



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

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2014-15

**RAJAGIRI COLLEGE OF SOCIAL SCIENCE
 RAJAGIRI, KALAMASSERRY, ERNAKULAM
 MANAGEMENT ACCOUNT**

BALANCE SHEET AS ON 31ST MARCH, 2015

Opening Balance as on 01.04.2014	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2015
	FIXED ASSETS		
	a. Fixed Assets at Kalamasserry		
49,06,687	Landed Property	15,00,000	64,06,687
6,83,59,828	Building		6,83,59,828
57,89,251	Machinery and Equipments	12,07,928	69,97,179
5,20,772	Vehicle		5,20,772
29,01,231	Furniture	2,67,590	31,68,821
20,85,303	Library Books	96,523	21,81,826
2,82,933	Basket Ball and Tennis Court		2,82,933
3,72,598	Electrical Fittings	69,940	4,42,538
6,84,342	Canteen Equipments		6,84,342
1,88,949	Waste Water Pit		1,88,949
6,35,758	Bio Gas Plant		6,35,758
	Building - Work in Progress	78,000	78,000
	ADVANCES AND DEPOSITS		
18,402	Telephone Deposit		18,402
17,000	Rent Security		17,000
10,650	Security Deposit - Vending Machine		10,650
12,000	Electricity Deposit		12,000
2,54,921	Advance to Staff		3,01,121
19,38,744	Advance to Individuals and Suppliers		25,46,597
45,050	Advance to Staff - LIC		45,050
50,00,000	Advance for Land Purchase		50,00,000
7,20,000	Consultancy Charges Receivable - KLGSDP Project	-7,20,000	-
	Grant Receivable - ICSSR	75,000	75,000
2,63,348	Fees Receivable MSW	-29,590	2,33,758
1,21,350	Fees receivable BLisc	81,850	2,03,200
1,78,837	Hostel Fee Receivable	51,725	2,30,562
10,29,224	Advance for HT Transformer Fittings		10,29,224
5,00,000	Advance for Rain Water Harvesting System		5,00,000
1,47,388	Advance for Telephone Interlink Fittings		1,47,388

Page 3 of 4
 Excerpt from the Audited Statement 2014-15, under subheads Waste Water Pit and Bio-Gas Plant, under the head Fixed Assets.
(Signature)



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2016-17

RAJAGIRI COLLEGE OF SOCIAL SCIENCE
RAJAGIRI, KALAMASSERRY, ERNAKULAM
MANAGEMENT ACCOUNT

BALANCE SHEET AS ON 31st MARCH, 2017

Opening Balance as on 01.04.2016	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2017
	FIXED ASSETS		
2,34,15,962	Landed Property	3,30,59,481	5,64,75,443
6,96,39,226	Building		6,96,39,226
84,90,553	Machinery and Equipments	1,83,77,876	2,68,68,429
6,08,132	Vehicle		6,08,132
40,66,985	Furniture	92,73,777	1,33,40,762
22,33,933	Library Books	1,00,536	23,34,469
2,82,933	Basket Ball and Tennis Court		2,82,933
5,52,174	Electrical Fittings	22,770	5,74,944
	Electrical Substation & Generator	1,68,06,380	1,68,06,380
6,84,342	Canteen Equipments	4,50,558	11,34,900
1,88,949	Waste Water Pit		1,88,949
6,35,758	Bio Gas Plant		6,35,758
80,41,227	Building - Work in Progress	24,24,43,762	25,04,84,989
	Borewell Construction	1,63,744	1,63,744
40,71,000	Solar Equipments		40,71,000
	ADVANCES AND DEPOSITS		
18,402	Telephone Deposit	-5,318	13,084
17,000	Rent Security		17,000
10,650	Security Deposit - Vending Machine		10,650
2,75,990	Electricity Deposit	75,340	3,51,330
2,82,175	Advance to Staff	1,21,365	4,03,540
7,93,78,603	Advance to Individuals and Suppliers	-7,22,29,585	71,49,018
45,050	Advance to Staff - LIC		45,050
50,00,000	Advance for Land Purchase	-50,00,000	-
5,375	TDS Refundable		5,375
8,48,402	Fees Receivable	2,47,445	10,95,847
5,58,926	Utility Charges Receivable	-4,30,725	1,28,201
10,29,224	Advance for HT Transformer Fittings		10,29,224
5,00,000	Advance for Rain Water Harvesting System		5,00,000
1,47,388	Advance for Telephone Interlink Fittings		1,47,388

Page 3 of 4
Excerpt from the Audited Statement 2016-17 for the sub-heads waste-water Pit, Bio-Gas Plant, Borewell Construction and Solar Equipments under the head Fixed Assets.



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RCSS
 RAJAGIRI COLLEGE OF
 SOCIAL SCIENCES
 (AUTONOMOUS)

Rajagiri College of Social Sciences (Autonomous)
 "College With Potential For Excellence"
 (Affiliated to Mahatma Gandhi University)
NAAC Accreditation

Year 2000 at Five Star Level
 Year 2007 at A+ Level
 Year 2013 - at A Grade with CGPA of 3.70 on 4 point scale



2017 - 18

RAJAGIRI COLLEGE OF SOCIAL SCIENCE
RAJAGIRI, KALAMASSERRY, ERNAKULAM
MANAGEMENT ACCOUNT

BALANCE SHEET AS ON 31st MARCH, 2018

Opening Balance as on 01.04.2017	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2018
	FIXED ASSETS		
5,64,75,443	Landed Property	18,74,000	5,83,49,443
6,96,39,226	Building	6,89,129	7,03,28,355
	Building - Carmel Block	27,74,38,717	27,74,38,717
2,68,68,429	Machinery and Equipments	60,73,442	3,29,41,871
6,08,132	Vehicle	37,83,031	43,91,163
1,33,40,762	Furniture	78,86,869	2,12,27,631
23,34,469	Library Books	56,427	23,90,896
2,82,933	Basket Ball and Tennis Court		2,82,933
5,74,944	Electrical Fittings	1,18,022	6,92,966
1,68,06,380	Electrical Substation & Generator	1,08,66,161	2,76,72,541
11,34,900	Canteen Equipments	1,06,672	12,41,572
1,88,949	Waste Water Pit		1,88,949
6,35,758	Bio Gas Plant		6,35,758
25,04,84,989	Building - Work in Progress	-25,04,84,989	-
	Building work in Progress - Assumption Hostel	1,42,15,244	1,42,15,244
1,63,744	Borewell Construction		1,63,744
40,71,000	Solar Equipments		40,71,000
	ADVANCES AND DEPOSITS		
13,084	Telephone Deposit		13,084
17,000	Rent Security		17,000
10,650	Security Deposit - Vending Machine		10,650
3,51,330	Electricity Deposit	9,13,840	12,65,170
4,03,540	Advance to Staff	5,35,115	9,38,655
71,49,018	Advance to Individuals and Suppliers	8,99,909	80,48,927
	Advance to Individuals - Childline	11,952	11,952
45,050	Advance to Staff - LIC		45,050
5,375	TDS Refundable		5,375
10,95,847	Fees Receivable	17,615	11,13,462
1,28,201	Utility Charges Receivable	4,23,989	5,52,190
10,29,224	Advance for HT Transformer Fittings		10,29,224
5,00,000	Advance for Rain Water Harvesting System		5,00,000
1,47,388	Advance for Telephone Interlink Fittings		1,47,388
	Grant Receivable - MLTC	2090624	20,90,624

Except from Audited Statement 2017-18 for sub-heads Waste Water Pit, Bio Gas Plant, Borewell Constructions and Solar Equipments under the head Fixed Assets.
 @ J. Pravin



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2018-19

RAJAGIRI COLLEGE OF SOCIAL SCIENCE
RAJAGIRI, KALAMASSERRY, ERNAKULAM
MANAGEMENT ACCOUNT

BALANCE SHEET AS ON 31ST MARCH, 2019

Opening Balance as on 01.04.2018	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2019
	FIXED ASSETS		
5,83,49,443	Landed Property		5,83,49,443
7,03,28,355	Building	31,92,271	7,35,20,626
27,74,38,717	Building - Carmel Block	93,83,932	28,68,22,649
3,29,41,871	Machinery and Equipments	51,03,156	3,80,45,027
43,91,163	Vehicle	1,58,245	45,49,408
2,12,27,631	Furniture	55,58,373	2,67,86,004
23,90,896	Library Books	2,50,888	26,41,784
2,82,933	Basket Ball and Tennis Court		2,82,933
6,92,966	Electrical Fittings	12,98,778	19,91,744
2,76,72,541	Electrical Substation & Generator		2,76,72,541
12,41,572	Canteen Equipments		12,41,572
1,88,949	Waste Water Pit		1,88,949
6,35,758	Bio Gas Plant		6,35,758
1,42,15,344	Building work in Progress		5,19,97,633
1,63,744	Borewell Construction		1,63,744
40,71,000	Solar Equipments	1,12,36,040	1,53,07,040
	ADVANCES AND DEPOSITS		
13,084	Telephone Deposit		13,084
17,000	Rent Security	-17,000	-
10,650	Security Deposit - Vending Machine	-10,650	-
12,65,170	Electricity Deposit		12,65,170
9,38,655	Advance to Staff	17,42,515	26,81,170
80,48,927	Advance to Individuals and Suppliers	2,67,20,309	3,47,69,236
11,952	Advance to Individuals - Childline	-11,952	-
45,050	Advance to Staff - LIC	-45,050	-
5,375	TDS Refundable		5,375
11,13,462	Fees Receivable	-9,75,562	1,37,900
5,52,190	Utility Charges Receivable	70,234	6,22,424
10,29,224	Advance for HT Transformer Fittings	-10,29,224	-
5,00,000	Advance for Rain Water Harvesting System	-5,00,000	-
1,47,388	Advance for Telephone Interlink Fittings	-1,47,388	-
20,90,624	Grant Receivable - MLTC	-2,01,052	18,89,572

Excerpt from the Audited Report 2018-19 for the sub-heads waste-water Pit, Bio-gas Plant, Borewell Construction and Solar Equipments, under the head Fixed Assets.

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