

(2017-2018)

**Arockiasamy & Charles**

Chartered Accountants

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of **NANJIL COLLEGE OF ARTS AND SCIENCE (A UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)** as at March 31, 2018 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 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 Society 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

4. 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 Society as at March 31, 2018;
  - (ii) in the case of the Income and Expenditure Account, of the Excess of Income for the year ended on that date.

Place : Madurai  
Date : 07.06.2018

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



*Arockiasamy*  
P. Arockiasamy  
Partner  
Membership No. 018348

*Arockiasamy*  
PRINCIPAL  
Nanjil Catholic College of Arts & Science  
Kaliyakkavilai - 629 153.

2

**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 31,2018**

LIABILITIES	Schedule	As at	
		Rs.	Rs.
General Fund	1		150,470,546
Specified Funds	2		2,048,169
Tax Deducted at Source	3		16,077
Vehicle Loan	4		4,938,162
Advances	5		182,170
<b>Total</b>			<b>157,655,124</b>
<b>ASSETS</b>			
Fixed Assets	6		148,250,814
Advances	5		1,561,310
TDS Receivable			30,401
Gas Deposit			8,000
Telephone Deposits			1,175
<b>Closing Balance</b>	<b>7</b>		
Cash on Hand		77,250	
Cash at Bank		7,726,174	7,803,424
<b>Total</b>			<b>157,655,124</b>

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



*[Signature]*  
Correspondent

Place : Madurai

Date : 07.06.2018

*[Signature]*  
**PRINCIPAL**  
**Nanjil Catholic College of Arts & Science**  
**Kaliyakkavilai - 629 153.**



4

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, 2018

	Schedule	Year ended March 31, 2018 Rs.
<b>Income</b>		
Fees Income from Students	8	52,291,568
Other Income	9	6,675,825
<b>Interest Received</b>		
Savings Bank Account		185,449
Fixed Deposits		<u>1,169,379</u>
Transfer from Nanjil Farmers Association		200,000
		<u><u>60,522,221</u></u>
<b>Expenditure</b>		
<b>College Maintenance</b>		
Staff Welfare & Salary	14	26,794,128
Administrative Expenses	15	3,763,550
Students Welfare Expenses	16	3,890,674
Repair & Maintenance Expenses	17	2,245,610
Other Expenses	18	10,000
University Expenses	19	2,442,416
Vehicle Maintenance	20	2,101,733
		<u><u>41,248,112</u></u>
		<u><u>41,248,112</u></u>
<b>Excess of Income over Expenditure</b>		<b>19,274,109</b>

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

For Aracklasamy & Charles

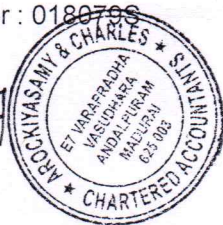
Firm Registration Number : 0180706

Chartered Accountants

*Aracklasamy*  
 Aracklasamy

Partner

Membership No.018348



*[Signature]*  
 Correspondent

Place : Madurai

Date : 07.06.2018

*[Signature]*  
**PRINCIPAL**  
 Nanjil Catholic College of Arts & Science  
 Kaliyakkavilai - 629 153.

MANJIL 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, 2018
	Rs.	Rs.
<b>Schedule 1</b>		
<b>General Fund</b>		
Balance as on 01.04.2017	131,196,437	
Add: Excess of Income Over Expenditure	19,274,109	150,470,546
		<u>150,470,546</u>
<b>Schedule 2 Specified Funds</b>		
<b>IGNOU Account</b>		
Opening Balance	650,232	
Add: Receipts during the period	886,306	
	1,536,538	
Less : Payment during the period	214,788	1,321,750
<b>Examination Account</b>		
Opening Balance	107,735	
Add: Receipts during the period	640,185	
	747,920	
Less : Payment during the period	737,610	10,310
<b>Book Account</b>		
Opening Balance	521,816	
Add: Receipts during the period	1,365,331	
	1,887,147	
Less : Payment during the period	1,214,673	672,474
<b>NSS Account</b>		
Opening Balance	1,082	
Add: Receipts during the period	95,727	
	96,809	
Less : Payment during the period	53,174	43,635
		<u>2,048,169</u>
<b>Schedule 3 Tax Deducted at Source</b>		
Balance as on 01.04.2017	16,933	
Add: Collected During the year	25,347	
	42,280	
Less : Remitted During the year	(26,203)	16,077
		<u>16,077</u>
<b>Schedule 4 Vehicle Loan (Federal Bank)</b>		
Balance as on 01.04.2017	1,014,265	
Add : Received During the year	4,700,000	
	5,714,265	
Less : Refunded During the year	(776,103)	4,938,162
		<u>4,938,162</u>

*A [Signature]*  
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Nanjil Catholic College of Arts & Science  
Kaliyakkavilai - 629 153.

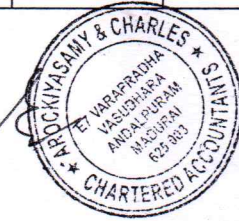


6

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

Schedule 5 Advances				( Amount in Rs. )		
Nanjil Catholic College	Balance as on 01.04.2017		Paid	Received	Balance as on 31.03.2018	
	Debit	Credit			Debit	Credit
Fr. Jeya Rathinam	51,600				51,600	-
Christopher Sigamoney	-	327,994	278,000		-	49,994
Hannam - False Ceiling Work	-	-	138,039	134,039	4,000	-
Jeya Gopi Visanathan	1,105,000				1,105,000	-
Mani John - Contractor	200,000		687,497	1,019,673	-	132,176
Bahaya Charles - Glazing	39,609		115,000	-	154,609	-
Blue Star Account	169,101				169,101	-
Andrews Leonard - Roof Sheet Work	100,000		228,568	328,568	-	-
Bruselin Jose	25,000		168,755	193,755	-	-
Rajaesh - AC Installation Work	-	-	75,000	-	75,000	-
IOB - Book Account	1,000				1,000	-
IOB - IGNOU Account	1,000				1,000	-
	<b>1,692,310</b>	<b>327,994</b>	<b>1,690,859</b>	<b>1,676,035</b>	<b>1,561,310</b>	<b>182,170</b>

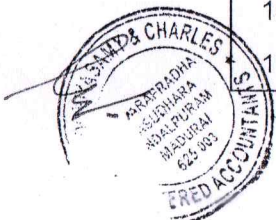
*A. V. V.*  
**PRINCIPAL**  
**Nanjil Catholic College of Arts & Science**  
**Kaliyakkavilai - 629 153.**



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

Schedule 6 Fixed Assets

S.No	Particulars	Balance as on 01.04.2017	Addition During the year		Total	Balance as on 31.03.2018
			Befr 180 Days	Aft 180 Days		
<b><u>College Account</u></b>						
1	Copier Machine	125,500	-	-	125,500	125,500
2	College Bus TN75 K7063	1,293,544	-	-	1,293,544	1,293,544
3	College Bus TN75 K7101	1,293,544	-	-	1,293,544	1,293,544
4	College Bus (TN75 P7189)	1,321,716	-	-	1,321,716	1,321,716
5	College Bus (TN75 P7202)	1,321,716	-	-	1,321,716	1,321,716
6	Air Conditioner	1,272,767	-	-	1,272,767	1,272,767
7	Library Books	1,965,431	128,913	1,650	2,095,994	2,095,994
8	Water Purifier	225,920	-	-	225,920	225,920
9	Furniture	3,499,507	338,776	8,700	3,846,983	3,846,983
10	Audio & Sound System	751,310	10,000	-	761,310	761,310
11	Sports Materials and Equipments	45,229	72,955	29,827	148,011	148,011
12	Well Motor	37,800	-	-	37,800	37,800
13	Computer & Accessories	3,605,400	4,768,850	-	8,374,250	8,374,250
14	Inverter & UPS	272,270	135,120	-	407,390	407,390
15	Generator	545,890	-	-	545,890	545,890
16	Lab Equipments	3,601,612	-	-	3,601,612	3,601,612
17	Wireless Microphone	2,000	-	-	2,000	2,000



*A. [Signature]*  
 PRINCIPAL  
 Nanjil Catholic College of Arts & Science  
 Kaliyakkavilai - 629 153.

SCHEDULES FORMING PART OF ACCOUNTS

Schedule 6 Fixed Assets

S.No	Particulars	Balance as on 01.04.2017	Addition During the year		Total	Balance as on 31.03.2018
			Befr 180 Days	Aft 180 Days		
18	Finger Print	17,000	-	-	17,000	17,000
19	Projector	899,100	1,031,295	48,285	1,978,680	1,978,680
20	Intercom	62,000	-	-	62,000	62,000
21	Lift	850,000	-	-	850,000	850,000
22	Name Board	50,000	-	-	50,000	50,000
23	Fire Extinguisher	101,400	-	-	101,400	101,400
24	Electric Stove	5,963	-	-	5,963	5,963
25	CCTV Camera	126,800	-	-	126,800	126,800
26	Clock	4,955	-	-	4,955	4,955
27	Lock & Key	17,078	-	-	17,078	17,078
28	Printer	42,100	-	-	42,100	42,100
29	Refrigerator	98,500	-	-	98,500	98,500
30	Book Case Bureau - Dept.	315,300	-	-	315,300	315,300
31	Fedestal Fan	3,500	-	-	3,500	3,500
32	Note Counting Machine	19,000	-	-	19,000	19,000
33	Solar System	472,500	-	-	472,500	472,500
34	Xerox Machine	140,740	-	136,500	277,240	277,240
35	Speaker	900	-	-	900	900



*A V*  
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NANJIL CATHOLIC COLLEGE OF ARTS & SCIENCE  
 UNIT OF ST. JOSEPH'S NANJIL FATHERS ASSOCIATION  
 KALYANKAVILAI, KANNIYAKUMARI DISTRICT, TAMILNADU - 629 153  
 SCHEDULES FORMING PART OF ACCOUNTS

Schedule 6 Fixed Assets

S.No	Particulars	Balance as on 01.04.2017	Addition During the year		Total	Balance as on 31.03.2018
			Befr 180 Days	Aft 180 Days		
36	Water Heater	-	-	2,250	2,250	2,250
37	Server System	-	269,512	-	269,512	269,512
38	Napkin Machine	-	104,740	-	104,740	104,740
39	LED TV	-	95,300	-	95,300	95,300
40	Fine Arts Instruments	-	47,948	-	47,948	47,948
41	Cutter Machine	-	-	29,452	29,452	29,452
42	Barcode	-	16,350	-	16,350	16,350
<b>Sub Total</b>		<b>24,407,992</b>	<b>7,019,759</b>	<b>256,664</b>	<b>31,684,415</b>	<b>31,684,415</b>
<b>Building Construction Account</b>						
1	College Building (List No.1)	105,492,770	11,073,629		116,566,399	116,566,399
<b>TOTAL</b>		<b>129,900,762</b>	<b>18,093,388</b>	<b>256,664</b>	<b>148,250,814</b>	<b>148,250,814</b>



*A. Mmp*  
 PRINCIPAL  
 Nanjil Catholic College of Arts & Science  
 Kaliyakkavilai 629 153.

10

**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, 2018**

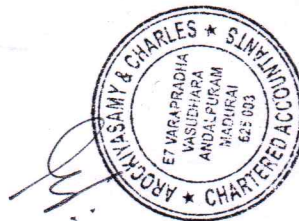
**Schedule 7 Closing Balance**

**Cash on Hand**

College Account	59,551	
Book Account	16,168	
Building Construction Account	1,531	77,250
		<b>77,250</b>

**Cash at Bank**

Name of the Account	Name of the Bank	Account Number	Amount (Rs.)
College Account	Federal Bank	10270200005335	6,498,748
	Federal Bank Research bank		5,912
	Indian Bank	6146358693	560,468
	Tamil Mercantile Bank	099100050304783	61,438
	Indian Overseas Bank	236001000019967	271,591
	IOB Depreciation	236001000023414	1,000
	IOB Students Welfare	236001000023415	1,000
	TMB - Department Account	099100050306191	49,798
	IOB - IGNOU	236001000020451	159,313
	Indian Bank - NSS	6273283709	20,035
	Indian Bank - NSS	6273283709	23,600
	IOB- Book	236001000019492	56,306
	Federal Bank- Examamination	10270100172730	10,310
Building Construction Account	Tamil Mercantile Bank	0099150050800183	6,655
			<b>7,726,174</b>



*A. M. M.*  
**PRINCIPAL**  
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Kaliyakkavilai - 629 153.

11

**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, 2018	
	Rs.	Rs.
<b>Schedule 8 Fees Income from Students</b>		
B Semester Fees	45,502,693	
Other Fees	5,363,845	
Extension Activities Busfare	3,000	
Bus Fare	1,422,030	52,291,568
		<b>52,291,568</b>
 <b>Schedule 9 Other Income</b>		
Other Income	70,385	
Association of Alumini	1,000	
Shift II - CA	6,000	
Shift II - Spoken English	84,750	
Shift II - Tally	465,900	
Xerox Income	6,232	
IGNOU Income	93,313	
Graduation	9,900	
Uniform Charges	1,304,287	
EPF Deducted	3,862,146	
Arrear Fees	550,157	
Nanjil research Form - Dues	28,900	
Issue of Bonafied Certificate	7,605	
Issue of Course Certificate	21,755	
Issue of TC	59,045	
Gale of Application	104,450	6,675,825
		<b>6,675,825</b>
 <b>Schedule 10 IGNOU Account</b>		
Opening Balance	137,795	
Salary Income	875,552	
Bank Interest	10,754	1,024,101
		<b>1,024,101</b>



  
**PRINCIPAL**  
 Nanjil Catholic College of Arts & Science  
 Kaliyakkavilai - 629 153.

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, 2018

**Schedule 11 Examination Account**

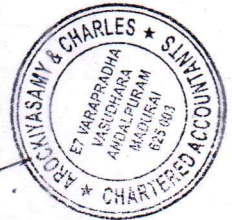
Opening Balance	107,735	
Practical & Theory Examination	636,309	
Bank Interest	3,876	747,920
		<u>747,920</u>

**Schedule 12 Book Account**

Opening Balance	521,816	
Sale of Books	1,341,387	
Bank Interest	23,944	1,887,147
		<u>1,887,147</u>

**Schedule 13 NSS Account**

Opening Balance	1,082	
Grant From University	53,084	
Loan From NSS PO	41,500	
Bank Interest	1,143	96,809
		<u>96,809</u>



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**PRINCIPAL**  
 Nanjil Catholic College of Arts & Science  
 Kaliyakkavilai - 629 153.

13

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, 2018  
 Rs.                      Rs.

**Schedule - 14 Staff Welfare & Salary**

Empolyeer Group Gratuity	200,000 ✓	
EPF Remittance	4,048,701 ✓	
Group Gratuity	175,851 ✓	
Honorarium to Staff	2,401,199	
Professional Tax	116,569	
Salary	19,577,978	431500 (Christmas gift)
Special Allowance	21,930	
Special Allowance Conveyance	209,600	
Staff Farewell	35,300	
Staff Orientation Programm	7,000	26,794,128

431500 (Christmas gift)

26,794,128

26,794,128

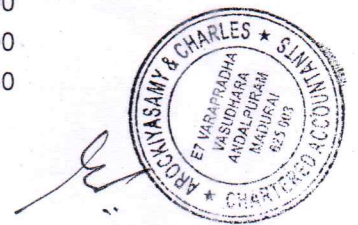
**Schedule - 15 Administrative Expenses**

Bank Charge	10,541
Financial Contribution of RC Diocese- Kuzhithurai	42,000
Honorarium - Tally	68,250
Interest on Federal Bank Loan 10194	235,301
IBM Software	206,999
MS .Software	28,314
BSNL Service	117,388
Camera Service	5,800
EB Bill - College Alc	856,602
EB Bill - Construction Alc	10,132
GodLand	500
Postage & Courier	20,370
Printing Charges	560,997
Rent & Rates	900
TA & DA	195,096
Tamil Dept Association Prizes	632
Telephone - 04651 244788	44,572
Telephone - 04651 244789	14,434
Telephone - 04651244790	16,233
Vehicle Rent	9,080
WebSite	150,000
Advertisement	346,402
Advocate Fee	18,700
All India Radio	3,000
Armed Force Flag Day Fund	10,060

A [Signature]

PRINCIPAL

Nanjil Catholic College of Arts & Science  
 Kaliyakkavilai - 629 153.

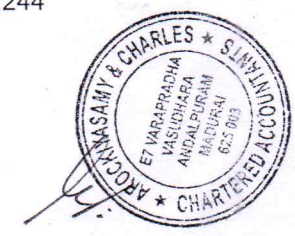


NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE  
 (UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)  
 KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153  
**SCHEDULES FORMING PART OF ACCOUNTS**

	Year Ended	
	Rs.	Rs.
<b>Schedule - 15 Administrative Expenses</b>		
Auditor Fees	70,800	
Building License	5,000	
Building Stability	20,000	
Charity & Gift	146,756	
Fire Extinguishers Refilling	7,500	
Extension Activities	2,000	
Loading & Unloading Charge	1,190	
Mobile Recharge - 9443606008	8,147	
Property Villagam Charge	1,700	
PTA Meeting Expenses	2,700	
Christmas Gift	454,000	
College Management System (SMS)	10,000	
Building Tax	61,454	3,763,550
		<b>3,763,550</b>
<b>Schedule - 16 Students Welfare</b>		
Alumni - Association - 1617	72,900	
Indian Bank NSS A/c	1,000	
Library Journals & Subscription & Renewal	151,660	
Maintenance of Chemistry Lab Equipments	15,687	
Online Registrarion on British Council	10,000	
College Day	4,500	
Fine Arts Day	25,160	
Finearts/ College Day Expense	11,600	
Association of English Dept	4,000	
Association of Physics Dept	4,000	
Association of Zoology Dept	4,000	
Association of Chemistry Dept	2,000	
Association of Maths Dept	4,000	
Clock - Library	1,480	
First Year Student Inauguration	7,677	
Dept. A/c Expenses	32,243	
Library Expenses	2,660	
Meals & Refreshment	435,593	
Meals & Refreshment - Canteen	130,244	

*A Mary*

**PRINCIPAL**  
 Nanjil Catholic College of Arts & Science  
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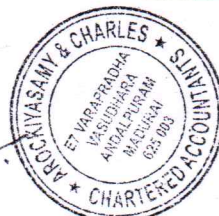
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**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE**  
**(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**SCHEDULES FORMING PART OF ACCOUNTS**

	Year Ended	
	March 31, 2018	
	Rs.	Rs.
Mobile Recharge 8903013368	4,289	
Mobile Recharge 9486504259	1,500	
Mobile Recharge- Staff	930	
NAAC Expenses	434,887	
Newspaper	29,686	
Sound & Audio System	28,200	
Stationery	425,336	
Student Welfare - Medicine	175,720	
Research & Development	69,916	
Association of Com.Sci	2,000	
Association of Commerce	2,000	
Association of PG Commerce Dept	2,000	
Association of Tamil Dept	4,000	
Association of YRC	2,200	
Celebration Expenses	75,245	
Final Year Student Group Photo	1,500	
GAB - Chemistry Lab	24,350	
Indo Games	5,550	
National Conference of Chemistry Dept	7,000	
National Conference Programm	10,000	
National Level Symposium Dept of BBA	5,000	
National Seminar of English Dept	10,000	
National Seminar of Commerce Dept	7,000	
National Seminar On MSW	5,000	
Printing & Xerox - Properties	53,320	
Refund of BBA	9,000	
Refund of English CA	6,770	
Refund of English Dept	25,190	
Refund of NSS A/c	15,936	
Refund of Tution Fee 2017 -2018	166,000	
Refund of Zoology Dept	3,000	
Seminar Programm of BBA Dept	5,000	
Seminar Programm of Tamil Dept	5,000	
Seminar on MSW Dpt	5,000	
ID Card	41,344	
Tally Academic Fee	75,500	
Tally Academy Renewal Fee	15,000	
TamilNadu Pollution Control Board- Consent Fee	25,702	
Uniform Expenses	1,180,955	
Youth Welfare Dept. Fee	3,842	
YRC	402	3,890,674

3,890,674

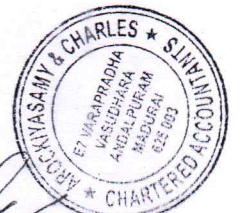
*A. Manj*  
**PRINCIPAL**  
**Nanjil Catholic College of Arts & Science**  
**Kaliyakkavilai - 629 153.**



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

	Year Ended	
	Rs.	Rs.
<b>Schedule - 17 Repairs &amp; Maintenance Expenses</b>		
Beer		1,500
Chemistry Lab- Chemical & Equipments	206,166	✓
Computer Maintenance	10,750	
DVD Player	180	
Fire Insurance Renewal	20,222	
Language Lab Software	299,550	
Maintenance of Motor	850	
Maintenance Computer	127,092	
Maintenance Gas	883	
Maintenance Generator	13,564	
Maintenance of Fire Equipment	6,500	
Maintenance of Gardern	100,693	
Maintenance of Induction Stove	650	
Maintenance of Physics Lab Equipments	39,242	
Maintenance of Telephone	1,985	
Maintenance of Ultra Net UPS	9,600	
Maintenance of Zoology Lab Equipments	41,190	
Maintenance Xerox Machine	99,627	
Name Board	183,320	
Purefic Water Maintenance	40,805	
Sports Material Maintenance	12,500	
Maintenance of A/c Machine	6,150	
Maintenance of Bulding	1,209	
Maintenance of Electrical & Plumbing	1,950	
Maintenance of Intercom	11,124	
Maintenance of Invetor	8,500	
Maintenance of Sounds & System	450	
Maintenance of Vermi Compost	25,850	
Decration Items	29,805	
Electrical Items	29,352	
Labour Charge - ( Grass Cutting Work)	79,700	
Labour Charge - ( Ground Cleaning Work)	28,450	
Labour Charge - ( Solar System Electrical Wor)	2,800	
Labour Charge ( Water Tank Cleaning Work)	650	
Lock & Key Chain	21,360	
Copendary Materials	10,000	
Decration Items - Christmas Function	6,407	
Door	4,968	
Gardern	54,490	
Labour Charge	80,925	
Labour Charge ( Botanical Gardern Work)	38,000	
Labour Charge - Cocount Plucking	5,892	

*A. V. V.*  
 PRINCIPAL  
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17

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

	Year Ended March 31, 2018	
	Rs.	Rs.
<b>Schedule - 17 Repairs &amp; Maintenance Expenses</b>		
Labour Charge ( Compound Work )	8,600	
Labour Charge - ( Cooking Work )	1,000	
Labour Charge ( Corpenary Work )	14,400	
Labour Charge ( Electrical Work )	25,200	
Labour Charge - Painting Work	61,650	
Labour Charge ( Play Ground Waterline )	23,200	
Labour Charge ( Plumbing Work )	16,780	
Labour Charge ( Toilet Cleaning )	85,500	
Labour Charge - ( Tree Cutting Work )	2,500	
Labour Charge ( Wastage Cleaning Work )	21,300	
Labour Charge ( Woodern Chari, Varnish )	6,650	
ETP ( Effulent Treatment Plant )	200,000	
INFLIBNET - NLIST	43,320	
Installation Charge	10,000	
Keychain & Locks	1,196	
Painting	1,062	
Plumbing Materials	21,460	
TV Maintenance	4,630	
Washing & Cleaning Expenses	32,261	
	<u>2,245,610</u>	2,245,610

2,245,610

**Schedule - 18 Other Expenses**

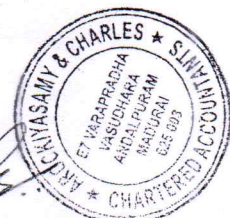
Nanjil Research Forum	10,000
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10,000

**Schedule - 19 University Expenses**

Endowment Fee	445,000
Affiliation Fee of M.Phil. Chemistry	280,000
Affiliation of B.Sc.Physical Education	140,000
Affiliation of M.Phil.Maths	280,000
Affiliation of M.Phil.Social Work	280,000
Annual Inspection Comission Fee	220,000
Eligibility Fee of M.Phil	2,000
Eligibility Fee of PG	21,000
Eligibility Fee of UG	96,000
Entrance Fee of M.Phil	5,600
Entrance Fee of PG	37,200
Entrance Fee of UG	119,000
Indian Red Cross Registration Fes	15,968
Issuance of Affiliation Certificate	5,000

*A. M. M.*  
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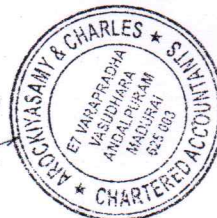


NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE  
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 KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153  
 SCHEDULES FORMING PART OF ACCOUNTS

	Year Ended	
	Rs.	Rs.
<b>Schedule - 19 University Expenses</b>		
Has Corpus Fund	15,415	
Part I Language Fee Hindhi	11,000	
Part I Language Fee of Malayalam	79,000	
Permanent Affiliation Fee	200,000	
Qualification Approval	5,000	
Recognition Fees for Research Centre	120,000	
Sports Affiliation Fee	40,240	
Sports Tournaments	24,993	
		2,442,416
		<u>2,442,416</u>
<b>Schedule - 20 Vehicle Maintenance</b>		
Bus Tyre	53,200	
Vehicle Insurance TN75D5959	21,379	
Vehicle Insurance	200,280	
Vehicle Maintenance - TN 75 D 5959	47,825	
Vehicle Maintenance - TN 75 F 3270	69,944	
Vehicle Maintenance - TN 75 K 7063	54,995	
Vehicle Maintenance - TN 75 K 7101	38,590	
Vehicle Maintenance - TN 75 P 7189	57,991	
Vehicle Maintenance - TN 75 P 7202	63,084	
Vehicle Tax	728	
Vehicle Tax - TN 75 K 7063	14,650	
Vehicle Tax - TN 75 K 7101	13,750	
Vehicle Tax TN 75 P7189	13,750	
Vehicle Tax - TN 75 P 7202	13,750	
Batta - Drivers & Security	185,628	
Interest on Vehicle Loan	116,226	
Bus Painting	23,754	
Maintenance of Bus	34,012	
Diesel - Generator	104,064	
Diesel - TN74AB6088 (Principal)	1,500	
Diesel - TN 75 D 5959	99,421	
Diesel - TN 75 F 3270	167,288	
Diesel - TN 75 K 7063	197,291	
Diesel - TN 75 K 7101	110,303	
Diesel - TN 75 P 7189	182,150	
Diesel - TN 75 P 7202	216,181	
		2,101,733
		<u>2,101,733</u>

*A. [Signature]*

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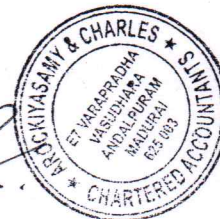
19

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

**Year Ended**  
**March 31, 2018**

	Rs.	Rs.
<b>Schedule 21 IGNOU Account</b>		
Salary Counsellor	156,300	
Salary Attender	45,500	
Printing & Stationery	12,750	
Bank Charges	238	214,788
		<u>214,788</u>
<b>Schedule 22 Book Account</b>		
Publication Expenses	1,181,208	
Labour Charges	33,209	
Bank Charges	256	1,214,673
		<u>1,214,673</u>
<b>Schedule 23 NSS Account</b>		
Programme Advance Return		
Out of Pocket Allowance	4,800	
Clerical Assistance	1,200	
Programme Development & Refreshment to Volunteers	39,756	
Travelling Allowance to P.O./Volunteers	2,890	
Contingencies	4,438	
Bank Charges	90	53,174
		<u>53,174</u>
<b>Schedule 24 Examination Account</b>		
Additional Chief Superiendentent	737,592	
Bank Charge	18	737,610
		<u>737,610</u>

*Handwritten Signature*  
**PRINCIPAL**  
**Nanjil Catholic College of Arts & Science**  
**Kaliyakkavilai - 629 153.**



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

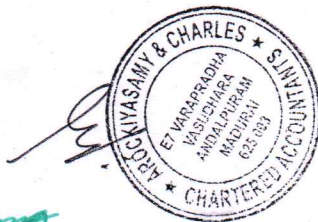
Year Ended  
 March 31, 2018

Schedule 25 Capital Expenditure	
Library Books	130,563 ✓
Furniture	347,476
Audio & Sound System	10,000 ✓ 23-08-17
Sports Materials and Equipments	102,782 ✓
Computer & Accessories	4,768,850 ✓
Inverter & UPS	135,120.00 ✓
Projector	1,079,580 ✓
Xerox Machine	136,500 ✓ 31-7-17
Water Heater	2,250 ✓ 23-1-218
Server System	269,512 ✓ 18-8-17
Napkin Machine	104,740 ✓ 30-08-17
LED TV	95,300 ✓ 18-9-17
Fine Arts Instruments	47,948 ✓ 14-12-17
Cutter Machine	29,452 ✓ 11-01-18
Barcode	16,350 ✓ 18-08-2017
	7,276,423
	<u>7,276,423</u>

*Handwritten notes:*  
 ✓ 16-8-17 - 47,68,850  
 ✓ 23-8-17 - 7100  
 ✓ 28-9-17 - 954195  
 ✓ 8-12-17 - 48285  
 ✓ 30-08-17 - 03240  
 ✓ 18-9-17 - 1500  
 ✓ 14-12-17 - 8400  
 ✓ 11-01-18 - 260  
 ✓ 18-08-2017 - 790 Diesel

Schedule - 26 Tax Deducted at Source

	Collected	Remitted
Building Construction Account	25,347	16,933
College Account		9,270
	<u>25,347</u>	<u>26,203</u>



*Handwritten signature in green ink.*

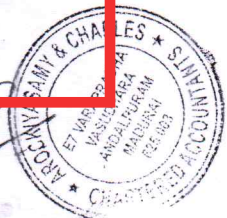
PRINCIPAL  
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 Kaliyakkavilai - 629 153.

21

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

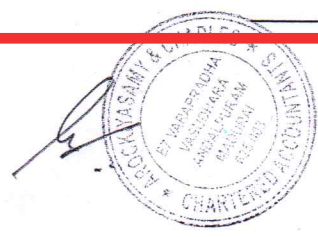
List No.1 College Construction	Year Ended	
	Rs.	Rs.
		March 31, 2018
Carpentry Expenses		
Carpentry Charge - Board Work (Name, Notice)	6,750	
Carpentry Charge - Projector CPU Box Work	67,100	
Carpentry Materials	13,400	
Chair with Writing Board ( P.G & M.Phil Class )	108,750	
Labour Charge-Conf. Hall, Library Table, Notice Board	138,650	
Labour Charge-Lang. Lab & E.Lib. Table	186,475	
Labour Charge-Library Rack & Counter	71,050	
Language Lab & E-Library Table Materials	645,487	
Library Rack Work Materials	135,756	
Wood	554,253	
Wood Design Work	1,850	
Wooden Reaper-Flex Work	4,700	
Wood Polish Work	4,385	
Wood Sawing Charge	28,665	
	<u>28,665</u>	1,967,271
<b>Construction Expenses</b>		
AC - Chapel & Conference Hall	256,000	
A C Seminar Hall	348,160	
Arch Sheet Work Materials	31,887	
Arch Work Labour Charge	39,100	
Carpentry Charge - Door & Window	46,400	
Cement	250,912	
Cement Solid Block - Vermicompost	13,000	
Class Room Name Board	43,240	
Cleaning Work-Staff Quarters	11,050	
Construction Labour Charge-New Building	1,019,673	
Digital Name Board	44,000	
Fabrication Materials-Conference, Prayer Hall	190,472	
Fabrication Materials-Entrance Arch	5,500	
Fabrication Materials - Solar Room & Chapel	9,470	
False Ceiling Work-Conference & Prayer Hall	224,996	
False Ceiling Works-Seminar Hall	134,039	
Garden Fountain, Art Fencing & Landscaping	129,340	
Granite	4,990	
Granite Stone - Entrance Pillar	37,000	
Grill on Compound	9,600	
Hardware Items	4,140	
Interlock Work - College Campus	458,114	
Jcb & Tipper Rent-Earth Shifting(Physics Class Side	10,600	

  
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 Nanjil Catholic College of Arts & Science  
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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

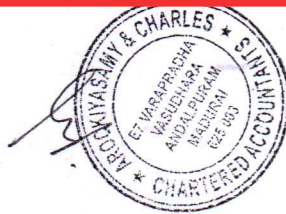
List No.1 College Construction	Year Ended	
	Rs.	March 31, 2018 Rs.
Job & Tipper Rent-Long Jump Pit	7,400	
Labour Charge - Auditorium Top Wash Basin Work	10,000	
Labour Charge-Fabrication Work	7,800	
Labour Charge-Garden Work	34,400	
Labour Charge - Grotto Work	84,425	
Labour Charge - Interlock Side Concrete	8,400	
Labour Charge - Painting	101,850	
Labour Charge - Plumbing Work	14,900	
Labour Charge-Rain Water Harvesting Stone Work	5,800	
Labour Charge - Retaining Concrete Wall	12,800	
Labour Charge-Vermicompost Work	46,550	
Metal	26,300	
M.Sand	88,800	
Paints	226,588	
Paints - Garden Work	7,276	
Plumbing Materials	129,097	
Polycarbonate Sheet Work	20,000	
Pvc Door	30,250	
Rain Water Harvesting Pit Work	7,800	
Roof Sheet Work Materials	20,173	
Shed Work Charge-Bike, Vermicompost,Waiting Shed	102,601	
Shed Work Labour Charge - Eng. Dept. Top	214,767	
Shed Work Materials-Gents Waiting & Bike Shed	299,983	
Shed Work Materials-Vermicompost	18,110	
Sticker Work	250	
Stone	74,800	
Tile Laying Charge-Canteen & Boys Waiting Shed	81,279	
Tile Laying Charge - Con. & Prayer Hall	79,950	
Tile Laying Charge-Dept.Toilets	28,815	
Tiles	291,110	
Transportation	1,050	
Vehicle Rent	21,200	5,426,207
<b>Electrical Expenses</b>		
Electrical Materials	949,985	
Fountain Light	9,555	
Head Phone - Language Lab	42,000	
Intercom Phone	5,150	1,006,690



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

List No. 1 College Construction	Year Ended	
	Rs.	March 31, 2018 Rs.
<b>Maintenance Expenses</b>		
Ac. Bland	9,309	
Botanical Garden Sheet	4,900	
Lawn Maintenance	3,750	
Carpentry Charge-Door & Window Maintenance	13,500	
Chapel Work	24,500	
Demolishing Charge	2,900	
Garden Plants	5,000	
Lift	80,000	
Tree Cutting	1,400	
Block Blocks-Compound Wall & Waiting Shed	32,050	
Labour Charge-Boys Waiting Shed, E.T.P Work	75,850	
Labour Charge - Carpentry Work	10,000	
Labour Charge-Cleaning Work	4,300	
Labour Charge - Compound & Bike Shed	75,050	
Labour Charge-Compound Wall Library Back	21,950	
Labour Charge - Compound Wall Work - Play Ground	61,300	
Labour Charge - Electrical Work	78,350	
Labour Charge - E.T.P., Earth Pit & Compound Wall	104,850	
Labour Charge - Flex Frame & Fixing	11,250	
Labour Charge - Manhole & Other Maintenance	8,500	
Labour Charge - Old Office Passage Work	42,800	
Labour Charge - Painting Girls' Waiting Shed	5,200	
Labour Charge-Painting Staff Quarters	29,250	
Labour Charge-Scaffolding to Arch	6,450	
Lift Maintenance	19,360	
Natural Stone	51,150	
Painting Work-Girls' Waiting Shed	15,600	
Site Map	25,000	
Vehicle Rent - Coastal Sand	8,000	831,519



*A V M*  
 PRINCIPAL  
 Nanjil Catholic College of Arts & Science  
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NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE  
 (AFFILIATED TO ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)  
 KATHIRAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153  
 SCHEDULES FORMING PART OF ACCOUNTS

Part No. 1 College Construction	Year Ended March 31, 2018	
	Rs.	Rs.
<b>New Building Expenses</b>		
Bricks	76,400	
Cement (New)	382,031	
Contract Charge	6,860	
Iron Bar	605,961	
Roof (New)	169,450	
Walling (New)	259,850	
Building Materials - New	88,774	
Roof (New)	47,000	
Contracting Charge - New Toilet	25,711	
Cost - New Toilet	83,500	
Contracting Charge	1,900	1,747,437
<b>Office Expenses</b>		
Bank Charge	1,572	
Meals and Refreshment	3,153	
Postage & Courier	35	
Stationery	40	
Supervision Charge	75,000	
Tax Paid	14,105	
Travelling Expenses	601	94,506
		<b>11,073,629</b>

*[Signature]*  
 PRINCIPAL  
 Nanjil Catholic College of Arts & Science  
 Kathiyakkavilai - 629 153.

