

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

BALANCE SHEET AS AT 31st MARCH, 2016

		<u>LIABILITIES</u>			<u>ASSETS</u>			
	Sch.	Rs.	Ps.	Rs.	Ps.	Sch.	Rs.	Ps.
CAPITAL FUND	1	(36,864,326.72)						
Add/Less: Excess of Income over Expenditure		(1,722,058.97)		(38,586,385.69)		8	171,421,979.15	
						9		171,421,979.15
OTHER FUNDS OF MEMBERS & ASSOCIATES	2			33,523,500.00				
LOANS FROM BANKS	3			82,910,561.14				
OTHER LOANS & DEPOSITS	4			83,286,827.00		10		104,828.11
						11		6,524,006.00
						12		4,940,913.64
						13		144,577.00
						14		7,202,969.00
								1,077,298.00
CURRENT LIABILITIES & PROVISIONS	5							
Sundry Creditors			7,615,260.00					
Other Liabilities			9,047,899.45					
Provisions			13,618,909.00					
TOTAL				191,416,570.90				191,416,570.90

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

As per our report of even date attached
AUDITORS



For PHILIP & MATHEW
Chartered Accountants
Firm Regn. No. 002646S
[Signature]
K.G. MATHEW
Partner
Membership No. 018459

- 8 SEP 2016

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

	Sch.	EXPENDITURE		Sch.	INCOME		Amount
		Amount	Amount		Amount	Amount	
To Salaries & Allowances	15	63,090,596.00	By Tuition & Other Fees	20		114,202,909.97	
" Fees to University	16	505,045.27	" Other Income from Students & Staff	21		10,805,037.00	
" Interest Paid	17	12,047,115.00	" Prior period Income	22		7,617,618.00	
" <input checked="" type="checkbox"/> General Expenses	18	38,798,923.83	" Interest From Bank	23		112,534.00	
" Tools, Stores etc, written off	10	104,828.11					
" Depreciation	8	19,800,929.73					
" Prior Period Expenses	19	112,720.00					
" Excess of Income over Expenditure		(1,722,058.97)					
TOTAL		132,738,098.97				132,738,098.97	

PRESIDENT

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SECRETARY

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TREASURER

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SCHEDULE ; 18 - GENERAL EXPENSES

Advertisement	4,067,892.00
AICTE Processing Fee	295,000.00
Audit Fees	92,000.00
Bank charges	77,907.83
Book Stall Expenses	493,282.00
B-tech Admission Expenses	214,447.00
B Tech Scholarship	1,248,124.00
Cleaning Materials	275,705.00
Donation	126,650.00
Electricity Charges	1,995,561.00
Estate Expenses	302,978.00
Gift & Presentataion	24,000.00
Garden & Landscaping Expense	698,353.00
Generator Maintenance Charges - Fuel	704,877.00
Hostel Management Expenses	251,750.00
Insurance & AMC	1,861,938.00
Internal Audit Fees	120,000.00
ISO Audit Fee & Expenses	32,271.00
Lab Components	448,375.00
Labour Charges	2,239,719.00
Legal & Professional Charges	1,763,670.00
Membership Fee	250,000.00
New Boys Hostel Expenses	11,693.00
Newspaper & Periodicals [incl. online journals]	1,260,011.00
Office Expenses	95,170.00
Postage & Courier/stamps	53,305.00
Printing & Stationery	1,237,080.00
Placement expense	102,905.00
Provision For Gratuity	1,766,809.00
Rates & Taxes	511,595.00
Refreshment Charges	303,249.00
Rent- City Office	169,800.00
Repairs & Maintenance	4,620,500.00
Snack Bar Expenses	326,887.00
Sports Expenses	58,925.00
Telephone, Fax & Internet	498,421.00
✓ Training & Seminar Expenses	283,801.00
Travelling Expenses & Conveyance	662,189.00
Vehicle Running & Maintenance	9,113,347.00
Website Maintenance	12,649.00
Water Charges	126,088.00
TOTAL	<u>38,798,923.83</u>

SCHEDULE ; 19 - PRIOR PERIOD EXPENSE

A M C	82,210.00
Building Tax	30,510.00
TOTAL	<u>112,720.00</u>



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

BALANCE SHEET AS AT 31st MARCH, 2017

		LIABILITIES		ASSETS	
Sch.	Rs.	Ps.	Sch.	Rs.	Ps.
CAPITAL FUND					
1	(38,486,385.69)				
	(16,492,154.48)				
	FIXED ASSETS				
	As per Schedule	8	155,702,015.67		
	Add: Capital Work in progress	9	-		155,702,015.67
	CURRENT ASSETS, LOANS & ADVANCES				
	(54,978,540.17)				
OTHER FUNDS OF MEMBERS & ASSOCIATES					
2	48,648,500.00		10	79,542.55	
3	86,057,869.89		11	9,090,168.00	
4	65,585,873.00		12	4,792,712.52	
			13	144,577.00	
			14	6,853,031.00	
				1,138,178.00	22,098,209.07
CURRENT LIABILITIES & PROVISIONS					
5	7,761,348.00				
6	11,106,265.02				
7	13,618,909.00				
	32,486,522.02				
	TOTAL				177,800,224.74
					177,800,224.74

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PRESIDENT

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SECRETARY

[Signature]
TREASURER



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

[Signature]
K.G. MATHIEW
Partner

- 2 SEP 2017

Membership No. 018459

As per our report of even date attached

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

EXPENDITURE		Sch.	Amount	INCOME		Sch.	Amount
To	Salaries & Allowances	15	63,174,611.00	By	Tuition & Other Fees	20	99,333,074.00
"	Fees to University	16	700,000.00	"	Other Income from Students & Staff	21	10,214,471.00
"	Interest Paid	17	12,301,568.00	"	Prior period Income	22	2,558,434.00
"	General Expenses	18	34,411,817.94	"	Interest From Bank	23	101,029.00
"	Tools, Stores etc, written off	10	79,542.56	"	Interest on tds refund	24	1,596.00
"	Depreciation	8	17,937,133.98				
"	Prior Period Expenses	19	96,085.00				
"	Excess of Income over Expenditure		(16,492,154.48)				
TOTAL			112,208,604.00				112,208,604.00

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PRESIDENT

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SECRETARY

[Signature]
TREASURER

As per our report of even date attached
AUDITORS



For PHILIP & MATHIEU
Chartered Accountants
Firm Regn. No. 002646S
[Signature]
K.G. MATHIEU
Partner
Membership No. 018459

- 2 SEP 2017

SCHEDULE ; 18 - GENERAL EXPENSES

Advertisement	2,541,448.00
AICTE Processing Fee	54,400.00
Audit Fees	94,400.00
Bank charges	91,734.44
Book Stall Expenses	575,695.00
B-tech Admission Expenses	96,992.00
B Tech Scholarship	588,296.00
Cleaning Materials	154,303.00
House keeping Consumables	17,189.00
Donation	97,250.00
Electricity Charges	1,781,980.00
Estate Expenses	518,753.00
Garden & Landscaping Expense	142,748.00
Generator Maintenance Charges - Fuel	825,958.00
Hostel Management Expenses	232,750.00
Insurance & AMC	1,414,638.00
Internal Audit Fees	141,600.00
ISO Audit Fee & Expenses	78,039.00
Lab Components	128,213.00
Labour Charges	1,472,497.00
Legal & Professional Charges	1,809,000.00
Membership Fee	218,208.00
New Boys Hostel Expenses	7,305.00
Newspaper & Periodicals [incl. online journals]	1,613,369.00
Office Expenses	173,744.00
Postage & Courier/stamps	49,550.00
Printing & Stationery	1,213,572.00
Placement expense	68,500.00
Provision For Gratuity	-
Rates & Taxes	255,051.00
Refreshment Charges	129,158.00
Rent- City Office	243,398.00
Repairs & Maintenance	2,867,998.50
Snack Bar Expenses	288,628.00
Sports Expenses	127,453.00
Telephone, Fax & Internet	1,012,044.00
✓ Training & Seminar Expenses	384,486.00
Travelling Expenses & Conveyance	781,419.00
Vehicle Running & Maintenance	9,394,106.00



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

BALANCE SHEET AS AT 31st MARCH, 2018

LIABILITIES		Sch.	Rs.	Ps.	Rs.	Ps.	ASSETS		
							Sch.	Rs.	Ps.
CAPITAL FUND		1	(5,49,78,540.17)						
Add: Life Membership fees			1,00,000.00				8	14,15,62,663.02	
Add/Less: Excess of Income over Expenditure			(2,69,42,683.05)				9		14,15,62,663.02
OTHER FUNDS OF MEMBERS & ASSOCIATES		2					10	79,474.77	
LOANS FROM BANKS		3					11	25,30,613.75	
OTHER LOANS & DEPOSITS		4					12	33,35,592.23	
CURRENT LIABILITIES & PROVISIONS		5	48,78,011.00				13	31,69,952.85	
Sundry Creditors							14	11,38,178.00	1,03,98,388.60
Other Liabilities		6	2,97,24,072.99						
Provisions		7	1,36,18,909.00						
TOTAL									15,19,61,051.62
									15,19,61,051.62

John Joseph
PRESIDENT

John
SECRETARY

John
TREASURER

As per our report of even data attached

AUDITORS



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

Philip Mathew
PHILIP & MATHEW
MEMBERSHIP No. 018459

28 SEP 2018

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

EXPENDITURE		Sch.	Amount	INCOME		Sch.	Amount
To	Salaries & Allowances	15	5,24,90,401.00	By	Tuition & Other Fees	20	8,36,61,006.00
"	Fees to University	16	9,50,000.00	"	Other Income from Students & Staff	21	79,61,066.00
"	Interest Paid	17	1,47,91,670.32	"	Prior period Income	22	-
"	General Expenses	18	3,45,03,672.30	"	Interest From Bank	23	72,463.00
"	Tools, Stores etc, written off	10	79,474.78	"	Interest on IT refund	24	-
"	Depreciation	8	1,56,96,987.65				
"	Prior Period Expenses	19	125012.00				
"	Excess of Income over Expenditure		(2,69,42,683.05)				
TOTAL			9,16,94,535.00				9,16,94,535.00

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PRESIDENT

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SECRETARY

[Signature]
TREASURER

As per our report of ever, date attached



AUDITORS
For PHILIP & MATHEW
Chartered Accountants
Firm Regn. No. 002646S
[Signature]
K.G. MATHEW
Partner
Membership No. 018459

28 SEP 2018

B Tech Scholarship	7,39,847.00
Cleaning Materials	1,45,624.00
House keeping Consumables	29,150.00
Donation	1,44,301.00
Electricity Charges	21,50,985.00
Estate Expenses	3,40,086.00
Garden & Landscaping Expense	1,40,090.00
Generator Maintenance Charges - Fuel	7,40,725.00
Hostel Management Expenses	1,25,400.00
Insurance	16,07,395.00
Internal Audit Fees	1,41,600.00
ISO Audit Fee & Expenses	21,465.00
KTU -Inspection Expense	13,396.00
Lab Components	61,974.00
Labour Charges	9,99,731.00
Legal & Professional Charges	18,41,750.00
Miscellaneous Expense	5,442.00
Membership Fee	1,99,918.00
New Boys Hostel Expenses	62,739.00
Newspaper & Periodicals [incl. online journals]	15,46,581.00
Office Expenses	1,72,646.00
Postage & Courier/stamps	57,352.00
Printing & Stationery	10,70,535.00
Placement expense	7,890.00
Provision For Gratuity	-
Rates & Taxes	3,19,615.00
Refreshment Charges	2,50,861.00
Rent- City Office	2,39,580.00
Repairs & Maintenance	30,77,559.00
Science & Engineering Exhibition	5,79,393.00
Snack Bar Expenses	3,73,914.00
Sports Expenses	53,524.00
Telephone, Fax & Internet	19,04,442.00
✓ Training & Seminar Expenses	4,18,285.00
Travelling Expenses & Conveyance	5,48,191.00
Vehicle Running & Maintenance	1,04,06,325.00
Website Maintenance	29,410.00
Water Charges	4,27,932.00
Students group insurance	65,016.00
Software service expense	3,57,058.00
Students soft skill Training Charges	74,645.00

TOTAL

3,45,03,672.30

SCHEDULE ; 19 - PRIOR PERIOD EXPENSE

KSCSTE project Fee grant

1,25,012.00

TOTAL

1,25,012.00



22	<u>Value Added Training Course Fee</u>	
	Value Added Program B Tech	4,34,200.00
	Value Added Program M Tech	40,000.00
	Value Added Training Program MCA	71,400.00
	TOTAL	5,45,600.00
23	<u>Book Stall Income</u>	
	Bookstall income	4,19,166.00
	TOTAL	4,19,166.00
24	<u>Wages</u>	
	Wages - Drivers	25,77,270.00
	Wages - Securities	25,74,150.00
	Wages To Supervisor	2,09,917.00
	TOTAL	53,61,337.00
25	<u>Training & Seminar Expense</u>	
	AICTE Workshop on Aiming for Excellence	12,000.00
	FDP -Big Data & Analytics CS Dept	(16,358.00)
	FDP IIT Goragpur Expense	30,795.00
	FDP MCA	14,000.00
	FDP on "Arduino Based Robo Design"	35,106.00
	FDP on Control System -Power Electronics EE	32,100.00
	FDP on Design and Development Embeded System EE	1,424.00
	FDP on Enhancing Soft Skill for Effectice Teaching	74,752.00
	FDP on Financial Planning and Investment Solutions	45,603.00
	FDP on Geogebra, AE	6,030.00
	FDP on LaTeX & Data Analysis	21,380.00
	FDP-STTP-MCA	22,055.00
	Training and Seminar Expenses	83,920.00
	Training & Seminar Expense -CE	9,500.00
	Training & Seminar Expense -CS	6,800.00
	Training & Seminar Expense - EC	1,000.00
	Training & Seminar Expense -EEE	22,001.00
	Training & Seminar Expense -MBA	9,870.00
	Training & Seminar Expense -ME	6,307.00
	TOTAL	4,18,285.00
26	<u>Repairs & Maintenance</u>	
	Repairs & Maitenance -Building	1,10,057.00
	Repairs & Maitenance -Computers	64,805.00
	Repairs & Maitenance-Lab Equipments	8,637.00
	Repairs & Maitenance -Others	25,88,121.00
	Repairs & Maintenance -Fire Extinguisher Equipments	79,710.00
	AMC	2,10,895.00
	Water Treatment	15,334.00
	TOTAL	30,77,559.00



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

BALANCE SHEET AS ON 31st MARCH, 2019

LITIES	Sch.		ASSETS	
	Rs.	Ps.	Sch.	Rs.
CAPITAL FUND				
1	(81,821,223.22)			
Add: Life Mmembership fees	705,000.00		8	127,971,405.45
Add/Less: Excess of Income over Expenditure	(20,832,169.95)		9	-
				127,971,405.45
OTHER FUNDS OF MEMBERS & ASSOCIATES				
2			10	43,296.88
3			11	2,994,538.65
4			12	18,556,322.33
5			13	144,577.00
6			14	3,337,269.00
7				26,507,291.86
LOANS FROM BANKS				
OTHER LOANS & DEPOSITS				
CURRENT LIABILITIES & PROVISIONS				
5	9,846,919.00			
6	33,572,155.03			
7	13,618,909.00			
TOTAL			TOTAL	154,478,697.31

As per our Report of even date attached.

[Signature]
PRESIDENT

[Signature]
TREASURER

[Signature]
AUDITORS



For PHILIP & MATHEW
Chartered Accountants
Firm Regn. No. 002646S
[Signature]
K.G. MATHEW
Partner
Membership No. 018459

25 OCT 2019

UDIN: 19018459AACAII1590

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	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			
General Expenses	18	23,676,171.64	Prior period Income	22	86,100.00
Tools, Stores etc, written off	10	43,296.89			
Depreciation	8	13,870,892.57	Interest From Bank	23	66,085.00
Prior Period Expenses	19	261179.00			
Excess of Income over Expenditure		(20,832,169.95)			
TOTAL		70,587,694.00			70,587,694.00

As per our Report of even date attached.

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

AUDITORS



For PHILIP & MATHEW
Chartered Accountants
Firm Regn. No. 002646S
[Signature]
K.G. MATHIEW
Partner
Membership No. 018459

25 OCT 2019
UDIN: 19018459AAAAA CI 1590

SCHEDULE ; 18 - GENERAL EXPENSES

Advertisement	1,856,282.00
AICTE Processing Fee	345,000.00
Audit Fees	85,000.00
Agriculture - Institutional Cultivation	27,091.00
Bank charges	71,208.79
Book Stall Expenses	120,464.00
Admission Expense	35,822.00
B Tech Scholarship	288,800.00
Cleaning Materials	139,348.00
Donation	18,350.00
Electricity Charges	1,750,665.00
Estate Expenses	399,938.00
Garden & Landscaping Expense	115,629.00
Generator Maintenance Charges - Fuel	620,204.00
Gifts & Presentation	2,945.00
Hostel Management Expenses	146,300.00
Insurance	1,790,092.00
Internal Audit Fees	128,000.00
ISO Audit Fee & Expenses	47,936.00
Lab Components	31,738.00
Labour Charges	642,888.00
Legal & Professional Charges	422,700.00
Medical Expenses	33,447.00
New Boys Hostel Expenses	13,661.00
Newspaper & Periodicals [incl. online journals]	86,052.00
Office Expenses	113,370.00
Postage & Courier/stamps	20,622.00
Printing & Stationery	437,324.00
Placement expense	30,551.00
Provision For Gratuity	-
Rates & Taxes	251,945.00
Refreshment Charges	116,899.00
Rent- City Office	81,857.00
Repairs & Maintenance	2,476,128.00
Snack Bar Expenses	238,594.00
Sports Expenses	34,077.00
Telephone, Fax & Internet	2,027,203.00
Training & Seminar Expenses	222,657.85
Travelling Expenses & Conveyance	229,551.00
Valuation Fees	47,200.00
Vehicle Running & Maintenance	7,038,376.00
Website Maintenance	19,824.00
Water Charges	47,427.00
Software service expense	351,236.00



Wages - Securities	1,524,773.00
Wages To Supervisor	113,050.00
TOTAL	4,006,021.00
25 <u>Training & Seminar Expense</u>	
IEEE-International Seminar Expenses	125,681.85
IIT Bombay Seminar Expense	31,952.00
KSCSTE	8,000.00
Training and Seminar Expenses	24,882.00
Training & Seminar Expense -CE	600.00
Training & Seminar Expense -MBA	29,242.00
Training & Seminar Expense -MCA	2,300.00
TOTAL	222,657.85
26 <u>Repairs & Maintenance</u>	
Repairs & Maitenance -Building	19,823.00
Repairs & Maitenance -Computers	16,080.00
Repairs & Maitenance -Others	2,294,937.00
Repairs & Maintenance -Fire Extinguisher Equipments	9,011.00
Repairs & Maitenance-Lab Equipments	-
AMC	136,277.00
TOTAL	2,476,128.00
27 <u>B tech scholarship</u>	
B TECH Govt SCHOLARSHIP	288,800.00
B.Tech Scholarship 2016	-
Karunya Varsham Scheme Scholarship 2016	-
TOTAL	288,800.00
28 <u>Admission Expense</u>	
MCA Admission Expenses	3,948.00
MBA Admission Expense	11,774.00
B Tech Admission Expense	20,100.00
TOTAL	35,822.00
29 <u>Membership Fee Expense</u>	
ISTE Membership Fee	-
KCMECA	-
KERALA SELF FINANCING COLLEGE MGT ASSOCIATION	-
Membership Fee Expense	-
TOTAL	-



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

BALANCE SHEET AS ON 31st MARCH, 2020

	LIABILITIES			ASSETS		
	Sch.	Rs.	Ps.	Sch.	Rs.	Ps.
CAPITAL FUND	1	(10,19,48,393.17)				
Add: Life Mmembership fees		22,00,000.00		8	11,63,28,090.17	11,63,28,090.17
Add/Less: Excess of Income over Expenditure		(5,07,68,632.48)		9	-	-
			(15,05,17,025.65)	CURRENT ASSETS, LOANS & ADVANCES		
OTHER FUNDS OF MEMBERS & ASSOCIATES	2			10	45,060.94	
LOANS FROM BANKS	3			11	83,60,103.65	
OTHER LOANS & DEPOSITS	4			12	31,84,970.28	
				13	21,08,418.00	1,51,29,840.87
				14	14,31,288.00	
CURRENT LIABILITIES & PROVISIONS	5	62,71,513.00				
Sundry Creditors	6	3,66,49,573.26				
Other Liabilities	7	1,36,18,909.00				
Provisions			5,65,39,995.26			
TOTAL			13,14,57,931.04			13,14,57,931.04

As per our Report of even date attached.

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

AUDITORS



For K G Mathew & Associates
Chartered Accountants (Firm Regn. No.: 020975S)

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

7 DEC 2020

UDIN: 20018459AAAAB245139

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				
"	General Expenses	18	2,78,06,433.72	"	Prior period Income	22	32,400.00
"	Tools, Stores etc, written off	10	45,060.94				
"	Depreciation	8	1,22,67,455.05	"	Interest From Bank	23	60,477.00
"	Prior Period Expenses	19	1,43,90,170.00	"	Interest on T D S Refund		2,852.00
"	Excess of Income over Expenditure		(5,07,68,632.48)				
TOTAL			5,87,60,417.23	TOTAL			5,87,60,417.23

As per our Report of even date attached.

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



AUDITORS

For K G Mathew & Associates
Chartered Accountants (Firm Regn. No.: 020975S)

[Signature]
CA. K G MATHW FCA, DISA
Proprietor (Membership No.018459)

17 DEC 2020

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
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
Water Charges	3,45,725.00
Software service expense	2,78,706.00
Students soft skill Training Charges	2,07,540.00
Campus Management Software Fee	70,800.00
Credit rating Expense	41,300.00
Cable T V charges	4,150.00
Membership Fee Expense	2,12,980.00
TOTAL	<u>2,78,06,433.72</u>

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
Tuition Fee Waiver Refund	8,94,000.00
Interest Accured On F D	1,44,577.00
TOTAL	<u>1,43,90,170.00</u>

SCHEDULE : 20 - FEES RECEIVED

Tuition Fees	4,59,53,096.00
Admission Fee	1,20,500.00
Bus Fees	52,27,560.00
TOTAL	<u>5,13,01,156.00</u>

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



	TOTAL	30,57,480.00
25	<u>Training & Seminar Expense</u>	
	MBA Dept.-Quiz -Q-Uotreat	18,000.00
	MCA SDP	20,927.00
	Training and Seminar Expenses	13,265.00
	Training & Seminar Expense -CE	9,000.00
	Training & Seminar Expense -CS	5,000.00
	Training & Seminar Expense -EEE	4,050.00
	Training & Seminar Expense -MBA	32,350.00
	Training & Seminar Expense -MCA	23,244.00
	Eureka Quiz 2019	50,000.00
	TOTAL	1,75,836.00
26	<u>Repairs & Maintenance</u>	
	AMC Charges	1,27,671.00
	Internet Lab rennovation Work	26,341.00
	LMCES Board Room Work	1,50,675.00
	LMIHMCT Directors Cabin Work	51,206.00
	LOMAA Hall Renoovation Work	1,08,271.00
	ME Block Rennovation Work	14,560.00
	Repairs & Maitenance -Building	40,280.00
	Repairs & Maitenance -Computers	41,035.00
	Repairs & Maitenance -Others	24,85,416.00
	Tiles Work at LMCST	3,34,213.00
	MBA Rennovation	7,20,198.00
	TOTAL	40,99,866.00
27	<u>B tech scholarship</u>	
	B.Tech Scholarship 2016	1,64,320.00
	TOTAL	1,64,320.00
28	<u>Admission Expense</u>	
	MCA Admission Expenses 2018	3,391.00
	MBA Admission Expense	2,500.00
	B Tech Admission Expense	89,793.00
	TOTAL	95,684.00
29	<u>Membership Fee Expense</u>	
	KCMECA	2,00,000.00
	Membership Fee Expense	12,980.00
	TOTAL	2,12,980.00



THE LOURDES MATHA CATHOLIC EDUCATIONAL SOCIETY, THIRUVANANTHAPURAM

BALANCE SHEET AS ON 31ST MARCH 2021

		ASSETS				
	Sch.	Rs.	Ps.	Sch.	Rs.	Ps.

CAPITAL FUND						
1	(115,888,152.53)					
Add/Less: Excess of Income over Expenditure	(9,443,009.08)	(125,331,161.62)		8	116,834,901.89	
				9		116,834,901.89
OTHER FUNDS OF MEMBERS & ASSOCIATES						
2	61,143,500.00					
LOANS FROM BANKS						
3	167,663,922.63					
OTHER LOANS AND DEPOSITS						
4	17,137,042.00					
CURRENT LIABILITIES & PROVISIONS						
5	4,334,382.00					
6	20,492,375.28					
7	15,782,468.00	40,609,225.28				
TOTAL						
		<u>161,222,528.30</u>		TOTAL		<u>161,222,528.30</u>

As per our Report of even date attached.

[Signature]
PRESIDENT

[Signature]
TREASURER

[Signature]
SECRETARY



For K G Mathew & Associates
 Chartered Accountants, Firm Reg. No. 0209759J
AUDITORS
[Signature]
 CA K G MATHEW & FCA, FISA
 Proprietor, Membership No. 016459J

12 JAN 2022

UDIN: 22018459AAAAAB6670.

THE LOURDES MATHA CATHOLIC EDUCATIONAL SOCIETY, THIRUVANANTHAPURAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Sch.	Amount		Sch	Amount	
	ENDITURE	INCOME			
15	To Salaries and Allowances	37,535,004.00	20	Tuition & Other Fees	66,930,300.00
16	" Fees to University	383,500.00	21	Other Income from Students & Staff	8,443,415.26
17	" Interest paid	19,137,521.97	22	Prior Period Income	10,039.51
18	✓ General Expenses	15,157,670.13	23	Interest from Bank	222,788.00
10	" Tools, Stores etc written off	52,380.10		Interest on T D S Refund	773.00
19	" Prior Period Expenses	519,800.00			
8	" Depreciation	12,264,448.66			
	" Excess of Income over Expenditure	(9,443,009.08)	25	Notes on Accounts	
	TOTAL	75,607,315.77		TOTAL	75,607,315.77

As per our Report of even date attached.

For K G Mathew & Associates

Chartered Accountants (Firm Regd. No: 0209755)



[Signature]
TREASURER

[Signature]
SECRETARY

[Signature]
PRESIDENT

[Signature]

AUDITORS
CA K G Mathew & P Co. DUSA
Proprietor (Membership No.018469)

12 JAN 2022

UDIN: 22018459AAAAAB6090

Snack Bar Expenses	275,326.00
Telephone, Fax & Internet	165,971.00
✓ Training & Seminar Expenses	165,525.00
Travelling Expenses & Conveyance	408,396.00
Vehicle Running & Maintenance	2,532,038.00
Website Maintenance	65,218.00
Water Charges	12,549.00
Students soft skill Training Charges	121,290.00
Campus Management Software Fee	69,080.00
University Exam Expenses	69,480.00
Uniform Expense	786,309.00
HM- Events	3,712.00
Training & Development Programme	59,000.00
Mebership Fee Expe	2,150.00
TOTAL	15,157,670.13

SCHEDULE ; 19 - PRIOR PERIOD EXPENSE

Travelling expense	500.00
fees refund	118,550.00
Bus Fee Refund	10,750.00
Tution Fee Waiver Refund	390,000.00
TOTAL	519,800.00

SCHEDULE ; 20 - FEES RECEIVED

Tuition Fees	65,198,425.00
Admission Fee	246,240.00
Bus Fees	650,635.00
Practical Fee	835,000.00
	66,930,300.00

SCHEDULE ; 21 - OTHER INCOME FROM STUDENTS & STAFF

LMCET:-

Academic Verification Fee	4,500.00
B Tech Application Form Fee	165,247.00
Bookstall Receipts	18,847.00
Fee For Online Exam Facilities	110,394.26
Hostel Admission Fee	12,500.00
Hostel Rent - Boys	1,522,174.00
Hostel Rent - Girls	255,000.00
Receipts From Estate	69,506.00
M Tech Application Form Fee	2,000.00

