



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

**CHARTERED ACCOUNTANTS**

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

**FOUNDER**  
**P.V. CHACKO F.C.A.**  
**9961000033**

Telephone (0484)

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

**SAHRDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY**  
**(A UNIT OF IRNJALAKUDA DIOCESAN EDUCATIONAL TRUST)**  
**KODAKARA, THRISSUR, KERALA**

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of **SAHRDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY - KODAKARA, THRISSUR** as on 31<sup>st</sup> March 2022 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. The Balance sheet has been rearranged and the Fixed Assets are shown with original cost and the depreciation provided on the fixed assets is shown as a Reserve in the Balance sheet.

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 of 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 Institution as on 31<sup>st</sup> March 2022 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.

Place : Ernakulam  
Date : 06.09.2022



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

  
**C.J. ROMID F.C.A.**  
**PARTNER**

**UDIN : 22022498ARZJNZ2887**

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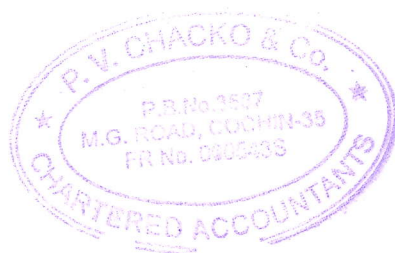
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PARTNERS { Personal : 2360280  
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C.J. ROMID F.C.A. { Resi : 2336298**SAHRDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY****(A UNIT OF IRINJALAKUDA DIOCESAN EDUCATIONAL TRUST)**  
**KODAKARA, THRISSUR, KERALA****BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2022**

Opening Balance as on 01.04.2021	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2022
	<b><u>CORPUS FUNDS</u></b>		
18,34,29,501	Development - Infra Structure Fund	98,75,000	19,33,04,501.00
9,16,300	Corpus Grant from Accenture Services Co. for Lab		9,16,300.00
99,85,559	Gratuity Fund		99,85,559.00
24,00,000	Corpus Fund for Vehicle purchase from Staff Weifare Fund		24,00,000.00
65,718	Staff Welfare Fund	91,979	1,57,697.00
	<b><u>DEPRECIATION RESERVE</u></b>		
33,71,94,404	Add : Depreciation for the year 2021-22	1,88,40,702	35,60,35,105.94
	<b><u>CURRENT LIABILITIES</u></b>		
58,48,068	Refundable Deposits from Students	-32,70,188	25,77,880.00
1,90,84,251	Cauton Deposits	-1,21,135	1,89,63,116.00
70,24,702	Advance From Trust Account	-70,24,702	-
1,55,500	Security Deposits	22,000	1,77,500.00
18,29,554	Expense payable	-50,733	17,78,821.00
59,59,703	Students' Amenity Funds and PTWA Fund	-1,25,229	58,34,474.18
32,19,015	Scholarship Payable	-36,737	31,82,278.34
22,80,731	Staff Amenity Fund	4,11,567	26,92,298.00
1,84,500	Sports Affiliation fee - KTU	1,82,500	3,67,000.00
2,76,827	Advance from Suppliers and Individuals	91,492	3,68,319.00
28,400	PGA / Security Deposit from Staff		28,400.00
2,11,381	Advance from Students	-1,17,493	93,888.00
2,309	TDS Payable	-2,309	-
20,500	ASAP Fund		20,500.00
16,000	AICTE/FDP Conference	-16,000	-
-	Fund from KT U	62,071	62,071.00
14,50,263	Special Fund Programme	4,40,383	18,90,645.64
12,299	Special Fund	9,36,000	9,48,299.00
2,06,452	Phd Fellowship Payable	-2,06,452	-
1,242	Salary Payable	44,80,118	44,81,360.00
<b>58,18,03,178</b>	<b>GRAND TOTAL</b>		<b>60,62,66,013</b>

As per our Report of even date  
For P.V.CHACKO & CO.

CHARTERED ACCOUNTANTS

C.J.ROMID FCA  
PartnerErnakulam  
06.09.2022





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## **SAHRDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY**

**(A UNIT OF IRINJALAKUDA DIOCESAN EDUCATIONAL TRUST)**

**KODAKARA, THRISSUR, KERALA**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2022**

Opening Balance as on 01.04.2021	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2022
	<b>FIXED ASSETS</b>		
2,55,04,222	Landed Property		2,55,04,222.00
28,97,03,560	Building		28,97,03,560.00
3,00,71,720	Furniture and Fittings	1,73,125	3,02,44,845.00
3,18,42,567	Vehicle	-330000.00	3,15,12,567.00
1,20,93,012	Library Books	3,28,983	1,24,21,995.00
3,11,44,204	Computer and Accessories		3,11,44,204.00
7,11,86,307	Machinery and Equipments	33,31,942	7,45,18,249.00
2,38,64,611	Research and Lab Equipments		2,38,64,611.00
47,96,402	Electrical Fittings		47,96,402.00
11,62,696	Basket Ball Court Construction		11,62,696.00
	<b>CURRENT ASSETS</b>		
5,58,791	Fees and other Dues Receivable	2,31,46,656	2,37,05,446.57
19,580	Telephone Deposit		19,580.00
3,775	Due from KTU	53,730	57,505.00
5,51,171	Electricity Deposit		5,51,171.00
1,19,853	TDS Receivable	-119853.00	-
1,63,100	TDS Receivable - Staff	-124226.00	38,874.00
4,17,845	Temporary Advance to Staff	-358797	59,048.00
4,60,80,907	Excess of Expenditure Over Income	-35261349.36	1,08,19,557.19
	<b>OTHER DEPARTMENT ADVANCES</b>		
-	Advance to Trust Account	34951061	3,49,51,061.00
	Advance to Staff Savings Scheme		1,250.00
	<b>CASH &amp; BANK BALANCES</b>		
52,88,771	Fixed Deposit at Bank		58,70,635.00
72,28,689	Bank SB Accounts		53,15,761.11
1,396	Cash In Hand		2,773.00
<b>58,18,03,178</b>	<b>GRAND TOTAL</b>		<b>60,62,66,013</b>

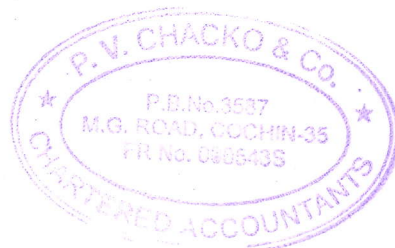
As per our Report of even date

For **P.V.CHACKO & CO.**

**CHARTERED ACCOUNTANTS**

  
**C.J.ROMID FCA**  
Partner

Ernakulam  
06.09.2022



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**SAHRDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY****(A UNIT OF IRINJALAKUDA DIOCESAN EDUCATIONAL TRUST)****KODAKARA ,THRISSUR, KERALA****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

PARTICULARS		INCOME	EXPENSE	
<u>FEE COLLECTION</u>				
Tuition Fee	12,28,54,750.00	14,27,53,695.00	6,86,21,372.00	
Special Fee	98,07,500.00			
Value Added Course and Special Facility Fee	96,91,000.00			
Admission Fee	2,03,000.00			
PH.D Semester Fee	1,97,445.00			
<u>PERSONNEL MAINTENANCE COST</u>				
Salary and Allowance - Teaching Staff	5,37,61,302.00	88,72,282.50		
Salary and Allowance - Non Teaching Staff	87,17,062.00			
Staff Saving Scheme Expenses	23,70,074.00			
Provident Fund Contribution	9,82,092.00			
Security Staff Charges	9,14,117.00			
Gratuity Paid	6,35,456.00			
Staff Welfare Expenses	5,14,194.00			
E S I Contribution	2,82,241.00			
Faculty Training Expenses	2,33,334.00			
Allowance to Directors	1,92,500.00			
Honorarium Paid	18,000.00			
Staff Welfare Fund Contribution	1,000.00			
<u>STUDENTS AMENITIES AND OTHER FACILITIES</u>				
Bus Fee Collection	85,62,928.50	88,72,282.50		
Book Bank - Books Distribution	1,60,364.00			
Convocation and Send off	86,750.00			
Technical Business Incubation	22,793.00			
Health Centre - Gym. Fee	19,950.00			
NSS Programme Fee	19,497.00	88,72,282.50		
Bus Running Expenses	41,16,836.00			
Internet and Intranet	20,77,092.00			
Subscription to Journals and Periodicals	11,29,872.00			
Research and Development	9,93,097.52			
Generator Running	3,57,624.00			
Lab Consumables	3,11,233.00			



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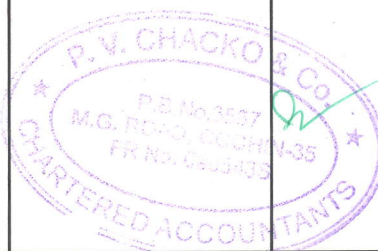
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Printing and Stationery	1,74,182.00		
Students Council Programme	1,31,134.00		
Convocation and send Off	1,14,687.00		
Add on Course	99,182.00		
Placement Cell Expenses	90,960.00		
Preparatory Training Course	25,364.00		
Book Bank - Books Distribution	15,658.00		
Women Cell Expenses	1,500.00		96,38,421.52
<b><u>AFFILIATION &amp; INSPECTION EXPENSES</u></b>			
University Affiliation Fee Remittance	18,06,350.00		18,06,350.00
<b><u>SOCIAL AND CHARITIES</u></b>			
Scholarship - TFW Scheme	77,10,200.00		
Scholarship - General	27,98,854.00		
Scholarship - As per Govt. Agreement	6,16,750.00		
Scholarship - IDET	36,500.00		1,11,62,304.00
<b><u>ADMINISTRATIVE INCOME &amp; EXPENSES</u></b>			
University Exam fee and fine	74,02,320.00		
Management Scholarship fund Contribution	40,21,370.26		
Staff Saving Scheme	25,81,773.00		
Rent and Establishment Charges	9,25,969.00		
Application form Supply	1,76,500.00		
Bank Interest Received	1,14,330.00		
Admission Processing Fee	42,000.00		
Uniform Fee	19,100.00		
Library Income	5,335.00	1,52,88,697.26	
University Exam fee and fine	71,43,399.00		
Repair and Maintenance	24,46,392.00		
Electricity Charges	24,34,620.00		
House Keeping Charges	24,19,822.00		
Gardening Maintenance	16,94,806.00		
AMC Charge paid	13,82,462.00		
Advertisement Charges	9,62,572.00		
Software Expenses	5,23,839.00		
License Renewal Charge	4,34,348.00		
ISO Certification / Accreditation Expenses	3,91,575.00		
Insurance and Taxes	3,41,108.00		
Vehicle Maintenance	2,90,428.00		



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Subscription to Association	2,00,000.00		
Rates and Taxes	1,93,615.00		
Printing and Stationary	1,60,004.00		
Audit Fee	1,39,320.00		
Celebrations and Conferences	1,12,208.00		
Postage and Telephone Charges	65,320.00		
Traveling Expenses	58,283.00		
Website Renewal charges	43,851.00		
Tea and Refreshment Expenses	41,321.00		
Professional Charges	34,340.00		
Other University Examinations and Programs	26,380.00		
Meeting Expenses	16,100.00		
Membership Fee	15,000.00		
Bank Charges	6,549.46		
Office Expenses	5,513.00		
Valuation Camp Expenses	1,000.00		2,15,84,175.46
Depreciation provided			1,88,40,702.42
Excess of Income over Expenditure			3,52,61,349.36
<b>GRAND TOTAL</b>		<b>16,69,14,674.76</b>	<b>16,69,14,674.76</b>

