



# Stella Mary's College of Engineering,

Aruthenganvilai, kallukattiJunction,AzhikalPost,Kanyakumari District – 629202

## 7.1.8 Average percentage expenditure on green initiatives and waste management excluding salary component during the last five years



### Stella Mary's College of Engineering,

Aruthenganvilai, kallukattiJunction,AzhikalPost,Kanyakumari District – 629202

Expenditure on Green Initiatives and Waste Management during last five years

SL NO	Year	Amount (INR)	Attachment	Page No
1	2018-2019	2,10,317	Audit Report Relevant page enclosed	2-4
2	2017-2018	52,850	Audit Report Relevant page enclosed	5-6
3	2016-2017	9,06,218	Audit Report Relevant page enclosed	7-8
4	2015-2016	34,000	Audit Report Relevant page enclosed	9-10
5	2014-2015	Nil	-	-



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Account Manager

**STELLA MARYS ENGINEERING COLLEGE**  
( A unit of Nova Educational and Charitable Trust )  
Vellamody

**Income and Expenditure Account for the Year Ended 31.03.2019**

Expenditure	Amount	Income	Amount
To Admission Expenses	1,282,558.00	By Graduation	30,170.00
To Advertisement Expenses	446,170.00	By Tuition Fees	31,691,985.00
To Affiliation Expenses	878,579.10	By Bank Interest	119,783.00
To Bank Charges	25,225.61	By Application Fees	600,000.00
To Book Expenses	56,212.00	By Admission Fees	684,360.00
To Canteen Expenses	2,998,127.00	By Convocation Fees	95,590.00
To CBSE School	2,200,000.00	By Bus Fees	5,087,605.00
To Celebration Expenses	857,689.00	By Canteen Income	509,675.00
To Cleaning Materials	66,689.00	By Exam Fees	184,514.00
To Councillng Fees	200,000.00	By Duplicate Hall Ticket	3,500.00
To Duties and Taxes	84,524.00	By Hostel Income	2,127,657.00
To Electricity Expenses	765,451.00	By Other Income	933.00
To Exam Fees	1,761,533.00	By Store Income	70,823.00
To Extension Box	24,882.00	By Uniform Fees	58,900.00
To Fees Refund	592,524.00	By Library Fees	2,580.00
To First Aid Expenses	3,143.00	By ID Card Income	4,225.00
To Garden Maintenance	55,768.00	By Salary Return	67,903.00
To Guest Lecturer Expenses	33,260.00	By Book Purchase Return	5,100.00
To Hostel Expenses	203,300.00	By Diesel Charges	17,655.00
To Legal Expenses	2,128.00	By Provident Fund Recovery	993,332.00
To Medical Expenses	34,806.00	By Orientation Program	50,000.00
To Office Expenses	108,823.00	By Placement Program Fees	30,000.00
To Oreintation Program Training	40,207.00	By Uniform Expenses returne	15,400.00
To Parking Expenses	89,340.00		
To Placement Expenses	223,732.00		
To Pooja Expenses	4,650.00		
To Postage and Couriers	154,149.00		
To Printing And Stationary	447,688.00		
To Provident Fund	897,743.00		
To Refreshment Expenses	177,182.00		
To Rent	39,655.00		
To Repairs and Maintenance	557,867.90		
To Salary	19,591,504.00		
To Sports Materials	135,253.00		
To Staff Welfare Expenses	117,993.00		



*[Handwritten signature]*

2018-2019

To Stamp Paper Expenses	244,727.00
To Telephone and Internet Expenses	413,054.00
To Training Program	146,048.00
To Travel Allowance	450,019.00
To Uniform Expenses	86,207.00
To Vehicle Expenses	4,955,787.00
<b>Total</b>	<b>41,454,197</b>
To Excess Income over Expenditure	997,492.39

<b>Total</b>	<b>42,451,690.00</b>	<b>Total</b>	<b>42,451,690.00</b>
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2018-2019

**STELLA MARYS ENGINEERING COLLEGE**  
( A unit of Nova Educational and Charitable Trust )  
Vellamody

**Balance Sheet as on 31.03.2019**

Liabilities	Amount	Assets	Amount
<b>Capital Account:</b>		<b>Fixed Assets:</b>	
Opening Balance	932,151.81	Electrical Fittings	774,930.00
Add: Income over Expenditure	997,492.39	Battery	71,000.00
Closing Balance	1,929,644.20	Building Construction	12,188,742.00
		Computer & Software	544,165.00
<b>Unsecured Loans:</b>		Electrical Fittings	317,433.00
Mrs. Nazerath Charles	2,839,419.00	<b>Fire &amp; Safety Service</b>	<b>52,850.00</b>
Kumaran Automobiles	24,830,000.00	Furniture & Fittings	923,107.00
		Lab Equipments	811,256.00
		Library Books	2,293,898.00
		Mobile Phones	9,480.00
		Printer	112,936.00
		Projector	7,700.00
		<b>Water Purifier</b>	<b>35,060.00</b>
		Interior	275,893.00



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2017-2018

**STELLA MARY'S COLLEGE OF ENGINEERING**Aruthenganvilai, Kalluketti Junction, Azhikal Post, Kanyakumari District -  
629202**Income and Expenditure Account**

For the year ended 31st March, 2018

Particulars	Sch.	Year Ended 31-03-2018 ₹
<b>INCOME</b>		
Students Tuition Fees	8	2,49,12,287.00
Ancillary Operations	9	1,49,84,217.00
Others	10	1,61,505.00
		<u>4,00,58,009.00</u>

**EXPENDITURE**

Staff Payments and Benefits	11	2,10,22,022.00
Ancillary Operations	12	1,17,99,190.50
Establishment and College Development Exp.	13	26,87,540.00
Administrative & General Expenses	14	53,11,923.50
Publicity and Promotional Expenses	15	6,29,219.00
Financial Charges	16	16,371.52
Depreciation		1,01,89,220.00
		<u>5,16,55,486.52</u>

Deficit [Excess of Expenditure over  
Income]

-1,15,97,477.52

Nagercoil  
July 30, 2018

Managing Trustee

For K. Suresh And Co  
Chartered Accountants  
FRN.:014352SK.Suresh  
Proprietor  
M.No.205761

STELLA MARY'S COLLEGE OF ENGINEERING

2017-2018

North Arcot District, Kallakurichi Taluk, Villupuram District, Tamil Nadu  
629202

Schedule 3

Fixed Assets

Particulars	GROSS BLOCK			DEPRECIATION BLOCK				NET BLOCK	
	as at 01.01.2017	Additions	Deletions	as at 01.01.2018	Upto 01.01.2017	for the year	Upto 01.01.2018	as at 01.01.2018	as at 01.01.2017
	1	2	3	4	5	6	7	8	9
Building Work in Progress	28,12,91,933.00	89,14,485.00		29,32,09,418.00	0.00		0.00	29,32,09,418.00	28,12,91,933.00
Land	1,00,000.00			1,00,000.00	0.00		0.00	1,00,000.00	1,00,000.00
Furniture	1,10,94,638.00	2,79,805.00		1,33,74,443.00	19,11,773.00	11,32,277.00	30,14,050.00	1,03,10,393.00	1,11,82,865.00
Electrical Fittings	28,70,711.00	3,17,883.00		31,88,627.00	3,32,017.00	2,64,767.00	6,16,784.00	25,41,843.00	24,98,727.00
Lab. Equipments	1,85,20,951.00			1,85,20,951.00	53,70,036.00	19,72,637.00	73,12,673.00	1,11,78,278.00	1,31,30,915.00
Computer	1,28,82,611.00	53,076.00		1,29,35,686.00	78,90,730.00	20,07,367.00	98,98,097.00	30,47,589.00	19,91,881.00
Calculators	1,10,500.00	1,41,900.00		2,72,400.00	27,895.00	26,033.00	53,928.00	2,18,472.00	1,02,605.00
Air Conditioner	10,10,900.00			10,10,900.00	1,67,324.00	1,26,536.00	2,93,860.00	7,17,040.00	8,43,576.00
Library Books	59,37,068.00			59,37,068.00	46,89,517.00	12,47,551.00	59,47,068.00	0.00	12,47,551.00
Bus	2,40,10,521.00			2,40,10,521.00	67,72,713.00	24,35,671.00	92,08,384.00	1,38,02,137.00	1,62,37,308.00
Generator	4,55,000.00			4,55,000.00	2,19,244.00	35,363.00	2,54,607.00	2,00,393.00	2,35,756.00
Electronic Attendance Regis	8,000.00			8,000.00	3,999.00	613.00	1,612.00	3,388.00	4,001.00
UPS	6,86,270.00			6,86,270.00	1,63,708.00	80,109.00	2,43,817.00	4,42,453.00	5,22,562.00
Battery	0.00	71,000.00		71,000.00	0.00	5,442.00	5,442.00	65,558.00	0.00
LED TV		26,800.00		26,800.00	0.00	2,054.00	2,054.00	21,746.00	0.00
Projector		29,700.00		29,700.00	0.00	2,277.00	2,277.00	27,423.00	0.00
Fire and Safety		52,850.00		52,850.00	0.00	4,051.00	4,051.00	48,799.00	0.00
Safety Locker	24,000.00			24,000.00	11,719.00	1,883.00	13,602.00	10,398.00	12,281.00
Bell Grinder	20,640.00			20,640.00	8,641.00	1,839.00	10,480.00	10,160.00	11,999.00
Blue Star Deep Freezer	22,400.00			22,400.00	9,536.00	1,972.00	11,508.00	10,892.00	12,864.00
Bru Coffee Maker	36,500.00			36,500.00	12,021.00	3,753.00	15,774.00	20,726.00	21,479.00
Cooking Utensils	52,452.00			52,452.00	19,150.00	6,105.00	21,255.00	28,197.00	33,302.00
Electronic Weighing Scale	3,900.00			3,900.00	1,246.00	407.00	1,653.00	2,247.00	2,654.00
Hostel Electrical Items	25,200.00			25,200.00	9,183.00	2,455.00	11,638.00	13,562.00	16,017.00
LG LED TV	26,990.00			26,990.00	11,426.00	2,386.00	13,812.00	13,179.00	15,564.00
LG Refrigerator	17,000.00			17,000.00	6,275.00	1,641.00	7,919.00	9,081.00	10,725.00
Oasis Water Purifier	52,000.00			52,000.00	14,987.00	5,674.00	20,661.00	31,339.00	37,013.00
Oven Toaster Grill	6,100.00			6,100.00	2,502.00	552.00	3,054.00	3,046.00	3,598.00
Pop Corn Machine	11,095.00			11,095.00	2,121.00	1,340.00	3,751.00	7,344.00	8,674.00
RO System	54,000.00			54,000.00	22,478.00	4,832.00	27,310.00	26,690.00	31,522.00
Plant and Machinery	24,69,038.00			24,69,038.00	1,86,178.00	3,12,579.00	5,27,757.00	19,41,281.00	22,83,860.00
Software purchase	21,48,850.00			21,48,850.00	2,68,606.00	4,70,061.00	7,38,667.00	14,10,183.00	18,80,214.00
Total	34,79,71,491.00	94,87,498.00	0.00	35,74,58,989.00	2,81,84,123.00	1,01,89,220.00	4,83,73,343.00	11,94,84,244.00	13,97,87,374.00

# STELLA MARY'S COLLEGE OF ENGINEERING

Aruthenganvilai, Kalluketti Junction, Azhikal Post, Kanyakumari District - 629202

16-17  
2016-2017

## Income and Expenditure Account

For the year ended 31st March, 2017

Particulars	Sch	Year Ended 31-03-2017
<b>INCOME</b>		
Students Tuition Fees	8	2,28,16,731.00
Ancillary Operations	9	59,97,977.00
Others	10	6,07,246.00
		<u>2,94,21,954.00</u>
<b>EXPENDITURE</b>		
Staff Payments and Benefits	11	1,65,23,439.00
Ancillary Operations	12	42,39,184.00
Establishment and College Development Exp.	13	54,12,582.00
Administrative & General Expenses	14	38,31,297.00
Publicity and Promotional Expenses	15	2,18,665.00
Financial Charges	16	17,899.50
Depreciation		1,34,70,132.00
		<u>4,37,13,198.50</u>
<b>Deficit [Excess of Expenditure over Income]</b>		<b>-1,42,91,244.50</b>

Nagercoil  
July 30, 2017

Managing Trustee

For K. Suresh And Co  
Chartered Accountants  
FRN:014352S



K. Suresh  
Proprietor  
M.No. 205761

2016-17

Software Purchase	21,48,850.00
Cash Paid to Chairman	13,03,000.00
Vehicle Purchase	10,20,000.00
Prize and scholarship	7,730.00
Plant purchase	11,69,038.00
Cleaning expense	9,35,218.00
Closing Balance	
Cash	7,81,965.00
Bank	
TBI-336102010206377	11,00,725.54
Union bank-6842	1,080.00
TBI-649802010003291	3,81,639.04
	10,17,82,903.83
	10,17,82,903.83

Nagercoil  
July 30, 2017.

For K. Suresh And Co  
Chartered Accountants  
F.R.N:014352S

Managing Trustee



K.Suresh  
Proprietor  
M.No.205761



2015-2016

# STELLA MARY'S COLLEGE OF ENGINEERING

Aruthengampatti Kallukettu Junction - Azhikal Post, Kanyakumari District - 629202

## Income and Expenditure Account

For the year ended 31st March 2016

Particulars	Sch	Year Ended 31-03-2016
<b>INCOME</b>		
Students Tuition Fees	8	1,49,65,301.00
Ancillary Operations	9	24,09,782.00
Others	10	1,19,759.00
		<u>1,74,94,842.00</u>

## EXPENDITURE

Staff Payments and Benefits	11	1,63,31,566.00
Ancillary Operations	12	40,32,644.00
Establishment and College Development Exp.	13	32,45,125.70
Administrative & General Expenses	14	18,32,273.00
Publicity and Promotional Expenses	15	11,05,936.00
Financial Charges	16	18,608.78
Depreciation		86,68,609.00
		<u>3,52,34,762.48</u>

**Deficit** [Excess of Expenditure over  
Income]

-1,77,39,920.48

Nagercoil  
July 30, 2016

**For K. Suresh And Co**  
**Chartered Accountants**

Managing Trustee



**K.Suresh**  
Proprietor  
M.No.205761

Schedule 5  
Fixed Assets

Particulars	GROSS BLOCK			DEPRECIATION BLOCK			NET BLOCK		
	as at 31-03-2015	Additions	Deletions	as at 31-03-2016	Up to 31-03-2015	for the year	Up to 31-03-2016	as at 31-03-2016	as at 31-03-2015
	1	2	3	4	5	6	7	8	9
Building Work in Progress	18,01,15,834.00	6,64,35,549.00		24,65,51,383.00	0.00		0.00	24,65,51,383.00	18,01,15,834.00
Land	1,00,000.00			1,00,000.00	0.00		0.00	1,00,000.00	1,00,000.00
Furniture	21,97,031.00	86,85,520.00		1,08,82,551.00	1,53,497.00	6,38,629.00	7,92,126.00	1,00,90,425.00	20,43,534.00
Electrical Fittings		25,10,314.00		25,10,314.00		1,25,516.00	1,25,516.00	23,84,798.00	0.00
Lab - Equipments	90,24,255.00	91,88,110.00		1,82,12,365.00	12,16,198.00	18,60,317.00	30,76,515.00	1,51,35,850.00	74,08,057.00
Computer	19,91,166.00	67,57,890.00		87,49,056.00	7,02,519.00	24,00,555.00	35,03,074.00	52,45,942.00	12,88,647.00
Calculators		1,30,500.00		1,30,500.00		9,788.00	9,788.00	1,20,712.00	0.00
Air Conditioner		6,59,500.00		6,59,500.00		49,463.00	49,463.00	6,10,037.00	0.00
Library Books	10,74,028.00	23,67,938.00		34,41,966.00	10,41,581.00	12,16,416.00	22,57,997.00	11,43,969.00	32,447.00
Bus	1,39,84,121.00	16,50,000.00		1,56,34,121.00	27,49,068.00	18,09,008.00	45,58,076.00	1,10,75,045.00	1,12,35,053.00
Generator	4,55,000.00			4,55,000.00	1,28,694.00	48,946.00	1,77,640.00	2,77,360.00	3,26,306.00
Electronic Attendance Register	8,000.00			8,000.00	2,420.00	855.00	3,275.00	4,725.00	5,580.00
UPS	1,98,050.00	4,88,220.00		6,86,270.00	1,549.00	67,546.00	69,095.00	6,17,175.00	1,96,501.00
Safety Locker	24,000.00			24,000.00	6,870.00	2,626.00	9,496.00	14,504.00	17,130.00
Bell Grinder	20,640.00			20,640.00	3,902.00	2,566.00	6,468.00	14,172.00	16,738.00
Blue Star Deep Freezer	22,400.00			22,400.00	4,456.00	2,751.00	7,207.00	15,193.00	17,941.00
Bru Coffee Maker	19,500.00	17,000.00		36,500.00	3,894.00	3,695.00	7,589.00	28,911.00	15,606.00
Cooking Utensils	52,452.00			52,452.00	6,000.00	7,121.00	13,121.00	39,331.00	46,452.00
Electronic Weighing Scale	3,900.00			3,900.00	198.00	668.00	766.00	3,134.00	3,702.00
Household Electrical Items	25,200.00			25,200.00	2,868.00	3,425.00	6,283.00	18,917.00	22,342.00
LG LED TV	26,990.00			26,990.00	5,280.00	3,328.00	8,608.00	18,382.00	21,710.00
LG Refrigerator	17,000.00			17,000.00	2,040.00	2,293.00	4,333.00	12,667.00	14,960.00
Quark Water Purifier	18,000.00	31,000.00		49,000.00	3,448.00	4,837.00	8,285.00	43,715.00	14,552.00
Oven Toaster Grill	6,100.00			6,100.00	1,082.00	769.00	1,851.00	4,249.00	5,018.00
Pop Corn Machine		11,095.00		11,095.00		850.00	850.00	10,245.00	
RO System	54,000.00			54,000.00	10,030.00	6,741.00	16,771.00	37,229.00	43,970.00
<b>Total</b>	<b>20,94,37,667.00</b>	<b>9,89,33,638.00</b>	<b>0.00</b>	<b>30,83,73,303.00</b>	<b>40,45,584.00</b>	<b>86,98,609.00</b>	<b>1,47,14,193.00</b>	<b>29,36,59,110.00</b>	<b>20,33,92,083.00</b>

