |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------|--------------------|--------------------|
| 6-7-2018 | To OSPYN TECHNOLOGY PVT. LTD <i>campus management software invoice for ecoleaide subscription charges for the month feb and march 2018 invoice no 1108 dated 31/03/2018</i> | Journal A/cs | 153 | 42,869.00 | |
| 8-7-2018 | To OSPYN TECHNOLOGY PVT. LTD <i>campus management software invoice for ecoleaide subscription charges for the month feb and march 2018 invoice no 1139 dated 28/03/2018</i> | Journal A/cs | 172 | 9,871.00 | |
| 19-7-2018 | To OSPYN TECHNOLOGY PVT. LTD <i>campus management software invoice for ecoleaide subscription charges for the month apr to june 2018 invoice no 1202 dated 30/06/2018</i> | Journal A/cs | 181 | 61,247.00 | |
| | | | | 1,13,987.00 | |
| | By Closing Balance | | | | 1,13,987.00 |
| | | | | 1,13,987.00 | 1,13,987.00 |
| 1-6-2019 | To Opening Balance | | | 1,13,987.00 | |
| 7-6-2019 | To Insto Consultancy Services Pvt Ltd <i>50%part payment for software installation fee</i> | Journal A/cs | 85 | 70,800.00 | |
| | | | | 1,84,787.00 | |
| | By Closing Balance | | | | 1,84,787.00 |
| | | | | 1,84,787.00 | 1,84,787.00 |
| 1-7-2020 | To Opening Balance | | | 1,84,787.00 | |
| 7-7-2020 | To Insto Consultancy Services Pvt Ltd <i>payment for software installation fee balance</i> | Journal A/cs | 45 | 57,180.00 | |
| 31-3-2021 | To Insto Consultancy Services Pvt Ltd <i>cost of 100 gb cloud storage space setup yearly subscription invoice no -2020021 dated 12/08/2020 ixian informatics pvt ltd</i> | Journal A/cs | 269 | 11,900.00 | |
| | | | | 2,53,867.00 | |
| | By Closing Balance | | | | 2,53,867.00 |
| | | | | 2,53,867.00 | 2,53,867.00 |
| 1-4-2021 | To Opening Balance | | | 2,53,867.00 | |
| 13-4-2021 | To Insto Consultancy Services Pvt Ltd <i>campus management software subscription fee 2020-21 from XIAN informatics pvt ltd invoice no -2021054 dated 11/02/2021</i> | Journal A/cs | 6 | 89,250.00 | |
| | | | | 3,43,117.00 | |
| | By Closing Balance | | | | 3,43,117.00 |
| | | | | 3,43,117.00 | 3,43,117.00 |

THE LOURDES MATHA CATHOLIC EDUCATIONAL SOCIETY, THIRUVANANTHAPURAM
(Engg. College Division)

BALANCE SHEET AS ON 31st MARCH, 2020

| LIABILITIES | | | | | | ASSETS | | | | | |
|------------------------------------------------|------|-----|-------------------------|-----|------------------------|---------------------------------------------|------|-----------------|---------------------|-----------------|------------------------|
| | Sch. | Rs. | Ps. | Rs. | Ps. | | Sch. | Rs. | Ps. | Rs. | Ps. |
| CAPITAL FUND | 1 | | (10,19,48,393.17) | | | FIXED ASSETS | | | | | |
| Add: Life Membership fees | | | 22,00,000.00 | | | As per Schedule | 8 | 11,63,28,090.17 | | | |
| Add/Less: Excess of Income over Expenditure | | | <u>(5,07,68,632.48)</u> | | (15,05,17,025.65) | Add: Capital Work in progress | 9 | - | | 11,63,28,090.17 | |
| OTHER FUNDS OF MEMBERS & ASSOCIATES | 2 | | | | 7,11,38,500.00 | CURRENT ASSETS, LOANS & ADVANCES | | | | | |
| LOANS FROM BANKS | 3 | | | | 13,80,16,871.43 | Tools, Stores etc. | 10 | | 45,060.94 | | |
| OTHER LOANS & DEPOSITS | 4 | | | | 1,62,79,590.00 | Receivables | 11 | | 83,60,103.65 | | |
| CURRENT LIABILITIES & PROVISIONS | | | | | | Cash and Bank Balances | 12 | | 31,84,970.28 | | |
| Sundry Creditors | 5 | | 62,71,513.00 | | | Interest Accrued on FD | | | - | | |
| Other Liabilities | 6 | | 3,66,49,573.26 | | | Advances | 13 | | 21,08,418.00 | | |
| Provisions | 7 | | <u>1,36,18,909.00</u> | | 5,65,39,995.26 | Deposits | 14 | | <u>14,31,288.00</u> | | 1,51,29,840.87 |
| TOTAL | | | | | <u>13,14,57,931.04</u> | TOTAL | | | | | <u>13,14,57,931.04</u> |

As per our Report of even date attached.

PRESIDENT

SECRETARY

TREASURER

AUDITORS

For K G Mathew & Associates

Chartered Accountants (Firm Regn. No. 0209755)



CA. K. G. MATHEW FCA, DISA
Proprietor (Membership No 018459)

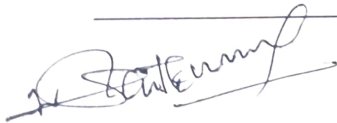
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THE LOURDES MATHA CATHOLIC EDUCATIONAL SOCIETY, THIRUVANANTHAPURAM
(Engg. College Division)

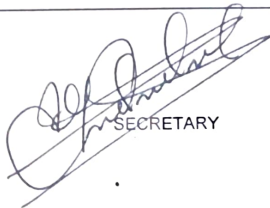
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

| EXPENDITURE | Sch. | Amount | INCOME | Sch. | Amount |
|-------------------------------------|------|------------------------------|--------------------------------------|------|------------------------------|
| To Salaries & Allowances | 15 | 3,75,39,997.00 | By Tuition & Other Fees | 20 | 5,13,01,156.00 |
| " Fees to University | 16 | 14,12,900.00 | " Other Income from Students & Staff | 21 | 73,63,532.23 |
| " Interest Paid | 17 | 1,60,67,033.00 | " Prior period Income | 22 | 32,400.00 |
| " General Expenses | 18 | 2,78,06,433.72 | " Interest From Bank | 23 | 60,477.00 |
| " Tools, Stores etc, written off | 10 | 45,060.94 | " Interest on T D S Refund | | 2,852.00 |
| " Depreciation | 8 | 1,22,67,455.05 | | | |
| " Prior Period Expenses | 19 | 1,43,90,170.00 | | | |
| " Excess of Income over Expenditure | | (5,07,68,632.48) | | | |
| TOTAL | | <u><u>5,87,60,417.23</u></u> | TOTAL | | <u><u>5,87,60,417.23</u></u> |

As per our Report of even date attached.



PRESIDENT



SECRETARY



TREASURER



AUDITORS

For K G Mathew & Associates

Chartered Accountants (Firm Reg. No. N)


CA K G MATHEW & ASSOCIATES
Proprietor (Membership No. D)

7 DEC 2020

UDIN: 20018459AAAAA349

| | |
|--------------------------------------|-----------------------|
| Office Expenses | 3,67,408.00 |
| Postage & Courier/stamps | 15,642.35 |
| Printing & Stationery | 8,41,961.00 |
| Placement expense | 89,749.00 |
| Rates & Taxes | 2,47,834.00 |
| Refreshment Charges | 55,559.00 |
| Repairs & Maintenance | 40,99,866.00 |
| Snack Bar Expenses | 5,54,209.00 |
| Sports Expenses | 1,15,582.00 |
| Sports Expenses | 7,70,412.00 |
| Telephone, Fax & Internet | 7,70,412.00 |
| Training & Seminar Expenses | 1,75,836.00 |
| Travelling Expenses & Conveyance | 3,86,227.00 |
| Vehicle Running & Maintenance | 88,23,646.00 |
| Website Maintenance | 35,430.00 |
| Website Maintenance | 3,45,725.00 |
| Water Charges | 2,78,706.00 |
| Software service expense | 2,07,540.00 |
| Students soft skill Training Charges | 70,800.00 |
| Campus Management Software Fee | 41,300.00 |
| Credit rating Expense | 4,150.00 |
| Cable T V charges | 2,12,980.00 |
| Mebership Fee Expense | <u>2,78,06,433.72</u> |

TOTAL

SCHEDULE ; 19 - PRIOR PERIOD EXPENSE

| | |
|--------------------------|--------------|
| Professional Charges | 5,62,820.00 |
| Wages-Securities | 7,38,203.00 |
| Wages To Supervisor | 21,000.00 |
| Interest on members loan | 47,64,374.00 |
| Conveyance allowance | 77,490.00 |
| Bus Fee Refund | 7,500.00 |
| Arrear Salary | 71,80,206.00 |
| Tution Fee Waiver Refund | 8,94,000.00 |
| Interest Accured On F D | 1,44,577.00 |

TOTAL

1,43,90,170.00

SCHEDULE : 20 - FEES RECEIVED

| | |
|---------------|----------------|
| Tuition Fees | 4,59,53,096.00 |
| Admission Fee | 1,20,500.00 |
| Bus Fees | 52,27,560.00 |

TOTAL

5,13,01,156.00

SCHEDULE ; 21 - OTHER INCOME FROM

STUDENTS & STAFF

| | |
|--------------------------------|--------------|
| Academic Verification Fee | 7,000.00 |
| B Tech Application Form Fee | 1,19,748.00 |
| Bookstall Receipts | 3,28,692.00 |
| Fee For Online Exam Facilities | 78,575.46 |
| Fine | 11,115.00 |
| Hostel Admission Fee | 24,250.00 |
| Hostel Rent - Boys | 42,33,552.00 |
| Hostel Rent - Girls | 6,23,396.00 |




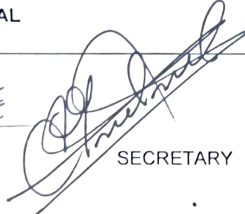
THE LOURDES MATHA CATHOLIC EDUCATIONAL SOCIETY, THIRUVANANTHAPURAM
(Engg. College Division)

BALANCE SHEET AS ON 31st MARCH, 2019

| LITIES | | | | | | | ASSETS | | | | | | |
|------------------------------------------------|------|-----------------|-----|-----------------------|-----|-----|--------|--------------|-----|-----|-----|-----------------------|--|
| | Sch. | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. | Sch. | Rs. | Ps. | Rs. | Ps. | |
| CAPITAL FUND | 1 | (81,821,223.22) | | | | | | | | | | | |
| Add: Life Mmembership fees | | 705,000.00 | | | | | | | | | | | |
| Add/Less: Excess of Income over Expenditure | | (20,832,169.95) | | (101,948,393.17) | | | | | | | | | |
| OTHER FUNDS OF MEMBERS & ASSOCIATES | 2 | | | 83,476,577.00 | | | | | | | | | |
| LOANS FROM BANKS | 3 | | | 77,068,923.45 | | | | | | | | | |
| OTHER LOANS & DEPOSITS | 4 | | | 38,843,607.00 | | | | | | | | | |
| CURRENT LIABILITIES & PROVISIONS | | | | | | | | | | | | | |
| Sundry Creditors | 5 | 9,846,919.00 | | | | | | | | | | | |
| Other Liabilities | 6 | 33,572,155.03 | | | | | | | | | | | |
| Provisions | 7 | 13,618,909.00 | | 57,037,983.03 | | | | | | | | | |
| TOTAL | | | | 154,478,697.31 | | | | TOTAL | | | | 154,478,697.31 | |

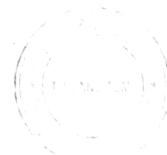
As per our Report of even date attached.


PRESIDENT


SECRETARY


TREASURER

AUDITORS



For PHILIP & MATHIEW
Chartered Accountants
Firm Regn. No. 002646S


K.G. MATHIEW
Partner
Membership No. 018459

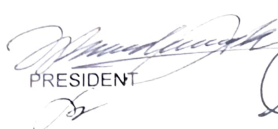
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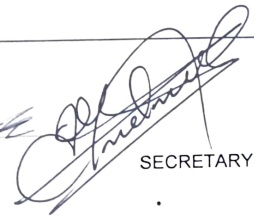
THE LOURDES MATHA CATHOLIC EDUCATIONAL SOCIETY, THIRUVANANTHAPURAM
(Engg. College Division)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| EXPENDITURE | Sch. | Amount | | INCOME | Sch. | Amount |
|-----------------------------------|------|-----------------------------|----|------------------------------------|------|-----------------------------|
| Salaries & Allowances | 15 | 38,273,068.00 | By | Tuition & Other Fees | 20 | 64,565,287.00 |
| Fees to University | 16 | 1,200,000.00 | " | Other Income from Students & Staff | 21 | 5,870,222.00 |
| Interest Paid | 17 | 14,095,255.85 | " | Prior period Income | 22 | 86,100.00 |
| General Expenses | 18 | 23,676,171.64 | " | Interest From Bank | 23 | 66,085.00 |
| Tools, Stores etc, written off | 10 | 43,296.89 | | | | |
| Depreciation | 8 | 13,870,892.57 | | | | |
| Prior Period Expenses | 19 | 261179.00 | | | | |
| Excess of Income over Expenditure | | (20,832,169.95) | | | | |
| TOTAL | | <u><u>70,587,694.00</u></u> | | | | <u><u>70,587,694.00</u></u> |

As per our Report of even date attached.


PRESIDENT


SECRETARY


TREASURER

AUDITORS



For PHILIP & MATHIEW
Chartered Accountants
Firm Regn. No. 0026465


K.G. MATHIEW
Partner
Membership No. 018459

23/03/2019
UDIN: 19018459AAAACT

Students soft skill Training Charges
Campus Management Software Fee
Credit rating Expense

517,500.00
113,987.00
40,282.00
23,676,171.64

TOTAL

SCHEDULE ; 19 - PRIOR PERIOD EXPENSE

AMC Charges
Dimensions CyberTech India Ltd
Prigo Fover Technologies
Spectra Techno vision
Stellar Management

3,245.00
225,000.00
23,975.00
3,371.00
5,588.00
261,179.00

TOTAL

SCHEDULE : 20 - FEES RECEIVED

Tuition Fees
Admission Fee
Bus Fees

57,987,076.00
77,500.00
6,500,711.00
64,565,287.00

TOTAL

SCHEDULE ; 21 - OTHER INCOME FROM STUDENTS & STAFF

Academic Verification Fee
Association Fee
B Tech Application Form Fee
Bookstall Receipts
Fee for ID Card
Fee For Online Exam Facilities
Fine
Hostel Admission Fee
Hostel Rent - Boys
Hostel Rent - Girls
Receipts From Estate
M Tech Application Form Fee
MBA Application Form Fee
MCA Application Form Fee
Miscellaneous Receipts
Snack Bar Receipts
Students Forfeited Fees
Xerox Receipts
Value Added Training Course Fee
PTA Admission Fee

9,000.00
-
60,000.00
222,722.00
-
302,624.00
96,057.00
29,500.00
3,731,150.00
697,364.00
202,860.00
4,500.00
17,000.00
9,500.00
67,856.00
217,904.00
21,200.00
90,535.00
85,000.00
5,450.00

TOTAL

5,870,222.00



THE LOURDES MATHA CATHOLIC EDUCATIONAL SOCIETY, THIRUVANANTHAPURAM
(Engg. College Division)

BALANCE SHEET AS ON 31st MARCH, 2021

| LIABILITIES | | | | | | | ASSETS | | | | | | |
|------------------------------------------------|----------|-----|------------------|-----|-----------------------|-----|--------|--------------|----------------|-----|-----------------------|-----|--|
| | Sch. | Rs. | Ps. | Rs. | Ps. | Rs. | Ps. | Sch. | Rs. | Ps. | Rs. | Ps. | |
| CAPITAL FUND | 1 | | (150,517,025 65) | | | | | | | | | | |
| Add: Life Membership fees | | | 5,100,000 00 | | | | | 8 | 105,622,629 60 | | | | |
| Add/Less: Excess of Income over Expenditure | | | (21,998,783 22) | | (167,415,808 87) | | | 9 | - | | 105,622,629 60 | | |
| OTHER FUNDS OF MEMBERS & ASSOCIATES | 2 | | | | 61,143,500 00 | | | | | | | | |
| LOANS FROM BANKS | 3 | | | | 167,663,922 63 | | | | | | | | |
| OTHER LOANS & DEPOSITS | 4 | | | | 11,668,408 00 | | | | | | | | |
| CURRENT LIABILITIES & PROVISIONS | | | | | | | | | | | | | |
| Sundry Creditors | 5 | | 3,118,379 00 | | | | | | | | | | |
| Other Liabilities | 6 | | 41,474,541 90 | | | | | | | | | | |
| Provisions | 7 | | 13,618,909 00 | | 58,211,829 90 | | | | | | | | |
| TOTAL | | | | | 131,271,851.66 | | | TOTAL | | | 131,271,851.66 | | |

F. Radiyalath
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



12 JAN 2022

As per our Report of even date attached

AUDITORS
[Signature]
For K. K. & Associates
12 JAN 2022

UDIN: 22018459AAAAAD090

THE LOURDES MATHA CATHOLIC EDUCATIONAL SOCIETY, THIRUVANANTHAPURAM
(Engg. College Division)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

| EXPENDITURE | | | INCOME | | |
|-------------------------------------|------|----------------------|--------------------------------------|------|----------------------|
| | Sch. | Amount | | Sch. | Amount |
| To Salaries & Allowances | 15 | 31,592,773.00 | By Tuition & Other Fees | 20 | 47,660,080.00 |
| " Fees to University | 16 | 11,700.00 | " Other Income from Students & Staff | 21 | 5,169,818.26 |
| " Interest Paid | 17 | 18,188,452.50 | " Prior period Income | 22 | 10,039.51 |
| " General Expenses | 18 | 13,660,192.45 | " Interest From Bank | 23 | 219,323.00 |
| " Tools, Stores etc, written off | 10 | 27,075.47 | " Interest on T D S Refund | | 773.00 |
| " Depreciation | 8 | 10,955,823.57 | | | |
| " Prior Period Expenses | 19 | 519,800.00 | | | |
| " Excess of Income over Expenditure | | (21,998,783.22) | | | |
| TOTAL | | 53,060,033.77 | TOTAL | | 53,060,033.77 |

As per our Report of even date attached

F. Padiyathil
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

[Signature]



12 JAN 2022

AUDITORS
[Signature]
Chartered Accountants
Proprietor: Mr. S. S. S. S. S.

UDIN: 22018459AAAAAB6

SCHEDULE ; 15 - SALARIES AND ALLOWANCES

| | |
|--------------------------|----------------------|
| Salaries & Allowances | 28,361,374.00 |
| Wages | 2,346,834.00 |
| Employees Provident Fund | 884,565.00 |
| TOTAL | <u>31,592,773.00</u> |

SCHEDULE ; 16 - FEES TO UNIVERSITY

| | |
|---------------------------------|-------------------|
| Fee For New Course | 12,700.00 |
| Kerala Technological University | 102,000.00 |
| TOTAL | <u>114,700.00</u> |

SCHEDULE ; 17 - INTEREST PAID

| | |
|----------------------------------------|----------------------|
| Interest on Term Loans | 8,095,177.00 |
| Interest on ODCC 92319 | 6,718,883.00 |
| Interest on Loan From Members & Others | 3,218,260.00 |
| Interest on Vehicle Loan | 156,132.50 |
| TOTAL | <u>18,188,452.50</u> |

SCHEDULE ; 18 - GENERAL EXPENSES

| | |
|-------------------------------------------------|----------------------|
| Advertisement | 1,686,912.00 |
| AICTE Processing Fee | 201,000.00 |
| Audit Fees | 85,000.00 |
| Bank charges | 54,998.45 |
| Book Stall Expenses | 73,654.00 |
| Admission Expense | 104,932.00 |
| Cleaning Materials | 165,899.00 |
| Donation | 97,500.00 |
| Electricity Charges | 1,262,310.00 |
| Estate Expenses | 660,546.00 |
| Garden & Landscaping Expense | 240,168.00 |
| Generator Maintenance Charges - Fuel | 48,216.00 |
| Gifts & Presentation | 900.00 |
| Hostel Management Expenses | 142,500.00 |
| Insurance | 853,104.00 |
| Internal Audit Fees | 128,000.00 |
| Lab Components | 10,637.00 |
| Labour Charges | 891,539.00 |
| Legal & Professional Charges | 104,000.00 |
| Newspaper & Periodicals [incl. online journals] | 115,028.00 |
| Office Expenses | 126,925.00 |
| Postage & Courier/stamps | 9,272.00 |
| Printing & Stationery | 356,644.00 |
| Rates & Taxes | 255,569.00 |
| Refreshment Charges | 535,477.00 |
| Repairs & Maintenance | 1,811,299.00 |
| Snack Bar Expenses | 275,326.00 |
| Telephone, Fax & Internet | 156,633.00 |
| Training & Seminar Expenses | 165,525.00 |
| Travelling Expenses & Conveyance | 379,986.00 |
| Vehicle Running & Maintenance | 2,397,903.00 |
| Website Maintenance | 57,721.00 |
| Water Charges | 12,549.00 |
| Students soft skill Training Charges | 121,290.00 |
| Campus Management Software Fee | 69,080.00 |
| Membership Fee Expense | 2,150.00 |
| TOTAL | <u>13,660,192.45</u> |