



### 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, 2022 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.

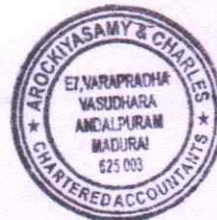
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the college so far as appears from our examination of those books. The Balance Sheet and Income 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, 2022;
- (ii) In the case of the Income and Expenditure Account, of the Excess of Expenditure for the year ended on that date.

Place : Madurai  
Date : 03-08-2022

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



*P. Arockiasamy*  
P. Arockiasamy  
Partner

Membership No. 018348  
UDIN : 22018348ARAUOS1393

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

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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**

**Balance Sheet as at March 31, 2022**

LIABILITIES	Schedule	As at	
		March 31, 2022	
		Rs.	Rs.
General Fund	1		91,155,409
Specified Funds	2		2,327,118
Depreciation Fund	3		9,145,411
Federal Bank Loan	4		11,262,099
<b>Total</b>			<b>113,890,037</b>
<b>ASSETS</b>			
Fixed Assets	5		95,655,734
Fixed Deposits	6		7,696,261
TDS & TCS Receivable	7		109,328
<b>TDS Payable</b>			
TDS Remitted during the year		24,990	
Less : TDS Collected during the year		22,131	2,859
<b>Advance- RC Diocese of Kuzhithurai</b>			
Paid during the year		2,000,000	
Less : Refund during the year		(1,200,000)	800,000
Gas Deposit			8,000
Telephone Deposits			1,175
FD Interest Accrued			122,258
<b>Closing Balance</b>	8		
Cash on Hand		4,491	
Cash at Bank		9,489,931	9,494,422
<b>Total</b>			<b>113,890,037</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

UDIN : 22018348ARAUOS1393

Place : Madurai

Date : 03-08-2022



*A. [Signature]*  
Correspondent

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3

**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, 2022**

	Schedule	Year ended March 31, 2022	
			Rs.
<b>Income</b>			
Fees Income from Students	10	42,694,880	
Other Income	11	1,585,656	44,280,536
<b>Interest Received</b>			
SB Account Interest		367,519	
Fixed Deposits Interest		290,836	658,355
Gain on sale of Vehicle			483,280
			<u>45,422,171</u>
<b>Expenditure</b>			
<b>College Expenses</b>			
Staff Welfare & Salary	13	27,277,861	
Administrative Expenses	14	2,875,675	
Students Welfare Expenses	15	3,023,995	
Infrastructure & Development	16	1,815,048	
Repair & Maintenance Expenses	17	1,237,092	
University Expenses	18	819,656	
Vehicle Maintenance	19	613,687	
Interst on Loan - Federal Bank		1,120,421	38,783,435
Contribution - Retired Priest Home			500,000
Contribution to RC Diocese of Kuzhithurai			2,504,000
Depreciation	5		9,145,411
			<u>50,932,846</u>
<b>Excess of Expenditure Over Income</b>			<b>(5,510,675)</b>

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 : 22018348ARAUOS1393

Place : Madurai

Date : 03-08-2022



*Arockiasamy*  
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*[Signature]*  
Correspondent

**NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCES**  
**(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)**  
**KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2022**

Receipts	Sch	Rs.	Rs.	Payments	Sch	Rs.	Rs.
<b>Opening Balance</b>	<b>9</b>			<b>College Expenses</b>			
Cash on Hand		12,844		Staff Welfare & Salary	<b>13</b>	27,277,861	
Cash at Bank		<u>9,094,275</u>	9,107,119	Administrative Expenses	<b>14</b>	2,875,675	
Fees Income from Students	<b>10</b>	42,694,880		Students Welfare Expenses	<b>15</b>	3,023,995	
Other Income	<b>11</b>	<u>1,585,656</u>	44,280,536	Infrastructure & Development	<b>16</b>	1,815,048	
Sale of College Bus			1,082,490	Repairs & Maintenance	<b>17</b>	1,237,092	
<b>Interest Received</b>				University Expenses	<b>18</b>	819,656	
SB Account Interest		367,519		Vehicle Maintenance	<b>19</b>	613,687	
Fixed Deposits Interest		<u>290,836</u>	658,355	Interest on Loan - Federal Bank		<u>1,120,421</u>	38,783,435
<b>Specified Fund</b>	<b>12</b>			Contribution - Retired Priest Home			500,000
IGNOU		328,702		Contribution to RC Diocese of Kuzhithurai			2,504,000
NSS		<u>15,828</u>	344,530	<b>Specified Fund</b>	<b>12</b>		
Advance refund from RC Diocese of Kuzhithurai			1,200,000	IGNOU		124,491	
FD Matured			4,500,000	NSS		<u>15,750</u>	140,241
TDS Collected			22,131	<b>Loan Repayment</b>			
				NAAC Loan		707,503	
			<u>61,195,161</u>	Land Loan		<u>1,206,280</u>	1,913,783
				Capital Expenditure- Library Books			66,557
				Advance paid to RC Diocese of Kuzhithurai			2,000,000
				FD Invested			5,616,261
				TDS Remitted			24,990
				TDS on FD Interest & Rent			29,214
				FD Interest Accrued			122,258
				<b>Closing Balance</b>	<b>8</b>		
				Cash on Hand		4,491	
				Cash at Bank		<u>9,489,931</u>	9,494,422
							<u>61,195,161</u>

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

*P. Arockiasamy*  
 P. Arockiasamy



Partner  
 Membership No. 018348  
 UDIN : 22018348ARAUOS1393  
 Place : Madurai  
 Date : 03-08-2022

*[Signature]*  
 Correspondent

*A [Signature]*  
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 Kaliyakkavilai - 629 153.

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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, 2022 Rs.
<b>Schedule 1 - General Fund</b>		
Balance as on 01.04.2021	192,352,536	
Less : Excess of Expenditure Over Income	(5,510,675)	
	186,841,861	
Add: Transfer from Specified Fund	600,000	
	187,441,861	
Less: Depreciation (Previous Year)	(87,141,041)	
	100,300,820	
Less: Transfer to Depreciation Fund	(9,145,411)	91,155,409
		91,155,409

**Schedule 2 Specified Funds**

Particulars	Opening Balance	Receipts	Payments	Transfer	Closing Balance
IGNOU	2,119,959	328,702	124,491		2,324,170
Book	600,000			600,000	-
National Service Scheme (NSS)	2,870	15,828	15,750		2,948
<b>Total</b>	<b>2,722,829</b>	<b>344,530</b>	<b>140,241</b>		<b>2,327,118</b>

**Schedule 3 - Depreciation Fund**

Balance as on 01.04.2021	-	
Add : Depreciation Charged During the year	9,145,411	9,145,411
		9,145,411

**Schedule 4 Federal Bank Loan**

**NAAC Loan - Account No.10276900010194**

Balance as on 01.04.2021	3,175,882	
Less : Repayment during the year	(707,503)	2,468,379

**Land Loan - Account No.10277100003286**

Balance as on 01.04.2021	10,000,000	
Less : Repayment during the year	(1,206,280)	8,793,720
		11,262,099

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

**Schedule 5 - Fixed Assets & Depreciation**

Particulars	Gross Value as on 01.04.2021	Depreciation for the Years (12-13 to 20-21)	WDV as on 31.03.2021	Addition During The Year	Deletion During The Year	Net Value as on 31.03.2022	Rate (%)	Depreciation Fund	WDV as on 31.03.2022
Coppier Machine	125,500	96,424	29,076			29,076	15%	4,361	24,715
College Bus TN75K7063	1,293,544	993,939	299,605		299,605	-	0%	-	-
College Bus TN75K7101	1,293,544	993,939	299,605		299,605	-	0%	-	-
College Bus TN75P7189	1,321,716	961,562	360,154			360,154	15%	54,023	306,131
College Bus TN75P7202	1,321,716	961,562	360,154			360,154	15%	54,023	306,131
Airconditioner	1,366,562	910,415	456,147			456,147	15%	68,422	387,725
Library Books	2,131,983	2,073,444	58,539	66,557		125,096	40%	50,038	75,058
Water Purifier	256,608	175,639	80,969			80,969	15%	12,145	68,824
Furniture	4,684,773	2,099,007	2,585,766			2,585,766	10%	258,577	2,327,189
Sound System	194,400	135,043	59,357			59,357	15%	8,904	50,453
Sports Equipment	183,920	88,242	95,678			95,678	15%	14,352	81,327
Well Motor	66,400	40,082	26,318			26,318	15%	3,948	22,371
College Building	133,536,335	61,532,784	72,003,551			72,003,551	10%	7,200,355	64,803,196
Land at Kaliyakkavilai ( Sr	20,539,221	-	20,539,221			20,539,221	0%	-	20,539,221
Computer & Accessories	9,231,162	8,290,045	941,117			941,117	40%	376,447	564,670
Inverter	1,057,100	420,014	637,086			637,086	15%	95,563	541,523
Generator	1,755,890	732,915	1,022,975			1,022,975	15%	153,446	869,528
Lab Equipments	3,601,612	2,380,933	1,220,679			1,220,679	15%	183,102	1,037,577
Wireless Microphone	2,000	1,455	545			545	15%	82	463



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

**Schedule 5 - Fixed Assets & Depreciation**

Particulars	Gross Value as on 01.04.2021	Depreciation for the Years (12-13 to 20- 21)	WDV as on 31.03.2021	Addition During The Year	Deletion During The Year	Net Value as on 31.03.2022	Rate (%)	Depreciation Fund	WDV as on 31.03.2022
Finger Print	17,000	11,550	5,450			5,450	15%	817	4,632
Projector	1,978,680	1,038,225	940,455			940,455	15%	141,068	799,387
Audio & Sound System	566,910	351,652	215,258			215,258	15%	32,289	182,970
Intercom	62,000	38,616	23,384			23,384	15%	3,508	19,876
Lift	850,000	529,423	320,577			320,577	15%	48,087	272,490
Name Board	50,000	23,428	26,572			26,572	10%	2,657	23,915
Fire Extinguisher	101,400	62,159	39,241			39,241	15%	5,886	33,355
Electric Stove	5,963	3,543	2,420			2,420	15%	363	2,057
CCTV Camera	289,136	138,504	150,632			150,632	15%	22,595	128,037
Clock	4,955	3,086	1,869			1,869	15%	280	1,589
Lock & Key	17,078	8,002	9,076			9,076	10%	908	8,169
Printer	133,850	39,507	94,343			94,343	15%	14,151	80,192
Refrigerator	107,990	63,782	44,208			44,208	15%	6,631	37,577
Book Case Bureau	315,300	129,118	186,182			186,182	10%	18,618	167,564
Fedestal Fan	3,500	1,946	1,554			1,554	15%	233	1,321
Note Counting Machine	19,000	10,570	8,430			8,430	15%	1,265	7,166
Solar System	472,500	460,253	12,247			12,247	40%	4,899	7,348
Xerox Machine	277,240	143,538	133,702			133,702	15%	20,055	113,646
Speaker	24,346	8,454	15,892			15,892	15%	2,384	13,508
Water Heater	2,250	1,076	1,174			1,174	15%	176	998
Napkin Machine	104,740	50,065	54,675			54,675	15%	8,201	46,474
LED TV	164,700	72,333	92,367			92,367	15%	13,855	78,512



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

Particulars	Gross Value as on 01.04.2021	Depreciation for the Years (12-13 to 20- 21)	WDV as on 31.03.2021	Addition During The Year	Deletion During The Year	Net Value as on 31.03.2022	Rate (%)	Depreciation Fund	WDV as on 31.03.2022
Fine Art Instruments	47,948	22,918	25,030			25,030	15%	3,754	21,275
Cutter Machine	29,452	14,078	15,374			15,374	15%	2,306	13,068
Barcode	16,350	7,816	8,534			8,534	15%	1,280	7,254
Alumini Fabrication	317,038	77,669	239,369			239,369	10%	23,937	215,432
Beero	26,786	7,259	19,527			19,527	10%	1,953	17,574
Electrical Items	50,006	13,552	36,454			36,454	10%	3,645	32,809
ETP	50,000	13,550	36,450			36,450	10%	3,645	32,805
Gas Stove	3,600	976	2,624			2,624	10%	262	2,362
Green Board	27,200	7,371	19,829			19,829	10%	1,983	17,846
Health & Fitness Machine	153,750	59,328	94,422			94,422	15%	14,163	80,258
Two Wheeler - Honda Activa - TN75AE9537 & TN75AE9502	143,626	55,422	88,204			88,204	15%	13,231	74,974
Key Board & Yonex Bat	73,650	28,420	45,230			45,230	15%	6,785	38,446
Mirror	12,131	3,288	8,843			8,843	10%	884	7,959
Vehicle - Mahindra Marazzo M8 - TN75AJ1213	1,727,265	666,508	1,060,757			1,060,757	15%	159,113	901,643
Ooruttu Vehicle - Load Ve	2,900	1,119	1,781			1,781	15%	267	1,514
Reeper & Glass	1,123	304	819			819	10%	82	737
Rolling Chair	129,450	49,952	79,498			79,498	15%	11,925	67,574
Window Grill	130,040	35,241	94,799			94,799	10%	9,480	85,319
	<b>192,474,839</b>	<b>87,141,041</b>	<b>105,333,798</b>	<b>66,557</b>	<b>599,210</b>	<b>104,801,145</b>		<b>9,145,411</b>	<b>95,655,734</b>



*(Signature)*  
**PRINCIPAL**  
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 Kaliyakkavilai - 629 153



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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**

As at  
March 31, 2022

**Schedule 6 - Fixed Deposits (Refer List No.1)**

Balance as on 01.04.2021	6,580,000	
Add : Invested During the year	5,616,261	
	12,196,261	
Less : Matured During the year	(4,500,000)	7,696,261
		7,696,261

**Schedule 7 - TDS & TCS Receivable**

Balance as on 01.04.2021	80,114	
Add : Deducted During the year	29,214	109,328
		109,328

**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	3,095	6,067,747	Federal Bank	10270200005335
		50,583	Federal Bank -Research	10270100217857
		55,559	Indian Bank	6146358693
		1,853,109	IOB	236001000019967
		186,411	IOB Depreciation	236001000023414
		692,119	IOB Students Welfare	236001000023415
		71,510	Tamil Nadu Grama Bank	521101000123456
		364,923	Tamil Mercantile Bank	099100050304783
		83,295	TMB - Department	099100050306191
IGNOU		61,726	IOB	236001000020451
National Service Scheme		1,841	Indian Bank - Regular	6273283709
		1,106	Indian Bank - Spl Camp	6273282808
Building Construction	1,396	2	Tamil Mercantile Bank	0099150050800183
	4,491	9,489,931		



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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**

<b>Schedule 9 - Opening Balance</b>				<b>Year Ended</b>
				<b>March 31, 2022</b>
<b>Name of the Accounts</b>	<b>Cash on Hand</b>	<b>Cash at Bank</b>	<b>Name of the Bank</b>	<b>Account Number</b>
Nanjil Catholic College of Arts & Science	11,448	5,187,019	Federal Bank	10270200005335
		6,508	Federal Bank - Rese	10270100217857
		210,718	Indian Bank	6146358693
		3,168,865	IOB	236001000019967
		3,160	IOB Depreciation	236001000023414
		859	IOB Students Welfa	236001000023415
		42,290	Pandyan Grama Bai	521101000123456
		40,778	Tamil Mercantile Bai	099100050304783
		73,692	TMB - Department	099100050306191
IGNOU		357,514	IOB	236001000020451
National Service Scheme		1,764	Indian Bank - Regular	6273283709
		1,106	Indian Bank - Spl Carr	6273282808
Building Construction	1,396	2	Tamil Mercantile Bank	0099150050800183
	<b>12,844</b>	<b>9,094,275</b>		

**Schedule 10 - Fees Income from Students**

Application Fees	101,350	
Registration Fees	35,500	
Other Fees	2,394,250	
Semester Fees	40,163,780	42,694,880
		<b>42,694,880</b>

**Schedule 11 - Other Income**

Bus Fee	24,220	
DC Meeting	3,000	
EPF Refund	150,000	
Tally Fees	114,000	
Uniform Fees	1,058,520	
United India Insurance Claim	45,980	
Issue of Cource Certificate	179,435	
Rent - Camera	6,007	
Xerox	4,494	1,585,656
		<b>1,585,656</b>



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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 March 31, 2022			
<b>SCHEDULE - 12 SPECIFIED FUND</b>			
Particulars	IGNOU	National Service Scheme (NSS)	Total
<b><u>Receipts</u></b>			
Salary of Academic Counsellor	9,010		9,010
Part Time Salary	87,100		87,100
Term End Examination (June & December)	222,050		222,050
Practical & Assignment Charges	6,035		6,035
Fund from University		15,750	15,750
SMS Charges	18		18
Bank Interest	4,489	78	4,567
<b>Total</b>	<b>328,702</b>	<b>15,828</b>	<b>344,530</b>
<b><u>Payments</u></b>			
Remuneration to Co-ordinator & Clerical Staff	60,000		60,000
Remuneration to Academic Counsellor	9,028		9,028
Term End Examination Remuneration	55,150		55,150
Bank Charges	313		313
Out of Pocket Allowance to Programme Officer		4,800	4,800
Clerical Assistance		1,200	1,200
Programme Development & Refreshment to NSS Volunteers		7,850	7,850
Equipment Maintenance		900	900
Contingencies		1,000	1,000
<b>Total</b>	<b>124,491</b>	<b>15,750</b>	<b>140,241</b>



4 *[Signature]*  
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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153

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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, 2022	
<b>Schedule - 13 Staff Welfare &amp; Salary</b>		<b>Rs.</b>
Batta, Overtime and Special Allowance	456,548	
Christmas Gift	421,500	
Consultant - Remuneration	170,500	
Covid-19 Contribution	15,000	
Covid-19 Safety Kit & Medicine	29,811	
EPF Remittance	3,889,701	
ESI Remittance	121,785	
Faculty Development Programme	2,000	
Group Gratuity Scheme - LIC	25,000	
Honorarium to Staff	6,247,815	
ICT Academy (Webinar Programme)	20,650	
Staff Incentive	8,500	
Meals & Refreshment	571,646	
N-List Annual Membership Fee	5,900	
Professional Tax	264,100	
Tally Remuneration	11,500	
Research Activities	3,500	
Salary	17,474,879	
Special Allowance	263,098	
Special Conveyance Allowance	130,000	
Staff Training Programme	10,000	
	30,143,433	
Less : EPF Collected From Staffs	(2,684,878)	
ESI Collected From Staffs	(87,414)	
Professional Tax Collected	(93,280)	
	27,277,861	27,277,861
 <b>Schedule - 14 Administrative Expenses</b>		
Audit Fee	91,500	
Bank Charges	4,236	
Building Insurance	64,351	
Building Tax	125,308	
Charity & Gift	17,500	
Interest for TDS Late payment	788	
Land Related Expenses	12,700	
Legal Charges	46,100	
Management Software	54,000	
Admission Canvas	54,027	
Advertisement	289,617	
BSNL - FTTH Recharge	12,062	



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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, 2022	
Electricity Charges	897,909	
Electronic Items	36,849	
FASTAG Recharge	11,409	
Internet - BSNL	81,219	
Internet - BSNL Leased Line	99,120	
Loading & Unloading	4,785	
Newspaper	43,295	
Postage & Courier	16,640	
Printing	273,953	
Recharge - Jio Network	4,791	
Recharge - Mobile Phone	16,726	
Recharge - TATA Sky	9,900	
Rent & Rates	29,730	
Stationery	260,343	
<b>TA &amp; DA</b>	<b>182,044</b>	
Telephone Charges	43,692	
Utensils	12,239	
Vehicle Rent	23,675	
Web Design & Development	29,500	
Website Renewal	25,667	2,875,675
		<b>2,875,675</b>

**Schedule - 15 Students Welfare**

Alumini Association	113,400	
Association Meeting , Seminar & Conference	38,000	
Conference, Workshop & Seminar	16,900	
D-Link Wifi Connection	179,998	
Fees Concession	684,900	
Function & Celebration	136,902	
Inter College Competition	52,256	
Language Lab Software	129,800	
Megazine & Journal	91,400	
Medicine	28,753	
Nanjil Good Samaritan Scheme	4,800	
Semester Fees Refund	279,000	
Students Training Programme	54,746	
System Management Software	277,626	
Washing & Cleaning	66,219	
Uniform	869,295	3,023,995
		<b>3,023,995</b>

*A. V. V. V.*  
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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**  
**LIST NO.1 - DETAILS OF FIXED DEPOSITS AS ON 31.03.2022**

Sl. No.	Name of the Bank	Date of Deposit	Receipt No. / Account Number	Deposits Amount	Maturity Date	Maturity Amount	% of Interest
1	Tamil Nadu Grama Bank	24.09.2021	318968/10115683765	211,179	24.09.2022	223,586	5.75%
2	Tamil Nadu Grama Bank	24.09.2021	318969/10115684215	211,179	24.09.2022	223,586	5.75%
3	Tamil Nadu Grama Bank	24.09.2021	318970/10115684293	211,179	24.09.2022	223,586	5.75%
4	Tamil Nadu Grama Bank	24.09.2021	318971/10115684420	211,179	24.09.2022	223,586	5.75%
5	Tamil Nadu Grama Bank	24.09.2021	318973/10115684475	211,179	24.09.2022	223,586	5.75%
6	Tamil Nadu Grama Bank	24.09.2021	318972/10115684453	211,179	24.09.2022	223,586	5.75%
7	Tamil Nadu Grama Bank	24.09.2021	318974/10115684497	211,179	24.09.2022	223,586	5.75%
8	Tamil Nadu Grama Bank	24.09.2021	318975/10115684544	211,179	24.09.2022	223,586	5.75%
9	Tamil Nadu Grama Bank	24.09.2021	318987/10115689938	211,179	24.09.2022	223,586	5.75%
10	Tamil Nadu Grama Bank	24.09.2021	318986/10115689836	211,179	24.09.2022	223,586	5.75%
11	Tamil Nadu Grama Bank	24.09.2021	318988/10115684215	84,471	24.09.2022	89,434	5.75%
12	Tamil Nadu Grama Bank	01.12.2021	143403/10145368135	1,000,000	01.12.2026	1,323,823	5.65%
13	Tamil Nadu Grama Bank	01.12.2021	143404/10145368179	1,000,000	01.12.2026	1,323,823	5.65%
14	Tamil Nadu Grama Bank	01.12.2021	143405/10145368011	1,000,000	01.12.2026	1,323,823	5.65%
15	Tamil Nadu Grama Bank	19.03.2022	069018/10153927333	500,000	19.03.2023	529,376	5.75%
16	Tamil Nadu Grama Bank	19.03.2022	069019/10153927388	500,000	19.03.2023	529,376	5.75%
17	Tamil Nadu Grama Bank	19.03.2022	069020/10153927413	500,000	19.03.2023	529,376	5.75%
18	Tamil Nadu Grama Bank	19.03.2022	069021/10153427435	500,000	19.03.2023	529,376	5.75%
19	Tamil Nadu Grama Bank	19.03.2022	069022/10153927457	500,000	19.03.2023	529,376	5.75%
<b>Total</b>				<b>7,696,261</b>			



*A. [Signature]*  
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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, 2022	
Maintenance - Water Filter	48,218	
Maintenance - Well	34,017	
Maintenance - Xerox Machine	45,545	
Maintenance - Zoology Lab	10,350	
Name Board & Sticker Work	5,200	1,237,092
		<b>1,237,092</b>
<b>Schedule - 18 University Expenses</b>		
Additional Seats - Admission	27,000	
Additional Seats - Inspection Fee	10,000	
DC Members Remuneration	1,500	
Entry & Entension Activity Fee	180,729	
Examination Fee	33,127	
Inspection Commission & Application Fee	205,000	
Inspection Commission Fee - Diploma Course	27,800	
Inspection Fee - MBA Programme	30,000	
MBA Programme	250,000	
Psychology Consideration Fee	14,000	
TA - DC Members	1,500	
Tally Academy - Renewal Fee	15,000	
Tally Exam Fee	19,000	
Tamilnadu State Council - Higher Education	5,000	819,656
		<b>819,656</b>
<b>Schedule - 19 Vehicle Maintenance</b>		
Vehicle Insurance - TN75AE9502	6,750	
Vehicle Insurance - TN75AE9537	10,882	
Vehicle Insurance - TN75AP7189	34,613	
Vehicle Maintenance - TN75AE9502	10,961	
Vehicle Maintenance - TN75AE9537	11,289	
Vehicle Maintenance - TN75AJ1213	225,944	
Vehicle Maintenance - TN75D5959	214,491	
Vehicle Maintenance - TN75K6063	6,463	
Vehicle Maintenance - TN75K7101	2,913	
Vehicle Maintenance - TN75P7189	12,749	
Vehicle Maintenance - TN75P7202	11,632	
Vehicle Tax	65,000	613,687
		<b>613,687</b>



*A. M. J.*  
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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, 2022	
<b>Schedule - 16 Infrastructure &amp; Development</b>		
Barry Gate Work	3,200	
Camera	80,381	
Carpentry Materials	12,775	
Construction Materials	326,505	
Electrical Materials	441,579	
Fabrication Materials	4,800	
Invertor	20,800	
Labour Charges - Electrical Work	131,750	
Labour Charges - Mason Work	77,450	
Labour Charges - Drainage Strainer Work	82,200	
Painting Materials	15,673	
Plumbing Materials	42,841	
Roof Sheet Work	294,300	
Steel Rack Work	77,000	
Tools	13,800	
Vehicle Shed	180,494	
Water Filter	9,500	
	<u>1,815,048</u>	
		<u><u>1,815,048</u></u>
<b>Schedule - 17 Repairs &amp; Maintenance</b>		
Borewell Maintenance	11,610	
Fire Extinguisher Filling	21,839	
Labour Charge - Toilet Cleaning Work	141,050	
Labour Charges - General	3,500	
Maintenance - Airconditioner	6,200	
Maintenance - Camera	168,871	
Maintenance - Chemistry Lab	90,380	
Maintenance - Computer Lab	65,900	
Maintenance - Electricity	10,690	
Maintenance - Electronic Items	14,900	
Maintenance - Garden & Ground	175,454	
Maintenance - General Work	7,402	
Maintenance - Genset	186,477	
Maintenance - Physics Lab	104,807	
Maintenance - Printer	4,530	
Maintenance - Projector	26,500	
Maintenance - Sports Materials	50,902	
Maintenance - Telephone	2,750	



*Arockiasamy & Charles*  
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