

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 2019 - 2020

Arockiasamy & Charles
Chartered Accountants

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

Phone : 0452 2602193

Email : arockiasamycharlesca@gmail.com

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Arockiasamy & Charles
Chartered Accountants

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, 2020 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.

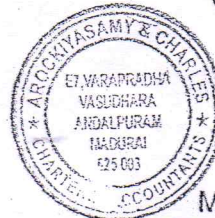
We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, 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, 2020;
- (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 : 20018348AAAACM6722

Place : Madurai
Date : 15.07.2020

[Signature]

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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

Balance Sheet as at March 31, 2020

LIABILITIES	Schedule	As at	
		March 31, 2020	
		Rs.	Rs.
General Fund	1		170,919,566
Specified Funds	2		2,690,300
TDS Payable	3		-
Vehicle Loan	4		3,406,636
Advance form NSS P.O.			38,500
Total			177,055,002
ASSETS			
Fixed Assets	5		169,577,321
Advances to Nanjil Integrated Dairy Development			1,000,000
Fixed Deposits	6		4,219,000
TDS & TCS Receivable	7		74,844
Gas Deposit			8,000
Telephone Deposits			1,175
Closing Balance	8		
Cash on Hand		39,374	
Cash at Bank		2,135,288	2,174,662
Total			177,055,002

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 : 20018348AAAACM6722

Place : Madurai

Date : 15.07.2020



[Signature]
Correspondent

[Signature]
PRINCIPAL
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Kaliyakkavilai - 629 153

(UNIT OF NANJI'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2020

Receipts	Sch	Rs.	Rs.	Payments	Sch	Rs.	Rs.
Opening Balance	9			College Expenses			
Cash on Hand		25,694		Staff Welfare & Salary	13	27,120,101	
Cash at Bank		<u>4,929,385</u>	4,955,079	Administrative Expenses	14	4,864,959	
Fees Income from Students	10	48,865,425		Students Welfare Expenses	15	2,934,177	
Other Income	11	<u>4,400,765</u>	53,266,190	Repairs & Maintenance	16	1,432,402	
Transfer from St. Joseph's Nanjil Farmer Association (Endowment FD)			1,000,000	University Expenses	17	1,183,668	
Interest Received				Vehicle Maintenance	18	1,935,888	
SB Account Interest		238,022		Interst on Loan - Federal Bank		<u>391,089</u>	39,862,284
Fixed Deposits Interest		619,712		Contribution to RC Diocese of Kuzhithurai			9,396,266
Endowment FD Interest		<u>679,129</u>	1,536,863	Endowment Fee paid to MS University (In the form of FD)			1,000,000
Specified Fund	12			Specified Fund	12		
IGNOU		569,477		IGNOU		302,124	
Examination		641,233		Examination		965,371	
Book		618,727		Book		788,286	
NSS		<u>38,722</u>	1,868,159	NSS		<u>38,590</u>	2,094,371
Advance form NSS P.O.			38,500	Capital Expenditure	19		12,445,574
FD Matured			16,906,020	Advance to Nanjil Intgrated Dairy Development			1,000,000
TDS Collected			24,165	Loan Repayment - Federal Bank			554,056
			<u>79,594,976</u>	FD Invested			11,019,000
				TDS Remitted			24,044
				TDS on Income			
				FD Interest - PGB		24,711	
				Assignment Charges - IGNOU		<u>8</u>	24,719
				Closing Balance	8		
				Cash on Hand		39,374	
				Cash at Bank		<u>2,135,288</u>	2,174,662
							<u>79,594,976</u>

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

P. Arockiasamy
 P. Arockiasamy
 Partner
 Membership No. 018348
 UDIN : 20018348AAAACM6722
 Place : Madurai
 Date : 15.07.2020



[Signature]
 Correspondent

[Signature]
 2020-2021
 31.3.2021
PRINCIPAL
 Nanji 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
Income and Expenditure Account for the year ended March 31, 2020

	Schedule	Year ended March 31, 2020	
			Rs.
Income			
Fees Income from Students	10	48,865,425	
Other Income	11	4,400,765	53,266,190
Interest Received			
SB Account Interest		238,022	
Fixed Deposits Interest		619,712	
Endowment FD Interest		679,129	1,536,863
Transfer from St. Joseph's Nanjil Farmer Association (Endowment FD)			1,000,000
			55,803,053
Expenditure			
College Expenses			
Staff Welfare & Salary	13	27,120,101 ✓	
Administrative Expenses	14	4,864,959 ✓	
Students Welfare Expenses	15	2,934,177 ✓	
Repair & Maintenance Expenses	16	1,432,402	
University Expenses	17	1,100,000	
Vehicle Maintenance	18	1,935,888 ✓	
Interest on Loan - Federal Bank		391,089 ✓	39,862,284
Contribution to RC Diocese of Kuzhithurai			9,396,266
Endowment Fee paid to MS University (In the form of FD)			1,000,000
			50,258,550
Excess of Income over Expenditure			5,544,503

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 : 20018348AAAACM6722
 Place : Madurai
 Date : 15.07.2020



A. [Signature]
 Correspondent
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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

	Rs.	As at March 31, 2020 Rs.
Schedule 1 - General Fund		
Balance as on 01.04.2019	165,384,212	
Add : Excess of Income Over Expenditure	5,544,503	
	170,928,715	
Less : TDS Payable - Transfer	(9,149)	170,919,566
		170,919,566

Schedule 2 Specified Funds

Particulars	Opening Balance	Receipts	Payments	Closing Balance
IGNOU	1,757,951	569,477	302,124	2,025,304
Examination	325,492	641,233	965,371	1,354
Book	830,829	618,727	788,286	661,270
National Service Scheme (NSS)	2,240	38,722	38,590	2,372
Total	2,916,512	1,868,159	2,094,371	2,690,300

Schedule 3 TDS Payable

Balance as on 01.04.2019	(9,270)	
Add: Collected During the year	24,165	
	14,895	
Less : Remitted During the year	(24,044)	
	(9,149)	
Add: Transfer to General Fund	9,149	-
		-

Schedule 4 Vehicle Loan (Federal Bank)

Balance as on 01.04.2019	3,960,692	
Less : Repayment during the year	(554,056)	3,406,636
		3,406,636



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

Schedule 5 Fixed Assets

		Rs.		
S.No	Particulars	Balance as on 01.04.2019	Addition	Balance as on 31.03.2020
<u>College Account</u>				
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	2,095,994	6,148	2,102,142
8	Water Purifier	225,920	-	225,920
9	Furniture	3,902,102	-	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	48,500	8,422,750
14	Inverter & UPS	529,640	527,460	1,057,100
15	Generator	545,890	1,210,000	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	42,100	10,350	52,450
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	14,249	10,097	24,346



A. [Signature]
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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULES FORMING PART OF ACCOUNTS

Schedule 5 Fixed Assets

			Rs.	
S.No	Particulars	Balance as on 01.04.2019	Addition	Balance as on 31.03.2020
36	Water Heater	2,250	-	2,250
37	Server System	269,512	485,900	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	107,942	101,827	209,769
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 & 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	54,000	35,900	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
Sub Total		35,070,180	3,118,953	38,189,133
Building Construction Account				
1	College Building (List No.1)	122,061,567	9,326,621	131,388,188
TOTAL		157,131,747	12,445,574	169,577,321

A. [Signature]
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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, 2020
Schedule 6 - Fixed Deposits (Refer List No.2)		
Balance as on 01.04.2019	10,106,020	
Add : Invested During the year	11,019,000	
	21,125,020	
Less : Matured During the year	(16,906,020)	4,219,000
		4,219,000
Schedule 7 - TDS & TCS Receivable		
Balance as on 01.04.2019	50,125	
Add : Deducted During the year	24,719	74,844
		74,844
Schedule 8 - Closing Balance		

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 -Research	10270100217857
	-	28,081	Indian Bank	6146358693
	-	1,058,881	IOB	236001000019967
	-	3,061	IOB Depreciation	236001000023414
	-	859	IOB Students Welfare	236001000023415
	-	18,195	Pandyan Grama Bank	521101000123456
	-	57,561	Tamil Mercantile Bank	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 Camp	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		



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

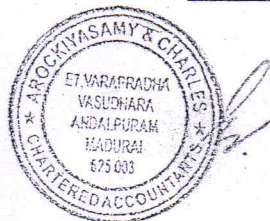
Schedule 9 - Opening Balance				Year Ended
				March 31, 2020
Name of the Accounts	Cash on Hand	Cash at Bank	Name of the Bank	Account Number
Nanjil Catholic College of Arts & Science	17,129	2,054,997	Federal Bank	10270200005335
	-	6,121	Federal Bank -Resear	10270100217857
	-	452,377	Indian Bank	6146358693
	-	1,091,353	IOB	236001000019967
	-	1,000	IOB Depreciation	236001000023414
	-	954	IOB Students Welfare	236001000023415
	-	1,538	Pandyan Grama Bank	521101000123456
	-	108,334	Tamil Mercantile Bank	099100050304783
	-	64,275	TMB - Department	099100050306191
IGNOU	-	595,514	IOB	236001000020451
National Service Scheme	-	1,166	Indian Bank - Regular	6273283709
	-	1,074	Indian Bank-Spl Camp	6273282808
Book	7,169	223,660	IOB	236001000019492
Examination	-	325,492	Federal Bank	10270100172730
Building Construction	1,396	1,530	Tamil Mercantile Bank	0099150050800183
	<u>25,694</u>	<u>4,929,385</u>		

Schedule 10 - Fees Income from Students

Application Fees	123,450	
Other Fees	4,174,150	
Registration Fees	49,600	
Semester Fees	44,518,225	48,865,425
		<u>48,865,425</u>

Schedule 11 - Other Income

Association of Alumini	79,600	
Bus Fee	1,518,952	
Issue of Course Certificate	80,355	
Issue of TC	53,950	
Dues- Corporate Management	10,000	
Miscellaneous - DD Cancelled	235,497	
Fees - Dues	151,125	
Graduation Fee	28,250	
IGNOU Income	19,460	
Sale of Application	7,300	
Miscellaneous Income	36,000	
National Assessment & Accreditation	19,620	
Other Income	47,138	
Rent	10,000	
Shift II - Tally	165,000	
Uniform Fees	1,931,815	
Xerox Income	6,703	4,400,765
		<u>4,400,765</u>

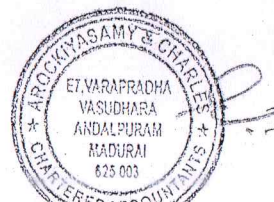


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NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153

SCHEDULES FORMING PART OF ACCOUNTS

					Year ended March 31, 2020
SCHEDULE - 12 SPECIFIED FUND					
Particulars	IGNOU	Examination	Book	National Service Scheme (NSS)	Total
<u>Receipts</u>					
Salary of Academic Counsellor	96,220				96,220
Part Time Salary	175,920				175,920
Term End Examination (June & December)	282,722				282,722
Assignment Charges	5,057				5,057
Practical & Theory Examination - M.S. University		636,310			636,310
Sale of Books			613,135		613,135
Grant From University- Regular				16,000	16,000
Grant From University - Spl Camp				22,500	22,500
Bank Interest	9,558	4,923	5,592	222	20,295
Total	569,477	641,233	618,727	38,722	1,868,159



A. V. V.
PRINCIPAL
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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153

SCHEDULES FORMING PART OF ACCOUNTS

					Year ended March 31, 2020
SCHEDULE - 12 SPECIFIED FUND					
Particulars	IGNOU	Examination	Book	National Service Scheme (NSS)	Total
<u>Payments</u>					
Remuneration to Co-ordinator & Clerical Staff	108,000				108,000
Remuneration to Academic Counsellor	16,080				16,080
Term End Examination Remuneration	177,840				177,840
Bank Charges	204		282	90	576
Practical Examination (April 2019)		250,881			250,881
Theory Examination (April 2019)		160,623			160,623
Practical Examination (Nov 2019)		208,821			208,821
Theory Examination (Nov 2019)		157,422			157,422
M.Phil Project VIVA Voice & Theory Examination Remuneration		27,409			27,409
		160,215			160,215
Publication Expenses			784,674		784,674
Labour Charges			3,330		3,330




A. M. S.
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SCHEDULES FORMING PART OF ACCOUNTS

Year ended March 31, 2020					
SCHEDULE - 12 SPECIFIED FUND					
Particulars	IGNOU	Examination	Book	National Service Scheme (NSS)	Total
Regular Activities					
Out of Pocket Allowance to Prog. Officer				4,800	4,800
Clerical Assistance				1,200	1,200
Programme Development & Refreshment to NSS Volunteers					
Refreshment Expenses				1,105	1,105
Meals & Refreshment				2,400	2,400
Refreshment (NSS Day Celebration)				2,800	2,800
Travelling Allowance to P.O / Volunteers					
Travelling Allowance				1,575	1,575
TA & DA				400	400
Contingencies					
Audit Fees				750	750
Flex Printing Charges				400	400
Printing Charges				560	560
Stationery				10	10
Special Camp					
Organizing Expenditure					
Printing Charges				1,230	1,230
Food & Transportation				10,000	10,000
Refreshment				11,000	11,000
Travelling Expenses				270	270
Total	302,124	965,371	788,286	38,590	2,094,371




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SCHEDULES FORMING PART OF ACCOUNTS

	Year Ended March 31, 2020	Rs.
Schedule - 13 Staff Welfare & Salary		
Batta & Duty Off Salary	326,627	
Christmas Gift	464,000	
EPF Remittance	3,907,255	
Group Gratuity	13,083	
Honorarium to Staff	4,213,661	
Salary	20,997,872	
Special Allowance	111,699	
Salary (Arrear)	54,098	
Uniform - Staff	134,456	
Professional Tax	273,725	
	30,496,476	
Less : EPF Collected From Staffs	(3,103,900)	
Professional Tax Collected	(272,475)	
	27,120,101	27,120,101

Schedule - 14 Administrative Expenses

Alumini Association	126,400
BSNL - FTTH Recharge	1,400
Building Insurance	28,900
Building License Renewal	5,000
Property Tax	150
Special Conveyance Allowances	215,000
Tally Remuneration	72,250
Advertisement	482,900 ✓
Architect Expenses	16,400
Audit Fee	91,800
Camera Lens	7,500
Electricity Charges	914,026 ✓
FASTAG - TN75AJ1213	2,700
FASTAG - TN75D5959	6,700
FASTAG - TN75U3895	1,700
Internet - BSNL	25,649
Legal Fees	11,000
Meals & Refreshment	538,142 }
Meals & Refreshment (Canteen)	184,218 }
Mobile Phone Recharge	8,828
Internet Connection	50,000
Newspaper	37,067 ✓



A. M. M.
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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, 2020	
		Rs.
Schedule - 14 Administrative Expenses		
Parry Gate	256,580	
Postage & Courier	25,568 ✓	
Printing	602,703 ✓	
Net Connection - Recharge	1,647	
Journal & Megazine - Renewal	62,632 ✓	
Sanitary Renewal	25	
Stationery	309,251 ✓	
TA & DA	525,165	
TA & DA (Guest)	12,000	
Tamilnadu Pollution Control Board	81,900	
Telephone - 244633	9,501	
Telephone - 244788	3,221	
Telephone - 244789	8,545	
Telephone - 244790	3,876	
Telephone - 245790	15,092	
Two Wheeler Insurance	3,206	
Washing & Cleaning	74,780 ✓	
Bank Charges	4,597	
Charity & Gift	16,582	
College Contribution - Marriage	8,600	
TATA Sky Recharge	10,230	4,863,431
Bank Charges (Buidling Construction Account)		1,528
		4,864,959
		4,864,959




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SCHEDULES FORMING PART OF ACCOUNTS

	Year Ended March 31, 2020	Rs.
Schedule - 15 Students Welfare		
Merit Award	4,830	
Association Expenses	16,100	
Association Meeting - Dept of Malayalam	2,000	
Function & Celebration	703,169 ✓	
Inter Collegiate Competition	49,745	
Semester Fees Refund	370,990	
Seminar	12,000	
Sports Materials	35,138	
Uniform Stitching Charges	228,012	
Fees Concession	112,200	
Flower Making Materials	15,280	
Medicine	13,367	
Uniform Expenses	1,371,346	
	2,934,177	2,934,177

2,934,177

Schedule - 16 Repairs & Maintenance

Building Tax	125,308
Diesel - Generator	135,486
Labour Charges - Coconut Plucking	50,250
Labour Charge - Generator Roof Sheet Work	24,950
Labour Charge - Hand Bore	2,500
Labour Charge - Paint Work	2,400
Labour Charge - Toilet Cleaning Work	135,800
Labour Charge - Well Cleaning	6,260
Labour Charge - Wood Cutting	5,000
Loading & Unloading Charges	1,145
L.T. Service Connection	618
Maintenance - Sound System	2,600
Maintenance - Airconditioner	33,850
Maintenance - Computer Lab	171,845 ✓
Maintenance - General	10,701
Maintenance - Generator	8,122
Maintenance - Camera	7,151
Maintenance - Chemistry Lab	200,280 ✓




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

	Year Ended March 31, 2020	Rs.
Maintenance - Garden	27,378	
Maintenance - Internet	2,350	
Maintenance - Physics Lab	114,987 ✓	
Maintenance - Printer	1,250	
Maintenance - Telephone	3,099	
Maintenance - Xerox Machine	71,765	
Maintenance - Zoology Lab	60,767 ✓	
Maintenance - Website	10,074	
Mattress	23,400	
Miscellaneous Expenses	48,426	
Other expenses	50,000	
Rent & Rates	26,515	
Vehicle Rent	68,125	1,432,402
		1,432,402
		1,432,402

Schedule - 17 University Expenses

Annual Inspection Fee	205,000	
B.ED Course Fee	150,000	
Certificate Correction Fee	7,515	
Entry & Extension Activity Fee	518,823	
Other Language Fee	56,000	
Permanent Affiliation	150,000	
Students Certificate Correction Fees	11,330	
Tally Academy - Renewal Fee	15,000 ?	
Tally Exam Fee	70,000	1,183,668
		1,183,668
		1,183,668



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

	Year Ended March 31, 2020	Rs.
Schedule - 18 Vehicle Maintenance		
<u>Bus Maintenance</u>		
Bus Tyre	37,600	
Bus Maintenance - TN 75 K 7063	12,110	
Bus Maintenance - TN 75 AJ1213	18,326	
Bus Maintenance - TN 75 D 5959	127,409	
Bus Maintenance - TN 75 K 7101	25,160	
Bus Maintenance - TN 75 P 7189	52,167	
Bus Maintenance - TN 75 P 7202	91,548	
College Vehicle Insurance	98,708	
College Vehicle Maintenance - TN75AE9502	331	
College Vehicle - TN75E2583	2,361	
College Vehicle - TN75AE9537	396	
Maintenance - College Vehicle	312,497	
Tyre Rebutton	27,700	806,313
<u>Diesel</u>		
Diesel - TN 75 O 3895	11,372	
Diesel - TN 75 P 7202	6,621	
Diesel - TN 75 AE 9537	703	
Diesel - TN 75 D 5959	6,684	
Diesel - TN 75 AE 9502	945	
Diesel - TN 75 AJ 1213	13,398	
Diesel - TN 75 AJ 1213	55,050	
Diesel - TN 75 AK 2583	3,003	
Diesel - TN 75 D 5959	93,610	
Diesel - TN 75 K 7063	233,116	
Diesel - TN 75 K 7101	208,510	
Diesel - TN 75 P 7189	207,799	
Diesel - TN 75 P 7202	252,513	
Generator	10,311	1,103,635
<u>Petrol</u>		
Petrol TN 75 AE 7161	12,196	
Petrol TN 75 AE 9502	6,480	
Petrol TN 75 AE 9537	7,264	25,940
		1,935,888


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

		Year Ended March 31, 2020	
Schedule 19 - Capital Expenditure		Rs.	Rs.
Building Construction	List No. 1	9,326,621	
Bed - Guest Room		12,000	
Bench & Desk		654,310	
Camera Table		16,461	
Chairs		12,300	
Fabrication Materials		101,827	
Generator		1,210,000	
Computer (LED Monitor)		48,500	
Library Books		6,148	
Printer		10,350	
Server Sytem		485,900	
Speaker		10,097	
Table		23,600	
UPS		527,460	12,445,574
		<hr/>	<hr/>
			12,445,574




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

		Year Ended March 31, 2020
List No.1 College Construction		Rs.
Bricks	118,950	
Carpentry Materials	57,687	
Cement	224,747	
Drainage Pipe Slab & Open Well Net Work	31,270	
Electrical Material	1,291,491	
Electrical Materials - Camera Control Room	314,056	
Electrical Materials - General Purpose	113,995	
Electrical Materials - New Building	713,314	
Electrical Materials - Panel Board	813,329	
Fire & Safety System	1,354,904	
Grill	6,230	
Grill Work - UPS Room	93,220	
Hardware Materials	33,852	
Labour Charge - Black Board Fittings	44,190	
Labour Charge - Building Work	201,600	
Labour Charge - Camera Work	20,910	
Labour Charge (Carpentry Work)	155,188	
Labour Charge - Compound Wall	17,700	
Labour Charge - Drainage	11,500	
Labour Charge - Electrical Work	584,931	
Labour Charge - Fabrication Work	99,093	
Labour Charge - General	5,050	
Labour Charge - Grass Cutting	33,050	
Labour Charge - Ground Cleaning	117,267	
Labour Charge - Mason Work	535,225	
Labour Charge - Painting Work	31,000	
Labour Charge - Plumbing	33,950	
Labour Charge - Sheet Work	37,996	
Labour Charge - Supervision Work	50,000	
Labour Charge - Tiles Laying	317,410	
Labour Charge - Welding Work	1,500	
Lightening Arrester	273,234	
Marbles	138,541	
M Sand, P Sand, Stone and Metal	378,300	
Notice Board	54,751	
Paints	17,751	
Plumbing Materials	352,781	
Plywoods	51,085	
Rack Works- Rcrood Room	133,560	
Sheet Work Materials	64,906	
Steel Wash Basin	32,800	
Tiles	213,255	
Tools	10,115	
Welding Works	482	
Labour Charges - Construction	140,455	9,326,621

9,326,621



A. V. V.
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 Kaliyakkavilai - 629 153.

(UNIT - ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
 KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
 LIST NO.2 - DETAILS OF FIXED DEPOSITS AS ON 31.03.2020

Sl. No.	Name of the Bank	Date of Deposit	Receipt No. / Account Number	Deposits Amount	Maturity Date	Maturity Amount	% of Interest
1	Pandyan Grama Bank	26.02.2020	10102355716	150,000	26.02.2021	160,779	7.00%
2	Pandyan Grama Bank	14.02.2020	10101568690	300,000	14.02.2021	321,558	7.00%
3	Pandyan Grama Bank	14.02.2020	10101568601	379,000	14.02.2021	406,235	7.00%
4	Pandyan Grama Bank	09.02.2020	10091170233	200,000	11.08.2020	206,552	6.50%
5	Pandyan Grama Bank	09.02.2020	10091170244	200,000	11.08.2020	206,552	6.50%
6	Pandyan Grama Bank	09.02.2020	10091170255	200,000	11.08.2020	206,552	6.50%
7	Pandyan Grama Bank	09.02.2020	10091170266	200,000	11.08.2020	206,552	6.50%
8	Pandyan Grama Bank	09.02.2020	10091170277	200,000	11.08.2020	206,552	6.50%
9	Pandyan Grama Bank	09.02.2020	10091170357	200,000	11.08.2020	206,552	6.50%
10	Pandyan Grama Bank	09.02.2020	10091170368	200,000	11.08.2020	206,552	6.50%
11	Pandyan Grama Bank	09.02.2020	10091170379	200,000	11.08.2020	206,552	6.50%
12	Pandyan Grama Bank	09.02.2020	10091170380	200,000	11.08.2020	206,552	6.50%
13	Pandyan Grama Bank	09.02.2020	10091170391	200,000	11.08.2020	206,552	6.50%
14	Pandyan Grama Bank	09.02.2020	10091170404	200,000	11.08.2020	206,552	6.50%
15	Pandyan Grama Bank	09.02.2020	10091170426	200,000	11.08.2020	206,552	6.50%
16	Pandyan Grama Bank	09.02.2020	10091170437	200,000	11.08.2020	206,552	6.50%
17	Pandyan Grama Bank	09.02.2020	10091170448	200,000	11.08.2020	206,552	6.50%
18	Pandyan Grama Bank	09.02.2020	10091170459	200,000	11.08.2020	206,552	6.50%
19	Pandyan Grama Bank	09.02.2020	10091170460	200,000	11.08.2020	206,552	6.50%
20	Pandyan Grama Bank	09.02.2020	10091170471	190,000	11.08.2020	190,000	6.50%
	Total			4,219,000			



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