



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

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

AUDITORS' REPORT

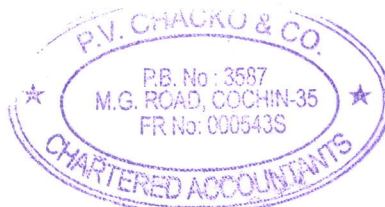
We have audited the attached Balance Sheet of **SAHRDAYA COLLEGE OF ENGINEERING AND TECHNOLOGY - KODAKARA, THRISSUR** as on 31st March 2023 and the Income and Expenditure Accounts for the year ended on that date.

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 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 31st March 2023 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 : 09.09.2023
Place : Ernakulam



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


C.J. ROMID F.C.A.
PARTNER
UDIN : 23022498BGTEBN5540



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(A UNIT OF IRINJALAKUDA DIOCESAN EDUCATIONAL TRUST)

KODAKARA, THRISSUR, KERALA

BALANCE SHEET AS ON 31st MARCH 2023

Opening Balance as on 01.04.2022	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2023
	<u>CORPUS FUNDS</u>		
19,33,04,501	Development - Infra Structure Fund	1,33,85,000	20,66,89,501.00
9,16,300	Corpus Grant from Accenture Services Co. for Lab		9,16,300.00
99,85,559	Gratuity Fund		99,85,559.00
2400000	Corpus Fund for Vehicle purchase from Staff Weifare Fund		24,00,000.00
1,57,697	Staff Welfare Fund	3,91,825.51	5,49,522.51
	<u>DEPRECIATION RESERVE</u>		
35,60,35,106	Add : Depreciation for the year 2022-23	1,77,85,618	37,38,20,723.97
	<u>CURRENT LIABILITIES</u>		
25,77,880	Refundable Deposits from Students	-10,00,000	15,77,880.00
1,89,63,116	Cauton Deposits	6,58,290	1,96,21,406.00
1,77,500	Security Deposits	-5,000	1,72,500.00
17,78,821	Expense payable	-5,50,496	12,28,325.00
58,34,474	Students' Amenity Funds and PTWA Fund	14,55,056	72,89,530.48
31,82,278	Scholarship Payable	17,66,129	49,48,407.34
26,92,298	Staff Amenity Fund	1,34,325	28,26,623.00
3,67,000	Sports Affiliation fee - KTU	4,83,366	8,50,366.00
3,68,319	Advance from Suppliers and Individuals	3,33,504	7,01,823.00
28,400	PGA / Security Deposit from Staff	-28,400	-
93,888	Advance from Students		93,888.00
20,500	ASAP Fund	14,400	34,900.00
62,071	Fund from KT U	1,11,368	1,73,439.00
18,90,646	Special Fund Programme	3,03,592	21,94,237.64
9,48,299	Special Fund		9,48,299.00
	Advance to Staff Savings Scheme	14,200	14,200.00
-	Phd Fellowship Payable	1,17,500	1,17,500.00
44,81,360	Salary Payable	7,175	44,88,535.00
60,62,66,013	GRAND TOTAL		64,16,43,466



Ernakulam
09-09-2023

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


C.J. ROMID FCA
Partner



P.V. CHACKO & Co.

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(A UNIT OF IRINJALAKUDA DIOCESAN EDUCATIONAL TRUST)

KODAKARA ,THRISSUR, KERALA

BALANCE SHEET AS ON 31st MARCH 2023

Opening Balance as on 01.04.2022	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2023
	<u>FIXED ASSETS</u>		
2,55,04,222	Landed Property		2,55,04,222.00
28,97,03,560	Building		28,97,03,560.00
3,02,44,845	Furniture and Fittings	1,73,283	3,04,18,128.00
3,15,12,567	Vehicle	-637200.00	3,08,75,367.00
1,24,21,995	Library Books	3,90,711	1,28,12,706.00
3,11,44,204	Computer and Accessories		3,11,44,204.00
7,45,18,249	Machinery and Equipments	81,59,421	8,26,77,670.00
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
	<u>CURRENT ASSETS</u>		
2,37,05,447	Fees and other Dues Receivable	1,06,64,915	3,43,70,361.80
19,580	Telephone Deposit		19,580.00
57,505	Due from KTU	-24,998	32,507.00
5,51,171	Electricity Deposit		5,51,171.00
	Security Deposits - Others	5,000	5,000.00
38,874	TDS Receivable - Staff	-36706.00	2,168.00
59,048	Temporary Advance to Staff	10216	69,264.00
	Revaluation	94195	94,195.00
	Advance from/ to Students	1040	1,040.00
1,08,19,557	Excess of Expenditure Over Income	-1717808.48	91,01,748.71
	<u>OTHER DEPARTMENT ADVANCES</u>		
3,49,51,061	Advance to Trust Account	11828681	4,67,79,741.88
1,250	Advance to Staff Savings Scheme	-1250	-
	<u>CASH & BANK BALANCES</u>		
58,70,635	Fixed Deposit at Bank		80,99,511.00
53,15,761	Bank SB Accounts		95,55,808.81
2,773	Cash In Hand		1,803.00
60,62,66,013	GRAND TOTAL		64,16,43,466

As per our Report of even date

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



C.J.ROMID FCA

Partner

Ernakulam

09-09-2023

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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 31st MARCH 2023**

PARTICULARS		INCOME	EXPENSE
<u>FEE COLLECTION</u>			
Tuition Fee	11,69,50,880.00		
Value Added Course and Special Facility Fee	1,53,95,000.00		
Special Fee	26,04,000.00		
PH.D Semester Fee	2,60,000.00		
Admission Fee	1,93,500.00	13,54,03,380.00	
<u>PERSONNEL MAINTENANCE COST</u>			
Salary and Allowance - Teaching Staff	5,22,05,639.00		
Salary and Allowance - Non Teaching Staff	1,19,72,049.00		
Gratuity Paid	24,54,507.00		
Provident Fund Contribution	12,12,321.00		
Security Staff Charges	10,44,450.00		
Faculty Training Expenses	6,33,355.00		
Staff Welfare Expenses	4,67,623.00		
E S I Contribution	3,64,088.00		
Staff Saving Scheme Expenses	2,17,281.00		
Allowance to Directors	2,10,000.00		
Honorarium Paid	18,000.00		7,07,99,313.00
<u>STUDENTS AMENITIES AND OTHER FACILITIES</u>			
Bus Fee Collection	1,05,79,801.50		
Book Bank - Books Distribution	1,13,970.00		
Research and Development	96,693.00		
NSS Programme Fee	50,000.00		
Technical Business Incubation	40,477.00		
University Inter Collegiate - Income	19,000.00		
Health Centre - Gym. Fee	7,350.00	1,09,07,291.50	
Bus Running Expenses	85,48,404.00		
Internet and Intranet	23,05,614.00		
Subscription to Journals and Periodicals	12,38,178.00		
Generator Running	8,58,347.00		
Lab Consumables	7,36,171.00		
Convocation and send Off	4,11,601.00		

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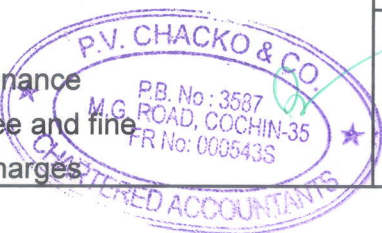
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Add on Course	3,56,837.00		
Printing and Stationery	2,02,023.50		
College Competitions	92,894.00		
Research and Development	80,133.00		
Students Project	65,000.00		
NSS Programme Expenses	50,000.00		
Placement Cell Expenses	32,477.00		
Annual Celebration	30,373.00		
Book Bank - Books Distribution	27,207.00		
Students Council Programme	20,590.00		
Technical Business Incubation	19,986.00		
Preparatory Training Course	15,625.00		
University Inter Collegiate - Expenses	14,600.00		
HRD Orientation Expenses	10,500.00		
Women Cell Expenses	3,500.00		1,51,20,060.50
<u>AFFILIATION & INSPECTION EXPENSES</u>			
University Affiliation Fee Remittance	10,69,300.00		10,69,300.00
<u>SOCIAL AND CHARITIES</u>			
Scholarship - TFW Scheme	56,09,000.00		
Scholarship - General	24,08,754.00		
Scholarship - As per Govt. Agreement	14,01,137.50		
Scholarship - IDET	36,000.00		94,54,891.50
<u>ADMINISTRATIVE INCOME & EXPENSES</u>			
University Exam fee and fine	77,33,125.00		
Rent and Establishment Charges	10,04,197.00		
Application form Supply	2,42,000.00		
Other University Examinations and Programs	1,86,347.00		
Bank Interest Received	1,51,376.00		
Admission Processing Fee	61,000.00		
Library Income	1,555.00	93,79,600.00	
Repair and Maintenance	1,40,60,192.00		
University Exam fee and fine	79,79,023.00		
House Keeping Charges	43,29,896.00		



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Electricity Charges	28,31,481.75		
Gardening Maintenance	23,98,184.00		
AMC Charge paid	16,10,649.00		
Advertisement Charges	12,71,846.00		
Rates and Taxes	12,15,846.00		
Software Expenses	9,16,982.00		
Printing and Stationary	5,08,308.50		
ISO Certification / Accreditation Expenses	5,01,498.00		
License Renewal Charge	3,56,494.00		
PH.D Semester Fee paid to KTU	3,26,200.00		
Vehicle Maintenance	2,48,601.00		
Contribution to IDET Trust	2,14,916.00		
Audit Fee	1,48,580.00		
Other University Examinations and Programs	1,40,756.00		
Celebrations and Conferences	1,34,990.00		
Traveling Expenses	1,15,298.00		
Subscription to Association	1,00,000.00		
Meeting Expenses	78,011.00		
Postage and Telephone Charges	60,342.42		
Valuation Camp Expenses	46,142.00		
Office Expenses	36,055.00		
Professional Charges	33,310.00		
Website Renewal charges	25,647.82		
Tea and Refreshment Expenses	21,349.00		
Uniform Expenses	19,292.00		
Bank Charges	9,048.50		
Library Expenses	2,560.00		
Interest on TDS Remittances	1,781.00		3,97,43,279.99
Depreciation provided			1,77,85,618.03
Excess Of Income Over Expenditure			17,17,808.48
GRAND TOTAL		15,56,90,271.50	15,56,90,271.50

