

**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

e-mail: pvchackoandco@gmail.com

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

Telephone (0484)

PARTNERS T.K.MATHEW F.C.A.	{ Personal : 2360280
	{ Resi : 2362685
C.J. ROMID F.C.A.	{ Personal : 2371182
	{ Resi : 2336298

RAJAGIRI COLLEGE OF SOCIAL SCIENCES**RAJAGIRI, KALAMASSERRY, ERNAKULAM****MBA COURSES AT KAKKANAD****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016**

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEE COLLECTION</u>		
MBA I st Year	3,71,07,500.00	
MBA II nd Year	2,10,00,000.00	
Examination Fee Collection	13,18,025.00	
<u>PERSONNEL MAINTENANCE</u>		
Salary & Allowance		1,72,12,737.00
Honorarium Paid		3,03,803.00
Faculty Development Expenses		1,54,522.00
Staff Welfare Expenses		1,44,889.00
Staff Meeting Expenses		1,55,804.00
Insurance for staff		81,874.00
Staff Quarters Electricity and Water Charges		2,50,804.00
Festival Allowance Paid		1,13,000.00
P F Contribution		3,68,079.00
<u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>		
Fee Remittance to University		22,65,301.00
AICTE/UGC/NAAC Expenses		20,000.00
<u>STUDENTS AMENITIES</u>		
Academic Council Meeting		1,85,266.00
Academic Retreat & Meeting		1,25,254.00
Board of Studies Meeting		3,21,935.00
Internet and Website Charges		7,33,048.00
Subscription to Journals		10,26,899.00
Subscription to Periodicals		1,35,217.00
Examination Expenses		4,73,048.00
Seminars and Meetings	84,365.00	7,56,459.00
Samavarthanam Expenses		2,28,908.00
Placement Expenses		1,37,250.00
Students Camp Expenses	2,49,150.00	9,53,826.00
Students Development Expenses		15,59,408.00
Value Added Course Expenses		22,000.00
Students Welfare Expenses		4,67,842.00
Students Uniform		8,82,944.00





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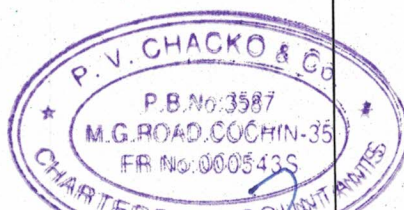
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SOCIAL AND CHARITY :-

Donations and Charity - Chavara Literacy Mission	22,500.00
Contribution to Rajagiri Transcend Society	6,00,000.00
Scholarship Given	16,00,000.00

ADMINISTRATIVE INCOME & EXPENSES

Interest Received	11,91,783.00	
Fine Collection	10,725.00	
Liquidated Damages Income	4,31,859.00	
ICSSR Reaearch Project Grant received	2,40,000.00	
UGC Grant Received	21,31,820.00	
Repair and Maintenance		10,98,263.00
Electricity and Water Charges		16,54,456.00
AMC Charges		1,41,892.00
Advertisement, Brand Identity and Promotion Expenses		36,14,338.00
Postage and Telephone		2,30,694.00
House Keeping Charges		6,56,858.00
Admission Expnses		1,05,981.00
Printing and Stationery		8,03,927.00
Professional Charges		57,050.00
Photocopy Charges		1,14,675.00
Travelling Expenses		7,05,996.00
Gardening Expenses		6,78,957.00
Membership Fee Expenses		2,26,050.00
Students Data vefrification charges	45,000.00	
TDS Income Tax Refund	80,926.00	
Sponsorship Expenses - Personality Development		2,50,000.00
Accreditation Expenses		7,28,073.00
Audit Fee		85,875.00
Bank Charges		1,608.00
Bus Running Income and Expenses	87,835.00	1,68,697.00
Computer Stationery		35,275.00
Website Charges		62,200.00
Festival Expenses		1,96,048.00
Software Expenses		15,95,750.00
Other Examinations / Tests Income and Expenses	5,87,005.00	2,47,889.00
Rent Received	95,970.00	
Computer Lab Income	22,230.00	
Library Income	8,236.00	
Rent Received - SQ	2,30,450.00	
Vehicle Running Expenses		14,387.00
Rates & Taxes		69,152.00
Meeting Expenses		3,512.00
Hospitality Expenses		6,91,682.00
Security Charges		2,13,016.00





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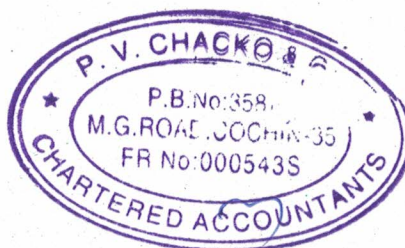
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FIXED ASSETS		
Library Books		39,042.00
Computer and Accessories		16,62,083.00
Vehicle - Bicycle		5,490.00
Building		90,42,562.00
Building - Ladies Hostel		61,46,019.00
Electrical Fittings		1,057.00
Machinery and Equipments		22,61,608.00
DEDUCTIONS AND PAYABLES		
TDS Income Tax	14,90,968.00	14,90,968.00
Professional Tax	90,750.00	90,750.00
Salary Payable	1,13,95,235.00	1,14,40,527.00
KCWWF Deduction	76,099.00	
Retention Money Payable	2,81,811.00	1,90,588.00
ADVANCES AND DEPOSITS		
Advance to Suppliers and Individuals	2,63,66,816.00	2,95,87,778.00
Advance Fee Collection		2,15,000.00
Security Deposit - Bharath Café	16,000.00	16,000.00
Security Deposit - Mr. Patric D'Silva	2,000.00	
Security Deposit - Syma Dynamic Foods Pvt. Ltd	56,000.00	
Telephone Deposit		10,000.00
Advance Rajagiri Engineering College		2,00,00,000.00
Advance to Management	1,67,92,006.00	
Advance to Rajagiri Transcent Society	9,00,000.00	
OPENING AND CLOSING BALANCES :-		
Fixed Deposits	1,50,000.00	3,00,000.00
Bank SB Accounts	1,01,61,889.00	42,21,773.00
GRAND TOTAL	13,27,80,613.00	13,27,80,613.00





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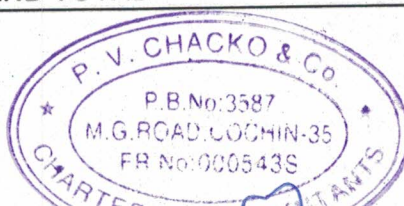
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RAJAGIRI COLLEGE OF SOCIAL SCIENCES
RAJAGIRI, KALAMASSERRY, ERNAKULAM

MBA COURSES AT KAKKANAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

INCOME		
PARTICULARS		(Rs.)
<u>FEE COLLECTION</u>		
MBA Ist Year	3,71,07,500	
MBA IInd Year	2,10,00,000	
Examination Fee Collection	13,18,025	5,94,25,525
<u>STUDENTS AMENITIES</u>		
Students Camp Expenses	2,49,150	
Seminars and Meetings	84,365	3,33,515
<u>ADMINISTRATIVE INCOME</u>		
UGC Grant Received	21,31,820	
Interest Received	11,91,783	
Other Examinations / Tests Income	5,87,005	
Liquidated Damages Income	4,31,859	
ICSSR Reaearch Project Grant received	2,40,000	
Rent Received - SQ	2,30,450	
Rent Received	95,970	
Bus Running Income	87,835	
TDS Refund from Income Tax	80,926	
Hostel Rent Collection	78,160	
Students Data vevrification charges	45,000	
Computer Lab Income	22,230	
Fine Collection	10,725	
Library Income	8,236	52,41,999
GRAND TOTAL		6,50,01,039





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MBA COURSES AT KAKKANAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

EXPENDITURE		
PARTICULARS		(Rs.)
<u>PERSONNEL MAINTENANCE</u>		
Salary & Allowance	1,72,12,737	
P F Contribution	3,68,079	
Honorarium Paid	3,03,803	
Staff Quarters Electricity and Water Charges	2,50,804	
Staff Meeting Expenses	1,55,804	
Faculty Development Expenses	1,54,522	
Staff Welfare Expenses	1,44,889	
Festival Allowance Paid	1,13,000	
Insurance for staff	81,874	1,87,85,512
<u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>		
Fee Remittance to University	22,65,301	
AICTE/UGC/NAAC Expenses	20,000	22,85,301
<u>STUDENTS AMENITIES</u>		
Students Development Expenses	15,59,408.00	
Subscription to Journals	10,26,899.00	
Students Camp Expenses	9,53,826.00	
Students Uniform	8,82,944.00	
Seminars and Meetings	7,56,459.00	
Internet and Website Charges	7,33,048.00	
Examination Expenses	4,73,048.00	
Students Welfare Expenses	4,67,842.00	
Board of Studies Meeting	3,21,935.00	
"Dheeksharambam" Students Programme	3,04,450.00	
Samavarthanam Expenses	2,28,908.00	
Academic Council Meeting	1,85,266.00	
Placement Expenses	1,37,250.00	
Subscription to Periodicals	1,35,217.00	
Academic Retreat & Meeting	1,25,254.00	
Value Added Course Expenses	22,000.00	83,13,754.00
<u>SOCIAL AND CHARITY :-</u>		
Scholarship Given	16,00,000	
Contribution to Rajagiri Transcend Society	6,00,000	
Donations and Charity - Chavara Literacy Mission	22,500	22,22,500



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ADMINISTRATIVE EXPENSES

Advertisement, Brand Identity and Promotion Expenses	36,14,338	
Electricity and Water Charges	16,54,456	
Software Expenses	15,95,750	
Repair and Maintenance	10,98,263	
Printing and Stationery	8,03,927	
Accreditation Expenses	7,28,073	
Travelling Expenses	7,05,996	
Hospitality Expenses	6,91,682	
Gardening Expenses	6,78,957	
House Keeping Charges	6,56,858	
Sponsorship Expenses - Personality Development	2,50,000	
Other Examinations / Tests Expenses	2,47,889	
Postage and Telephone	2,30,694	
Membership Fee Expenses	2,26,050	
Security Charges	2,13,016	
Festival Expenses	1,96,048	
Bus Running Expenses	1,68,697	
AMC Charges	1,41,892	
Photocopy Charges	1,14,675	
Admission Expenses	1,05,981	
Audit Fee	85,875	
Rates & Taxes	69,152	
Website Charges	62,200	
Professional Charges	57,050	
Computer Stationery	35,275	
Vehicle Running Expenses	14,387	
Meeting Expenses	3,512	
Bank Charges	1,608	1,44,52,301
Depreciation Provided		83,62,653
EXCESS OF EXPENDITURE OVER INCOME		1,05,79,018
GRAND TOTAL		6,50,01,039



As per our Report of even date

For P.V. CHACKO & Co.

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T.K. MATHEW FCA

Partner



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RAJAGIRI COLLEGE OF SOCIAL SCIENCES

RAJAGIRI, KALAMASSERRY, ERNAKULAM

MBA COURSES AT KAKKANAD

BALANCE SHEET AS ON 31st MARCH 2016

Opening Balance as on 01.04.2015	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2016
40,00,000	<u>CAPITAL ACCOUNT</u> Corpus Grant for Auditorium Building		40,00,000
8,44,97,371	<u>RESERVES</u> Depreciation Reserve	83,62,653	9,28,60,024
8,48,84,453	Excess Income	1,05,79,018	9,54,63,471
	<u>ADVANCES AND DEPOSITS</u>		
74,90,000	Advance Fee Collection	-2,15,000	72,75,000
2,00,00,000	Advance from RECT - Rajagiri School of Engg.	-2,00,00,000	-
-	Advance from Suppliers and Individuals		51,298
7,61,017	Advance from Rajagiri Research Institute		7,61,017
1,22,000	Security Deposit		1,80,000
45,292	Salary Payable	-45292	-
	KCWWF Deduction	76099	76,099
98,675	Retention Money Payable	91,223	1,89,898
20,18,98,808	GRAND TOTAL		20,08,56,807





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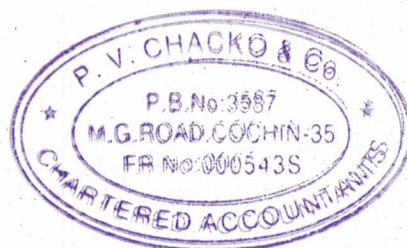
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MBA COURSES AT KAKKANAD

BALANCE SHEET AS ON 31st MARCH 2016

Opening Balance as on 01.04.2015	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2016
	<u>FIXED ASSETS</u>		
74,89,474	Landed Property		74,89,474
26,402	Roads and Drainage		26,402
8,26,18,489	Building	15188581	9,78,07,070
1,16,590	Building - Arch Work		1,16,590
53,21,660	Building - staff quarters and hostel		53,21,660
4,39,443	Building - carporch and canteen		4,39,443
1,29,56,789	Machinery & Equipments	22,61,608	1,52,18,397
1,03,70,138	Furniture & Fittings		1,03,70,138
18,69,237	Electrical Fittings	1,057	18,70,294
54,27,013	Library Books	39,042	54,66,055
1,36,75,311	Computer and Accessories	16,62,083	1,53,37,394
1,69,848	Vehicle	5,490	1,75,338
4,16,622	Canteen Equipments		4,16,622
	<u>ADVANCES AND DEPOSITS</u>		
21,63,864	Advance to Suppliers and Individuals		54,36,124
30,00,000	Advance to Rajagiri Transcent Society	-9,00,000	21,00,000
29,000	Telephone Deposit	10,000	39,000
1,32,556	Electricity Deposit		1,32,556
24,19,554	Pre-operative Expense-School of Management, KKD		24,19,554
4,29,44,929	Advance to Management	-16792006	2,61,52,923
	<u>CASH AND BANK BALANCES</u>		
1,50,000	Fixed Deposits		3,00,000
1,01,61,889	Bank SB Accounts		42,21,773
20,18,98,808	GRAND TOTAL		20,08,56,807



As per our Report of even date
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T.K. MATHEW FCA
Partner

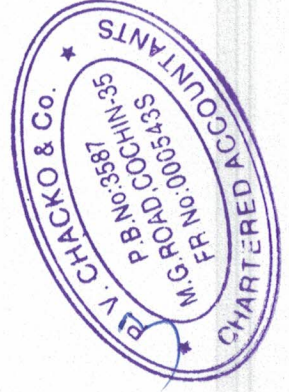
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MBA COURSES AT KAKKANAD

DEPRECIATION SCHEDULE FOR THE YEAR 2015-16

ITEMS	Cost as on 1.4.2015	Add/Ded	Total Cost as on 31.3.2016	Rate of Depre.	Depreciation up to 1.4.2015	Depreciation for 2015-16	Total Depreciation as on 31.3.2016	Net Assets as on 31.3.2016
Fixed property	74,89,474		74,89,474		-	-	-	74,89,474
Roads and Drainage	26,402		26,402					26,402
Building - Arch Work	1,16,590		1,16,590	10%	31,596	8,499	40,095	76,495
Building	8,26,18,489	1,51,88,581	9,78,07,070	10%	5,01,13,683	47,69,339	5,48,83,022	4,29,24,048
Machinery and Equipments	1,29,56,789	22,61,608	1,52,18,397	15%	86,35,647	9,87,413	96,23,060	55,95,338
Furniture	1,03,70,138		1,03,70,138	10%	61,38,726	4,23,141	65,61,867	38,08,271
Electrical Fittings	18,69,237	1,057	18,70,294	10%	12,48,251	62,204	13,10,455	5,59,839
Library Books	54,27,013	39,042	54,66,055	15%	35,44,999	2,88,158	38,33,157	16,32,898
Computer and Accessories	1,36,75,311	16,62,083	1,53,37,394	60%	1,30,89,279	13,48,869	1,44,38,148	8,99,246
Vehicle	1,69,848	5,490	1,75,338	15%	88,191	13,072	1,01,263	74,075
Kitchen Equipments	4,16,622		4,16,622	15%	3,18,921	14,655	3,33,576	83,046
Porch and canteen building	4,39,443		4,39,443	10%	1,79,956	25,949	2,05,905	2,33,538
Building - staff quarters and hostel	53,21,660		53,21,660	10%	11,08,122	4,21,354	15,29,476	37,92,184
Total	14,08,97,016	1,91,57,861	16,00,54,877		8,44,97,371	83,62,653	9,28,60,024	6,71,94,853



RAJAGIRI COLLEGE OF SOCIAL SCIENCES
RAJAGIRI, KALAMASSERRY, ERNAKULAM

MBA COURSES AT KAKKANAD

I. Schedule of Advance from/to Suppliers and Individuals as on 31st March 2016

<u>Name</u>	<u>Credit (Rs.)</u>	<u>Debit (Rs.)</u>
Doninic Minj		13,000
Malcolm James Padna		45,000
Vertex Techno Solutions (P) Ltd.		1,36,400
Binoy Joseph		5,35,964
Avijith Das		28,800
Advance account		3,000
Albert Tigga		15,000
Herbit Gonsalvez		10,000
Maptho Printings		48
Minimol M.C.		50,000
Monitor Service	51,295	
Xavier Varghese	3	
Thyssenkrupp Elevator (India) Pvt Ltd		14,42,912
Totan Ghorai		6,000
Safa Constructions Pvt . Ltd		30,00,000
Sheren Joy		50,000
Manoj Mathew		1,00,000
Total	51,298	54,36,124

II. Savings Bank Accounts

S.I.B SB A/c No.6444/2450	18,21,352
S.I.B SB A/c No.1018	11,74,320
SIB SB A/c No. 8656	12,26,101
Total	42,21,773

III. Security Deposit

Security Deposit - Café Cobain	50,000
Security Deposit - Bharath Café	16,000
Security Deposit - Patric D silva	2,000
Security Deposit - Syma Dynamic Foods Pvt. Ltd	1,12,000
	1,80,000

III. Fixed Deposit

South Indian Bank FDR No. 2176	1,50,000	Closed 29.05.2016
South Indian Bank FDR No. 2908	1,50,000	Closed 29.05.2016
	3,00,000	

