



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, 2023 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.

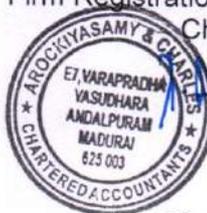
We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, 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, 2023;
- (ii) In the case of the Income and Expenditure Account, of the Excess of Expenditure 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 : 23018348BGRECC3445

Place : Madurai
Date : 03.07.2023

**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, 2023

LIABILITIES	Schedule	As at	
		March 31, 2023	
		Rs.	Rs.
General Fund	1		78,415,636
Specified Funds	2		41,040
Depreciation Fund	3		17,935,121
Federal Bank Loan	4		9,169,705
Total			105,561,502
ASSETS			
Fixed Assets	5		89,261,736
Fixed Deposits	6		10,132,165
TDS & TCS Receivable	7		193,918
TDS Payable	8		2,625
Advance- RC Diocese of Kuzhithurai			
Paid during the year		800,000	
Add : Paid during the year		100,000	900,000
Gas Deposit			8,000
Telephone Deposits			1,175
Income Receivable - NSE IT Ltd.,			93,625
FD Interest Accrual	9		136,504
Closing Balance	10		
Cash on Hand		13,355	
Cash at Bank		4,818,399	4,831,754
Total			105,561,502

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 : 23018348BGRECC3445

Place : Madurai

Date : 03.07.2023



[Signature]
Correspondent

NANJIL CATHOLIC COLLEGE OF ARTS AND SCIENCE
(UNIT OF ST. JOSEPH'S NANJIL FARMERS ASSOCIATION)
KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED MARCH 31, 2023

Receipts	Sch	Rs.	Payments	Sch	Rs.
Opening Balance			College Expenses		
Cash on Hand	11	4,491	Staff Welfare & Salary	16	28,410,186
Cash at Bank		9,489,931	Administrative Expenses	17	4,817,691
			Students Welfare Expenses	18	3,861,125
Fees Income from Students	12	46,671,429	Infrastructure & Development	19	4,079,250
Other Income	13	2,708,435	Repairs & Maintenance	20	2,573,010
Contribution from Alumini Association			University Expenses	21	1,517,911
Sale of Old Xerox Machine			Vehicle Maintenance	22	790,514
Sale of Bus (TN75P7202)			Interest on Loan - Federal Bank		944,638
Bank Interest	14	281,637	Contribution to RC Diocese of Kuzhithurai		46,994,325
Interest from Savings Bank			Contribution to RC Diocese of Kottar	15	1,939,000
Fixed Deposits Interest		521,162	Specified Fund		20,000
Interest from TN Transport Corporation			IGNOU		468,118
			NSS		468,118
Specified Fund	15	444,368	Loan Repayment		
IGNOU			NAAC Loan		773,539
NSS		116	Land Loan		1,318,855
FD Accrual Interest Received			Capital Expenditure	23	2,092,394
FD Matured		7,825,294	Advance paid to RC Diocese of Kuzhithurai		2,716,844
TDS Collected		35,008	FD Invested		10,261,198
			TDS Remitted		34,774
			TDS on Income		84,590
			Income Receivable - NSE IT Ltd.,		93,625
			FD Interest Accrual		136,504
			Closing Balance	9	
			Cash on Hand		13,355
			Cash at Bank		4,818,399
		69,773,126			69,773,126

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



P. Arockiasamy
 P. Arockiasamy
 Partner
 Membership No. 018348
 UDIN : 23018348BGRECC3445
 Place : Madurai
 Date : 03.07.2023

[Signature]
 Correspondent

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, 2023

	Schedule	Year ended March 31, 2023	
			Rs.
Income			
Fees Income from Students	12	46,671,429	
Other Income	13	2,708,435	49,379,864
Contribution from Alumini Association			375,000
Bank Interest			
SB Account Interest	14	281,637	
Fixed Deposits Interest		521,162	802,799
Interest from TN Transport Corporation			971,487
Gain on sale of Vehicle			1,379
			51,530,529
Expenditure			
College Expenses			
Staff Welfare & Salary	16	28,410,186	
Administrative Expenses	17	4,817,691	
Students Welfare Expenses	18	3,861,125	
Infrastructure & Development	19	4,079,250	
Repair & Maintenance Expenses	20	2,573,010	
University Expenses	21	1,517,911	
Vehicle Maintenance	22	790,514	
Interst on Loan - Federal Bank		944,638	46,994,325
Contribution to RC Diocese of Kuzhithurai			1,939,000
Contribution to RC Diocese of Kottar			20,000
Depreciation	5		8,789,711
			57,743,036
Excess of Expenditure Over Income			(6,212,507)

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 : 23018348BGRECC3445

Place : Madurai

Date : 03.07.2023



[Signature]
Correspondent

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, 2023 Rs.
Schedule 1 - General Fund		
Balance as on 01.04.2022	91,155,409	
Less : Excess of Expenditure Over Income	(6,212,507)	
	84,942,903	
Less: Transfer to Depreciation Fund	(8,789,711)	
	76,153,192	
Add: Specified Fund Transfer	2,262,444	78,415,636
		78,415,636

Schedule 2 Specified Funds

Particulars	Opening Balance	Receipts	Payments	General Fund Transfer	Closing Balance
IGNOU	2,324,170	444,368	468,118	2,262,444	37,976
National Service Scheme (NSS)	2,948	116	-	-	3,064
Total	2,327,118	444,484	468,118	2,262,444	41,040

Schedule 3 - Depreciation Fund

Balance as on 01.04.2021	9,145,411	
Add : Depreciation Charged During the year	8,789,711	17,935,121
		17,935,121

Schedule 4 Federal Bank Loan

NAAC Loan - Account No.10276900010194

Balance as on 01.04.2022	2,468,379	
Less : Repayment during the year	(773,539)	1,694,840

Land Loan - Account No.10277100003286

Balance as on 01.04.2022	8,793,720	
Less : Repayment during the year	(1,318,855)	7,474,865
		9,169,705



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	WDV	Addition	Deletion	Net Value	Rate	Depreciation	WDV
	as on	During	During	as on		Fund	as on
	31.03.2022	The Year	The Year	31.03.2023	(%)		31.03.2023
College Account							
Airconditioner	387,725	211,600		599,325	15%	89,899	509,427
Audio & Sound System	182,970			182,970	15%	27,445	155,524
Barcode	7,254			7,254	15%	1,088	6,166
CCTV Camera	128,037	108,259		236,296	15%	35,444	200,852
Computer & Accessories	564,670	1,534,580		2,099,250	40%	839,700	1,259,550
Fedestal Fan	1,321			1,321	15%	198	1,122
Fine Art Instruments	21,275			21,275	15%	3,191	18,084
Finger Print	4,632			4,632	15%	695	3,937
Generator	869,528			869,528	15%	130,429	739,099
Health & Fitness Machine	80,258			80,258	15%	12,039	68,220
Intercom	19,876	60,481		80,357	15%	12,054	68,304
Inverter	541,523			541,523	15%	81,229	460,295
Key Board & Yonex Bat	38,446			38,446	15%	5,767	32,679
Lab Equipments	1,037,577			1,037,577	15%	155,637	881,940
LED TV	78,512			78,512	15%	11,777	66,735
Library Books	75,058	21,825		96,883	40%	38,753	58,130
Napkin Machine	46,474			46,474	15%	6,971	39,503
Note Counting Machine	7,166			7,166	15%	1,075	6,091
Printer	80,192			80,192	15%	12,029	68,163
Projector	799,387	322,560		1,121,947	15%	168,292	953,655
Refrigerator	37,577			37,577	15%	5,637	31,940
Solar System	7,348			7,348	40%	2,939	4,409
Sound System	50,453	181,199		231,652	15%	34,748	196,904
Speaker	13,508			13,508	15%	2,026	11,482
Sports Equipment	81,327			81,327	15%	12,199	69,128
Water Heater	998			998	15%	150	848
Water Purifier	68,824			68,824	15%	10,324	58,500
Wireless Microphone	463			463	15%	69	394
Grass Cutting Machine		9,500		9,500	15%	1,425	8,075
KOHA- Software		49,350		49,350	15%	7,403	41,948
Tally Prime Software		21,990		21,990	15%	3,299	18,692
Furniture & Fittings							
Beero	17,574			17,574	10%	1,757	15,817
Book Case Bureau	167,563			167,563	10%	16,756	150,807
Furniture	2,327,189	17,000		2,344,189	10%	234,419	2,109,770
Vehicles							
College Bus TN75P7202	306,131		306,131	-	15%	-	-



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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
Schedule 5 - Fixed Assets & Depreciation

Particulars	WDV	Addition	Deletion	Net Value	Depreciation	WDV
	as on	During	During	as on		
	31.03.2022	The Year	The Year	31.03.2023	Rate (%)	31.03.2023
Management Account						
Land & Building						
Land at Kaliyakkavilai (Sr No.24/4C)	20,539,221			20,539,221	0%	20,539,221
College Building	64,803,196			64,803,196	10%	58,322,876
Equipments						
Clock	1,589			1,589	15%	1,350
Cutter Machine	13,068			13,068	15%	11,108
Electric Stove	2,057			2,057	15%	1,748
Fire Extinguisher	33,355			33,355	15%	28,352
Lift	272,490			272,490	15%	231,617
Rolling Chair	67,574			67,574	15%	57,438
Well Motor	22,372			22,372	15%	19,016
Xerox Machine	138,362	158,000	15,000	281,362	15%	239,158
Pressure Wash Machine		20,500		20,500	15%	17,425
Furniture & Fittings						
Alumini Fabrication	215,431			215,431	10%	193,888
Electrical Items	32,808			32,808	10%	29,527
ETP	32,805			32,805	10%	29,525
Gas Stove	2,362			2,362	10%	2,126
Green Board	17,846			17,846	10%	16,061
Lock & Key	8,169			8,169	10%	7,352
Mirror	7,959			7,959	10%	7,163
Name Board	23,915			23,915	10%	21,524
Reeper & Glass	737			737	10%	663
Window Grill	85,319			85,319	10%	76,787
Vehicles						
College Bus TN75P718	306,131			306,131	15%	260,211
Ooruttu Vehicle - Load Vehicle	1,515			1,515	15%	1,288
Two Wheeler - Honda Activa - TN75AE9537 & TN75AE9502	74,974			74,974	15%	63,728
Vehicle - Mahindra Marazzo M8 - TN75AJ1213	901,643			901,643	15%	766,397
	95,655,734	2,716,844	321,131	98,051,447		89,261,736
					8,789,711	



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

		As at March 31, 2023
Schedule 6 - Fixed Deposits (Refer List No.1)		
Balance as on 01.04.2022	7,696,261	
Add : Invested During the year	10,261,198	
	17,957,459	
Less : Matured During the year	(7,825,294)	10,132,165
		10,132,165
Schedule 7 - TDS & TCS Receivable		
Balance as on 01.04.2022	109,328	
Add : Deducted During the year	84,590	193,918
		193,918
Schedule 8 - TDS Payable		
Balance as on 01.04.2022	2,859	
Add: TDS Remitted during the year	34,774	
	37,633	
Less : TDS Collected during the year	(35,008)	2,625
		2,625
Schedule 9 - FD Interest Accrual		
Balance as on 01.04.2022	122,258	
Less: Received during the year	(122,258)	
	-	
Add: Accrual during the year	136,504	136,504
		136,504
Schedule 10 - Closing Balance		

Name of the Accounts	Cash on Hand	Cash at Bank	Name of the Bank	Account Number
College Account	1,621	1,716,965	Federal Bank	10270200005335
		52,062	Federal Bank -Research	10270100217857
		142,112	Indian Bank	6146358693
		2,155,474	IOB	236001000019967
		89,442	IOB Students Welfare	236001000023415
		37,600	Tamilnad Grama Bank	10071679506
		90,797	TMB - Department	099100050306191
Management Account	10,338	363,617	IOB Depreciation	236001000023414
		129,289	Tamil Mercantile Bank	099100050304783
IGNOU		37,976	IOB	236001000020451
National Service Scheme		1,893	Indian Bank - Regular	6273283709
		1,170	Indian Bank - Spl Camp	6273282808
Building Construction	1,396	2	Tamil Mercantile Bank	0099150050800183
	13,355	4,818,399		



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

Year Ended
31-Mar-23

Schedule 11 - Opening Balance

Name of the Accounts	Cash on Hand	Cash at Bank	Name of the Bank	Account Number
College Account	3,095	6,067,747	Federal Bank	10270200005335
		50,583	Federal Bank -Resear	10270100217857
		55,559	Indian Bank	6146358693
		1,853,109	IOB	236001000019967
		692,119	IOB Students Welfare	236001000023415
		71,510	Tamilnad Grama Bank	10071679506
		83,295	TMB - Department	099100050306191
Management Account	-	186,411	IOB Depreciation	236001000023414
		364,923	Tamil Mercantile Bank	099100050304783
IGNOU		61,726	IOB	236001000020451
National Service Scheme		1,841	Indian Bank - Regular	6273283709
		1,106	Indian Bank - Spl Carr	6273282808
Building Construction	1,396	2	Tamil Mercantile Bank	0099150050800183
	4,491	9,489,931		

Schedule 12 - Fees Income from Students

Application Fees	78,000	
Other Fees	2,592,212	
Registration Fees	25,700	
Semester Fees	43,975,517	46,671,429
		46,671,429

Schedule 13 - Other Income

College Account		
DC Meeting	11,352	
Camera Rent	9,863	
Faculty Endowment Award	50,000	
Govt Online Exam	148,712	
NSE - IT Limited	222,072	
RRC	3,100	
TET Online Exam	5,476	
TRB Online Exam	34,655	
United India Insurance Claim	9,741	
Department Fund	26,681	
EDII Programme	10,000	531,652
Management Account		
Diploma Fee	5,000	
ICT Programme	25,000	
Agriculture Income	40,000	
IGNOU Study Centre	227,240	
Student Books	368,166	



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

		Year Ended
		31-Mar-23
Issue of Course Certificate	246,521	
Room Rent	4,250	
Sale of Scrap Items	108,610	
Uniform	761,903	
Water Test	1,500	
Xerox Income	3,905	
Tally Fee	376,000	2,176,783
		2,708,435

Schedule 14 - Bank Interest

	SB Interest	FD Interest	Total
Management Account	20,265		20,265
College Account	261,372	521,162	782,534
	281,637	521,162	802,799



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, 2023			
SCHEDULE - 15 SPECIFIED FUND			
Particulars	IGNOU	National Service Scheme (NSS)	Total
<u>Receipts</u>			
Part Time Salary	53,000	-	53,000
Term End Examination (June & December)	383,495	-	383,495
Practical & Assignment Charges	4,777	-	4,777
Bank Interest	3,096	116	3,212
Total	444,368	116	444,484
<u>Payments</u>			
Clerical Staff	68,000	-	68,000
Term End Examination Remuneration	200,000	-	200,000
Bank Charges	118	-	118
Contribution paid	200,000	-	200,000
Total	468,118	-	468,118



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

	Year Ended	
	March 31, 2023	Rs.
Schedule - 16 Staff Welfare & Salary		
College Account		
Batta, Overtime and Special Allowance	140,425	
Christmas Gift	373,750	
Consultant - Remuneration	220,000	
Marriage Gift	4,000	
EPF Remittance	3,003,978	
ESI Remittance	156,205	
Faculty Development Programme	5,480	
Honorarium to Staff	672,648	
Govt online exam	97,940	
ICT Academy (Webinar Programme)	24,250	
Meals & Refreshment	827,944	
Professional Tax	163,735	
Salary	18,022,935	
Salary- Part Time	6,614,156	
Special Allowance	795,289	
Special Conveyance Allowance	125,000	
Staff Incentive	8,000	
Staff Training Programme	37,639	
Uniform	311,208	
	31,604,582	
Less : EPF Collected From Staffs	(2,880,382)	
ESI Collected From Staffs	(150,279)	
Professional Tax Collected	(163,735)	
	28,410,186	28,410,186

Schedule - 17 Administrative Expenses

College Account		
<u>Administration</u>		
Audit Fee	82,600	
Bank Charges	4,157	
Internet - BSNL	79,650	
Building Insurance	64,600	
Building Tax	219,398	
Charity & Gift	22,060	
College Management System Software	103,363	
D-Link - Wifi Connection	149,540	
Electricity Charges	1,332,246	
Finger Print License Key	1,500	
Firewall Renewal	76,700	
Internet - Leased Line	105,020	
Land Tax	100	
Legal Charges	44,000	
Website Renewal Fee	21,830	
	2,306,764	2,306,764



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

	Year Ended March 31, 2023	
<u>Office Expenses</u>		
Admission Canvass	74,070	
Advertisement	765,178	
Book Binding	40,050	
Electronic Items	12,420	
Loading & Unloading	2,110	
Newspaper	47,020	
Postage & Courier	43,776	
Printing	662,612	
Recharge - Internet & Communication	54,575	
Rent & Rates	4,300	
Stationery	419,550	
TA & DA	237,292	
Telephone Charges	37,262	
Vehicle Rent	12,950	2,413,165
Management Account		
Bank Charges	1,631	
Charity & Gift	5,000	
FASTAG Recharge	6,381	
Loading & Unloading	4,105	
Rent & Rates	63,335	
Vehicle Rent	17,310	97,762
		4,817,691
Schedule - 18 Students Welfare		
College Account		
Association Meeting , Seminar & Conference	42,260	
Contribution - Nanjil Good Samaritan Scheme	19,600	
Department Fund	21,750	
EDII Programme	10,382	
Fees Concession	617,900	
Film Show	13,610	
Function & Celebration	1,169,909	
ID Card	37,091	
Inter College Competition	61,727	
Lent Medidation Expenses	23,520	
Medicine	63,171	
N-LIST Annual Membership Fees	5,900	
PTA of NACCAS	369,650	
Sports Materials	62,875	
Sweeping & Cleaning	156,687	
Faculty Endowment Award	50,000	
RRC	3,100	2,729,132



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

Year Ended
March 31, 2023

Management Account

Book Fees	232,144	
Tally Academy Renewal Fee	15,000	
Tally Fees	65,500	
Tally Remuneration	60,750	
ICT Programme	10,000	
Uniform	748,599	1,131,993

3,861,125

Schedule - 19 Infrastructure & Development

Management Account

Aluminium Facrocation Work	330,313	
Black Board Name Work	28,000	
Camera Work	66,292	
Carpentry Materials	96,697	
Chairs	10,500	
Chemistry & Zoology Lab Work	921,597	
Conference Hall Work	126,425	
Construction Materials	548,287	
Electrical Materials	334,154	
Gents Toilet Work	489,335	
Green Board Work	63,300	
Interlock Work	601,445	
New Seminar Hall Work	109,901	
Painting Materials	3,022	
Plumbing Materials	80,178	
Rack Work	34,310	
Rain Water Work	42,999	
Smart Class Work	172,695	
Waste Tank Work	19,800	4,079,250

4,079,250

Schedule - 20 Repairs & Maintenance

College Account

College Name Letter Fountain Work	420,118
Electrical Materials	56,639
Labour Charge - Toilet Cleaning Work	215,733
Maintenance - Airconditioner	17,300
Maintenance - Camera	7,311
Maintenance - Chemistry Lab	197,050
Maintenance - Computer Lab	41,590



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, 2023	
Maintenance - Electricity	900	
Maintenance - Electronic Items	170	
Maintenance - Furniture	18,800	
Maintenance - Garden & Ground	139,186	
Maintenance - Generator	250,849	
Maintenance - Inverter	25,248	
Maintenance - Physics Lab	160,602	
Maintenance - Printer	12,720	
Maintenance - Projector	47,944	
Maintenance - Telephone	7,713	
Maintenance - Zoology Lab	20,298	1,640,171
Management Account		
Agricultural Expenses	30,435	
Maintenance - Dog	14,303	
Door Fittings	17,818	
Genset	23,952	
Labour - Carpenter Work	41,850	
Labour - Electrical Work	209,350	
Labour - Mason Work	202,800	
Labour - Painting Work	162,300	
Labour - Welding Work	14,850	
Lift - AMC	18,000	
Maintenance - Airconditioner	750	
Maintenance - Lift	105,431	
Maintenance - Xerox Machine	91,000	932,839
		2,573,010
Schedule - 21 University Expenses		
College Account		
Additional Seats - Inspection Fee	12,000	
Admission Fee - Diploma	28,000	
Annual Inspection Fee	195,000	
Application & Insepction Fee (B.Sc AI & Data Analytics)	29,000	
Entry & Entension Activity Fee	127,472	
Flag Day Fund	9,527	
MBA- Admission Fee	535,500	
MBA- Application Fee	7,400	
Permanent Affiliation Fees	160,000	
Tamilnadu State Council - Higher Education	5,000	
YRC	25,500	1,134,399
NAAC Related Expenses		
IIQA- Proceesing Fee	29,512	
NAAC- Logistic Fee	236,000	
NAAC- SSR Submission Fee	118,000	383,512
		1,517,911



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

Year Ended
March 31, 2023

Schedule - 22 Vehicle Maintenance
Management Account

Vehicle Insurance - , TN75AE9537	2,455	
Vehicle Insurance - TN75AJ1213	18,761	
Vehicle Insurance - TN75D5959	14,370	
Vehicle Maintenance - TN75AE9502	12,010	
Vehicle Maintenance - TN75AE9537	27,278	
Vehicle Maintenance - TN75AJ1213	362,719	
Vehicle Maintenance - TN75D5959	306,701	
Vehicle Maintenance - TN75P7189	29,030	
Vehicle Tax- TN75P7189	17,190	790,514

790,514

Schedule - 23 Capital Expenditure
College Account

Airconditioner	211,600	
CCTV Camera	108,259	
Chairs	17,000	
Computers & Accessories	1,534,580	
Grass Cutting Machine	9,500	
Intercom	60,481	
KOHA- Software	49,350	
Library Books	21,825	
Projector	322,560	
Sound System	181,199	
Tally Prime Software	21,990	

Management Account

Pressure Wash Machine	20,500	
Xerox Machine	158,000	2,716,844

2,716,844



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KALIYAKKAVILAI, KANYAKUMARI DISTRICT, TAMILNADU - 629 153
LIST NO.1 - DETAILS OF FIXED DEPOSITS AS ON 31.03.2023

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	22.04.2022	069044/10156241581	500,000	22.04.2023	529,376	5.75%
2	Tamil Nadu Grama Bank	22.04.2022	069045/10156241604	500,000	22.04.2023	529,376	5.75%
3	Tamil Nadu Grama Bank	22.04.2022	069046/10156241615	500,000	22.04.2023	529,376	5.75%
4	Tamil Nadu Grama Bank	22.04.2022	069047/10156241637	500,000	22.04.2023	529,376	5.75%
5	Tamil Nadu Grama Bank	22.04.2022	069048/10156241659	500,000	22.04.2023	529,376	5.75%
6	Tamil Nadu Grama Bank	20.03.2023	259824/10184431045	526,433	20.03.2028	741,135	6.90%
7	Tamil Nadu Grama Bank	20.03.2023	259829/10184431125	526,433	20.03.2028	741,135	6.90%
8	Tamil Nadu Grama Bank	20.03.2023	259826/10184429445	526,433	20.03.2028	741,135	6.90%
9	Tamil Nadu Grama Bank	20.03.2023	259827/10184431078	526,433	20.03.2028	741,135	6.90%
10	Tamil Nadu Grama Bank	20.03.2023	259828/10184431158	526,433	20.03.2028	741,135	6.90%
11	Tamil Nadu Grama Bank	21.03.2023	141705/10184466374	1,000,000	06.05.2023	1,005,356	4.25%
12	Tamil Nadu Grama Bank	21.03.2023	141706/10184466760	1,000,000	06.05.2023	1,005,356	4.25%
13	Tamil Nadu Grama Bank	21.03.2023	141707/10184466726	1,000,000	06.05.2023	1,005,356	4.25%
14	Tamil Nadu Grama Bank	21.03.2023	141708/10184466657	1,000,000	06.05.2023	1,005,356	4.25%
15	Tamil Nadu Grama Bank	21.03.2023	141709/10184466782	1,000,000	06.05.2023	1,005,356	4.25%
	Total			10,132,165			

