

(2018-2019)

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, 2019 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.

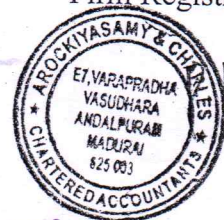
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the college so far as appears from our examination of those books. The Balance Sheet and Income 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, 2019;
- (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 : 09.07.2019

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



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

[Signature]
P. Arockiasamy
Partner

Membership No.018348
UDIN : 19018348AAAADY2316

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, 2019

LIABILITIES	Schedule	As at	
		Rs.	March 31, 2019 Rs.
General Fund	1		165,384,212
Specified Funds	2		2,916,512
Tax Deducted at Source	3		(9,270)
Vehicle Loan	4		3,960,692
Advances	5		-
Total			172,252,146
ASSETS			
Fixed Assets	6		157,131,747
Advances	5		-
Fixed Deposits	7		10,106,020
TDS & TCS Receivable	8		50,125
Gas Deposit			8,000
Telephone Deposits			1,175
Closing Balance	9		
Cash on Hand		25,694	
Cash at Bank		4,929,385	4,955,079
Total			172,252,146

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 : 19018348AAAADY2316

Place : Madurai

Date : 09-07-2019

[Signature]
 Correspondent

[Signature]
 PRINCIPAL
 Nanjil Catholic College of Arts & Sc. 109
 Kaliyakkavilai - 629 153

UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2019

Receipts				Payments			
	Sch	Rs.	Rs.		Sch	Rs.	Rs.
Opening Balance				College Maintenance			
Cash on Hand		77,250		Staff Welfare & Salary	16	30,600,643	
Cash at Bank		<u>7,726,174</u>	7,803,424	Administrative Expenses	17	6,986,349	
				Students Welfare Expenses	18	2,511,927	
Fees Income from Students	10	53,329,745		Repairs & Maintenance Expenses	19	3,299,918	
Other Income	11	<u>7,949,505</u>	61,279,250	Other Expenses	20	22,301	
Kerala Flood Relief (From Students)			107,539	University Expenses	21	833,130	
Kerala Flood Relief (From Staff)			71,929	Vehicle Maintenance	22	<u>2,509,242</u>	46,763,510
Interest Received				Kerala Flood Relief			204,468
Savings Bank Account		277,754		IGNOU Account	23		265,863
Fixed Deposits		<u>198,772</u>	476,526	Book Account	24		939,447
				NSS Account	25		57,551
IGNOU Account	12		702,064	Examination Account	26		518,170
Examination Account	13		833,352	Capital Expenditure	27		8,880,933
Book Account	14		1,097,802	Advances paid	5		182,170
NSS Account	15		16,156	Vehicle Loan Principal Paid		475,444	
FD Matured			3,800,000	Federal Bank Principal Paid		<u>502,026</u>	977,470
TDS Collected	26		15,109	FD Invested			13,906,020
Advances Recovered	5		1,507,710	TDS Remitted	28		40,456
				TCS on Car Purchase		13,890	
				TDS on FD Interest		<u>5,834</u>	19,724
				Closing Balance	7		
				Cash on Hand		25,694	
				Cash at Bank		<u>4,929,385</u>	4,955,079
			<u>77,710,861</u>				<u>77,710,861</u>

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P. Arockiasamy

P. Arockiasamy

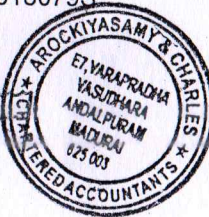
Partner

Membership No. 018348

UDIN : 19018348AAAADY2316

Place : Madurai

Date : 09-07-2019



[Signature]
Correspondent

[Signature]
PRINCIPAL
Nanjil Catholic College of Arts & Sci. Co.
Kaliyakkavilai - 629 153

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, 2019

	Schedule	Year ended March 31, 2019 Rs.
Income		
Fees Income from Students	10	53,329,745
Other Income	11	7,949,505
Kerala Flood Relief (From Students)		107,539
Kerala Flood Relief (From Staff)		71,929
Interest Received		
Savings Bank Account		277,754
Fixed Deposits		198,772
		<u>476,526</u>
		<u><u>61,935,244</u></u>
Expenditure		
College Maintenance		
Staff Welfare & Salary	16	30,600,643
Administrative Expenses	17	6,986,349
Students Welfare Expenses	18	2,511,927
Repair & Maintenance Expenses	19	3,299,918
Other Expenses	20	22,301
University Expenses	21	833,130
Vehicle Maintenance	22	2,509,242
Kerala Flood Relief		204,468
		<u>46,763,510</u>
		<u><u>46,967,978</u></u>
Excess of Income over Expenditure		14,967,266

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

For Arockiasamy & Charles

Firm Registration Number : 018879S

Chartered Accountants

P. Arockiasamy
P. Arockiasamy

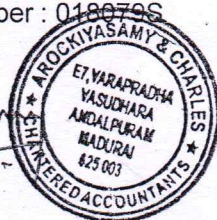
Partner

Membership No.018348

UDIN : 19018348AAAADY2316

Place : Madurai

Date : 09-07-2019



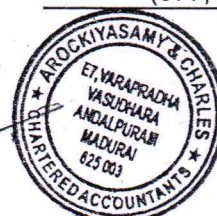
[Signature]
Correspondent

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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

	Rs.	As at March 31, 2019 Rs.
Schedule 1		
General Fund		
Balance as on 01.04.2018	150,470,546	
Add: Excess of Income Over Expenditure	14,967,266	
	<u>165,437,812</u>	
Less : Advances Write off	(53,600)	165,384,212
		<u><u>165,384,212</u></u>
Schedule 2 Specified Funds		
IGNOU Account		
Opening Balance	1,321,750	
Add: Receipts during the period	702,064	
	<u>2,023,814</u>	
Less : Payment during the period	265,863	1,757,951
Examination Account		
Opening Balance	10,310	
Add: Receipts during the period	833,352	
	<u>843,662</u>	
Less : Payment during the period	518,170	325,492
Book Account		
Opening Balance	672,474	
Add: Receipts during the period	1,097,802	
	<u>1,770,276</u>	
Less : Payment during the period	939,447	830,829
NSS Account		
Opening Balance	43,635	
Add: Receipts during the period	16,156	
	<u>59,791</u>	
Less : Payment during the period	57,551	2,240
		<u><u>2,916,512</u></u>
Schedule 3 Tax Deducted at Source		
Balance as on 01.04.2018	16,077	
Add: Collected During the year	15,109	
	<u>31,186</u>	
Less : Remitted During the year	(40,456)	(9,270)
		<u><u>(9,270)</u></u>
Schedule 4 Vehicle Loan (Federal Bank)		
Balance as on 01.04.2018	4,938,162	
Add : Received During the year	-	
	<u>4,938,162</u>	
Less : Refunded During the year	(977,470)	3,960,692
		<u><u>3,960,692</u></u>

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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 Advances					(Amount in Rs.)		
Nanjil Catholic College	Balance as on 01.04.2018		Paid	Received	Transfer to General Fund	Balance as on 31.03.2019	
	Debit	Credit				Debit	Credit
Fr.Jeya Rathinam	51,600			-	51,600	-	-
Christober Sigamoney	-	49,994	49,994			-	-
Kannan - False Ceiling Work	4,000			4,000		-	-
Jeya Gopi Visanathan	1,105,000			1,105,000		-	-
MariaJohn - Contractor		132,176	132,176			-	-
Bahaya Charles - Glazing	154,609		-	154,609		-	-
Blue Star Account	169,101			169,101		-	-
Rajaesh - AC Installation Work	75,000	-		75,000		-	-
IOB- Book Account	1,000			-	1,000	-	-
IOB - IGNOU Account	1,000			-	1,000	-	-
	1,561,310	182,170	182,170	1,507,710	53,600	-	-

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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

Schedule 6 Fixed Assets

S.No	Particulars	Balance as on 01.04.2018	Addition	Balance as on 31.03.2019
College Account				
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	1,272,767	93,795	1,366,562
7	Library Books	2,095,994	-	2,095,994
8	Water Purifier	225,920	-	225,920
9	Furniture	3,846,983	55,119	3,902,102
10	Audio & Sound System	761,310	-	761,310
11	Sports Materials and Equipments	148,011	-	148,011
12	Well Motor	37,800	-	37,800
13	Computer & Accessories	8,374,250	-	8,374,250
14	Inverter & UPS	407,390	122,250	529,640
15	Generator	545,890	-	545,890
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	126,800	162,336	289,136
26	Clock	4,955	-	4,955
27	Lock & Key	17,078	-	17,078
28	Printer	42,100	-	42,100
29	Refrigerator	98,500	9,490	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	900	-	900

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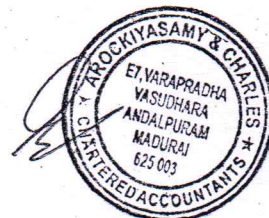


NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

Schedule 6 Fixed Assets

S.No	Particulars	Balance as on 01.04.2018	Addition	Balance as on 31.03.2019
36	Water Heater	2,250	-	2,250
37	Server System	269,512		269,512
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		107,942	107,942
47	Gas Stove		3,600	3,600
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 (TN75AE9537 & 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 - TN75AJ1213		1,727,265	1,727,265
56	Office Table & Chair		54,000	54,000
57	Ooruttu Vehicle - Load Vehicle		2,900	2,900
58	Reeper & Glass		1,123	1,123
59	Rolling Chair		129,450	129,450
60	Speakers		13,349	13,349
61	Water Purifer		19,188	19,188
62	Well Motor		28,600	28,600
63	Whirlpool Water Purefic		11,500	11,500
64	Window Grill		130,040	130,040
65	Barcode	16,350		16,350
Sub Total		31,684,415	3,385,765	35,070,180
Building Construction Account				
1	College Building (List No.1)	116,566,399	5,495,168	122,061,567
TOTAL		148,250,814	8,880,933	157,131,747

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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

As at
March 31, 2019

Schedule 7 Fixed Deposits (Refer Annexure A)

Balance as on 01.04.2018	-	
Add : Invested During the year	13,906,020	
	<u>13,906,020</u>	
Less : Matured During the year	(3,800,000)	10,106,020
		<u><u>10,106,020</u></u>

Schedule 8 TDS & TCS Receivable

Balance as on 01.04.2018	30,401	
Add : Deducted During the year	19,724	50,125
		<u><u>50,125</u></u>

Schedule 9 Closing Balance

Cash on Hand

College Account	17,129	
Book Account	7,169	
Building Construction Account	1,396	25,694
		<u><u>25,694</u></u>

Cash at Bank

Name of the Account	Name of the Bank	Account Number	Amount (Rs.)
College Account	Federal Bank	10270200005335	2,054,997
	Federal Bank Research bank		6,121
	Indian Bank	6146358693	452,377
	Tamil Mercantile Bank	099100050304783	108,334
	Indian Overseas Bank	236001000019967	1,091,353
	IOB Depreciation	236001000023414	1,000
	IOB Students Welfare	236001000023415	954
	TMB - Department Account	099100050306191	64,275
	Pandyan Grama Bank	521101000123456	1,538
	IOB - IGNOU	236001000020451	595,514
	Indian Bank - NSS	6273283709	1,166
	Indian Bank - NSS	6273282808	1,074
	IOB- Book	236001000019492	223,660
	Federal Bank- Examamination	10270100172730	325,492
Building Construction	Tamil Mercantile Bank	0099150050800183	1,530
			4,929,385

H. M. M.
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, 2019	
	Rs.	Rs.
Schedule 10 Fees Income from Students		
Semester Fees	46,870,540	
Other Fees	4,488,770	
Bus Fare	1,970,435	53,329,745
		<u>53,329,745</u>
Schedule 11 Other Income		
Other Income	692,465	
Association of Alumini	170,800	
Shift II - Tally	289,800	
Xerox Income	5,290	
IGNOU Income	26,648	
Graduation	547,000	
Uniform Charges	1,318,800	
EPF Deducted	4,244,464	
Professional Tax	260,794	
Issue of Bonafied Certificate	4,580	
Fees - Dues	158,384	
Dues - Corporate Management	20,000	
Issue of Course Certificate	33,830	
Issue of TC	95,300	
Red Ribbon Club	5,000	
Sale of Application	76,350	7,949,505
		<u>7,949,505</u>
Schedule 12 IGNOU Account		
Salary & Remuneration Income	509,808	
OCITSK VIVA & Practical Charges	24,100	
Lab Assistant Charges	3,050	
Assignment Charges	3,712	
TEE	148,672	
Bank Interest	12,722	702,064
		<u>702,064</u>

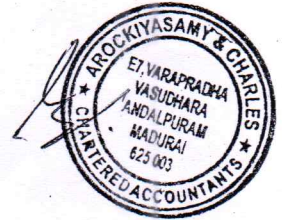
A. Mary
PRINCIPAL
Nanjil Catholic College of Arts & Science
Kaliyakkavilai - 629 153



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, 2019	
Schedule 13 Examination Account		
Practical & Theory Examination	826,692	
Bank Interest	6,660	833,352
		<u>833,352</u>
Schedule 14 Book Account		
Sale of Books	1,089,652	
Bank Interest	8,150	1,097,802
		<u>1,097,802</u>
Schedule 15 NSS Account		
Grant From University	14,500	
Contribution - NSS PO	1,431	
Bank Interest	225	16,156
		<u>16,156</u>

A. M. M. J.
PRINCIPAL
Nanjil Catholic College of Arts & Science
Kaliyakkavilai - 629 153



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, 2019
 Rs. Rs.

Schedule - 16 Staff Welfare & Salary

EPF Remittance	4,243,281	
Group Gratuity	17,382	
Honorarium to Staff	2,948,305	
Professional Tax	260,794	
Salary	21,998,283	
Special Allowance	63,550	
ID Card - Staff	8,060	
Festival Gift	479,000	
Visiting Guest Lecture Remuneration	163,110	
Patrol & Duty (Driver & Security)	217,870	
Uniform - Staff	201,008	30,600,643

30,600,643

Schedule - 17 Administrative Expenses

Bank Charge	6,828
Financial Contribution of RC Diocese- Kuzhithurai	1,208,000
Financial Contribution of RC Diocese- Kuzhithurai	2,531,526
Administrative Charges	188,710
Internet	85,231
Electricity Charges - College	717,087
Electricity Charges - Construction	11,136
Postage & Courier	20,547
Printing Charges	636,834
Stationery	239,146
Rent & Rates	3,760
TA, DA & Vehicle Rent	91,427
TA, DA & Food Expenses	202,242
Telephone - 04651 244788	25,099
Telephone - 04651 244789	9,996
Telephone - 04651244790	15,011
Telephone - 04651244633	1,932
Telephone - 04651245790	10,664
WebSite	45,000
Advertisement	442,365

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

	Year Ended March 31, 2019	
	Rs.	Rs.
Schedule - 17 Administrative Expenses		
Auditor Fees	77,600	
Charity & Gift	64,826	
Building & Furniture Rent	20,222	
Mobile Phone Recharge	19,418	
Red Ribbon Meeting	2,000	
Legal Charges	27,900	
Newspaper	33,032	
Farewell	70,394	
TDS late payment Interest	760	
Miscellaneous Expenses	330	
EPF Software	1,800	
DTH Recharge	970	
Function Expenses	76,473	
Digital Signature	2,000	
Sanitary Certificate License	25	
Property Tax	200	
Building Tax	95,858	6,986,349
		6,986,349

Schedule - 18 Students Welfare

Library Journals & Subscription & Renewal	31,320
College Day, Sports Day & Fine Arts Day	213,319
Meals & Refreshment	556,902
Meals & Refreshment - Canteen	107,103
Meals & Refreshment - Seerar Manadu	11,976
Sports Tournament	53,703
Seminar / Programme expenses	
Amuconse Association	1,000
Armed Flag Day	10,235
Association Meeting - Physics	2,000
Association - English	2,000
Association Meeting - Chemistry	2,000
Association - Chemistry	2,000
Association - Maths	2,000
Association - Tamil	2,000

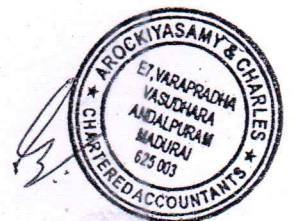
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NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
 (UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
 KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
 SCHEDULES FORMING PART OF ACCOUNTS

	Year Ended	
	March 31, 2019	
	Rs.	Rs.
Schedule - 19 Repairs & Maintenance Expenses		
Chemistry Lab Equipments	733,719	
Physics Lab Equipments	263,363	
Zoology Lab Equipments	18,493	
Chemistry Lab Equipments	30,110	
Computer Maintenance	86,860	
Language Lab	5,200	
Library Books	115,550	
Airconditioner Maintenance	16,749	
Camera Maintenance	28,011	
Carpentry Materials	35,812	
Electronic Maintenance	357,502	
Fan Maintenance	6,900	
Finger Print & Camera Maintenance	8,500	
Fire Safety	12,000	
Refrigerator Maintenance	200	
Gate Maintenance	7,000	
Garden Maintenance	5,800	
Gas Maintenance	2,190	
Ground Maintenance	20,770	
Maintenance of Cutter Machine	4,800	
Maintenance of Generator	13,806	
Maintenance of Purific Water	14,500	
Maintenance of Xerox Machine	27,625	
Motor Maintenance	5,680	
Maintenance of Note Counting Machine	944	
Physics Lab Maintenance	7,135	
Sports Materials	4,725	
Sound System	1,000	
Septic Tank Maintenance	5,000	
Telephone Maintenance	7,350	
Labour Charge	67,377	
Labour Charge (Camera Cable Work)	117,244	
Labour Charge (Cleaning Work)	16,850	
Labour Charge (Cocount)	8,453	
Labour Charge (Corpendary Work)	75,500	
Labour Charge (Electrical Work)	262,651	
Labour Charge (Mason Work)	239,600	
Labour Charge - Painting Work	44,550	
Labour Charge - Partition	23,030	
Labour Charge - Plumbing Work	15,750	
Labour Charge (Toilet Claening Work)	103,700	
Painting	2,488	

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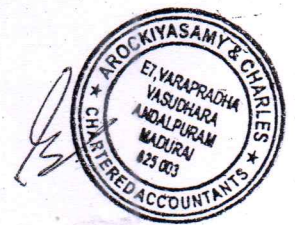


NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
 (UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
 KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

	Year Ended March 31, 2019	
	Rs.	Rs.
Plumbing Material	313,757	
Tipper Charge	39,296	
Washing & Cleaning Items	55,662	
Xeroex Machine Maintenance	53,435	
Zoology Lab Maintenance	13,281	
		3,299,918
		3,299,918
Schedule - 20 Other Expenses		
Department Account - English	10,000	
Department Account - B.Com CA	800	
Department Account - NSS	11,501	
		22,301
		22,301
Schedule - 21 University Expenses		
Endowment Fee - BA Tamil	50,000	
Additional Seats (The Controller of Examination)	9,000	
Annual Inspection Fee	260,000	
Application Fees	5,000	
BA Tamil Affiliation Fees	154,000	
Extension Fee - UG	263,362	
Inspection Fees - BA Tamil	10,000	
Part I Language Fee - Hindi	11,033	
Part I Language Fee - Malayalam	50,150	
Social Work (without Recognition Fee)	20,070	
Miscellaneous Expenses	515	
		833,130
		833,130
Schedule - 22 Vehicle Maintenance		
Bus Tyre	77,500	
Vehicle Insurance TN75D5959	17,233	
Bus Insurance TN75K7063	51,200	
Bus Insurance TN75K7101	49,500	
Bus Insurance TN75P7189	50,539	
Bus Insurance TN75P7202	50,168	
Bus Insurance TN75F3270	12,417	
Bus Maintenance - TN 75 AJ1213	18,865	
Bus Maintenance - TN 75 K 7063	46,405	
Bus Maintenance - TN 75 K 7101	39,355	
Bus Maintenance - TN 75 P 7189	38,965	
Bus Maintenance - TN 75 P 7202	47,875	
Bus Maintenance - TN 75 D 5959	166,065	

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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

Year Ended
 March 31, 2019

Schedule 23 IGNOU Account

	Rs.	Rs.
Remuneration to Staff	137,000	
Academic Counsellor Remuneration	45,990	
COITSK Practical Exam	950	
TEE	81,800	
Bank Charges	123	265,863

265,863

Schedule 24 Book Account

Publication Expenses	927,163	
Labour Charges	11,894	
Bank Charges	390	939,447

939,447

Schedule 25 NSS Account

Programme Advance Return	41,500	
Out of Pocket Allowance	4,800	
Clerical Assistance	600	
Programme Development & Refreshment to Volunteers	1,108	
Travelling Allowance to P.O./Volunteers	1,400	
Contingencies	2,308	
Equipments	5,775	
Bank Charges	60	57,551

57,551

Schedule 26 Examination Account

Internal. Chief Superintendent, Clerical, Typist, Servant, Watchman & Sweeper Remuneration	247,551	
Registrar	5,260	
Meals & Refreshment	5,000	
External Invigilator Remuneration	260,300	
Bank Charge	59	518,170

518,170

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Year Ended
 March 31, 2019

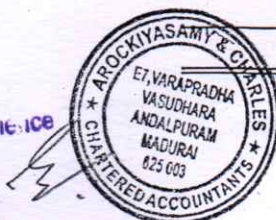
Schedule 27 Capital Expenditure

	List No. 1		
Building Construction		5,495,168	
AC Machine		93,795	
Alumini Fabrications		107,269	
Beero		26,786	
Bosch & Air Blower		4,000	
CCTV Camera		162,336	
Decoration Cloth		6,000	
Electrical Work Labour		50,006	
ETP		50,000	
Fabrication Material		107,942	
Fridge		9,490	
Furniture		45,119	
Gas Stove		3,600	
Green Board		27,200	
Health & Fitness Machine		153,750	
Helmate - Two Wheeler		964	
Two Wheeler - Honda Activa Black & Brown (TN75AE9537 & TN75AE9502)		142,662	
Invertor		22,000	
Key Board, Yonex Bat		73,650	
LED TV		69,400	
Mirror		12,131	
Vehicle - Mahindra Marazzo M8 - TN75AJ1213		1,727,265	
Office Table & Chair		54,000	
Ooruttu Vehicle - Load Vehicle		2,900	
Reeper & Glass		1,123	
Rolling Chair		129,450	
Speakers		13,349	
UPS		100,250	
Water Purifer		19,188	
Well Motor		28,600	
Whirlpool Water Purefic		11,500	
Window Grill		130,040	8,880,933
			8,880,933

Schedule - 28 Tax Deducted at Source

	Collected	Remitted
Building Construction Account	1,747	27,094
College Account	13,362	13,362
	15,109	40,456

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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

List No.1 College Construction

Year Ended
 March 31, 2019

Constructions Account	Rs.	Rs.
Maintenance Expenses		
JCB & Hitachi Rent	42,500	
Airconditioner Maintenance	116,420	
Carpentry Materials - Language Lab	221,150	
Lift Service Charges	12,000	
Labour Charge - Painting Work	1,105,000	
Labour Charges - Fabrication	154,609	
False Ceiling Work	4,000	
Airconditioner Installation	169,101	
	<hr/>	1,824,780
Office Expenses		
Bank Charge	1,993	
Postage & Courier	35	
Bike Allowance	100	
Interest on TDS late payment	3,539	
	<hr/>	5,667
College Account		
Construction Materials & Maintenance		
Bricks	378,240	
Building Expenses	62,080	
Building & Furniture	102,700	
Cement	324,453	
Congrate Jali	12,825	
Construction Labour Charge	324,120	
Corpenadry Work - Labour	266,875	
Electrical Material- New	214,972	
Inter Log	26,098	
Iron	61,445	
Jali	47,500	
Labour Charge (Electrical Work) New	29,600	
Labour Charge - Supervisor	50,000	
Marbles	144,393	
M & P - Sand	160,200	
Painting - New	20,000	
Plumbing Material - New	119,355	
Saving & Plaining Charge	17,971	
Sawing Charge	12,600	
Steel Iron	511,218	
Table	12,921	
Tiles	390	
Wood	759,995	
Woodern Pieces	4,770	
	<hr/>	3,664,721
		<hr/>
		5,495,168

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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, 2019	
	Rs.	Rs.
Bus Maintenance - TN 75 F 3270	9,840	
Bus Tax - TN 75 K 7063	14,413	
Bus Tax - TN 75 K 7101	13,913	
Bus Tax TN 75 P7189	15,963	
Bus Tax - TN 75 P 7202	14,073	
Bus Tax - TN 75 AE 9502	1,325	
Bus Tax - TN 75 AE 9537	892	
Petrol - TN 75 AE 7161	4,813	
Petrol - TN 75 AE 9502	5,492	
Petrol - TN 75 AE 9537	3,810	
Interest on Vehicle Loan	469,651	
Diesel - Generator	95,854	
Diesel - KL 025246 / TN 75 A J1213	38,697	
Diesel - TN 75 D 5959	132,811	
Diesel - TN 75 T 6768	2,815	
Diesel - TN 75 F 3270	34,577	
Diesel - TN 75 K 7063	242,937	
Diesel - TN 75 K 7101	162,449	
Diesel - TN 75 P 7189	280,815	
Diesel - TN 75 P 7202	298,015	
	2,509,242	2,509,242
		2,509,242


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

	Year Ended March 31, 2019	
	Rs.	Rs.
Guest Letcure - BBA Dept	1,000	
International Seminar - English	1,500	
National Conference on Physics Dept	5,000	
National Level Seminar on Zoology	5,000	
National Level Seminar on BBA	5,000	
Orientation - English	2,000	
Registration Fee - NAAC Awareness	500	
Seminar of Maths Dept	2,000	
Seminar on BBA & Commerce CA	1,867	
Waorkshop On M.Com	2,000	
Workshop - Chemistry	2,000	
Celebration Expenses	58,243	
Fees Concession	143,200	
Sports Materials & Equipments	100,037	
ID Card	45,580	
Medicine	24,236	
Uniform Expenses	1,033,706	
Tally Academy Exam Fee	66,500	
Tally Academy REnewal Fee	15,000	
	2,511,927	
		2,511,927

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(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
ANNEXURE - A DETAILS OF FIXED DEPOSITS AS ON 31.03.2019

Sl. No.	Name of the Bank	Date of Deposit	Account Number	Deposits Amount	Maturity Date	Maturity Amount	% of Interest
1	Pandyan Grama Bank	05.01.2019	111900003	200,000	06.04.2019	203,566	7.15%
2	Pandyan Grama Bank	05.01.2019	111900004	200,000	06.04.2019	203,566	7.15%
3	Pandyan Grama Bank	05.01.2019	111900005	200,000	06.04.2019	203,566	7.15%
4	Pandyan Grama Bank	05.01.2019	111900006	200,000	06.04.2019	203,566	7.15%
5	Pandyan Grama Bank	05.01.2019	111900007	200,000	06.04.2019	203,566	7.15%
6	Pandyan Grama Bank	05.01.2019	111900008	200,000	06.04.2019	203,566	7.15%
7	Pandyan Grama Bank	05.01.2019	111900009	200,000	06.04.2019	203,566	7.15%
8	Pandyan Grama Bank	05.01.2019	111900010	200,000	06.04.2019	203,566	7.15%
9	Pandyan Grama Bank	05.01.2019	111900011	200,000	06.04.2019	203,566	7.15%
10	Pandyan Grama Bank	05.01.2019	111900012	200,000	06.04.2019	203,566	7.15%
11	Pandyan Grama Bank	02.02.2019	211900003	200,000	02.08.2019	207,300	7.30%
12	Pandyan Grama Bank	02.02.2019	211900004	200,000	02.08.2019	207,300	7.30%
13	Pandyan Grama Bank	02.02.2019	211900005	200,000	02.08.2019	207,300	7.30%
14	Pandyan Grama Bank	02.02.2019	211900006	200,000	02.08.2019	207,300	7.30%
15	Pandyan Grama Bank	02.02.2019	211900007	200,000	02.08.2019	207,300	7.30%
16	Pandyan Grama Bank	02.02.2019	211900008	200,000	02.08.2019	207,300	7.30%
17	Pandyan Grama Bank	02.02.2019	211900009	200,000	02.08.2019	207,300	7.30%
18	Pandyan Grama Bank	02.02.2019	211900010	200,000	02.08.2019	207,300	7.30%
19	Pandyan Grama Bank	02.02.2019	211900011	200,000	02.08.2019	207,300	7.30%
20	Pandyan Grama Bank	02.02.2019	211900012	200,000	02.08.2019	207,300	7.30%
21	Pandyan Grama Bank	02.02.2019	211900013	200,000	02.08.2019	207,300	7.30%
22	Pandyan Grama Bank	02.02.2019	211900014	200,000	02.08.2019	207,300	7.30%
23	Pandyan Grama Bank	02.02.2019	211900015	200,000	02.08.2019	207,300	7.30%
24	Pandyan Grama Bank	02.02.2019	211900016	200,000	02.08.2019	207,300	7.30%

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NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
ANNEXURE - A DETAILS OF FIXED DEPOSITS AS ON 31.03.2019

Sl. No.	Name of the Bank	Date of Deposit	Account Number	Deposits Amount	Maturity Date	Maturity Amount	% of Interest
25	Pandyan Grama Bank	02.02.2019	211900017	200,000	02.08.2019	207,300	7.30%
26	Pandyan Grama Bank	02.02.2019	211900018	200,000	02.08.2019	207,300	7.30%
27	Pandyan Grama Bank	02.02.2019	211900019	200,000	02.08.2019	207,300	7.30%
28	Pandyan Grama Bank	02.02.2019	211900020	200,000	02.08.2019	207,300	7.30%
29	Pandyan Grama Bank	02.02.2019	211900021	200,000	02.08.2019	207,300	7.30%
30	Pandyan Grama Bank	02.02.2019	211900022	200,000	02.08.2019	207,300	7.30%
31	Pandyan Grama Bank	02.02.2019	211900023	200,000	02.08.2019	207,300	7.30%
32	Pandyan Grama Bank	02.02.2019	211900024	200,000	02.08.2019	207,300	7.30%
33	Pandyan Grama Bank	02.02.2019	211900025	200,000	02.08.2019	207,300	7.30%
34	Pandyan Grama Bank	02.02.2019	211900026	200,000	02.08.2019	207,300	7.30%
35	Pandyan Grama Bank	02.02.2019	211900027	200,000	02.08.2019	207,300	7.30%
36	Pandyan Grama Bank	07.03.2019	111800044	207,068	22.08.2019	214,626	6.90%
37	Pandyan Grama Bank	07.03.2019	111800045	207,068	22.08.2019	214,626	6.90%
38	Pandyan Grama Bank	07.03.2019	111800046	207,068	22.08.2019	214,626	6.90%
39	Pandyan Grama Bank	07.03.2019	111800047	207,068	22.08.2019	214,626	6.90%
40	Pandyan Grama Bank	07.03.2019	111800048	207,068	22.08.2019	214,626	6.90%
41	Pandyan Grama Bank	07.03.2019	111800049	207,068	22.08.2019	214,626	6.90%
42	Pandyan Grama Bank	07.03.2019	111800050	207,068	22.08.2019	214,626	6.90%
43	Pandyan Grama Bank	07.03.2019	111800051	207,068	22.08.2019	214,626	6.90%
44	Pandyan Grama Bank	07.03.2019	111800052	207,068	22.08.2019	214,626	6.90%
45	Pandyan Grama Bank	07.03.2019	111800053	207,068	22.08.2019	214,626	6.90%
46	Pandyan Grama Bank	07.03.2019	111800054	207,068	22.08.2019	214,626	6.90%
47	Pandyan Grama Bank	07.03.2019	111800055	207,068	22.08.2019	214,626	6.90%
48	Pandyan Grama Bank	07.03.2019	111800056	207,068	22.08.2019	214,626	6.90%
49	Pandyan Grama Bank	07.03.2019	111800057	207,068	22.08.2019	214,626	6.90%
50	Pandyan Grama Bank	07.03.2019	111800058	207,068	22.08.2019	214,626	6.90%
Total				10,106,020			

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