

AUDIT REPORT
&
STATEMENT OF ACCOUNTS

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

YEAR 2020 - 2021

Arockiasamy & Charles
Chartered Accountants

E-7, Varapradha "Vasudhara",
78, TPK Road,
Madurai-625 003.

Phone : 0452 2602193

Email : arockiasamycharlesca@gmail.com



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, 2021 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, 2021;
- (ii) In the case of the Income and Expenditure Account, of the Excess of 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 : 21018348AAAACW3557

Place : Madurai
Date : 11-08-2021

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, 2021

| LIABILITIES | Schedule | As at | |
|--|----------|----------------|--------------------|
| | | March 31, 2021 | |
| | | Rs. | Rs. |
| General Fund | 1 | | 192,352,536 |
| Specified Funds | 2 | | 2,722,829 |
| Federal Bank Loan | 3 | | 13,175,882 |
| Advance form NSS P.O. | | | |
| Opening Balance as on 01-04-2020 | | 38,500 | |
| Less: Advance Repaid during the year | | (38,500) | - |
| Total | | | 208,251,247 |
| ASSETS | | | |
| Fixed Assets | 4 | | 192,474,839 |
| Advances to Nanjil Integrated Dairy Development | | | |
| Opening Balance as on 01-04-2020 | | 1,000,000 | |
| Less: Advance Refunded during the year | | (1,000,000) | - |
| Fixed Deposits | 5 | | 6,580,000 |
| TDS & TCS Receivable | 6 | | 80,114 |
| Gas Deposit | | | 8,000 |
| Telephone Deposits | | | 1,175 |
| Closing Balance | 7 | | |
| Cash on Hand | | 12,844 | |
| Cash at Bank | | 9,094,275 | 9,107,119 |
| Total | | | 208,251,247 |

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 : 21018348AAAACW3557

Place : Madurai

Date : 11-08-2021



[Signature]
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, 2021

| | Schedule | Year ended March 31, 2021 | |
|---|----------|------------------------------|-------------------|
| | | | Rs. |
| Income | | | |
| Fees Income from Students | 9 | 45,311,630 | |
| Other Income | 10 | 1,902,860 | 47,214,490 |
| Contribution from RC Diocese of Kuzhithurai | | | 6,000,000 |
| Interest Received | | | |
| SB Account Interest | | 278,839 | |
| Fixed Deposits Interest | | 119,534 | 398,373 |
| | | | <u>53,612,863</u> |
| Expenditure | | | |
| College Expenses | | | |
| Staff Welfare & Salary | 12 | 22,489,571 | |
| Administrative Expenses | 13 | 3,028,267 | |
| Students Welfare Expenses | 14 | 1,873,106 | |
| Repair & Maintenance Expenses | 15 | 955,806 | |
| University Expenses | 16 | 905,122 | |
| Vehicle Maintenance | 17 | 610,899 | |
| Interst on Loan - Federal Bank | | 352,042 | 30,214,813 |
| Contribution to RC Diocese of Kuzhithurai | | | 1,915,080 |
| Contribution to KIDS for Covid-19 Relief | | | 50,000 |
| | | | <u>32,179,893</u> |
| Excess of Income over Expenditure | | | 21,432,970 |

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 : 21018348AAAACW3557

Place : Madurai

Date : 11-08-2021



[Signature]
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, 2021

| Receipts | Sch | Rs. | Rs. | Payments | Sch | Rs. | Rs. |
|--|-----|------------------|--------------------------|---|-----|------------------|--------------------------|
| Opening Balance | 8 | | | College Expenses | | | |
| Cash on Hand | | 39,374 | | Staff Welfare & Salary | 12 | 22,489,571 | |
| Cash at Bank | | <u>2,135,286</u> | 2,174,662 | Administrative Expenses | 13 | 3,028,267 | |
| Fees Income from Students | 9 | 45,311,630 | | Students Welfare Expenses | 14 | 1,873,106 | |
| Other Income | 10 | <u>1,902,860</u> | 47,214,490 | Repairs & Maintenance | 15 | 955,806 | |
| Contribution from RC Diocese of Kuzhithurai | | | 6,000,000 | University Expenses | 16 | 905,122 | |
| Interest Received | | | | Vehicle Maintenance | 17 | 610,899 | |
| SB Account Interest | | 278,839 | | Interest on Loan - Federal Bank | | <u>352,042</u> | 30,214,813 |
| Fixed Deposits Interest | | <u>119,534</u> | 398,373 | Contribution to RC Diocese of Kuzhithurai | | | 1,915,080 |
| Specified Fund | 11 | | | Contribution to KIDS for Covid-19 Relief | | | 50,000 |
| IGNOU | | 302,243 | | Specified Fund | 11 | | |
| Examination | | 239,818 | | IGNOU | | 207,588 | |
| Book | | 43,826 | | Examination | | 241,172 | |
| NSS | | <u>1,998</u> | 587,885 | Book | | 105,096 | |
| Advance from Nanjil Integrated Dairy Development | | | 1,000,000 | NSS | | <u>1,500</u> | 555,356 |
| FD Matured | | | 6,219,000 | Capital Expenditure | 18 | | 22,897,518 |
| TDS Collected | | | 144,144 | Advance Repaid to NSS P.O. | | | 38,500 |
| Loan From Federal Bank | | | 10,000,000 | NAAC Loan Repayment - Federal Bank | | | 230,754 |
| | | | | FD Invested | | | 8,580,000 |
| | | | | TDS Remitted | | | 144,144 |
| | | | | TDS on Cash Withdrawal | | | 5,270 |
| | | | | Closing Balance | 7 | | |
| | | | | Cash on Hand | | 12,844 | |
| | | | | Cash at Bank | | <u>9,094,275</u> | 9,107,119 |
| | | | <u><u>73,738,554</u></u> | | | | <u><u>73,738,554</u></u> |

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy
P. Arockiasamy
Partner

Membership No. 018348

UDIN : 21018348AAAACW3557

Place : Madurai

Date : 11-08-2021



[Signature]
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

| | Rs. | Rs. |
|---|-------------|--------------------|
| Schedule 1 - General Fund | | |
| Balance as on 01.04.2020 | 170,919,566 | |
| Add : Excess of Income Over Expenditure | 21,432,970 | 192,352,536 |
| | | 192,352,536 |

Schedule 2 Specified Funds

| Particulars | Opening Balance | Receipts | Payments | Closing Balance |
|-------------------------------|-------------------|----------------|----------------|------------------|
| IGNOU | 2,025,304 | 302,243 | 207,588 | 2,119,959 |
| Examination | 1,354 | 239,818 | 241,172 | - |
| Book | 661,270 | 43,826 | 105,096 | 600,000 |
| National Service Scheme (NSS) | 2,372 | 1,998 | 1,500 | 2,870 |
| Total | 2,690,300* | 587,885 | 555,356 | 2,722,829 |

Schedule 3 Federal Bank Loan

NAAC Loan - Account No.10276900010194

| | | |
|----------------------------------|-----------|-----------|
| Balance as on 01.04.2020 | 3,406,636 | |
| Less : Repayment during the year | (230,754) | 3,175,882 |

Land Loan - Account No.10277100003286

| | | |
|--------------------------|--|------------|
| Received during the year | | 10,000,000 |
|--------------------------|--|------------|

13,175,882



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

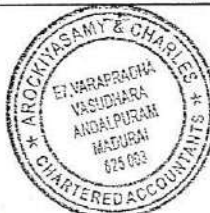
Schedule 4 Fixed Assets

Rs.

| S.No | Particulars | Balance as on 01.04.2020 | Addition | Balance as on 31.03.2021 |
|------|--|-----------------------------|------------|-----------------------------|
| 1 | College Building | 131,388,188 | 2,148,147 | 133,536,335 |
| 2 | Land at Kaliyakkavilai (Survey No.24/4C) | | 20,539,221 | 20,539,221 |
| 1 | Copier Machine | 125,500 | - | 125,500 |
| 2 | College Bus TN75 K7063 | 1,293,544 | - | 1,293,544 |
| 3 | College Bus TN75 K7101 | 1,293,544 | - | 1,293,544 |
| 4 | College Bus (TN75 P7189) | 1,321,716 | - | 1,321,716 |
| 5 | College Bus (TN75 P7202) | 1,321,716 | - | 1,321,716 |
| 6 | Air Conditioner | 1,366,562 | | 1,366,562 |
| 7 | Library Books | 2,102,142 | 29,841 | 2,131,983 |
| 8 | Water Purifier | 225,920 | - | 225,920 |
| 9 | Furniture | 3,902,102 | 10,000 | 3,912,102 |
| 10 | Audio & Sound System | 761,310 | - | 761,310 |
| 11 | Sports Materials and Equipments | 148,011 | 35,909 | 183,920 |
| 12 | Well Motor | 37,800 | - | 37,800 |
| 13 | Computer & Accessories | 8,422,750 | 53,000 | 8,475,750 |
| 14 | Inverter & UPS | 1,057,100 | | 1,057,100 |
| 15 | Generator | 1,755,890 | | 1,755,890 |
| 16 | Lab Equipments | 3,601,612 | | 3,601,612 |
| 17 | Wireless Microphone | 2,000 | - | 2,000 |
| 18 | Finger Print | 17,000 | - | 17,000 |
| 19 | Projector | 1,978,680 | - | 1,978,680 |
| 20 | Intercom | 62,000 | - | 62,000 |
| 21 | Lift | 850,000 | - | 850,000 |
| 22 | Name Board | 50,000 | - | 50,000 |
| 23 | Fire Extinguisher | 101,400 | - | 101,400 |
| 24 | Electric Stove | 5,963 | - | 5,963 |
| 25 | CCTV Camera | 289,136 | - | 289,136 |
| 26 | Clock | 4,955 | - | 4,955 |
| 27 | Lock & Key | 17,078 | - | 17,078 |
| 28 | Printer | 52,450 | 81,400 | 133,850 |
| 29 | Refrigerator | 107,990 | - | 107,990 |
| 30 | Book Case Bureau - Dept. | 315,300 | - | 315,300 |
| 31 | Fedestal Fan | 3,500 | - | 3,500 |
| 32 | Note Counting Machine | 19,000 | - | 19,000 |
| 33 | Solar System | 472,500 | - | 472,500 |
| 34 | Xerox Machine | 277,240 | - | 277,240 |
| 35 | Speaker | 24,346 | | 24,346 |



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

Schedule 4 Fixed Assets

Rs.

| S.No | Particulars | Balance as on 01.04.2020 | Addition | Balance as on 31.03.2021 |
|------|---|-----------------------------|-------------------|-----------------------------|
| 36 | Water Heater | 2,250 | | 2,250 |
| 37 | Server System | 755,412 | | 755,412 |
| 38 | Napkin Machine | 104,740 | | 104,740 |
| 39 | LED TV | 95,300 | - | 95,300 |
| 40 | Fine Arts Instruments | 47,948 | - | 47,948 |
| 41 | Cutter Machine | 29,452 | - | 29,452 |
| 42 | Alumini Fabrications | 107,269 | - | 107,269 |
| 43 | Beero | 26,786 | - | 26,786 |
| 44 | Electrical Items | 50,006 | - | 50,006 |
| 45 | ETP | 50,000 | - | 50,000 |
| 46 | Fabrication Material | 209,769 | | 209,769 |
| 47 | Gas Stove | P | - | - |
| 48 | Green Board | 27,200 | - | 27,200 |
| 49 | Health & Fitness Machine | 153,750 | - | 153,750 |
| 50 | Helmate - Two Wheeler | 964 | - | 964 |
| 51 | Two Wheeler - Honda Activa Black & Brown & TN75AE9502) | 142,662 | - | 142,662 |
| 52 | Key Board, Yonex Bat | 73,650 | - | 73,650 |
| 53 | LED TV | 69,400 | - | 69,400 |
| 54 | Mirror | 12,131 | - | 12,131 |
| 55 | Vehicle - Mahindra Marazzo M8 - TN75AJ12 | 1,727,265 | - | 1,727,265 |
| 56 | Office Table & Chair | 89,900 | | 89,900 |
| 57 | Ooruttu Vehicle - Load Vehicle | 2,900 | - | 2,900 |
| 58 | Reeper & Glass | 1,123 | - | 1,123 |
| 59 | Rolling Chair | 129,450 | - | 129,450 |
| 60 | Water Purifer | 19,188 | - | 19,188 |
| 61 | Well Motor | 28,600 | - | 28,600 |
| 62 | Whirlpool Water Purefic | 11,500 | - | 11,500 |
| 63 | Window Grill | 130,040 | - | 130,040 |
| 64 | Barcode | 16,350 | | 16,350 |
| 65 | Bed - Guest Room | 12,000 | - | 12,000 |
| 66 | Bench & Desk | 654,310 | | 654,310 |
| 67 | Camera Table | 16,461 | | 16,461 |
| | Total | 169,573,721 | 22,897,518 | 192,471,239 |



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

As at
March 31, 2021

Schedule 5 - Fixed Deposits (Refer List No.1)

| | | |
|--------------------------------|-------------|-----------|
| Balance as on 01.04.2020 | 4,219,000 | |
| Add : Invested During the year | 8,580,000 | |
| | 12,799,000 | |
| Less : Matured During the year | (6,219,000) | 6,580,000 |
| | | 6,580,000 |

Schedule 6 - TDS & TCS Receivable

| | | |
|--------------------------------|--------|--------|
| Balance as on 01.04.2020 | 74,844 | |
| Add : Deducted During the year | 5,270 | 80,114 |
| | | 80,114 |

Schedule 7 - Closing Balance

| Name of the Accounts | Cash on Hand | Cash at Bank | Name of the Bank | Account Number |
|--|--------------|--------------|------------------------|------------------|
| Nanjil Catholic College of Arts & Science | 11,448 | 5,187,019 | Federal Bank | 10270200005335 |
| | - | 6,508 | Federal Bank -Research | 10270100217857 |
| | - | 210,718 | Indian Bank | 6146358693 |
| | - | 3,168,865 | IOB | 236001000019967 |
| | - | 3,160 | IOB Depreciation | 236001000023414 |
| | - | 859 | IOB Students Welfare | 236001000023415 |
| | - | 42,290 | Tamil Nadu Grama Bank | 521101000123456 |
| | - | 40,778 | Tamil Mercantile Bank | 099100050304783 |
| | - | 73,692 | TMB - Department | 099100050306191 |
| IGNOU | - | 357,514 | IOB | 236001000020451 |
| National Service Scheme | - | 1,764 | Indian Bank - Regular | 6273283709 |
| | - | 1,106 | Indian Bank - Spl Camp | 6273282808 |
| Building Construction | 1,396 | 2 | Tamil Mercantile Bank | 0099150050800183 |
| | 12,844 | 9,094,275 | | |



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

| Schedule 8 - Opening Balance | | | | Year Ended March 31, 2021 |
|--|---------------|------------------|------------------------|------------------------------|
| Name of the Accounts | Cash on Hand | Cash at Bank | Name of the Bank | Account Number |
| Nanjil Catholic College of Arts & Science | 30,583 | 533,348 | Federal Bank | 10270200005335 |
| | - | 6,281 | Federal Bank - Rese | 10270100217857 |
| | - | 28,081 | Indian Bank | 6146358693 |
| | - | 1,058,881 | IOB | 236001000019967 |
| | - | 3,061 | IOB Depreciation | 236001000023414 |
| | - | 859 | IOB Students Welfa | 236001000023415 |
| | - | 18,195 | Pandyan Grama Bai | 521101000123456 |
| | - | 57,561 | Tamil Mercantile Bai | 099100050304783 |
| | - | 70,059 | TMB - Department | 099100050306191 |
| IGNOU | - | 262,859 | IOB | 236001000020451 |
| National Service Scheme | - | 39,798 | Indian Bank - Regular | 6273283709 |
| | - | 1,074 | Indian Bank - Spl Carr | 6273282808 |
| Book | 7,395 | 53,875 | IOB | 236001000019492 |
| Examination | - | 1,354 | Federal Bank | 10270100172730 |
| Building Construction | 1,396 | 2 | Tamil Mercantile Bank | 0099150050800183 |
| | 39,374 | 2,135,288 | | |

Schedule 9 - Fees Income from Students

| | | |
|-------------------|------------|-------------------|
| Application Fees | 104,150 | |
| Other Fees | 3,371,300 | |
| Registration Fees | 39,650 | |
| Semester Fees | 41,796,530 | 45,311,630 |
| | | 45,311,630 |

Schedule 10 - Other Income

| | | |
|---------------------------------|-----------|------------------|
| Receipt from Govt of Tamil Nadu | 15,050 | |
| Bus Fee | 119,500 | |
| Issue of Course Certificate | 52,050 | |
| Issue of TC | 11,910 | |
| Miscellaneous - DD Cancelled | 23,670 | |
| Discount | 127 | |
| Fees - Dues | 50,657 | |
| Job Application | 3,400 | |
| MHRD Hire | 6,000 | |
| Tally Fees | 353,200 | |
| Tamil Virtual Acade | 25,000 | |
| Uniform Fees | 1,226,292 | |
| United India Insurance Claim | 7,815 | |
| Xerox Income | 8,189 | 1,902,860 |
| | | 1,902,860 |



**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, 2021 |
|--|----------------|----------------|---------------|----------------------------------|------------------------------|
| SCHEDULE - 11 SPECIFIED FUND | | | | | |
| Particulars | IGNOU | Examination | Book | National Service Scheme (NSS) | Total |
| Receipts | | | | | |
| Salary of Academic Counsellor | 45,420 | | | | 45,420 |
| Part Time Salary | 84,180 | | | | 84,180 |
| Term End Examination (June & December) | 161,845 | | | | 161,845 |
| Assignment Charges | 2,574 | | | | 2,574 |
| Practical & Theory Examination - M.S.University | | 195,430 | | | 195,430 |
| Sale of Books | | | 42,605 | | 42,605 |
| Contribution by NSS PO | | | | 1,500 | 1,500 |
| Co-ordinator Remuneration | | 43,760 | | | 43,760 |
| Bank Interest | 8,224 | 628 | 1,221 | 498 | 10,571 |
| Total | 302,243 | 239,818 | 43,826 | 1,998 | 587,885 |



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SCHEDULES FORMING PART OF ACCOUNTS

| Year ended March 31, 2021 | | | | | |
|--|----------------|----------------|----------------|-------------------------------|----------------|
| SCHEDULE - 11 SPECIFIED FUND | | | | | |
| Particulars | IGNOU | Examination | Book | National Service Scheme (NSS) | Total |
| Payments | | | | | |
| Remuneration to Co-ordinator & Clerical Staff | 81,000 | | | | 81,000 |
| Remuneration to Academic Counsellor | 9,750 | | | | 9,750 |
| Term End Examination Remuneration | 116,625 | | | | 116,625 |
| Bank Charges | 213 | | 134 | | 347 |
| Practical Examination | | 40,580 | | | 40,580 |
| Theory Examination | | 17,980 | | | 17,980 |
| Practical Examination | | 43,756 | | | 43,756 |
| Theory Examination | | 74,500 | | | 74,500 |
| M.Phil Project VIVA Voice & Theory Examination | | 6,146 | | | 6,146 |
| Transfer to College | | | 1,500 | | 1,500 |
| Publication Expenses | | | 103,462 | | 103,462 |
| Ppaer Valuation | | 14,450 | | | 14,450 |
| Co-ordinator Remuneration | | 43,760 | | | 43,760 |
| Audit Fees | | | | 1,500 | 1,500 |
| Total | 207,588 | 241,172 | 105,096 | 1,500 | 555,356 |



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SCHEDULES FORMING PART OF ACCOUNTS

| | Year Ended March 31, 2021 | Rs. |
|---|------------------------------|------------|
| Schedule - 12 Staff Welfare & Salary | | |
| Batta & Duty Off Salary | 337,007 | |
| Christmas Gift | 1,212,526 | |
| Consultant - Remuneration | 70,000 | |
| EPF Remittance | 3,700,187 | |
| Group Gratuity | 12,591 | |
| Honorarium to Staff | 3,371,170 | |
| Meals & Refreshment | 628,254 | |
| Professional Tax | 175,075 | |
| Salary | 15,631,794 | |
| Special Allowance | 323,380 | |
| Special Allowance - Curfew Days | 44,000 | |
| Special Conveyance Allowance | 75,000 | |
| Staff Training Programme | 2,796 | |
| Tally Remuneration | 80,000 | |
| | 25,663,780 | |
| Less : EPF Collected From Staffs | (2,997,884) | |
| Professional Tax Collected | (176,325) | 22,489,571 |
| | | 22,489,571 |
| Schedule - 13 Administrative Expenses | | |
| Audit Fee | 98,500 | |
| Bank Charges | 1,622 | |
| Building Stability Certificate | 30,000 | |
| Charity & Gift | 42,290 | |
| Duties & Taxes | 20 | |
| Interest for TDS Late payment | 32 | |
| Legal Fees | 9,500 | |
| Loan Processing Charges | 123,900 | |
| Web & Management Software | 178,861 | |
| Sanitary Certificate- Application Fee | 25 | |
| Office | | |
| Advertisement | 317,949 | |
| BSNL - FTTH Recharge | 13,305 | |
| Building Insurance | 51,020 | |
| Building Tax | 125,308 | |
| Electricity Charges | 783,890 | |
| FASTAG Recharge | 16,405 | |
| Internet Connection | 111,136 | |
| Internet - BSNL Leased Line | 99,120 | |



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SCHEDULES FORMING PART OF ACCOUNTS

| | Year Ended March 31, 2021 | Rs. |
|--|------------------------------|-----------|
| Loading & Unloading | 4,070 | |
| Newspaper | 42,513 | |
| Postage & Courier | 13,742 | |
| Printing | 329,090 | |
| Recharge - Jio Network | 3,396 | |
| Recharge - Mobile Phone | 14,316 | |
| Recharge - TATA Sky | 14,600 | |
| Rent & Rates | 19,099 | |
| Stationery | 107,007 | |
| TA & DA | 384,763 | |
| Telephone Expenses | 42,488 | |
| Utensils | 2,777 | |
| Vehicle Rent | 40,073 | |
| Website | 7,450 | |
| | 3,028,267 | |
| | | 3,028,267 |
| Schedule - 14 Students Welfare | | |
| Association Meeting | 15,420 | |
| Alumini Association | 105,000 | |
| Computer Training Programme | 14,000 | |
| Fees Concession | 351,200 | |
| Function & Celebration | 92,647 | |
| Medicine | 80,983 | |
| Orientation Programme | 15,500 | |
| Renewal of Magazine & Journals | 10,000 | |
| Students Training Programme | 16,000 | |
| Uniform | 1,052,862 | |
| Washing & Cleaning | 104,660 | |
| Youth Red Cross | 14,834 | |
| | 1,873,106 | |
| | | 1,873,106 |
| Schedule - 15 Repairs & Maintenance | | |
| Fire Extinguisher Filling | 21,830 | |
| Labour Charges - General | 48,820 | |
| Labour Charge - Toilet Cleaning Work | 133,800 | |
| Maintenance - Airconditioner | 12,060 | |
| Maintenance - Chemistry Lab | 194,404 | |
| Maintenance - Computer Lab | 103,899 | |
| Maintenance - Electricity | 1,470 | |



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, 2021 | Rs. |
|--|------------------------------|----------------|
| Maintenance - Fire Safety | 3,776 | |
| Maintenance - Refrigerator | 700 | |
| Maintenance - Garden | 177,014 | |
| Maintenance - Generator | 187,243 | |
| Maintenance - Physics Lab | 3,075 | |
| Maintenance - Telephone | 1,760 | |
| Maintenance - Television | 7,865 | |
| Maintenance - Water Filter | 4,700 | |
| Maintenance - Xerox Machine | 53,390 | 955,806 |
| | <hr/> | <hr/> |
| | | 955,806 |
| Schedule - 16 University Expenses | | |
| University Fee - Additional Seats | 32,000 | |
| Affiliation Fees | 10,000 | |
| Eligibility Fee | 86,000 | |
| Entry & Extension Activity Fee | 230,084 | |
| Flag Day Fund | 13,038 | |
| Inspection Fee | 219,000 | |
| Other Language Fee | 38,500 | |
| Qualification Approval Processing Fee | 120,000 | |
| Renewal Fee- PHD Research Centre | 80,000 | |
| Tally Academy - Renewal Fee | 9,000 | |
| Tally Exam Fee | 67,500 | 905,122 |
| | <hr/> | <hr/> |
| | | 905,122 |
| Schedule - 17 Vehicle Maintenance | | |
| Maintenance - Two Wheeler | 21,408 | |
| Vehicle Insurance - TN75P7202 | 36,000 | |
| Vehicle Maintenance - TN75AE9502 | 10,081 | |
| Vehicle Maintenance - TN75AE9537 | 19,521 | |
| Vehicle Maintenance - TN75AJ1213 | 119,334 | |
| Vehicle Maintenance - TN75D5959 | 245,839 | |
| Vehicle Maintenance - TN75K6063 | 30,671 | |
| Vehicle Maintenance - TN75K7101 | 25,258 | |
| Vehicle Maintenance - TN75P7189 | 44,545 | |
| Vehicle Maintenance - TN75P7202 | 58,242 | 610,899 |
| | <hr/> | <hr/> |
| | | 610,899 |



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, 2021 | |
|--|------------------------------|------------|
| Schedule 18 - Capital Expenditure | Rs. | Rs. |
| Building Construction | | |
| Infrastructure Development | | |
| Airconditioner | 31,000 | |
| Barry Gade Sticker Work | 85,200 | |
| Barry Gade Work | 141,020 | |
| Camera Work | 113,657 | |
| Carpentry Materials | 325,997 | |
| Construction Materials | 313,238 | |
| Electrical Materials | 403,060 | |
| Fabrication Materials | 21,967 | |
| Labour Charge - Carpentry Work | 78,900 | |
| Labour Charge - Electrical Work | 265,750 | |
| Labour Charge - Fabrication Work | 7,000 | |
| Labour Charge - Fencing Work | 11,750 | |
| Labour Charge - Mason Work | 173,575 | |
| Labour Charge - Painting Work | 29,550 | |
| Labour Charge - Welding Work | 10,200 | |
| Plumbing Materials | 96,493 | |
| Television | 16,590 | |
| Statue | 23,200 | 2,148,147 |
| Land at Kaliyakkavilai (Survey No.24/4C) | 20,539,221 | |
| Furniture - Bed | 10,000 | |
| Computer | 53,000 | |
| Library Books | 29,841 | |
| Printer | 81,400 | |
| Sports Materials | 35,909 | 22,897,518 |
| | | 22,897,518 |



NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST.JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
LIST NO.1 - DETAILS OF FIXED DEPOSITS AS ON 31.03.2021

| 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 | 17.03.2021 | 314780/10128250974 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 2 | Tamil Nadu Grama Bank | 17.03.2021 | 314781/10128252053 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 3 | Tamil Nadu Grama Bank | 17.03.2021 | 314782/10128252133 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 4 | Tamil Nadu Grama Bank | 17.03.2021 | 314783/10128252235 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 5 | Tamil Nadu Grama Bank | 17.03.2021 | 314784/10128252393 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 6 | Tamil Nadu Grama Bank | 17.03.2021 | 314785/10128263235 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 7 | Tamil Nadu Grama Bank | 17.03.2021 | 314786/10128283315 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 8 | Tamil Nadu Grama Bank | 17.03.2021 | 314787/10128263371 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 9 | Tamil Nadu Grama Bank | 17.03.2021 | 314788/10128263451 | 500,000 | 21.04.2022 | 533,735 | 6.00% |
| 10 | Tamil Nadu Grama Bank | 24.09.2020 | 318986/10115689836 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 11 | Tamil Nadu Grama Bank | 24.09.2020 | 318987/10115689938 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 12 | Tamil Nadu Grama Bank | 24.09.2020 | 318968/10115683765 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 13 | Tamil Nadu Grama Bank | 24.09.2020 | 318969/10115684215 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 14 | Tamil Nadu Grama Bank | 24.09.2020 | 318970/10115684293 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 15 | Tamil Nadu Grama Bank | 24.09.2020 | 318971/10115684420 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 16 | Tamil Nadu Grama Bank | 24.09.2020 | 318972/10115684453 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 17 | Tamil Nadu Grama Bank | 24.09.2020 | 318973/10115684475 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 18 | Tamil Nadu Grama Bank | 24.09.2020 | 318974/10115684497 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 19 | Tamil Nadu Grama Bank | 24.09.2020 | 318975/10115684544 | 200,000 | 24.09.2021 | 211,750 | 5.75% |
| 20 | Tamil Nadu Grama Bank | 24.09.2020 | 318988/10115686289 | 80,000 | 24.09.2021 | 84,700 | 5.75% |
| | Total | | | 6,580,000 | | | |

