

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	Excess of expenditure over income	3,97,47,767.83
Depreciation	1,89,64,233.00		
	11,39,18,440.58		11,39,18,440.58

Emakulam
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



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>



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	4,07,46,678.98	Fixed Assets	
Secured Loans	(3,97,47,767.83)	Balance as per schedule	56,46,35,478.00
Balance as per schedule		Current Assets	
Deposits & Advances payable	28,22,54,338.38	Deposits & Advances receivable	4,02,75,343.00
		Cash & Bank balances	17,82,123.43
		Bank Balances	1,26,332.00
		Cash in hand	
Total	60,68,19,276.43	Total	60,68,19,276.43

Emakulam
21.12.2020

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. 1915



Educational & Charitable Trust Of Archdiocese Of Verapoly
Schedule as on 31.3.2020

Sl.No	Items	Opening Balance as on 01.04.19	Additions	Deletions	Gross Total	Rate	Depreciation	Closing Balance as on 31.3.2020
1	AC & Fitting	10,26,287.00			10,26,287.00	15	1,53,943.00	8,72,344.00
2	Benches and desk	65,027.00			65,027.00	10	6,502.00	58,525.00
3	Borewell	3,47,760.00			3,47,760.00	5	17,388.00	3,30,372.00
4	Building	20,12,25,877.00	20,12,707.00		20,32,38,384.00	5	1,01,61,919.00	19,30,76,465.00
5	Civil Lab Items	6,431.00			6,431.00	15	964.00	5,467.00
6	Computer & Accessories	27,40,980.00	8,000.00		27,48,980.00	25	6,87,240.00	20,61,720.00
7	Concrete Statue	45,073.00			45,073.00	10	4,507.00	40,566.00
8	Camera/CCTV	7,89,697.00			7,89,697.00	15	1,18,454.00	6,71,243.00
9	College Bus	39,77,789.00			39,77,789.00	10	3,97,778.00	35,80,011.00
10	Computer/Other chairs	3,61,994.00			3,61,994.00	10	36,199.00	3,25,795.00
11	Counting Machine LNCMS022	2,486.00			2,486.00	15	374.00	2,122.00
12	Cross & Other Items Chapel	39,415.00			39,415.00	10	3,941.00	35,474.00
13	Curtain Works	4,22,730.00	10,73,626.00		4,22,730.00	10	42,273.00	3,80,457.00
14	Diesel Genset 62.5 KVA	2,47,967.00			13,21,593.00	15	1,98,238.00	11,23,355.00
15	Digital Language Lab	56,882.00			56,882.00	15	8,532.00	48,350.00
16	Digital Library	26,779.00	13,570.00		40,349.00	25	10,087.00	30,262.00
17	Drawing Boards	59,580.00			59,580.00	10	5,958.00	53,622.00
18	Electrical fittings	37,29,466.00	2,71,855.00		40,01,321.00	15	6,00,108.00	34,01,213.00
19	Electric Endurotic Lift	20,24,617.00			20,24,617.00	15	3,03,692.00	17,20,925.00
20	Fire Extinguisher	2,32,335.00			2,32,335.00	15	34,850.00	1,97,485.00
21	Furniture	1,00,27,679.00			1,00,27,679.00	10	10,02,767.00	90,24,912.00
22	Lab Equipments	1,98,24,788.00	2,242.00		1,98,27,030.00	10	19,82,703.00	1,78,44,327.00
23	IEEE package periodicals	90,436.00			90,436.00	15	13,585.00	76,871.00
24	J Gate	1,09,598.00			1,09,598.00	10	10,959.00	98,639.00
25	Kitchen Ware	4,24,032.00			4,24,032.00	15	63,604.00	3,60,428.00
26	Land	61,86,526.00			61,86,526.00	-	-	61,86,526.00
27	Gifted Land, valued at Fair Value	30,60,00,000.00			30,60,00,000.00	-	-	30,60,00,000.00
28	Library books	41,76,680.00	6,62,115.00		48,38,795.00	20	9,67,759.00	38,71,036.00
29	ME Lab Equipments	17,75,678.00			17,75,678.00	15	2,66,351.00	15,09,327.00
30	NEC Epabx System	16,150.00			16,150.00	15	2,422.00	13,728.00
31	Partition Work	23,31,679.00	7,61,720.00		30,93,399.00	10	3,09,339.00	27,84,060.00
32	Photocopy machine	16,009.00			16,009.00	15	2,401.00	13,608.00
33	Projector	2,32,741.00	6,27,027.00		8,59,768.00	15	1,28,965.00	7,30,803.00
34	Refrigerator	51,44,041.00			*51,44,041.00	15	7,71,606.00	43,72,435.00
35	Single Generator SPG 1003	15,261.00			15,261.00	15	2,289.00	12,972.00
36	Steel Almirah	71,691.00			71,691.00	15	10,753.00	60,938.00
		2,00,727.00			2,00,727.00	10	20,072.00	1,80,655.00



37	Solar Pannel	1,123.00		1,123.00	15	168.00	955.00
38	Speakers & Amplifiers	55,760.00		55,760.00	15	8,364.00	47,396.00
39	Split A/c & Fittings	1,27,477.00		1,27,477.00	15	19,121.00	1,08,356.00
40	Teaching Aids	26,802.00		26,802.00	20	5,630.00	21,172.00
41	Telephone	17,832.00	9,780.00	27,612.00	15	4,141.00	23,471.00
42	Transformer	2,50,625.00		2,50,625.00	15	37,593.00	2,13,032.00
43	Vehicle A/c	23,01,665.00		23,01,665.00	15	3,45,249.00	19,56,416.00
44	Washing machine	8,109.00		8,109.00	15	1,216.00	6,893.00
45	Water Purifier	92,720.00	11,328.00	1,04,048.00	15	15,607.00	88,441.00
46	Epbox System	71,614.00		71,614.00	15	10,742.00	60,872.00
47	Finger Print Scanner	614.00		614.00	15	92.00	522.00
48	Inverter	11,18,722.00		11,18,722.00	15	1,67,808.00	9,50,914.00
	Total	57,81,45,741.00	54,53,970.00	58,35,99,711.00		1,89,64,233.00	56,46,35,478.00



Albertian Institute of Science and Technology

Deposits & Advances receivable

As on 31.3.2020

Deposit to Higher Education TVM	3,50,000.00
Hostel -2018-19 Students	88,550.00
Registration Deposit	2,44,80,450.00
Salary Advance	1,88,035.00
Security Deposit	37,64,680.00
Staff advance for College expenses	10,660.00
Sundry Debtors - Students a/c	60,65,498.00
TDS	9,797.00
Fee recivable	8,52,235.00
AISAT Canteen	(36,950.00)
Alberts Maritime Institute	(4,29,889.00)
	-
IDEC Expenses	28,10,177.00
Account Receivable	21,22,100.00
	4,02,75,343.00

As on 31.3.2020

Deposits & Advances payable :

Endowment Fund	1,33,317.00
Advance from Trust	12,93,34,481.00
Advance - 2019	70,000.00
Advance - 2020-21	25,000.00
AISAT Keltrone Joint Programme	1,90,000.00
Bank Suspense	4,000.00
Tax deducted and paid	(10,92,506.00)
Caution Deposit - Hostel	90,000.00
Caution deposit	81,52,448.00
CISAT - Supplu S8	4,000.00
KTU Exam fee	3,76,545.00
KTU Supply Exam fee	(5,620.00)
KTU Supply Additional fee	705.00
Library Caution Deposit	2,36,394.00
Profession Tax Payable	1,10,950.00
St.John Of God Church	2,00,00,000.00
Refundable Deposit	2,53,46,856.00
Security Deposit - Canteen	10,000.00
Security Deposit - Digikarma	50,000.00
Security Deposit - Doxalux	50,000.00
Security Deposit - Guban George	50,000.00
Security Deposit - Joseph Tiniil	50,000.00
Security Deposit - Scaleios Pvt Ltd	50,000.00
Special Officer For Scholarship	(1,02,500.00)
AIM	7,04,80,305.94
St.Alberts College	13,50,000.00
EPF payable	(1,26,881.00)



ESI payable	(80,814.00)
University Exam fee	3,76,990.00
Sundry Creditors	2,54,80,597.44
District Development Officer SC/ST	10,78,779.00
Managers Car Loan	5,05,240.00
Advance - 2018	20,000.00
Salary Payable	(5,33,319.00)
Advance for Expense	74,190.00
Security Deposit DAMS EDU	3,00,000.00
Shaify Mathew	75,000.00
Refundable Reg. fees	6,000.00
TDS payable	(4,260.00)
TDS payable in Salary	94,488.00
TDS P. J.Martin	4,766.00
Salary hold account	19,186.00
	28,22,54,338.38

Secured Loans	As on 31.3.2020
FBL OD A/c. 13755500001767	(10,000.00)
FBL OD A/c. 13755500001585	2,02,49,263.04
FBL TL A/c. 13757100001346	2,40,42,941.78
FBL TL A/c. 13757100001171	1,04,75,402.00
FBL TL A/c. 13757100001163	4,05,86,057.00
FBL OD 13755600002921	3,34,72,173.10
FBL TL A/c. 13757100001098	63,15,031.00
FBL TL A/c. 13757100001114	37,26,485.00
FBL BL A/c. 13756900001266	2,52,472.00
CSB TL A/c. 007403836732665001	1,20,44,682.00
SIB - OD A/c. 0024081000003058	16,73,11,519.98
Education Loan	51,00,000.00
	32,35,66,026.90

Cash at Bank	As on 31.3.2020
FB 19470100000300	7,51,750.01
FB 13750100117287	-63,357.10
FB 10120100344880	1,667.00
10120100353253	2,357.00
FB 10120100344062	15,091.00
Union Bank 407902010022436	4,153.00
SIB 98053000062595	22,689.00
CSB 0074-02929095-190001	1,340.00
CSB 0074-03836732-195001-	68,10,129.50
CSB CD0074-03836732-195002	(61,60,000.00)
Fixed Deposit	1,79,221.00
AISAT Ashwas Centre 356926	7,403.00
Jacob Chakiyamuri Scholarship Fund 355860	25,237.00
Indian Bank TVM 6611890144	1,060.00
SIB 0024053000020733	21,053.00
SBI Cusat CD 36821140574	2,14,516.00
SBI Kalamassery 34488070162	2,53,700.00
Suspense Bank	(3,05,885.98)
	17,82,123.43

