

**ALBERTIAN INSTITUTE OF SCIENCE & TECHNOLOGY
EDUCATIONAL AND CHARITABLE TRUST OF ARCHDIOCESE OF VERAPOLY**
Statement of Income and Expenditure for the year ended 31.03.2019

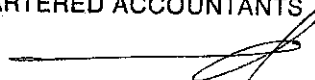
Expenditure	Rs.	Income	Rs.
Salary & Allowances	3,51,90,908.00	Tuition fees	4,93,09,000.00
Interest & Bank Charges	3,19,21,040.26	Bank Interest	5,67,318.72
Scholarship & Fee Concessions	1,18,30,479.00	Donation Received	1,37,60,000.00
Other Administrative expenses	1,85,44,226.13	Other Income	1,59,89,612.43
Depreciation	2,02,65,577.34	Excess of expenditure over income	3,81,26,299.58
	11,77,52,230.73		11,77,52,230.73

Ernakulam
3.10.2019

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. 191S

Albertian Institute of Science & Technology
Schedules as on 31.3.2019

Salary & Allowances

Salary & Allowances	3,44,63,314.00
Employers contribution EPF	3,81,078.00
Employers contribution ESI	3,46,516.00
	<u>3,51,90,908.00</u>

Interest & Bank Charges

Bank charges	19,06,520.94
FBL interest	4,19,537.00
Interest & Bank Charges	2,95,94,982.32
	<u>3,19,21,040.26</u>

Scholarship & Fee Concessions

Dr. Augustine Konnully Scholarship	44,09,000.00
Fee concession	13,50,000.00
NRI Admission fee waived	54,18,500.00
Scholarship	6,52,979.00
	<u>1,18,30,479.00</u>

Other Administrative expenses

Advertisement Charges	12,21,386.00
Academic Software	2,21,250.00
AICTE Processing fee	1,50,000.00
AISAT DAY 2019	41,037.00
AISAT DAY 2018	61,723.00
AMC	1,23,346.00
Arts day	12,230.00
Blitz	1,370.00
Bulk SMS Charges	73,750.00
Cable charges	9,945.00
Canteen	20,908.00
Cleaning charges	620.00
Cleaning Materials	9,540.00
Charity	1,08,750.00
Donation paid	35,80,000.00
Drivers Bata	55,150.00
Electricity Charges	13,21,176.00



Tuition fees

Special Fees	59,80,000.00
Tuition Fees	4,33,29,000.00
	<u>4,93,09,000.00</u>

Bank Interest

Bank Interest	21.00
Interest On FD	99,948.00
Interest On SB	1,12,197.00
Interest in lieu of Deposit	3,52,000.00
Interest from Mutual Fund	3,152.72
	<u>5,67,318.72</u>

Donation Received	1,37,60,000.00
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Other Income

Admission Fees	88,500.00
Application Fee Received	60,500.00
Bus Fees Collection	2,49,953.00
College Bus fee	27,43,880.00
Contribution for maintenance	46,000.00
Exam Charges	17,378.00
Fine	32,290.00
Fee for NRI Admission	86,00,000.00
Hostel Admission Fee	10,000.00
Hostel Fee	2,04,500.00
IIT-JEE/NEET Programme	1,96,375.00
K.T.U. Supply Re-Valuation Fee	4,420.00
KTU Exam fee	2,37,045.00
K.T.U. Supply Exam fee	5,020.00
Library usage fee	62,000.00
Library dues	3,870.00
Liquidated Damage	4,08,100.00
Miscellaneous Income	5,66,461.87
Online exam charges	7,49,811.60
P.G. Supply fee	400.00
Photostat	34,578.00

Fee for Director Technical edu	20,000.00	Coffe shop	1,570.00
Fine	400.00	Printing charges collected	11,727.00
Fuel expenses	13,07,319.00	Proportionate Fee For Statutory E	11,41,500.00
Fuel Charges	79,000.00	Pay U Money	70,987.96
Garden maintenance	2,14,467.00	Sale of Books & Stationery	1,54,766.00
Generator Charges	79,500.00	Sponsorship	15,000.00
Gift & Compliments	40,000.00	Students Uniform	2,72,979.00
Honorarium to Gust Faculty	1,80,000.00		<hr/>
Hostel Expenses	61,063.00		1,59,89,612.43
Insurance	36,385.00		
K.T.U. Exam Fees	4,645.00		
Internet Leasing	4,79,222.00		
K T University college expenses	11,97,150.00		
Loading Unloading	2,700.00		
Insurance	7,600.00		
Inspection Charges	23,542.00		
KECMA	2,00,000.00		
Land abd Building Tax	1,79,172.00		
Legal Expenses	55,000.00		
MG University	(3,250.00)		
Medical expenses	1,060.00		
Me Lab Items	2,438.00		
Meetings & Seminar	65,400.00		
Miscellaneous Expenses	90,715.00		
Miscellaneous Assets	85,678.00		
National Insurance	15,117.00		
Net connection charges	1,800.00		
Certificare fee	1,400.00		
Newspaper & Periodicals	18,170.00		
Office Expenses	1,37,452.00		
Petrol for generator	3,200.00		
Parking Charges	5,820.00		
Placement expenses	53,945.00		
Postage	6,656.00		
Printing & Stationery	6,27,253.00		
Repairs & Maintenances	35,27,203.00		
Registration Charges	4,316.00		
Reg. Fee for awareness programme	5,000.00		
Security service	2,35,096.00		
Software	6,13,599.00		



Software maintenance	36,816.00
Sports	67,112.00
Stationery Items for Sale	46,300.00
Subscription for Microsoft	2,09,445.00
Rates and taxes	3,900.00
Round off	21.21
Oriental Insurance	24,250.00
Taxi charges	52,524.00
TDS Return Filing Charge	18,750.00
Telephone Charges	71,939.92
Tharangam 2018	5,000.00
Toll Charges	7,670.00
Transporting Charges	48,520.00
Training programme	1,06,610.00
Travelling Allowances	19,257.00
Transfer fee	3,000.00
Travelling Expenses	1,23,896.00
United India Insurance	7,440.00
Vehicle Insurance & Tax	4,15,450.00
Vehicle Repairs & maintenance	5,13,705.00
Website	59,250.00
Water Charges	25,956.00
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	1,85,44,226.13



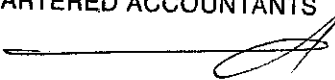
ALBERTIAN INSTITUTE OF SCIENCE & TECHNOLOGY
 EDUCATIONAL AND CHARITABLE TRUST OF ARCHDIOCESE OF VERAPOLY
 Archbishop Angel Mary Nagar, Cochin University P.O. Kochi - 682022
 Balance Sheet as on 31.03.2019

Liabilities	Rs.	Assets	Rs.
General Fund	7,88,72,978.56	Fixed Assets	
Secured Loans	(3,86,51,130.58)	Balance as per schedule	57,81,45,741.00
Balance as per schedule	4,02,21,847.98	Current Assets	
Deposits & Advances payable	31,48,55,719.30	Deposits & Advances receivable	3,97,88,117.90
	26,76,09,914.38	Cash & Bank balances	
		Bank Balances	46,95,049.76
		Cash in hand	58,573.00
Total	62,26,87,481.66	Total	62,26,87,481.66

Ernakulam
01.10.2018

As per my report of even date

For K. T. ANTONY & ASSOCIATES
CHARTERED ACCOUNTANTS


K. T. ANTONY F.C.A.
Partner (M. No. 26154)
Firm Reg. No. 191S



Albertian Institute of Science & Technology

Schedules as on 31.3.2019

Secured Loans :

FBL OD A/c. 13755500001767
 FBL OD A/c. 13755500001585
 FBL TL A/c. 13757100001346
 FBL TL A/c. 13757100001171
 FBL TL A/c. 13757100001163
 FBL TL A/c. 13757100001098
 FBL TL A/c. 13757100001114
 FBL BL A/c. 13756900001266
 CSB TL A/c. 007403836732665001
 SIB - OD A/c. 0024081000003058
 Education Loan

4,02,13,914.60
 2,02,70,798.14
 2,48,92,162.15
 1,32,91,083.00
 5,02,80,083.76
 1,26,07,936.27
 75,03,565.00
 5,60,598.00
 1,28,98,154.00
 12,72,37,424.38
 51,00,000.00
31,48,55,719.30

Bank Balances :

Account Number	Bank	Closing Balances
19470100000300	FBL	35,87,259.74
13750100117287	FBL	1,062.00
10120100344880	FBL	1,617.00
10120100353253	FBL	5,524.00
10120100344062	FBL	15,091.00
407902010022436	UBI	4,153.00
98053000062595	SIB	22,689.00
0074-02929095-190001	CSB	1,318.00
0074-03836732-195001	CSB (CD)	4,57,804.00
Fixed Deposit		1,79,221.00
AISAT Ashwas Centre 356926		1,07,403.00
Jacob Chakiyamuri Scholarship Fund 355860		24,665.00
Indian Bank TVM 6611890144		1,060.00
SIB 0024053000020733		21,053.00
SBI Cusat CD 36821140574		3,17,316.00
SBI Kalamassery 34488070162		2,53,700.00
Suspense Bank		(3,05,885.98)
		<u>46,95,049.76</u>

Deposits & Advances receivable

BPL Smart Fleet card 50,494.90
 Deposit to Higher Education TVM 3,50,000.00
 Registration Deposit 2,44,80,450.00
 Salary Advance 1,45,708.00
 Security Deposit 37,64,680.00
 Staff advance for College expenses 22,200.00
 Sundry Debtors - Students a/c 44,34,108.00
 TDS 9,797.00
 Fee recivable 8,82,908.00
 AISAT Canteen 1,73,853.00
 Alberts Maritime Institute 6,86,039.00
 IDEC Expenses 28,10,177.00
 Account Receivable (25,81,000.00)
47,03,100.00
3,79,60,537.90



3,97,88,117.90

Albertian Institute of Science & Technology

Schedules as on 31.3.2019

Deposits & Advances payable :

Endowment Fund	1,33,317.00			1,33,317.00
Advance from Trust	14,88,34,481.00	(1,95,00,000.00)		12,93,34,481.00
Tax deducted and paid	(10,38,502.00)	(41,347.00)		(10,79,849.00)
Caution Deposit - Hostel		15,000.00		15,000.00
Caution deposit	72,82,730.00	(2,54,282.00)		70,28,448.00
District Development Officer SC/ST				
Interest free refundable deposit	1,80,65,000.00			1,80,65,000.00
Library Caution Deposit	2,22,394.00	1,24,000.00		3,46,394.00
St. John Of God Church	2,00,00,000.00			2,00,00,000.00
Refundable Deposit	4,05,36,856.00	(1,84,55,000.00)		2,20,81,856.00
Security Deposit - Canteen	10,000.00			10,000.00
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
Special Officer For Scholarship				50,000.00
AIM				
St. Alberts College	7,04,80,305.94			7,04,80,305.94
EPF payable	13,50,000.00			13,50,000.00
ESI payable	68,271.00	(9,498.00)		58,773.00
University Exam fee	42,682.00	(768.00)		41,914.00
Sundry Creditots	5,10,115.00	(1,33,125.00)		3,76,990.00
District Development Officer SC/ST	(43,04,198.56)	(10,31,382.00)	(21,725.00)	(53,57,305.56)
Managers Car Loan	5,55,744.00	22,23,035.00		27,78,779.00
Advance - 2018		7,52,620.00		7,52,620.00
Advance for Expense		20,000.00		20,000.00
Security Deposit DAMS EDU	74,190.00			74,190.00
Shaify Mathew	2,00,000.00	1,00,000.00		3,00,000.00
P. John Chacko	75,000.00			75,000.00
Refundable Reg. fees		5,00,000.00		5,00,000.00
TDS payable	6,000.00			6,000.00
TDS payable in Salary	1,48,672.00	13,198.00		13,198.00
Salary hold account	6,884.00	(1,00,753.00)		47,919.00
	<u>30,32,59,941.38</u>			<u>26,76,09,914.38</u>

