

**STELLA MARYS ENGINEERING COLLEGE**  
**( A unit of Nova Educational and Charitable Trust )**  
Vellamody

**Receipts and Payments for the Year Ended 31.03.2019**

Receipts	Amount	Payments	Amount
<b>Opening Balance:</b>		<b>Fixed Assets</b>	
Cash in Hand	309,992.00	Battery	381,000.00
Cash at Bank		Building Work in Progress	8,783,572.00
IOB Bank A/c	83,479.20	Computer & Software	182,815.00
UBI - Kadiyapattanam	4,220,855.56	Electrical Fittings	116,650.00
UBI - Vadasery	180,166.05	Fire & Safety Service	16,480.00
UBI - 6842	1,080.00	Furniture & Fittings	433,110.00
		Lab Equipments	214,175.00
		Projector	7,200.00
<b>ans (Liability)</b>		UPS	112,900.00
Chairman	22,383,500.00	Water Purifier	60,000.00
<b>Direct Incomes</b>		<b>Direct Expenses</b>	
Tuition Fees	23,169,868.00	AICTE Expenses	400,047.20
		Bank Charges	12,816.56
		BUS EXPENSES	823,718.00
<b>Indirect Incomes</b>		Bus Tax	65,070.00
Bank Interest	113,588.00	Canteen Expenses	626,933.00
Bus Fees	5,052,532.00	Celebration Expenses	198,697.00
Canteen Income	500,865.00	Exam Fees	3,778,513.00
Hostel Income	2,106,807.00	Fuel Expenses	3,434,681.00
Other Income	978,711.00	Garden Maintenance	16,000.00
Store Income	69,913.00	ID Card Expenses	28,260.00
Uniform Fees	56,200.00	Insurance Expenses	554,804.00
ID Card Income	3,925.00	JCB Maintenance	195,333.00
		LABOUR CHARGES	735,822.00
		Other Expenses	198,391.00
		PARKING FEES	40,900.00
		Placement Training	284,668.00
		Postage & Courier	582.00
		Property Tax	157,639.00
		Registration Fees	50,000.00
		Sports Expenses	52,343.00
		Uniform Expenses	124,885.00
		Admission Expenses	1,166,760.00



**STELLA MARYS ENGINEERING COLLEGE**  
**( A unit of Nova Educational and Charitable Trust )**  
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**Receipts and Payments for the Year Ended 31.03.2019**

Receipts	Amount	Payments	Amount
		Advertisement Expenses	395,510.00
		Affiliation Expenses	686,714.90
		Electricity Expenses	1,036,942.00
		News Paper & Journals	3,250.00
		Pooja Expenses	1,300.00
		Printing & Stationery	645,869.00
		Telephone and Internet Expenses	767,667.00
		Travelling Expenses	94,034.00
		PF Expenses	989,750.00
		Salary Expenses	18,141,507.00
		Staff Welfare	24,943.00
		Hostel Expenses	932,276.00
		Building Maintenance	730,649.00
		Electrical Maintenance	59,376.00
		Vehicle Maintenance	344,977.00
		Book Purchased	2,739,139.00
		<b>Closing Balance:</b>	
		Cash in Hand	120,347.00
		Cash at Bank	
		IOB Bank A/c	2,082,959.00
		UBI - Kadiyapattanam	1,770,223.42
		UBI - Vadasery	4,408,203.73
		UBI - 6842	1,080.00
<b>Total</b>	<b>59,231,481.81</b>	<b>Total</b>	<b>59,231,481.81</b>



*Handwritten signature of K. Suresh.*

# STELLA MARY'S COLLEGE OF ENGINEERING

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

## Balance Sheet

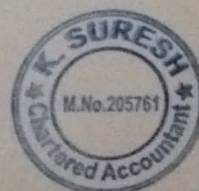
As on 31st March, 2019

Particulars	Sch.		As on 31-03-2019
<b>SOURCES</b>			
<b>Capital Fund</b>			
Corpus Fund	1	144,789,322.00	
Reserves and Surplus	2	-79,427,369.85	
			65,361,952.15
<b>Loan Fund</b>			
Secured Loan	3		0.00
Unsecured Loan	4		293,555,219.00
			<u>358,917,171.15</u>
<b>APPLICATION</b>			
<b>Fixed Assets</b>			
Gross Block	5	388,167,701.00	
Less: Accumulated Depreciation		45,683,801.00	
Net Block			342,483,900.00
<b>Net Current Assets</b>			
Current Assets	6	16,658,271.15	
Less: Current Liabilities	7	225,000.00	
			16,433,271.15
			<u>358,917,171.15</u>

Nagercoil  
September 30, 2019

Managing Trustee

For K. Suresh And Co  
Chartered Accountants



*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, 2019

Particulars	Sch.	Year Ended 31-03-2019
		₹
<b>INCOME</b>		
Students Tuition Fees	8	24,148,579.00
Ancillary Operations	9	7,790,242.00
Others	10	113,588.00
		<b>32,052,409.00</b>
<b>EXPENDITURE</b>		
Staff Payments and Benefits	11	20,016,907.00
Ancillary Operations	12	13,776,383.10
Establishment and College Development Exp.	13	3,005,502.00
Administrative & General Expenses	14	3,408,648.00
Publicity and Promotional Expenses	15	395,510.00
Financial Charges	16	12,816.56
Depreciation		7,310,256.00
		<b>47,926,022.66</b>
<b>Deficit [Excess of Expenditure over Income]</b>		<b>-15,873,613.66</b>

Nagercoil  
September 30, 2019

Managing Trustee

For K.

Charter

For K. SURESH AND CO

Chartered Accountants

FRN 014352S



(CA. K. SURESH)

M.No : 205761

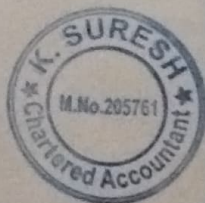
Proprietor

# STELLA MARY'S COLLEGE OF ENGINEERING

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

## Schedules forming part of Balance Sheet

Particulars	As on 31-03-2019
	₹
<b>Schedule 1</b>	
Corpus Fund	
Opening Balance	14,47,89,322.00
Add: Additions During the year	,.00
Building Fund	
	<u>14,47,89,322.00</u>
<b>Schedule 2</b>	
Reserves and Surplus	
Opening Balance	-63553,756.19
Add: Surplus during the year	-15873,613.66
	<u>-79427,369.85</u>
<b>Schedule</b>	
Secured Loan	,.00
	<u>,.00</u>
<b>Schedule 4</b>	
Unsecured Loan	
Loan From Trustee - Nazreth Charles	293,555,219.00
Kumaran Automobiles	-
	<u>29,35,55,219.00</u>



# STELLA MARY'S COLLEGE OF ENGINEERING

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

## Schedules forming part of Balance Sheet

Particulars	As on 31-03-2019
	₹
<b>Schedule 6</b>	
<b>Current Assets</b>	
AICTE Endowment Deposit	75,53,311.00
Canteen Deep Frezer Deposit	18,000.00
Cooler Deposit	7,500.00
Tax Deducted at Sources	14,245.00
Gas Deposit	3,400.00
Fees Receivable	6,79,002.00
Cash in Hand	1,20,347.00
<b>Cash at Bank</b>	
IOB - 028502000000468	20,82,959.00
UNION BANK OF INDIA - 336102010206377	44,08,203.73
UNION BANK OF INDIA - 649802010003291	17,70,223.42
UNION BANK OF INDIA - 336102010206842	1,080.00
	<b>1,66,58,271.15</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	2,25,000.00
	<b>2,25,000.00</b>



Particulars	GROSS BLOCK			DEPRECIATION BLOCK			NET BLOCK	
	as at	Additions	Deletions	as at	Upto	for the	Upto	as at
	31-03-2018	₹	₹	31-03-2019	31-03-2018	year	31-03-2019	31-03-2019
Building Work in Progress	293,209,418.00	8,783,572.00		301,992,990.00	0.00		0.00	301,992,990.00
Land	100,000.00			100,000.00	0.00		0.00	100,000.00
Furniture	13,374,443.00	433,110.00		13,807,553.00	3,044,050.00	1,054,695.00	4,098,745.00	9,708,808.00
Electrical Fittings	3,188,627.00	116,650.00		3,305,277.00	646,784.00	260,017.00	906,801.00	2,398,476.00
Lab - Equipments	18,520,951.00	214,175.00		18,735,126.00	7,342,673.00	1,692,805.00	9,035,478.00	9,699,648.00
Computer	12,935,686.00	182,815.00		13,118,501.00	9,898,097.00	1,251,599.00	11,149,696.00	1,968,805.00
Calculators	272,400.00			272,400.00	53,928.00	32,771.00	86,699.00	185,701.00
Air Conditioner	1,010,900.00			1,010,900.00	293,860.00	107,556.00	401,416.00	609,484.00
Library Books	5,937,068.00			5,937,068.00	5,937,068.00	0.00	5,937,068.00	0.00
Bus	23,010,521.00			23,010,521.00	9,208,384.00	2,070,321.00	11,278,705.00	11,731,816.00
Generator	455,000.00			455,000.00	254,607.00	30,059.00	284,666.00	170,334.00
Electronic Attendance Regis	8,000.00			8,000.00	4,612.00	519.00	5,131.00	2,869.00
UPS	686,270.00	112,900.00		799,170.00	243,817.00	76,482.00	320,299.00	478,871.00
Battery	71,000.00	381,000.00		452,000.00	5,442.00	39,254.00	44,696.00	407,304.00
LED TV	26,800.00			26,800.00	2,054.00	3,794.00	5,848.00	20,952.00
Projector	29,700.00	7,200.00		36,900.00	2,277.00	4,756.00	7,033.00	29,867.00
Fire and Safety	52,850.00	16,480.00		69,330.00	4,051.00	8,744.00	12,795.00	56,535.00
Safety Locker	24,000.00			24,000.00	13,602.00	1,594.00	15,196.00	8,804.00
Bell Grinder	20,640.00			20,640.00	10,480.00	1,558.00	12,038.00	8,602.00
Blue Star Deep Freezer	22,400.00			22,400.00	11,508.00	1,670.00	13,178.00	9,222.00
Bru Coffee Maker	36,500.00			36,500.00	15,774.00	3,177.00	18,951.00	17,549.00
Cooking Utensils	52,452.00			52,452.00	24,255.00	4,323.00	28,578.00	23,874.00
Electronic Weighing Scale	3,900.00			3,900.00	1,653.00	344.00	1,997.00	1,903.00
Hostel Electrical Items	25,200.00			25,200.00	11,638.00	2,079.00	13,717.00	11,483.00
LG LED TV	26,990.00			26,990.00	13,812.00	2,020.00	15,832.00	11,158.00
LG Refrigerator	17,000.00			17,000.00	7,919.00	1,392.00	9,311.00	7,689.00
Oasis Water Purifier	52,000.00			52,000.00	20,661.00	4,804.00	25,465.00	26,535.00
Oven Toaster Grill	6,100.00			6,100.00	3,054.00	467.00	3,521.00	2,579.00
Pop Corn Machine	11,095.00			11,095.00	3,751.00	1,126.00	4,877.00	6,218.00
RO System	54,000.00			54,000.00	27,310.00	4,092.00	31,402.00	22,598.00
Plant and Machinery	2,469,038.00	60,000.00		2,469,038.00	527,757.00	291,192.00	818,949.00	1,650,089.00
Water Purifier				60,000.00	0.00	4,500.00	4,500.00	55,500.00
Software purchase	2,148,850.00			2,148,850.00	738,667.00	352,546.00	1,091,213.00	1,057,637.00
<b>Total</b>	<b>377,859,799.00</b>	<b>10,307,902.00</b>	<b>0.00</b>	<b>388,167,701.00</b>	<b>38,373,545.00</b>	<b>7,310,256.00</b>	<b>45,683,801.00</b>	<b>342,483,900.00</b>
								<b>339,486,254.00</b>

# STELLA MARY'S COLLEGE OF ENGINEERING

Aruthenganvilai, Kalluketti Junction, Azhikal Post,

Kanyakumari District - 629202

Schedules forming part of Income and Expenditure Account

Particulars	Year Ended 31-03-2019
<b>Schedule 8</b>	
Students Tuition Fees	
<b>a) Engineering College</b>	
TUITION FEE RECEIPTS	24,148,579.00
	<u>24,148,579.00</u>
<b>Schedule 9</b>	
Ancillary Operations	5,052,532.00
Bus Fee Receipts	2,106,807.00
Hostel Fee Receipts	500,865.00
Canteen Receipts	69,913.00
Store Income	3,925.00
ID Card	56,200.00
Uniform Fees	<u>7,790,242.00</u>
<b>Schedule 10</b>	
Others	0.00
Tata Consultant	113,588.00
Interest Income	0.00
Other Income	<u>113,588.00</u>
<b>Schedule 11</b>	
Staff Payments and Benefits	18,877,329.00
Salary	989,750.00
Provident Fund	24,943.00
Staff Welfare Expenses	124,885.00
Uniform Expenses	<u>20,016,907.00</u>





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

Schedules forming part of Income and Expenditure Account

Particulars	Year Ended 31-03-2019
<b>Schedule 12</b>	
<b>Ancillary Operations</b>	
Vehicle Operating Expenses	4,414,369.00
Hostel Operating Expenses	1,130,667.00
Canteen Expenses	626,933.00
University Expenses	1,086,762.10
Examination Expenses	3,778,513.00
Stores Expenses	2,739,139.00
	<b>13,776,383.10</b>
<b>Schedule 13</b>	
<b>Establishment and Development Expenses</b>	
Electricity Charges	1,036,942.00
Repair and Maintenance	1,135,002.00
JCB Maintenance	195,333.00
Insurance	554,804.00
Garden Maintenance	16,000.00
Rates and Taxes	157,639.00
ID Card Expenses	28,260.00
Lab Expenses	0.00
Placement Training Expenses	284,668.00
Prize and Scholarship	0.00
	<b>3,408,648.00</b>



# STELLA MARY'S COLLEGE OF ENGINEERING

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

## Schedules forming part of Income and Expenditure Account

Particulars	Year Ended 31-03-2019
<b>Schedule 14</b>	
<b>Administrative &amp; General Expenses</b>	
Printing and Stationary	645,869.00
Admission Expenses	1,166,760.00
Postage and Couriers	582.00
Telephone and Internet Charges	767,667.00
Travelling and Conveyance	94,034.00
Audit Fees & ISO Audit	75,000.00
News paper and Periodicals	3,250.00
Sports Expenses	52,343.00
Pooja Expenses	1,300.00
Celebration Expenses	198,697.00
Legal Expenses	0.00
General Expenses	0.00
	<b>3,005,502.00</b>
<b>Schedule 15</b>	
<b>Publicity and Promotional Expenses</b>	
Advertisement	395,510.00
Web-site portal rental	0.00
	<b>395,510.00</b>
<b>Schedule 16</b>	
<b>Financial Charges</b>	
Bank Charges	12,816.56
	<b>12,816.56</b>

