

TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM
BALANCE SHEET AS ON 31.03.2014

	SCHEDULE	Figures as on 31.03.2014 (Rs.)	Figures as on 31.03.2013 (Rs.)
<u>LIABILITIES</u>			
Bank Loans	A	3,729,964.03	4,472,413.03
Current Liabilities	B	2,809,030.00	3,847,740.00
Advance Fees	C	26,720,850.00	26,060,663.00
Caution Deposit	D	63,442,725.00	66,994,963.00
Expenses Payable	E	4,190,863.02	9,633,751.00
Deposits	F	6,214,759.00	6,664,759.00
Other Liabilities	G	19,127,638.08	18,756,969.08
Toc H Cochin Trust			1,365,438.00
Toc H Public School		91,276,341.15	103,810,288.15
Toc H Public School Society Loan			1,246,737.00
Toc H Foundation		20,100.00	2,218,600.00
Excess of Income over Expenditure	H	53,115,775.34	40,031,701.65
		270,648,045.62	285,104,022.91
<u>ASSETS</u>			
Closing Stock		673,485.08	340,741.22
Deposits	I	9,254,508.00	6,953,548.00
Loans & Advances	J	7,900,834.08	5,418,636.40
Current Assets	K	3,474,680.98	4,939,060.85
Cash & Bank Balances	L	7,759,632.20	9,964,965.46
Fixed Assets	M	241,584,905.27	257,487,070.98
		270,648,045.62	285,104,022.91


President


Manager


Secretary


Treasurer

AUDITORS REPORT

AS PER OUR REPORT OF EVEN DATE ATTACHED

For ABRAHAM THOMAS & CO

Place: Kochi CHARTERED ACCOUNTANTS

Date: 29.08.2014


ABRAHAM THOMAS F.C.A
MANAGING PARTNER (M. No: 19999)



TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014


INCOME	SCHEDULE	Figures as on 31.03.2014	Figures as on 31.03.2013
		Rs.	Rs.
Agricultural Income		99,524.00	54,270.20
Books & Study Materials		811,086.00	837,246.00
Book Bank Collection		16,420.00	-
Branch Changing Fee		34,000.00	-
Cancellation Fee		494,500.00	-
Consultancy Fees		906,197.00	512,547.50
Conveyance Charges		9,628,153.00	6,960,390.00
Coaching Programme		48,000.00	54,000.00
Discount Received		-	8,779.00
Development Fee		2,020,000.00	840,000.00
Dues		158,494.00	-
Establishment Fees		7,070,915.00	6,688,339.00
FDP - School of Management Science & Research		-	3,750.00
Fine & Late Fee		111,197.00	137,585.00
Fees Collection	N	170,424,374.00	162,339,080.00
GATE Online Exam		20,371.00	2,920.00
IME Exam		60,443.00	40,284.00
Internal Practicals		131,400.00	50,400.00
Interest Received		2,876,430.00	2,429,791.00
Medical Inspection Fee		-	60,420.00
Mess Fees - LH, BH & Orientation		14,572,411.40	13,009,688.00
Miscellaneous Receipts		74,323.00	680,667.00
Notice Pay		415,283.00	433,810.00
Orientation Course Fee		107,550.00	134,245.00
Photocopying Charges		104,500.00	99,425.50
PTA Fund		64,030.00	68,000.00
Re-admission Fees		47,142.00	115,387.00
Rent Received		-	55,000.00
Stationery Fees		840,840.00	686,080.00
Students Aid Fund		-	92,880.00
Students Fest- Advay 2013		27,500.00	-
Scrap Sale		45,700.00	33,121.00
Seminar & Fest -ME		9,917.00	-
Teaching Learning Materials		642,000.00	595,500.00
Tender Form		-	40,000.00
Text Books MBA		231,565.00	-
Training and Development Fees	O	4,605,000.00	7,238,588.00
Uniform Cloth Sales		1,235,818.00	760,071.00
University Recognition Fee		1,507,500.00	1,645,000.00
Profit on Sale of Fixed Assets		-	7,945.00
Closing Stock	P	673,485.08	340,741.22
TOTAL		220,116,068.48	207,055,950.42




President


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TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

EXPENDITURE	SCHEDULE	Figures as on	Figures as on
		31.03.2014	31.03.2013
		Rs.	Rs.
Opening Stock	Q	340,741.22	469,744.54
Academic Expenses		24,635.00	661,428.00
Academic Advisory Committee Expenses		-	46,919.00
Administrative Expenses		-	3,390.00
Advertisement & Publicity		4,085,385.00	2,873,588.00
Advisory Committee		27,200.00	-
Agricultural Expenses		64,834.00	43,523.00
Annual Meet Celebrations		-	217,496.00
Annual Maintenance Charges		1,006,940.00	1,125,349.00
Architect Fees		-	10,000.00
Aquarium Expenses		320.00	-
Arts & Sports Expenses		82,561.00	3,000.00
Audit Fees		75,000.00	22,940.00
Bank Charges		77,922.55	61,978.18
Campus Cleaning Expenses		756,603.00	535,862.00
Canteen Expenses		12,141,075.96	8,444,116.53
Charity and Donation		70,000.00	8,500.00
Christmas Celebration		67,428.00	-
College Day Expenses		102,588.00	96,077.00
College Magazine Expenses		170,100.00	198,087.00
College Brochure		-	-
Conservancy Expenses		892,323.00	2,030,280.00
Consultancy Fees		2,320.00	2,500.00
Consumables - Lab & Workshop		196,704.00	367,161.00
Consumable Stores		52,918.00	-
Curtain Expenses		7,480.00	-
Day Care Expenses		900.00	-
Department Expenses		110,565.00	144,924.00
Diesel for Generator		323,984.00	373,054.00
Dispensary Expenses		110,081.00	87,780.00
Electrical Inspection Fee		-	13,785.00
Electricity Charges		3,585,071.00	3,541,080.00
Faculty Development Programme		32,412.00	24,873.00
Faculty Welfare Expenses Account		19,090.00	-
Festival Allowance		6,200.00	48,600.00
Festival Expenses		-	158,552.00
Garment Unit		235,622.00	-
Graduation Ceremony Expenses		104,500.00	80,326.00
Guest House Expenses		120.00	165,118.00
Guest Lecturing Fees		36,500.00	11,000.00
Hire Charges		168,650.00	257,100.00
Honararium to Guest		11,000.00	23,000.00
Interest on Loan		12,090,335.00	13,879,949.07
Inspection Fees		76,900.00	-
Inspection Fees - CUSAT		15,000.00	-
Insurance Charges		1,063,030.00	720,625.00
Internet Charges		1,270,639.00	822,612.00
International Accreditation Charges		5,088.00	216,239.00
International Seminar		-	60,247.00
ISO Certification Fees		24,416.00	61,962.00
ISTE Expenses		6,364.00	1,494.00
Journals & Periodicals		2,276,298.00	1,572,273.00

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TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

Lab Equipment- Language Lab		36,000.00	
Legal & Professional Charges		39,500.00	97,420.00
Licensing Fees		-	-
Loading & Unloading Charges		5,745.00	8,740.00
Medical Charges		2,663.00	9,673.00
Mediclaime Insurance to Staff		244,061.00	147,508.00
Membership Fees		38,354.00	54,899.00
Miscellaneous Expenses		-	9,899.00
NBA Accreditation Expenses		-	1,000.00
National Conference		34,032.00	-
Newspapers & Periodicals		42,890.00	-
NS 2 Workshop		8,000.00	-
Office Expenses		2,846.00	71,844.00
Office Stationery		771,937.00	798,529.00
Onam Celebration		120,167.00	-
Orientation Course Expenses		5,200.00	1,944.00
Other Expenses		105,892.00	9,881.00
Photocopying Charges		-	11,034.00
Placement Cell Expenses		59,609.00	26,770.00
Postage Expenses		27,286.00	50,902.00
Printing & Stationery Expenses		489,644.00	463,519.00
Prize & Mementos		149,295.00	257,343.00
PTI Meeting		-	10,140.00
Quality Improvement Programme		3,723.00	20,792.00
R & D Expenses EC Dept		60,623.00	-
Recognition Fees		1,540,000.00	1,535,000.00
Refreshment Expenses		15,085.00	19,415.00
Remuneration to Guest		8,000.00	36,500.00
Remuneration to Trainees		418,398.00	602,963.00
Renewal Fee		15,000.00	-
Rent, Rates & Taxes		73,088.00	7,756.00
Repairs & Maintenance	R	8,801,953.00	6,165,098.00
Research & Development Programme		-	90,447.00
Salaries, Allowances & Amenities to Staff	S	112,196,293.00	96,278,163.00
Seminar Expenses		184,064.00	43,863.00
Sponsorship		45,000.00	-
Staff Welfare Expenses		1,266,024.36	1,564,517.36
Stationary Expenses- Exam Cell		11,457.00	-
Special Allowance		20,080.00	2,200.00
Sports Expenses		114,760.00	14,840.00
Staff Uniform		58,670.00	17,900.00
Students Project Work		23,977.00	22,320.00
Students Scholarship		5,153,886.00	6,172,410.00
Students Fest - Advay		131,028.00	279,489.00
Students Welfare Expenses		19,051.00	202,518.00
Telephone Charges		125,926.00	92,806.00
Training & Development Expenses		22,500.00	111,370.00
TIST IAAP Conference		-	264,930.00
Transportation & Freight Charges		3,657.00	-
Traveling Expenses		495,254.00	519,010.00
Uniform Cloth Purchase		765,143.00	422,979.00
Vehicle Running Expenses		170,971.00	89,801.00
Vehicle Tax & Documentation Charges		182,494.00	167,768.00
Water Charges		295,401.00	1,018,680.00

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TOC H INSTITUTE OF SCIENCE & TECHNOLOGY, ARAKUNNAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

Website Development Expenses		13,179.00	7,635.00
Depreciation		30,764,618.70	30,838,567.78
Training Fee for Placement		31,726.00	
Excess of Income over Expenditure		13,084,073.69	18,918,634.96
TOTAL		220,116,068.48	207,055,950.42


 President

Manager

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 Treasurer

Place: Kochi

Date: 29.08.2014

For ABRAHAM THOMAS & CO
 CHARTERED ACCOUNTANTS


 ABRAHAM THOMAS F.C.A.
 MANAGING PARTNER (M. No: 19999)



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