



TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM

BALANCE SHEET AS ON 31.03.2015

	SCHEDULE	Figures as on 31.03.2015 (Rs.)	Figures as on 31.03.2014 (Rs.)
<u>LIABILITIES</u>			
Bank Loans	A	62,516,163.05	3,729,964.03
Current Liabilities	B	2,023,614.00	2,809,030.00
Advance Fees	C	21,239,023.00	26,720,850.00
Caution Deposit	D	64,051,630.00	63,442,725.00
Expenses Payable	E	4,289,286.00	4,190,863.02
Deposits	F	4,131,059.00	6,214,759.00
Other Liabilities	G	22,732,561.00	19,127,638.08
Toc H Public School		14,084,812.15	91,276,341.15
Toc H Foundation		20,100.00	20,100.00
Excess of Income over Expenditure	H	59,157,004.11	53,115,775.34
		254,245,252.31	270,648,045.62
<u>ASSETS</u>			
Closing Stock		632,804.97	673,485.08
Deposits	I	11,364,677.00	9,254,508.00
Loans & Advances	J	7,237,719.16	7,900,834.08
Current Assets	K	4,374,811.00	3,474,680.98
Cash & Bank Balances	L	13,054,489.71	7,759,632.20
Fixed Assets	M	217,280,750.47	241,584,905.27
Toc H Public School, Piravom		300,000.00	
		254,245,252.31	270,648,045.62


President


Manager

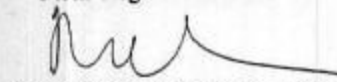

Secretary


Treasurer

AUDITORS REPORT
AS PER OUR REPORT OF EVEN DATE ATTACHED

Place: Kochi
Date: 15/07/2015

For ABRAHAM THOMAS & CO
CHARTERED ACCOUNTANTS
Firm Regn. No:000021S


R. VENKATARAMAN ACA
PARTNER M. No: 9935

TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

EXPENDITURE	SCHEDULE	Figures as on	Figures as on
		31.03.2015	31.03.2014
		Rs.	Rs.
Opening Stock	Q	673,485.08	340,741.22
Academic Expenses		1,008,048.00	24,635.00
Advertisement & Publicity		4,091,485.00	4,085,385.00
Advisory Committee			27,200.00
Advisory Committee meeting expenses R & D		21,856.00	
Agricultural Expenses		10,312.00	64,834.00
Annual Meet Celebrations			
Annual Maintenance Charges		583,067.00	1,006,940.00
Architect Fees		187,045.00	
Aquarium Expenses		8,475.00	320.00
Arts & Sports Expenses		114,473.00	82,561.00
Audit Fees		50,000.00	75,000.00
Bank Charges		17,117.36	77,922.55
Campus Cleaning Expenses		918,064.00	756,603.00
Canteen Expenses		14,256,289.40	12,141,075.96
Charity and Donation		23,000.00	70,000.00
Christmas Celebration		77,162.00	67,428.00
College Day Expenses		46,812.00	102,588.00
College Magazine Expenses			170,100.00
Conservancy Expenses		920,086.00	892,323.00
Consultancy Fees			2,320.00
Consumables - Lab & Workshop ✓		✓296,681.00	196,704.00
Consumable Stores			52,918.00
Curtain Expenses		19,312.00	7,480.00
Day Care Expenses			900.00
Department Expenses		394,647.00	110,565.00
Diesel for Generator		415,644.00	323,984.00
Dispensary Expenses		2,911.00	110,081.00
Electrical Inspection Fee			
Electricity Charges		3,415,034.00	3,585,071.00
Faculty Development Programme			32,412.00
Faculty Welfare Expenses Account		13,952.00	19,090.00
Festival Allowance			6,200.00
Festival Expenses		2,730.00	
Garment Unit			235,622.00
Graduation Ceremony Expenses		107,085.00	104,500.00
Guest House Expenses		12,221.00	120.00
Guest Lecturing Fees		24,000.00	36,500.00
Hire Charges		188,000.00	168,650.00
Honararium to Guest		5,000.00	11,000.00
Interest on Loan		8,412,712.99	12,090,335.00
Interest on TDS		2,000.00	
Inspection Fees		48,800.00	76,900.00
Inspection Fees - CUSAT		15,750.00	15,000.00
Insurance Charges		690,648.00	1,063,030.00
Institutional membership fee		25,281.00	
Internet Charges		1,262,951.00	1,270,639.00

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President

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Manager

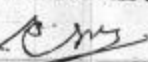
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Secretary

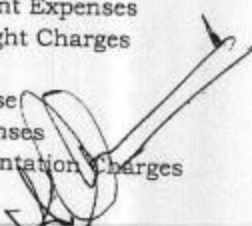
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Treasurer





TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

International Accreditation Charges			5,088.00
International Seminar ICIASET		24,434.00	-
ISO Certification Fees		28,079.00	24,416.00
ISTE Expenses			6,364.00
Journals & Periodicals		✓4,031,745.00	2,276,298.00
Lab Equipment- Language Lab			36,000.00
Legal & Professional Charges		50,000.00	39,500.00
Loading & Unloading Charges		14,525.00	5,745.00
Medical Charges		2,574.00	2,663.00
Mediclaime Insurance to Staff		313,910.00	244,061.00
Membership Fees		91,954.00	38,354.00
National Conference			34,032.00
Newspapers & Periodicals		67,097.00	42,890.00
NS 2 Workshop			8,000.00
Office Expenses		7,300.00	2,846.00
Office Stationery		253,716.00	771,937.00
Onam Celebration		123,220.00	120,167.00
Orientation Course Expenses			5,200.00
Other Expenses		23,720.00	105,892.00
P F interest		370.00	
Placement Cell Expenses		18,107.00	59,609.00
Postage Expenses		16,057.00	27,286.00
Printing & Stationery Expenses		794,792.00	489,644.00
Prize & Mementos		77,741.00	149,295.00
Processing fee - ING Vysya Bank		280,900.00	
Quality Improvement Programme			3,723.00
R & D Expenses		34,697.00	60,623.00
Recognition Fees		1,575,000.00	1,540,000.00
Refreshment Expenses		32,515.00	15,085.00
Remuneration to Guest		5,000.00	8,000.00
Remuneration to Trainees		253,437.00	418,398.00
Renewal Fee		4,400.00	15,000.00
Rent, Rates & Taxes		163,738.00	73,088.00
Repairs & Maintenance	R	14,354,224.00	8,801,953.00
Salaries, Allowances & Amenities to Staff	S	124,527,874.00	112,196,293.00
Seminar Expenses		99,916.00	184,064.00
Sponsorship		130,000.00	45,000.00
Staff Welfare Expenses		524,171.38	1,266,024.36
Stationary Expenses- Exam Cell		20,290.00	11,457.00
Special Allowance		30,300.00	20,080.00
Sports Expenses		63,209.00	114,760.00
Staff Uniform		67,935.00	58,670.00
Students Project Work			23,977.00
Students Scholarship		6,819,025.00	5,153,886.00
Students Fest - Advay			131,028.00
Students Welfare Expenses		336,716.00	19,051.00
Telephone Charges		120,608.00	125,926.00
Training & Development Expenses		10,318.00	22,500.00
Transportation & Frieght Charges		1,068.00	3,657.00
Traveling Expenses		127,045.00	495,254.00
Uniform Cloth Purchase		770,877.00	765,143.00
Vehicle Running Expenses		244,958.00	170,971.00
Vehicle Tax & Documentation Charges		186,992.00	182,494.00


President


Manager


Secretary


Treasurer



TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

Water Charges		423,205.00	295,401.00
Website Development Expenses		7,635.00	13,179.00
Landscaping & Gardening		381,500.00	
Depreciation		33,226,472.40	30,764,618.70
Loss on sale of SFS Homes		1,868,697.94	
Loss on sale of Car Etios KL 39 A 4568		111,159.47	
Training Fee for Placement			31,726.00
Excess of Income over Expenditure		6,041,228.77	13,084,073.69
TOTAL		237,146,589.79	220,116,068.48


President


Manager

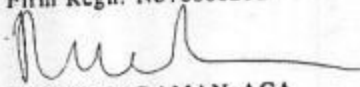

Secretary

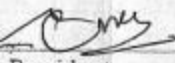

Treasurer

Place: Kochi

Date: 15/07/2015

For ABRAHAM THOMAS & CO
 CHARTERED ACCOUNTANTS
 Firm Regn. No: 0000215


R. VENKATARAMAN ACA
 PARTNER M. No: 9935


President

Manager

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