



MAR ATHANASIOS COLLEGE FOR ADVANCED STUDIES TIRUVALLA
(MACFAST)

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Igniting wisdom since 2001

STATEMENT OF ACCOUNTS

MACFAST
Contact : 0469 3058009

MACFIESTA 2019
Ledger Account

1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Aug-19	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	1259	18,585.00	
19-Sep-19	To Cash A/c	Payment	1552	4,954.00	
	To Cash A/c	Payment	1553	2,929.00	
24-Sep-19	To INCOME TAX (TDS)	Journal	116	560.00	
26-Sep-19	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	1627	27,440.00	
24-Oct-19	By Cash A/c	Receipt	1343		9,000.00
29-Oct-19	By Cash A/c	Receipt	1404		3,000.00
	By Cash A/c	Receipt	1405		12,800.00
30-Oct-19	By Cash A/c	Receipt	1437		21,500.00
	By Cash A/c	Receipt	1438		14,000.00
5-Nov-19	To Cash A/c	Payment	1937	6,000.00	
11-Nov-19	To Cash A/c	Payment	1967	504.00	
14-Nov-19	By Cash A/c	Receipt	1515		9,000.00
	By Cash A/c	Receipt	1516		15,000.00
	By Cash A/c	Receipt	1517		5,250.00
	By Cash A/c	Receipt	1518		3,250.00
	By Cash A/c	Receipt	1519		3,500.00
27-Nov-19	By Cash A/c	Receipt	1597		4,750.00
	By Cash A/c	Receipt	1598		10,000.00
	By Cash A/c	Receipt	1599		16,000.00
	By Cash A/c	Receipt	1600		20,500.00
	By Cash A/c	Receipt	1601		6,500.00
	By Cash A/c	Receipt	1602		12,700.00
30-Nov-19	To Cash A/c	Payment	2131	6,147.00	
	To INCOME TAX (TDS)	Journal	180	125.00	
3-Dec-19	To Cash A/c	Payment	2172	706.00	
4-Dec-19	To Cash A/c	Payment	2189	1,372.00	
5-Dec-19	By Catholic Syrian Bank C/A 195001	Receipt	1633		10,000.00
6-Dec-19	By Cash A/c	Receipt	1636		13,000.00
	By Cash A/c	Receipt	1637		36,000.00
	By Cash A/c	Receipt	1638		58,000.00
	By Cash A/c	Receipt	1639		12,700.00
	By Cash A/c	Receipt	1640		18,000.00
	By Cash A/c	Receipt	1641		5,000.00
	By Cash A/c	Receipt	1642		10,200.00
	By Cash A/c	Receipt	1643		16,000.00
	By Cash A/c	Receipt	1644		24,000.00
	By Cash A/c	Receipt	1645		16,000.00
	By Cash A/c	Receipt	1646		19,500.00
9-Dec-19	To Cash A/c	Payment	2251	250.00	
	By Cash A/c	Receipt	1651		5,500.00
	By Cash A/c	Receipt	1652		16,620.00
10-Dec-19	By Cash A/c	Receipt	1656		10,500.00
	By Cash A/c	Receipt	1657		8,000.00
13-Dec-19	By Cash A/c	Receipt	1666		500.00
	By Cash A/c	Receipt	1667		3,500.00
	By Cash A/c	Receipt	1668		6,000.00
	By Cash A/c	Receipt	1669		33,400.00
	By Cash A/c	Receipt	1670		33,500.00
16-Dec-19	To Cash A/c	Payment	2290	3,800.00	
	By Cash A/c	Receipt	1673		10,500.00
	Carried Over			73,372.00	5,33,170.00


F. J. CHERIAN J KOTTAYIL
 PRINCIPAL
 Mar Athanasios College For Advanced Studies
 Tiruvalla- 689101, Kerala

MACFAST

MACFIESTA 2019 Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,372.00	5,33,170.00
16-Dec-19	By Cash A/c	Receipt	1674		3,500.00
	By Cash A/c	Receipt	1675		15,500.00
	By Cash A/c	Receipt	1676		8,500.00
	By Cash A/c	Receipt	1677		2,500.00
	By Catholic Syrian Bank A/C No 195005 (Macfiesta)	Receipt	1681		25,000.00
17-Dec-19	To Cash A/c	Payment	2302	3,401.00	
	To Cash A/c	Payment	2307	4,757.00	
	By Cash A/c	Receipt	1682		23,310.00
	By Cash A/c	Receipt	1683		3,500.00
	By Cash A/c	Receipt	1684		1,500.00
	By Cash A/c	Receipt	1685		1,500.00
	By C.B.I A/C NO 3031504397(GENERAL)	Receipt	1686		10,000.00
18-Dec-19	By Cash A/c	Receipt	1687		5,000.00
	By Cash A/c	Receipt	1688		7,500.00
	By Cash A/c	Receipt	1689		5,000.00
	By Cash A/c	Receipt	1690		10,000.00
	By Cash A/c	Receipt	1691		5,000.00
	By Cash A/c	Receipt	1692		3,000.00
	By Cash A/c	Receipt	1693		7,500.00
	To Cash A/c	Payment	2308	5,000.00	
	To Cash A/c	Payment	2323	2,989.00	
	To Cash A/c	Payment	2327	5,000.00	
	To INCOME TAX (TDS)	Journal	196	106.00	
19-Dec-19	By Cash A/c	Receipt	1701		7,500.00
	By Cash A/c	Receipt	1702		10,000.00
	To Cash A/c	Payment	2334	5,000.00	
	To Cash A/c	Payment	2337	2,500.00	
	To Cash A/c	Payment	2340	1,215.00	
	To Cash A/c	Payment	2344	1,300.00	
	To Cash A/c	Payment	2348	200.00	
	To Cash A/c	Payment	2349	6,315.00	
	To Cash A/c	Payment	2351	100.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2353	25,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2354	25,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2355	25,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2356	25,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2357	25,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2358	15,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2359	40,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2360	63,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2361	87,057.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2362	25,000.00	
21-Dec-19	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2369	25,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2370	35,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2371	25,000.00	
	To Catholic Syrian Bank A/C No 195005 (Macfiesta)	Payment	2372	30,000.00	
	By Cash A/c	Receipt	1708		66,520.00
	By Cash A/c	Receipt	1709		22,550.00
	By Cash A/c	Receipt	1710		1,700.00
31-Dec-19	By Cash A/c	Receipt	1746		2,000.00
1-Jan-20	To Cash A/c	Payment	2404	4,798.00	
4-Jan-20	To Cash A/c	Payment	2445	8,200.00	
7-Jan-20	By Cash A/c	Receipt	1770		1,500.00
	By Cash A/c	Receipt	1771		9,800.00
	By Cash A/c	Receipt	1772		6,000.00
	By Cash A/c	Receipt	1773		5,500.00
	Carried Over			5,94,310.00	8,04,050.00

F. D. CHERMAN J. K.
 PRINCIPAL
 Mar Athanasios College For Advanced Studies
 Trivulla- 689101, Kerala

MACFAST

MACFIESTA 2019 Ledger Account : 1-Apr-19 to 31-Mar-20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,310.00	8,04,050.00
7-Jan-20	By Cash A/c	Receipt	1774		1,500.00
	By Cash A/c	Receipt	1775		12,500.00
	By Cash A/c	Receipt	1776		3,000.00
9-Jan-20	By Cash A/c	Receipt	1782		4,000.00
16-Jan-20	By Cash A/c	Receipt	1818		5,000.00
20-Jan-20	To Cash A/c	Payment	2576	9,836.00	
24-Jan-20	To Cash A/c	Payment	2623	1,200.00	
	To Cash A/c	Payment	2624	10,000.00	
	To Cash A/c	Payment	2625	9,000.00	
	To Cash A/c	Payment	2626	8,500.00	
	To Cash A/c	Payment	2633	65,400.00	
14-Feb-20	To Cash A/c	Payment	2815	12,385.00	
20-Feb-20	To Cash A/c	Payment	2847	10,500.00	
26-Feb-20	To Cash A/c	Payment	2866	500.00	
28-Feb-20	To Cash A/c	Payment	2897	12,327.00	
5-Mar-20	To Cash A/c	Payment	2973	795.00	
-Mar-20	To Cash A/c	Payment	3116	30,000.00	
				7,64,753.00	8,30,050.00
	To Closing Balance			65,297.00	
				8,30,050.00	8,30,050.00



Fr. Dr. CHERIAN J KOTIAYIL
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MAR ATHANASIOS COLLEGE FOR ADVANCED STUDIES TIRUVALLA
(MACFAST)

MACFAST[™]
Igniting wisdom since 2001

ANNUAL AUDITED STATEMENTS OF ACCOUNTS

V. ALEXANDER & Co.
CHARTERED ACCOUNTANTS



Varghese Alexander FCA, DISA (ICA)
Chartered Accountant
E-mail : varghesealexander@yahoo.com

YMCA Jun., Tiruvalla
Kerala - 689 101
Office: 0469-2605529, 2602261
Mob: 9847101539

INDEPENDENT AUDITOR'S REPORT

05/01/2021

The Management
MACFAST,
Tiruvalla

Opinion

We have audited the financial statements of Mar Athanasios College For Advanced Studies, Tiruvalla ,a unit of the Corporate Educational Agency of the Catholic Diocese of Thiruvalla which comprise the Balance Sheet at March 31st 2020, and the Income & Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

We have done audit on the basis of data and books produced before us and documents sent by E-mail due to COVID-19 restrictions prevailing in the region. The original supportings are not verified in the case of scanned copies obtained electronically.

Subject to above,in our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements


Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



For V. Alexander & Co.
Chartered Accountants
FRN No. 005006S

Varghese Alexander
M No. 029567
Chartered Accountant
UDIN: 21029567AAAACG7605

MAR ATHANASIOS COLLEGE FOR ADVANCED STUDIES, TIRUVALLA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

INCOME	Sch	2019-2020	2018-2019
Tuition Fees	12	7,05,56,300.00	6,72,73,932.00
Other Academic Receipts	13	5,78,880.00	8,51,118.00
Other Income	14	29,19,821.31	36,69,768.98
Total		7,40,55,001.31	7,17,94,818.98
EXPENSES			
Employee Benefit Expenses	15	2,65,28,217.00	2,55,72,885.00
Fees Concessions		46,99,200.00	37,38,700.00
Advertisement Expense		15,78,856.00	13,10,543.00
University Expenses		7,88,320.00	7,50,000.00
Projects & Seminars		18,29,120.75	18,78,582.00
Printing & Stationary		7,73,790.00	11,86,666.00
Repairs & Maintenance	16	1,20,03,984.00	38,64,282.00
Vehicle Expenses		13,93,181.00	8,64,613.00
Interest & Bank Charge		12,04,139.17	7,90,500.24
Electricity Charges		12,13,892.78	10,26,099.00
Indirect Expenses	17	1,40,86,961.98	1,90,76,491.00
Depreciation	8	1,03,31,327.00	1,12,89,704.00
Total		7,64,30,989.68	7,13,49,065.24
Excess of Expenditure over Income transferred to Capital Fund		(23,75,988.37)	4,45,753.74

For Mar Athanasios College for Advanced Studies

Principal

Tiruvalla
05-01-2021



As per our report of even date attached

For V Alexander & Co.

FRN No. 029567

Chartered Accountants

Varghese Alexander

M No.029567

Chartered Accountant

UDIN : 21029567AAAACG7605

MAR ATHANASIOS COLLEGE FOR ADVANCED STUDIES, TIRUVALLA

BALANCE SHEET AS ON 31st MARCH 2020

Sources of Funds	Sch	As on 31/03/2020	As on 31/03/2019
Capital Fund	2	13,68,36,775.13	13,92,12,763.50
Other Funds	3	5,85,400.00	5,81,700.00
Loans and Borrowings	4	3,27,74,100.58	3,05,94,521.98
Deposits	5	13,59,495.00	22,49,295.00
Advances	6	1,19,26,504.10	1,25,45,904.10
Current Liabilities	7	1,71,06,519.00	1,80,93,099.00
Total		20,05,88,793.81	20,32,77,283.58
Application of Funds			
Fixed Assets	8	12,42,24,800.65	13,06,68,307.34
Deposits, Loans & Advances	9	3,57,66,258.07	3,05,10,351.19
Current Assets	10	3,11,34,502.00	3,39,78,712.00
Cash & Bank Balances	11	94,63,233.09	81,19,913.05
Total		20,05,88,793.81	20,32,77,283.58
Schedules forming part of the Financial Statements	1 - 18		

As per our report of even date attached

For V Alexander & Co.

FRN No. 029567

For Mar Athanasios College for Advanced Studies

Principal
Tiruvalla

05-01-2021



(Signature)

Varghese Alexander
M No.029567

Chartered Accountant

UDIN : 21029567AAAACG7605

MAR ATHANASIOS COLLEGE FOR ADVANCED STUDIES, TIRUVALLA

Schedules to Balance Sheet as on 31st March, 2020

Schedule 1

Significant Accounting Policies

Basis of Presentation/Accounting

Financial statements are prepared under the historical cost convention and on the basis of going concern with revenue recognised and expenses accounted on accrual basis unless otherwise stated.

Fixed Assets

Fixed assets are stated at cost less depreciation. Cost comprises the purchase price and any attributable cost of bringing the Assets to working condition for its intended use. Expenditure for addition, improvements and renewals are capitalised and expenditure for maintenance and repairs are charged to Income & Expenditure Account.

Depreciation

Depreciation on fixed assets has been computed in accordance with Income Tax Act, 1961 on Written Down Value method.

Schedule 2

Capital Fund

	2019-2020	2018-2019
Opening Balance	13,92,12,763.50	13,87,67,009.76
Less: Excess of Expenditure over Income	(23,75,988.37)	4,45,753.74
	<u>13,68,36,775.13</u>	<u>13,92,12,763.50</u>

Schedule 3

Other Funds

1. Funds

A. Alumni Fund

Opening Balance	4,18,200.00	4,14,700.00	
Add: Alumni receipts	2,500.00	3,500.00	4,18,200.00

B. PTA Fund

Opening Balance	1,63,500.00	1,62,200.00	
Addition during the year	1,200.00	1,300.00	1,63,500.00
	<u>5,85,400.00</u>	<u>5,81,700.00</u>	

Schedule 4

Loans and Borrowings

Loans:

(a) Scheduled Banks

SIB OD A/c	35,47,875.72	41,01,492.72	
Bus Loan with CSB	19,67,395.25	23,47,856.50	
Car Loan with CSB	12,42,158.00	14,44,580.00	
Term loan with SIB	29,32,238.85	-	
Short Term Loan with SBT	41,87,015.00	37,66,573.00	
Others	-	12,68,115.00	1,29,28,617.22

(b) Interest Free Loans

Loan from Radio Macfast	34,94,054.00	25,94,672.00	
Loan from Boys Hostel	9,60,438.76	10,23,672.76	
Loan from Hostel	81,52,925.00	77,57,560.00	
Others (Annexure 1)	62,90,000.00	62,90,000.00	1,76,65,904.76
	<u>3,27,74,100.58</u>	<u>3,05,94,521.98</u>	

Schedule 5

Deposits

A. Caution Deposits

Opening Balance	22,11,219.00	14,79,919.00	
Add: Receipts during the year	58,800.00	9,83,700.00	
	22,70,019.00	24,63,619.00	
Less: Refund during the year	9,50,600.00	13,19,419.00	22,11,219.00

B. Canteen Security Deposit

10,000.00	10,000.00
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C. Deposit - Attendance Shortage

12,000.00	12,000.00
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D. Book Bank

Opening Balance	16,076.00	13,876.00	
Add: Receipts during the year	2,000.00	12,700.00	
	18,076.00	26,576.00	
Less: Refund during the year	-	18,076.00	16,076.00
	<u>13,59,495.00</u>	<u>22,49,295.00</u>	

Schedule 6

Advances

Bioscience	4,98,650.00	4,90,650.00
MCA	3,51,400.00	3,80,600.00

Catholic Diocese of Tiruvalla
Corporate Educational Agency

56,94,026.00		57,94,026.00	
45,37,828.10	1,19,26,504.10	50,37,828.10	1,25,45,904.10
	<u>1,19,26,504.10</u>		<u>1,25,45,904.10</u>

Schedule 7

Current Liabilities

(A) Sundry Creditors (Annexure 2)

Against Capital Goods	46,08,004.00		57,23,011.00	
Other Creditors	5,69,974.00	51,77,978.00	10,24,179.00	

(B) Payables:

Electricity charges	70,294.00		71,972.00	67,47,190.00
TDS	23,758.00		69,147.00	
EPF	1,96,162.00		1,92,064.00	
ESI	18,614.00		-	
Salary	18,48,403.00		16,58,675.00	
Security Service Charge	35,640.00		35,640.00	
Telephone Charges	10,312.00		-	
Others	-	22,03,183.00	2.00	20,27,500.00

(C) Others:

Fee received in advance	94,05,405.00		91,28,705.00	
Kerala Workers Welfare Fund	9,794.00		9,794.00	
SC/ST Stipend Payable	1,39,676.00		1,39,676.00	
University Exam Conducting fees	1,30,249.00		-	
UNI: Exam Fee Advance	40,234.00	97,25,358.00	40,234.00	93,18,409.00
		<u>1,71,06,519.00</u>		<u>1,80,93,099.00</u>

Schedule 9

Deposits, Loans & Advances

(a) Deposits:

Fixed Deposit with AICTE(MCA-4343)	96,41,201.55		88,97,105.94	
Add: Interest accrued on FD during the year	8,11,425.52	1,04,52,627.07	7,44,095.60	96,41,201.55
Fixed Deposit with AICTE (MBA-4875)	85,06,959.60		78,50,403.34	
Add: Interest accrued on FD during the year	7,15,965.13	92,22,924.73	6,56,556.26	85,06,959.60
Fixed Deposit with MG University	8,36,709.04		7,72,132.91	
Add: Interest accrued on FD during the year	70,419.34	9,07,128.39	64,576.31	8,36,709.04
Fixed Deposit with FB	3,33,371.13		3,14,112.00	
Add: Interest accrued on FD during the year	21,277.00	3,54,648.13	19,259.13	3,33,371.13
FD with FB	21,22,625.87		20,00,000.00	
Add: Interest accrued on FD during the year	1,35,474.00	22,58,099.87	1,22,625.87	21,22,625.87
FD with CSB	21,08,037.00		20,25,000.00	
Add: Interest accrued on FD during the year	1,32,892.00	22,40,929.00	83,037.00	21,08,037.00
Deposit with KSEB		3,53,718.00		3,53,718.00
Telephone Deposit		20,500.00		20,500.00
Electricity Deposit		3,25,000.00		3,25,000.00
Deposit with Mathews gas service		24,150.00		24,150.00
Deposit with Vadakkethil gas service		3,000.00		3,000.00
KSEB Arrears		50,30,340.00		50,30,340.00
Madyasthan Readers club		30,000.00		30,000.00

(b) Loans:

University Exam Duty Advance	66,209.00		66,209.00	
Staff Loan	6,96,650.00	7,62,859.00	6,68,050.00	7,34,259.00

(c) Advance:

H.O. Account	8,08,086.88		4,350.00	
M.G. University	21,405.00		27,630.00	
Pattiyani & Pattiyani Associates	1,00,000.00		1,00,000.00	
Ahmed Tiyeab Yosofi	10,293.00		-	
Alpha & Omega Computers Pvt Ltd.	10,00,000.00		-	
Inmakes Software Solutions	37,500.00		-	
Moon In Kitchen & Bedrooms	10,00,000.00		-	
National Fire & Safety System	3,00,000.00		-	
Tors Elevations	3,60,408.00		-	
UNI: Student Fees	23,848.00		-	
Wahidullah Fariz	10,293.00		-	
Dr. Maya	1,08,500.00		1,08,500.00	
Others	-	37,80,333.88	2,00,000.00	4,40,480.00
		<u>3,57,66,258.07</u>		<u>3,05,10,351.19</u>

Schedule 10

Current Assets

Receivables

Fees Receivable	2,72,57,049.00	3,03,39,999.00
Rent Receivable	1,09,500.00	1,09,500.00
Logic Manse	32,000.00	32,000.00
Harish Mon A.K	21,500.00	-
Vinood Varghese	8,000.00	-

Subsidy Receivable	25,50,120.00		25,50,120.00
Others:-			
TDS A.Y.2013-'14	1,21,861.00		1,21,861.00
TDS A.Y.2015-'16	1,48,510.00		1,48,510.00
TDS A.Y.2016-17	1,39,046.00		1,39,046.00
TDS A.Y.2017-18	1,39,056.00		1,39,056.00
TDS A.Y.2018-19	1,60,370.00		1,60,370.00
TDS A.Y.2019-20	1,91,570.00		1,91,570.00
TDS A.Y.2020-21	2,09,240.00		-
TCS AY 2019-20	46,680.00	3,11,34,502.00	46,680.00
		<u>3,11,34,502.00</u>	<u>3,39,78,712.00</u>

Schedule 11

Cash & Bank Balances

Cash at Bank:-

Andhra Bank A/C NO 110110100002944	22,592.03		21,907.00
C.B.I A/C NO 3031504397(GENERAL)	24,29,773.04		19,42,094.14
C.B.I A/c No 3031508631	1,16,513.00		1,12,512.00
C.B.I A/C NO 3031509974(U.G.C)	18,212.00		17,497.00
C.S.B 1183-19001	1,69,464.98		58,069.38
C.S.B A/c 484 MBA	9,57,831.25		2,69,954.50
C.S.B 195001	1,09,329.45		14,89,725.50
C.S.B 195003 (MCA)	80,183.25		-
C.S.B 195004(Bio)	1,40,965.50		-
C.S.B 195005 (Macfiesta)	48,448.25		-
Federal Bank A/c 12230	34,054.00		34,054.00
Federal Bank A/c 12321	13,33,373.00		10,66,644.00
Indus Ind Bank M 70754-065	10,532.85		10,532.85
IOB A/C NO 3855	65,498.13		1,19,030.50
SBI A/C NO 5775	4,557.00		9,956.00
SBI (SC/ST)A/c	22,33,767.50		17,57,716.50
SBT A/C NO 78571	2,53,181.68		2,45,203.68
SBT A/C NO 80386	40,225.00		38,887.00
SIB A/C NO 18055	7,65,364.18	88,33,866.09	4,51,178.00
Cash-in-Hand		6,29,367.00	4,74,951.00
		<u>94,63,233.09</u>	<u>81,19,913.05</u>

Schedules to Income & Expenditure Account for the year ended 31st March,2020

Schedule 12

Tuition fees

MBA	4,30,69,000.00	4,11,16,262.00
MCA	1,17,02,400.00	1,23,50,500.00
Bioscience	1,55,83,420.00	1,37,50,950.00
Late Fee & Fine	2,01,480.00	56,220.00
	<u>7,05,56,300.00</u>	<u>6,72,73,932.00</u>

Schedule 13

Other Academic Receipts

Admission fees	3,000.00	6,000.00
Bus Receipts	4,21,550.00	1,34,620.00
Fees from Discontinued Students	3,000.00	40,000.00
Sale of Application Forms	1,01,530.00	1,15,200.00
<u>Academic Project Receipts</u>		
SMU Online/Offline Exam	49,800.00	1,29,200.00
Others	-	4,26,098.00
	<u>5,78,880.00</u>	<u>8,51,118.00</u>

Schedule 14

Other Income

Interest Received	21,78,266.00	19,89,720.00
Miscellaneous Receipts	4,950.00	715.00
Profit on Sale Vehicle	5,33,368.29	2,28,200.98
Canteen Rent	73,000.00	1,02,000.00
SC/ST Hostel Fee	20,000.00	-
Macfiesta - 2019	65,297.00	-
Journal Receipts	39,000.00	45,300.00
Suspense A/c.	5,940.00	-
Others	0.02	13,03,833.00
	<u>29,19,821.31</u>	<u>36,69,768.98</u>

Schedule 15

Employee Benefit Expenses

Salary & Allowances	2,37,93,256.00	2,29,82,313.00
Faculty development	1,24,600.00	2,09,449.00
Festival allowance	1,13,000.00	1,08,300.00
Staff welfare	1,14,221.00	30,588.00

Honorarium	2,82,025.00	6,62,250.00
EPF	12,55,779.00	12,91,282.00
ESI	2,48,010.00	2,52,965.00
Ex Gratia Benefits	80,000.00	-
Gratuity	4,76,464.00	-
Medi claim insurance	40,862.00	35,738.00
	<u>2,65,28,217.00</u>	<u>2,55,72,885.00</u>

Schedule 16

Repairs & Maintenance

Repairs & maintenance (Civil)	1,01,84,767.00	24,91,904.00
Repairs & maintenance (Electrical)	11,70,521.00	6,95,183.00
Repairs & maintenance (Equipment)	5,03,595.00	3,84,329.00
Repair & maintenance (Furniture)	29,976.00	65,000.00
Repairs & maintenance (Generator)	1,15,125.00	2,27,866.00
	<u>1,20,03,984.00</u>	<u>38,64,282.00</u>

Schedule 17

Indirect expenses

Admission Expense	2,72,456.00 ✓	3,28,484.00
Agricultural Expenses	89,180.00 ✓	86,884.00
AICTE Processing fee	1,17,723.00 ✓	1,96,100.00
AMC Charges	1,87,238.00 ✓	1,07,263.00
Audit Fees	35,600.00 ✓	28,000.00
Audit Expense	35,400.00 ✓	27,500.00
Biospectrum 2019	5,90,093.00 ✓	-
Board Meeting Expenses	3,37,235.00 ✓	-
Budget Analysis	15,864.00 ✓	-
Bus Rent	5,300.00 ✓	-
Charity & Donation	1,09,350.00 ✓	2,39,500.00
Covid 19	8,784.00 ✓	-
Dhakina 2018	4,000.00 ✓	2,83,526.00
Dharsana 2020	2,02,123.00 ✓	40,970.00
E-journal - Subscription	10,43,504.00 ✓	10,01,654.00
Entertainment charges	9,574.00 ✓	8,115.00
ET club	30,000.00 ✓	53,535.00
Fire NOC	2,00,807.00 ✓	-
Food expense	44,574.00 ✓	38,202.00
Gardening charges	45,895.00 ✓	49,780.00
Herbal Garden	4,635.00 ✓	-
Industrial visit	10,29,803.00 ✓	68,785.00
Insurance charges (Building)	79,730.00 ✓	79,060.00
Internet Charges	5,21,404.00 ✓	5,67,750.00
Journal	2,25,516.00 ✓	2,25,132.00
KSEB one time settlement expense	18,72,127.00 ✓	28,16,465.00
Lab Materials	3,84,233.00 ✓	7,12,600.00
Legal charges	34,150.00 ✓	70,000.00
Library books(exp)	33,030.00 ✓	16,425.00
Library duty allowance	55,400.00 ✓	65,325.00
Marathon 2019	79,723.00 ✓	-
MAKS (Exp)	65,709.00 ✓	51,052.00
MCA Pre-orientd Course	27,568.00 ✓	30,580.00
MCD Meeting	30,660.00 ✓	-
Membership fee	65,360.00 ✓	15,000.00
Miscellaneous expenses	9,350.00 ✓	9,210.00
Newspaper & periodicals	3,96,379.00 ✓	3,96,488.00
Placement charges	91,762.00 ✓	1,13,218.00
Postage charges	32,701.00 ✓	13,898.00
Pre-orientation course	57,004.00 ✓	75,825.00
Macfast Publications	2,632.00 ✓	-
Professional Tax	4,500.00 ✓	11,100.00
Patent	11,446.00 ✓	-
Rates & Taxes	11,64,944.00 ✓	68,02,107.00
Scholarship	12,320.00 ✓	-
SC/ST Exam fees	15,375.00 ✓	26,795.00
SC/ST Laptop expense	1,00,000.00 ✓	50,000.00
Security service charges	4,67,640.00 ✓	4,27,500.00
Soft skill & Training charges	31,77,195.00 ✓	20,93,800.00
Spirit	10,763.00 ✓	-
Syllabus Preparation Charges	22,835.00 ✓	-
Sports & Games	94,277.00 ✓	9,392.00
Students welfare	1,32,549.00 ✓	1,14,892.00
Teachers Day	14,729.00 ✓	-
Telephone charges	1,36,810.00 ✓	1,48,242.00
Travelling & conveyance expenses	1,34,214.00 ✓	1,41,983.00

Water Charges
Website Renewal
Onam Celebration
X-mas Celebration
Others

10,269.52 ✓
56,322.46 ✓
29,190.00 ✓
8,007.00 ✓

5,456.00
51,548.00
-
25,085.00
13,52,265.00

1,40,86,961.98

1,90,76,491.00

Schedule 18

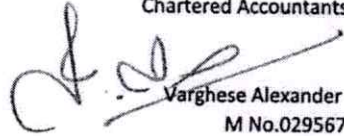
Previous Years figures have been re-arranged or re-grouped wherever found necessary.

Signature to schedules 1 to 18

For Mar Athanasios College for Advanced Studies

Principal
Tiruvalla
05-01-2021

For V Alexander & Co.
FRN No. 029567
Chartered Accountants


Varghese Alexander
M No.029567
Chartered Accountant
UDIN : 21029567AAAACG7605






Fr. Dr. CHERIAN J KOTTAYIL
PRINCIPAL
Mar Athanasios College For Advanced Studies
Tiruvalla- 689101, Kerala


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