

# STELLA MARY'S COLLEGE OF ENGINEERING

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

## Balance Sheet

As on 31st March, 2018

17/6/18


Particulars	Sch.		As on 31-03-2018
<b>SOURCES</b>			
<b>Capital Fund</b>			
Corpus Fund	1	14,47,89,322.00	
Reserves and Surplus	2	-6,36,71,312.19	
			8,11,18,009.81
<b>Loan Fund</b>			
Secured Loan	3		0.00
Unsecured Loan	4		27,11,71,719.00
			<u>35,22,89,728.81</u>
<b>APPLICATION</b>			
<b>Fixed Assets</b>			
Gross Block	5	37,78,59,799.00	
Less: Accumulated Depreciation		3,83,73,545.00	
Net Block			33,94,86,254.00
<b>Net Current Assets</b>			
Current Assets	6	1,29,53,474.81	
Less: Current Liabilities	7	1,50,000.00	
			1,28,03,474.81
			<u>35,22,89,728.81</u>

Nagercoil  
July 30, 2018

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, 2018

Particulars	Sch.	Year Ended 31-03-2018 ₹
<b>INCOME</b>		
Students Tuition Fees	8	2,49,12,287.00
Ancillary Operations	9	1,49,84,217.00
Others	10	1,61,505.00
		<b>4,00,58,009.00</b>
<b>EXPENDITURE</b>		
Staff Payments and Benefits	11	2,10,22,022.00
Ancillary Operations	12	1,17,99,190.50
Establishment and College Development Exp.	13	26,87,540.00
Administrative & General Expenses	14	53,11,923.50
Publicity and Promotional Expenses	15	6,29,219.00
Financial Charges	16	16,371.52
Depreciation		1,01,89,220.00
		<b>5,16,55,486.52</b>
<b>Deficit [Excess of Expenditure over Income]</b>		<b>-1,15,97,477.52</b>

Nagercoil  
July 30, 2018

Managing Trustee

For K. Suresh And Co  
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FRN.:014352S



*[Signature]*  
K. Suresh  
Proprietor  
M.No. 205761

Uniform Expenses	4,01,000.00
Vehicle Insurance	6,10,167.00
Vehicle Tax	1,05,477.00
Adminstrative Expenses	37,94,277.00
Employee Expenses	2,01,39,422.00
Hostel Expenses	19,86,408.50
Repairs & Maintenance	30,72,557.00
Store Expenses	22,52,882.00

**Closing Balance:**

Cash in Hand	3,09,992.00
Cash at Bank	
IOB Bank A/c	83,479.20
UBI - Kadiyapattanam	42,20,855.56
UBI - Vadasery	1,80,166.05
UBI - 6842	1,080.00

<b>Total</b>	<b>5,88,29,578.33</b>	<b>Total</b>	<b>5,88,29,578.33</b>
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For K. Suresh And Co  
Chartered Accountants  
FRN.:014352S



K.Suresh  
Proprietor  
M.No.205761

Managing Trustee

**STELLA MARY'S COLLEGE OF ENGINEERING**

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

**Schedule 5**

**Fixed Assets**

Particulars	GROSS BLOCK			DEPRECIATION BLOCK			NET BLOCK	
	as at 31-03-2017	Additions	Deletions	as at 31-03-2018	Upto 31-03-2017 for the year	Upto 31-03-2018	as at 31-03-2018	as at 31-03-2017
Building Work in Progress	28,42,94,933.00	89,14,485.00		29,32,09,418.00	0.00	0.00	29,32,09,418.00	28,42,94,933.00
Land	1,00,000.00			1,00,000.00	0.00	0.00	1,00,000.00	1,00,000.00
Furniture	1,30,94,638.00	2,79,805.00		1,33,74,443.00	11,32,277.00	30,44,050.00	1,03,30,393.00	1,11,82,865.00
Electrical Fittings	28,70,744.00	3,17,883.00		31,88,627.00	2,64,767.00	6,46,784.00	25,41,843.00	24,88,727.00
Lab - Equipments	1,85,20,951.00			1,85,20,951.00	19,72,637.00	73,42,673.00	1,11,78,278.00	1,31,50,915.00
Computer	1,28,82,611.00	53,075.00		1,29,35,686.00	20,07,367.00	98,98,097.00	30,37,589.00	49,91,881.00
Calculators	1,30,500.00	1,41,900.00		2,72,400.00	26,033.00	53,928.00	2,18,472.00	1,02,605.00
Air Conditioner	10,10,900.00			10,10,900.00	1,26,536.00	2,93,860.00	7,17,040.00	8,43,576.00
Library Books	59,37,068.00			59,37,068.00	12,47,551.00	59,37,068.00	0.00	12,47,551.00
Bus	2,30,10,521.00			2,30,10,521.00	24,35,671.00	92,08,384.00	1,38,02,137.00	1,62,37,808.00
Generator	4,55,000.00			4,55,000.00	35,363.00	2,54,607.00	2,00,393.00	2,35,756.00
Electronic Attendance Regis	8,000.00			8,000.00	613.00	4,612.00	3,388.00	4,001.00
UPS	6,86,270.00			6,86,270.00	80,109.00	2,43,817.00	4,42,453.00	5,22,562.00
Battery	0.00	71,000.00		71,000.00	0.00	5,442.00	65,558.00	0.00
LED TV		26,800.00		26,800.00	0.00	2,054.00	24,746.00	0.00
Projector		29,700.00		29,700.00	0.00	2,277.00	27,423.00	0.00
Fire and Safety		52,850.00		52,850.00	0.00	4,051.00	48,799.00	0.00
Safety Locker		24,000.00		24,000.00	11,719.00	1,883.00	10,398.00	12,281.00
Bell Grinder	20,640.00			20,640.00	8,641.00	1,839.00	10,160.00	11,999.00
Blue Star Deep Freezer	22,400.00			22,400.00	9,536.00	1,972.00	10,892.00	12,864.00
Bru Coffee Maker	36,500.00			36,500.00	12,021.00	3,753.00	20,726.00	24,479.00
Cooking Utensils	52,452.00			52,452.00	19,150.00	5,105.00	28,197.00	33,302.00
Electronic Weighing Scale	3,900.00			3,900.00	1,246.00	407.00	2,247.00	2,654.00
Hostel Electrical Items	25,200.00			25,200.00	9,183.00	2,455.00	13,562.00	16,017.00
LG LED TV	26,990.00			26,990.00	11,426.00	2,386.00	13,178.00	15,564.00
LG Refrigerator	17,000.00			17,000.00	6,275.00	1,644.00	9,081.00	10,725.00
Oasis Water Purifier	52,000.00			52,000.00	14,987.00	5,674.00	31,339.00	37,013.00
Oven Toaster Grill	6,100.00			6,100.00	2,502.00	552.00	3,046.00	3,598.00
Pop Corn Machine	11,095.00			11,095.00	2,421.00	1,330.00	7,344.00	8,674.00
RO System	54,000.00			54,000.00	22,478.00	4,832.00	26,690.00	31,522.00
Plant and Machinery	24,69,038.00			24,69,038.00	1,85,178.00	3,42,579.00	19,41,281.00	22,83,860.00
Software purchase	21,48,850.00			21,48,850.00	2,68,606.00	4,70,061.00	14,10,183.00	18,80,244.00
<b>Total</b>	<b>36,79,72,301.00</b>	<b>96,87,498.00</b>	<b>0.00</b>	<b>37,76,70,799.00</b>	<b>1,01,89,320.00</b>	<b>3,83,73,545.00</b>	<b>33,94,86,254.00</b>	<b>33,97,87,976.00</b>



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

**Schedules forming part of Balance Sheet**

Particulars	As on 31-03-2018
	₹
<b>Schedule 1</b>	
Corpus Fund	14,47,89,322.00
Opening Balance	..00
Add: Additions During the year	
Building Fund	<u>14,47,89,322.00</u>
<b>Schedule 2</b>	
Reserves and Surplus	-52073,834.67
Opening Balance	-11597,477.52
Add: Surplus during the year	
	<u>-63671,312.19</u>
<b>Schedule 4</b>	
Unsecured Loan	
Loan From Trustee - Nazreth Charles	25,88,71,719.00
Kumaran Automobiles	1,23,00,000.00
	<u>27,11,71,719.00</u>



# STELLA MARY'S COLLEGE OF ENGINEERING

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

## Schedules forming part of Balance Sheet

Particulars	As on 31-03-2018
	₹
<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	6,79,002.00
Cash in Hand	3,09,992.00
<b>Cash at Bank</b>	
IOB - 028502000000468	83,479.20
UNION BANK OF INDIA - 336102010206377	1,80,166.05
UNION BANK OF INDIA - 649802010003291	42,20,855.56
UNION BANK OF INDIA - 336102010206842	1,080.00
	<b>1,29,53,474.81</b>
<b>Schedule 7</b>	
<b>Current Liabilities and Provisions</b>	
<b>Current Liabilities</b>	
Sundry Creditors	.00
EPF	.00
<b>Provisions</b>	
Outstanding Expenses	1,50,000.00
	<b>1,50,000.00</b>



**STELLA MARY'S COLLEGE OF ENGINEERING**

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

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

Particulars	Year Ended 31-03-2018
<b>Schedule 8</b>	
<b>Students Tuition Fees</b>	
<b>a) Engineering College</b>	
EXAM FEE RECEIPTS	23,85,812.00
OTHER FEE RECEIPTS	
TUITION FEE RECEIPTS	2,25,26,475.00
	<b>2,49,12,287.00</b>
<b>Schedule 9</b>	
<b>Ancillary Operations</b>	
BUS FEE RECEIPTS	19,91,695.00
HOSTEL FEE RECEIPTS	6,18,597.00
CANTEEN RECEIPTS	5,09,672.00
GRADUATION FEE	1,17,30,000.00
STORE INCOME	1,34,253.00
	<b>1,49,84,217.00</b>
<b>Schedule 10</b>	
<b>Others</b>	
Tata Consultant	66,485.00
Interest Income	55,129.00
Other Income	39,891.00
Revaluation income	0.00
	<b>1,61,505.00</b>



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Kanyakumari District - 629202

## Schedules forming part of Income and Expenditure Account

Particulars	Year Ended 31-03-2018
<b>Schedule 11</b>	
<b>Staff Payments and Benefits</b>	
Salary	2,00,07,665.00
Provident Fund	5,27,300.00
Staff Welfare Expenses	22,307.00
Uniform Expenses	4,64,750.00
	<b>2,10,22,022.00</b>
<b>Schedule 12</b>	
<b>Ancillary Operations</b>	
Vehicle Operating Expenses	30,97,470.00
Hostel Operating Expenses	19,86,408.50
Canteen Expenses	5,08,401.00
University Expenses	8,10,251.00
Examination Expenses	29,46,014.00
Stores Expenses	24,50,646.00
	<b>1,17,99,190.50</b>
<b>Schedule 13</b>	
<b>Establishment and Development Expenses</b>	
Electricity Charges	9,71,346.00
Repair and Maintenance	31,07,704.00
Insurance	6,10,167.00
Cleaning Expense	0.00
Rates and Taxes	1,05,477.00
ID Card Expenses	25,265.00
Lab Expenses	13,779.00





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

Particulars	Year Ended 31-03-2018
Training Expenses	3,19,661.50
AICTE Approval and Exam Fees	0.00
Prize and Scholarship	1,58,524.00
	<b>53,11,923.50</b>



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Kanyakumari District - 629202

## Schedules forming part of Income and Expenditure Account

Particulars	Year Ended 31-03-2018
<b>Schedule 14</b>	
<b>Administrative &amp; General Expenses</b>	
Printing and Stationary	2,93,267.00
Admission Expenses	13,20,666.00
Postage and Couriers	29,248.00
Telephone and Internet Charges	3,24,733.00
Travelling and Conveyance	1,15,740.00
Audit Fees & ISO Audit	75,000.00
News paper and Periodicals	10,355.00
Sports Expenses	0.00
College Function Expenses	2,65,999.00
Legal Expenses	1,42,186.00
General Expenses	1,10,346.00
	<b>26,87,540.00</b>
<b>Schedule 15</b>	
<b>Publicity and Promotional Expenses</b>	
Advertisement	6,19,779.00
Web-site portal rental	9,440.00
	<b>6,29,219.00</b>
<b>Schedule 16</b>	
<b>Financial Charges</b>	
Bank Charges	16,371.52
	<b>16,371.52</b>

