

(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.

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



Arockiasamy

P. Arockiasamy
Partner

Membership No.018348

Place : Madurai
Date : 07.06.2018

ST. JOSEPH'S CATHOLIC COLLEGE OF ARTS AND SCIENCE
 (AFFILIATED TO THE BOARD OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
 ALIYAKKAVILAI, 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
Total			157,655,124
ASSETS			
Fixed Assets	6		148,250,814
Advances	5		1,561,310
TDS Receivable			30,401
Gas Deposit			8,000
Telephone Deposits			1,175
Closing Balance	7		
Cash on Hand		77,250	
Cash at Bank		7,726,174	7,803,424
Total			157,655,124

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

STATE ACCOUNTS
STATE OF TAMIL NADU
GOVERNMENT OF TAMIL NADU
DEPARTMENT OF HIGHER EDUCATION

Particulars	Sl. No.	Rs.	Rs.	Particulars	Sl. No.	Rs.	Rs.
Opening Balance				College Maintenance	14	25,794,128	
Cash on Hand		95,191		Staff Welfare & Salary	15	31,700,599	
Cash at Bank		<u>2,107,665</u>	2,203,645	Administrative Expenses	16	3,900,674	
Fees Income from Students	8	52,291,568		Students Welfare Expenses	17	2,245,610	
Other Income	9	<u>6,675,825</u>	58,967,393	Repairs & Maintenance Expenses	18	10,000	
Interest Received				Other Expenses	19	2,442,416	
Savings Bank Account		185,449		University Expenses	20	2,101,733	41,248,112
Fixed Deposits		<u>1,169,379</u>	1,354,828	Vehicle Maintenance	21		214,788
IGNOU Account	10		886,306	IGNOU Account	22		737,610
Examination Account	11		640,185	Examination Account	23		1,214,673
Book Account	12		1,365,331	Book Account	24		53,174
NSS Account	13		95,727	NSS Account	25		18,350,052
EPF Collection				Capital Expenditure	5		1,690,859
Transfer From Nanjil Farmers Association			200,000	Advances paid		237,282	
TDS Collected	26		25,347	Vehicle Loan Principal Paid		538,821	776,103
Loan From Federal Bank			4,700,000	Federal Bank Principal Paid			26,203
Advances Recovered	5		<u>1,676,035</u>	TDS Remitted			
				Closing Balance	7		
				Cash on Hand		77,250	
				Cash at Bank		<u>7,726,174</u>	7,803,424
			<u><u>72,114,998</u></u>				<u><u>72,114,998</u></u>

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

Arockiasamy
 P.Arockiasamy
 Partner
 Membership No.018348



[Signature]
 Correspondent

Place : Madurai
 Date : 07.06.2018

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.
Income		
Fees Income from Students	8	52,291,568
Other Income	9	6,675,825
Interest Received		
Savings Bank Account		185,449
Fixed Deposits		1,169,379
Transfer from Nanjil Farmers Association		200,000
		<u>60,522,221</u>
Expenditure		
College Maintenance		
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>41,248,112</u>
Excess of Income over Expenditure		19,274,109

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

For Arockiasamy & Charles

Firm Registration Number : 0180795

Chartered Accountants

Arockiasamy

Partner

Membership No.018348



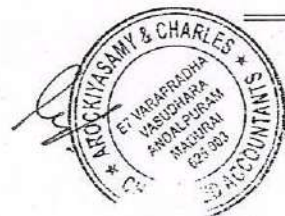
[Signature]
Correspondent

Place : Madurai

Date : 07.06.2018

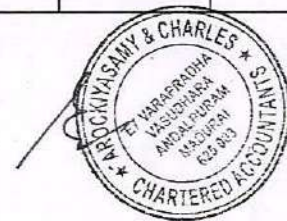
NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
 COMMITTEE (IN TRUST OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
 KALYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
 SCHEDULES FORMING PART OF ACCOUNTS

Schedule 1	Rs.	As at March 31, 2018 Rs.
General Fund		
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>
Schedule 2 Specified Funds		
IGNOU Account		
Opening Balance	650,232	
Add: Receipts during the period	886,306	
	<u>1,536,538</u>	
Less : Payment during the period	214,788	1,321,750
Examination Account		
Opening Balance	107,735	
Add: Receipts during the period	640,185	
	<u>747,920</u>	
Less : Payment during the period	737,610	10,310
Book Account		
Opening Balance	521,816	
Add: Receipts during the period	1,365,331	
	<u>1,887,147</u>	
Less : Payment during the period	1,214,673	672,474
NSS Account		
Opening Balance	1,082	
Add: Receipts during the period	95,727	
	<u>96,809</u>	
Less : Payment during the period	53,174	43,635
		<u>2,048,169</u>
Schedule 3 Tax Deducted at Source		
Balance as on 01.04.2017	16,933	
Add: Collected During the year	25,347	
	<u>42,280</u>	
Less : Remitted During the year	(26,203)	16,077
		<u>16,077</u>
Schedule 4 Vehicle Loan (Federal Bank)		
Balance as on 01.04.2017	1,014,265	
Add : Received During the year	4,700,000	
	<u>5,714,265</u>	
Less : Refunded During the year	(776,103)	4,938,162
		<u>4,938,162</u>



NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
 (UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
 PALIYAKKAVILAI, 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
St. Jeya Mathinam	51,600				51,600	-
Christopher Sigamoney	-	327,994	278,000		-	49,994
Kannam - False Ceiling Work	-	-	138,039	134,039	4,000	-
Jeya Gopi Visanathan	1,105,000				1,105,000	-
Maria John - Contractor	200,000		687,497	1,019,673	-	132,176
Mahaya Charles - Glazing	39,609		115,000	-	154,609	-
Hue Bar Account	169,101				169,101	-
Andrews Leonard - Roof Sheet Work	100,000		228,568	328,568	-	-
Bruelin 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	-
	1,692,310	327,994	1,690,859	1,676,035	1,561,310	182,170



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		
College Account						
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



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		
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



UNIT OF ST. JOSEPH'S MARITAL FARMERS ASSOCIATION
 KALYANDHAR TALUK, 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
Sub Total		24,407,992	7,019,759	256,664	31,684,415	31,684,415
Building Construction Account						
1	College Building (List No.1)	105,492,770	11,073,629		116,566,399	116,566,399
TOTAL		129,900,762	18,093,388	256,664	148,250,814	148,250,814



NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
 (UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
 KALIVAKKAVILAI, 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
		<u>77,250</u>

Cash at Bank

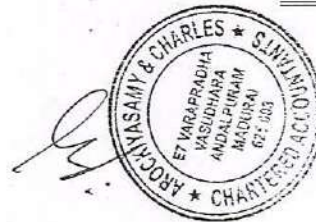
Name of the Account	Name of the Bank	Account Number	Amount (Rs.)
College Account	Federal Bank	10270200005335	6,498,748
	Federal Bank Research bank		5,912
	Indian Bank	6146358693	560,468
	Tamil Mercantile Bank	099100050304783	61,438
	Indian Overseas Bank	236001000019967	271,591
	IOB Depreciation	236001000023414	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
			<u>7,726,174</u>



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

Year Ended
March 31, 2018

Schedule 8 Fees Income from Students	Rs.	Rs.
Semester Fees	45,502,693	
Other Fees	5,363,845	
Extension Activities Busfare	3,000	
Bus Fare	<u>1,422,030</u>	52,291,568
		<u><u>52,291,568</u></u>
 Schedule 9 Other Income		
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	
File of Application	<u>104,450</u>	6,675,825
		<u><u>6,675,825</u></u>
 Schedule 10 IGNOU Account		
Opening Balance	137,795	
Salary Income	875,552	
Bank Interest	<u>10,754</u>	1,024,101
		<u><u>1,024,101</u></u>



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

Year Ended
 March 31, 2018

Schedule 11 Examination Account

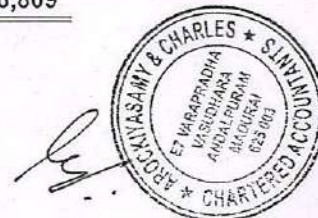
Opening Balance	107,735	
Practical & Theory Examination	636,309	
Bank Interest	3,876	747,920
		<u>747,920</u>

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>

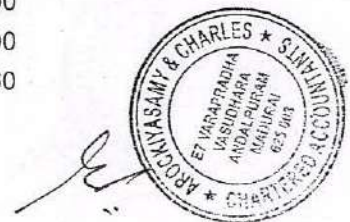


THE CATHOLIC COLLEGE OF ARTS AND SCIENCE
 (A UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
 KALAYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
 SCHEDULES FORMING PART OF ACCOUNTS

	Year Ended	
	March 31, 2018	
	Rs.	Rs.
Schedule - 14 Staff Welfare & Salary		
Employer Group Gratuity	200,000 ✓	
EPI Remittance	4,048,701 ✓	
Group Gratuity	175,851 ✓	
Honorarium to Staff	2,401,199	
Professional Tax	116,569	
Salary	19,577,978	431500 (Christmas Aid)
Special Allowance	21,930	
Special Allowance Conveyance	209,600	
Staff Farewell	35,300	
Staff Orientation Programm	7,000	
		<u>26,794,128</u>
		<u><u>26,794,128</u></u>

Schedule - 15 Administrative Expenses

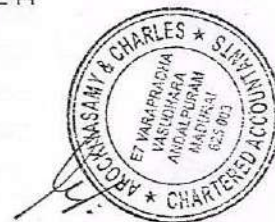
Bank Charge	10,541
Financial Contribution of RC Diocese- Kuzhithurai	42,000
Honorarium - Tally	68,250
Interest on Federal Bank Loan 10194	235,301
IBM Software	206,999
MS .Software	28,314
BSNL Service	117,388
Camera Service	5,800
EB Bill - College A/c	856,602
EB Bill - Construction A/c	10,132
GodLand	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



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

	Year Ended	
	March 31, 2018	
	Rs.	Rs.
Schedule - 15 Administrative Expenses		
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
		<u>3,763,550</u>

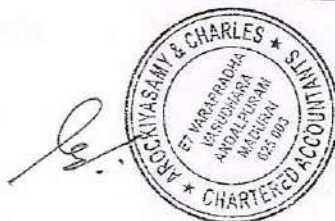
Schedule - 16 Students Welfare	
Alumni - Association - 1617	72,900
Indian Bank NSS A/c	1,000
Library Journals & Subscription & Renewal	151,660
Maintenance of Chemistry Lab Equipments	15,687
Online Registrarion on British Council	10,000
College Day	4,500
Fine Arts Day	25,160
Finearts/ College Day Expense	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



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

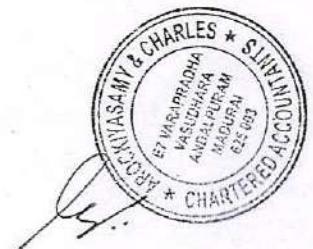
	Year Ended	
	March 31, 2018	
	Rs.	Rs.
Mobile Recharge 8003013368	4,289	
Mobile Recharge 9486504259	1,500	
Mobile Recharge- Staff	930	
HAAT Expenses	434,887	
Newspaper	29,686	
Books & Audio System	28,200	
Littonery	425,336	
Student Welfare - Medicine	175,720	
Research & Development	69,916	
Association 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 Alc	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



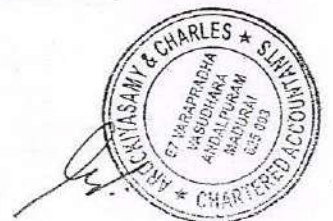
ST. JOSEPH'S COLLEGE OF ARTS AND SCIENCE
 (AFFILIATED TO ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
 KATTIVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
 STATEMENT FORMING PART OF ACCOUNTS

	Year Ended	
	March 31, 2018	
	Rs.	Rs.
Category - 17 Repairs & Maintenance Expenses		
Door		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	



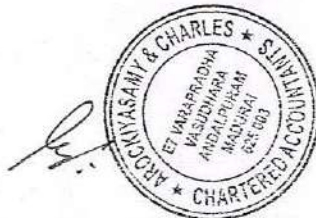
J. J. CATHOLIC COLLEGE OF ARTS AND SCIENCE
 (UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
 NALTYARKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
 SCHEDULES FORMING PART OF ACCOUNTS

	Year Ended	
	March 31, 2018	
	Rs.	Rs.
Schedule - 17 Repairs & Maintenance Expenses		
Labour Charge (Compound Work)	8,600	
Labour Charge - (Cooking Work)	1,000	
Labour Charge (Corpendary 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	2,245,610
		<u>2,245,610</u>
Schedule - 18 Other Expenses		
Nanjil Research Forum		10,000
		<u>10,000</u>
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	



THE CATHOLIC COLLEGE OF ARTS AND SCIENCE
 (AFFILIATED TO THE SOCIETY OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
 ALIYARKKAVIL AI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
 SCHEDULES FORMING PART OF ACCOUNTS

	Year Ended	
	March 31, 2018	
	Rs.	Rs.
Schedule - 19 University Expenses		
Non Corpus Fund	15,415	
Part I Language Fee Hindi	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>
Schedule - 20 Vehicle Maintenance		
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>



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 21 IGNOU Account

	Rs.	Rs.
Salary Counsellor	156,300	
Salary Attender	45,500	
Printing & Stationery	12,750	
Bank Charges	238	214,788
		<u>214,788</u>

Schedule 22 Book Account

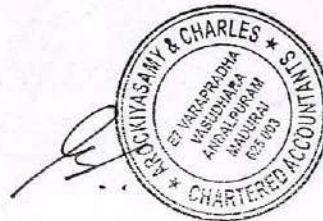
Publication Expenses	1,181,208	
Labour Charges	33,209	
Bank Charges	256	1,214,673
		<u>1,214,673</u>

Schedule 23 NSS Account

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>

Schedule 24 Examination Account

Additional Chief Superiendentent	737,592	
Bank Charge	18	737,610
		<u>737,610</u>



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

Year Ended
 March 31, 2018

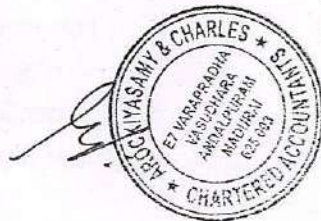
Schedule 25 Capital Expenditure

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 ✓
Napkin Machine	104,740 - 30-08-17 - 103240 18-9-17 - 1500
LED TV	95,300 ✓
Fine Arts Instruments	47,948 ✓
Cutter Machine	29,452 ✓
Barcode	16,350 ✓
	7,276,423 ✓
	<u>7,276,423</u>

Handwritten notes:
 ✓16-8-17 - 47,68,850
 ✓23-8-17 - 77100
 ✓28-9-17 - 954195
 ✓8-12-17 - 48285
 ✓14-12-17 - 28400
 ✓11-01-18 - 260
 ✓18-08-2017 - 791 Diesel for

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>

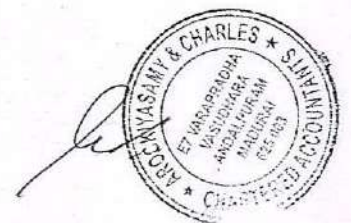


ST. JOSEPH'S COLLEGE OF ARTS AND SCIENCE
 (A DEPT. OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
 ALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
 SCHEDULES FORMING PART OF ACCOUNTS

List No.1 College Construction

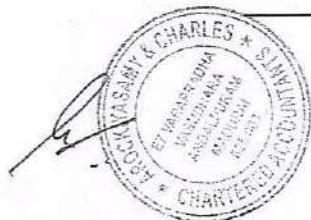
Year Ended
 March 31, 2018

	Rs.	Rs.
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, LibraryTable,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	1,967,271
Construction Expenses		
AC - Chapel & Conferece 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	



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

List No.1 College Construction	Rs.	Year Ended 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
Electrical Expenses		
Electrical Materials	949,985	
Fountain Light	9,555	
Head Phone - Language Lab	42,000	
Intercom Phone	5,150	1,006,690

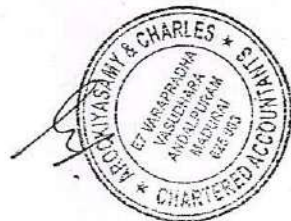


B. CATHOLIC COLLEGE OF ARTS AND SCIENCE
 (A UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
 ALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
 SCHEDULES FORMING PART OF ACCOUNTS

List No. 1 College Construction

Year Ended
March 31, 2018

	Rs.	Rs.
Maintenance Expenses		
All Stand	9,309	
Botanical Garden Sheet	4,900	
Campus Maintenance	3,750	
Carpentry Charge-Door & Window Maintenance	13,500	
Hospital Work	24,500	
Landscape Charge	2,900	
Landscape Plants	5,000	
Lift	80,000	
Lift Cutting	1,400	
Masonry 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



CATHOLIC COLLEGE OF ARTS AND SCIENCE
(IN AID TO JOSEPH'S NANJIL FARMERS ASSOCIATION)
VELYARAVIL AI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
SCHEDULED FORMING PART OF ACCOUNTS

Est No. 1 College Construction

Year Ended
March 31, 2018

	Rs.	Rs.
New Building Expenses		
Bricks	76,400	
Cement (New)	382,031	
Contract Charge	6,860	
Iron Bar	605,961	
Gravel (New)	169,450	
Labour (New)	259,850	
Building Materials - New	88,774	
Paint (New)	47,000	
Contracting Charge - New Toilet	25,711	
Labour - New Toilet	83,500	
Contracting Charge	1,900	1,747,437
Office Expenses		
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

11,073,629 ✓



உள்ளகணிக்கை அறிக்கை.

நாஞ்சிவ் கத்தோலிக்கக் கலை டன்றாடம் அறிவிவான்
 கல்ஷாநியன் 01 - 07 - 2017 முதல் 30 - 09 - 2017 - ஆடி
 உள்ள வரவு செலவு கணக்குகள் விவரமான முடியான
 உள்ளகணிக்கை செய்யப்பட்டன. இதில் கிரேடி முத்தகவர்கள்
 நாள்வாசிம் அடரூடுகள், நொக்கம் பேரேடுகள், வச்சிச் சாரக
 டன்றாடம் வங்கிக் கணக்குகளுக்கான பான் முத்தகவர்கள்
 முத்தியான உள்ளகணிக்கை செய்யப்பட்டன. சீரமம் கருமம்
 நொக்கக் கையாடல் ரூ. 64087 - டம், வங்கியிடும் ரூ. 20742
 வரவியான ரூ. 5,19,48,899 - டம், செலவியான ரூ. 4,85,52,6
 - டம் வரவு செலவு கலை பெற்றாள் எந்த. உள்ளகணிக்கை இய
 யின் ^{நொக்க} கையாடல் ரூ. 2,79,216 - டம், வங்கி கருமம்
 ரூ. 33,88,544 - டம் உள்ளன.

வரவு செலவு கணக்குகள் பேரண்டம் முறை கருமம்
 ரடாடி உள்ளது. கணக்கின் பேரானா அடிதல் குடுகுல்க
 குவிர்கயுட வேண்டம். 6,8; 7,9 - சீகிய கண்கள் தெரி
 வாக விடுகயுட வேண்டம்.
 கையாடலை,
 13 - 10 - 2017.

ஆ. வெலியாசு - 
 13/10/17.

உள் துணைக்கிடை அறிக்கை.

நாடுகளில் கிணிகலிக்கி கணல டும்தும அறிவிடல் கல்தும
பிடலல் 01-10-2017 க்குள் 31-12-2017 க்குடய உள்ள வடுவ
செவவு கணல்கலம குணயக உள் துணைக்கிடை செய்யுபுட்டல
கிள்ள பிசுடி டுத்கலலலம், நலலலலலயி யடுடுகலம், டுடுகல
டுடுகலம், வலயுடுகலம் டும்தும வலலலல கணல்கலம
டலல் டுத்கலலலம் குணியல உள் துணைக்கிடை செய்யுபுட்டல.
புடுடுய இடுடுயக டுடுகல கலயிடுடுய ரு. 279216-20, வலலல
யிடுடுயக ரு. 3388544-20 வலலலலலல ரு. 48677191-20
செவலலலலலல ரு. 49884195-20, உள் துணைக்கிடை கல்துமலலலல
கலயிடுடுயக ரு. 168245-20, வலலல இடுடுயக ரு. 2292508-20
உள்ளல.

09.10.2017-ல் கிணிகல கணல. 7672 - வலலலல ரு 1200/-
வலலல வலலலலலலல, கிணிகல கணல்கல கணல்கலலலல
கணல்கலலலல கிணிகலலலல கிணிகலலலல. கிணிகலலலல
கலலல கிணிகலலலலலலல கிணிகலலலல கிணிகலலலலலலல
கிணிகலலலலலலல கிணிகலலலலலலல கிணிகலலலலலலல
கிணிகலலலலலலல கிணிகலலலலலலல கிணிகலலலலலலல
கிணிகலலலலலலல கிணிகலலலலலலல கிணிகலலலலலலல.
கணலலலலலலலலல.

22. 01 - 2018.

கிணிகலலலலலலல -

கிணிகலலலலலலல
22/1/18.

உள் சூழல்களை அறிக்கை.

நாங்கள் கட்டுமானக்கலை கலை டிபார்ட்மென்ட் அறிவிப்பின் கீழ் 01-01-2018 முதல் 31-03-2018 ஆகிய உள் எ வரவு செலவு கணக்குகள் எவ்வளவு முறையாக உள் சூழல் செயல்பட்டன. கிரேடிட் மற்றும் டீபிட் அட்டைகள் எவ்வளவு ரொக்க ஏடுகள், வரவு சார்புகள் டிபார்ட்மென்ட் கணக்குகள் கலை மான்ஸ் மற்றும் சூழலான உள் சூழல்களை செயல்பட்டன. ஆரம்ப ^{நாள்} இலாபம் ரூ. 168248-10, வரவு இலாபம் ரூ. 2292508-10, வரவு இலாபம் ரூ. 57207943-10, செலவு இலாபம் ரூ. 52158209-10, வரவு செலவு கலை செயல்பட்டன. உள் சூழல் இலாபம் ரொக்க செயல்பட்ட ரூ. 59551-10, வரவு இலாபம் ரூ. 7450939-10 உள் மான்.

09.10.2017-ல் கிரேடிட் எண் 7672 - வரவு இலாபம் ரூ. 1200/- 01-03-2018-ல் கணக்கில் கொண்டு வரப்பட்டு வர வைக்கப்பட்ட புகள்.

எண்களில் கண்டறியப்பட்டு கட்டுப்பாட்டில் வைக்கப்பட்டது.
 உள்.
 கமிஷனரி,
 25-04-2018.

ஆ. எ. அலகா -  25/4/18.

உள் சீரணிக்கும் அறிக்கை.

நாஞ்சில் கத்திரிவிக்கை கலை டிபார்ட்மென்ட் அறிவிப்பின் கீழ்ப்படியின் 01-04-2018 ஆன் 30-06-2018 ஆடிய உள்ள வரவு செலவு கணக்குகள் எங்களால் முறையாக உள்சீரணிக்கும் செய்யப்பட்டன. இறக்கு முத்திரைகள், நாள்வாரியம் ஆணைகள், ரொக்க வீடுகள், டிபார்ட்மென்ட் வங்கிக் கணக்குகளுக்கான பான் அக்கவுண்ட் முடியான உள் சீரணிக்கும் செய்யப்பட்டன. அரம்பக் கையிருப்புக ரூ. 59551-20, வங்கி இலாபக ரூ. 74,49,955-20, வரவினலாக ரூ. 105,48,499, செலவினலாக ரூ. 118,13,805-20 வரவு செலவு டைபுமுள்ள எது. உள்சீரணிக்கும் இயற்றிய ரொக்க கையிருப்புக - ரூ. 52463-20, வங்கி இலாபக ரூ. 43,91,737-20, வங்கியில் வைப்பு நிதியாக ரூ. 1800000-20 உள்ளன.

பற்றாச் சீட்டுகள் வரையறுக்க கோர்வை செய்யவும், எண்ணகல் ஒளிபாடு எழுதவும். எழுத்துக்குடில் குடித்து எழுதுவதற்குப் பதில் அந்த எண்ணகல் அடித்துவிட்டு மேலே உள்ள கிடைவெளியில் எழுதவும்.

கீழ்க்கண்டிணை,
16-07-2018.

சூ. ஜெனியாசு - Sr. Immaculate
Sr. Immaculate - Sr. Immaculate

சூ. ஜெனியாசு - Sr. Immaculate