

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

Balance Sheet as on 31.03.2025

Liabilities	Rs.	Assets	Rs.
Corpus Fund		Fixed Assets	54,86,27,186.27
General Fund	Rs. -6,59,57,043.45 Rs. 3,65,81,853.67	Balance as per schedule	
Scholarship Fund	(2,93,75,189.78)	Current Assets	
Secured Loans	38,16,691.00	Deposits & Advances receivable	82,86,254.00
Balance as per schedule	14,95,50,213.48	Maritime Institute	1,98,62,664.00
Deposits & Advances payable	45,38,16,092.03	Cash & Bank balances	1,692.00
		Cash in hand	60,30,010.46
		Bank Balances	
Total	58,28,07,806.73	Total	58,28,07,806.73
			0.00

Ernakulam
22.10.2025

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



ALBERTIAN INSTITUTE OF SCIENCE & TECHNOLOGY
EDUCATIONAL AND CHARITABLE TRUST OF ARCHDIOCESE OF VERAPOLY
Statement of Income and Expenditure for the year ended 31.03.2025

Expenditure	Rs.	Income	Rs.
Salary & Allowances	4,05,64,797.00	Fee Collected	13,52,90,360.40
Interest & Bank Charges	1,44,41,557.55	Bank Interest	3,68,503.00
Academic expenditure	40,58,158.00	External Funding Income	9,33,095.00
Electricity charges	20,63,511.36	University Fee collected	69,48,871.00
Repairs & Maintenance	16,85,336.00	Donation from Archdiocese	2,76,00,000.00
Other Administrative expenses	1,08,70,432.30		
Scholarship/Awards etc	3,28,42,872.00		
University Remittances	1,02,01,845.34		
Depreciation	1,78,30,466.18		
Excess of income	3,65,81,853.67		
	17,11,40,829.40		17,11,40,829.40

Ernakulam
22.10.2025

Albertian Institute of Science & Technology
Schedules as on 31.3.2025

Salary & Allowances

Staff Salary and allowance 4,05,64,797.00

4,05,64,797.00

Academic Expenditure

Fee for Director of Technical 10,77,500.00

Freshers Day expenses 1,09,060.00

EEE Dept - Purchase & Repairs 51,160.00

Kaizen 59,590.00

KCECMA 2,00,000.00

Examination expenses 1,04,400.00

Library Subscriptions 43,010.00

Sponson expenses 1,28,973.00

NBA Accreditation expenses 5,81,673.00

Other Administrative expenses

Admission expenses 3,491.00

Advertisement Charges 38,701.00



For K. T. ANTONY & ASSOCIATES
CHARTERED ACCOUNTANTS

K. T. ANTONY F.C.A.
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Albertian Institute of Science & Technology

4 Schedules as on 31.3.2025

Secured Loans :

SIB TL 000108

SIB - OD A/c. 0024081000003058

Deposits & Advances receivable

Deposit to Higher Education TVM

Salary Advance

Security Deposit - AICTE

Aiswarya Systems - Security Deposit

Deposit - Financial Guarantee KTU

KSEB Deposit

Deposits & Advances payable :

Advance from Trust

AIM

St. Alberts College

Innovation and Incubation deposit

Caution Deposit - Hostel

Caution deposit

Bank Balances :

Account Number

FBL 19470100000300

FBL 13750100117287

Babu T Jose Endow FBL 1012010034488C

FBL SB446776

FBL SB446750

FBL SB446768

FBL SB446735

FBL SB446727

FBL SB446743

FBL 10120100353253 - Principal

FBL 10120100344062 - Scholarship

SIB 98053000062595 - Trust

CSB 0074-02929095-190001

CSB SB 190009

FB SB 10120100360787

RBL SB 177111

SIB 0024053000020733 - Trust

SIB SB 21199 - Albertian Sports

SBI Cusat CD 36821140574 - Egrants

AISAT Ashwas Centre 356926

Scholarship Fund

Msgr Jacob Chakiamury Scholarship Fund

Prof. Dr. Babu T Thomas Endowment Fund

Prof. Dr. Simon Koombayil Scholarship Fund

Closing Balances

10,30,455.36

64,240.04

1,952.00

42,449.00

49,098.00

18,330.00

65,542.00

1,03,084.00

5,058.00

27,502.00

17,877.00

11,262.00

801.50

70,522.00

39,137.73

36,43,933.00

5,87,022.93

1,575.90

2,45,317.00

4,851.00

60,30,010.46

38,16,691.00



SL.Nc Items

ALBERTIAN INSTTUTE OF SCIENCE AND TECHNOLOGY

Opening Balance
as on 01.04.24

Additions

Deletions Gross Total

Rate

Depreciation

Closing Balance
as on 31.3.2025

AC & Fitting	4,91,449.23	14,200.00	5,05,649.23	15	75,847.38	4,29,801.85
Albertian Sports Complex	6,92,930.00	1,40,08,443.00	1,47,01,373.00	5	7,35,068.65	1,39,66,304.35
Angel Mary idea center		12,08,157.00	12,08,157.00	5	60,407.85	11,47,749.15
Benches and desk	53,788.62		53,788.62	10	5,378.86	48,409.76
Bently Praxis 3D Software	2,52,225.00		2,52,225.00	25	63,056.25	1,89,168.75
Billing Machine	9,659.81		9,659.81	25	2,414.95	7,244.86
Bio Gas Plant	12,960.00		12,960.00	40	5,184.00	7,776.00
Borewell	2,89,420.58		2,89,420.58	5	14,471.03	2,74,949.55
Building	16,53,85,880.34	5,51,557.00	16,59,37,437.34	5	82,96,871.87	15,76,40,565.47
Bus Shed	37,332.00		37,332.00	10	3,733.20	33,598.80
Civil Lab Items	3,29,139.35		3,29,139.35	15	49,370.90	2,79,768.45
Centre for Innovation Incubation	25,36,184.74		25,36,184.74	5	1,26,809.24	24,09,375.50
Computer & Accessories	39,67,366.69	14,77,239.52	54,44,606.21	25	13,61,151.55	40,83,454.66
Campus management Software	6,18,014.62	3,68,750.00	9,86,764.62	25	2,46,691.16	7,40,073.47
Concrete Statue	26,615.79		26,615.79	10	2,661.58	23,954.21
Camera/CCTV	5,27,365.40	1,28,246.00	6,55,611.40	15	98,341.71	5,57,269.69
Civil Dept - Research Centre	3,21,802.24		3,21,802.24	10	32,180.22	2,89,622.02
College Bus	41,41,363.59		41,41,363.59	10	4,14,136.36	37,27,227.23
Computer/Other chairs	8,70,417.41		8,70,417.41	10	87,041.74	7,83,375.67
Counting Machine LNCM5022	1,107.88		1,107.88	15	166.18	941.70
Cross & Other items Chapel	23,274.78		23,274.78	10	2,327.48	20,947.30
CS Dept Lab Items	97,161.99		97,161.99	15	14,574.30	82,587.69
Curtain Works	2,78,532.74		2,78,532.74	10	27,853.27	2,50,679.47
Diesel Genset 62.5 KVA	6,61,602.17		6,61,602.17	15	99,240.33	5,62,361.84
Digital Language Lab	25,239.31		25,239.31	15	3,785.90	21,453.41
Digital Library	3,66,777.43		3,66,777.43	25	91,694.36	2,75,083.07
Drawing Boards	50,927.94		50,927.94	10	5,092.79	45,835.15
EC Dept - Lab Items	7,12,115.25	66,166.00	7,78,281.25	15	1,16,742.19	6,61,539.06
EEE Dept - Lab Items	3,29,828.59	33,510.00	3,63,338.59	15	54,500.79	3,08,837.80
Electrical fittings	34,17,459.76	2,11,712.00	36,29,171.76	15	5,44,375.76	30,84,796.00
Electric Enduronic Lift	8,98,334.07		8,98,334.07	15	1,34,750.11	7,63,583.96
Epbax System	34,111.90		34,111.90	15	5,116.79	28,995.12
Finger Print Scanner	272.67		272.67	15	40.90	231.77
Fire Extinguisher	1,15,493.30		1,15,493.30	15	17,324.00	98,169.31
Fire & safety Equipment	46,962.50		46,962.50	15	7,044.38	39,918.13
Furniture	73,73,715.08	2,81,859.00	76,55,574.08	10	7,65,557.41	68,90,016.67



Lab Equipments	1,18,15,618.45	49,677.00	1,18,65,295.45	10	11,86,529.55	1,06,78,765.91
IEE-E package periodicals	40,127.55		40,127.55	15	6,019.13	34,108.42
J Gate	1,18,415.84		1,18,415.84	10	11,841.58	1,06,574.26
Kitchen Ware	2,02,936.81	2,46,332.00	4,49,268.81	15	67,390.32	3,81,878.49
Land	1,47,59,226.00		1,47,59,226.00	-	-	1,47,59,226.00
Gifted Land, valued at Fair Value	30,60,00,000.00		30,60,00,000.00		-	30,60,00,000.00
Inverter	8,65,253.18		8,65,253.18	15	1,29,787.98	7,35,465.20
Library books	32,27,476.64	2,56,848.00	34,84,324.64	20	6,96,864.93	27,87,459.71
Lift	18,48,944.69		18,48,944.69	15	2,77,341.70	15,71,602.99
ME Lab Equipments	10,56,072.84	12,900.00	10,68,972.84	15	1,60,345.93	9,08,626.91
Mobile Phone	19,207.66		19,207.66	15	2,881.15	16,326.51
Motor Pump	11,784.37	16,000.00	27,784.37	25	6,946.09	20,838.28
NEC Epabx System	7,166.23		7,166.23	15	1,074.93	6,091.30
Networking Equipments	3,87,901.50		3,87,901.50	25	96,975.38	2,90,926.13
Partition Work	42,98,576.53		42,98,576.53	10	4,29,857.65	38,68,718.88
Photocopy machine	78,075.19		78,075.19	15	11,711.28	66,363.91
Polycarbon Work	5,20,200.00		5,20,200.00	15	78,030.00	4,42,170.00
Projector	4,69,587.11		4,69,587.11	15	70,438.07	3,99,149.04
Project Work	22,82,438.56		22,82,438.56	15	3,42,365.78	19,40,072.78
Punching Machine	43,810.95		43,810.95	15	6,571.64	37,239.31
Refrigerator	6,771.96		6,771.96	15	1,015.79	5,756.17
Single Generator SPG 1003	31,810.45		31,810.45	15	4,771.57	27,038.88
Steel Almirah	1,18,528.11		1,18,528.11	10	11,852.81	1,06,675.30
Solar Pannel	1,07,789.92		1,07,789.92	15	16,168.49	91,621.43
Speakers & Amplifiers	1,25,891.26		1,25,891.26	15	18,883.69	1,07,007.57
Split A/c & Fittings	56,562.76		56,562.76	15	8,484.41	48,078.35
Sports Equipments	1,44,425.45	7,25,513.00	8,69,938.45	15	1,30,490.77	7,39,447.68
Teaching Aids	2,19,072.26		2,19,072.26	20	43,814.45	1,75,257.81
Telephone	33,581.88		33,581.88	15	5,037.28	28,544.60
Transformer	1,11,204.53		1,11,204.53	15	16,680.68	94,523.85
Trolley Speaker	7,947.51		7,947.51	15	1,192.13	6,755.38
Vehicle A/c	24,77,856.34		24,77,856.34	15	3,71,678.45	21,06,177.89
Washing machine	3,598.77		3,598.77	15	539.82	3,058.95
Water Purifier	2,22,658.86	83,190.00	3,05,848.86	15	45,877.33	2,59,971.53
Total	54,67,17,352.93		56,64,57,652.45		1,78,30,466.18	54,86,27,186.27

