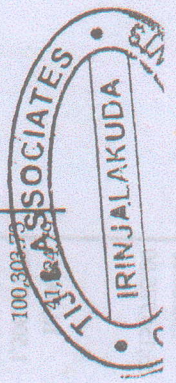


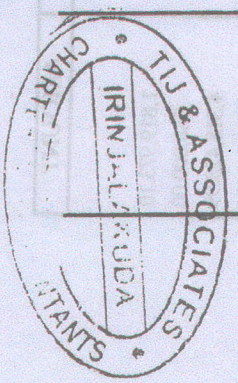
6-4-2-2016-17

CHRIST COLLEGE, IRINJALAKUDA
BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets :		
Aided		338,009.96	Land		1,819,973.10
Reserves and surplus:			AC		360,000.00
Reserves & Surplus		-18,191,203.24	Building		4,318,428.99
Less: Excess of Expenditure over Income		5,301,753.87	Furniture and Fixtures		2,969,231.96
		-23,492,957.11	BPE Equipments		33,283.01
			Audio Visual Equipments		26,327.39
Stadium Fund Reserve		3,235,028.00	Computer		810,110.00
			Xerox Machine		66,336.63
UGC Grant Received for Acquisition of Assets / Various Projects		5,296,243.73	Laboratory Equipments		3,145,823.20
Central Government Grant Received for Various Projects:			Car		559,987.50
FIST		293,599.00	Solar Lamp		140.00
Loans and Advances			Utensils		6,360.89
Advance From Management:			Aerial Wind		1,434.70
Aided		24,771,779.37	Aqua sure Water Purifier		93,534.35
Management		12,369,164.00	Audio Visual Microphone		32,830.88
Ladies Hostel		328,552.00	Camera		567,227.60
Aided:			CCTV Installer		172,929.81
Loans from St. Joseph Monastery		90,000.00	Coffee Vending Machine		12,465.90
			Electrical Fittings		1,517,291.89
Management:			Equipment		757,387.08
Bank OD Account			Ice Cream Machine		147,622.50
Abdul Gafoor		2,948,741.50	ID Card Machine		50,301.00
Bank Loan Payable to Students		100,000.00	Installation of Solar Panel		3,945.80
Canteen		73,333.00	Printer		350,000.00
Loan From CVN		19,500.00	Library Books		111,839.50
Loan From K J Joseph		423,826.00	Rain Water Harvesting		111,534.08
Loan From Parents of Management Quota Students		626,652.00	Software		24,458.70
		1,802,510.00	Soft Drink Machine		100,164.60
			Sports Equipment		100,303.73
			Voltas Tower		100,303.73



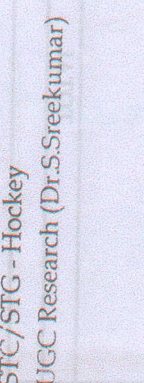
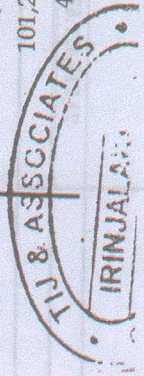
Loan From Retired Teaching Staffs	5,339,180.00	Water Pumping Motor	33,260.63
Loan From Teaching Staff	6,371,636.00	Construction	35,156,785.00
Loan From Well Wishers	9,364,382.00		
Loans	15,213,971.00	Fixed Deposits :	
Praveen Sivadas	100,000.00	Aided	10,000.00
Provisional	1,000,000.00	Management	1,506,371.70
Rapheal	1,000,000.00	Ladies Hostel	75,000.00
Sundaram Finance	101,788.50		
Unsecured Loan	120,000.00	Suspense Account :	
Westford Academy	100,000.00	Aided :	5,733.06
		Photo Spectrometer	
Ladies Hostel:			
Caution Deposit	33,225.00	Loans & Advances :	
Mess Advance	196,000.00	Loans	3,105,869.00
		Salary Advance	441,290.00
		TDS	36,000.00
Scholarship Received to be Disbursed			
Aided:			
Harijan welfare Department	155,087.87	Bank Accounts :	
University Merit Scholarship	600.00	Aided	11,745,264.74
State Merit Scholarship	78,402.00	Management	2,754,784.48
State Sports Scholarship	29,050.00	Ladies Hostel	347,877.66
National Scholarship	45,434.00		
Hindi Merit Scholarship	3,150.00		
Educational Grant for Lakshadweep Students	101,016.00	Cash in Hand :	
E-Grant	465,090.00	Management	135,497.00
Scholarship Account	152,000.00		
Other Items:		Ladies Hostel	52,545.00
Aided:			
Caution Money	628,467.00		
EMD	108,410.00		
Audit Fees Payable	50,562.00		
Management:			
Deposits from Students	9060		
Professors Academy	3000		
University Examination Charges	6590		



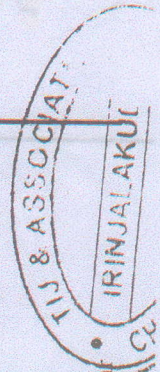
PATTANABHILASHA VEDANTHAJI MURUGAN
 CHARITRI COLLEGE THIRUVARUR
 8-10-2015-15

CHRIST COLLEGE, IRINJALAKUDA
INCOME AND EXPENDITURE FOR YEAR ENDED 31ST MARCH, 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Aided:		Aided:	
Maintenance Expense :		Special Fee Collection :	
Maintenance Expense	853,390.00	Admission Fee	69,975.00
Contingencies Expense	152,799.00	Laboratory Fee	385,540.00
		Library Fee	164,673.00
Special Fees Expense :		Calender Fee	49,320.00
Laboratory Expense	296,563.00	Medical Inspection Fee	5,775.00
Library Expense	145,388.00	Stationery Fee	82,200.00
Calender Expense	54,200.00	Association Fee	82,200.00
Medical Inspection Expense	4,885.00	Magazine Fee	114,050.00
Stationery Expense	34,850.00	Sports Fee	164,400.00
Magazine Expense	122,400.00	Audio Visual Education	41,100.00
Sports Expense	138,184.00	Students Aided Fund	8,215.00
Audio Visual Education	9,710.00	Sports Affiliation	243,100.00
Sports Affiliation	98,100.00	University Union	105,000.00
University Union	49,050.00	Matriculation	40,800.00
University Exam Fee	22,440.00	Cost of application fee mgt portion	240.00
Cost of application fee management portion	240.00	Application Fees	130.00
		Women Study Fees	8,215.00
Administration Expense:		University Exam Fee	40,895.00
NSS special camp expense	65,662.00		
Admission Fee	145,000.00	NSS A/c	
Nss Regular Work	85,690.00	Regular Work	48,000.00
		Special Camp	25,000.00
UGC / Government Grant Expense:			
KSCSTE Project(Sudhikumar A V)	339,520.00	Central Government Grant	4,326.00
UGC Research (Dr.S.Sreekumar)	409.00	HM PM Research Project	101,210.00
KSCSTE Project(Shaju K Y)	93,872.00	STC/STG - Hockey	409.00
		UGC Research (Dr.S.Sreekumar)	409.00

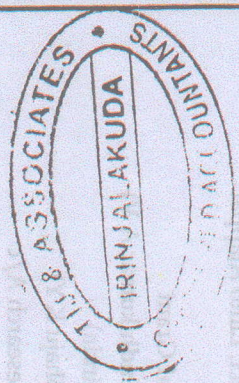


HM PM Research Project	68.00	UGC Research (Gopakumar)	155.00
STC/STG - Hockey	100,100.00	DST Project Prof.Sudhikumar A V(SERB)	1,071.00
Research Grant	1,961,246.00	DST (SERB) Project, Linto Alappat	614,186.00
KSCSTE ASAP Project(Shinto V P)	1,009,556.00		
Green Energy	104,956.00	State Government Grant	338,079.00
UGC MRP (Leon Varghese)	246,745.00	KSCSTE Project(Sudhikumar A V)	108.00
DST (SERB) Project, Linto Alappat	326,517.00	Research Grant(Sinda)	93,966.00
Research Project KSDMA	257,000.00	KSCSTE Project(Shaju K Y)	157.00
		KOLE Wetland Research A/c	108.00
		EMAK Project (Dr.S.Sreeekumar)	1,018,453.00
		KSCSTE ASAP PROJECT(Shinto V P)	1,627,692.00
		Research Grant	3,113.00
	1,397,918.00	KSCSTE (Dr. Leyon Varghese)	2,708.00
	878,956.70	UGC Grant	59.00
	126,525.00	UGC PGDNDM Course Account	28,031.00
		UGC Role Pallium Account	246,515.00
		Green Energy	1,261,676.00
	7,485.00		
	128,933.00	UGC MRP (Leon Varghese)	
	20,500.00	Research Project KSDMA	
	386,830.00		
	160,000.00	Management:	45,189,370.00
	357,093.00	Fees Collection	241,000.00
	305,965.00	Application Form	350,000.00
	6,000.00	ASAP	178,475.00
	25,407.00	CCPE	1,069,501.33
	37,000.00	Collection Charges	727,000.00
	5,000.00	Collection from Commerce Academy	195,463.00
	7,286.00	Collection from Off Campus Centre	221,550.00
	161,366.00	Condonation	3,000.00
	826,253.00	Contribution From T K Davis	779,542.00
	22,767,231.00	Development Collection	1,406,929.77
		Examination Fee Collection	9,000.00
		Kandamkulathy	25,000.00
	53,742.00	KSCSTE Bio Diversity Seminar	

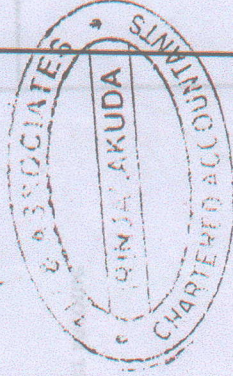


STC/STG - Hockey
 Research Grant
 KSCSTE ASAP Project(Shinto V P)
 Green Energy
 UGC MRP (Leon Varghese)
 DST (SERB) Project, Linto Alappat
 Research Project KSDMA
Management:
Maintenance Expenses :
 Carpentry Materials
 Computer Expense
 Mason Work Material
Administration Expenses :
 Association
 Advertisement Charges
 Audit Expense
 Electricity Charges
 Legal Expense
 Office Expenses
 Remuneration
 Staff Welfare Expenses
 Academic council meeting
 Add on course
 Bio-Diversity club
 Bio- Diversity and environment club
 Board of Studies
 Department Expenses
 Salary
Other Expenses :
 Autonomous

Charity	15,000.00	Library Photo Copy	49,779.00
Christian Chair	4,500.00	Logistics Collection	361,000.00
Commerce Alumni	11,900.00	Management Quota App Form	448,250.00
Coolie	690,961.00	Miscellaneous Collection	1,518,739.00
CSA	192,658.00	PTA	824,120.00
Endowment	50,928.00	Union Collection	1,784,488.00
Electrical Expenses	3,087,578.00	Vidhyadhanam Collection	50,000.00
Extension Lecture	2,000.00	Sponsorship	13,000.00
Fabrication	78,180.00	WWS Programme	44,000.00
Fee Refund	3,166,395.00	Interest Received	362,240.00
Film Club	7,000.00	Round off	0.02
Fine	990.00		
Garden Expense	73,454.00	Ladies Hostel:	
General Expense	166,892.00	Fees Collection	4,852,428.00
Governing Council	900.00	Interest Received (CSB 59/2)	9,598.00
Insurance Charges	325,547.00		
Interclass Competition	14,500.00		
Interest on Loan	382,998.00		
Lab Expense	1,221,841.00		
Internet Expenses	41,874.00		
Intramurals	472.00		
Kalalayaratna Award	5,001.00		
NET/SET Coaching	17,200.00		
New Seminar Hall	83,111.00		
Newspaper and Periodicals	4,263.00		
NAAC	1,326,896.00		
NSS	118,830.00		
Orientation Programme	33,700.00		
OSA	41,595.00		
Painting Materials	21,210.00		
PTWA Refund	1,300.00		
Quiz Club	7,000.00		
Refreshment	97,381.00		
Repairs & Maintenance	7,532,659.00		



Printing & Stationery	484,518.00
Security Charges	14,500.00
Staff Selection Expenses	15,000.00
Telephone Charges	74,508.00
UGC Expenses	19,500.00
University Affiliation Expenses	3,000.00
Women Development Cell	4,000.00
WWS	72,000.00
Festival Allowance	69,000.00
Flight Charges	72,000.00
Medical Expense	8,029.00
Postage and Couriers	22,141.00
Seminar Expenses	53,000.00
Christ College Research Fellowship	55,000.00
Dzone Expense	300.00
Examination Expenses	158,022.00
Exhibition Expenses	7,520.00
Fee Concession	2,300,815.00
Fuel Charges	2,100.00
Iqac	73,864.00
Library Expense	909,406.00
Mason Coolie	231,169.00
Miscellaneous Work Coolie	371,271.00
Miscellaneous Expense	4,114,500.00
Painting charges	255,992.00
Prizes	10,000.00
Scholarships	50,000.00
Sports Promotion	1,223,922.00
Sweeping Material	72,163.00
Travelling Allowance	163,780.00
University Examination Expenses	55,892.00
Water Charges	103,271.00
Ladies Hostel:	



Cooly	500.00	
General Expense	5,126,565.00	
Charity	1,586.00	
Newspaper & Periodicals	2,460.00	
Bank Charges	92.00	
Salary	64,900.00	
Travelling Allowance	1,555.00	
Telephone Charges	559.00	
Depreciation	3,562,932.29	
	73,036,076.99	
		5,301,753.87
		73,036,076.99

Excess of Expenditure over Income

For T I J & ASSOCIATES
Chartered Accountants
FRN - 0154436
15/03/2018
T.L. Joseph (Proprietor)
M.No. 200142



FIXED ASSETS

ASSETS	OPENING BALANCE	ADDITION DURING THE YEAR		TOTAL COST	RATE	DEPRECIATION			BALANCE AS ON 31.03.2017
		More than 180 Days	Less than 180 Days			For More than 180 Days	For Less than 180 Days	Total Depreciation	
AC	-	400,000.00	-	400,000.00	10%	40,000.00	-	40,000.00	360,000.00
Building	4,798,254.43	-	-	4,798,254.43	10%	479,825.44	-	479,825.44	4,318,428.99
Furniture and Fixtures	2,198,711.62	856,171.00	231,408.00	3,286,290.62	10%	305,488.26	11,570.40	317,058.66	2,969,231.96
BPE Equipments	36,981.12	-	-	36,981.12	10%	3,698.11	-	3,698.11	33,283.01
Audio Visual Equipments	29,252.66	-	-	29,252.66	10%	2,925.27	-	2,925.27	26,327.39
Computer	783,323.01	1,241,952.00	-	2,025,275.01	60%	1,215,165.00	-	1,215,165.00	810,110.00
Xerox Machine	73,707.37	-	-	73,707.37	10%	7,370.74	-	7,370.74	66,336.63
Laboratory Equipments	2,922,261.77	61,706.00	484,475.00	3,468,443.77	10%	298,396.78	24,223.80	322,620.58	3,145,823.20
Car	658,750.00	-	-	658,750.00	15%	98,812.50	-	98,812.50	559,937.50
Solar Lamp	700.00	-	-	700.00	80%	560.00	-	560.00	140.00
Utensils	7,483.40	-	-	7,483.40	15%	1,122.51	-	1,122.51	6,360.89
Aerial Wind	7,173.48	-	-	7,173.48	80%	5,738.78	-	5,738.78	1,434.70
Aqua sure Water Purifier	103,927.05	-	-	103,927.05	10%	10,392.71	-	10,392.71	93,534.35
Audio Visual Microphone	36,478.75	-	-	36,478.75	10%	3,647.88	-	3,647.88	32,830.88
Building	178,152.89	-	-	178,152.89	10%	17,815.29	-	17,815.29	160,337.60
Camera	192,144.23	452,100.00	-	644,244.23	10%	64,424.42	-	64,424.42	579,819.81
CCTV Installer	13,851.00	-	-	13,851.00	10%	1,385.10	-	1,385.10	12,465.90
Coffee Vending Machine	1,036,789.29	748,260.00	-	1,785,049.29	15%	267,757.39	-	267,757.39	1,517,291.89
Electrical Fittings	841,541.20	-	-	841,541.20	10%	84,154.12	-	84,154.12	757,387.08
Equipment	164,025.00	-	-	164,025.00	10%	16,402.50	-	16,402.50	147,622.50
Ice Cream Machine	55,890.00	-	-	55,890.00	10%	5,589.00	-	5,589.00	50,301.00
ID Card Machine	19,729.00	-	-	19,729.00	80%	15,783.20	-	15,783.20	3,945.80
Installation of Solar Panel	68,182.00	182,130.00	223,679.00	473,991.00	100%	250,312.00	111,839.50	362,151.50	111,839.50
Library Books	123,926.76	-	-	123,926.76	10%	12,392.68	-	12,392.68	111,534.08
Rain Water Harvesting	34,000.00	8,000.00	10,941.00	52,941.00	60%	25,200.00	3,282.30	28,482.30	24,458.70
Software	111,294.00	500.00	107,977.00	108,477.00	15%	75.00	8,098.28	8,173.28	100,303.73
Sports Equipment	-	-	-	-	10%	-	-	-	100,164.60
Soft Drink Machine	46,583.10	500,000.00	-	546,583.10	60%	4,658.31	150,000.00	154,658.31	350,000.00
Printer	36,956.25	-	-	36,956.25	10%	3,695.63	-	3,695.63	41,924.79
Voltag Tower	14,580,069.36	-	-	14,580,069.36	10%	1,458,006.94	-	1,458,006.94	13,121,962.42
Water Pumping Motor	-	-	-	-	-	-	-	-	-
TOTAL				20,089,369.36		3,253,918.01	309,014.28	3,562,932.29	16,526,437.08

