



AUDITORS' REPORT

We have audited the attached Balance Sheet of **NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE (A UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)** as at March 31, 2024 and the related Income and Expenditure Account for the year ended on that date annexed thereto, which we have signed under reference to this report. These financial statements are the responsibility of the college management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the college so far as appears from our examination of those books. The Balance Sheet and Income and expenditure account dealt with by this report are in agreement with the books of account

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements give a true and fair view :

- (i) In the case of the Balance Sheet, of the state of affairs of the College as at March 31, 2024;
- (ii) In the case of the Income and Expenditure Account, of the Excess of Expenditure over Income for the year ended on that date.

For Arockiasamy & Charles
Firm Registration Number : 018079S
Chartered Accountants



P. Arockiasamy
P. Arockiasamy
Partner

Membership No.018348

UDIN : 24018348BKESZF1308

Place : Madurai
Date : 22.07.2024

NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153

Balance Sheet as at March 31, 2024

LIABILITIES	Schedule	As at	
		March 31, 2024	
		Rs.	Rs.
General Fund	1		61,762,511
Specified Funds	2		203,447
Depreciation Fund	3		25,516,978
Federal Bank Loan	4		6,985,703
Total			94,468,639
ASSETS			
Fixed Assets	5		81,627,560
Fixed Deposits	6		5,264,310
TDS & TCS Receivable	7		241,841
TDS Payable	8		970
Advance- RC Diocese of Kuzhithurai			900,000
Gas Deposit			
Opening Balance		8,000	
Add: Addition during the year		4,400	12,400
Telephone Deposits			1,175
Income Receivable - NSE IT Ltd.,			93,625
Federal Bank - Endowment Faculty Interest Receivable			23,538
FD Interest Accrual- PGB	9		329,905
Closing Balance	10		
Cash on Hand		6,627	
Cash at Bank		5,966,688	5,973,315
Total			94,468,639

This is the Balance Sheet referred to in our report of even date.

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy
P. Arockiasamy

Partner

Membership No.018348

UDIN :24018348BKESZF1308

Place : Madurai

Date : 22.07.2024



C. Stephen
19/8/24

Correspondent

NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2024

Receipts		Sch	Rs.	Rs.	Payments		Sch	Rs.	Rs.
Opening Balance		11			College Expenses				
Cash on Hand			13,355		Staff Welfare & Salary	16	24,467,693		
Cash at Bank			<u>4,818,399</u>	4,831,754	Administrative Expenses	17	5,041,054		
					Students Welfare Expenses	18	3,135,870		
Fees Income from Students		12	31,111,920		Infrastructure & Development	19	836,392		
Other Income		13	<u>5,970,639</u>	37,082,559	Repairs & Maintenance	20	1,040,206		
					University Expenses	21	2,438,502		
Bank Interest		14			Vehicle Maintenance	22	580,037		
Interest from Savings Bank			52,346		Research Activities	23	651,408		
Fixed Deposits Interest			<u>684,087</u>	736,433	Interest on Loan - Federal Bank		853,030	39,044,192	
					Contribution to RC Diocese of Kuzhithurai				504,000
Sale of Assets					Specified Fund	15			
College Bus			500,000		IGNOU		378,285		
Xerox Machine			<u>15,000</u>	515,000	NSS		-		378,285
					Loan Repayment				
Specified Fund		15			NAAC Loan		843,257		
IGNOU			522,501		Land Loan		<u>1,340,745</u>	2,184,002	
NSS			<u>18,191</u>	540,692	Capital Expenditure	24		222,892	
FD Accrual Interest Received				136,504	FD Invested			2,632,145	
FD Matured				7,500,000	TDS Remitted			20,256	
TDS Collected				21,911	TDS on FD Interest- PGB			47,923	
					Federal Bank - Endowment Faculty Interest Receivable			23,538	
					Gas Deposits			4,400	
					FD Interest Accrual- PGB			329,905	
					Closing Balance	9			
					Cash on Hand		6,627		
					Cash at Bank		<u>5,966,688</u>	5,973,315	
									<u>51,364,853</u>
									<u>51,364,853</u>

For Arockiasamy & Charles
 Firm Registration Number : 018079S
 Chartered Accountants

P. Arockiasamy
P. Arockiasamy
 Partner
 Membership No. 018348
 UDIN : 24018348BKESZF1308
 Place : Madurai
 Date : 22.07.2024



C. Stephen 19/8/24
Correspondent

NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
Income and Expenditure Account for the year ended March 31, 2024

	Schedule	Year ended March 31, 2024	
			Rs.
Income			
Fees Income from Students	12	31,111,920	
Other Income	13	<u>5,970,639</u>	37,082,559
Contribution from Alumini Association			-
Bank Interest			
SB Account Interest	14	52,346	
Fixed Deposits Interest		<u>684,087</u>	736,433
Interest from TN Transport Corporation			-
Gain on Sale of College Bus			239,789
			<u><u>38,058,781</u></u>
Expenditure			
College Expenses			
Staff Welfare & Salary	16	24,467,693	
Administrative Expenses	17	5,041,054	
Students Welfare Expenses	18	3,135,870	
Infrastructure & Development	19	836,392	
Repairs & Maintenance	20	1,040,206	
University Expenses	21	2,438,502	
Vehicle Maintenance	22	580,037	
Research Activities	23	651,408	
Interest on Loan - Federal Bank		<u>853,030</u>	39,044,192
Contribution to RC Diocese of Kuzhithurai			504,000
Depreciation	5		7,581,857
			<u><u>47,130,049</u></u>
Excess of Expenditure Over Income			(9,071,268)

This is the Income and Expenditure Account referred to in our report of even date.

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy
P. Arockiasamy

Partner

Membership No.018348

UDIN : 24018348BKESZF1308

Place : Madurai

Date : 22.07.2024



C. Stephen
19/8/24

Correspondent

NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

As at
March 31, 2024

Schedule 1 - General Fund

	Rs.	Rs.
Balance as on 01.04.2023	78,415,636	
Less : Excess of Expenditure Over Income	(9,071,268)	
	69,344,368	
Less: Transfer to Depreciation Fund	(7,581,857)	61,762,511
		61,762,511

Schedule 2 Specified Funds

Particulars	Opening Balance	Receipts	Payments	General Fund Transfer	Closing Balance
IGNOU	37,976	522,501	378,285		182,192
National Service Scheme (NSS)	3,064	18,191	-	-	21,255
Total	41,040	540,692	378,285	-	203,447

Schedule 3 - Depreciation Fund

Balance as on 01.04.2023	17,935,121	
Add : Depreciation Charged During the year	7,581,857	25,516,978
		25,516,978

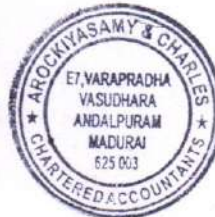
Schedule 4 Federal Bank Loan

NAAC Loan - Account No.10276900010194

Balance as on 01.04.2023	1,694,840	
Less : Repayment during the year	(843,257)	851,583

Land Loan - Account No.10277100003286

Balance as on 01.04.2023	7,474,865	
Less : Repayment during the year	(1,340,745)	6,134,120
		6,985,703

NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
Schedule 5 - Fixed Assets & Depreciation

Particulars	WDV	Addition	Deletion	Net Value	Rate	Depreciation	WDV
	as on	During	During	as on		Fund	as on
	31.03.2023	The Year	The Year	31.03.2024	(%)		31.03.2024
College Account							
Airconditioner	509,427			509,427	15%	76,414	433,013
Audio & Sound System	155,524			155,524	15%	23,329	132,196
Barcode	6,166			6,166	15%	925	5,241
CCTV Camera	200,852	57,892		258,744	15%	38,812	219,932
Computer & Accessories	1,259,550			1,259,550	40%	503,820	755,730
Fedestal Fan	1,122			1,122	15%	168	954
Fine Art Instruments	18,084			18,084	15%	2,713	15,371
Finger Print	3,937			3,937	15%	591	3,347
Generator	739,099			739,099	15%	110,865	628,234
Health & Fitness Machine	68,220			68,220	15%	10,233	57,987
Intercom	68,304			68,304	15%	10,246	58,058
Inverter	460,295			460,295	15%	69,044	391,251
Key Board & Yonex Bat	32,679			32,679	15%	4,902	27,777
Lab Equipments	881,940			881,940	15%	132,291	749,649
LED TV	66,735			66,735	15%	10,010	56,725
Library Books	58,130			58,130	40%	23,252	34,878
Napkin Machine	39,503			39,503	15%	5,925	33,577
Note Counting Machine	6,091			6,091	15%	914	5,177
Printer	68,163			68,163	15%	10,224	57,939
Projector	953,655			953,655	15%	143,048	810,607
Refrigerator	31,940			31,940	15%	4,791	27,149
Solar System	4,409			4,409	40%	1,764	2,645
Sound System	196,904			196,904	15%	29,536	167,369
Speaker	11,482			11,482	15%	1,722	9,760
Sports Equipment	69,128			69,128	15%	10,369	58,759
Water Heater	848			848	15%	127	721
Water Purifier	58,500			58,500	15%	8,775	49,725
Wireless Microphone	394			394	15%	59	335
Grass Cutting Machine	8,075			8,075	15%	1,211	6,864
KOHA- Software	41,948			41,948	15%	6,292	35,655
Tally Prime Software	18,692			18,692	15%	2,804	15,888
Furniture & Fittings							
Beero	15,817			15,817	10%	1,582	14,235
Book Case Bureau	150,807			150,807	10%	15,081	135,726
Furniture	2,109,770			2,109,770	10%	210,977	1,898,793

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NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
Schedule 5 - Fixed Assets & Depreciation

Particulars	WDV	Addition	Deletion	Net Value	Rate	Depreciation	WDV
	as on	During	During	as on		Fund	as on
	31.03.2023	The Year	The Year	31.03.2024	(%)		31.03.2024
Management Account							
Land & Building							
Land at Kaliyakkavilai (Sr No.24/4C)	20,539,221			20,539,221	0%	-	20,539,221
College Building	58,322,876			58,322,876	10%	5,832,288	52,490,589
Equipments							
Clock	1,350			1,350	15%	203	1,148
Cutter Machine	11,108			11,108	15%	1,666	9,442
Electric Stove	1,748			1,748	15%	262	1,486
Fire Extinguisher	28,352			28,352	15%	4,253	24,099
Lift	231,617			231,617	15%	34,742	196,874
Rolling Chair	57,438			57,438	15%	8,616	48,822
Well Motor	19,016			19,016	15%	2,852	16,164
Xerox Machine	239,158	165,000	15,000	389,158	15%	58,374	330,784
Pressure Wash Machine	17,425			17,425	15%	2,614	14,811
Furniture & Fittings							
Alumini Fabrication	193,888			193,888	10%	19,389	174,499
Electrical Items	29,527			29,527	10%	2,953	26,574
ETP	29,525			29,525	10%	2,952	26,572
Gas Stove	2,126			2,126	10%	213	1,913
Green Board	16,061			16,061	10%	1,606	14,455
Lock & Key	7,352			7,352	10%	735	6,617
Mirror	7,163			7,163	10%	716	6,447
Name Board	21,524			21,524	10%	2,152	19,371
Reeper & Glass	663			663	10%	66	597
Window Grill	76,787			76,787	10%	7,679	69,108
Vehicles							
College Bus TN75P718:	260,211		260,211	-	15%	-	-
Ooruttu Vehicle - Load Vehicle	1,288			1,288	15%	193	1,095
Two Wheeler - Honda Activa - TN75AE9537 & TN75AE9502	63,728			63,728	15%	9,559	54,169
Vehicle - Mahindra Marazzo M8 - TN75AJ1213	766,396			766,396	15%	114,959	651,437
	89,261,736	222,892	275,211	89,209,417		7,581,857	81,627,560



NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

As at
March 31, 2024

Schedule 6 - Fixed Deposits (Refer Annexure "A")

Balance as on 01.04.2023	10,132,165	
Add : Invested During the year	2,632,145	
	12,764,310	
Less : Matured During the year	(7,500,000)	5,264,310
		5,264,310

Schedule 7 - TDS & TCS Receivable

Balance as on 01.04.2023	193,918	
Add : Deducted During the year	47,923	241,841
		241,841

Schedule 8 - TDS Payable

Balance as on 01.04.2023	2,625	
Add: TDS Remitted during the year	20,256	
	22,881	
Less : TDS Collected during the year	(21,911)	970
		970

Schedule 9 - FD Interest Accrual- PGB

Balance as on 01.04.2023	136,504	
Less: Received during the year	(136,504)	
	-	
Add: Accrual during the year	329,905	329,905
		329,905

Schedule 10 - Closing Balance

Name of the Accounts	Cash on Hand	Cash at Bank	Name of the Bank	Account Number
College Account	2,548	3,566,076	Federal Bank	10270200005335
		53,672	Federal Bank -Research	10270100217857
		844,578	Indian Bank	6146358693
		814,869	IOB	236001000019967
		91,927	IOB Students Welfare	236001000023415
		52,729	Tamilnadu Grama Ban	10071679506
		109,906	TMB - Department	099100050306191
Management Account	2,683	167,649	IOB Depreciation	236001000023414
		61,834	Tamil Mercantile Bank	099100050304783
IGNOU	-	182,192	IOB	236001000020451
National Service Scheme	-	19,952	Indian Bank - Regular	6273283709
		1,302	Indian Bank - Spl Camp	6273282808
Building Construction	1,396	2	Tamil Mercantile Bank	0099150050800183
	6,627	5,966,688		



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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

Year Ended
31-Mar-24

Schedule 11 - Opening Balance

Name of the Accounts	Cash on Hand	Cash at Bank	Name of the Bank	Account Number
College Account	1,621	1,716,965	Federal Bank	10270200005335
		52,062	Federal Bank -Research	10270100217857
		142,112	Indian Bank	6146358693
		2,155,474	IOB	236001000019967
		89,442	IOB Students Welfare	236001000023415
		37,600	Tamilnad Grama Bank	10071679506
		90,797	TMB - Department	099100050306191
Management Account	10,338	363,617	IOB Depreciation	236001000023414
	-	129,289	Tamil Mercantile Bank	099100050304783
IGNOU		37,976	IOB	236001000020451
National Service Scheme		1,893	Indian Bank - Regular	6273283709
		1,170	Indian Bank - Spl Camp	6273282808
Building Construction	1,396	2	Tamil Mercantile Bank	0099150050800183
	13,355	4,818,399		

Schedule 12 - Fees Income from Students

Application Fees	83,550	
Other Fees	1,680,620	
Registration Fees	25,300	
Semester Fees	29,322,450	31,111,920
		31,111,920

Schedule 13 - Other Income

College Account

Govt Online Exam	44,573	
University Exam Remuneration	79,800	
Bishop Consecration- Deducted	56,682	
College Development Fund	66,500	
DC Meeting	11,500	
Department Fund	43,238	
Diploma Fees	537,750	
FDP Registration Fees	1,500	
Insurance Claim- TN75AE9537	16,028	
MS University Distance Programme	88,750	
Pondicherry University Programme	2,120,415	
Refund of Affiliation Fees from MS University	254,600	
UGC Project Fund	45,000	
Fees Concession	381,450	
Fees Concession- KIDSS	42,000	
Other Income	38,606	3,828,392



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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

Year Ended
31-Mar-24

Management Account			
Shift II Programme			
Driving	118,000		
Tailoring	18,000		
Tally	<u>120,000</u>	256,000	
Distance Programme- Future Institute		315,214	
Agriculture Income		41,843	
Income from IGNOU		163,700	
Student Books		374,679	
Issue of Course Certificate		46,060	
Sale of Scrap Items		67,900	
Uniform		870,674	
Xerox Income		<u>6,177</u>	2,142,247
			<u><u>5,970,639</u></u>

Schedule 14 - Bank Interest

	<u>SB Interest</u>	<u>FD Interest</u>	<u>Total</u>
Management Account	11,792	-	11,792
College Account	40,554	684,087	724,641
	<u>52,346</u>	<u>684,087</u>	<u>736,433</u>



**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS**

Year ended March 31, 2024			
SCHEDULE - 15 SPECIFIED FUND			
Particulars	IGNOU	National Service Scheme (NSS)	Total
<u>Receipts</u>			
Term End Examination (June & December)	266,940		266,940
Part Time Salary	152,440		152,440
Assignment Charges	12,005		12,005
Academic Counselling Charges	88,300		88,300
College Income		100	100
NSS Activities Fund		18,000	18,000
Bank Interest	2,816	91	2,907
Total	522,501	18,191	540,692
<u>Payments</u>			
Clerical Staff	97,000		97,000
Term End Examination Remuneration	138,400		138,400
College Expenses	130,000		130,000
Bank Charges	135		135
Counselling Charges	12,750		12,750
Total	378,285	-	378,285

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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

	Year Ended	
	March 31, 2024	
Schedule - 16 Staff Welfare & Salary		Rs.
College Account		
Batta, Overtime and Special Allowance	629,530	
Christmas Gift	218,500	
Consultant	70,000	
Marriage Gift	6,000	
Diploma Programme-Remuneration	76,000	
EPF Remittance	2,930,575	
ESI Remittance	150,254	
Group Faculty Scheme LIC	25,000	
Honorarium	275,750	
Interview- Principal	82,700	
Interview- Staff	96,506	
Meals & Refreshment	492,906	
Pondicherry University Programme- Remuneration	112,230	
Professional Tax	152,315	
Salary	17,770,292	
Salary- Part Time	4,261,173	
Special Conveyance Allowance	70,000	
Uniform	146,705	
	27,566,436	
Less : EPF Collected From Staffs	(2,794,250)	
ESI Collected From Staffs	(152,178)	
Professional Tax Collected	(152,315)	
	24,467,693	24,467,693

Schedule - 17 Administrative Expenses

College Account		
<u>Administration</u>		
Audit Fee	82,600	
Bank Charges	2,817	
Internet - BSNL	79,650	
Building Insurance	63,138	
Building Licence Renewal	5,250	
Building Stability	30,000	
Building Tax	277,695	
College Contribution - Bishop Consecration	500,000	
Staff Contribution - Bishop Consecration	56,252	
Finger Print License Key	850	
Internet - Leased Line	99,120	
Land Tax	200	
Legal Charges	23,500	
Management System Software	83,902	
Pollution Control Renewal Fee	71,938	
Sanitary Certificate	25	
Website Renewal Fee	23,363	
Website Storage	72,642	
	1,472,942	1,472,942



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SCHEDULES FORMING PART OF ACCOUNTS

	Year Ended	
	March 31, 2024	
<u>Office Expenses</u>		
Admission Canvass	173,653	
Advertisement	549,552	
AMC- UPS System	113,280	
Binding Charges	9,372	
Canteen Expenses	10,000	
Charity & Gift	101,600	
Electricity Charges	1,616,764	
Fire & Safety	23,642	
Flex Printing	6,550	
Garland	2,100	
Newspaper	45,466	
Postage & Courier	35,162	
Printing	441,354	
Recharge - Internet & Communication	114,403	
Stationery	205,827	
TA & DA	97,095	
Vehicle Rent	8,560	3,554,380
Management Account		
Bank Charges	806	
Loading & Unloading	7,560	
Rent & Rates	2,016	
Vehicle Rent	3,350	13,732
		5,041,054
 Schedule - 18 Students Welfare		
College Account		
Fees Refunded	151,900	
Govt Online Exam	55,750	
Contribution - Nanjil Good Samaritan Scheme	4,728	
Department Fund	43,000	
Fees Concession	381,450	
Fees Concession- KIDSS	42,000	
Function & Celebration	833,839	
Inter College Competition	69,296	
Medicine	45,472	
NSS- Expenses	46,724	
PTA of NACCAS	123,150	
Skill Development Programme	53,900	
Students Awareness Programme	20,729	
Students Orientation Programme	26,500	
Subscription - Indian Computer Education Society	12,000	
Sweeping & Cleaning	102,409	2,012,847
Management Account		
Student Books	326,845	
Driving	80,000	
Uniform	710,178	
Distance Programme- Future Institute	6,000	1,123,023
		3,135,870

Schedule - 19 Infrastructure & Development



NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

	Year Ended	
	March 31, 2024	
Management Account		
Auditorium Name Work	24,000	
Name Board Work	39,590	
Smart Class Work	772,802	836,392
		836,392
Schedule - 20 Repairs & Maintenance		
College Account		
Labour Charge - Toilet Cleaning Work	52,750	
Maintenance - Airconditioner	10,450	
Maintenance - Camera	16,982	
Maintenance - Electronic Items	5,850	
Maintenance - Generator	169,259	
Maintenance - Inverter	8,800	
Maintenance - Printer	17,950	
Maintenance - Sounds	6,785	288,826
		288,826
Management Account		
Agricultural Expenses	25,800	
Maintenance - Dog	19,434	
Carpenter Materials	47,092	
Construction Materials	50,920	
Electrical Materials	209,066	
Labour - Carpenter Work	5,500	
Labour - Electrical Work	60,200	
Labour - Mason Work	17,900	
Labour - Painting Work	9,000	
Labour - Well Cleaning	7,500	
Maintenance - Garden	63,415	
Maintenance - Lift	39,107	
Maintenance - Xerox Machine	135,470	
Painting Materials	17,975	
Plumbing Materials	26,481	
Welding Materials	16,520	751,380
		751,380
		1,040,206
Schedule - 21 University Expenses		
College Account		
DC Meeting	6,500	
MS University Distance Programme	50,518	
Pondicherry University Programme	1,122,900	
AICTE Application Fees	66,000	
Annual Insepction Fees	153,900	
Application for New Programme (2024-25)	124,950	
Autonomous College Registration Fees	50,000	
Diploma- Insepction & Further Affiliation Fees	118,600	
Eligibility Fees- Board / University	122,000	
Entry & Entension Activity Fee	146,905	
Flag Day Fund	8,018	
Further Affiliation Fees	236,000	
Other Language Fees	97,045	



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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

	Year Ended	
	March 31, 2024	
Research Centre- Inspection & Renewal Fees	120,000	
Tamilnadu State Council - Higher Education	5,000	
YRC	10,166	2,438,502
		2,438,502
Schedule - 22 Vehicle Maintenance		
Management Account		
Vehicle Maintenance - TN75AE9502	1,180	
Vehicle Insurance - TN75AE9537	1,132	
Vehicle Insurance - TN75AJ1213	10,782	
Vehicle Insurance - TN75D5959	13,466	
Vehicle Maintenance - TN75AE9502	14,756	
Vehicle Maintenance - TN75AE9537	44,621	
Vehicle Maintenance - TN75AJ1213	227,661	
Vehicle Maintenance - TN75D5959	266,439	580,037
		580,037
Schedule - 23 Research Activities		
Association, Conference & Seminar	46,579	
Computer & Accessories	112,815	
Faculty Development Programme	20,458	
Journal Subscription	48,489	
Library Books	54,934	
Magazine Subscription	360	
Maintenance - Chemistry Lab	276,698	
Maintenance - Physics Lab	19,719	
Maintenance - Projector	11,980	
Maintenance - Zoology Lab	8,476	
N-LIST Membership Fees	5,900	
UGC Project Fund	45,000	651,408
		651,408
Schedule - 24 Capital Expenditure		
College Account		
Camera		57,892
Management Account		
Xerox Machine		165,000
		222,892



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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
ANNEXURE "A" - DETAILS OF FIXED DEPOSITS AS ON 31.03.2024

Sl. No.	Name of the Bank	Date of Deposit	Receipt No. / Account Number	Deposits Amount	Maturity Date	Maturity Amount	% of Interest
1	Tamil Nadu Grama Bank	20.03.2023	259824/10184431045	526,433	20.03.2028	741,135	6.90%
2	Tamil Nadu Grama Bank	20.03.2023	259829/10184431125	526,433	20.03.2028	741,135	6.90%
3	Tamil Nadu Grama Bank	20.03.2023	259826/10184429445	526,433	20.03.2028	741,135	6.90%
4	Tamil Nadu Grama Bank	20.03.2023	259827/10184431078	526,433	20.03.2028	741,135	6.90%
5	Tamil Nadu Grama Bank	20.03.2023	259828/10184431158	526,433	20.03.2028	741,135	6.90%
6	Tamil Nadu Grama Bank	26.04.2023	259849/10187231258	526,429	26.04.2028	741,129	6.90%
7	Tamil Nadu Grama Bank	26.04.2023	259851/101872331316	526,429	26.04.2028	741,129	6.90%
8	Tamil Nadu Grama Bank	26.04.2023	259847/10187231101	526,429	26.04.2028	741,129	6.90%
9	Tamil Nadu Grama Bank	26.04.2023	259848/10187231189	526,429	26.04.2028	741,129	6.90%
10	Tamil Nadu Grama Bank	26.04.2023	259850/10187231281	526,429	26.04.2028	741,129	6.90%
Total				5,264,310			

