

LOURDES MATHA COLLEGE OF SCIENCE & TECHNOLOGY



(Approved by AICTE and Affiliated to APJ Abdul Kalam Technological University An ISO 9001 : 2015 Certified Institution)

Lourdes Hills, Kuttichal, Thiruvananthapuram - 695 574
Managed by the Archdiocese of Changanacherry

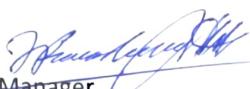
Ph : 0472 - 2853550
2853682
2853546

Ref. No.....

Date..28/01/2022

INSTITUTIONAL SCHOLARSHIP DETAILS

ACADEMIC YEAR	2016-2017	2017-18	2018-2019	2019- 2020	2020- 2021
Total Tution fee collected					
from students as per Fee Structure	94539449	78745136	62216491	53208421	51836425
less Scholarship given to students	5484750	4052410	4229415	7255325	4948000
Tution fee As per Audited Balancesheet	89054699	74692726	57987076	45953096	46888425


Manager



MANAGER
LOURDES MATHA COLLEGE OF
SCIENCE & TECHNOLOGY
Lourde Hills, Kuttichal P. O.
Thiruvananthapuram Dist-695574

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

S. J. Joseph
PRESIDENT

M. M.
SECRETARY

P. M.
TREASURER

As per our report of even date attached
AUDITORS



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

K.G. Mathew
K.G. MATHIEW
Partner
Membership No. 018459

- 2 SEP 2017

Website Maintenance	67,993.00
Water Charges	813,719.00
National conference MBA	10,333.00
Students group insurance	89,760.00
Credit rating expense	40,250.00
Software service expense	726,940.00
Students soft skill Training Charges	976,950.00

TOTAL

34,411,817.94

SCHEDULE ; 19 - PRIOR PERIOD EXPENSE

B Tech Tuition fee	35,000.00
Advance To Babu Jose	30,000.00
University Exam Form	12,931.00
Tharian<ype CA's	18,000.00
Vehicle Insurance	154.00

TOTAL

96,085.00

SCHEDULE : 20 - FEES RECEIVED

Tuition Fees	89,054,699.00
Admission Fee	124,600.00
Bus Fees	10,153,775.00

TOTAL

99,333,074.00

SCHEDULE ; 21 - OTHER INCOME FROM STUDENTS & STAFF

Academic Verification Fee	17,000.00
Students Association Fees	139,800.00
B.Tech Application Form Fee	163,501.00
Book Stall Receipts	680,139.50
Hostel Admission Fee	49,250.00
Hostel rent Girls	1,013,016.00
Hostel rent Boys	3,945,980.00
M B A Application Form	22,500.00
M C A Application Form	6,000.00
M Tech Application Form	2,000.00
Miscellaneous Receipts	56,510.00
Receipts From Estate	822,015.00
Snack bar receipts	318,403.50
Value added Training Fees	1,942,100.00
Xeroxing Receipts	158,350.00
National conference	300.00



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	21	79,61,066.00
" Interest Paid	17	1,47,91,670.32	Students & Staff		
" General Expenses	18	3,45,03,672.30	" Prior period Income	22	-
" Tools, Stores etc, written off	10	79,474.78	" Interest From Bank	23	72,463.00
" Depreciation	8	1,56,96,987.65	" Interest on IT refund	24	-
" 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


PRESIDENT


SECRETARY


TREASURER

As per our report of even date attached

AUDITORS
For PHILIP & MATH
Chartered Accountants
Firm Regn. No. 0026




K.G. MATHIEW
Partner
Membership No. 018

28 SEP 2018

SCHEDULE : 20 - FEES RECEIVED

Tuition Fees	7,46,92,726.00
Admission Fee	1,13,500.00
Bus Fees	88,54,780.00
TOTAL	8,36,61,006.00

SCHEDULE : 21 - OTHER INCOME FROM STUDENTS & STAFF

Academic Verification Fee	12,000.00
Association Fee	64,600.00
B Tech Application Form Fee	1,06,338.00
Bookstall income	4,19,166.00
Fee for ID Card	3,060.00
Fee For Online Exam Facilities	1,98,701.00
Fine	20,500.00
Hostel Admission Fee	40,500.00
Hostel Rent - Boys	42,79,750.00
Hostel Rent - Girls	11,26,800.00
Income From Estate	3,99,328.00
M Tech Application Form Fee	2,500.00
MBA Application Form Fee	23,500.00
MCA Application Form Fee	5,000.00
Miscellaneous Income	44,617.00
NCTEMIC Income	29,425.00
Professional Membership Fee	1,03,700.00
Snack Bar Income	3,90,929.50
Students Forfeited Fees	29,000.00
Uniform Fee	2,683.00
Xerox Income	1,13,368.50
Value Added Training Course Fee	5,45,600.00
TOTAL	79,61,066.00

SCHEDULE : 22 -PRIOR PERIOD INCOME

TOTAL

-

-

SCHEDULE : 23 - INTEREST FROM BANK

Interest On F D	49,000.00
Interest from bank	23,463.00
TOTAL	72,463.00

SCHEDULE : 24 - INTEREST ON TDS REFUND

Interest on T D S Refund	-
TOTAL	-


PRESIDENT


SECRETARY


TREASURER

As per our report of even date attached

AUDITORS

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

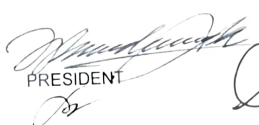

G.G. MATHEW
Partner
Membership No. 018459


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	21	5,870,222.00
Interest Paid	17	14,095,255.85	Students & Staff		
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.


PRESIDENT


SECRETARY


TREASURER

AUDITORS



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


K.G. MATHIEW
Partner
Membership No. 018459

UDIN: 19018459AAAA CZ159

Students soft skill Training Charges	517,500.00
Campus Management Software Fee	113,987.00
Credit rating Expense	40,282.00
TOTAL	23,676,171.64

SCHEDULE ; 19 - PRIOR PERIOD EXPENSE

AMC Charges	3,245.00
Dimensions CyberTech India Ltd	225,000.00
Prigo Fover Technologies	23,975.00
Spectra Techno vision	3,371.00
Stellar Management	5,588.00
TOTAL	261,179.00

SCHEDULE : 20 - FEES RECEIVED

Tuition Fees	57,987,076.00
Admission Fee	77,500.00
Bus Fees	6,500,711.00
TOTAL	64,565,287.00

SCHEDULE ; 21 - OTHER INCOME FROM STUDENTS & STAFF

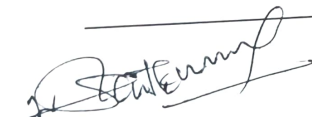
Academic Verification Fee	9,000.00
Association Fee	-
B Tech Application Form Fee	60,000.00
Bookstall Receipts	222,722.00
Fee for ID Card	-
Fee For Online Exam Facilities	302,624.00
Fine	96,057.00
Hostel Admission Fee	29,500.00
Hostel Rent - Boys	3,731,150.00
Hostel Rent - Girls	697,364.00
Receipts From Estate	202,860.00
M Tech Application Form Fee	4,500.00
MBA Application Form Fee	17,000.00
MCA Application Form Fee	9,500.00
Miscellaneous Receipts	67,856.00
Snack Bar Receipts	217,904.00
Students Forfeited Fees	21,200.00
Xerox Receipts	90,535.00
Value Added Training Course Fee	85,000.00
PTA Admission Fee	5,450.00
TOTAL	5,870,222.00

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

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

EXPENDITURE			INCOME		
	Sch.	Amount		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		5,87,60,417.23	TOTAL		5,87,60,417.23

As per our Report of even date attached.


PRESIDENT


SECRETARY

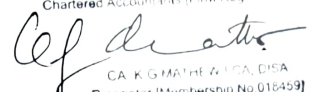

TREASURER



AUDITORS

For K G Mathew & Associates

Chartered Accountants (Firm Regn. No. 020)


CA K.G. MATHEW & CO. DISA
Proprietor (Membership No. 016459)

17 DEC 20

UDIN: 20018459AAAAAB45139

Office Expenses	
Postage & Courier/stamps	3,67,408.00
Printing & Stationery	15,642.35
Placement expense	8,41,961.00
Rates & Taxes	89,749.00
Refreshment Charges	2,47,834.00
Repairs & Maintenance	55,559.00
Snack Bar Expenses	40,99,866.00
Sports Expenses	5,54,209.00
Telephone, Fax & Internet	1,15,582.00
Training & Seminar Expenses	7,70,412.00
Travelling Expenses & Conveyance	1,75,836.00
Vehicle Running & Maintenance	3,86,227.00
Website Maintenance	88,23,646.00
Water Charges	35,430.00
Software service expense	3,45,725.00
Students soft skill Training Charges	2,78,706.00
Campus Management Software Fee	2,07,540.00
Credit rating Expense	70,800.00
Cable T V charges	41,300.00
Mebership Fee Expose	4,150.00
	2,12,980.00
TOTAL	2,78,06,433.72
<u>SCHEDULE : 19 - PRIOR PERIOD EXPENSE</u>	

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)

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

EXPENDITURE	Sch.	Amount	INCOME	Sch.	Amount
To Salaries & Allowances	15	31,592,773.00	By Tuition & Other Fees	20	47,660,080.00
" Fees to University	16	114,700.00	" 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

Fr Padhyalis
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



12 JAN 2022

As per our Report of even date attached.

For R. K. S. & Associate
AUDITORS
[Signature]
CA R. K. S. & Associate
Firm No. 020970
Proprietor (M. No. 016450)

UDIN: 22018459AAAAAR6090

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	<u>519,800.00</u>

SCHEDULE : 20 - FEES RECEIVED

Tuition Fees	46,888,425.00
Admission Fee	145,740.00
Bus Fees	625,915.00
TOTAL	<u>47,660,080.00</u>

SCHEDULE ; 21 - OTHER INCOME FROM STUDENTS & STAFF

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
MBA Application Form Fee	4,000.00
MCA Application Form Fee	500.00
Surplus on sale of assets	350,000.00
Miscellaneous Receipts	5,504.00
Snack Bar Receipts	302,895.00
Students Forfeited Fees	2,000.00
Xerox Receipts	9,301.00
Value Added Training Course Fee	511,050.00
Interest Receivd From SC ST Dept	1,824,000.00
Fee for ID Card	400.00
TOTAL	<u>5,169,818.26</u>

SCHEDULE ; 22 -PRIOR PERIOD INCOME

Training & Seminar Expense	<u>10,039.51</u>
TOTAL	<u>10,039.51</u>

SCHEDULE ; 23 - INTEREST FROM BANK

Interest On F D	187,691.00
Interest from bank	31,632.00
TOTAL	<u>219,323.00</u>


PRESIDENT


SECRETARY


TREASURER



AUDITORS

