

# STELLA MARY'S COLLEGE OF ENGINEERING

Aruthengavilai, Kallaketti Junction, Athikal Post, Kanyakumari District - 629202

## Balance Sheet

As on 31st March, 2015

Particulars	Sch.		As on 31-03-2015
<b>SOURCES</b>			
<b>Capital Fund</b>			
Corpus Fund	1	-	-
Reserves and Surplus	2	(2,00,42,669.69)	(2,00,42,669.69)
<b>Loan Fund</b>			
Secured Loan	3	-	-
Unsecured Loan	4	23,96,20,800.00	23,96,20,800.00
			<u>21,95,78,130.31</u>
<b>APPLICATION</b>			
<b>Fixed Assets</b>			
Gross Block	5	20,94,37,667.00	20,94,37,667.00
Less: Accumulated Depreciation		60,45,584.00	60,45,584.00
Net Block			<u>20,33,92,083.00</u>
<b>Net Current Assets</b>			
Current Assets	6	1,61,86,047.31	1,61,86,047.31
Less: Current Liabilities	7	-	-
			<u>1,61,86,047.31</u>
			<u>21,95,78,130.31</u>

Nagercoil  
July 30, 2015

Managing Trustee

For K. Suresh And Co  
Chartered Accountants  
FRN:014352S



*K. Suresh*  
K.Suresh  
Proprietor  
M.No.205761

# STELLA MARY'S COLLEGE OF ENGINEERING

Aruthenganvilai, Kalluketti Junction, Azhikal Post, Kanyakumari District - 629202

## Income and Expenditure Account

For the year ended 31st March, 2015


Particulars	Sch.	Year Ended 31-03-2015
<b>INCOME</b>		
Students Tuition Fees	8	1,08,59,185.00
Ancillary Operations	9	12,83,892.00
Others	10	19,885.00
		<b>1,21,62,962.00</b>
<b>EXPENDITURE</b>		
Staff Payments and Benefits	11	96,01,195.00
Ancillary Operations	12	29,61,905.00
Establishment and College Development Exp.	13	12,92,722.00
Administrative & General Expenses	14	15,23,722.00
Publicity and Promotional Expenses	15	9,02,869.00
Financial Charges	16	12,496.00
Depreciation		36,48,239.00
		<b>1,99,43,148.00</b>
<b>Deficit [Excess of Expenditure over Income]</b>		<b>-7780,186.00</b>

Nagercoil  
July 30, 2015

Managing Trustee

For K. Suresh And Co  
Chartered Accountants  
FRN:014352S



  
K. Suresh  
Proprietor  
M.No. 205761

**STELLA MARY'S COLLEGE OF ENGINEERING**

Aruthenganvilai, Kalluketti Junction, Azhikal Post, Kanyakumari District - 629202

**Schedule 5**

**Fixed Assets**

Particulars	GROSS BLOCK			DEPRECIATION BLOCK			NET BLOCK		
	as at 31-03-2014 ₹	Additions ₹	Deletions ₹	as at 31-03-2015 ₹	Upto 31-03-2014 ₹	for the year ₹	Upto 31-03-2015 ₹	as at 31-03-2015 ₹	as at 31-03-2014 ₹
Building Work in Progress	12,54,47,621.00	5,46,68,213.00		18,01,15,834.00	.00		.00	18,01,15,834.00	12,54,47,621.00
Land	1,00,000.00			1,00,000.00	.00		.00	1,00,000.00	1,00,000.00
Furniture	7,50,153.00	14,46,878.00		21,97,031.00	55,278.00	98,219.00	1,53,497.00	20,43,534.00	6,94,875.00
Lab - Equipments	68,58,534.00	21,65,721.00		90,24,255.00	1,03,612.00	11,12,586.00	12,16,198.00	78,08,057.00	67,54,922.00
Computer	9,52,445.00	10,38,721.00		19,91,166.00	1,25,339.00	5,77,180.00	7,02,519.00	12,88,647.00	8,27,106.00
Library Books	6,77,316.00	3,96,712.00		10,74,028.00	4,30,165.00	6,11,416.00	10,41,581.00	32,447.00	2,47,151.00
Bus	93,50,250.00	46,33,871.00		1,39,84,121.00	15,84,153.00	11,64,915.00	27,49,068.00	1,12,35,053.00	77,66,097.00
Generator	4,55,000.00			4,55,000.00	71,111.00	57,583.00	1,28,694.00	3,26,306.00	3,83,889.00
Electronic Attendance Regis	8,000.00			8,000.00	1,410.00	1,010.00	2,420.00	5,580.00	6,590.00
UPS	5,050.00	1,93,000.00		1,98,050.00	,915.00	,634.00	1,549.00	1,96,501.00	4,135.00
Safety Locker	24,000.00			24,000.00	3,768.00	3,102.00	6,870.00	17,130.00	20,232.00
Bell Grinder	20,640.00			20,640.00	1,951.00	1,951.00	3,902.00	16,738.00	18,689.00
Blue Star Deep Freezer	22,400.00			22,400.00	2,228.00	2,228.00	4,456.00	17,944.00	20,172.00
Bru Coffee Maker	19,500.00			19,500.00	1,947.00	1,947.00	3,894.00	15,606.00	17,553.00
Cooking Utensils	52,452.00			52,452.00	3,000.00	3,000.00	6,000.00	46,452.00	49,452.00
Electronic Weighing Scale	3,900.00			3,900.00	,99.00	,99.00	,198.00	3,702.00	3,801.00
Hostel Electrical Items	25,200.00			25,200.00	1,429.00	1,429.00	2,858.00	22,342.00	23,771.00
LG LED TV	26,990.00			26,990.00	2,640.00	2,640.00	5,280.00	21,710.00	24,350.00
LG Refrigerator	17,000.00			17,000.00	1,020.00	1,020.00	2,040.00	14,960.00	15,980.00
Oasis Water Purifier	18,000.00			18,000.00	1,724.00	1,724.00	3,448.00	14,552.00	16,276.00
Oven Toaster Grill	6,100.00			6,100.00	,541.00	,541.00	1,082.00	5,018.00	5,559.00
RO System	54,000.00			54,000.00	5,015.00	5,015.00	10,030.00	43,970.00	48,985.00
<b>Total</b>	<b>14,48,94,551.00</b>	<b>6,45,43,116.00</b>	<b>,.00</b>	<b>20,94,37,667.00</b>	<b>23,97,345.00</b>	<b>36,48,239.00</b>	<b>60,45,584.00</b>	<b>20,33,92,083.00</b>	<b>14,24,97,206.00</b>



**STELLA MARY'S COLLEGE OF ENGINEERING**

Aruthenganvilai, Kalluketti Junction, Azhikal Post, Kanyakumari District - 629202

**Schedules forming part of Balance Sheet**

Particulars	As on 31-03-2015
	₹
<b>Schedule 2</b>	
<b>Reserves and Surplus</b>	
Opening Balance	-12262,483.69
Add: Surplus during the year	-7780,186.00
	<b>-20042,669.69</b>
<b>Schedule 4</b>	
<b>Unsecured Loan</b>	
Loan From Trustee - Nazreth Charles	23,96,20,800.00
	<b>23,96,20,800.00</b>
<b>Schedule 6</b>	
<b>Current Assets</b>	
AICTE Endowment Deposit	74,50,000.00
Canteen Deep Frezer Deposit	18,000.00
Cooler Deposit	7,500.00
Gas Deposit	3,400.00
Fees Receivable	8,66,086.00
Cash in Hand	64,36,355.00
<u>Cash at Bank</u>	
IOB - 028502000000468	62,550.20
UNION BANK OF INDIA - 336102010206377	13,41,076.11
UNION BANK OF INDIA - 336102010206842	1,080.00
	<b>1,61,86,047.31</b>



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Aruthenganvilai, Kalluketti Junction, Azhikal Post,  
Kanyakumari District - 629202

## Schedules forming part of Income and Expenditure Account

Particulars	Year Ended 31-03-2015
	₹
<b>Schedule 8</b>	
<b>Students Tuition Fees</b>	
<b>a) Engineering College</b>	
EXAM FEE RECEIPTS	3,48,720.00
OTHER FEE RECEIPTS	
TUITION FEE RECEIPTS	1,05,10,465.00
	<b>1,08,59,185.00</b>
<b>Schedule 9</b>	
<b>Ancillary Operations</b>	
BUS FEE RECEIPTS	5,11,149.00
HOSTEL FEE RECEIPTS	2,81,750.00
CANTEEN RECEIPTS	2,98,008.00
STORE INCOME	1,92,985.00
	<b>12,83,892.00</b>
<b>Schedule 10</b>	
<b>Others</b>	
Misc. Income	19,885.00
	<b>19,885.00</b>
<b>Schedule 11</b>	
<b>Staff Payments and Benefits</b>	
Salary	93,00,228.00
Provident Fund	2,99,291.00
Refreshments	1,676.00
Uniform Expenses	



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**Schedules forming part of Income and Expenditure Account**

Particulars	Year Ended 31-03-2015
	96,01,195.00
<b>Schedule 12</b>	
<b>Ancillary Operations</b>	
Vehicle Operating Expenses	21,80,193.00
Hostel Operating Expenses	4,94,345.00
Canteen Expenses	2,01,892.00
Stores Expenses	85,475.00
Vehicle Maintenance	
	29,61,905.00
<b>Schedule 13</b>	
<b>Establishment and Development Expenses</b>	
Electricity Charges	8,06,046.00
Genset Fuel	82,781.00
Repair and Maintenance	2,15,217.00
DOTE, AICTE, University Affiliation, Approval And Exam Fees	4,19,678.00
	15,23,722.00



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Kanyakumari District - 629202

## Schedules forming part of Income and Expenditure Account

Particulars	Year Ended 31-03-2015
<b>Schedule 14</b>	
<b>Administrative &amp; General Expenses</b>	
Printing and Stationary	3,90,784.00
Admission Expenses	1,49,693.00
Postage and Couriers	4,493.00
Telephone and Internet Charges	1,70,480.00
Travelling and Conveyance	1,43,280.00
Vehicle Fuel	2,500.00
Hospitality Expenses	1,037.00
Computer and Lab Consumables	7,219.00
Audit Fees & ISO Audit	75,000.00
Sports Expenses	49,878.00
College Function Expenses	1,68,721.00
General Expenses	1,29,637.00
	<b>12,92,722.00</b>
<b>Schedule 15</b>	
<b>Publicity and Promotional Expenses</b>	
Advertisement	8,93,157.00
Web-site portal rental	9,712.00
	<b>9,02,869.00</b>
<b>Schedule 16</b>	
<b>Financial Charges</b>	
Bank Charges	12,496.00
	<b>12,496.00</b>

