

**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 31.03.2025

Liabilities	Rs.	Assets	Rs.
Corpus Fund		50,00,000.00	
General Fund	Rs. 3,65,81,853.67	(2,93,75,189.78)	54,86,27,186.27
Scholership Fund			
Secured Loans		38,16,691.00	82,86,254.00
Balance as per schedule		14,95,50,213.48	1,98,62,664.00
Deposits & Advances payable		45,38,16,092.03	1,692.00
			60,30,010.46
Total		58,28,07,806.73	0.00
			58,28,07,806.73

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

For K. T. ANTONY & ASSOCIATES  
 CHARTERED ACCOUNTANTS

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

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

**Academic Expenditure**

Fee for Director of Technical  
 Freshers Day expenses

10,77,500.00  
 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

Sponsion 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



**Albertian Institute of Science & Technology**

**4Schedules as on 31.3.2025**

**Secured Loans :**

SIB TL 000108  
SIB - OD A/c. 0024081000003058

**Deposits & Advances receivable**

Deposit to Higher Education TVM	14,95,50,213.48
Salary Advance	3,50,000.00
Security Deposit - AICTE	6,094.00
Aiswarya Systems - Security Deposit	50,00,000.00
Deposit - Financial Guarantee KTU	1,25,000.00
KSEB Deposit	25,00,000.00
	<b>3,05,160.00</b>
	<b>14,95,50,213.48</b>

**82,86,254.00**

FBL 10120100344062 - Principal

FBL 10120100344062 - Scholership

SIB 98053000062595 - Trust

CSB 0074-02929095-190001

**Deposits & Advances payable :**

Advance from Trust	37,20,40,330.09
AIM	7,04,80,305.94
St. Alberts College	13,50,000.00
Innovation and Incubation deposit	2,80,000.00
Caution Deposit - Hostel	85,000.00
Caution deposit	95,80,456.00
	<b>45,38,16,092.03</b>

**As on 31.3.2024**

CSB SB 190009	70,522.00
FB SB 10120100360787	39,137.73
RBL SB 177111	36,43,933.00
SIB 0024053000020733 - Trust	5,87,022.93
SIB SB 21199 - Albertian Sports	1,575.90
SBI Cusat CD 36821140574 - Egrants	2,45,317.00
AISAT Ashwas Centre 356926	<b>4,851.00</b>
	<b>60,30,010.46</b>

**Bank Balances :**

Account Number

Closing Balances

FBL 19470100000300  
FBL 13750100117287

10,30,455.36  
64,240.04

Babu T Jose Endow FBL 1012010034488C

1,952.00  
42,449.00

FBL SB446776

49,098.00  
18,330.00

FBL SB446750

65,542.00  
1,03,084.00

FBL SB446768

5,058.00  
27,502.00

FBL SB446735

17,877.00  
11,262.00

FBL SB446727

801.50  
70,522.00

FBL SB446743

39,137.73  
36,43,933.00

SIB 98053000062595 - Trust

5,87,022.93  
1,575.90

CSB 0074-02929095-190001

2,45,317.00  
4,851.00

**Scholership Fund**

Msgr Jacob Chakiamury Scholership Func	14,37,115.00
Prof. Dr. Babu T Thomas Endowment Fun	13,79,576.00
Prof. Dr. Simon Koombayil Scholership Fu	<b>10,00,000.00</b>

Scholership Fund	14,37,115.00
Msgr Jacob Chakiamury Scholership Func	13,79,576.00
Prof. Dr. Babu T Thomas Endowment Fun	<b>10,00,000.00</b>
Prof. Dr. Simon Koombayil Scholership Fu	<b>38,16,691.00</b>



Aiswarya Systems	80,608.00	Placement Training Programme	2,08,177.00
AMC	5,87,281.00	Schola Brevis Expenses	59,965.00
Arts Day expenses	10,56,804.00	Sports Expenses	2,34,810.00
Audit fee	30,000.00	student induction program	1,060.00
Bulk expenses	4,130.00	Training Programme	54,400.00
Canteen expenses	23,32,895.00	Uniform	11,39,380.00
Christmas expenses	5,790.00	Xavier Board of Higher Education	5,000.00
Cleaning charges	4,16,810.00		40,58,158.00
Cleaning Material	23,261.00		
College Bus expenses	34,97,835.00	<b>Repairs &amp; Maintenance</b>	
Green initiatives and waste manager	1,00,100.00	Repairs & Maintenance	16,73,036.00
Hostel expenses	18,495.00	AC Repairing	12,300.00
Insurance	66,054.00		<u><u>16,85,336.00</u></u>
Internet Leasing	2,46,227.00		
Land & Building Tax	6,33,789.00	<b>Interest &amp; Bank Charges</b>	<b>3,25,622.55</b>
Legal expenses	5,86,600.00	Bank charges	<b>1,41,15,935.00</b>
Medical expenses	1,485.00	Interest & Bank Charges	<u><u>1,44,41,557.55</u></u>
News paper & periodicals	24,285.00		
Office expenses	2,21,982.00		
other expenses	5,586.00		
Postage	3,117.00	<b>Scholership &amp; Fee Concessions</b>	
Printing & Stationery	5,82,771.00	AISAT Award competition	
Rates & Taxes	6,250.00	Refund to students	
TDS Filing charges	18,000.00	Students Awards	<b>3,28,42,872.00</b>
Telephone charges	12,000.00	Scholerships & Freeships	<u><u>3,28,42,872.00</u></u>
Toll charges	1,15,645.40		
Transporting charges	5,234.00		
Travelling expenses	1,00,815.00		
Water charges	44,390.90		
	<u><u>1,08,70,432.30</u></u>		



## Sl.Nc Items

**ALBERTIAN INSTITUTE OF SCIENCE AND TECHNOLOGY**

Opening Balance as on 01.04.24	Additions	Deletions	Gross Total	Rate	Depreciation	Closing Balance as on 31.3.2025
4,91,449.23	14,200.00		5,05,649.23	15	75,847.38	4,29,801.85
6,92,930.00	1,40,08,443.00		1,47,01,373.00	5	7,35,068.65	1,39,66,304.35
	12,08,157.00		12,08,157.00	5	60,407.85	11,47,749.15
			53,788.62	10	5,378.86	48,409.76
			2,52,225.00	25	63,056.25	1,89,168.75
			9,659.81	25	2,414.95	7,244.86
			12,960.00	40	5,184.00	7,776.00
			2,89,420.58	5	14,471.03	2,74,949.55
			16,53,85,880.34	5,51,557.00	82,96,871.87	15,76,40,565.47
			37,332.00	5	3,733.20	33,598.80
			3,29,139.35	15	49,370.90	2,79,768.45
			25,36,184.74	5	1,26,809.24	24,09,375.50
			39,67,366.69	14,77,239.52	13,61,151.55	40,83,454.66
			6,18,014.62	3,68,750.00	2,46,691.16	7,40,073.47
			26,615.79	25	2,661.58	23,954.21
			6,55,611.40	15	98,341.71	5,57,269.69
			1,28,246.00	3,21,802.24	32,180.22	2,89,622.02
			41,41,363.59	10	4,14,136.36	37,27,227.23
			8,70,417.41	10	87,041.74	7,83,375.67
			1,107.88	10	166.18	941.70
			23,274.78	10	2,327.48	20,947.30
			97,161.99	15	14,574.30	82,587.69
			2,78,532.74	10	27,853.27	2,50,679.47
			6,61,602.17	15	99,240.33	5,62,361.84
			23,274.78	10	3,785.90	21,453.41
			25,239.31	15	91,694.36	2,75,083.07
			3,66,777.43	25	5,092.79	45,835.15
			50,927.94	10		
			7,12,115.25	15	1,16,742.19	6,61,539.06
			66,166.00	15	54,500.79	3,08,837.80
			3,29,828.59	15	5,44,375.76	30,84,796.00
			33,510.00	15		
			34,17,459.76	15		
			2,11,712.00	15		
			8,98,334.07	15	1,34,750.11	7,63,583.96
			34,111.90	15	5,116.79	28,995.12
			272.67	15	40.90	231.77
			1,15,493.30	15	17,324.00	98,169.31
			46,962.50	15	7,044.38	39,918.13
			46,962.50	10	7,65,557.41	68,90,016.67
			73,73,715.08	2,81,859.00		



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

