

C

**THOMAS JACOB & Co.**  
**CHARTERED ACCOUNTANTS**

TC 13/386 KUNNUKUZHY, MRA 186, TRIVANDRUM, - 695 035, KERALA, INDIA  
TEL Off: 0471 - 2303137, 2302194, Mob: 9847062392 Res: 0471 - 2435589, E-Mail: [thomasjacobandco@gmail.com](mailto:thomasjacobandco@gmail.com)

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of the Marian Engineering College, Menamkulam, Kazhakuttom, Trivandrum - 695582 as on 31st March 2018 and the Income and Expenditure Account for the year ended 31st March 2018 and report that:

These financial statements are the responsibility of the College's Management. Our responsibility is to express our opinion in these financial statements based on our audit.


We conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from any material misstatement. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes, assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept so far as appears from our examination of books.

In our opinion and to the best of information and according to explanation given to us, the said accounts give a true and fair view.

- i. in the case of Balance Sheet, the state of affairs of the above said College as at 31.03.2018
- ii. and
- iii. in the case of Income and Expenditure Account, the excess of Income over Expenditure of its accounting year ended on 31.03.2018

**FOR THOMAS JACOB & CO.**  
**CHARTERED ACCOUNTANTS**



CA.K.THOMAS JACOB FCA., DISA

PARTNER (M.NO. 20086)

TRIVANDRUM  
12.08.2018



(2)

**MARIAN ENGINEERING COLLEGE**  
 MENAMKULAM, KAZHAKUTTOM, TRIVANDRUM - 695 582  
 (A UNIT OF TRIVANDRUM SOCIAL SERVICE SOCIETY)

**Balance Sheet as at March 31, 2018**

<u>Particulars</u>	<u>Sch No.</u>	<u>Current year</u>	<u>Previous year</u>
<b>SOURCES OF FUNDS</b>			
Capital Fund	A	419,342,873	380,995,397
Fund Accounts	B	6,039,786	5,206,775
Endowments		215,000	215,000
Unsecured Loan	C	13,250,000	11,500,000
Secured loan	D	-	7,200,000
<b>Current Liabilities &amp; Provisions</b>			
<b>A Current Liabilities</b>			
Refundable Deposit	E	48,058,345	67,255,305
Caution Deposit	F	22,700,505	21,067,005
Retention Payable	G	274,877	274,877
Unspent interest on endowments	H	4,078	4,026
<b>B Provisions</b>			
C.Other Liabilities	I	9,525,939	8,407,690
<b>Total :</b>		<b>519,411,404</b>	<b>502,126,074</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets:-</b>			
Gross Block	J	632,322,160	619,541,674
Less: Depreciation		363,296,623	329,769,520
Net Block		269,025,537	289,772,154
Investments	K	3,500	3,500
<b>Current Assets Loans &amp; Advances</b>			
<b>A Current Assets</b>			
Deposits	L	452,986	412,936
Fixed Deposits with banks	M	44,919,646	25,115,000
Cash & Bank Balances	N	14,337,782	1,753,506
Other Current Assets	O	376,880	666,891
<b>B. Loans &amp; Advances</b>			
Deposits & Advances	P	190,000,000	184,000,000
Other Advances	Q	295,073	402,086
Notes on Accounts	R		
<b>Total :</b>		<b>519,411,404</b>	<b>502,126,074</b>

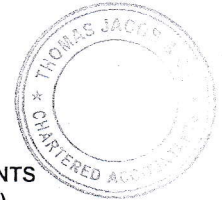
  
 Fr. RENI RUDOLF  
 Bursar

  
 Dr. Mrs. RUBY ABRAHAM  
 Principal

  
 Very Rev Msgr. Fr. WILFREAD  
 Manager

**AUDITOR'S REPORT**  
 As per our report of even date  
 For THOMAS JACOB & CO.,  
 CHARTERED ACCOUNTANTS  
 (Registration No. 004403S)

  
 CA. K. THOMAS JACOB FCA, DISA  
 Partner (M.No.20086)

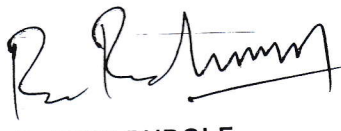


(3)

**MARIAN ENGINEERING COLLEGE**  
**MENAMKULAM, KAZHAKUTTOM, TRIVANDRUM - 695 582**  
**(A UNIT OF TRIVANDRUM SOCIAL SERVICE SOCIETY)**

**Income & Expenditure Account for the year ended March 31, 2018**

<u>Particulars</u>	<u>Sch. No.</u>	<u>Current year</u>	<u>Previous year</u>
<b>INCOME</b>			
Operating Income	1	160,533,251	150,493,475
Other Income	2	35,271,019	30,454,139
<b>Total :</b>		<b>195,804,270</b>	<b>180,947,614</b>
<b>EXPENDITURE</b>			
Operating expenses	3	73,351,402	73,110,059
Administrative expenses	4	17,467,137	15,338,910
Maintenance of Assets	5	5,373,649	7,897,731
Other expenses	6	27,737,501	24,276,453
Depreciation		33,527,103	36,088,919
Excess of Income over Expenditure		38,347,477	24,235,542
<b>Total :</b>		<b>195,804,270</b>	<b>180,947,614</b>

  
**Fr. RENE RUDOLF**  
 Bursar

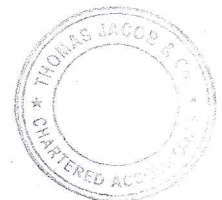
  
**Dr. Mrs. RUBY ABRAHAM**  
 Principal

TRIVANDRUM  
 12.08.2018

  
**Very Rev Msgr. Fr. WILFREAD**  
 Manager

**AUDITOR'S REPORT**  
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**CA. K. THOMAS JACOB FCA, DISA**  
 Partner (M.No.20086)



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**THOMAS JACOB & Co.**  
CHARTERED ACCOUNTANTS

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**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of the Marian Engineering College, Menamkulam, Kazhakuttom, Trivandrum - 695582 as on 31st March 2017 and the Income and Expenditure Account for the year ended 31st March 2017 and report that:

These financial statements are the responsibility of the College's Management. Our responsibility is to express our opinion in these financial statements based on our audit.

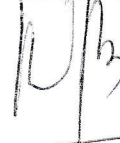
We conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from any material misstatement. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes, assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept so far as appears from our examination of books.

In our opinion and to the best of information and according to explanation given to us, the said accounts give a true and fair view.

- i. in the case of Balance Sheet, the state of affairs of the above said College as at 31.03.2017 and
- ii. in the case of Income and Expenditure Account, the excess of Income over Expenditure of its accounting year ended on 31.03.2017.

**FOR THOMAS JACOB & CO.**  
CHARTERED ACCOUNTANTS



CA. K. THOMAS JACOB FCA., DISA  
PARTNER (M.NO. 20086)

TRIVANDRUM  
04.08.2017

(2)

**MARIAN ENGINEERING COLLEGE**  
**MENAMKULAM, KAZHAKUTTOM, TRIVANDRUM - 695 582**  
**(A UNIT OF TRIVANDRUM SOCIAL SERVICE SOCIETY)**

**Balance Sheet as at March 31, 2017**

<u>Particulars</u>	<u>Sch No.</u>	<u>Current year</u>	<u>Previous year</u>
<b>SOURCES OF FUNDS</b>			
Capital Fund	A	380,995,397	356,759,855
Fund Accounts	B	5,206,775	4,069,776
Endowments		215,000	100,000
Unsecured Loan	C	11,500,000	4,300,000
Secured loan	D	7,200,000	6,471,000
<b>Current Liabilities &amp; Provisions</b>			
<b>A Current Liabilities</b>			
Refundable Deposit	E	67,255,305	76,803,845
Caution Deposit	F	21,067,005	20,315,855
Retention Payable	G	274,877	274,877
Unspent interest on endowments	H	4,026	
<b>B Provisions</b>			
C.Other Liabilities	I	8,407,690	4,923,723
<b>Total :</b>		<b>502,126,075</b>	<b>474,018,931</b>

**APPLICATION OF FUNDS**

<b>Fixed Assets:-</b>			
Gross Block	J	619,541,674	604,937,485
Less: Depreciation		329,769,520	293,885,064
Net Block		289,772,154	311,052,420
Investments	K	3,500	3,500
<b>Current Assets Loans &amp; Advances</b>			
<b>A Current Assets</b>			
Deposits	L	412,936	412,936
Fixed Deposits with banks	M	25,115,000	23,200,000
Cash & Bank Balances	N	1,753,506	2,915,642
Other Current Assets	O	666,891	163,432
<b>B. Loans &amp; Advances</b>			
Deposits & Advances	P	184,000,000	136,000,000
Other Advances	Q	402,086	271,000
Notes on Accounts			
<b>Total :</b>		<b>502,126,075</b>	<b>474,018,931</b>

As per our report of even date

For THOMAS JACOB & CO.,  
**CHARTERED ACCOUNTANTS**  
 (Registration No. 04403S)



*Fr. RENI RUDOLF*  
 Bursar  
 TRIVANDRUM  
 04.08.2017

*Dr. Mrs. RUBY ABRAHAM*  
 Principal

*Very. Rev Msgr. Fr. WILFREAD .E*  
 Manager

*CA. K. THOMAS JACOB FCA, DISA*  
 Partner (M.No.20086)

3

**MARIAN ENGINEERING COLLEGE**  
**MENAMKULAM, KAZHAKUTTOM, TRIVANDRUM - 695 582**  
**(A UNIT OF TRIVANDRUM SOCIAL SERVICE SOCIETY)**

**Income & Expenditure Account for the year ended March 31, 2017**

<u>Particulars</u>	<u>Sch. No.</u>	<u>Current year</u>	<u>Previous year</u>
<b>INCOME</b>			
Operating Income	1	150,493,475	153,007,596
Other Income	2	30,454,139	26,910,927
<b>Total :</b>		<b>180,947,614</b>	<b>179,918,523</b>
<b>EXPENDITURE</b>			
Operating expenses	3	73,110,059	65,330,736
Administrative expenses	4	15,338,910	13,888,451
Maintenance of Assets	5	7,897,731	6,363,534
Other expenses	6	24,276,453	28,623,769
Depreciation		36,088,919	39,154,898
Excess of Income over Expenditure		24,235,542	26,557,135
<b>Total :</b>		<b>180,947,614</b>	<b>179,918,523</b>

As per our report of even date

**For THOMAS JACOB & CO.,**  
**CHARTERED ACCOUNTANTS**  
**(Registration No. 04403S)**

*Fr. RENI RUDOLF*

**Fr. RENI RUDOLF**  
 Bursar  
 TRIVANDRUM  
 04.08.2017

*Dr. Mrs. RUBY ABRAHAM*

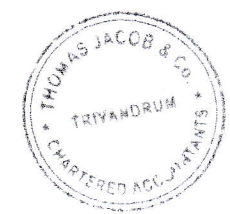
**Dr. Mrs. RUBY ABRAHAM**  
 Principal

*Very Rev. Msgr. Fr. WILFREAD E. CA. K. THOMAS*

**Very Rev. Msgr. Fr. WILFREAD E. CA. K. THOMAS**  
 Manager

*E. CA. K. THOMAS JACOB*

**E. CA. K. THOMAS JACOB FCA, DISA**  
 Partner (M.No.20086)



**THOMAS JACOB & Co.**  
**CHARTERED ACCOUNTANTS**

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**AUDITOR'S REPORT**

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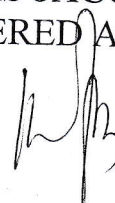
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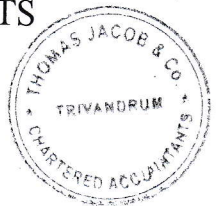
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- ii. in the case of Income and Expenditure Account, the excess of Income over Expenditure of its accounting year ended on 31.03.2016.

**FOR THOMAS JACOB & CO.**  
**CHARTERED ACCOUNTANTS**



CA.K.THOMAS JACOB FCA., DISA  
PARTNER (M.NO. 20086)



TRIVANDRUM  
19.08.2016

MARIAN ENGINEERING COLLEGE  
MENAMKULAM, KAZHAKUTTOM, TRIVANDRUM - 695 582  
(A UNIT OF TRIVANDRUM SOCIAL SERVICE SOCIETY)

**Balance Sheet as at March 31, 2016**

<u>Particulars</u>	<u>Sch No.</u>	<u>Current year</u>	<u>Previous year</u>
<b><u>SOURCES OF FUNDS</u></b>			
Capital Fund	A	35,67,59,855	33,02,02,720
Fund Accounts	B	40,69,776	32,82,222
Endowments		1,00,000	1,00,000
Unsecured Loan	C	43,00,000	43,00,000
Secured loan	D	64,71,000	
<b>Current Liabilities &amp; Provisions</b>			
<b>A Current Liabilities</b>			
Refundable Deposit	E	7,68,03,845	8,83,09,845
Caution Deposit	F	2,03,15,855	1,91,08,005
Retention Payable	G	2,74,877	2,37,123
<b>B Provisions</b>			
C.Other Liabilities	H	49,23,723	51,06,352
<b>Total :</b>		<b>47,40,18,931</b>	<b>45,06,46,267</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b>Fixed Assets:-</b>			
Gross Block	I	60,49,37,485	57,14,66,932
Less: Depreciation		29,38,85,064	25,50,18,214
Net Block		31,10,52,420	31,64,48,718
Investments	J	3,500	3,500
<b>Current Assets Loans &amp; Advances</b>			
<b>A Current Assets</b>			
Deposits	K	4,12,936	4,12,936
Fixed Deposits with banks	L	2,32,00,000	1,42,00,684
Cash & Bank Balances	M	29,15,642	18,91,029
Other Current Assets	N	1,63,432	11,25,704
<b>B. Loans &amp; Advances</b>			
Deposits & Advances	O	13,60,00,000	11,60,00,000
Other Advances	P	2,71,000	5,63,696
Notes on Accounts	P		
<b>Total :</b>		<b>47,40,18,931</b>	<b>45,06,46,267</b>

As per our report of even date

For THOMAS JACOB & CO.,  
CHARTERED ACCOUNTANTS  
(Registration No. 04403S)



Fr. RENI RUDOLF  
Bursar  
TRIVANDRUM  
19.08.2016



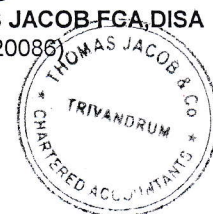
Prof. TOMY MICHAEL  
Principal



Msgr. Fr. GEORGE PAUL .A  
Manager



CA. K. THOMAS JACOB FCA, DISA  
Partner (M.No.20086)





(2)

**MARIAN ENGINEERING COLLEGE**  
 MENAMKULAM, KAZHAKUTTOM, TRIVANDRUM - 695 582  
 (A UNIT OF TRIVANDRUM SOCIAL SERVICE SOCIETY)

**Income & Expenditure Account for the year ended March 31, 2016**

<u>Particulars</u>	<u>Sch. No.</u>	<u>Current year</u>	<u>Previous year</u>
<b><u>INCOME</u></b>			
Operating Income	1	15,30,07,596	15,72,47,931
Other Income	2	2,69,10,927	2,45,93,031
<b>Total :</b>		<b>17,99,18,523</b>	<b>18,18,40,962</b>
<b><u>EXPENDITURE</u></b>			
Operating expenses	3	6,53,30,736	6,00,00,242
Administrative expenses	4	1,38,88,451	1,19,09,283
Maintenance of Assets	5	63,63,534	35,06,980
Other expenses	6	2,86,23,769	1,97,22,613
Depreciation		3,91,54,898	3,91,09,790
Excess of Income over Expenditure		2,65,57,135	4,75,92,054
<b>Total :</b>		<b>17,99,18,523</b>	<b>18,18,40,962</b>

As per our report of even date


**For THOMAS JACOB & CO.,**  
**CHARTERED ACCOUNTANTS**  
 (Registration No. 04403S)



**Fr. RENI RUDOLF**  
 Bursar  
 TRIVANDRUM  
 19.08.2016



**PROF. TOMY MICHAEL**  
 Principal



**Msgr. Fr. GEORGE PAUL A.**  
 Manager



**CA. K. THOMAS JACOB FCA, DISA**  
 Partner (M.No.20086)

