



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

SANTHIGIRI INSTITUTE OF MANAGEMENT
MBA COURSE

VAZHITHALA - THODUPUZHA

BALANCE SHEET AS ON 31st MARCH, 2022

Opening Balance as on 01.04.2021	LIABILITIES	Additions/ Deductions	Rs.
	CAPITAL FUND:-		
17,00,000.00	Corpus Contribution Received		17,00,000.00
2,75,95,342.00	Advance - Carmel Educational and Charitable Society	80,88,719.00	3,56,84,061.00
	CURRENT LIABILITIES :-		
33,96,985.00	South Indian Bank Loan A/c No,0325652-601	-6,57,994.00	27,38,991.00
3,13,27,137.00	South Indian Bank Loan A/c No. 0325652-600	-60,69,497.00	2,52,57,640.00
	PF Payable	40,897.00	40,897.00
	Income Tax TDS Payable	10,224.00	10,224.00
2,52,080.00	Salary Payable	-2,52,080.00	-
6,42,71,544.00	Total		6,54,31,813.00

Opening Balance as on 01.04.2021	ASSETS	Additions/ Deductions	Rs.
	FIXED ASSET :-		
4,45,150.00	Land Development		4,45,150.00
4,55,00,154.00	Building		4,55,00,154.00
5,08,690.00	Furniture	1,99,650.00	7,08,340.00
4,79,452.00	Electrical and Other Fittings	80,410.00	5,59,862.00
9,86,240.00	Machinery and Equipments	3,32,400.00	13,18,640.00
2,69,038.00	Library Books		2,69,038.00
9,35,015.00	Computer and Accessories	1,65,694.00	11,00,709.00
	CURRENT ASSETS :-		
780.00	Advance - Santhi Soft Account		780.00
	Salary Advance - Benny Kujappan	1,500.00	1,500.00
70,000.00	Advance - PS Monastery		70,000.00
1,40,66,155.00	Excess of Expenditure over Income	-15,03,961.70	1,25,62,193.30
	OPENING AND CLOSING BALANCES :-		
17,460.00	Federal Bank SB. A/c. No. 105501/62613		17,460.00
7,74,659.00	South Indian Bank SB A/c No. 105501/62613		50,088.00
78,913.00	South Indian Bank SB A/c No. 45031		80,783.00
1,37,963.00	Federal Bank SB. A/c. No. 10550100120759		26,17,370.50
1,875.00	Cash in hand		1,29,745.20
6,42,71,544.00	Total		6,54,31,813.00

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

CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.

Partner

Ernakulam

27.09.2022





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VAZHITHALA - THODUPUZHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

INCOME		₹
By <u>Fee Collection :-</u>		
Tution fee	90,53,276.00	
Special Fee	1,39,700.00	
Industrial Visit Fee	80,800.00	
Admission Fee	20,600.00	
Application Form Fee	19,700.00	93,14,076.00
„ Interest Received		1,01,825.00
Total		94,15,901.00





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MBA COURSE
VAZHITHALA - THODUPUZHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	₹
To Interest Paid On Bank Loan	29,10,390.00
„ Salary and Allowance	28,75,660.00
„ Consultancy Charges Paid	6,85,000.00
„ Repair and Maintenance	2,50,394.80
„ Seminars,Lectures and Faculty Development Programme	1,87,250.00
„ Electricity Charges	1,65,129.00
„ Printing and Stationery	1,01,313.00
„ Exam Fee Paid to University	96,950.90
„ Advertisement Expenses	95,000.00
„ Scholarship Paid	75,000.00
„ Cultural Activities	71,427.00
„ Subscription to Periodicals	67,850.00
„ Staff Welfare Expenses	64,589.00
„ Student Welfare Expenses	46,517.00
„ Postage and Telephone	40,731.00
„ Enrichment and Training	40,706.00
„ University Affiliation Expenses	30,510.00
„ ESI Contribution	28,012.00
„ Travelling Expenses	25,470.00
„ Licence and Tax	21,625.00
„ Vehicle Maintenance	13,960.00
„ Audit Fee	11,800.00
„ Internet Charges	3,549.00
„ Office Expenses	2,974.00
„ Interest Paid on TDS	98.00
„ Bank Charges	33.60
„ Excess of Income Over Expenditure	15,03,961.70
Total	94,15,901.00





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RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

PARTICULARS	RECEIPTS	PAYMENTS
Admission Fee	20,600.00	
Application Form Fee	19,700.00	
Industrial Visit Fee	80,800.00	
Special Fee	1,39,700.00	
Tution fee	90,53,276.00	
Interest Received	1,01,825.00	
Advertisement Expenses		95,000.00
Audit Fee		11,800.00
Bank Charges		33.60
Consultancy Charges Paid		6,85,000.00
Cultural Activities		71,427.00
Electricity Charges		1,65,129.00
ESI Contribution	2,568.00	30,580.00
Enrichment and Traning		40,706.00
Exam Fee Collected and Remited	85,575.00	85,575.00
Exam Fee Paid to University		96,950.90
Interest Paid On Bank Loan		29,10,390.00
Interest Paid on TDS		98.00
Subscription to Periodicals		67,850.00
Office Expenses		2,974.00
Postage and Telephone		40,731.00
Printing and Stationery		1,01,313.00
Professional Tax	9,300.00	9,300.00
Licence and Tax		21,625.00
Repair and Maintenance		2,50,394.80
Salary and Allowance		28,75,660.00
Scholarship Paid		75,000.00
Seminars, Lecturews and Faculty Development Programme		1,87,250.00
Staff Welfare Expenses		64,589.00





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Student Welfare Expenses		46,517.00
Internet Charges		3,549.00
Travelling Expenses		25,470.00
University Affiliation Expenses		30,510.00
Vehicle Maintenance		13,960.00
Advance Carmel Educational and Charitable Society	80,88,719.00	
Computer and Accessories		1,65,694.00
Electrical and Other Fittings		80,410.00
PF Payable	40,897.00	
Furniture and Fixtures		1,99,650.00
Machinery and Equipment		3,32,400.00
Salary Advance - Benny Kujappan		1,500.00
Salary Payable	27,61,327.00	30,13,407.00
Bank Loan	29,10,390.00	96,37,881.00
Income Tax TDS Payable	1,11,068.00	1,00,844.00
Opening and Closing Balances :-		
Federal Bank SB. A/c. No. 105501/62613	17,460.00	17,460.00
South Indian Bank SB A/c No. 105501/62613	7,74,659.00	50,088.00
South Indian Bank SB A/c No. 45031	78,913.00	80,783.00
Federal Bank SB. A/c. No. 10550100120759	1,37,963.00	26,17,370.50
Cash in hand	1,875.00	1,29,745.20
Total	2,44,36,615.00	2,44,36,615.00
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