

STELLA MARY'S COLLEGE OF ENGINEERING
Aruthenganvilai, Kalluketti Junction, Azhikal Post, Kanyakumari District - 629202

15516

Balance Sheet

As on 31st March, 2016

Particulars	Sch.		As on 31-03-2016
SOURCES			
Capital Fund			
Corpus Fund	1	9,53,00,000.00	
Reserves and Surplus	2	-3,77,82,590.17	5,75,17,409.83
Loan Fund			
Secured Loan	3		0.00
Unsecured Loan	4		25,04,20,800.00
			<u>30,79,38,209.83</u>
APPLICATION			
Fixed Assets			
Gross Block	5	30,83,73,303.00	
Less: Accumulated Depreciation		1,47,14,193.00	
Net Block			<u>29,36,59,110.00</u>
Net Current Assets			
Current Assets	6	1,45,28,733.83	
Less: Current Liabilities	7	2,49,634.00	
			<u>1,42,79,099.83</u>
			<u><u>30,79,38,209.83</u></u>

Nagercoil
July 30, 2016

Managing Trustee

For K. Suresh And Co
Chartered Accountants



[Signature]

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, 2016

Particulars	Sch.	Year Ended 31-03-2016
INCOME		
Students Tuition Fees	8	1,49,65,301.00
Ancillary Operations	9	24,09,782.00
Others	10	1,19,759.00
		<u>1,74,94,842.00</u>
EXPENDITURE		
Staff Payments and Benefits	11	1,63,31,566.00
Ancillary Operations	12	40,32,644.00
Establishment and College Development Exp.	13	32,45,125.70
Administrative & General Expenses	14	18,32,273.00
Publicity and Promotional Expenses	15	11,05,936.00
Financial Charges	16	18,608.78
Depreciation		86,68,609.00
		<u>3,52,34,762.48</u>
Deficit [Excess of Expenditure over Income]		-1,77,39,920.48

Nagercoil
July 30, 2016

Managing Trustee

For K. Suresh And Co
Chartered Accountants



K.Suresh
Proprietor
M.No.205761

Receipts and Payment Account for the year ended March 31, 2016

Receipts	Total	Payments	Total
Opening Balance	77.78.511.11	Admission Expenses	9,01,073.00
Tuition Fees	1,56,07,892.00	Advertisement	10,98,740.00
Bus Fees	15,14,645.00	AICTE Approval Expenses	2,25,353.00
Hostel Fees	3,36,325.00	Bank Charges	18,608.78
Store Income	2,06,015.00	Bus Operating Expenses	20,82,592.00
Canteen Income	3,52,797.00	Canteen Expenses	19,48,241.00
Bank Interest	83,499.00	Consumables lab	5,046.00
Battery sale Amount	19,600.00	EPF	12,34,637.00
Registration Fees	12,169.00	Exam Amount	1,692.00
Tata Consultant	16,660.00	Hostel Expenses	1,811.00
EPF	13,56,175.00	News Paper and Periodicals	6,131.00
supreme scientific corporation	53,096.00	Postage and Courier	16,059.00
From chairman	10,43,00,000.00	Power and Fuel Expenses	10,37,613.00
From kumaran Automobiles	1,08,00,000.00	Printing and Stationery	9,99,561.00
		Rates and Taxes	979.00
		Refreshment Expenses	2,590.00
		Repair and Maintenance	2,84,166.00
		Salary	1,61,61,752.00
		Seminar and Meeting Expenses	3,17,600.00
		Sports item	7,736.00
		Sundry Expenses	3,93,603.50
		Telephone Expenses	3,22,681.00
		Training Expenses	50,000.00
		Travelling and Conveyance	1,94,804.00
		Tuition Fee Refund	6,54,760.00
		Uniform Expenses	1,69,814.00
		United india insurance	2,32,470.00
		Vehicle Fuel	3,241.00
		Website Renewal	7,196.00
		Civil Works	6,64,35,549.00
		Air Conditioner	6,59,500.00
		Calculator	1,30,500.00
		Coffee Wending Machine	17,000.00
		College Bus	16,50,000.00
		Computer	66,61,890.00
		Electrical Fittings	25,10,314.00
		Furniture and Fittings	86,85,520.00
		Lab Equipment	91,88,110.00
		Library Books	23,67,938.00
		Pop Corn Machine	11,095.00
		Software Purchase	96,000.00
		UPS and Battery	4,88,220.00
		Water Purifier	34,000.00
		To Chairman	90,00,000.00
		Closing Balance	
		Cash	12,18,595.00
		Bank	49,02,602.83
	14,24,37,384.11		14,24,37,384.11



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 31-03-2015	Additions	Deletions	as at 31-03-2016	Upto 31-03-2015 for the year	Upto 31-03-2016	as at 31-03-2016	as at 31-03-2015
Building Work in Progress	18,01,15,834.00	6,64,35,549.00		24,65,51,383.00	0.00	0.00	24,65,51,383.00	18,01,15,834.00
Land	1,00,000.00			1,00,000.00	0.00	0.00	1,00,000.00	1,00,000.00
Furniture	21,97,031.00	86,85,520.00		1,08,82,551.00	6,38,629.00	7,92,126.00	1,00,90,425.00	20,43,534.00
Electrical Fittings	90,24,255.00	25,10,314.00		25,10,314.00	1,25,516.00	1,25,516.00	23,84,798.00	0.00
Lab - Equipments	19,91,166.00	91,88,110.00		1,82,12,365.00	18,60,317.00	30,76,515.00	1,51,35,850.00	78,08,057.00
Computer		67,57,890.00		87,49,056.00	28,00,555.00	35,03,074.00	52,45,982.00	12,88,647.00
Calculators		1,30,500.00		1,30,500.00	9,788.00	9,788.00	1,20,712.00	0.00
Air Conditioner		6,59,500.00		6,59,500.00	49,463.00	49,463.00	6,10,037.00	0.00
Library Books	10,74,028.00	23,67,938.00		34,41,966.00	12,16,416.00	22,57,997.00	11,83,969.00	32,447.00
Bus	1,39,84,121.00	16,50,000.00		1,56,34,121.00	18,09,008.00	45,58,076.00	1,10,76,045.00	1,12,35,053.00
Generator	4,55,000.00			4,55,000.00	48,946.00	1,77,640.00	2,77,360.00	3,26,306.00
Electronic Attendance Regis	8,000.00			8,000.00	855.00	3,275.00	4,725.00	5,580.00
UPS	1,98,050.00	4,88,220.00		6,86,270.00	67,546.00	69,095.00	6,17,175.00	1,96,501.00
Safety Locker	24,000.00			24,000.00	2,626.00	9,496.00	14,504.00	17,130.00
Bell Grinder	20,640.00			20,640.00	2,566.00	6,468.00	14,172.00	16,738.00
Blue Star Deep Freezer	22,400.00			22,400.00	2,751.00	7,207.00	15,193.00	17,944.00
Bru Coffee Maker	19,500.00	17,000.00		36,500.00	3,695.00	7,589.00	28,911.00	15,606.00
Cooking Utensils	52,452.00			52,452.00	7,121.00	13,121.00	39,331.00	46,452.00
Electronic Weighing Scale	3,900.00			3,900.00	568.00	766.00	3,134.00	3,702.00
Hostel Electrical Items	25,200.00			25,200.00	3,425.00	6,283.00	18,917.00	22,342.00
LG LED TV	26,990.00			26,990.00	3,328.00	8,608.00	18,382.00	21,710.00
LG Refrigerator	17,000.00			17,000.00	2,293.00	4,333.00	12,667.00	14,960.00
Oasis Water Purifier	18,000.00	34,000.00		52,000.00	4,837.00	8,285.00	43,715.00	14,552.00
Oven Toaster Grill	6,100.00			6,100.00	769.00	1,851.00	4,249.00	5,018.00
Pop Corn Machine		11,095.00		11,095.00	850.00	850.00	10,245.00	
RO System	54,000.00			54,000.00	6,741.00	16,771.00	37,229.00	43,970.00
Total	20,94,37,667.00	9,89,35,636.00	0.00	30,83,73,303.00	60,45,584.00	1,47,14,193.00	29,36,59,110.00	20,33,92,083.00



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

Schedules forming part of Balance Sheet

Particulars	As on 31-03-2016
	₹
Schedule 1	
Corpus Fund	
Opening Balance	
Add: Additions During the year	9,53,00,000.00
Building Fund	
	<u>9,53,00,000.00</u>
Schedule 2	
Reserves and Surplus	
Opening Balance	-20042,669.69
Add: Surplus during the year	-17739,920.48
	<u>-37782,590.17</u>
Schedule	
Secured Loan	,.00
	<u>,.00</u>
Schedule 4	
Unsecured Loan	
Loan From Trustee - Nazreth Charles	25,04,20,800.00
	<u>25,04,20,800.00</u>



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Schedules forming part of Balance Sheet

Particulars	As on 31-03-2016
	₹
Schedule 6	
Current Assets	
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	9,28,636.00
Cash in Hand	12,18,595.00
Cash at Bank	
IOB - 028502000000468	49,01,522.83
UNION BANK OF INDIA - 336102010206377	1,080.00
UNION BANK OF INDIA - 336102010206842	
	1,45,28,733.83
Schedule 7	
Current Liabilities and Provisions	
Current Liabilities	
Sundry Creditors	53,096.00
EPF	1,21,538.00
Provisions	
Outstanding Expenses	75,000.00
	2,49,634.00



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Kanyakumari District - 629202

Schedules forming part of Income and Expenditure Account

Particulars	Year Ended 31-03-2016
Schedule 8	
Students Tuition Fees	
a) Engineering College	
EXAM FEE RECEIPTS	12,169.00
OTHER FEE RECEIPTS	1,49,53,132.00
TUITION FEE RECEIPTS	
	1,49,65,301.00
Schedule 9	
Ancillary Operations	
BUS FEE RECEIPTS	15,14,645.00
HOSTEL FEE RECEIPTS	3,36,325.00
CANTEEN RECEIPTS	3,52,797.00
STORE INCOME	2,06,015.00
	24,09,782.00
Schedule 10	
Others	
Battery sale Amount	19,600.00
Tata Consultant	16,660.00
Interest Income	83,499.00
	1,19,759.00
Schedule 11	
Staff Payments and Benefits	
Salary	1,61,61,752.00
Provident Fund	



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Kanyakumari District - 629202

Schedules forming part of Income and Expenditure Account

Particulars	Year Ended 31-03-2016
Refreshments	1,69,814.00
Uniform Expenses	1,63,31,566.00
Schedule 12	
Ancillary Operations	20,82,592.00
Vehicle Operating Expenses	3,01,811.00
Hostel Operating Expenses	16,48,241.00
Canteen Expenses	
Stores Expenses	
	40,32,644.00
Schedule 13	
Establishment and Development Expenses	8,50,286.00
Electricity Charges	1,87,327.00
Genset Fuel	2,84,166.00
Repair and Maintenance	2,32,470.00
Insurance	
Sports Items	979.00
Rates and Taxes	50,000.00
Training Expenses	2,27,045.00
AICTE Approval and Exam Fees	
	18,32,273.00



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Kanyakumari District - 629202

Schedules forming part of Income and Expenditure Account

Particulars	Year Ended 31-03-2016
Schedule 14	
Administrative & General Expenses	
Printing and Stationary	9,99,561.00
Admission Expenses	9,01,073.00
Postage and Couriers	16,059.00
Telephone and Internet Charges	3,22,681.00
Travelling and Conveyance	1,94,804.00
Vehicle Fuel	3,241.00
Hospitality Expenses	2,590.00
Computer and Lab Consumables	5,046.00
Audit Fees & ISO Audit	75,000.00
News paper and Periodicals	6,131.00
Sports Expenses	7,736.00
College Function Expenses	3,17,600.00
General Expenses	3,93,603.70
	32,45,125.70
Schedule 15	
Publicity and Promotional Expenses	
Advertisement	10,98,740.00
Web-site portal rental	7,196.00
	11,05,936.00
Schedule 16	
Financial Charges	
Bank Charges	18,608.78
	18,608.78

