



**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 31<sup>ST</sup> MARCH, 2021**

Opening Balance as on 01.04.2020	LIABILITIES	Additions/ Deductions	Rs.
17,00,000.00	<u>CAPITAL FUND:-</u> Corpus Contribution Received		17,00,000.00
2,21,25,457.00	Advance - Carmel Educational and Charitable Society	54,69,885.00	2,75,95,342.00
35,08,300.00	<u>CURRENT LIABILITIES :-</u> South Indian Bank Loan A/c No.0325652-601	-1,11,315.00	33,96,985.00
3,23,57,072.00	South Indian Bank Loan A/c No. 0325652-600	-10,29,935.00	3,13,27,137.00
1,97,368.00	Salary Payable	54,712.00	2,52,080.00
<b>5,98,88,197.00</b>	<b>Total</b>		<b>6,42,71,544.00</b>

Opening Balance as on 01.04.2020	ASSETS	Additions/ Deductions	Rs.
4,45,150.00	<u>FIXED ASSET :-</u> Land Development		4,45,150.00
4,52,35,939.00	Building	2,64,215.00	4,55,00,154.00
4,47,690.00	Furniture	61,000.00	5,08,690.00
3,87,024.00	Electrical and Other Fittings	92,428.00	4,79,452.00
9,86,240.00	Machinery and Equipments		9,86,240.00
2,69,038.00	Library Books		2,69,038.00
9,23,365.00	Computer and Accessories	11,650.00	9,35,015.00
780.00	<u>CURRENT ASSETS :-</u> Advance - Santhi Soft Account		780.00
	Advance - PS Monastery	70,000.00	70,000.00
1,03,67,552.00	Excess of Expenditure over Income	36,98,603.00	1,40,66,155.00
17,460.00	<u>OPENING AND CLOSING BALANCES :-</u> Federal Bank SB. A/c. No. 105501/62613		17,460.00
13,116.00	South Indian Bank SB A/c No. 105501/62613		7,74,659.00
	South Indian Bank SB A/c No. 45031		78,913.00
7,10,817.00	Federal Bank SB. A/c. No. 10550100120759		1,37,963.00
84,026.00	Cash in hand		1,875.00
<b>5,98,88,197.00</b>	<b>Total</b>		<b>6,42,71,544.00</b>

As per our Report of even date

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

  
**C.J. ROMID F.C.A.**  
 Partner

Ernakulam  
 15.10.2021





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**VAZHITHALA - THODUPUZHA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

INCOME	₹
By <u>Fee Collection</u> :-	
Tuition Fee	32,06,650.00
Other Fee	75,235.00
Bus Fee	2,400.00
Application form Fee	1,800.00
	32,86,085.00
„ Gift and Donation	25,000.00
„ Interest Received	12,892.00
„ Excess of Expenditure over Income	36,98,603.00
<b>Total</b>	<b>70,22,580.00</b>





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**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

EXPENDITURE	₹
To Interest Paid on Bank Loan	36,96,351.00
„ Salary and Allowance	21,78,370.00
„ Seminar and Symposiums	2,32,469.00
„ Electricity Charges	2,05,100.00
„ Advertisement Expenses	1,49,186.00
„ Repairs and Maintenance	1,01,710.00
„ Printing and Stationery	88,158.00
„ Students Welfare Expenses	71,948.00
„ Travelling Expenses	66,158.00
„ Staff Welfare Expenses	59,728.00
„ AICTE Affiliation Fee Paid	56,522.00
„ ESI Contribution	40,011.00
„ Accounting and Audit Fee	35,553.00
„ Subscription to Periodicals	12,680.00
„ Sports and Games	10,000.00
„ Vehicle Maintenance	8,000.00
„ Scholarship Paid	5,000.00
„ Bank Charge	3,382.00
„ Postage and Telephone	1,954.00
„ Gardening Expenses	300.00
<b>Total</b>	<b>70,22,580.00</b>





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**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

PARTICULARS	RECEIPTS	PAYMENTS
Tuition Fee	32,06,650.00	
Application form Fee	1,800.00	
Bus Fee	2,400.00	
Other Fee	75,235.00	
Interest Received	12,892.00	
Gift and Donation	25,000.00	
Seminar and Symposiums		2,32,469.00
Bank Charge		3,382.00
Accounting and Audit Fee		35,553.00
Advertisement Expenses		1,49,186.00
AICTE Affiliation Fee Paid		56,522.00
Electricity Charges		2,05,100.00
ESI Contribution	6,330.00	46,341.00
Interest Paid on Bank Loan		36,96,351.00
Gardening Expenses		300.00
Subscription to Periodicals		12,680.00
Postage and Telephone		1,954.00
Printing and Stationery		88,158.00
Repairs and Maintenance		1,01,710.00
Salary and Allowance		21,78,370.00
Scholarship Paid		5,000.00
Sports and Games		10,000.00
Staff Welfare Expenses		59,728.00
Vehicle Maintenance		8,000.00
PF Contribution	6,744.00	6,744.00
Students Welfare Expenses		71,948.00
Travelling Expenses		66,158.00
Professional Tax	5,450.00	5,450.00
Advance - PS Monastery		70,000.00
Advance - Carmel Educational & Charitable Society	72,29,885.00	17,60,000.00
South Indian Bank Loan A/c No.0325652-601	4,37,926.00	5,49,241.00



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South Indian Bank Loan A/c No. 0325652-600	40,44,839.00	50,74,774.00
Salary Payable	21,58,346.00	21,03,634.00
Furniture and Fixtures		61,000.00
Building Construction		2,64,215.00
Computer Accessories		11,650.00
Electrical and Other Fittings		92,428.00
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	13,116.00	7,74,659.00
South Indian Bank SB A/c No. 45031		78,913.00
Federal Bank SB. A/c. No. 10550100120759	7,10,817.00	1,37,963.00
Cash in hand	84,026.00	1,875.00
<b>Total</b>	<b>1,80,38,916.00</b>	<b>1,80,38,916.00</b>
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