

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

BALANCE SHEET AS AT MARCH 31, 2025

Particulars	Sch No.	As at March 31, 2025	As at March 31, 2024
(in Rs)			
A EQUITY AND LIABILITIES			
1 Capital Fund	A	55,72,25,195	49,79,08,755
2 Non Current Liabilities			
(a) Fund Accounts	B	95,61,421	1,21,80,294
(b) Endowments		3,15,000	3,15,000
3 Current Liabilities			
(a) Refundable Deposit	C	30,81,104	24,57,209
(b) Caution Deposit	D	2,20,90,545	2,03,39,955
(c) Retention Payable	E	3,526	2,74,877
(d) Unspent interest on endowments	F	-	18,479
4 Other Liabilities	G	1,07,19,466	89,65,081
Total		60,29,96,257	54,24,59,650
B ASSETS			
1 Non Current Assets			
(a) Fixed Assets			
(i) Tangible assets	H	14,55,77,118	15,49,08,207
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	22,83,83,553	15,62,17,908
(c) Cash and Bank Balances	L	1,35,36,005	2,35,36,412
(d) Other Current Assets	M	2,35,12,003	1,69,28,456
(e) Deposits & Advances	N	19,00,00,000	19,00,00,000
(f) Other Advances	O	15,21,766	4,02,855
Total		60,29,96,257	54,24,59,650

AUDITOR'S REPORT

As per our report of even date

For **THOMAS JACOB & CO.**

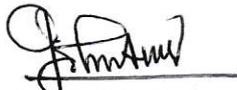
Chartered Accountants
F.R.No.004403S



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


Rev. Fr. Jim Carvin Roach
Bursar


M. Abdul Nizar
Principal


Rev. Dr. A. R. John
Manager

Trivandrum
September 2, 2025



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, 2025

Particulars	Sch No.	(in Rs)	
		For the year ended March 31,2025	For the year ended March 31,2024
A INCOME			
Operating Income	1	15,19,42,365	12,03,71,940
Other Income	2	4,74,32,954	3,43,60,849
Total		19,93,75,319	15,47,32,789
B EXPENDITURE			
Operating expenses	3	6,45,66,756	6,14,90,150
Administrative expenses	4	1,73,35,825	1,69,15,732
Maintenance of Assets	5	30,41,227	21,59,571
Other expenses	6	3,70,72,888	3,13,23,986
Depreciation		1,80,42,182	1,83,73,350
Excess of Income Over Expenditure		5,93,16,440	2,44,70,000
Total		19,93,75,319	15,47,32,789

AUDITOR'S REPORT

As per our report of even date

For **THOMAS JACOB & CO.**
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 (A UNIT OF TRIVANDRUM SOCIAL SERVICE SOCIETY)

BALANCE SHEET SCHEDULE AS AT MARCH 31, 2025

Particulars	As at March 31, 2025	As at March 31, 2024
A CAPITAL FUND		
Capital Fund as per last Balance Sheet	49,79,08,755	47,34,38,755
Add: Excess of Income over Expenditure	5,93,16,440	2,44,70,000
Total	55,72,25,195	49,79,08,755
B FUND ACCOUNTS		
PTA Fund	61,84,308	58,77,012
CGPU Fund	26,84,992	53,75,604
NSS Fund	45	45
Alumni Assn. Fund	6,92,076	9,27,633
Total	95,61,421	1,21,80,294
C REFUNDABLE DEPOSITS		
Refundable Deposits from students	30,81,104	24,57,209
Total	30,81,104	24,57,209
D CAUTION DEPOSITS		
Canteen Rent Deposit	52,000	60,000
Caution Deposits from students	2,20,38,545	2,02,79,955
Total	2,20,90,545	2,03,39,955
E RETENTION PAYABLE		
VI Micro System	-	5,500
Retention For Suppliers / Contractors	3,526	-
Vijay Electro Controls	-	10,000
Engineering Equipment enterprises	-	44,570
MG Joseph	-	63,271
Machine Tool Traders	-	86,536
Kanai Builders	-	50,000
Shinu shekhar	-	15,000
Total	3,526	2,74,877
F Unspent interest on endowments	-	18,479
Total	-	18,479
G OTHER LIABILITIES		
Bhoomithra Sena Club	12,772	3,657
Other Recovery Covid-19	-	4,33,528
University Fee	34,44,373	24,48,330
Excess Fee Collection Refundable / Advance receipts	49,01,587	30,13,220
MEC Tejasvi Funds	64,721	-
Security Deposit - Lectures & Staff	15,97,415	16,39,765
Gratuity Payable	1,97,279	-
ATM Rent Deposit	30,000	-
TDS Payable	-	1,808
MODROB Scheme - Mechanical Department	-	9,50,478
Computer Society Of India	20,000	20,000
Other liabilities / creditors	2,64,604	2,64,604
1K DISC ODOI	1,86,714	1,89,691
Total	1,07,19,466	89,65,081
H FIXED ASSETS		
Separate Schedule Attached	14,55,77,118	15,49,08,207
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	9,03,13,733	5,95,20,436
Catholic Syrian Bank	2,11,73,487	1,51,67,501
Federal Bank	9,25,00,001	6,37,48,284
South Indian Bank Ltd	2,40,81,332	1,74,66,687
Endowment Fixed Deposits	3,15,000	3,15,000
Total	22,83,83,553	15,62,17,908
L CASH AND BANK BALANCES		
State Bank of India SB A/c 20292	24,15,636	1,15,00,523
State Bank of Travancore SB A/c. 4155- PTA	49,460	48,149
State Bank of India CB A/c 74383	1,51,518	40,507
State Bank of India CB A/c 26434	57,190	57,839
South Indian Bank SB A/c 01436	25,59,415	37,67,706
South Indian bank SB A/c -CGPU	14,303	14,007
Catholic Syrian Bank SB A/c 90001	10,27,389	21,25,677
ICICI Bank SB A/c 00748	85,122	85,122
Federal Bank SB A/c 67738	69,11,143	57,85,670
Cash in hand	2,64,829	1,11,213
Total	1,35,36,005	2,35,36,412
M OTHER CURRENT ASSETS		
Sundry Debtors	86,06,304	45,46,360
Tax deducted at Source	16,12,598	16,12,598
FD Interest Receivable	1,24,07,212	96,73,775
General Store Stock	8,85,889	10,95,723
Total	2,35,12,003	1,69,28,456
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	12,73,423	30,000
Advance to Engineering Services	1,00,000	1,00,000
Salary Advance	1,48,343	1,71,320
Bank for Students Module	-	1,01,535
Total	15,21,766	4,02,855

AUDITOR'S REPORT

As per our report of even date

For **THOMAS JACOB & CO.**

Chartered Accountants
F.R.No.004403S

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

Rev.Fr.Jim Carvin Roach
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Trivandrum
September 2, 2025



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MENAMKULAM, KAZHAKUTTOM, TRIVANDRUM - 695 582

INCOME AND EXPENDITURE SCHEDULE FOR THE YEAR ENDED MARCH 31, 2025

Particulars	Year ended March 31, 2025	Year ended March 31, 2024
1 OPERATING INCOME		
Admission Fee	4,51,200	2,00,250
Development Fee from NRI Students	1,75,10,000	83,25,000
Tuition Fee	12,04,12,195	10,07,05,093
Special Fee	1,35,68,970	1,11,41,597
Total	15,19,42,365	12,03,71,940
2 OTHER INCOME		
FD / Bank Interest Income		
Bus fee	1,89,33,045	1,05,78,325
Fine	2,23,60,238	2,13,89,577
Photostat collection	68,352	49,734
Internet charges recovery	27,972	12,231
Miscellaneous income	20,073	15,359
Liquidated damages	18,74,052	97,510
General Store Income / Canteen / Other Income	2,16,065	87,488
Academic Record verification	30,21,360	11,73,604
Sale of Coconut	36,000	25,000
Income from external tests	55,780	1,05,055
Profit on Sale of Fixed Assets	33,552	-
University Exam Expenses Reimbursed	-	3,20,629
Fund from AICTE for STTP Training Programme	7,86,465	70,378
Total	4,74,32,954	3,43,60,849
3 OPERATING EXPENSES		
Salaries & Allowances - Academic Staff		
Electricity charges	5,94,40,715	5,57,40,250
Generator Expenses	22,16,343	18,44,366
Lab & Workshop Consumables	71,551	1,01,782
AICTE fees & Expenses	29,724	2,30,095
Accreditation Expenses	9,05,734	22,36,350
Faculty Development expenses	2,36,000	2,000
Student Development expenses	3,75,890	-
Remedial Programmes for weak students	10,71,784	5,90,861
Career Guidance & Placement expenses	54,104	5,697
Library Books	9,045	4,68,857
Total	1,55,866	2,69,892
6,45,66,756		6,14,90,150
4 ADMINISTRATIVE EXPENSES		
Salaries & Allowances - Administrative staff	1,26,00,121	1,17,62,114
Telephone, Internet Connection & Web charges	3,61,473	7,54,663
P.F. contribution	12,81,480	15,07,947
ESI Management Contribution	3,52,884	4,09,996
Gratuity	10,26,622	8,78,682
Staff welfare expenses	1,82,303	2,56,148
Printing & Stationery	8,48,861	6,14,449
Travelling expenses	24,622	42,560
Audit fee	1,47,500	1,47,500
Association Fee & expenses	1,00,000	1,00,000
Professional charges	1,51,960	3,33,200
Newspaper & Periodicals / Postage & Courier	42,249	17,753
Subscription to E-journals	1,38,750	89,720
Legal expenses	77,000	1,000
Total	1,73,35,825	1,69,15,732



5 MAINTENANCE OF ASSETS

Repairs & Maintenance:-

Building	7,79,323	8,20,925
Other Assets	22,61,904	13,38,646
Total	30,41,227	21,59,571

6 OTHER EXPENSES

Advertisement expenses	13,64,161	12,48,194
Rates & Taxes	3,16,897	2,43,844
Sports expenses	1,43,470	1,41,300
<u>Vehicle expenses :-</u>		
Fuel	66,84,641	61,09,561
Repairs & Maintenance	23,98,768	22,22,257
Tax & Insurance	8,94,301	12,06,064
Insurance on Building Library equipment	1,40,000	75,229
Meeting, Seminars & Celebration	6,56,106	4,26,074
Fee Concessions, Scholarships & AICTE Fee Waiver	1,68,74,456	1,25,14,800
Social Forestry & Gardening	8,47,875	6,80,112
Community development expenses	56,56,264	59,49,205
Festival expenses / Other Expenses	10,81,525	4,56,792
Bank Charges	14,424	23,955
Endowment Interest Paid	-	26,599
Total	3,70,72,888	3,13,23,986

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As per our report of even date

For **THOMAS JACOB & CO.**

Chartered Accountants

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