

THOMAS JACOB & Co.

CHARTERED ACCOUNTANTS

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UDIN : 26224903JOGVOO9524

AUDITOR'S REPORT

We have audited the attached Balance Sheet of the Marian Engineering College and its units - Ladies and Boys Hostels, Menamkulam, Kazhakuttom, Trivandrum - 695582 as on March 31, 2026 and the Income and Expenditure Account for the year ended on March 31, 2026 which are in agreement with the books of accounts maintained by the said institution. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

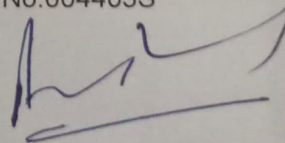
We conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from any material misstatement. An audit includes, examining on a test basis, 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 it appears from our examination of books.

In our opinion and to the best of information and according to the 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 and its units as at March 31, 2026 and
- ii. in the case of Income and Expenditure Account, the excess of Income over Expenditure of its accounting year ended March 31, 2026.

For **THOMAS JACOB & Co.**
Chartered Accountants
F.R.No.004403S



CA Anand George Thomas FCA
Partner (Membership No. 224903)

Trivandrum
September 03, 2026



MARIAN ENGINEERING COLLEGE

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

BALANCE SHEET AS AT MARCH 31, 2026

(in Rs)

Particulars	Sch No.	As at March 31, 2026	As at March 31, 2025
A SOURCES OF FUNDS			
1 Capital Fund (Unrestricted Funds)	A	64,73,34,982	55,72,25,195
2 Non Current Liabilities			
(a) Fund Accounts (Restricted Funds)	B	92,90,894	95,61,421
(b) Endowment Fund (Restricted Funds)		4,80,000	3,15,000
3 Current Liabilities			
(a) Refundable Deposit	C	28,81,104	30,81,104
(b) Caution Deposit	D	2,47,13,545	2,20,90,545
(c) Retention Payable	E	38,422	3,526
(d) Unspent interest on endowments	F	-	-
4 Other Current Liabilities	G	1,35,63,162	1,07,19,466
Total		69,83,02,108	60,29,96,257
B APPLICATION OF FUNDS			
1 Non Current Assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	H	14,39,16,548	14,55,77,118
2 Investments	I	3,500	3,500
3 Current Assets			
(a) Deposits	J	4,62,312	4,62,312
(b) Fixed Deposits with banks	K	31,80,06,627	22,83,83,553
(c) Cash and Bank Balances	L	1,65,38,480	1,35,36,005
(d) Other Current Assets	M	2,77,61,124	2,35,12,003
(e) Deposits & Advances	N	19,00,00,000	19,00,00,000
(f) Other Advances	O	16,13,517	15,21,766
Total		69,83,02,108	60,29,96,257

AUDITOR'S REPORT

As per our report of even date

For **THOMAS JACOB & CO.**

Chartered Accountants

F.R.No.004403S

CA.Anand George Thomas FCA
Partner (Membership No.224903)

Rev.Fr.Sibin G
Bursar

Dr.Ajit Prabhu V
Principal

Rev.Dr.A.R.John
Manager

Trivandrum
September 3, 2026



MARIAN ENGINEERING COLLEGE

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2026

		(In Rs)	
Particulars	Sch No.	For the year ended March 31,2026	For the year ended March 31,2025
A INCOME			
Fees from Rendering of Services	1	19,61,88,816	15,19,42,365
Other Income	2	5,42,57,288	4,74,32,954
Total		25,04,46,104	19,93,75,319
B EXPENSES			
Operating expenses	3	7,36,86,926	6,45,66,756
Administrative expenses	4	1,93,86,158	1,73,35,825
Maintenance of Assets	5	50,30,698	30,41,227
Other expenses	6	4,32,12,879	3,70,72,888
Depreciation	H	1,90,19,656	1,80,42,182
Excess of Income Over Expenditure		9,01,09,787	5,93,16,440
Total		25,04,46,104	19,93,75,319

AUDITOR'S REPORT

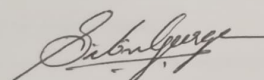
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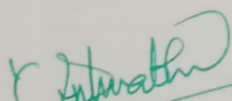
For **THOMAS JACOB & CO.**

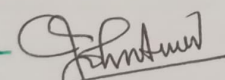
Chartered Accountants

F.R.No.004403S

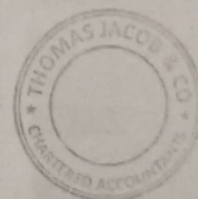
CA.Anand George Thomas FCA
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Trivandrum
September 3, 2026



MARIAN ENGINEERING COLLEGE

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

BALANCE SHEET SCHEDULE AS AT MARCH 31, 2026

Particulars	As at March 31, 2026	As at March 31, 2025
A CAPITAL FUND (Unrestricted Funds)		
Capital Fund as per last Balance Sheet	55,72,25,195	49,79,08,755
Add: Excess of Income over Expenditure	9,01,09,787	5,93,16,440
Total	64,73,34,982	55,72,25,195
B FUND ACCOUNTS (Restricted Funds)		
PTA Fund	71,18,563	61,84,308
CGPU Fund	14,91,258	26,84,992
NSS Fund	45	45
Alumni Assn. Fund	6,81,028	6,92,076
Total	92,90,894	95,61,421
C REFUNDABLE DEPOSITS		
Refundable Deposits from students	28,81,104	30,81,104
Total	28,81,104	30,81,104
D CAUTION DEPOSITS		
Canteen Rent Deposit	40,000	52,000
Caution Deposits from students	2,46,73,545	2,20,38,545
Total	2,47,13,545	2,20,90,545
E RETENTION PAYABLE		
Retention For Suppliers / Contractors	38,422	3,526
Total	38,422	3,526
F Unspent interest on endowments	-	-
Total	-	-
G OTHER LIABILITIES		
Bhoomithra Sena Club	12,242	12,772
Other Recovery	2,048	-
University Fee	42,27,091	34,44,373
Excess Fee Collection Refundable / Advance receipts	55,78,945	49,01,587
MEC Tejasvi Funds	3,28,674	64,721
Security Deposit - Lectures & Staff	15,52,755	15,97,415
Gratuity Payable	11,68,110	1,97,279
ATM Rent Deposit	50,000	30,000
Computer Society Of India	20,000	20,000
Other liabilities / creditors	2,64,604	2,64,604
1K DISC ODOI	7,942	1,86,714
KTU Administration Fee	3,200	-
M Touch	1,74,850	-
Sponsorship - Magnum / Silver Jubilee	1,57,700	-
Copy Room Deposit	15,000	-
Total	1,35,63,162	1,07,19,466
H FIXED ASSETS		
Separate Schedule Attached	14,39,16,548	14,55,77,118
I INVESTMENTS		
N.S.C.	3,500	3,500
Total	3,500	3,500

J DEPOSITS		
Electricity deposit	4,62,312	4,62,312
Total	4,62,312	4,62,312
K FIXED DEPOSITS		
State Bank of India	12,72,66,200	9,03,13,733
Catholic Syrian Bank	2,27,58,200	2,11,73,487
Federal Bank	12,33,93,291	9,25,00,001
South Indian Bank Ltd	4,41,08,936	2,40,81,332
Endowment Fixed Deposits	4,80,000	3,15,000
Total	31,80,06,627	22,83,83,553
L CASH AND BANK BALANCES		
Cash at Bank		24,15,636
- State Bank of India SB A/c 20292	80,14,619	49,460
- State Bank of Travancore SB A/c. 4155- PTA	50,731	1,51,518
- State Bank of India CB A/c 74383	1,14,984	57,190
- State Bank of India CB A/c 26434	56,541	25,59,415
- South Indian Bank SB A/c 01436	19,40,329	14,303
- South Indian bank SB A/c -CGPU	14,481	10,27,389
- Catholic Syrian Bank SB A/c 70549	3,63,763	85,122
- ICICI Bank SB A/c 00748	89,983	69,11,143
- Federal Bank SB A/c 67738	57,28,051	2,64,829
Cash in Hand	1,64,998	
Total	1,65,38,480	1,35,36,005
M OTHER CURRENT ASSETS		
Sundry Debtors	95,25,313	86,06,304
Tax deducted at Source	19,07,341	16,12,598
FD Interest Receivable	1,54,15,512	1,24,07,212
General Store Stock	9,12,959	8,85,889
Total	2,77,61,124	2,35,12,003
N DEPOSITS & ADVANCES		
Advance to Marian College of Architecture and Planning	14,40,00,000	14,40,00,000
Security Deposit with TSSS	4,60,00,000	4,60,00,000
Total	19,00,00,000	19,00,00,000
O OTHER ADVANCES		
Advance for expenses	13,67,174	12,73,423
Advance to Engineering Services	1,00,000	1,00,000
Salary Advance	1,46,343	1,48,343
Total	16,13,517	15,21,766

AUDITOR'S REPORT

As per our report of even date

For **THOMAS JACOB & CO.**

Chartered Accountants
F.R.No.004403S

CA.Anand George Thomas FCA
Partner (Membership No.224903)



Rev. Fr. Sabin G

Rev.Fr.Sibin G
Bursar

Dr. Ajit Prabhu V

Dr. Ajit Prabhu V
Principal

Rev. Dr. A.R. John

Rev. Dr. A.R. John
Manager

Trivandrum
September 3, 2026

MARIAN ENGINEERING COLLEGE

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

INCOME AND EXPENDITURE SCHEDULE FOR THE YEAR ENDED MARCH 31, 2026

Particulars	Year ended March 31, 2026	Year ended March 31, 2025
1 FEES FROM RENDERING OF SERVICES		
Admission Fee	2,74,000	4,51,200
Development Fee from NRI Students	1,89,69,045	1,75,10,000
Tuition Fee	15,98,65,771	12,04,12,195
Special Fee	1,70,80,000	1,35,68,970
Total	19,61,88,816	15,19,42,365
2 OTHER INCOME		
FD / Bank Interest Income	2,03,68,211	1,89,33,045
Bus fee	2,61,56,505	2,23,60,238
Fine	20,320	68,352
Photostat collection	26,572	27,972
Internet charges recovery	-	20,073
Miscellaneous income	4,87,202	18,74,052
Liquidated damages	1,93,843	2,16,065
General Store Income / Canteen / Other Income	55,79,128	30,21,360
Academic Record verification	12,000	36,000
Sale of Coconut	1,54,765	55,780
Income from external tests	1,29,909	33,552
University Exam Expenses Reimbursed	8,62,955	7,86,465
M Touch Income	2,65,879	-
Total	5,42,57,288	4,74,32,954
3 OPERATING EXPENSES		
Salaries & Allowances - Academic Staff	6,67,62,547	5,94,40,715
Electricity charges	20,80,239	22,16,343
Generator Expenses	85,737	71,551
Lab & Workshop Consumables	1,35,006	29,724
AICTE fees & Expenses	4,10,625	9,05,734
Accreditation Expenses	17,10,008	2,36,000
Faculty Development expenses	2,37,284	3,75,890
Student Development expenses	16,00,431	10,71,784
Remedial Programmes for weak students	8,500	54,104
Career Guidance & Placement expenses	3,72,492	9,045
Library Books	2,84,058	1,55,866
Total	7,36,86,926	6,45,66,756
4 ADMINISTRATIVE EXPENSES		
Salaries & Allowances - Administrative staff	1,33,19,494	1,26,00,121
Telephone, Internet Connection & Web charges	4,19,964	3,61,473
P.F. contribution	11,06,525	12,81,480
ESI Management Contribution	2,87,725	3,52,884
Gratuity	24,84,378	10,26,622
Staff welfare expenses	74,241	1,82,303
Printing & Stationery	10,84,035	8,48,861
Travelling expenses	23,174	24,622
Audit fee	1,47,500	1,47,500
Association Fee & expenses	1,00,000	1,00,000
Professional charges	2,12,210	1,51,960
Newspaper & Periodicals / Postage & Courier	67,896	42,249
Subscription to E-journals	-	1,38,750
Legal expenses	-	77,000
College Autonomous Expense	59,016	-
Total	1,93,86,158	1,73,35,825

5 MAINTENANCE OF ASSETS

Repairs & Maintenance:-

Building	21,95,258	7,79,323
Other Assets	28,35,440	22,61,904
Total	50,30,698	30,41,227

6 OTHER EXPENSES

Advertisement expenses	11,12,725	13,64,161
Rates & Taxes	3,15,528	3,16,897
Sports expenses	1,60,329	1,43,470
Vehicle expenses :-		
Fuel	70,87,778	66,84,641
Repairs & Maintenance	32,45,021	23,98,768
Tax & Insurance	12,06,456	8,94,301
	77,900	1,40,000
Insurance on Building Library equipment	12,50,105	6,56,106
Meeting, Seminars & Celebration	2,25,37,650	1,68,74,456
Fee Concessions, Scholarships & AICTE Fee Waiver	9,15,024	8,47,875
Social Forestry & Gardening	47,88,952	56,56,264
Community development expenses	77,620	10,81,525
Festival expenses / Other Expenses	8,862	14,424
Bank Charges	4,28,929	-
Silver Jubilee Programme	4,32,12,879	3,70,72,888
Total		

AUDITOR'S REPORT

As per our report of even date

For **THOMAS JACOB & CO.**

Chartered Accountants

F.R.No.004403S

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Partner (Membership No.224903)Rev.Fr.Sibin G
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September 3, 2026

MARIAN ENGINEERING COLLEGE

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

Schedule 'H' - Property, Plant and Equipment

Sl. No.	Particulars	GROSS BLOCK			Rate	DEPRECIATION			NET BLOCK	
		As on 31-03-2025	Additions	Deletions		As on 31-03-2025	For the year	Total 31-03-2026	As on 31-03-2025	As on 31-03-2026
I	Land & Land development	1,01,99,225	-	-	0%	-	-	-	1,01,99,225	1,01,99,225
II	Furniture & Fittings	4,04,36,115	24,74,303	-	10%	2,95,95,682	13,31,474	3,09,27,155	1,08,40,433	1,19,83,263
III	Building	44,62,62,823	35,97,020	-	10%	34,45,45,482	1,05,31,436	35,50,76,918	10,17,17,341	9,47,82,925
IV	Parking Areas	15,51,047	7,05,235	-	10%	10,05,342	1,25,094	11,30,436	5,45,705	11,25,846
V	Bus	3,84,42,055	1,04,000	-	15%	3,30,79,460	7,67,584	3,38,47,044	53,62,595	46,99,011
VI	Car	28,85,560	-	-	15%	19,58,099	1,39,119	20,97,218	9,27,461	7,88,342
VII	Computer and Accessories	5,15,20,766	53,45,818	-	60%	4,82,44,520	34,48,826	5,16,93,345	32,76,247	51,73,239
VIII	Electrification	90,43,102	11,52,705	-	15%	80,47,282	3,22,279	83,69,561	9,95,820	18,26,246
IX	Telephone and Fax systems	3,95,135	-	-	15%	3,57,933	5,580	3,63,513	37,202	31,622
X	Lab & workshop equipment	5,20,79,945	25,76,284	-	15%	4,28,35,598	17,73,095	4,46,08,692	92,44,347	1,00,47,537
XI	Office & other equipment	45,34,061	4,17,023	-	15%	33,90,240	2,34,127	36,24,367	11,43,821	13,26,717
XII	Other Plant and Machineryes	76,40,034	9,86,697	-	15%	63,53,113	3,41,043	66,94,156	12,86,921	19,32,575
Total		66,49,89,868	1,73,59,085	-		51,94,12,749	1,90,19,656	53,84,32,405	14,55,77,118	14,39,16,548