



P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
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FOUNDER
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PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
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RAJAGIRI COLLEGE OF SOCIAL SCIENCES
RAJAGIRI, KALAMASSERRY, ERNAKULAM DISTRICT - KERALA
COLLEGE ACCOUNT
AUDITORS' REPORT

We have audited the attached Balance Sheet of **COLLEGE ACCOUNT OF RAJAGIRI COLLEGE OF SOCIAL SCIENCES, RAJAGIRI, KALAMASSERRY, ERNAKULAM** as on 31st March 2024 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.

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 College as on 31st March 2024 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Date : 21.10.2024
Place : Ernakulam



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

T. K. MATHEW F.C.A.
PARTNER

UDIN : 24020648BKCPHT8464



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RAJAGIRI COLLEGE OF SOCIAL SCIENCES
RAJAGIRI, KALAMASSERRY, ERNAKULAM
COLLEGE ACCOUNT
BALANCE SHEET AS ON 31ST MARCH, 2024

Opening Balance as on 01.04.2023	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2024
17,80,68,341.00	Capital Account	-2,81,945.00	17,77,86,396.00
37,64,57,161.72	Loan From Bank	76,82,991.75	38,41,40,153.47
2,31,37,207.00	Advance From Other Institutions		2,31,37,207.00
15,29,18,868.51	Advance From Departments	3,32,90,496.75	18,62,09,365.26
16,34,56,799.46	Advances & Deposits	-3,43,01,144.19	12,91,55,655.27
42,91,43,221.00	Reserves - Depreciation	4,35,07,954.00	47,26,51,175.00
1,32,31,81,598.69	Total		1,37,30,79,952.00

Opening Balance as on 01.04.2023	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2024
1,09,14,94,457.10	Fixed Assets	3,72,93,554.94	1,12,87,88,012.04
1,30,55,036.13	Advances & Deposits	32,33,413.31	1,62,88,449.44
2,46,006.00	Advances To Other Institutions		2,46,006.00
95,58,117.00	Advance To Departments	17,56,544.00	1,13,14,661.00
24,19,554.00	Pre Operative Expenses		24,19,554.00
7,08,71,382.88	Excess Expenditure	-16,61,111.50	6,92,10,271.38
13,55,37,045.58	Cash & Bank Balances	92,75,952.56	14,48,12,998.14
1,32,31,81,598.69	Total		1,37,30,79,952.00

As per our Report of even date
For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

Ernakulam
21.10.2024


T.K. MATHEW FCA
Partner
T.K. MATHEW F.C.A
Membership No:20648
Partner



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RAJAGIRI COLLEGE OF SOCIAL SCIENCES
RAJAGIRI, KALAMASSERRY, ERNAKULAM
COLLEGE ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

INCOME	Amount
Fee Collection	36,07,00,077.17
Students Amenities Collection	46,34,913.91
Research & Development Collection	25,000.00
Administrative Income Received	2,25,24,395.89
Treasury Grants From Government	3,57,08,956.00
Grants Received For Projects & Programmes	2,35,47,507.00
Hostel Running Collection	62,27,480.00
Social & Charity Collection	52,27,664.00
Total	45,85,95,993.97

EXPENDITURE	Amount
Personnel Maintenance Expenses	20,76,32,988.66
University Affiliation And Other Expenses	1,46,43,809.90
Students Amenities Expenses	6,41,43,580.64
Research & Development Expenses	23,85,321.33
Administrative Expenses	6,18,04,960.87
Projects & Programmes Expenses	2,17,55,694.48
Financial Charges - Interest On Bank Loan	3,16,78,616.59
Hostel Running Expenses	64,10,287.00
Social & Charity Expenses	29,71,669.00
Provisions - Depreciation	4,35,07,954.00
Excess Of Income Over Expenditure	16,61,111.50
Total	45,85,95,993.97

Ernakulam
21.10.2024

For **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS


T.K. MATHEW FCA
Partner

T.K. MATHEW. F.C.A
Membership No:20648
Partner