

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		
Reserve and Surplus	1	6,32,10,806.37	Fixed Assets	5	14,56,09,210.35
Stadium Fund Reserve		41,71,139.77	Fixed Deposits		4,01,59,420.00
			Loans & Advances		1,15,56,594.00
			TDS		2,76,069.64
LOANS & ADVANCES			Bank Accounts	6	54,70,240.29
Bank Overdraft	2	5,76,76,027.02	Cash-In-Hand		4,07,029.00
Advances	3	2,24,47,927.43			
Canteen Deposit		87,508.00			
Loans	4	4,97,73,242.09			
Unsecured Loans		1,20,000.00	Branch / Division		20,51,900.70
CURRENT LIABILITIES					
Deposits from Students		9,060.00			
Professors Accademy		3,000.00			
University Examination Charges		6,590.00			
Refundable deposit		79,51,830.30			
Bank Loan payable to Students		73,333.00			
		<u>20,55,30,463.98</u>			<u>20,55,30,463.98</u>

President

As per my separate report of even date attached
For Ranil and Associates



CA Ranil T D

M.No:237407

FRN:023240S

Ranil

Thrissur

21.12.2021

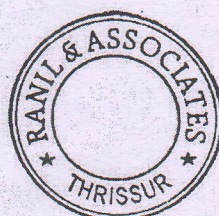
UDIN: 21237407AAAAAKM7548

CHRIST COLLEGE - MANAGEMENT
IRINJALAKUDA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	SCH	AMOUNT	INCOME	SCH	AMOUNT
Administration Expenses	7	15,07,103.00	Alumini Association		6,17,635.00
Audit fees		33,500.00	CCEK Certificate Programme		95,709.00
Auditorium		60,000.00	Christ College Home for Poor		2,47,951.00
Autonomy Expenses	8	9,52,928.50	Commerce Academy		1,74,990.48
Building Plan layout		3,27,175.00	Development Fund		2,52,234.00
Canteen Expenses		34,680.00	Endowment		3,95,669.00
Charity		33,268.00	Fee Collection		6,57,864.00
Civil Service Coaching		15,000.00	Geology National Seminar		9,49,01,339.57
Commerce Research Centre		2,33,293.00	Guest Salary		1,98,581.00
Computer expenses		28,27,130.15	Insurance Claim Received		46,350.00
Construction General Works		14,49,390.00	Interest received	16	5,20,509.00
Consultancy Services		83,300.00	Miscellaneous Income		30,93,589.20
Corona Expenses		3,26,634.00	Pareekshabavan		76,16,999.18
Cultural & Academic activities	9	1,21,267.00	Physics Alumni Association of Christ College		13,38,603.06
Department Expenses	10	3,93,631.50	Sponsorship		3,31,226.00
Electricity		5,51,929.30	Thavanish		10,00,000.00
Employee Benefit Expenses	11	3,57,37,695.00	Vidhyadhanam		2,29,308.00
EPF		7,48,004.00			3,86,500.00
ESIC		5,15,391.00			
FDP		1,66,024.00			
Fee Concession		46,31,029.00			
Fr Jose Chunkan CMI - Kalalaya Ratna Puraskaram		8,500.00			
Garden Expenses		4,97,598.00			
Green Nature Award		5,100.00			
Interest & Bank charges	12	25,28,510.12			
Interest On Loan		9,44,849.00			

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Interactive		
Intelligent Panel		14,75,000.00
Internet Charges		1,78,223.00
IPAC		1,11,076.00
Legal expenses		65,000.00
Library Expenses		4,21,993.00
Lab Expenses	13	17,38,595.00
Magazine		72,000.00
Miscellaneous Expenses		5,47,193.60
NACC Orientation Programme		63,673.00
Net Coaching		1,89,600.00
News paper & Periodicals		31,865.00
Pragathi Sarasan		1,95,000.00
Placement cell		50,219.00
Professional Tax		2,36,480.00
Provisional Certificate		37,075.00
PTA		64,350.00
Refreshment		6,824.00
Repairs & Maintenance	14	1,46,05,645.00
Research Promotion	15	3,15,000.00
Retirement Function		2,37,151.00
Rev Fr Dr Jose T M Best Teacher Award		89,698.00
Sports Promotion		7,63,464.00
Staff Selection & Enrichment		42,004.00
Teachers Club		47,404.00
Treasury Challan		28,19,680.00
Union Expenses		1,36,530.00
Vacation allowances		25,67,676.00
Web Conference		56,400.00
Website Updation		40,000.00

Depreciation	5	1,17,39,881.03
Excess of Income over Expenditure		1,84,27,428.29
		<u>11,21,05,057.49</u>

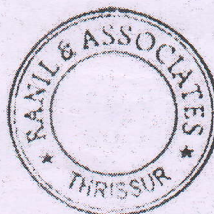
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11,21,05,057.49

President

As per my separate report of even date attached
For Ranil and Associates



Ranil
CA Ranil T D
M.No:237407
FRN:023240S

Thirissur
21.12.2021

UDIN: 21237407AAAAAKM7548

CHRIST COLLEGE - MANAGEMENT

Irinjalakuda, Thrissur

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

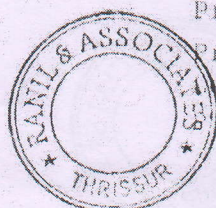
RECEIPTS	AMOUNT (')	PAYMENTS	AMOUNT (')
Opening Balance:-		Opening Balance:-	
Cash at bank	9,41,501.70	Bank OD	3,96,77,083.41
Cash in Hand	2,00,759.00	AC	10,42,500.00
Administration Charges	2,700.00	Administration Charges	15,09,928.00
Advance Cash	18,000.00	Alumini Association	3,63,604.00
Advance From Ladies Hostel	14,00,000.00	Aided	24,43,240.00
Alumini Association	7,74,689.00	Auditorium	60,000.00
Aided-Project	3,98,759.00	Autonomy Expenses	9,52,928.50
Bank interest	32,30,449.66	Bank Charges	16,009.19
Best teacher award	10,500.00	Building Plan Layout	3,27,175.00
CCEK	3,84,604.00	Camera	9,25,680.00
Certification Programme	4,07,451.00	Canteen Expenses	34,680.00
Christ College Home for Poor	5,27,000.00	CCEK	2,88,895.00
Commerce academy	2,66,234.00	Certification Programme	1,59,500.00
Commerce Alumini	2,06,550.00	Charity	33,268.00
Computer	62,600.00	Christ College Home for Poor	3,52,009.52
Corona Fund	7,216.00	Civil Service Coaching	15,000.00
Cultural & Academic Activities	10,000.00	Commerce Academy	14,000.00
Development Fund	4,37,623.00	Commerce Research Centre	2,33,293.00
Electricity	2,675.00	Computer	71,16,375.00
Endowment	6,77,264.00	Computer Expenses	28,27,130.15
EPF	17,850.00	Construction General Works	14,49,390.00
Fee collection	9,94,91,767.92	Consultancy Service	83,300.00
Garden Expenses	3,224.00	Corona Expenses	3,33,850.00
Geology - National seminar	1,98,581.00	Cultural & Academic Activities	1,46,267.00
Guest salary	46,350.00	Department Expenses	3,93,631.50
Indoor Stadium	5,000.00	Development Fund	41,954.00
Insurance Claim received	5,20,509.00	Electrical Equipment	2,85,310.00
Interest On Loan	32,020.00	Electricity & Internet	4,67,644.00
ISAC	1,00,000.00	Endowment	19,400.00



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From Well Wishers	19,00,000.00	FDP	1,66,024.00
Miscellaneous Income	75,50,932.56	Fee Concession	46,31,029.00
Pareekshabavan	55,66,991.18	Fee Collection	45,90,428.35
Employee Benefit Expenses	20,45,418.00	Fr Jose Chunkan CMI Kalalaya Ratna Puraskaram	8,500.00
Physics Alumni Association of christ college	3,33,604.00	Furniture & Fixtures	16,57,004.00
Repairs & Maintenance	15,151.00	Garden Expenses	5,00,822.00
Sponsorship	10,00,000.00	GIS Lab	4,30,000.00
Sports Promotion	2,64,883.00	Green Nature Award	5,100.00
Thavanish	9,43,707.00	Indoor Stadium	28,57,338.00
Teachers Club	50,150.00	Interactive Intelligent Panel	14,75,000.00
Treasury Challan	2,700.00	Interest On Loan	11,10,596.00
Vidhyadhanam	3,86,500.00	Interest Paid SIB OD-23	1,36,297.00
Closing balance		Loan From Well Wishers	17,70,000.00
Bank O.D	5,76,76,027.02	IQAC	2,11,076.00
		HDFC OD Interest Paid	10,41,246.01
		SIB OD 005 Charges	2,24,378.40
		SIB OD 23 Charges	12,47,440.00
		Lab Expenses	17,38,595.00
		Library	5,13,858.00
		Magazine	72,000.00
		Miscellaneous Expenses	11,15,507.60
		Mobile Phone	33,975.00
		NAAC Orientation Programme	63,673.00
		Net Coaching	1,89,600.00
		Employee Benefit Expenses	3,27,74,163.00
		Placement cell	50,219.00
		Pragathi Samman	1,95,000.00
		Preekshabhavan	42,28,388.12
		Projector	11,00,000.00
		Physics Alumni Association Of Christ Colloege (PAACC)	2,378.00
		Professional Tax	2,36,480.00
		Professional & Legal Charges	98,500.00
			65,350.00

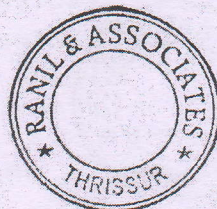


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Refreshment Charges	6,824.00
Refundable Deposit	25,97,955.00
Remuneration To Visiting Faculty	50,08,950.00
Repairs & Maintenance	1,41,90,796.00
Research Promotion	3,15,000.00
Retirement Function	2,20,471.00
Retirement Room	16,680.00
Rev Fr Dr Jose T M Best Teacher Award	1,00,198.00
Software	28,67,383.00
Solar Power Plant	16,27,447.00
Sports Promotion	10,28,347.00
Staff Selection Aided Guest	10,600.00
Staff Selection NTS	28,404.00
Teachers Club	97,054.00
Teachers Club - SF	500.00
Television	84,000.00
Thavanish	7,14,399.00
Treasury Challan	31,55,350.00
Union Expenses 2018- 2019	4,650.00
Union Expenses 2019- 2020	1,31,880.00
Vacation Allowances	25,67,676.00
Web Conference	19,000.00
Webinar	42,400.00
Website Updation	40,000.00
Construction- Canteen	14,77,268.00
Construction-New Block	1,25,000.00
Construction-New Block Lift	94,41,023.00
Construction- Physical Education	82,64,282.00
Construction- Zoology Block New	14,49,624.00
Loans and Advances (Assets)	4,54,500.00

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CHRIST COLLEGE-AIDED
 Irinjalekuda, Thrissur

Annexure A

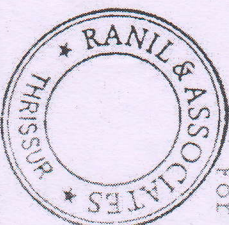
W.D.V AS ON

Description of Assets	W.D.V as on 01.04.2020	Additions		Total	Rate	Depreciation	W.D.V as on 31.03.2021
		More than 180 days	Less than 180 days				
and	18,08,223.10			18,08,223.10	0%	-	18,08,223.10
Building	9,92,267.32			9,92,267.32	10%	99,226.73	8,93,040.59
Furniture & Fittings	3,96,860.62			3,96,860.62	10%	39,686.06	3,57,174.56
3PE Equipments	24,263.32			24,263.32	10%	2,426.33	21,836.99
Audio Visual Equipments	19,192.67			19,192.67	10%	1,919.27	17,273.40
Computer including software	13,08,453.78	4,90,400.00	10,15,402.00	28,14,255.78	40%	9,22,621.91	18,91,633.87
Xerox Machine	48,359.39			48,359.39	10%	4,835.94	43,523.45
Laboratory Equipments	34,51,031.56	16,88,050.00	99,885.00	52,38,966.56	10%	5,18,902.41	47,20,064.15
Camera	8,679.60			8,679.60	40%	3,471.84	5,207.76
Electronics Equipments	1,11,919.50			1,11,919.50	15%	16,787.93	95,131.58
Library Books	1,57,284.00	1,57,284.00		1,57,284.00	40%	62,913.60	94,370.40
	81,69,250.86	23,35,734.00	11,15,287.00	1,16,20,271.86		16,72,792.02	99,47,479.85

President

As per my separate report of even of date attached

For Ranil & Associates



CA Ranil TD
 M No: 237407
 FRN: 0232405

Thrissur
 21.12.2021

UDIN: 21237407AAAAKM7548

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Study	13,545.00	Recognition Fee	1,800.00
Grant Received	72,108.00	Refund to KSCSTE	36,849.27
Bank Charges	28.32	Refund to Students	12,39,530.00
Tender	52,370.00	Registration Fee	2,54,660.00
Income Tax	1,02,605.00	Remuneration	7,20,334.00
KSCSTE Research Student	3,10,400.00	Research of Millipede	3,00,000.00
ICC Washing Allowance	8,830.00	Salary Paid - Non Teach	91,25,039.00
Provident Fund	2,13,50,248.00	Salary Paid - Teaching	5,60,82,147.00
Remuneration	14,131.00	Scout	26,369.00
University Union Fee -	355.00	Self E Grant	23,18,580.00
		Self - EPF	7,65,854.00
		Special Fee Paid	2,01,009.00
Closing Balance		Sports Affiliation Fee	8,80,320.00
Bank Accounts	15.00	Sports Grant Payment	19,56,400.00
		TC Late Fine Paid	1,880.00
		Tender Fee Paid	4,800.00
		Tuition Fee Paid	16,07,245.00
		UGC Refund	14,96,371.00
		Univercity Affiliation	28,970.00
		University Union Fee -	1,82,580.00
		University Union Fund P	84,660.00
		Closing Balance	
		Bank Accounts	2,80,32,920.88
	<u>14,12,43,134.95</u>		<u>14,12,43,134.95</u>

resident

As per my separate report of even date attached
For Ranil and Associates



Ranil

CA Ranil T D
M.No:237407
FRN:023240S

UDIN: 21237407AAAAKM7549

Thrissur
21.12.2021

CHRIST COLLEGE-AIDED

Irinjalakuda, Thrissur

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		Opening Balances	15.00
Bank Accounts	2,07,92,602.95	Bank Accounts	15,50,191.00
Advance From Management	6,76,759.00	Advance From Management	2,55,240.00
Caution Deposit	2,66,520.00	Caution Deposit	7,76,085.00
Educational Grant for L	7,93,895.00	Educational Grant for L	15,05,802.00
E-Grant	47,07,841.68	Computer	17,87,935.00
EMD	37,800.00	Laboratory Equipments	1,57,284.00
Management A/c	48,03,515.00	Library Books	5,15,391.00
Admission Fee	66,270.00	ESIC	1,19,721.00
ASAP Grant	19,750.00	Nirmithy Kendra	11,08,694.00
Association Fees	83,430.00	Management A/c	42,315.00
Audio Visual	44,605.00	Audio Visual	1,03,400.00
Audit Objection Receipt	30,537.00	Cost of Application MGT	27,504.00
Cash From Govt	61,963.00	Laboratory	1,15,207.00
Cost of Application	1,12,190.00	Library	76,700.00
Cost of Application MGT	1,21,120.00	Magazine Printing Colle	50,000.00
CSIR Research Grant	3,10,400.00	Seminar	12,800.00
E Tender Fee Collected	13,020.00	Students Aid Fund	32,000.00
Fee Concession	59,80,555.00	TSB A/C	34,400.00
Fine Collected	1,460.00	WWS Grant Received	30,537.00
Grant	5,12,000.00	Audit Objection	4,604.37
Grant Received-Lakshadw	2,21,757.00	Bank Charges	71,190.00
Interest NSS	3,012.00	Calender	68,950.00
Interest Received on SB	6,24,294.00	CSIR Research Students	2,65,183.30
Laboratory	4,01,705.00	Electricity Bill	40,200.00
Library	1,64,240.00	E Tender Fee Paid	13,020.00
Library Late Fine Colle	29,004.00	E Tender Fee Remitted t	6,950.00
Magazine Printing Colle	95,430.00	Exam Fee Paid	1,57,280.00
Matriculation Fee Colle	57,315.00	Fee Refund to Govt	1,460.00
Medical Inspection Fees	8,950.00	Fine Paid	1,02,605.00
Miscellaneous Income	1,710.00	Income Tax	3,746.00
NCC Grant	48,195.00	Interest Reversed- Nss	7.13
Nss Grant	35,225.00	Kerala Flood Cess	15,52,000.00
Registration Fee Collec	1,51,400.00	KSCSTE Research Student	2,49,182.00
Research Fellowship	15,91,600.00	Lab Chemicals	29,004.00
RUSA Grant	65,00,000.00	Library Late Fine Remit	24,000.00
Salary Collected - Non	91,57,039.00	Margin Increase Fee	23,460.00
Salary Collected - Teac	5,60,82,147.00	Matriculation Fee Paid	22,80,710.00
Seminar	1,25,415.00	Mess Fee Paid	55,809.00
Sports Affiliation Fee	4,28,000.00	Miscellaneous Expense	98,610.00
Sports Fee	1,61,080.00	NCC Expenses	8,830.00
Sports Grant Received	16,96,400.00	NCC Washing Allowance	2,21,757.00
Stationery	83,430.00	PD Account for HW Fund	61,455.00
Students Aid Fund	13,545.00	Personal Development Cl	2,13,50,248.00
TC Late Fine	1,980.00	Provident Fund	8,52,060.00
Tender Fee Collected	4,800.00	Provisional Affiliation	7,585.00
Tuition Fee Collected	14,73,045.00	Provisional Certificate	29,490.00
University Remuneration	5,92,088.00	Provisional Certificate	14,200.00
University Union Fund C	1,29,560.00	PSC Remuneration Paid	

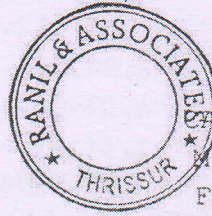
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University Affiliation			
Self - Self	13,63,320.00	Stationary	83,430.00
Sports Grant	19,56,400.00	Students Aid fund	745.00
TC Late Fine	1,880.00	TC Late Fine	1,880.00
Tender Fee	4,800.00	Tender	4,800.00
Tuition Fee	16,07,245.00	TSB Treasury	1,12,500.00
UGC Refund	14,96,371.00	Tuition Fee	14,73,045.00
		University	
University Affiliatic	8,52,060.00	Remuneration	5,92,088.00
University Union Fee		University Union	
MGT	1,82,225.00	Fund	1,29,560.00
University Union Fund	84,660.00	Women's Study	13,545.00
		WWS Grant	37,708.00
Depreciation	16,72,792.02		
Excess of income			
over Expenditure	28,32,957.54		
	<u>8,75,69,077.00</u>		<u>8,75,69,077.00</u>

President

As per my separate report of even date attached
For Ranil and Associates



Ranil

Ranil T D

A.No:237407

FRN:023240S

UDIN: 21237407AAAAKM7548

Thirissur
21.12.2021

CHRIST COLLEGE-AIDED

Irinjalakuda, Thrissur

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31st MARCH, 2021

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Administration Fee	28,970.00	Admission Fee	66,270.00
Audit Objection	30,537.00	ASAP Grant	19,750.00
Bank Charges	4,576.05	Association Fee	83,430.00
Calender	18,820.00	Audio Visual	2,290.00
ICSSR Research Expense	68,950.00	Audit Objection	17,295.00
E Tender Fee Paid	40,200.00	Fund From Government	3,68,889.00
E Tender Remitted To Govt	13,020.00	Cost Of Application	1,12,190.00
Exam Fee Paid	6,950.00	Cost Of Application MGT	17,720.00
Fee Refund To Govt	3,38,900.00	CSIR Research Grant	3,10,400.00
Fine Paid	1,460.00	E Tender Fee	13,020.00
Interest Reversed NSS	3,746.00	Fee Concession	59,80,555.00
KSCSTE Research Students	12,41,600.00	Fine	1,460.00
Lab Chemicals	2,49,182.00	Grant	8,12,000.00
Library Late Fine	29,004.00	Grant - Lakshdweep Students	2,21,757.00
Margin Increase Fee	24,000.00	Interest	6,27,306.00
Matriculation Fee	23,460.00	Lab Collection	3,74,201.00
Mess Fee Paid	25,02,467.00	Library Collection	49,033.00
Miscellaneous Expense	55,816.13	Library Late Fine	29,004.00
NCC Expense	98,610.00	Magazine	18,730.00
PD Account For HW Fund	2,21,757.00	Matriculation	57,315.00
Personal Development class For Students	61,455.00	Medical Inspection	8,950.00
Professional Tax	1,12,500.00	Miscellaneous Income	1,710.00
Psc Remuneration	14,200.00	NCC Grant	48,195.00
Recognition Fee	1,800.00	NSS Grant	35,225.00
Refund To Students	12,76,379.27	Registration Fee	1,51,400.00
Registration Fee	2,54,660.00	Research Grant	15,91,600.00
Remuneration	7,06,203.00	RUSA Grant	65,00,000.00
Research Of Millipede	3,00,000.00	Non Teaching Staff Salary	91,57,039.00
Salary Non Teaching Staff	91,57,039.00	Salary Teaching Staff	5,60,82,147.00
Salary Teaching Staff	5,60,82,147.00	Seminar	75,415.00
Scout	26,369.00	Sports Affiliation Fee	4,28,000.00
Self E-Grant	23,18,580.00	Sports Fee	1,61,080.00
Special Fee Paid	2,01,009.00	Sports Grant	16,96,400.00



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CHRIST COLLEGE
Irinjalakuda, Thrissur
BALANCESHEET AS AT 31st MARCH 2021

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
Capital Fund	3,38,009.96	Fixed Assets	99,47,479.85
UGC Grant	39,44,013.73	(See Annexure A)	
Central Government Grant	3,14,871.50	Photo Spectrometer	5,733.06
Received for Various Projects		Investments	
Loan Fund		Fixed Deposit	10,000.00
Loan from St. Joseph Monastery	90,000.00	Loans & Advances	
Advance from Management	3,11,49,359.37	Nirmithi Kendra	3,91,530.00
Scholarship Received to be disbursed		Bank / Treasury Accounts	
Harijan Welfare Department	1,63,392.87	Bank Accounts	2,80,32,905.88
Hindi Merit Scholarshi	3,150.00	Income & Expenditure A/c	97,57,394.03
National Scholarship	45,434.00		
Scholarship Account	1,52,000.00		
State Merit Scholarshi	78,402.00		
State Sports Scholarsh	29,050.00		
University Merit Scholar	600.00		
E-grant	84,99,143.68		
Educational Grant for Lakshadweep Students	1,18,826.00		
Other Items			
Audit Fee Payable	50,562.00		
Caution Money	9,75,427.00		
EMD	1,40,900.00		
Branch / Division Management A/c	20,51,900.70		
	<u>4,81,45,042.81</u>		<u>4,81,45,042.81</u>

President

As per my separate report of even date attached
For Ranil and Associates



Ranil
CA Ranil T D
M.No:237407
FRN:023240S

UDIN: 21237407AAAAKM7548

(Continued..)

Closing Balance	
Bank Accounts	54,70,240.29
Cash in Hand	4,07,029.00

18,81,17,941.04

18,81,17,941.04

President

As per my separate report of even date attached
For Ranil and Associates



Ranil

CA Ranil T D

M.No:237407

FRN:023240S

DIN: 21237407AAAAKM7548

Thirissur
21.12.2021