



Manoj Daniel & Associates

Chartered Accountants

AUDITOR'S REPORT

I have examined the balance sheet of "DR.G.U.POPE COLLEGE OF ENGINEERING (A UNIT OF CSI OF CSI TND)" SAWYERPURAM-628251, as on 31.03.19 and the annexed income and expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said College and report as follows:

1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.
 2. In my opinion proper books of account have been kept by the above association so far as it appears from my examination of the books.
 3. In my opinion and to the best of the information and according to the explanations given to me, the said accounts give a true and fair view.
- A. In the case of the balance sheet of the state of affairs of as on 31.03.2019 .
- B. In the case of the income and expenditure account – there is Excess of Income over its income for the year ended 31ST March 2019.

For Manoj Daniel & Associates
Chartered Accountants

C. Manoj John Daniel

C. Manoj John Daniel B.sc, A.C.

Proprietor, M.No.:233719

Firm reg No. 015639s

UDIN No: 19233719AAAABC6964



Date: 18.07.2019

Place: Thoothukudi.

DR.D.U.POPE COLLEGE OF ENGINEERING ,(A UNIT OF CSI-TND)

POPE NAGAR, SAWYERPURAM-628 251.

BALANCE SHEET AS ON 31.03.19

| LIABILITIES | ANNX. | 31.03.19 Rs. | 31.03.18 Rs. |
|---------------------|--------------|-------------------------------|-------------------------------|
| General Fund | 1 | 5,24,42,004 | 4,39,76,320 |
| Secured Loan | 2 | 24,27,022 | 11,73,448 |
| Unsecured Loan | 3 | 28,00,000 | 28,00,000 |
| Current Liabilities | 4 | 1,58,27,723 | 1,36,05,654 |
| Total | | 7,34,96,749 | 6,15,55,423 |
| | | | |
| ASSETS | ANNX. | 31.03.19 Rs. | 31.03.18 Rs. |
| Fixed Assets | 5 | 6,05,90,521 | 5,61,82,929 |
| Fixed Deposits | 6 | 1,00,000 | 23,00,000 |
| Current Assets | 7 | 1,12,10,922 | 16,13,925 |
| Loans & Advances | 8 | 15,95,306 | 14,58,569 |
| Total | | 7,34,96,749 | 6,15,55,423 |

Vide Report Enclosed

For Manoj Daniel & Associates

Chartered Accountants

Place: Thoothukudi

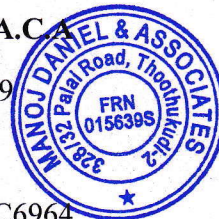
Date: 18-07-2019

C.Manoj John Daniel B.sc, A.C.A

Proprietor, M.No.:233719

Firm reg No. 015639s

UDIN No.19233719AAAABC6964



PRINCIPAL
DR.G.U. POPE COLLEGE OF ENGINEERING
SAWYERPURAM

DR.D.U.POPE COLLEGE OF ENGINEERING ,(A UNIT OF CSI-TND)

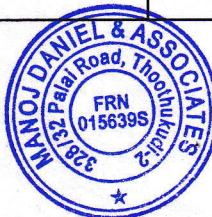
POPE NAGAR, SAWYERPURAM-628 251.

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.18 TO 31.03.19

| INCOME(*) | 31.03.19 | 31.03.18 |
|-------------------------------|--------------------|--------------------|
| | | Rs. |
| Fees Collection from Students | 3,07,49,583 | 2,22,37,171 |
| Donation | 46,200 | 1,00,500 |
| Bank Interest | 77,702 | 1,92,030 |
| Family Benefit Fund | 53,500 | 37,300 |
| Other Receipts | 11,65,327 | 10,44,705 |
| Contra | 1,83,010 | - |
| TOTAL (A) | 3,22,75,322 | 2,36,11,706 |

| EXPENDITURE(*) | 31.03.19 | 31.03.18 |
|-------------------------|--------------------|--------------------|
| | Rs. | Rs. |
| College Expenses | 39,74,688 | 48,48,102 |
| Staff Expenses | 1,09,33,313 | 1,09,01,294 |
| Maintenance Expenses | 1,22,531 | 4,64,948 |
| Administrative Expenses | 44,84,991 | 45,89,842 |
| Finance Charges | 2,75,856 | 1,25,499 |
| Family Benefit Fund | 27,200 | 67,800 |
| Provident Fund | 18,91,053 | 16,06,791 |
| Recovery Paid | - | 2,63,684 |
| Work Advance | 1,42,330 | 98,975 |
| TOTAL(B) | 2,18,51,961 | 2,29,66,934 |

C. S. S.



| | | |
|---|------------------|-----------------|
| Excess of Income Over Expenditure before dep. (C=A-B) | 1,04,23,361 | 6,44,771 |
| Depreciation (E) | 19,57,677 | 13,46,252 |
| Excess of Income Over Expenditure after dep. (C-E) | 84,65,684 | - |
| Excess of Expenditure Over Income after dep. (D-E) | - | 7,01,481 |
| (*) FOR DETAILS REFER ANNEXURE | | |

For Manoj Daniel & Associates

Chartered Accountants

Place: Thoothukudi

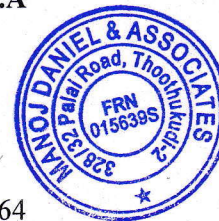
Date: 18-07-2019

C.Manoj John Daniel B.sc, A.C.A

Proprietor, M.No.:233719

Firm reg No. 015639s

UDIN No.19233719AAAABC6964



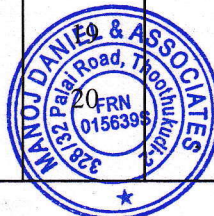
Thoothukudi
PRINCIPAL
DR.G.U. POPE COLLEGE OF ENGINEERING
SAWYERPURAM

DR.D.U.POPE COLLEGE OF ENGINEERING ,(A UNIT OF CSI-TND)

POPE NAGAR, SAWYERPURAM-628 251.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.18 TO 31.03.19

| RECEIPTS | ANNX. | 31.03.19 | 31.03.18 |
|-------------------------------|-------|--------------------|--------------------|
| | | Rs. | RS. |
| Opening Cash & Bank Balance | 22 | 4,17,741 | 34,51,189 |
| Fees Collection from students | 9 | 3,07,49,583 | 2,22,37,171 |
| Donation | | 46,200 | 1,00,500 |
| Loan from Bank | | 17,28,574 | 1,13,318 |
| Other Receipts | | 11,65,327 | 10,44,705 |
| Provident Fund | | 10,93,250 | 11,47,432 |
| Fixed Deposit | | 37,00,000 | 22,00,000 |
| Family Benefit Fund | | 53,500 | 37,300 |
| Bank Interest | | 77,702 | 1,92,030 |
| Sundry Creditors | | 22,22,069 | - |
| Contra | | 1,83,010 | - |
| Total | | 4,14,36,956 | 3,05,23,645 |
| PAYMENTS | ANNX | 31.03.19 | 31.03.18 |
| | | Rs. | RS. |
| College Expenses | 11 | 39,74,688 | 48,48,102 |
| Staff Expenses | 12 | 1,09,33,313 | 1,09,01,294 |
| Maintenance Expenses | 13 | 1,22,531 | 4,64,948 |
| Administrative Expenses | 14 | 44,84,991 | 45,89,842 |
| Finance Charges | 15 | 2,75,856 | 1,25,499 |
| Fixed Assets | 16 | 63,65,270 | 5,47,927 |
| Recovery Paid | 17 | - | 2,63,684 |
| Repayment loan | 18 | 4,75,000 | 3,00,000 |
| Hostel A/c | | 3,83,140 | 6,43,610 |
| Work Advance | | 1,42,330 | 98,975 |
| Provident fund | | 29,84,303 | 27,54,223 |



| | | | |
|------------------------------|----|--------------------|--------------------|
| Family Benefit Fund | | 27,200 | 67,800 |
| Fixed Deposit | | 15,00,000 | 45,00,000 |
| EB Deposit | | 1,36,737 | - |
| Sundry Receivable | | 80,60,250 | - |
| Closing Cash & Bank Balances | 22 | 15,71,348 | 4,17,742 |
| Total | | 4,14,36,956 | 3,05,23,645 |

Vide Report Enclosed

For Manoj Daniel & Associates

Chartered Accountants

Place: Thoothukudi

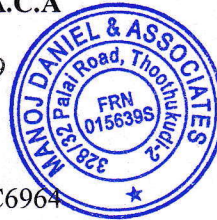
Date: 18-07-2019

C.Manoj John Daniel B.sc, A.C.A

Proprietor, M.No.:233719

Firm reg No. 015639s

UDIN No.19233719AAAABC6964



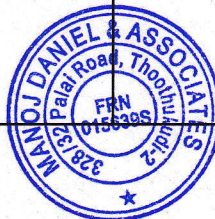
Handwritten signature in blue ink
PRINCIPAL
DR.G.U. POPE COLLEGE OF ENGINEERING
SAWYERPURAM

DR.D.U.POPE COLLEGE OF ENGINEERING ,(A UNIT OF CSI-TND)

POPE NAGAR, SAWYERPURAM-628 251.

ANNEXURE TO BALANCE SHEET

| | 31.03.19 | 31.03.18 |
|-----------------------------------|--------------------|--------------------|
| PARTICULARS | Rs. | RS. |
| 1.GENERAL FUND | | |
| Opening Balance | 4,39,76,320 | 4,46,77,801 |
| Excess of Income over Expenditure | 84,65,684 | - |
| Excess of Expenditure over Income | - | 7,01,481 |
| Total | 5,24,42,004 | 4,39,76,320 |
| 2.SECURED LOAN | | |
| Loan from Bank | 24,27,022 | 11,73,448 |
| Total | 24,27,022 | 11,73,448 |
| 3.UNSECURED LOAN | | |
| Sawyerpuram Pastorate | 2,50,000 | 2,50,000 |
| DR.G.U.Pope College Edn. | 50,000 | 50,000 |
| JA-CSI Polytechnic College | 25,00,000 | 25,00,000 |
| Total | 28,00,000 | 28,00,000 |
| 4.CURRENT LIABILITIES | | |
| Canteen deposit payable | 40,000 | 40,000 |
| Diocesan Office | 1,24,72,307 | 1,24,72,307 |
| Duties and Taxes | (1,800) | (1,800) |
| Interest free deposit | 3,47,400 | 3,47,400 |
| Interest free pastorate deposit | 80,000 | 80,000 |
| Interest free school deposit | 1,45,000 | 1,45,000 |
| Mr.J.Pondurai (Head Master) | 86,260 | 86,260 |



| | 31.03.19 | 31.03.18 |
|--------------------------------|--------------------|--------------------|
| PARTICULARS | Rs. | RS. |
| Recovery payable | 4,36,487 | 4,36,487 |
| Sundry Creditors | 22,22,069 | - |
| Total | 1,58,27,723 | 1,36,05,654 |
| 5. FIXED ASSETS | | |
| As per separate sheet | 6,05,90,521 | 5,61,82,929 |
| Total | 6,05,90,521 | 5,61,82,929 |
| 6. INVESTMENTS | | |
| FD with SBI, Palayamkottai | 1,00,000 | 23,00,000 |
| Total | 1,00,000 | 23,00,000 |
| 7. CURRENT ASSETS | | |
| Cash and Bank Balances | 15,71,348 | 4,17,741 |
| Hostel a/c | 15,79,324 | 11,96,184 |
| Sundry Receivable | 80,60,250 | - |
| Total | 1,12,10,922 | 16,13,925 |
| 8. LOANS & ADVANCES | | |
| Electricity deposit | 3,16,142 | 3,16,142 |
| Salary Advance to Staff | 2,28,940 | 2,28,940 |
| Deposit a/c | 7,069 | 7,069 |
| Interest free Staff Deposit | 4,66,000 | 4,66,000 |
| Harbour Pastorate | 50,000 | 50,000 |
| Bishop Caldwell College | 3,00,000 | 3,00,000 |
| Noah Charles Loan | 15,000 | 15,000 |
| Suspense a/c | 71,870 | 71,870 |



| | 31.03.19 | 31.03.18 |
|----------------|------------------|------------------|
| PARTICULARS | Rs. | RS. |
| Advance to YRC | 3,548 | 3,548 |
| EB Deposit | 1,36,737 | - |
| Total | 15,95,306 | 14,58,569 |

ANNEXURE TO RECEIPTS AND PAYMENTS ACCOUNT

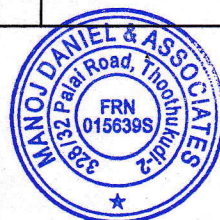
| 9. FEES COLLECTION FROM STUDENTS | | |
|---|-------------|-------------|
| Application Fees | 3,100 | 4,000 |
| Academy Competitive | 22,400 | 20,000 |
| Academy music | 19,200 | - |
| Add on Course | 82,000 | - |
| Alumini Association | 39,500 | 4,200 |
| Association Fees CSE | 49,900 | 17,850 |
| Association Fees ECE | 50,250 | 13,350 |
| Association Fees EEE | 30,600 | 17,250 |
| Association Fees SAH | 78,500 | 91,300 |
| Books and instrumentals | 99,446 | 77,320 |
| Bus Fees/Bus Fare | 19,88,570 | 13,21,670 |
| Christmas Carol Entry Ticket | 2,900 | 7,51,200 |
| College Fess (Less-Refund) | 1,71,94,015 | 1,78,61,870 |
| Conference | 1,16,150 | 53,100 |
| Consortium Application | 5,075 | - |
| Consumer Club | 5,000 | - |
| Convocation | 1,10,500 | 1,47,000 |
| Exam Fees | 21,93,486 | 13,61,521 |
| Fine a/c | 38,255 | 1,46,397 |
| Insurance | 53,900 | - |



| | 31.03.19 | 31.03.18 |
|---|--------------------|--------------------|
| PARTICULARS | Rs. | RS. |
| ISTE | 13,500 | 30,750 |
| One day salary | 1,036 | - |
| Spoken English | 84,600 | 30,100 |
| Sports | 1,72,193 | 82,550 |
| T.C Charges | 39,500 | 38,500 |
| Training and Placement | 1,31,500 | 63,000 |
| Uniform a/c | 42,050 | 24,870 |
| University Fees/University Administrative Charges | 22,207 | 35,525 |
| Mis.Income | - | 39,348 |
| Canteen EB charges | - | 3,300 |
| Canteen Rent | - | 1,200 |
| Total | 2,26,89,333 | 2,22,37,171 |
| 10. Other Receipts | | |
| Canteen EB charges | 7,450 | - |
| Canteen Rent | 7,800 | - |
| leave on loss of pay | 5,11,217 | 4,21,428 |
| Miscellaneous income | 2,15,656 | - |
| No due | 4,17,410 | 2,37,745 |
| Professional tax | - | 87,224 |
| Insurance | - | 30,910 |
| Sangam a/c | - | 68,581 |
| TDS receivable | - | 22,877 |
| TN 23E 3999 | - | 1,75,940 |
| Reversal of payment to ESI entry made twice | 5,794 | - |
| Total | 11,65,327 | 10,44,705 |



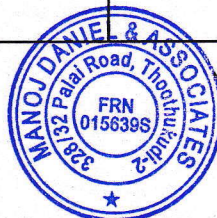
| | 31.03.19 | 31.03.18 |
|------------------------------------|-----------------|-----------|
| PARTICULARS | Rs. | RS. |
| 11. Contra | | |
| Sangam | 75,277 | - |
| TDS receivable | 14,272 | - |
| Professional tax | 93,461 | - |
| Total | 1,83,010 | - |
| 10. COLLEGE EXPENSES | | |
| ACADEMY COMPETATIVE | - | 4,340 |
| ACADEMY MUSIC | - | 55,455 |
| Anna University Admission Charges | 3,25,935 | 3,15,025 |
| Admission Expenses | 5,81,496 | 4,93,810 |
| Anna University Affilifaition Fees | 3,25,000 | 50,000 |
| AICTE Fees | 1,00,024 | 2,00,024 |
| Bus fare paid | 1,950 | 46,608 |
| Exam Fees /Exam Fees Paid | 17,42,050 | 18,32,650 |
| Association Fees CSE | 19,408 | 19,505 |
| Association Fees ECE | 480 | 11,840 |
| Association Fees EEE | 13,341 | 29,057 |
| Association Fees SAH | 1,25,746 | 52,518 |
| Conference | 83,386 | 84,637 |
| Convocation expense | 5,225 | 93,616 |
| College Expenses | 2,08,899 | 2,77,120 |
| Christmas Carol & Christmas Gift | 2,37,051 | 1,44,000 |
| Christmas Carol Entry Ticket | - | 8,17,465 |
| Chapel day Function Expenses | 7,170 | 10,160 |
| Graduation day Expenses | 88,047 | 1,44,662 |
| I.S.O | - | 17,194 |



| | 31.03.19 | 31.03.18 |
|---------------------------|--------------------|--------------------|
| PARTICULARS | Rs. | RS. |
| Legal Expenses | - | 25,000 |
| Flagdaypaid | - | 1,000 |
| Diocesan Assessment | - | 1,00,000 |
| Consortium | 10,075 | 10,000 |
| Daily Devotional Book | 6,600 | |
| Governing Board | 8,805 | 12,416 |
| Add on course | 84,000 | - |
| Total | 39,74,688 | 48,48,102 |
| | | |
| 11. LOAN from Bank | | |
| Central Bank Loan 2017 | 1,59,825 | 1,13,318 |
| Central Bank Loan 2018 | 15,68,749 | - |
| Total | 17,28,574 | 1,13,318 |
| | | |
| 12. STAFF EXPENSES | | |
| Salary to Staff | 1,05,00,302 | 1,03,19,809 |
| ESI to Staff | 2,30,281 | 1,87,050 |
| Allowances | 2,02,730 | 2,14,000 |
| Staff Welfare | - | 1,80,434 |
| Total | 1,09,33,313 | 1,09,01,294 |
| | | |



| | 31.03.19 | 31.03.18 |
|------------------------------------|-----------------|-----------------|
| PARTICULARS | Rs. | RS. |
| 13. MAINTENANCE EXPENSES | | |
| Computer Maintenance | 43,900 | 39,778 |
| Building Maintenance | 2,250 | 1,11,340 |
| Gardening Maintenance | 750 | 25,900 |
| Xerox Machine Maintenance | 35,356 | 20,010 |
| Repairs & Maintenance | 24,007 | 2,67,920 |
| Generator Maintenance | 16,268 | - |
| Total | 1,22,531 | 4,64,948 |
| 14. ADMINISTRATIVE EXPENSES | | |
| Advertisement | 95,530 | 36,120 |
| Audit Fees | 24,400 | 20,000 |
| Books & Periodicals | 58,000 | 2,48,000 |
| consortium application | 3,000 | 3,000 |
| Electricity Charges | 4,04,230 | 4,42,779 |
| Flood Relief Fund | 29,487 | - |
| Generator Diesel | 27,501 | 35,111 |
| Driver Bata | | - |
| Hospitality | 1,05,086 | 1,07,237 |
| Lab Consumables | 42,738 | - |
| Lab Equipments | - | 3,17,988 |
| License & Taxes | 1,16,297 | 1,16,297 |
| Miscellaneous | 505 | - |
| Monthlies & Periodicals | 9,345 | 8,820 |
| NSS | - | 948 |
| Plumbing & Motors | 60,543 | 13,422 |
| Postage & Telephone | 1,09,162 | 1,39,658 |



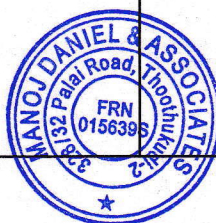
| | 31.03.19 | 31.03.18 |
|-----------------------------------|------------------|------------------|
| PARTICULARS | Rs. | RS. |
| Printing & Stationery | 96,809 | 1,99,828 |
| Repair & Maintenance | 2,56,227 | 1,62,645 |
| Lab Equipment Service Charges | 53,981 | - |
| TN 72F 6547 | - | 120 |
| TN 72M 5657 | 5,21,834 | 3,07,892 |
| Training & Placement | 91,985 | 1,80,930 |
| Transportation Charges | 3,530 | 4,980 |
| Travelling Expenses | 1,05,705 | 1,30,388 |
| Uniform Paid A/c | 2,08,900 | 2,66,829 |
| Vehicle Maintenance | 20,60,196 | 18,31,287 |
| Workshop Expenses | - | 13,500 |
| YRC | - | 2,063 |
| Total | 44,84,991 | 45,89,842 |
| 15. FINANCE CHARGES | | |
| Interest on loan | 2,58,574 | 1,13,318 |
| Bank Charges | 17,282 | 12,181 |
| Total | 2,75,856 | 1,25,499 |
| 16. FIXED ASSETS | | |
| Playground | 54,000 | - |
| Building | - | 3,35,102 |
| Civil lab Equipments | 20,21,590 | - |
| Electronic and Digital Equipments | 1,29,294 | - |
| Furniture & Fittings | 95,800 | 1,56,700 |
| Library books | 1,15,250 | 56,125 |
| Mechanical Lab Equipments | 19,79,336 | - |
| Bus | 19,70,000 | - |
| Total | 63,65,270 | 5,47,927 |



| | 31.03.19 | 31.03.18 |
|-----------------------------|-----------------|-----------------|
| PARTICULARS | Rs. | RS. |
| 17.RECOVERY PAID | | |
| TDS | - | 37,147 |
| Professional Tax | - | 89,439 |
| Sangam paid | - | 69,812 |
| Sports | - | 67,286 |
| Total | - | 2,63,684 |
| 18.REPAYMENT OF LOAN | | |
| Central Bank Loan 2017 | 3,00,000 | 3,00,000 |
| Central Bank Loan 2018 | 1,75,000 | - |
| Total | 4,75,000 | 3,00,000 |
| 19. Hostel A/c | | |
| Hostel a/c | 3,77,000 | 6,03,000 |
| Interest Free Staff Deposit | - | 35,000 |
| Building Insurance | 6,140 | 5,610 |
| Total | 3,83,140 | 6,43,610 |
| 20. Work Advance | | |
| Agnes | - | (4,000) |
| Akila | (2,000) | 2,000 |
| Albert | (2,500) | 2,500 |
| Anandsingh | 1,200 | 30,100 |
| Ananthakumari | (6,000) | 7,000 |
| Angel | - | (3,000) |
| Arputharaj | - | (4,000) |
| Chandrasekar | (4,200) | (7,800) |



| | 31.03.19 | 31.03.18 |
|---------------------|----------|----------|
| PARTICULARS | Rs. | RS. |
| Christopher | 5,500 | 20,000 |
| Dean | (6,250) | 6,250 |
| Diala | (5,500) | 5,500 |
| Ebenezer | 8,000 | (5,000) |
| Edward | 22,500 | 25,000 |
| Esther | 500 | - |
| Grace Priyanka | - | (500) |
| Gurusamy | (1,500) | 2,000 |
| Jabez | 4,000 | 6,500 |
| Japhynth | 2,000 | - |
| Jebaraj | (5,075) | (4,500) |
| Jenitta Roobavathy | 22,000 | - |
| Joselet Lilly | - | (2,500) |
| Juliet Anbumalar | - | (4,900) |
| Muniammal | 2,000 | - |
| Navamani Thanaselvi | (4,500) | 3,000 |
| Paulselvi advance | 10,000 | - |
| Ponmari | (7,000) | 4,000 |
| Prince | 33,450 | 25,000 |
| Punitha mercy | 3,000 | - |
| Rajasubramanian | 49,400 | 4,000 |
| Rajini mary | (7,000) | 10,000 |
| Santhosam | (2,000) | 2,000 |
| Selvarathi | - | (4,500) |
| Sheeba | 3,500 | (500) |
| Sibboral | 2,800 | - |
| Suja | - | (225) |



| | 31.03.19 | 31.03.18 |
|----------------|-----------------|---------------|
| PARTICULARS | Rs. | RS. |
| Suthanthiraraj | (3,645) | - |
| Thangamani | 20,000 | - |
| Thomas Albert | - | (4,800) |
| Vanathi | 10,000 | (10,000) |
| Vijayalakshmi | (350) | 350 |
| Total | 1,42,330 | 98,975 |



DR.G.U.POPE COLLEGE OF ENGINEERING,(A UNIT OF CSI-TND)

POPE NAGAR, SAWYERPURAM -628 251.

Annexure-21

| Closing Cash & Bank Balance | | |
|--|------------------|-------------------|
| particulars | 31.03.19 | 31.03.2018 |
| | Rs. | RS |
| Cash on hand | 3,55,084 | 10,800 |
| Cash at TMB Ltd. | | |
| A/c.No.3071 at Pannaivilai | 7,433 | 6,517 |
| A/c.No303523 at Tuticorin | 4,530 | 4,353 |
| Cash at IOB A/c.No.9173 | 65,469 | 24,096 |
| Cash at CBI [A/c.No.8741] | 11,06,253 | 3,39,123 |
| Cash at Federal ban[A/c.No.62501] | 10,987 | 10,611 |
| Cash at SBI A/c.No.01000069099 | 21,592 | 22,241 |
| GRAND TOTAL | 15,71,348 | 4,17,741 |



DR.G.U.POPE COLLEGE OF ENGINEERING,(A UNIT OF CSI-TND)

POPE NAGAR, SAWYERPURAM -628 251.

ANNEXURE 5- DETAILS OF FIXED ASSETS AS ON 31.03.19

| ANNEXURE 3- DETAILS OF FIXED ASSETS AS ON 31.03.19 | | | | | | |
|--|---------------------------|-------------|-----------|-------------|----------|-------------|
| S.NO | ASSETS | VALUE AS ON | ADDITION/ | VALUE AS ON | DEPN. | VALUE AS ON |
| | | 01.04.18 | DELETION | 31.03.19 | | 31.03.19 |
| | | (IN RUPEES) | | | | |
| I | BLOCK | | | | | |
| 1 | Bore Well | 55,950 | - | 55,950 | - | 55,950 |
| 2 | Building A/c | 1,30,79,777 | - | 1,30,79,777 | - | 1,30,79,777 |
| 3 | Building [Admin] | 44,86,707 | - | 44,86,707 | - | 44,86,707 |
| 4 | Building [Chapel Upstair] | 13,49,630 | - | 13,49,630 | - | 13,49,630 |
| 5 | Building [Compundwall] | 17,35,478 | - | 17,35,478 | - | 17,35,478 |
| 6 | Building [New Block] | 1,11,23,305 | - | 1,11,23,305 | - | 1,11,23,305 |
| 7 | Building [Old Block] | 11,63,811 | - | 11,63,811 | - | 11,63,811 |
| 8 | Building [Store Room] | 27,955 | - | 27,955 | - | 27,955 |
| 9 | Chemistry Lab | 1,99,189 | - | 1,99,189 | - | 1,99,189 |
| 10 | Workshop | 1,38,044 | - | 1,38,044 | - | 1,38,044 |
| 11 | ECE Lab | 57,95,315 | - | 57,95,315 | - | 57,95,315 |
| 12 | EEE Lab | 38,01,625 | - | 38,01,625 | - | 38,01,625 |
| 13 | English Lab | 5,600 | - | 5,600 | - | 5,600 |
| 14 | Library A/c | 32,91,320 | - | 32,91,320 | - | 32,91,320 |
| 15 | Physics Lab | 1,57,420 | - | 1,57,420 | - | 1,57,420 |
| 16 | New Ladies Hostel | 31,68,825 | - | 31,68,825 | - | 31,68,825 |
| 17 | Security Cabin | 56,500 | - | 56,500 | - | 56,500 |
| 18 | Water Treatment Plant | 1,61,610 | - | 1,61,610 | - | 1,61,610 |
| 19 | Playground | | 54,000 | 54,000 | - | 54,000 |
| | BLOCK (10%) | | | - | | - |
| 20 | Motor & Plumbing | 53,877 | - | 53,877 | 5,388 | 48,489 |
| 21 | Furniture & Fittings | 27,24,937 | 95,800 | 28,20,737 | 2,82,074 | 25,38,663 |
| 22 | Electrical Goods | 6,58,037 | - | 6,58,037 | 65,804 | 5,92,233 |
| | BLOCK (15%) | | | - | | - |
| 23 | Generator | 3,86,249 | - | 3,86,249 | 57,937 | 3,28,312 |
| 24 | Air Conditioner | 2,22,819 | - | 2,22,819 | 33,423 | 1,89,396 |
| 25 | Fax Machine | 3,393 | - | 3,393 | 509 | 2,884 |
| 26 | New Van | 19,24,297 | - | 19,24,297 | 2,88,645 | 16,35,653 |



| S.NO | ASSETS | VALUE AS ON | ADDITION/ DELETION | VALUE AS ON | DEPN. | VALUE AS ON |
|------|-----------------------------------|-------------|-----------------------|-------------|-----------|-------------|
| | | 01.04.18 | | 31.03.19 | | 31.03.19 |
| | | (IN RUPEES) | | | | |
| 27 | Xerox Machine | 1,00,225 | - | 1,00,225 | 15,034 | 85,191 |
| 28 | Fire Exitingusher | 17,863 | - | 17,863 | 2,679 | 15,183 |
| 29 | Civil Lab Equipments | | 20,21,590 | 20,21,590 | 3,03,239 | 17,18,352 |
| 30 | Mech Lab Equipments | | 19,79,336 | 19,79,336 | 2,96,900 | 16,82,436 |
| 31 | New Bus | | 19,70,000 | 19,70,000 | 2,95,500 | 16,74,500 |
| 32 | Electronic and Digital Equipments | | 1,29,294 | 1,29,294 | 19,394 | 1,09,900 |
| | BLOCK(60%) | | | - | | - |
| 33 | Computer A/c | 2,05,354 | - | 2,05,354 | 1,23,212 | 82,142 |
| 34 | U.P.S | 87,816 | - | 87,816 | 52,690 | 35,127 |
| | BLOCK (100%) | | | - | | - |
| 36 | Library books | - | 1,15,250 | 1,15,250 | 1,15,250 | - |
| | GRAND TOTAL | 5,61,82,929 | 63,65,270 | 6,25,48,199 | 19,57,677 | 6,05,90,521 |

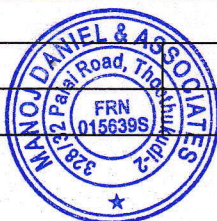


Fixed Asset Addition

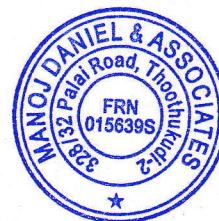
| Particulars | Amount | Date of Addition | Date of Put to Use | Mode of Payment |
|---|------------------|------------------|--------------------|-----------------|
| Playground | | | | |
| JCB Hire Charges for Making our college new play Ground | 54,000 | 03.07.2018 | 03.07.2018 | Bank |
| | 54,000 | | | |
| Civil Lab Equipments | | | | |
| Civil Lab Equipments | 4,00,000 | 06.03.2019 | 06.03.2019 | Bank |
| Civil Lab Equipments | 10,000 | 12.02.2019 | 12.02.2019 | Cash |
| Oil & Mercury for Civil Lab | 20,557 | 21.03.2019 | 21.03.2019 | Cash |
| Payment made | 4,30,557 | | | |
| Payment yet to me made | 15,91,033 | | | |
| Total | 20,21,590 | | | |
| Mechanical Lap Equipments | | | | |
| Mechanical Lap Equipments | 10,00,000 | 18.01.2019 | 18.01.2019 | Bank |
| Mechanical Lap Equipments Part II | 3,00,000 | 21.02.2019 | 21.02.2019 | Bank |
| Mechanical Lap Equipments Part III | 10,000 | 12.02.2019 | 12.02.2019 | cash |
| Mechanical Lap Equipments Name Board Printing Charges | 8,300 | 20.02.2019 | 20.02.2019 | Cash |
| Mec And Civil Lap Equipments | 10,000 | 07.03.2019 | 07.03.2019 | Cash |
| CNC Cabin Work Expenses | 20,000 | 21.03.2019 | 21.03.2019 | cash |
| Payment made | 13,48,300 | | | |
| Payment yet to me made | 6,31,036 | | | |
| Total | 19,79,336 | | | |
| Bus | | | | |
| New Bus for Our College | 19,70,000 | 10.08.2018 | 10.08.2018 | Bank |
| | 19,70,000 | | | |
| Books | | | | |
| Library Books | 33,000 | 05.05.2018 | 05.05.2018 | Bank |
| Printing Stock Register for Liabrary | 1,350 | 19.07.2018 | 19.07.2018 | Cash |
| Purchase of national Journal for library | 24,000 | 31.01.2019 | 31.01.2019 | Bank |
| Purchase of International Journal for library | 36,000 | 31.01.2019 | 31.01.2019 | Bank |
| Purchase of Books (Part I) | 10,000 | 15.02.2019 | 15.02.2019 | Bank |
| Purchase of Books Final | 10,900 | 22.03.2019 | 22.03.2019 | Bank |
| | 1,15,250 | | | |
| Furniture | | | | |
| Purchase of VIP Chair | 51,300 | 26.07.2018 | 26.07.2018 | Bank |
| Purchase of Plastic Chair | 44,500 | 18.08.2018 | 18.08.2018 | Bank |
| | 95,800 | | | |



| Particulars | Amount | Date of Addition | Date of Put to Use | Mode of Payment |
|---|-----------------|------------------|--------------------|-----------------|
| Electronics and fittings | | | | |
| Purchase of wifi Receiver for library | 1,680 | 19.03.2019 | 19.03.2019 | Cash |
| Purchase of jio sim | 550 | 19.03.2019 | 19.03.2019 | cash |
| Purchase of Plumbing items for Engg Practice Lab | 1,354 | 26.04.2018 | 26.04.2018 | Cash |
| Purchase of workshop things | 305 | 06.08.2018 | 06.08.2018 | cash |
| Electrical good for cvil & Mech Lab Instalation Purpose | 30,000 | 22.02.2019 | 22.02.2019 | Bank |
| Electrical goods for Manufacturing Technology lab & Fluid Mechanics lab | 5,215 | 05.03.2019 | 05.03.2019 | cash |
| Electrical goods for Mechanical lab & Civil lab final settlement | 76,300 | 13.03.2019 | 13.03.2019 | Bank |
| Electrical goods for Mechanical lab & Civil lab final settlement | 13,890 | 14.03.2019 | 14.03.2019 | cash |
| | 1,29,294 | | | |
| Lab Equipment service charges | | | | |
| Service charges for micro processor | 3,500 | 02.08.2019 | 02.08.2019 | Cash |
| Lab Equipment service charges for ECE Lab | 6,200 | 07.08.2019 | 07.08.2019 | Cash |
| EEE Lab Notice Board & White Board | 3,036 | 09.04.2019 | 09.04.2019 | cash |
| New Switch board fitting charges | 330 | 16.05.2018 | 16.05.2018 | cash |
| Electrical things for maintance work | 3,205 | 07.06.2018 | 07.06.2018 | Cash |
| Electrical things for our clg and chapel electrical maintance work | 15,300 | 20.06.2018 | 20.06.2018 | Bank |
| Electrical things for maintance work | 1,044 | 07.08.2018 | 07.08.2018 | Cash |
| Switch board for cse Department | 1,170 | 09.08.2018 | 09.08.2018 | cash |
| 7 Fans Revinding work | 3,500 | 10.09.2018 | 10.09.2018 | cash |
| Electrical goods for maintenance work | 1,470 | 04.12.2018 | 04.12.2018 | cash |
| Purchase of Electrical item & Fitting work | 12,188 | 13.02.2019 | 13.02.2019 | cash |
| RO Plant Repair Work | 3,038 | 04.07.2018 | 04.07.2018 | cash |
| | 53,981 | | | |
| Lab Consumables | | | | |
| Purchase Of ECE Lap Consumable | 1,680 | 06.09.2019 | 06.09.2019 | Cash |
| ECE Lap Equipment 1St part Payment | 8,000 | 20.02.2019 | 20.02.2019 | Cash |
| Purchase of ECE Lab components | 5,070 | 01.03.2019 | 01.03.2019 | Cash |
| Expenses for consumable items ECE Lab | 4,935 | 7.03.2019 | 7.03.2019 | cash |
| Electrical Components for EEE Lab | 8,838 | 05.04.2019 | 05.04.2019 | cash |
| EEE Lab Motor Service Charge & Spares | 9,900 | 21.12.2018 | 21.12.2018 | cash |
| Purchase of ug Cable & Labour charges | 4,000 | 28.04.2018 | 28.04.2018 | Cash |
| Purchase of Laser Light Remover and Block Cloth for Physics lab | 315 | 20.03.2019 | 20.03.2019 | cash |
| | 42,738 | | | |
| Lab EB charges | | | | |
| EB Charges | 19,144 | 12.07.2018 | 12.07.2018 | Cash |
| EB Charges and Fine | 42,870 | 16.10.2018 | 16.10.2018 | Cash |



| Particulars | Amount | Date of Addition | Date of Put to Use | Mode of Payment |
|--------------------------|--------|------------------|--------------------|-----------------|
| EB Charges | 25,605 | 02.02.2019 | 02.02.2019 | cash |
| | 87,619 | | | |
| Generator service | | | | |
| Battery for Generator | 8,300 | 18.07.2018 | 18.07.2018 | Cash |
| Generator service | 7,400 | 11.03.2019 | 11.03.2019 | cash |
| | 15,700 | | | |
| Generator Diesel | | | | |
| Generator Diesel | 6,168 | 04.04.2018 | 04.04.2018 | Cash |
| Generator Diesel | 4,211 | 18.08.2018 | 18.08.2018 | Cash |
| Generator Diesel | 2,349 | 3.11.2018 | 3.11.2018 | Cash |
| Generator Diesel | 1,540 | 29.11.2018 | 29.11.2018 | cash |
| Generator Diesel | 2,000 | 14.02.2019 | 14.02.2019 | Cash |
| | 16,268 | | | |



DR.D.U.POPE COLLEGE OF ENGINEERING ,(A UNIT OF CSI-TND)

POPE NAGAR, SAWYERPURAM-628 251.

Loans

| S.No. | Particular | Opening Balance as on 01.04.2018 | Principal Repayment | Interest For the period | Closing Balance as on 31.03.2019 |
|--------------|-----------------------|---|--------------------------------|------------------------------------|---|
| 1 | Central Bank Bus Loan | 11,50,948 | 3,00,000 | 1,59,825 | 10,10,773 |
| | Total | 11,50,948 | 3,00,000 | 1,59,825 | 10,10,773 |



DR.D.U.POPE COLLEGE OF ENGINEERING ,(A UNIT OF CSI-TND)

POPE NAGAR, SAWYERPURAM-628 251.

Fixed Deposits as on 31.03.2019

| S.No. | F.D. Receipt Number | Amount | Period | Date of Maturity | F.D. Maturity Amount |
|--------------|--------------------------------|---------------|---------------|-------------------------|---------------------------------|
| 1 | 3669809633 | 1,00,000 | 10 years | 20.03.2028 | 1,90,556 |



DR.D.U.POPE COLLEGE OF ENGINEERING ,(A UNIT OF CSI-TND)

POPE NAGAR, SAWYERPURAM-628 251.

Provident Fund

| S. No. | Date | Month | Staff Contribution | Management Contribution | Total PF Amount |
|--------------|------------|--------|--------------------|-------------------------|------------------|
| 1 | 12.04.2018 | Mar-18 | 1,17,557 | 1,06,083 | 2,23,640 |
| 2 | 06.07.2018 | Apr-18 | 1,15,295 | 1,04,512 | 2,19,807 |
| 3 | 07.07.2018 | May-18 | 1,10,716 | 99,416 | 2,10,132 |
| 4 | 10.07.2018 | Jun-18 | 73,589 | 69,766 | 1,43,355 |
| 5 | 13.08.2018 | Jul-18 | 90,972 | 85,444 | 1,76,416 |
| 6 | 29.12.2018 | Aug-18 | 95,244 | 89,493 | 1,84,737 |
| 7 | 20.12.2018 | Sep-18 | 94,612 | 88,691 | 1,83,303 |
| 8 | 03.01.2019 | Oct-18 | 92,701 | 86,566 | 1,79,267 |
| 9 | 12.03.2019 | Nov-18 | 93,340 | 86,626 | 1,79,966 |
| 10 | 14.03.2019 | Dec-18 | 91,437 | 84,777 | 1,76,214 |
| 11 | 13.03.2019 | Jan-19 | 94,737 | 88,183 | 1,82,920 |
| 12 | 16.03.2019 | Feb-19 | 94,187 | 87,642 | 1,81,829 |
| Total | | | 11,64,387 | 10,77,199 | 22,41,586 |

Interest & Damages for Late Payment

| | | | | |
|--------------|-------------------|-------------------------|---------------------|-----------------|
| 1 | Damages | May 2014 to Feb. 2017 | 07.05.18 - III Part | 1,93,029 |
| 2 | Damages | May 2014 to Feb. 2017 | 09.07.18 - IV Part | 2,70,000 |
| 3 | Damages | May 2014 to Feb. 2017 | 03.09.18 - V Part | 50,000 |
| 4 | Damages | May 2014 to Feb. 2017 | 03.10.18 - VI Part | 1,10,000 |
| 5 | Damages | May 2014 to Feb. 2017 | 25.10.18 - VII Part | 1,10,379 |
| 6 | Damages & Int. | March 2017 - March 2018 | 31.10.18 | 7,273 |
| 7 | Admin Charges due | Jan. 16 to March 17 | 31.10.18 | 2,036 |
| Total | | | | 7,42,717 |

