

ALBERTIAN INSTITUTE OF SCIENCE & TECHNOLOGY
EDUCATIONAL AND CHARITABLE TRUST OF ARCHDIOCESE OF VERAPOLY
Statement of Income and Expenditure for the year ended 31.03.2023

Expenditure	Rs.	Income	Rs.
Salary & Allowances	4,16,01,194.00	Fee Collected	9,92,50,713.56
Interest & Bank Charges	2,10,69,805.32	Bank Interest	26,92,258.50
Academic expenditure	25,24,381.24	Other Income	62,493.00
Electricity charges	19,76,853.36	External Funding Income	22,19,804.00
Repairs & Maintenance	12,24,929.00	University Fee collected	66,02,560.00
Other Administrative expenses	98,23,520.32	Donation received	50,00,000.00
Scholarship/Awards etc	3,47,10,586.00	Donation Archdiocese	5,72,92,950.00
University Remittances	72,22,091.10	Corpus Donation received	50,00,000.00
Donation paid	32,00,000.00		
Corpus Donation paid	13,00,000.00		
Agricultural expenses	1,49,302.00		
Corpus Donation transfer to Corpus Fund	50,00,000.00		
Depreciation	1,93,66,266.98		
Excess income	2,89,51,849.74		
	17,81,20,779.06		17,81,20,779.06

Ernakulam
14.9.2023

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 31.3.2023

Salary & Allowances		Other Income	
Staff Salary and allowance	3,98,26,425.00	Income for Scholarship & Ch	48,850.00
Honorarium	3,00,000.00	Other income	13,643.00
Employers contribution EPF	3,28,909.00	College Bus fee	62,493.00
Spl Allowance for Extra Duty	1,42,716.00		
Employers contribution ESI	2,16,641.00	Academic Expenditure	
Visiting Faculty remuneration	3,74,000.00	AICTE expenses	1,25,021.24
Travelling allowances	41,699.00	Examination expenses	51,855.00
Driver Bata	15,323.00	Faculty Development Program	44,980.00
Staff welfare expenses	1,49,097.00	Fee for Director of Technical	21,075.00
Gratuity	2,06,384.00	Freshers Day expenses	1,37,980.00
	<u>4,16,01,194.00</u>	IEEE	2,606.00
Interest & Bank Charges		Kaizen	11,300.00
Bank charges	1,65,319.98	KCECMA	4,75,000.00
SMS charges	4,130.00	Laurel	10,633.00
Interest & Bank Charges	<u>2,09,00,355.34</u>	Library Subscriptions	1,200.00
	<u>2,10,69,805.32</u>	ME Dept expenses	2,000.00
Scholarship & Fee Concessions		Meetings & Seminars	19,380.00
Fee waiver scheme	29,23,614.00	NBA Accreditation expenses	7,28,000.00
Others	63,622.00	Placement Training Program	1,44,385.00
Scholarships & Freeships	<u>3,17,23,350.00</u>	Schola Brevis Expenses	1,26,786.00
	<u>3,47,10,586.00</u>	Sponson expenses	1,70,662.00
Other Administrative expenses		Sports Expenses	1,77,395.00
Admission expenses	5,20,000.00	Students Induction Program	23,750.00
Arts Day expenses	34,661.00	Training Programme	49,477.00
Advertisement Charges	1,31,170.00	Uniform	1,90,896.00
News paper & Periodicals	12,690.00	Xavier Board of Higher Educa	10,000.00
Audit fee	22,500.00		
Christmas expenses	60,176.00		25,24,381.24

Courier chsarges	150.00	
Legal expenses	7,55,060.00	
Office expenses	5,46,232.00	
Postage	5,114.00	
Printing & Stationery	11,36,024.00	
Professional charges	1,38,900.00	
TDS Filing charges	18,000.00	
Travelling expenses	1,16,564.00	
College Bus expenses	13,23,129.00	
Insurance	3,75,863.00	
Aiswarya Systems	1,39,719.00	
AMC	12,000.00	
Canteen expenses	18,319.00	
Canteen purchase	52,721.00	
Cleaning charges	6,32,147.00	
Cleaning Material	95,305.00	
Hostel expenses	76,093.00	
Internet Leasing	8,70,310.00	
Internet recharging	4,742.00	
Land & Building Tax	5,31,227.00	
Medical expenses	21,581.00	
Stationery items for sale	23,783.00	
Telephone charges	22,223.12	
Toll charges	20,660.00	
Transporting charges	7,550.00	
Water charges	11,191.70	
Bank payments for reconceliator	14,57,239.50	
Miscellaneous expenses	2,12,130.00	
Green Initiative	4,18,346.00	
	98,23,520.32	

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 31.03.2023

Liabilities	Rs.	Assets	Rs.
Corpus Fund	50,00,000.00	Fixed Assets	
General Fund	(10,35,80,275.69) 2,89,51,849.74	Balance as per schedule	54,72,84,676.26
Scholarship Fund	(7,46,28,425.95)	Current Assets	
	38,16,691.00	Deposits & Advances receivable	2,38,31,288.44
Secured Loans		Cash & Bank balances	
Balance as per schedule	18,19,63,064.83	Bank Balances	44,14,395.80
	45,93,82,307.62	Cash in hand	3,277.00
Deposits & Advances payable			
Total	57,55,33,637.50	Total	57,55,33,637.50

Ernakulam
14.9.2023 As per my report of even date

For K. T. ANTONY & ASSOCIATES
CHARTERED ACCOUNTANTS

K. T. ANTONY F.C.A.
Partner (M. No. 26134)
Firm Reg. No. 191S

Albertian Institute of Science & Technology

Schedules as on 31.3.2023

Secured Loans :

SIB Additional Loan A/c
SIB - OD A/c. 0024081000003058

Deposits & Advances receivable

Deposit to Higher Education TVM
Salary Advance
Security Deposit
Aiswarya Systems - Security Deposit
Deposit - Financial Guarantee KTU
Maritime Institute
Alberts Sports Complex

Deposits & Advances payable :

Advance from Trust
AIM
St. Alberts College
Innovation and Incubation deposit
Caution Deposit - Hostel
Caution deposit
Hewlett Packard Financial Services

Bank Balances :

	1,67,50,000.10	Account Number	Closing Balances
	16,52,13,064.73	FBL 19470100000300	34,43,847.20
18,19,63,064.83		FBL 13750100117287	62,197.04
As on 31.3.2023		FBL 10120100344880	1,840.00
	3,50,000.00	FBL 10120100353253	4,914.00
	94,500.00	FBL 10120100344062	16,932.00
	35,00,000.00	UBI 407902010022436	5,586.00
	1,25,000.00	SIB 98053000062595	10,663.00
	10,00,000.00	CSB 0074-02929095-190001	875.00
	1,64,61,889.00	CSB 0074-03836732-195001	34,158.00
	22,99,899.44	FB SB E Fee 10120100360787	2,46,218.03
2,38,31,288.44		Jacob Chakiyamuri Scholarship Fund 355.	27,826.00
		SIB 0024053000020733	1,89,328.93
As on 31.3.2023		SBI Cusat CD 36821140574	2,17,108.60
37,33,24,486.60			
7,04,80,305.94	AISAT Ashwas Centre 356926		1,52,902.00
13,50,000.00			44,14,395.80
5,40,000.00	Scholarship Fund		
57,500.00	Msgr Jacob Chakiyamuri Scholarship Fun		14,37,115.00
90,95,699.00	Prof. Dr. Babu T Thomas Endowment Fui		13,79,576.00
45,34,316.08	Prof. Dr. Simon Koombayil Scholarship F		10,00,000.00
45,93,82,307.62			38,16,691.00

Educational & Charitable Trust Of Archdiocese Of Verapoly
Alberian Institute of Science and Technology
Schedule as on 31.3.2023

Sl.No	Items	Opening Balance as on 01.04.22	Additions	Deletions	Gross Total	Rate	Depreciation	Closing Balance as on 31.3.2023
1	AC & Fitting	6,80,206.55			6,80,206.55	15	1,02,030.98	5,78,175.57
2	Benches and desk	47,405.70	19,000.00		66,405.70	10	6,640.57	59,765.13
	Bently Praxis 3D Software		4,48,400.00		4,48,400.00	25	1,12,100.00	3,36,300.00
	Billing Machine		17,173.00		17,173.00	25	4,293.25	12,879.75
3	Bio Gas Plant	36,000.00			36,000.00	40	14,400.00	21,600.00
4	Borewell	2,98,161.30			2,98,161.30	5	14,908.06	2,83,253.24
5	Building	17,42,51,509.90	46,23,981.00		17,88,75,490.90	5	89,43,774.54	16,99,31,716.36
6	Bus Shed	7,200.00			7,200.00	10	720.00	6,480.00
7	Civil Lab Items	3,949.95	4,25,118.00		4,29,067.95	15	64,360.19	3,64,707.76
	Centre for Innovation Incubation		28,10,177.00		28,10,177.00	5	1,40,508.85	26,69,668.15
8	Computer & Accessories	11,92,623.00	55,82,944.00		67,75,567.00	25	16,93,891.75	50,81,675.25
	Computer Software		4,45,366.00		4,45,366.00	25	1,11,341.50	3,34,024.50
9	Concrete Statue	32,859.00			32,859.00	10	3,285.90	29,573.10
10	Camera/CCTV	7,07,497.50			7,07,497.50	15	1,06,124.62	6,01,372.88
11	Civil Dept - Research Centre	1,54,875.60			1,54,875.60	10	15,487.56	1,39,388.04
12	College Bus	28,99,809.00	21,37,430.00		50,37,239.00	10	5,03,723.90	45,33,515.10
13	Computer/Other chairs	10,57,379.40	17,210.00		10,74,589.40	10	1,07,458.94	9,67,130.46
14	Counting Machine LNCM5022	1,533.40			1,533.40	15	230.01	1,303.39
15	Cross & Other items Chapel	28,734.30			28,734.30	10	2,873.43	25,860.87
16	CS Dept Lab Items	34,480.25	1,00,000.00		1,34,480.25	15	20,172.03	1,14,308.22
17	Curtain Works	3,08,170.80	30,819.00		3,38,989.80	10	33,898.98	3,05,090.82
18	Diesel Genset 62.5 KVA	8,60,124.35	55,588.00		9,15,712.35	15	1,37,356.85	7,78,355.50
19	Digital Language Lab	34,933.30			34,933.30	15	5,239.99	29,693.31
20	Digital Library	17,022.75	6,35,026.00		6,52,048.75	25	1,63,012.18	4,89,036.57
21	Drawing Boards	62,874.00			62,874.00	10	6,287.40	56,586.60
22	EC Dept - Lab Items	1,00,139.35	6,77,152.00		7,77,291.35	15	1,16,593.70	6,60,697.65
23	EEE Dept - Lab Items	2,09,099.15	2,47,411.00		4,56,510.15	15	68,476.52	3,88,033.63
24	Electrical fittings	24,90,333.40	22,02,650.00		46,92,983.40	15	7,03,947.51	39,89,035.89
25	Electric Enduronic Lift	12,43,368.95			12,43,368.95	15	1,86,505.34	10,56,863.61
	Epbox System	43,980.70	3,233.00		47,213.70	15	7,082.05	40,131.65
	Finger Print Scanner	377.40			377.40	15	56.61	320.79
26	Fire Extinguisher	1,42,683.55	6,077.00		1,48,760.55	15	22,314.08	1,26,446.47
27	Furniture	73,10,178.90	5,56,463.00		78,66,641.90	10	7,86,664.19	70,79,977.71
28	Lab Equipments	1,44,53,905.50			1,44,53,905.50	10	14,45,390.55	1,30,08,514.95
29	IEE-E package periodicals	55,539.85			55,539.85	15	8,330.97	47,208.88
30	J Gate	1,46,192.40			1,46,192.40	10	14,619.24	1,31,573.16
31	Kitchen Ware	2,60,409.40	20,472.00		2,80,881.40	15	42,132.21	2,38,749.19
32	Land	61,86,526.00			61,86,526.00	-	-	61,86,526.00
	Gifted Land, valued at Fair Value	30,60,00,000.00			30,60,00,000.00	-	-	30,60,00,000.00

33	Inverter	9,03,843.25	2,93,739.00		11,97,582.25	15	1,79,637.33	10,17,944.92
	Library books	30,16,888.00	13,45,183.00		43,62,071.00	20	8,72,414.20	34,89,656.80
34	Lift	20,86,920.00	4,72,173.00		25,59,093.00	15	3,83,863.95	21,75,229.05
35	ME Lab Equipments	11,30,185.50	3,31,507.00		14,61,692.50	15	2,19,253.87	12,42,438.63
	Mobile Phone	14,586.00	11,999.00		26,585.00	15	3,987.75	22,597.25
	Motor Pump		20,950.00		20,950.00	25	5,237.50	15,712.50
36	NEC Epabx System	9,918.65			9,918.65	15	1,487.79	8,430.86
37	Networking Equipments		6,74,420.00		6,74,420.00	25	1,68,605.00	5,05,815.00
	Partition Work	45,58,809.60	7,48,075.00		53,06,884.60	10	5,30,688.46	47,76,196.14
38	Photocopy machine	9,831.95			9,831.95	15	1,474.79	8,357.16
39	Polycarbon Work		7,20,000.00		7,20,000.00	15	1,08,000.00	6,12,000.00
	Projector	5,28,005.55	1,11,942.00		6,39,947.55	15	95,992.13	5,43,955.42
40	Project Work	31,59,084.50			31,59,084.50	15	4,73,862.67	26,85,221.83
	Punching Machine		60,638.00		60,638.00	15	9,095.70	51,542.30
41	Refrigerator	9,372.95			9,372.95	15	1,405.94	7,967.01
42	Single Generator SPG 1003	44,028.30			44,028.30	15	6,604.24	37,424.06
43	Steel Almirah	1,46,331.00			1,46,331.00	10	14,633.10	1,31,697.90
44	Solar Pannel	690.20	1,48,500.00		1,49,190.20	15	22,378.53	1,26,811.67
45	Speakers & Amplifiers	34,243.95	1,40,000.00		1,74,243.95	15	26,136.59	1,48,107.36
46	Split A/c & Fittings	78,287.55			78,287.55	15	11,743.13	66,544.42
47	Teaching Aids	13,550.40			13,550.40	20	2,710.08	10,840.32
48	Telephone	38,986.10	7,494.00		46,480.10	15	6,972.01	39,508.09
49	Transformer	1,53,916.30			1,53,916.30	15	23,087.44	1,30,828.86
50	Vehicle A/c	14,13,510.90	14,93,398.64		29,06,909.54	15	4,36,036.43	24,70,873.11
51	Washing machine	4,981.00			4,981.00	15	747.15	4,233.85
52	Water Purifier	1,16,646.35	1,76,532.00		2,93,178.35	15	43,976.75	2,49,201.60
	Total	53,88,32,702.60	2,78,18,240.64	-	56,66,50,943.24		1,93,66,266.98	54,72,84,676.26