

B. Thanu Pillai & Co.,
CHARTERED ACCOUNTANTS
NAGERCOIL - 629 001.

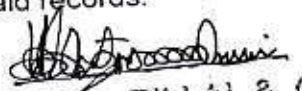
AUDITOR'S REPORT

We have audited the annexed Balance Sheet as at 31st March 2022 and the Receipts and Payments account and Income and Expenditure account for the year ended on that date of "CSI INSTITUTE OF TECHNOLOGY", Grace Garden, Thovalai, Kanyakumari District, in respect of MAIN ACCOUNT with the books of accounts, vouchers and other records produced before us.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion and to the best of our knowledge and according to the explanations given to us, the annexed statements of accounts give a true and fair view of the financial state of affairs of the institution as disclosed by the said records.

NAGERCOIL,
20.10.2022.


B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. No: 18792
NAGERCOIL-629 001
UDIN No: 220181928FB

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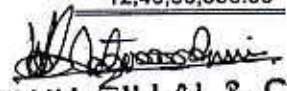
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CSI INSTITUTE OF TECHNOLOGY
 GRACE GARDEN
 THOVALAI
KANYAKUMARI DISTRICT

(MAIN ACCOUNT)

BALANCE SHEET AS AT 31.3.2022

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.
<u>Capital fund</u>			<u>Fixed Assets</u>	
As per last Balance Sheet	5,43,04,111.58		(SCHEDULE-14)	6,55,80,842.30
<u>Less: Excess of Expenditure over Income</u>	<u>1,48,34,943.82</u>		<u>Current assets, Loans and Advance</u>	
		3,94,69,167.76	(SCHEDULE : 15)	3,37,02,061.58
<u>Inter Branch Accounts</u>		7,88,62,331.52		
(SCHEDULE : 12)			<u>Suppliers Advance & Sundry Advance</u>	
			(SCHEDULE : 16)	1,91,95,240.00
<u>Current Liabilities</u>		63,55,056.75	<u>Inter Branch Accounts</u>	
(SCHEDULE : 13)			(SCHEDULE : 17)	62,08,412.15
		<u>12,46,86,556.03</u>		<u>12,46,86,556.03</u>


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CSI INSTITUTE OF TECHNOLOGY
 GRACE GARDEN
 THOVALAI
KANYAKUMARI DISTRICT

(MAIN ACCOUNT)

SCHEDULE TO BALANCE SHEET AS AT 31-03-2022

SCHEDULE : 12

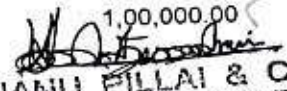
Inter Branch Accounts

	Rs. P.
Hostel a/c	2,04,71,159.90
Principal PD	3,63,44,191.72
Staff Welfare Fund	8,24,275.00
Alumni Association	15,40,000.00
Trust	29,15,000.00
Exam Account	89,72,036.42
Caution Deposit	67,95,668.48
Scholarship	10,00,000.00
	<u>7,88,62,331.52</u>

SCHEDULE : 13

CURRENT LIABILITIES

Staff RMS	1,105.00
Staff Profession Tax	9,114.00
Excess of Tuition Fees	50,22,872.00
EMD	1,82,400.00
Telephone Deposit	4,213.00
Sarvodaya Loan	9,910.00
Advance Fees	2,40,000.00
Advance Fees 2015-16	71,000.00
Diocese Staff Welfare Fund	11,500.00
Helen Furnishing	570.00
Thangaraja Skills	4,730.00
Canteen Deposit	12,600.00
Suganthi Rajam Son	1,900.00
CSI College of Nursing, Neyyoor	2,42,500.00
CSI College of Nursing, Marthandam	1,00,000.00
V.Ashokan Solomon	1,00,000.00


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CSI INSTITUTE OF TECHNOLOGY
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(MAIN ACCOUNT)

SCHEDULE TO BALANCE SHEET AS AT 31-03-2022

SUNDRY CREDITORS

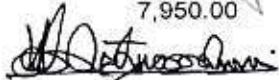
	Rs. P.
Jehovah Jireh Engineering	45,000.00
M/s Asian Engineering	1,84,397.00
Equipments Agency	25,584.00
Engineering Equipments services	34,203.00
Machine tools traders	40,458.75
A Team Into media	11,000.00

63,55,056.75

SCHEDULE : 15

CURRENT ASSETS, LOANS AND ADVANCES :

	Rs. P.
Telephone deposit	30,000.00
Electricity deposit	73,043.00
Consumer deposit	4,800.00
Gas Deposit	2,000.00
Staff income Tax	929.00
Electricity consumption deposit	1,62,731.00
Fees arrear	1,44,16,829.00
EMD Deposit	1,26,890.00
ATM meter deposit	7,050.00
Advance Front Arch Rajesh	16,75,000.00
Advance for Civil Structure Work-Lab	5,50,000.00
Advance for ATM Room Construction	1,00,000.00
Advance for Water Tank Work	1,58,333.00
Advance for Architech Work	58,333.00
Mens hostel compound	7,58,334.00
Hostel maintenance advance	4,00,000.00
Atm compound advance	4,75,000.00
Contribution -Employee Marriage	500.00
Staff LIC	90,343.00
Staff Co-optex	2,733.00
Staff Transport Prayer Team	8,850.00
CSI Prayer Team	7,950.00


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CSI INSTITUTE OF TECHNOLOGY
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THOVALAI
KANYAKUMARI DISTRICT

(MAIN ACCOUNT)

SCHEDULE TO BALANCE SHEET AS AT 31-03-2022

SCHEDULE : 15 (Contd...)

CURRENT ASSETS, LOANS AND ADVANCES : (Contd...)

	Rs. P.
Thanks giving Day	3,503.00
Lease	2,000.00
Vintech System	5,14,028.00
Staff Thrift Loan	3,80,489.00
Staff Medical	5,850.00
Staff Advance	7,08,677.00
Salary Advance	1,04,49,545.00
Cash in hand	4,390.40
Cash at Bank-Federal Bank-79242	1,18,570.00
Cash at bank-IOB-60006	7,90,209.18
Cash at Bank - TMB-62437	90,152.00
Endowment Fixed Deposits	15,25,000.00
	<u>3,37,02,061.58</u>

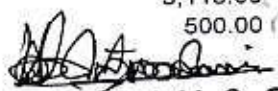
SCHEDULE : 16

SUPPLIERS ADVANCE

	Rs. P.
M/s VI Micro System Pvt Ltd	5,38,285.00
Excel system.madurai	22,672.00
Campus Management Software	32,500.00

SUNDRY ADVANCE

Diocesan press	9,475.00
Hacker Memorial School, Neyyoor	1,50,000.00
G.M Software	36,000.00
M/s Ingenious Data Solution	1,50,000.00
Pony Block	30,000.00
Vovel corporation developing	1,50,000.00
Civil Instrument advance	10,59,840.00
C S I K K Diocese-new Eng college marthandam	1,00,00,000.00
CSI KK Diocese trust	4,68,338.00
S.Ramesh kumar	3,113.00
S.Surendra Johnson	500.00


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CSI INSTITUTE OF TECHNOLOGY
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THOVALAI
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(MAIN ACCOUNT)

SCHEDULE TO BALANCE SHEET AS AT 31-03-2022

SCHEDULE : 16 (Contd...)

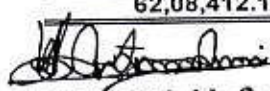
SUNDRY ADVANCE (Contd...)

	Rs. P.
TDS	76,922.00
CSI Lace industry	31,400.00
CSI KK Medical Mission	27,23,200.00
V.Prakash	2,995.00
Arthur Cement	2,00,000.00
M.Jebaseelan	1,75,000.00
Raveendran	3,35,000.00
V.M Memorial Polytechnic	10,00,000.00
CSI Nursing College	20,00,000.00
	<u>1,91,95,240.00</u>

SCHEDULE : 17

Inter Branch Accounts (Assets)

Online A/c	2,47,234.00
Gratuity Account	4,98,025.70
Transport	54,63,152.45
	<u>62,08,412.15</u>


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THOVALAI
KANYAKUMARI DISTRICT

(MAIN ACCOUNT)

SCHEDULE-14
FIXED ASSETS

Description	WDV 1.4.2021	ADDITIONS	TOTAL	Rate	DEPRECIATION	WDV 31.3.2022
Air Conditioner	1,83,816.89		1,83,816.89	15%	27,573.00	1,56,243.89
Audio System	14,390.51		14,390.51	10%	1,439.00	12,951.51
Automatic Power Factor Controller	10,361.89		10,361.89	15%	1,554.00	8,807.89
Batteries	36,672.81		36,672.81	15%	5,501.00	31,171.81
Biometric Equipment	1,313.59		1,313.59	15%	197.00	1,116.59
Bore Well	32,360.72		32,360.72	10%	3,236.00	29,124.72
Building	4,75,73,542.45		4,75,73,542.45	10%	47,57,354.00	4,28,16,188.45
Building (Bike Shed)	8,236.09		8,236.09	10%	824.00	7,412.09
Bus	23,54,713.13		23,54,713.13	15%	3,53,207.00	20,01,506.13
Camera	48,234.28		48,234.28	15%	7,235.00	40,999.28
Campus Road	3,54,751.76		3,54,751.76	10%	35,475.00	3,19,276.76
Canteen Vessels	5,450.02		5,450.02	10%	545.00	4,905.02
Car	1,26,786.99		1,26,786.99	15%	19,018.00	1,07,768.99
Chapel Reading Table	5,772.03		5,772.03	15%	866.00	4,906.03
Chemistry-Dep	40,379.00		40,379.00	15%	6,057.00	34,322.00
Civil-Dep	16,44,740.87		16,44,740.87	15%	2,46,711.00	13,98,029.87
Coffee Maker	2,299.81		2,299.81	15%	345.00	1,954.81
Computer	2,516.80		2,516.80	40%	1,007.00	1,509.80
Computer Accessories	34,705.96		34,705.96	15%	5,206.00	29,499.96
Computer Software	616.82		616.82	40%	247.00	369.82
Computer-Dep	3,14,980.85		3,14,980.85	15%	47,247.00	2,67,733.85
CSC-Dep	6,761.27		6,761.27	15%	1,014.00	5,747.27
Cycle	149.71		149.71	15%	22.96	127.71

S. THANGAPILLAI & Co.
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CSI INSTITUTE OF TECHNOLOGY
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THOVALAI
KANYAKUMARI DISTRICT

(MAIN ACCOUNT)

SCHEDULE-14
FIXED ASSETS

Description	WDV	ADDITIONS	TOTAL	Rate	DEPRECIATION	WDV
	1.4.2021					31.3.2022
Digital Camera	8,128.44		8,128.44	15%	1,219.00	6,909.44
Drilling Machine	1,548.54		1,548.54	15%	232.00	1,316.54
EB Fax Machine	436.59		436.59	15%	65.00	371.59
Electrical Fittings	14,90,638.85		14,90,638.85	15%	2,23,596.00	12,67,042.85
Electrical motors	36,355.17		36,355.17	15%	5,453.00	30,902.17
Electrical-Dep	3,12,939.82		3,12,939.82	15%	46,941.00	2,65,998.82
Electronic- Dep	5,22,686.72		5,22,686.72	15%	78,403.00	4,44,283.72
English Software	1.16		1.16	40%	-	1.16
Exhauster	2,498.72		2,498.72	15%	375.00	2,123.72
Fax Machine	178.04		178.04	15%	27.00	151.04
Finger Print & Cash Counting Mach	31,055.48		31,055.48	15%	4,658.00	26,397.48
Fire Extinguisher	37,277.34		37,277.34	15%	5,592.00	31,685.34
First Year Computer Lab	8.34		8.34	40%	3.00	5.34
Furniture & Fittings	58,84,709.53		58,84,709.53	10%	5,88,471.00	52,96,238.53
Generator	2,26,521.76		2,26,521.76	15%	33,978.00	1,92,543.76
Green Laminated Writing Board	64,940.69		64,940.69	15%	9,741.00	55,199.69
Hard Disk	163.74		163.74	15%	25.00	138.74
Information Tech-Dep	63,721.72		63,721.72	15%	9,558.00	54,163.72
Interactive Board	30,092.00		30,092.00	15%	4,514.00	25,578.00
Jet Pump	3,306.42		3,306.42	15%	496.00	2,810.42
Laboratory Equipments	5,99,760.11		5,99,760.11	15%	89,964.00	5,09,796.11
Land	53,93,141.00		53,93,141.00		-	53,93,141.00
Land	2,58,180.00		2,58,180.00		-	2,58,180.00

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CSI INSTITUTE OF TECHNOLOGY
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THOVALAI
KANYAKUMARI DISTRICT

(MAIN ACCOUNT)

**SCHEDULE-14
FIXED ASSETS**

Description	WDV 1.4.2021	ADDITIONS	TOTAL	Rate	DEPRECIATION	WDV 31.3.2022
LCD Projector	1,08,189.61		1,08,189.61	15%	16,228.00	91,961.61
Library Books	22,85,797.58		22,85,797.58	10%	2,28,580.00	20,57,217.58
MBA-Dep	35,561.65		35,561.65	15%	5,334.00	30,227.65
MCA-Dep	7,097.54		7,097.54	15%	1,065.00	6,032.54
Mechanical-Dep	4,98,545.59		4,98,545.59	15%	74,782.00	4,23,763.59
Micro Process Kit	10,646.35		10,646.35	15%	1,597.00	9,049.35
Multimedia Projector	45,708.08		45,708.08	15%	6,856.00	38,852.08
Music Instrument	751.26		751.26	15%	113.00	638.26
Network Equipments	65,677.62		65,677.62	15%	9,852.00	55,825.62
Over head Projector	14,485.78		14,485.78	15%	2,173.00	12,312.78
P. A System	34,575.88		34,575.88	15%	5,186.00	29,389.88
Physics-Dep	55,397.16		55,397.16	15%	8,310.00	47,087.16
Plumping Item	5,48,663.57		5,48,663.57	10%	54,866.00	4,93,797.57
Printer	83,662.96		83,662.96	15%	12,549.00	71,113.96
Printing ID Card Machine	31,911.60		31,911.60	15%	4,787.00	27,124.60
Projection Screen	1,17,976.52		1,17,976.52	15%	17,696.00	1,00,280.52
Refrigerator	6,791.28		6,791.28	15%	1,019.00	5,772.28
Reliance Telephone	1,586.97		1,586.97	15%	238.00	1,348.97
Solar Light/Emerg/Torck Lig	77,980.77		77,980.77	15%	11,697.00	66,283.77
Sports Materials	1,70,188.12		1,70,188.12	10%	17,019.00	1,53,169.12
Stablizer	573.47		573.47	15%	86.00	487.47
Telephone	4,689.88		4,689.88	15%	703.00	3,986.88
Type Writer	219.22		219.22	15%		186.22

P. THANDU PILLAI & Co.

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CSI INSTITUTE OF TECHNOLOGY
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THOVALAI
KANYAKUMARI DISTRICT

(MAIN ACCOUNT)

SCHEDULE-14
FIXED ASSETS

Description	WDV 1.4.2021	ADDITIONS	TOTAL	Rate	DEPRECIATION	WDV 31.3.2022
UPS	2,21,233.46	-	2,21,233.46	15%	33,185.00	1,88,048.46
Vacuum Cleaner	382.40	-	382.40	15%	57.00	325.40
VCD/DVD Player	866.83	-	866.83	15%	130.00	736.83
Wall Clock	517.71	-	517.71	15%	78.00	439.71
Wall Gate & Rolling Shutter	19,061.41	-	19,061.41	15%	2,859.00	16,202.41
Water cooler	2,332.45	-	2,332.45	15%	350.00	1,982.45
Water Hammer Farming Equipment	28,851.56	-	28,851.56	15%	4,328.00	24,523.56
Water Purifier	1,62,491.73	-	1,62,491.73	15%	24,374.00	1,38,117.73
Xerox Machine	66,782.86	-	66,782.86	15%	10,017.00	56,765.86
Laboratory Equipment	3,05,250.00	-	3,05,250.00	15%	45,788.00	2,59,462.00
Fire Extinguisher	25,500.00	-	25,500.00	15%	3,825.00	21,675.00
Total	7,28,11,793.30	-	7,28,11,793.30		72,30,951.00	6,55,80,842.30

[Signature]

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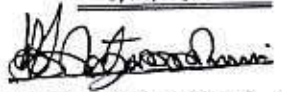
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CSI INSTITUTE OF TECHNOLOGY
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KANYAKUMARI DISTRICT

(MAIN ACCOUNT)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2022

EXPENDITURE	Sch. No.	Rs. P.	INCOME	Sch. No.	Rs. P.
To Administrative expenses	10	2,42,12,843.82	By Collection Receipts	9	1,66,08,851.00
To Depreciation		72,30,951.00	By Excess of Expenditure over Income		1,48,34,943.82
TOTAL		<u><u>3,14,43,794.82</u></u>	TOTAL		<u><u>3,14,43,794.82</u></u>


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KANYAKUMARI DISTRICT

(MAIN ACCOUNT)

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

SCHEDULE: 9

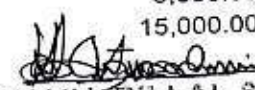
FEES COLLECTION AND OTHER INCOME

	Rs. P.
Bank Interest	1,83,250.00
Book Store Collection	53,156.00
Canteen Rent	5,000.00
Consortium Collection	82,000.00
Exam Fees Collection	4,150.00
E.B Charge Collection (Canteen)	7,510.00
Miscellaneous Income	81,809.00
Mess Fees	84,562.00
Admission Fees Collection	6,03,800.00
Other Fees	3,800.00
PHD Program	2,500.00
Readmission Fees (Anna University)	3,000.00
Placement	3,000.00
Police Test Collection	17,000.00
Poor Contribution	17,300.00
Sale of application form	23,600.00
7.5% of Special Reservation Govt School	2,44,000.00
Special fees Collection	1,15,400.00
Bus Fees Collection	5,13,456.00
Tuition Fees	1,45,54,958.00
Uniform	5,600.00
	1,66,08,851.00

SCHEDULE :10

ADMINISTRATIVE EXPENSES

Admission Expenses	71,676.00
Accidental Expenses	10,000.00
Advertisement Expenses	61,110.00
Affiliation fees	6,40,000.00
Anna university sport fees	20,100.00
Anna university Student registration fees	5,500.00
Annual Subscription	5,000.00
Annual Membership Consortium	15,000.00


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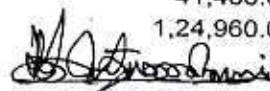
(MAIN ACCOUNT)

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

SCHEDULE :10 (Contd....)

ADMINISTRATIVE EXPENSES : (Contd....)

	Rs. P.
Bank Charges	4,349.82
Book store Expenses	76,412.00
Building Tax	1,50,000.00
Christmas Gift	9,60,500.00
Consortium Expenses	41,595.00
Car Expenses	19,120.00
DMPP	4,065.00
Leave Duty Allowance	3,62,975.00
Electricity charges	6,06,346.00
Education Tour Expenses	2,400.00
ESI	2,39,399.00
Faculty Development Program Expenses	2,800.00
Fire Extinguisher Certificate	41,397.00
First Year Opening Expenses	52,251.00
Generator Fuel Expenses	31,500.00
Generator Maintenance	9,050.00
Gratuity Day Expenses	40,000.00
Holiday Duty Allowance	93,640.00
Internet Charges	2,45,000.00
ID Card Expenses	12,064.00
Investicator Audit Fees	5,000.00
Legal Expenses	12,750.00
Miscellaneous Expenses	1,14,697.00
News Paper & Magazine	6,395.00
NSS	85.00
PF	28,76,100.00
Pollution Control Board Expenses	46,100.00
Poor Fund Expenses	9,400.00
Postage	5,799.00
Printing & Stationery	61,156.00
Readmission Fees (Anna University)	2,000.00
Road Tax	41,466.00
Repairs & Maintenance	1,24,960.00


B. THANU PILLAI & Co.
CHARTERED ACCOUNTANTS
M. No: 18792
NAGERCOIL- 629 001
UDIN No:

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CHARTERED ACCOUNTANTS

NAGERCOIL - 629 001.

CSI INSTITUTE OF TECHNOLOGY
GRACE GARDEN
THOVALAI
KANYAKUMARI DISTRICT

(MAIN ACCOUNT)

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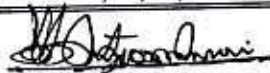
SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

SCHEDULE :10 (Contd....)

Rs. P.

ADMINISTRATIVE EXPENSES : (Contd....)

Salaries & Allowances	1,07,08,737.00
Sport Expenses	2,930.00
Student Food Expenses	3,29,532.00
Software Maintenance	5,000.00
Exam Remuneration	1,16,180.00
Training Program Expenses	1,89,852.00
TNEA Councelling Expenses	1,61,000.00
Travelling Expenses	44,256.00
Tution Fees Refund	89,500.00
Thanks Giving	5,000.00
Uniform Striching Charges(Staff)	1,500.00
University Registration Fee	42,485.00
Vehicle Maintenance	7,90,788.00
Vehicle Fuel	9,05,245.00
Vehicle Tax	93,000.00
Vehicle Insurance	7,01,820.00
X'mas Refreshment Expenses	41,622.00
Web Renewal	14,200.00
YRC Camp	5,225.00
Student Admission Councelling Fees to University	2,33,400.00
Xerox Expenses	3,825.00
	2,16,14,254.82
Add: Opening Fees Arrear	1,70,15,418.00
	3,86,29,672.82
Less: Closing fee Arrear	1,44,16,829.00
	2,42,12,843.82


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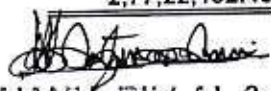
B. Thanu Pillai & Co.,
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NAGERCOIL - 629 001.

CSI INSTITUTE OF TECHNOLOGY
GRACE GARDEN
THOVALAI
KANYAKUMARI DISTRICT

(MAIN ACCOUNT)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.3.2022

RECEIPTS	Sch. No.	Rs. P.	PAYMENTS	Sch. No.	Rs. P.
To Opening Balance	1	27,42,297.40	By Administrative Expenses	5	2,16,14,254.82
To Fees Collection & Other Income	2	1,66,08,851.00	By Other Payments	6	35,79,616.00
To Other Receipts	3	46,86,500.00	By Purchase of Fixed Assets	7	-
To Inter Unit Transfer	4	36,84,544.00	By Closing Balance	8	25,28,321.58
Total		<u>2,77,22,192.40</u>	Total		<u>2,77,22,192.40</u>

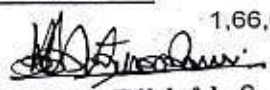

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CSI INSTITUTE OF TECHNOLOGY
 GRACE GARDEN
 THOVALAI
KANYAKUMARI DISTRICT
 (MAIN ACCOUNT)

SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

<u>SCHEDULE : 1</u>	Rs. P.	Rs. P.
<u>OPENING BALANCE</u>		
Cash in hand	8,16,535.40	
Cash at Bank-Federal Bank-79242	50,762.00	
Cash at Bank-IOB-60006	3,50,000.00	
Cash at Bank - TMB-62437	-	
Endowment	15,25,000.00	
		27,42,297.40
<u>SCHEDULE : 2</u>		
<u>FEES COLLECTION AND OTHER INCOME</u>		
Bank Interest	1,83,250.00	
Book Store Collection	53,156.00	
Canteen Rent	5,000.00	
Consortium Collection	82,000.00	
Exam Fees Collection	4,150.00	
E.B Charge Collection (Canteen)	7,510.00	
Miscellaneous Income	81,809.00	
Mess Fees	84,562.00	
Admission Fees Collection	6,03,800.00	
Other Fees	3,800.00	
PHD Program	2,500.00	
Readmission Fees (Anna University)	3,000.00	
Placement	3,000.00	
Police Test Collection	17,000.00	
Poor Contribution	17,300.00	
Sale of application form	23,600.00	
7.5% of Special Reservation Govt School	2,44,000.00	
Special fees Collection	1,15,400.00	
Bus Fees Collection	5,13,456.00	
Tuition Fees	1,45,54,958.00	
Uniform	5,600.00	
		1,66,08,851.00


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CSI INSTITUTE OF TECHNOLOGY
 GRACE GARDEN
 THOVALAI
KANYAKUMARI DISTRICT

(MAIN ACCOUNT)

SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

SCHEDULE : 3

OTHER RECEIPTS

	Rs. P.	Rs. P.
CSI KK Diocese	37,50,000.00	
CSI College of Nursing, Neyyoor	2,42,500.00	
CSI College of Nursing, Marthandam	1,00,000.00	
V.Ashokan Solomon	1,00,000.00	
Staff Advance	4,94,000.00	
		46,86,500.00

SCHEDULE : 4

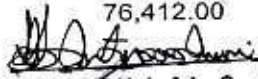
INTER UNIT TRANSFER

Online Account	16,34,544.00	
Exam Account	6,50,000.00	
Scholarship	10,00,000.00	
Transport A/c	4,00,000.00	
		36,84,544.00
		<u>2,77,22,192.40</u>

SCHEDULE : 5

ADMINISTRATIVE EXPENSES

Admission Expenses	71,676.00	
Accidental Expenses	10,000.00	
Advertisement Expenses	61,110.00	
Affiliation fees	6,40,000.00	
Anna university sport fees	20,100.00	
Anna university Student registration fees	5,500.00	
Annual Subscription	5,000.00	
Annual Membership Consortium	15,000.00	
Bank Charges	4,349.82	
Book store Expenses	76,412.00	


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CSI INSTITUTE OF TECHNOLOGY
GRACE GARDEN
THOVALAI
KANYAKUMARI DISTRICT

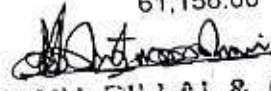
(MAIN ACCOUNT)

SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

SCHEDULE : 5 (Contd....)

ADMINISTRATIVE EXPENSES (Contd....)

	Rs. P.	Rs. P.
Building Tax	1,50,000.00	
Christmas Gift	9,60,500.00	
Consortium Expenses	41,595.00	
Car Expenses	19,120.00	
DMPP	4,065.90	
Leave Duty Allowance	3,62,975.00	
Electricity charges	6,06,346.00	
Education Tour Expenses	2,400.00	
ESI	2,39,399.00	
Faculty Development Programme Expenses	2,800.00	
Fire Extinguisher Certificate	41,397.00	
First Year Opening Expenses	52,251.00	
Generator Fuel Expenses	31,500.00	
Generator Maintenance	9,050.00	
Graduity Day Expenses	40,000.00	
Holiday Duty Allowance	93,640.00	
Internet Charges	2,45,000.00	
ID Card Expenses	12,064.00	
Investicator Audit Fees	5,000.00	
Legal Expenses	12,750.00	
Miscellaneous Expenses	1,14,697.00	
News Paper & Magazine	6,395.00	
NSS	85.00	
PF	28,76,100.00	
Pollution Control Board Expenses	46,100.00	
Poor Fund Expenses	9,400.00	
Postage	5,799.00	
Printing & Stationery	61,156.00	


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CSI INSTITUTE OF TECHNOLOGY
GRACE GARDEN
THOVALAI
KANYAKUMARI DISTRICT

(MAIN ACCOUNT)

SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

SCHEDULE : 5 (Contd....)

ADMINISTRATIVE EXPENSES (Contd....)

	Rs. P.	Rs. P.
Readmission Fees (Anna University)	2,000.00	
Road Tax	41,466.00	
Repairs & Maintenance	1,24,960.00	
Salaries & Allowances	1,07,08,737.00	
Sport Expenses	2,930.00	
Student Food Expenses	3,29,532.00	
Software Maintenance	5,000.00	
Exam Remuneration	1,16,180.00	
Training Program Expenses	1,89,852.00	
TNEA Councelling Expenses	1,61,000.00	
Travelling Expenses	44,256.00	
Tution Fees Refund	89,500.00	
Thanks Giving	5,000.00	
Uniform Striching Charges(Staff)	1,500.00	
University Registration Fee	42,485.00	
Vehicle Maintenance	7,90,788.00	
Vehicle Fuel	9,05,245.00	
Vehicle Tax	93,000.00	
Vehicle Insurance	7,01,820.00	
X'mas Refreshment Expenses	41,622.00	
Web Renewal	14,200.00	
YRC Camp	5,225.00	
Xerox Expenses	3,825.00	
Student Admission Councelling Fees to University	2,33,400.00	

2,16,14,254.82


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CSI INSTITUTE OF TECHNOLOGY
GRACE GARDEN
THOVALAI
KANYAKUMARI DISTRICT

(MAIN ACCOUNT)

SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

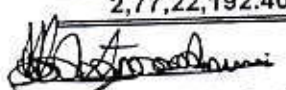
	Rs. P.	Rs. P.
<u>SCHEDULE : 6</u>		
<u>OTHER PAYMENTS</u>		
Salary Advance	20,000.00	
Staff Advance	6,44,500.00	
CSI KK Diocese	11,28,338.00	
Exam Account	4,00,000.00	
Online Account	13,86,778.00	
		35,79,616.00

SCHEDULE : 7
PURCHASE OF FIXED ASSET
Laboratory Equipment

SCHEDULE : 8
CLOSING BALANCE

Cash in hand	4,390.40	
Cash at Bank-Federal Bank-79242	1,18,570.00	
Cash at bank-IOB-60006	7,90,209.18	
Cash at Bank - TMB-62437	90,152.00	
Endowment	15,25,000.00	
		25,28,321.58
		2,77,22,192.40

TOTAL


B. THANU PILLAI & Co.
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CSI INSTITUTE OF TECHNOLOGY

GRACE GARDEN

THOVALAI

KANYAKUMARI DISTRICT

BANK RECONCILIATION STATEMENT AS ON 31-03-2022

Rs. P.

IOB-60006

Balance as per Cash Book

7,90,209.18

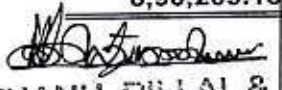
Add: Cheque issued but not presented for payment

1,00,000.00

Cheque No: 700060

Balance as per Bank Pass Book

8,90,209.18


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