



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

PALACKEL COURT, M.G. ROAD, ERNAKULAM, KOCHI - 682 035

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RAJAGIRI VISWAJYOTHI COLLEGE OF ARTS

AND APPLIED SCIENCE - VENGOOR

VISWAJYOTHI EDUCATIONAL AND CHARITABLE TRUST, ANGAMALY

STATEMENT OF ACCOUNTS

2019 - 2020



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160

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FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484-237111
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RAJAGIRI VISWAJYOTHI COLLEGE OF ARTS AND APPLIED SCIENCES,
VENGOOR
VISWAJYOTHI EDUCATIONAL AND CHARITABLE TRUST, ANGAMALY
AUDITORS' REPORT

We have audited the attached Balance Sheet of RAJAGIRI VISWAJYOTHI COLLEGE OF ARTS AND APPLIED SCIENCES, VENGOOR - VISWAJYOTHI EDUCATIONAL AND CHARITABLE TRUST, ANGAMALY as on 31st March 2020 and the Income and Expenditure Account for the year ended on that date.


We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from 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 the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.
 - i. In the case of the Balance Sheet of the state of affairs of the Institution as on 31st March 2020 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.



For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS


C.J. ROMID FCA
Partner

UDIN : 20022498AAAAGJ4850



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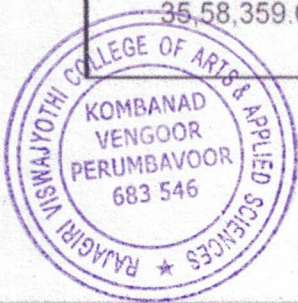
RAJAGIRI VISWAJYOTHI COLLEGE OF ARTS AND APPLIED SCIENCES, VENGOOR

VISWAJYOTHI EDUCATIONAL & CHARITABLE TRUST, ANGAMALY

BALANCE SHEET AS ON 31st MARCH, 2020

Opening Balance as on 01.04.2019	LIABILITIES	Additions/ Deductions	₹
91,00,000.00	<u>CAPITAL Account :-</u>		
	Add :- Special Contribution from S.H. Province	2,90,00,000.00	
	Add :- Special Contribution from Christu Jayanthi School	1,00,00,000.00	4,81,00,000.00
	<u>CAPITAL ADVANCE:-</u>		
5,84,55,606.00	Capital Advance from Viswajyothi Public School	1,80,00,000.00	7,64,55,606.00
	Depreciation Provided	85,99,285.95	85,99,285.95
	<u>CURRENT LIABILITIES:-</u>		
5,92,400.00	Cauton Deposit	1,29,300.00	7,21,700.00
5,38,500.00	Cauton Deposit - Hostel	2,96,000.00	8,34,500.00
	Retention Money Received	14,31,580.00	14,31,580.00
20,00,000.00	Advance from Rajagiri College of Social Science		20,00,000.00
5,00,000.00	Advance - Jeevas School KG Account		5,00,000.00
	Federal Bank Loan A/c. No. 10027100005157	15,40,916.07	15,40,916.07
	Federal Bank Loan A/c. No. 10027100005165	15,59,388.93	15,59,388.93
3,43,76,525.36	Federal Bank Loan A/c No.10027100004937	-60,66,445.56	2,83,10,079.80
10,55,63,031.36	Total		17,00,53,056.75

Opening Balance as on 01.04.2019	ASSETS	Additions/ Deductions	₹
	<u>FIXED ASSETS :-</u>		
18,86,637.00	Land Development	4,42,354.00	23,28,991.00
8,22,66,643.00	Building Construction	5,84,14,772.00	14,06,81,415.00
15,59,570.00	Furniture	5,54,935.00	21,14,505.00
9,64,629.00	Machinery and Equipments	3,22,461.00	12,87,090.00
35,58,359.00	Vehicle		35,58,359.00





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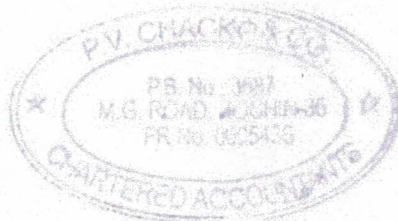
4,17,684.00	Electrical Fittings		4,17,684.00
20,78,276.00	Computer and Accessories	14,005.00	20,92,281.00
5,81,717.00	Library Books	27,798.00	6,09,515.00
-	Kitchen Vessels and Utensils	3,55,334.00	3,55,334.00
	CURRENT ASSETS :-		
53,51,710.26	Excess of Expenditure Over Income	-45,12,712.71	8,38,997.55
10,000.00	Loans and Advances - Individuals	-10,000.00	-
90,000.00	Rent Advance - Hostel	-90,000.00	-
	CASH AND BANK BALANCES :-		
3,00,000.00	Fixed Deposit at Bank		15,70,000.00
63,79,058.10	Bank SB Accounts		1,41,11,020.20
1,18,748.00	Cash in Hand		87,865.00
10,55,63,031.36	Total		17,00,53,056.75

As per our Report of even date
For P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.
Partner

Ernakulam
28.08.2020





P.V. CHACKO & Co.

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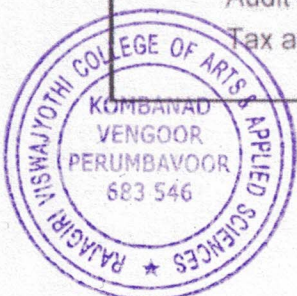
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RAJAGIRI VISWAJYOTHI COLLEGE OF ARTS AND APPLIED SCIENCES, VENGOOR
VISWAJYOTHI EDUCATIONAL AND CHARITABLE TRUST - ANGMALY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

EXPENDITURE		Rs.
To <u>Salary and Allowances :-</u>		
Salary and Allowances	68,63,021.00	
Honorarium Paid	5,22,145.00	73,85,166.00
To <u>Faculty/ Staff Development Expenses :-</u>		
Financial Assistance for Seminar Conference, Workshop	43,519.00	43,519.00
To <u>University Affiliation and Other Expenses :-</u>		
Examination Expenses	5,39,216.00	
Affiliation and Registration Expenses	51,050.00	5,90,266.00
To <u>Students Amenities :-</u>		
Scholarship	50,000.00	
Festival and Celebration Expenses	37,151.00	
Freeship	34,500.00	
ID Card Expenses	6,600.00	
Sports and Competition Expenses	2,110.00	1,30,361.00
To <u>Library Expenses :-</u>		
Subscription to Periodicals	23,470.00	23,470.00
To <u>IT Infrastructure :-</u>		
Website Maintenance Expenses	63,070.00	63,070.00
To <u>E Governance :-</u>		
ERP Linways	88,810.00	88,810.00
To <u>Administrative Expenses :-</u>		
Repairs Expenses	38,17,445.00	
Hostel Rent Paid	11,77,380.00	
Advertisement Expenses	2,27,900.00	
Provident Fund Paid	1,64,759.00	
Printing and Stationery	1,15,103.00	
Travelling Expenses	72,343.00	
Audit Fee and Accounting Charges	69,080.00	
Tax and Insurance	67,925.00	



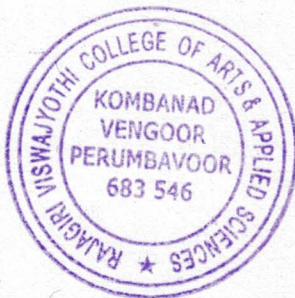


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Postage and Telephone	30,627.00	
Charity and Donation	27,550.00	
Bank Charges	11,770.38	
Domestic Articles	6,998.00	
Professional Tax Paid	250.00	57,89,130.38
To <u>Maintenances of Campus Infrastructure :-</u>		
Canteen and Hostel Running Expenses	15,97,182.00	
Bus Running Expenses	6,70,408.00	
Repairs and Maintenance Expenses	5,04,316.00	
Vehicle Maintenance Expenses	73,820.00	28,45,726.00
To <u>Green Campus Expenses :-</u>		
Garden Expenses	3,68,446.00	3,68,446.00
To <u>Physical Asset Maintenances :-</u>		
Light and Water Charges	2,82,068.00	
Generator Running Expenses	50,041.00	3,32,109.00
„ Depreciation Provided		85,99,285.95
„ Excess of Income over Expenditure		45,12,712.71
Total	-	3,07,72,072.04





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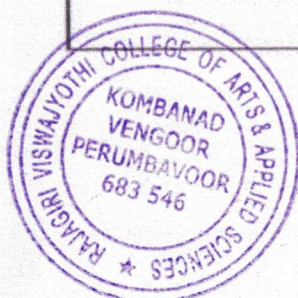
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RAJAGIRI VISWAJYOTHI COLLEGE OF ARTS AND APPLIED SCIENCES, VENGOOR

VISWAJYOTHI EDUCATIONAL & CHARITABLE TRUST, ANGAMALY

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020

PARTICULARS	RECEIPTS	PAYMENTS
Fee Collection :-		
Bus Fee Collection	5,56,050.00	
Examination Fee Collection and Expenses	2,26,071.00	5,39,216.00
Tuition Fee	92,12,100.00	
Income from Hostel :-		
Hostel Fee	41,16,095.00	
Contribution from Sister Concerns :-		
Special Contribution from S.H. Province	2,90,00,000.00	
Contribution from Rajagiri Management & Applied Science Kakkanad	60,00,000.00	
Contribution from Rajagiri Public School - Kalamassery	35,00,000.00	
Contribution from Jeevas Public School - Aluva	10,00,000.00	
Contribution from Rajagiri Higher Secondary School - Kalamassery	36,00,000.00	
Contribution from Rajagiri College of Social Science Kalamassery	20,00,000.00	
Special Contribution - Christu Jayanthi Public School Rajagiri Vally Kakkanad	1,00,00,000.00	
Administrative Income :-		
Donation Received	44,400.00	
Agriculture Research Grant Received from Government	24,590.00	
Examination Remuneration Received from University	1,68,263.00	
Interest Received	3,24,503.04	
Professional Tax Collected and Paid	24,650.00	24,900.00
Provident Fund Collected and Paid	1,67,201.00	3,31,960.00





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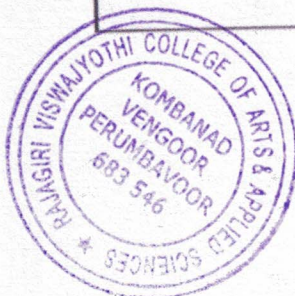
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Income Tax TDS Collected and Paid	8,82,245.00	8,82,245.00
<u>Salary and Allowances :-</u>		
Salary and Allowances		68,63,021.00
Honorarium Paid		5,22,145.00
<u>Faculty/ Staff Development Expenses :-</u>		
Financial Assistance for Seminar Conference,Workshop		43,519.00
<u>University Affiliation and Other Expenses :-</u>		
Affiliation and Registration Expenses		51,050.00
<u>Students Amenities :-</u>		
ID Card Expenses		6,600.00
Scholarship		50,000.00
Freeship		34,500.00
Festival and Celebration Expenses		37,151.00
Sports and Competition Expenses		2,110.00
<u>Library Expenses :-</u>		
Subscription to Periodicals		23,470.00
<u>IT Infrastructure :-</u>		
Website Maintenance Expenses		63,070.00
<u>E Governance :-</u>		
ERP Linways		88,810.00
<u>Administrative Expenses :-</u>		
Advertisement Expenses		2,27,900.00
Audit Fee and Accounting Charges		69,080.00
Domestic Articles		6,998.00
Bank Charges		11,770.38
Postage and Telephone		30,627.00
Printing and Stationery		1,15,103.00
Tax and Insurance		67,925.00
Travelling Expenses		72,343.00





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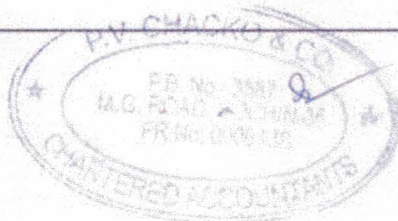
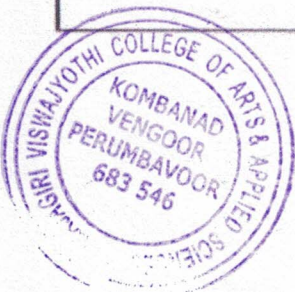
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Hostel Rent Paid		11,77,380.00
Repairs Expenses		38,17,445.00
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Repairs and Maintenance Expenses		5,04,316.00
Bus Running Expenses		6,70,408.00
Canteen and Hostel Running Expenses		15,97,182.00
Vehicle Maintenance Expenses		73,820.00
<u>Green Campus Expenses :-</u>		
Garden Expenses		3,68,446.00
<u>Physical Asset Maintenances :-</u>		
Generator Running Expenses		50,041.00
Light and Water Charges		2,82,068.00
kitchen Vessels and Utensils - Canteen & Hostel		3,55,334.00
Building Construction :-		
College Building Extension Work		1,80,52,982.00
Hostel Building Construction		4,03,61,790.00
Computer and Accessories		14,005.00
Land Development - Road Work		4,42,354.00
Furniture and Fixtures		5,54,935.00
Library Books		27,798.00
Machinery and Equipments		3,22,461.00
Advance - Viswajyothi Public School	1,80,00,000.00	
Loans and Advance - Individuals	10,000.00	
Cautions Deposits	3,00,300.00	1,71,000.00
Cautions Deposits - Hostel	4,50,000.00	1,54,000.00
Federal Bank Loan A/c No.10027100004937	34,85,719.00	95,52,164.56
Federal Bank Loan A/c. No. 10027100005157	18,00,736.00	2,59,819.93
Federal Bank Loan A/c. No. 10027100005165	18,86,088.00	3,26,699.07





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Rent Advance - Hostel	90,000.00	
Rention Money Received	14,31,580.00	
Opening and Closing Balances :-		
Fixed Deposit at Bank	3,00,000.00	15,70,000.00
Bank SB. Accounts	63,79,058.10	1,41,11,020.20
Cash in Hand	1,18,748.00	87,865.00
Total	10,50,98,397.14	10,50,98,397.14

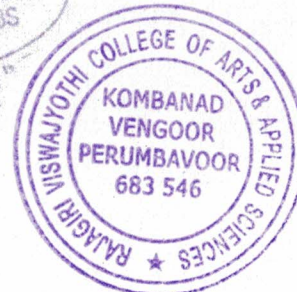
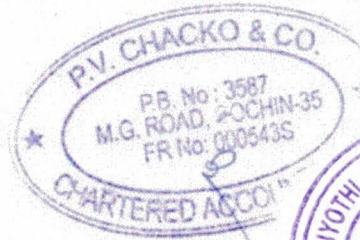


RAJAGIRI VISWAJYOTHI COLLEGE OF ARTS AND APPLIED SCIENCES, VENGOOR

VISWAJYOTHI EDUCATIONAL & CHARITABLE TRUST, ANGAMALY

DEPRECIATION SCHEDULE AS ON 31st MARCH, 2020

Sl. No	Items	Cost as on 01-04-2019	Additions/ Deductions	Total Cost as on 31-03-2020	Rate of Dep.	Depreciation for 2019-20	Total Depreciation as on 31-03-2020	Net Assets as on 31-03-2020
1.	Building	8,22,66,643.00	-5,84,14,772.00	14,06,81,415.00	5%	70,34,070.75	70,34,070.75	13,36,47,344.25
2.	Furniture	15,59,570.00	5,54,935.00	21,14,505.00	15%	3,17,175.75	3,17,175.75	17,97,329.25
3.	Machinery & Equipments	9,64,629.00	3,22,461.00	12,87,090.00	15%	1,93,063.50	1,93,063.50	10,94,026.50
4.	Vehicle	35,58,359.00		35,58,359.00	15%	5,33,753.85	5,33,753.85	30,24,605.15
5.	Electrical Fittings	4,17,684.00		4,17,684.00	15%	62,652.60	62,652.60	3,55,031.40
6.	Computer and Accessories	20,78,276.00	14,005.00	20,92,281.00	15%	3,13,842.15	3,13,842.15	17,78,438.85
7.	Library Books	5,81,717.00	27,798.00	6,09,515.00	15%	91,427.25	91,427.25	5,18,087.75
8.	Kitchen Vessels & Utensils						0.00	0.00
	Canteen & Hostel		3,55,334.00	3,55,334.00	15%	53,300.10	53,300.10	3,02,033.90
	Total	9,14,26,878.00	5,96,89,305.00	15,11,16,183.00		85,99,285.95	85,99,285.95	14,25,16,897.05




PRINCIPAL

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