

STELLA MARY'S COLLEGE OF ENGINEERING

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

Balance Sheet

As on 31st March, 2017

16517

Particulars	Sch.		As on 31-03-2017
SOURCES			
Capital Fund			
Corpus Fund	1	14,47,89,322.00	
Reserves and Surplus	2	-5,20,73,834.67	
			9,27,15,487.33
Loan Fund			
Secured Loan	3		0.00
Unsecured Loan	4		25,74,20,800.00
			35,01,36,287.33
APPLICATION			
Fixed Assets			
Gross Block	5	36,79,72,301.00	
Less: Accumulated Depreciation		2,81,84,325.00	
Net Block			33,97,87,976.00
Net Current Assets			
Current Assets	6	1,04,23,311.33	
Less: Current Liabilities	7	75,000.00	
			1,03,48,311.33
			35,01,36,287.33

Nagercoil
July 30, 2017

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

Income and Expenditure Account

For the year ended 31st March, 2017

Particulars	Sch.	Year Ended 31-03-2017
₹		
INCOME		
Students Tuition Fees	8	2,28,16,731.00
Ancillary Operations	9	59,97,977.00
Others	10	6,07,246.00
		2,94,21,954.00
EXPENDITURE		
Staff Payments and Benefits	11	1,65,23,439.00
Ancillary Operations	12	42,39,184.00
Establishment and College Development Exp.	13	54,12,582.00
Administrative & General Expenses	14	38,31,297.00
Publicity and Promotional Expenses	15	2,18,665.00
Financial Charges	16	17,899.50
Depreciation		1,34,70,132.00
		4,37,13,198.50
Deficit [Excess of Expenditure over Income]		-1,42,91,244.50

Nagercoil
July 30, 2017

Managing Trustee

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



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

ELLA MARY'S COLLEGE OF ENGINEERING

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

Receipts and Payment Account for the year ended March 31, 2017

Receipts	Total	Payments	Total
Opening Balance	12.18.595.00	Admission Expenses	19.66.437.00
Union bank-6377	49.01.522.83	Advertisement	2.18.665.00
Union bank-6842	1.080.00	AICTE Approval Expenses	10.98.536.00
Tuition Fees	2.87.22.950.00	Bank Charges	17.899.50
Bus Fees	28.52.615.00	Bus Operating Expenses	25.50.017.00
Hostel Fees	5.23.800.00	Canteen Expenses	16.76.172.00
Store Income	5.94.204.00	Consumables lab	
Canteen Income	20.27.358.00	EPF	9.20.247.00
Bank Interest	1.30.173.00	Exam Amount	
Battery sale Amount	0.00	Hostel Expenses	12.995.00
Registration Fees	0.00	News Paper and Periodicals	2.14.913.00
Other income	4.55.173.00	Postage and Courier	60.049.00
EPF	9.20.247.00	Power and Fuel Expenses	11.73.167.00
supreme scientific corporation		Printing and Stationery	7.63.092.00
Cash Received From chairman	5.07.92.322.00	Rates and Taxes	1.689.00
Cash Received From kumaran Automobiles	70.00.000.00	Refreshment Expenses	46.534.00
Cash withdrawn from bank		Repair and Maintenance	3.10.388.00
Revaluation income	21.900.00	Salary	1.64.76.905.00
Cash deposit in bank		Seminar and Meeting Expenses	2.98.911.00
Exam fees	16.20.964.00	Sports item	36.055.00
Salary Withdrawn		Sundry Expenses	14.30.278.00
Advertisement		Telephone Expenses	4.02.568.00
Civil works		Training Expenses	
		Travelling and Conveyance	1.65.279.00
		Tuition Fee Refund	75.27.183.00
		Uniform Expenses	
		United india insurance	3.33.569.00
		Vehicle Fuel	
		Website Renewal	
		Civil Works	3.77.43.550.00
		Air Conditioner	3.51.400.00
		Calculator	
		Coffee Wending Machine	
		College Bus	63.56.400.00
		Computer	41.33.555.00
		Electrical Fittings	3.60.430.00
		Furniture and Fittings	22.12.087.00
		Lab Equipment	3.08.586.00
		Library Books	24.95.102.00



Software Purchase	21,48,850.00
Cash Paid to Chairman	13,03,000.00
Vehicle Purchase	10,20,000.00
Prize and scholarship	7,730.00
Plant purchase	24,69,038.00
Cleaning expense	9,06,218.00
Closing Balance	
Cash	7,81,965.00
Bank	
UBI-336102010206377	11,00,725.29
Union bank-6842	1,080.00
UBI-649802010003291	3,81,639.04
	<u>10,17,82,903.83</u>
	<u>10,17,82,903.83</u>

Nagercoil
July 30, 2017

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

Managing Trustee



K.Suresh
Proprietor
M.No.205761

STELLA MARY'S COLLEGE OF ENGINEERING

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

Schedule 5

Fixed Assets

Particulars	GROSS BLOCK			DEPRECIATION BLOCK			NET BLOCK		
	as at 31-03-2016	Additions	Deletions	as at 31-03-2017	Upto 31-03-2016	for the year	Upto 31-03-2017	as at 31-03-2017	as at 31-03-2016
Building Work in Progress	24,65,51,383.00	3,77,43,550.00		28,42,94,933.00	0.00		0.00	28,42,94,933.00	24,65,51,383.00
Land	1,00,000.00			1,00,000.00	0.00		0.00	1,00,000.00	1,00,000.00
Furniture	1,08,82,551.00	22,12,087.00		1,30,94,638.00	7,92,126.00	11,19,647.00	19,11,773.00	1,11,82,865.00	1,00,90,425.00
Electrical Fittings	25,10,314.00	3,60,490.00		28,70,744.00	1,25,516.00	2,56,501.00	3,82,017.00	24,88,727.00	23,84,798.00
Lab - Equipments	1,82,12,365.00	3,08,586.00		1,85,20,951.00	30,76,515.00	22,93,521.00	53,70,036.00	1,31,50,915.00	1,51,35,850.00
Computer	87,49,056.00	41,33,555.00		1,28,82,611.00	35,03,074.00	43,87,656.00	78,90,730.00	49,91,881.00	52,45,982.00
Calculators	1,30,500.00			1,30,500.00	9,788.00	18,107.00	27,895.00	1,92,605.00	1,20,712.00
Air Conditioner	6,59,500.00	3,51,400.00		10,10,900.00	49,463.00	1,17,861.00	1,67,324.00	8,43,576.00	6,10,037.00
Library Books	34,41,966.00	24,95,102.00		59,37,068.00	22,57,997.00	24,31,520.00	46,89,517.00	12,47,551.00	11,83,969.00
Bus	1,56,34,121.00	73,76,400.00		2,30,10,521.00	45,58,076.00	22,14,637.00	67,72,713.00	1,62,37,808.00	1,10,76,045.00
Generator	4,55,000.00			4,55,000.00	1,77,640.00	41,604.00	2,19,244.00	2,35,756.00	2,77,360.00
Electronic Attendance Regis	8,000.00			8,000.00	3,275.00	724.00	3,999.00	4,001.00	4,725.00
UPS	6,86,270.00			6,86,270.00	69,095.00	94,613.00	1,63,708.00	5,22,562.00	6,17,175.00
Safety Locker	24,000.00			24,000.00	9,496.00	2,223.00	11,719.00	12,281.00	14,504.00
Bell Grinder	20,640.00			20,640.00	6,468.00	2,173.00	8,641.00	11,999.00	14,172.00
Blue Star Deep Freezer	22,400.00			22,400.00	7,207.00	2,329.00	9,536.00	12,864.00	15,193.00
Bru Coffee Maker	36,500.00			36,500.00	7,589.00	4,432.00	12,021.00	24,479.00	28,911.00
Cooking Utensils	52,452.00			52,452.00	13,121.00	6,029.00	19,150.00	33,302.00	39,331.00
Electronic Weighing Scale	3,900.00			3,900.00	766.00	480.00	1,246.00	2,654.00	3,134.00
Hostel Electrical Items	25,200.00			25,200.00	6,283.00	2,900.00	9,183.00	16,017.00	18,917.00
LG LED TV	26,990.00			26,990.00	8,608.00	2,818.00	11,426.00	15,564.00	18,382.00
LG Refrigerator	17,000.00			17,000.00	4,333.00	1,942.00	6,275.00	10,725.00	12,667.00
Oasis Water Purifier	52,000.00			52,000.00	8,285.00	6,702.00	14,987.00	37,013.00	43,715.00
Oven Toaster Grill	6,100.00			6,100.00	1,851.00	651.00	2,502.00	3,598.00	4,249.00
Pop Corn Machine	11,095.00			11,095.00	850.00	1,571.00	2,421.00	8,674.00	10,245.00
RO System	54,000.00			54,000.00	16,771.00	5,707.00	22,478.00	31,522.00	37,229.00
Plant and Machinery		24,69,038.00		24,69,038.00		1,85,178.00	1,85,178.00	22,83,860.00	0.00
Software purchase		21,48,850.00		21,48,850.00	0.00	2,68,606.00	2,68,606.00	18,80,244.00	0.00
Total	30,83,73,303.00	5,95,98,998.00	0.00	36,79,72,301.00	1,47,14,193.00	1,34,70,132.00	2,81,84,325.00	33,97,87,976.00	29,36,59,110.00



STELLA MARY'S COLLEGE OF ENGINEERING

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

Schedules forming part of Balance Sheet

Particulars	As on 31-03-2017
	₹
Schedule 1	
Corpus Fund	
Opening Balance	9,53,00,000.00
Add: Additions During the year	4,94,89,322.00
Building Fund	
	<u>14,47,89,322.00</u>
Schedule 2	
Reserves and Surplus	
Opening Balance	-37782,590.17
Add: Surplus during the year	-14291,244.50
	<u>-52073,834.67</u>
Schedule	
Secured Loan	.00
	<u>.00</u>
Schedule 4	
Unsecured Loan	
Loan From Trustee - Nazreth Charles	25,74,20,800.00
	<u>25,74,20,800.00</u>



STELLA MARY'S COLLEGE OF ENGINEERING

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

Schedules forming part of Balance Sheet

Particulars	As on 31-03-2017
	₹
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	6,79,002.00
Cash in Hand	7,81,965.00
Cash at Bank	
IOB - 028502000000468	
UNION BANK OF INDIA - 336102010206377	11,00,725.29
UNION BANK OF INDIA - 649802010003291	3,81,639.04
UNION BANK OF INDIA - 336102010206842	1,080.00
	1,04,23,311.33
Schedule 7	
Current Liabilities and Provisions	
Current Liabilities	
Sundry Creditors	,.00
EPF	,.00
Provisions	
Outstanding Expenses	75,000.00
	75,000.00



STELLA MARY'S COLLEGE OF ENGINEERING

Aruthenganvilai, Kalluketti Junction,
Azhikal Post, Kanyakumari District -

Schedules forming part of Income and Expenditure Account

Particulars	Year Ended 31-03-2017
Schedule 8	
Students Tuition Fees	
a) Engineering College	
EXAM FEE RECEIPTS	16,20,964.00
OTHER FEE RECEIPTS	0.00
TUITION FEE RECEIPTS	2,11,95,767.00
	<hr/>
	2,28,16,731.00
Schedule 9	
Ancillary Operations	
BUS FEE RECEIPTS	28,52,615.00
HOSTEL FEE RECEIPTS	5,23,800.00
CANTEEN RECEIPTS	20,27,358.00
STORE INCOME	5,94,204.00
	<hr/>
	59,97,977.00
Schedule 10	
Others	
Battery sale Amount	0.00
Tata Consultant	4,55,173.00
Interest Income	1,30,173.00
Revaluation income	21,900.00
	<hr/>
	6,07,246.00
Schedule 11	
Staff Payments and Benefits	
Salary	1,64,76,905.00



STELLA MARY'S COLLEGE OF ENGINEERING

Aruthenganvilai, Kalluketti Junction,
Azhikal Post, Kanyakumari District -

Schedules forming part of Income and Expenditure Account

Particulars	Year Ended 31-03-2017
Provident Fund	
Refreshments	46,534.00
Uniform Expenses	0.00
	1,65,23,439.00
Schedule 12	
Ancillary Operations	
Vehicle Operating Expenses	25,50,017.00
Hostel Operating Expenses	12,995.00
Canteen Expenses	16,76,172.00
Stores Expenses	
	42,39,184.00
Schedule 13	
Establishment and Development Expenses	
Electricity Charges	11,73,167.00
Genset Fuel	
Repair and Maintenance	3,10,388.00
Insurance	3,33,569.00
Cleaning Expense	9,06,218.00
Rates and Taxes	1,689.00
Training Expenses	0.00
AICTE Approval and Exam Fees	10,98,536.00
Prize and Scholarship	7,730.00
	38,31,297.00



STELLA MARY'S COLLEGE OF ENGINEERING

Aruthenganvilai, Kalluketti Junction,
Azhikal Post, Kanyakumari District -

Schedules forming part of Income and Expenditure Account

Particulars	Year Ended 31-03-2017
Schedule 14	
Administrative & General Expenses	
Printing and Stationary	7,63,092.00
Admission Expenses	19,66,437.00
Postage and Couriers	60,049.00
Telephone and Internet Charges	4,02,568.00
Travelling and Conveyance	1,65,279.00
Vehicle Fuel	0.00
Hospitality Expenses	0.00
Computer and Lab Consumables	0.00
Audit Fees & ISO Audit	75,000.00
News paper and Periodicals	2,14,913.00
Sports Expenses	36,055.00
College Function Expenses	2,98,911.00
General Expenses	14,30,278.00
	54,12,582.00
Schedule 15	
Publicity and Promotional Expenses	
Advertisement	2,18,665.00
Web-site portal rental	0.00
	2,18,665.00
Schedule 16	
Financial Charges	
Bank Charges	17,899.50
	17,899.50

