



FOUNDER
P.V. CHACKO F.C.A.
Member since 1987

ST. JOSEPH'S INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY
CHOONDACHERRY, PALAI – 686579 - KERALA

AUDITORS' REPORT

We have audited the attached Balance Sheet of ST. JOSEPH'S INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY – CHOONDACHERRY, PALAI as on 31st March 2023 and the Income and Expenditure Accounts for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.


We report that :-

- a. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the Institution so far as appears from our examination of such records.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
 - i. In the case of the Balance Sheet of the state of affairs of the College as on 31st March 2023 and
 - ii. In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Date : 11.10.2023
Place : Ernakulam


PRINCIPAL
St. Joseph's Institute of
Hotel Management &
Catering Technology, Palai

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS


C.J. ROMID F.C.A.
PARTNER
UDIN : 23022498BGTEMN3603



P.V. CHACKO & Co.

FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000053

CHARTERED ACCOUNTANTS
11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

CHARTERED ACCOUNTANTS
11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100

**ST. JOSEPH'S INSTITUTE OF HOTEL MANAGEMENT &
CATERING TECHNOLOGY - PALAI**

CHOONDACHERRY, PALAI - 686579

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST, PALAI)

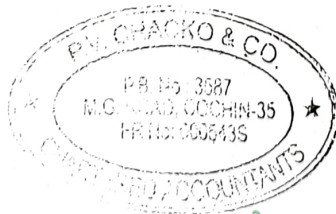
BALANCE SHEET AS ON 31st MARCH, 2023

Opening Balance as on 01.04.2022	LIABILITIES	Additions / Deductions	Closing Balance as on 31.03.2023
4,53,79,777	CAPITAL ACCOUNT :- Advance from Trust Account Add :- Excess of Income over Expenditure	-7698192 1,52,68,878	5,29,50,463
5,30,21,599 57,69,771	SPECIAL FUNDS & RESERVES :- Depreciation Reserve Provision for Gratuity	3925531 797676	5,69,47,130 65,67,447
3,49,554 4,20,468 45,94,020 9,882 2,20,006	ADVANCES AND DEPOSITS :- Advance from Individuals and Suppliers Advance Fee and Fee Payable Caution Deposit Examination Fee Alumni Association	-296656 92578 254660 41205	52,898 5,13,046 48,48,680 9,882 2,61,211
1,43,69,325 2,74,340	LOAN ACCOUNT :- Loan from South Indian Bank - Term Loan Bank Overdraft-SIB SB A/c No.53.2886	-7236552 -274340	71,32,773 -
12,44,08,742	GRAND TOTAL		12,92,83,530

As per our Report of even date

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

Ernakulam
11.10.2023



C.J. ROMID FCA
Partner

PRINCIPAL
St. Joseph's Institute of
Hotel Management &
Catering Technology, Palai



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

FOUNDER
P.V. CHACKO F.C.A.
M.No. 0961000033

PRINTERS
L.A. MATHURAN F.C.A.

EXAMINER

**ST. JOSEPH'S INSTITUTE OF HOTEL MANAGEMENT &
CHOONDACHERRY, PALAI - 686579**

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST, PALAI)

BALANCE SHEET AS ON 31st MARCH, 2023

Opening Balance as on 01.04.2022	ASSETS	Additions / Deductions	Closing Balance as on 31.03.2023
	<u>FIXED ASSETS :-</u>		
9,17,04,201	Building	13,54,491	9,30,58,692
1,18,32,495	Furniture and Fittings	12,34,180	1,30,66,675
20,19,422	Library Books	3,900	20,23,322
65,30,849	Machinery and Equipments	8,03,488	73,34,337
2,29,290	Photocopier		2,29,290
23,45,032	Road and Compound wall		23,45,032
10,90,516	Utensils and Equipments		10,90,516
	Electrcal Fittings	4,91,800	4,91,800
	<u>ADVANCES AND DEPOSITS :-</u>		
24,100	Gas Connection Deposit		24,100
82,34,586	Fees Receivable	-2,47,877	79,86,709
47,243	Examination Fee Recoverable from Students	-42,655	4,588
3,813	Advance- Kitchen Tools for Students		3,813
	<u>BANK AND CASH BALANCES :-</u>		
3,00,000	Fixed Deposits - MGU Security		3,00,000
38,672	S. B. I. SB A/c No. 67135166035		2,29,558
	S.I.B. SB A/c No.53.2886		9,84,511
	S I B SB A/c No.708053.6496		10,030
	S I B SB A/c No.708053.6522		97,017
8,523	Cash in Hand		3,540
12,44,08,742	TOTAL		12,92,83,530

As per our Report of even date

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

Ernakulam
11.10.2023



C.J. ROMID FCA
Partner

PRINCIPAL
St. Joseph's Institute of
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Catering Technology, Palai



FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9951000033

P. CHACKO & Co.

Chartered Accountants

10/1, 2nd Floor,

Palackel Court, Ernakulam, Cochin

PARTNERS

L.K.MATHIEW F.C.A.

P.L. ROMID F.C.A.

**ST. JOSEPH'S INSTITUTE OF HOTEL MANAGEMENT & CATERING
TECHNOLOGY - PALAI
CHOONDACHERRY, PALAI - 686579**

(A UNIT OF DIOCESAN TECHNICAL EDUCATION TRUST, PALAI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

PREVIOUS YEAR AMOUNT		PARTICULARS		INCOME Rs.	EXPENSE Rs.
INCOME	EXPENSE				
3,63,72,510		1. <u>Fee Collection :-</u>			
		Tuition Fee	3,32,94,210		
		Special Fee	44,60,000		
		University Other Fee Collection	1,81,945		
		Admission Fee	68,000	3,80,04,155	
5,47,463		2. <u>Administrative Income :-</u>			
		Store Collection	2,40,946		
		Consultancy Charges Received	2,24,493		
		Training Food Collection	1,92,216		
		Interest Received	65,310		
		Fine, Breakage & Liquidated Damages In	44,322		
		Supply of Application Forms	27,250		
		Supply of University Exam. Applications	6,265		
		Sundry Parties Written Off	279	8,01,081	
1,17,72,952		3. <u>Salary and Staff Welfare Expenses :-</u>			
		Salary and Allowances - T. Staff	82,49,132		
		Salary and Allowances - N. T. Staff	17,21,815		
		Salary & Allowances- Lab. Staff	4,80,479		
		Salary & Allowances- Sweepers	4,36,825		
		Gratuity Paid	3,68,778		
		Remuneration to Visiting Faculty	3,21,700		
		Allowance to Director	2,64,000		
		E P F Contribution	1,44,238		
		Special Allowance Paid	90,000		
		E S I Contribution	55,602		
		Uniform Expenses- Staff	26,242		
		Staff Insurance Premium	5,594		1,21,64,405
18,11,541		4. <u>Class Room, Lab and Workshop Expenses :-</u>			
		Training Food Expenses	7,69,318		
		Electricity Charges	3,24,343		

PRINCIPAL

St. Joseph's Institute of
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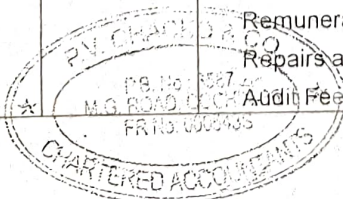


P.V. CHACKO & Co.
 CHARTERED ACCOUNTANTS
 No. 35, 2nd Floor,
 Palackel Court, Palai
 Email: pchacko@rediffmail.com

FOUNDER
P.V. CHACKO F.C.A.
 Mobile: 9961000033

PARTNERS
L.K. MATHEW F.C.A.
C.J. ROMIL F.C.A.

	Annual Administration Fee to University	2,97,840		
	Crockery & Cutlery	2,46,849		
	University Other Fees Paid	1,26,730		
	Internet Charges	96,000		
	Gas & Fuel Expenses	91,579		
	University Course Affiliation & Renewal F	78,855		
	Conveyance and Cartage	54,278		
	AICTE Processing Fee	30,021		
	Lab. Consumables & Chemicals	29,641		
	Linen & Laundry	27,165		
	D.T.E. Processing Fee	21,000		
	Website Hosting Charges	12,461		
	University Fees Arrears & General Exper	12,375		
	Examination Expenses	4,421		22,22,876
69,900	5. Students Welfare and Special Programme :-			
	Training & Placement Income	2,51,700		
	Better Kitchen Culinary Programme	33,000		
	National Conference on Education Policy	6,000		
	IEDC Cell	5,000	2,95,700	
	Training & Placement Expenses	3,68,184		
	National Conference on Education Policy	3,39,954		
	Sports, Games & Other Activities	1,25,759		
	Celebration & Festivals	86,413		
	Seminar & Conferences	20,000		
	Journals and Periodicals	16,622		
	Better Kitchen Culinary Programme	13,000		
	Internal Quality Assurance Cell	5,740		9,75,672
18,63,927	5. Administrative Expenses :-			
	Advertisement & Publicity	7,39,092		
	Repairs and Maintenance - Building	7,36,608		
	Repairs and Maintenance - General	3,01,508		
	Printing and Stationery	2,96,360		
	Travelling Expense	2,03,645		
	Store Expenses	1,82,200		
	Remuneration Paid - Consultancy Service	1,27,250		
	Repairs and Maintenance - AMC Charge	98,666		
	Audit Fee	79,650		



PRINCIPAL

St. Joseph's Institute of

Hotel Management &

Catering Technology, Palai



FOUNDER
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Mobile: 9961000033

CHACKO & Co.

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chackoandco@gmail.com

PARTNERS
K.M.VIJAY F.C.A. { Mobile: 9447097333
C.J. ROMID F.C.A. { Personal: 9447097333
Mobile: 9447097333

		Building Tax Paid	45,730		
		Hospitality and Public Relation Expenses	34,783		
		Photo & Video Expenses	34,000		
		Meeting Expenses	33,322		
		Cleaning Expenses	23,728		
		Telephone Charges	20,934		
		Accreditation Expenses	19,483		
		Compound and Garden Expenses	12,930		
		Bank Charges	5,996		
		Postage & Courier Charges	4,427		
		Professional Tax Paid	2,500		
		First Aid and Medical Expenses	2,490		30,05,302
	1,46,949	7. Donations, <u>Charity and Fee Concessions</u> :-			
		Scholarship Given	10,000		
		Gift and Donation	7,452		17,452
	59,61,365	8. <u>Interest and Provisions</u> :-			
		Interest Paid on Bank OD & Loan	7,23,144		
		Provision for Gratuity	7,97,676		
		Depreciation Provided	39,25,531		54,46,351
3,69,19,973	2,16,26,634	GRAND TOTAL		3,91,00,936	2,38,32,058
	1,52,93,339	Excess Expenditure/ Income			1,52,68,878

As per our Report of even date

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

C.J. ROMID FCA
Partner

Ernakulam
11.10.2023

PRINCIPAL
St. Joseph's Institute of
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Catering Technology, Palai



ST. JOSEPH'S INSTITUTE OF HOTEL MANAGEMENT & CATERING TECHNOLOGY - CHOONDACHERRY - PALAI

A UNIT OF THE DIOCESAN TECHNICAL EDUCATION TRUST - PALAI

**V. HMCT SECTION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

Opening Balances		Particulars	Receipts	Payment	Closing Balances	
Cr.	Dr.				Cr.	Dr.
		<u>Fee Collection :-</u>				
		Tuition Fee	3,32,94,210			
		Special Fee	44,60,000			
		Admission Fee	68,000			
		University Other Fee Collection	1,81,945			
		<u>Staff Maintenance :-</u>				
		Salary and Allowances - T. Staff		82,49,132		
		Salary and Allowances - N. T. Staff		17,21,815		
		Salary & Allowances- Lab. Staff		4,80,479		
		Salary & Allowances- Sweepers		4,36,825		
		E P F Contribution	1,33,504	2,77,742		
		E S I Contribution	12,545	68,147		
		Remuneration to Visiting Faculty		3,21,700		
		Allowance to Director		2,64,000		
		Staff Insurance Premium		5,594		
		Special Allowance Paid		90,000		
		Gratuity Paid		3,68,778		
		Uniform Expenses- Staff		26,242		
		<u>Class Room, Lab & Workshop :-</u>				
		AICTE Processing Fee		30,021		
		Conveyance and Cartage		54,278		
		Crockery & Cutlery		2,46,849		
		Examination Expenses		4,421		
		Gas & Fuel Expenses		91,579		
		Lab. Consumables & Chemicals		29,641		
		Linen & Laundry		27,165		
		Training Food Expenses		7,69,318		
		D.T.E. Processing Fee		21,000		
		University Course Affiliation & Renewal Fee		78,855		
		University Fees Arrears & General Expenses		12,375		
		Annual Administration Fee to University		2,97,840		

PRINCIPAL



University Other Fees Paid			1,26,730	
Electricity Charges			3,24,343	
Internet Charges			96,000	
Website Hosting Charges			12,461	
<u>Students Welfare and Special Programme :-</u>				
Better Kitchen Culinary Programme		33,000	13,000	
IEDC Cell		5,000		
National Conference on Education Policy		6,000	3,39,954	
Training & Placement Income and Expenses		2,49,730	3,68,184	
Journals and Periodicals			16,622	
Celebration & Festivals			86,413	
Seminar & Conferences			20,000	
Sports, Games & Other Activities			1,25,759	
Internal Quality Assurance Cell			5,740	
<u>Administrative Income & Expenses :-</u>				
Supply of Application Forms		27,250	1,82,200	
Training Food Collection		1,92,216	7,39,092	
Interest Received		65,310	79,650	
Fine, Breakage & Liquidated Damages Income		44,322	19,483	
Supply of University Exam. Applications		6,265	45,730	
Consultancy Charges Received		2,24,493	1,27,250	
Sundry Parties Written Off		279	3,01,508	
Store Collection & Expenses		2,40,946	98,666	
Advertisement & Publicity			7,36,608	
Audit Fee			23,728	
Accreditation Expenses			5,996	
Building Tax Paid			12,930	
Remuneration Paid - Consultancy Services			34,783	
Repairs and Maintenance - General			33,322	
Repairs and Maintenance - AMC Charges			34,000	
Repairs and Maintenance - Building			2,96,360	
Cleaning Expenses				
Bank Charges				
Compound and Garden Expenses				
Hospitality and Public Relation Expenses				
Meeting Expenses				
Photo & Video Expenses				
Printing and Stationery				

PRINCIPAL

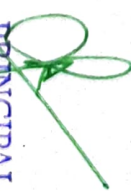
St. Joseph's Institute of
Hotel Management &
Catering Technology, Palai

	Postage & Courier Charges Professional Tax Paid Travelling Expense Telephone Charges First Aid and Medical Expenses Interest Paid on Bank Loan Charity and Fee concessions :- Gift and Donation Scholarship Given	4,427 2,500 2,03,645 20,934 2,490 7,23,144 7,452 10,000			
	Sub Total	3,92,45,015	1,92,54,900		

11,44,16,316	9,09,39,966 1,18,32,495 19,29,988 63,55,849 2,29,290 10,90,516 89,434	Excess Income / Expenditure Fixed Assets :- Building Furniture and Fixtures Library Books Machinery and Equipments- General Photocopier Utensils and Equipments Computer Software - Digital Library Electrical Fittings Landed Property and Development :- Road and Compound wall Play Ground Food Path Construction Building - Gymnasium Machinery and Equipments- Gymnasium Advance and Deposits :- Professional Tax Payable Advance from /to Individuals and Suppliers Examination Fee Payable:- University Exam. Fee-2015 Batch University Exam. Fee-2016 Batch University Exam. Fee-2017 Batch University Exam. Fee-2018 Batch University Exam. Fee-2019 Batch University Exam. Fee-2021 Batch University Exam. Fee-2012 Batch	1,99,90,115	59,500 61,40,279	13,54,491 12,34,180 3,900 8,03,488 4,91,800	13,44,06,431	9,22,94,457 1,30,66,675 19,33,888 71,59,337 2,29,290 10,90,516 89,434 4,91,800 21,46,067 1,98,965 3,35,000 4,29,235 1,75,000
3,49,554	21,46,067 1,98,965 3,35,000 4,29,235 1,75,000	Professional Tax Payable Advance from /to Individuals and Suppliers Examination Fee Payable:- University Exam. Fee-2015 Batch University Exam. Fee-2016 Batch University Exam. Fee-2017 Batch University Exam. Fee-2018 Batch University Exam. Fee-2019 Batch University Exam. Fee-2021 Batch University Exam. Fee-2012 Batch	59,500 61,40,279	64,36,935	52,898	552	882 856 2,850
552	882 2,336 44,025		1,480 45,120	3,945	9,330		
9,330			90,125 1,18,080	90,125 1,18,080			

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2,20,006		Special Fund and Reserves :-					
		Alumni Fund	49,500	8,295	2,61,211		
		Opening and Closing Balance :-					
		MGU Security - Fixed Deposit	3,00,000	3,00,000			3,00,000
		Bank Overdraft- SIB SB A/c No.53,2886		2,74,340			2,74,340
		S I B SB A/c No.708053,2886		9,84,511			9,84,511
		S I B SB A/c No.708053,6496		10,030			10,030
		S I B SB A/c No.708053,6522		97,017			97,017
		S. B. I. SB A/c No. 67135166035		2,29,558			2,29,558
		Cash in Hand	38,672	3,540			3,540
			8,523				
		Total	4,68,19,931	4,68,19,931	26,47,34,803	26,47,34,803	
24,34,82,248	24,34,82,248						


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