



ALBERTIAN INSTITUTE OF SCIENCE AND TECHNOLOGY

Approved by AICTE, Affiliated to KTU, ISO 9001: 2015 CERTIFIED, TÜVRheinland

Financial Audited Statements 2019-20

ALBERTIAN INSTITUTE OF SCIENCE & TECHNOLOGY
EDUCATIONAL AND CHARITABLE TRUST OF ARCHDIOCESE OF VERAPOLY
Statement of Income and Expenditure for the year ended 31.03.2020

Expenditure	Rs.	Income	Rs.
Salary & Allowances	3,47,06,114.00	Tuition fees	4,88,48,201.00
Interest & Bank Charges	3,57,12,831.75	Bank Interest	68,910.00
Scholarship & Fee Concessions	34,62,600.00	Donation Received	1,49,00,000.00
Other Administrative expenses	1,29,72,661.83	Other Income	1,03,53,561.75
Donation paid	81,00,000.00		
Depreciation	1,89,64,233.00	Excess of expenditure over income	3,97,47,767.83
	11,39,18,440.58		11,39,18,440.58

Ernakulam
21.12.2020

As per our report of even date

For K. T. ANTONY & ASSOCIATES
CHARTERED ACCOUNTANTS



K. T. ANTONY F.C.A.
Partner (M. No. 26154)
Firm Reg. No. 1915

Albertian Institute of Science & Technology
Schedules as on 31.3.2020

Salary & Allowances

Salary & Allowances	3,39,66,067.00
Honorarium to Guest Faculty	2,40,000.00
Employers contribution EPF	2,16,648.00
Employers contribution ESI	1,67,414.00
Gratuity	1,15,985.00
	<u>3,47,06,114.00</u>

Tuition fees

Tuition Fees	3,90,06,501.00
Tuition Fees for year back stud	70,000.00
Proportionate Fee For Statutor	28,04,200.00
Special fees	69,67,500.00
	<u>4,88,48,201.00</u>

Interest & Bank Charges

Bank charges	1,05,244.64
FBL Interest	5,24,187.00
Interest & Bank Charges	3,50,83,400.11
	<u>3,57,12,831.75</u>

Bank Interest received

Interest On SB	68,910.00
	<u>68,910.00</u>

Scholarship & Fee Concessions

Dr. Augustine Konnullu Scholarship	15,000.00
Archbishop Angelmary Scholarship	22,500.00
Fee Waiver Scheme	30,00,000.00
NRI Admission fee waived	80,000.00
Scholarship	3,45,100.00
	<u>34,62,600.00</u>

Other Income

Admission Fees	1,63,500.00
Application Foam Fee Receive	1,21,000.00
Bus Fees Collection	29,95,086.00
Consultation and Supervising	7,80,746.00
Contribution for maintenance	69,000.00
Cost of application	1,000.00
Discussion room charges	54,800.00
Fine	3,53,700.00
Fee for NRI Admission	21,25,100.00
Hostel Admission Fee	37,500.00
Hostel Fee	3,01,000.00
House keeping sales	1,780.00
Innovation and Incubation char	11,94,762.00
KTU Answer Script fee	2,740.00
K.T.U. Supply Re-Valuation Fe	2,200.00
K.T.U. Supply Fees	96,412.00
Library dues	6,578.00
Liquidated Damage	2,96,000.00

Other Administrative expenses

Advertisement Charges	4,03,212.00
Academic Software	2,86,250.00
AICTE Processing fee	1,25,000.00
AISAT DAY 2019	1,20,682.00
AMC	10,115.00
Arts day	1,16,091.00
Audit fee	27,000.00
Btech Annual Project competition	25,000.00
Bulk SMS Charges	84,300.00
Cable charges	8,506.00
Cleaning-charges	2,47,616.00
Cleaning Materials	26,955.00
Drivers Bata	61,333.00
EBF 14B 7Q Damages	190.00



Electricity Charges	12,98,088.00
Expense to KTU External Examiner	9,490.00
Faculty development programme	250.00
Fee for Director, Technical Education	22,000.00
Fuel for college bus	63,000.00
Fuel for Managers car	68,000.00
Fuel for Fr. Rajan	35,900.00
BPCL - Smart Fleet Card	11,70,494.90
Garden maintenance	2,36,943.00
Generator Charges	1,17,520.00
Goat purchase	45,500.00
Hostel Expenses	58,415.00
IIT-JEE/NEET Programme	15,600.00
Interest in lieu of Deposit	8,000.00
K.T.U. Exam cell expenses	11,422.00
K.T.U. Exam Fees	2,61,520.00
KTU college expenses	2,03,000.00
KTU university college expenses	6,10,000.00
Internet recharging	3,299.28
Internet Leasing	3,17,891.00
Loading Unloading	2,200.00
Insurance - building	37,829.00
Insurance	7,434.00
Kaizen 19	41,904.00
KECMA	2,00,000.00
Land abd Building Tax	2,69,272.00
Mtech Award Competition	10,000.00
Medical expenses	906.00
Medicine to First Aid Box	2,786.00
Miscellaneous Expenses	(1,42,955.50)
Miscellaneous Assets	7,342.00
National Insurance	15,776.00
Newspaper & Periodicals	19,985.00
Onam Celebration	9,500.00
Office Expenses	1,55,407.00
Petrol for generator	4,000.00
Parking Charges	500.00
Placement training programme	11,324.00
Postage	11,547.00
Printing & Stationery	5,56,904.00

Miscellaneous Income	11,715.00
Online exam charges	8,88,510.00
Photostat	1,22,555.00
Printing charges collected	36,907.00
Sale of Books & Stationery	1,94,760.00
Spiral binding	3,345.00
Students Uniform	4,11,263.00
Transfer fee	24,000.00
Uniform Placement Cot	37,188.70
Uniform Shirts	12,147.20
Uniform workshop Dress	2,376.85
Utility charges	5,890.00
	<u>1,03,53,561.75</u>



Repairs & Maintenances - AC	6,200.00
Repairs & Maintenances	26,21,499.00
Rates and taxes	6,300.00
Rent for JCB	4,500.00
Registration Charges	20,000.00
Reg. Fee for awareness programme	3,000.00
Round off	(64.70)
Schola Brevies	12,041.00
Software	10,000.00
Software maintenance	11,092.00
Special allowance for extra duty	30,902.00
Sports	69,742.00
Stationery Items for Sale	92,736.00
Subscription for Microsoft	2,10,861.00
Taxi charges	14,650.00
TDS Return Filing Charge	15,750.00
Telephone Charges	79,475.90
Tharangam Tech Fest	66,495.00
Toll Charges	28,085.00
Transporting Charges	56,487.00
Training programme	2,59,000.00
Travelling Allowances	4,400.00
Travelling Expenses	1,35,652.00
Uniform Pant	67,078.20
Uniform	6,23,168.75
Vehicle Insurance & Tax	3,29,155.00
Vehicle Repairs & maintenance	6,67,568.00
Website	44,750.00
Water Charges	14,665.00
X Mas Celebration	1,37,230.00
	<u>1,29,72,661.83</u>



Navadarshan Public Charitable Trust	(36,950.00)	36,950.00	
IDECE Expenses	(4,29,889.00)	(1,73,69,553.75)	
Account Receivable	28,10,177.00	(2,04,87,371.00)	(1,77,99,442.75)
	21,22,100.00		(2,04,87,371.00)
	<u>4,02,75,343.00</u>	<u>(3,54,24,786.75)</u>	<u>28,10,177.00</u>
			<u>21,22,100.00</u>
			<u>48,50,556.25</u>

Albertian Institute of Science & Technology		Current Year	As on 31.3.2021
As on 31.3.2020			
Deposits & Advances payable :			
Endowment Fund	1,33,317.00		1,33,317.00
Advance from Trust	12,93,34,481.00		12,93,34,481.00
Advance - 2019	70,000.00		70,000.00
Advance - 2020-21	25,000.00	1,79,500.00	2,04,500.00
Advance For 2021-22 ADMN		75,000.00	75,000.00
Caution Deposit		(3,000.00)	(3,000.00)
Innovation and Incubation deposit		4,00,000.00	4,00,000.00
AISAT Keltrone Joint Programme	1,90,000.00	49,680.00	2,39,680.00
Bank Reconciliation Susp A/c		3,58,416.00	3,58,416.00
Bank Suspense	4,000.00		4,000.00
Tax deducted and paid	(10,92,506.00)		(10,92,506.00)
Caution Deposit - Hostel	90,000.00	(31,000.00)	59,000.00
Caution deposit	81,52,448.00	5,93,000.00	87,45,448.00
CISAT - Supplu S8	4,000.00		4,000.00
KTU Exam fee	3,76,545.00	11,14,340.00	14,90,885.00
KTU Supply Exam fee	(5,620.00)	22,400.00	16,780.00
Lourde Society For health care & Research	705.00	2,85,00,000.00	2,85,00,000.00
KTU Supply Additional fee	2,36,394.00		2,36,394.00
Library Caution Deposit	1,10,950.00	(1,10,950.00)	2,00,000.00
Profession Tax Payable	2,00,00,000.00		97,70,756.00
St.John Of God Church	2,53,46,856.00	(1,55,76,100.00)	10,000.00
Refundable Deposit	10,000.00		50,000.00
Security Deposit - Canteen	50,000.00		-
Security Deposit - Digikarma	50,000.00	(50,000.00)	-
Security Deposit - Doxalux	50,000.00	(50,000.00)	-
Security Deposit - Guban George	50,000.00	(50,000.00)	-
Security Deposit - Joseph Tiniil		19,78,51,443.00	19,78,51,443.00
Procurator-archdiocese of Verapoly			



Repairs & Maintenances - AC	6,200.00
Repairs & Maintenances	26,21,499.00
Rates and taxes	6,300.00
Rent for JCB	4,500.00
Registration Charges	20,000.00
Reg. Fee for awareness programme	3,000.00
Round off	(64.70)
Schola Brevies	12,041.00
Software	10,000.00
Software maintenance	11,092.00
Special allowance for extra duty	30,902.00
Sports	69,742.00
Stationery Items for Sale	92,736.00
Subscription for Microsoft	2,10,861.00
Taxi charges	14,650.00
TDS Return Filing Charge	15,750.00
Telephone Charges	79,475.90
Tharangam Tech Fest	66,495.00
Toll Charges	28,085.00
Transporting Charges	56,487.00
Training programme	2,59,000.00
Travelling Allowances	4,400.00
Travelling Expenses	1,35,652.00
Uniform Pant	67,078.20
Uniform	6,23,168.75
Vehicle Insurance & Tax	3,29,155.00
Vehicle Repairs & maintenance	6,67,568.00
Website	44,750.00
Water Charges	14,665.00
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	<u>1,29,72,661.83</u>



UDIN : 20026154AAAAEX3557
 ALBERTIAN INSTITUTE OF SCIENCE & TECHNOLOGY
 EDUCATIONAL AND CHARITABLE TRUST OF ARCHDIOCESE OF VERAPOLY
 Archbishop Angel Mary Nagar, Cochin University P.O. Kochi - 682022

Balance Sheet as on 31.03.2020

Liabilities		Rs.	Assets		Rs.
General Fund	4,07,46,878.98	9,88,911.15	Fixed Assets		56,46,35,478.00
	(3,97,47,767.83)		Balance as per schedule		
Secured Loans		32,35,66,026.90	Current Assets		4,02,75,343.00
Balance as per schedule			Deposits & Advances receivable		
Deposits & Advances payable		28,22,54,338.38	Cash & Bank balances		17,82,123.43
			Bank Balances		
			Cash in hand		
					1,26,332.00
Total		60,68,19,276.43	Total		60,68,19,276.43

Ernakulam
21.12.2020

As per my report of even date

For K. T. ANTONY & ASSOCIATES
CHARTERED ACCOUNTANTS

K. T. ANTONY F.C.A.
Firm No. 26151
Firm Reg. No. 1919



