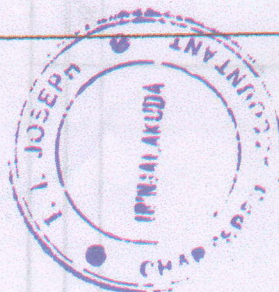


6.4.2 2018-18

CHRIST COLLEGE, IRINJALAKUDA
BALANCE SHEET AS AT 31ST MARCH 2018


LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets:	
Aided	338,009.96	Aided	5,607,621.11
Reserves and surplus:		Management	54,507,289.22
Reserves & Surplus	-8,680,485.02	Ladies hostel	3,372,113.65
add: Excess of income over Expenditure	2,518,164.97	Fixed Deposits:	
Excess of Expenditure over Income	-17,964,247.02	Aided	10,000.00
Stadium Fund Reserve	4,171,139.77	Management	4,485,431.45
UGC Grant Received for Acquisition of Assets / Various Projects	2,643,186.73	Ladies Hostel	800,000.00
Central Government Grant Received for Various Projects:		Suspense Account:	
FISI	301,698.50	Aided:	5,733.06
Loans and Advances		Photo Spectrometer	
Advance From Management: Aided	27,536,915.37	Loans & Advances:	
Aided	90,000.00	Loans	5,709,625.00
Management	68,318,261.47	Bank Accounts:	
Ladies Hostel	2,871,258.00	Aided:	10,220,195.24
Ladies Hostel:		Management	12,197,520.68
Caution Deposit	72,225.00	Ladies Hostel	1,182,202.79
Mess Advance	430,000.00	Cash in Hand:	
Scholarship Received to be Disbursed		Management	81,349.00
Aided:	163,392.87	Ladies Hostel	94,767.70
Harijan welfare Department	600.00	Other current assets:	
University Merit Scholarship	78,402.00	Deposits - Ladies Hostel	75,000.00
State Merit Scholarship	29,050.00		
State Sports Scholarship	45,434.00		
National Scholarship	3,150.00		
Hindi Merit Scholarship	101,016.00		
Educational Grant for Lakshadweep Students	1,488,382.00		
F-Grant	152,000.00		
Scholarship Account			
Other Items:			
Aided:	656,187.00		
Caution Money			

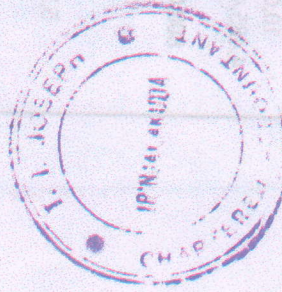


Secretary & Treasurer
For: Tolly Ambrose's C.M.I

President
For: Tolly Ambrose's C.M.I

EMD	129,810.00	
Audit Fees Payable	50,562.00	
Management:		
Deposits from Students	9,060.00	
Professors Academy	3,000.00	
University Examination Charges	6,590.00	
Deposit Refund	2,979,250.00	
Refundable deposit	9,806,835.30	
TOTAL	98,348,848.90	TOTAL
		98,348,848.90


G.A. T.I. JOSEPH, F.C.A.
CHARTERED ACCOUNTANT
IRINJALAKUDA
MI NO. 200142



ADVISORY BOARD
 UNIVERSITY OF CALicut
 CHIRUPALAYAM, MALAPPUZHAM

2018-18

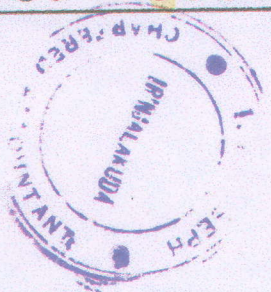
DST Project Prof.Sudhikumar A V(SERB)	577,975.00	KSCSTE (Dr. Leyon Varghese)	266.00
KOLE Wetland Research A/c	4,471.14	UGC Grant	2,662.00
KSCSTE (Dr. Leyon Varghese)	88.50	UGC PGNDM Course Account	12.00
ILDm (Linto alappat)	90,000.00	UGC Role Pallium Account	22,981.00
UGC Role Pallium A/c	1,514.00	Green Energy	869.00
Research Grant (students)	300500.00	UGC MRP (Leon Varghese)	25,072.00
Other Items	425809.93	Research Project KSDMA	64,530.00
Depreciation	120000.00	PSC Remuneration	1,300,000.00
M P Fund	120000.00	M P Fund	110,000.00
Management:		ILDm (Linto alappat)	
Maintenance Expenses :		Management:	
Carpentry Materials	288,148.00	Collection from Commerce Academy	667,088.00
Computer Expense	411,762.00	Development Collection	341,987.00
Administration Expenses :		Kandamkulathy	20,500.00
Advertisement Charges	931,445.00	Library Photo Copy	8,781.00
AICUF and CSA	151,643.00	Logistics Collection	733,720.00
Electricity Charges	663,893.00	Miscellaneous Collection	1,005,037.00
Legal Expense	622,000.00	Vidhyadhanam Collection	230,000.00
Office Expenses	398,402.00	Sponsorship	670,063.00
Remuneration	112,370.00	Interest Received	329,233.00
Staff Welfare Expenses	6,220.00	CCEK	120,406.00
Academic council meeting	10,150.00	Physical education	73,530.00
Add on course	5,500.00	Other income	2,796,153.00
Board of Studies	86,379.00	Tuition fee	6,650,403.00
Department Expenses	370,143.00	Tuition Fee - Bcom	1,466,403.00
Salary	27,074,910.00	Tuition Fee - Psychology	944,403.00
Miscellaneous Expenses :		Tuition Fee - Geology	944,403.00
Charity	1,125.00	Tuition Fee - Physics	1,280,100.75
Coolhe	3,136,619.00	Tuition Fee - BBA	1,280,100.75
Disability cell	46,266.00	Tuition Fee - BA DM (E & H)	1,280,100.75
Electrical Expenses	1,091,786.00	Tuition Fee - BA English literature	1,280,100.75
Film Club	7,500.00	Tuition Fee - BA Malayalam	1,276,801.00
NIRF	119,185.00	Tuition Fee - BCA	1,276,801.00
NCC	32,500.00	Tuition Fee - Bsc Computer science	826,801.00
Audit expenses	76,332.00	Tuition Fee - Bsc Food technology	1,700,403.00
General Expense	103,573.00	Tuition Fee - Bsc Hotel management	292,403.00
Insurance Charges	373,847.00	Tuition Fee - Bcom professional	800,403.00
Interclass Competition	19,000.00	Tuition Fee - Misc Botany	

CHRIST COLLEGE, IRINJALAKUDA
INCOME AND EXPENDITURE FOR YEAR ENDED 31ST MARCH, 2018



EXPENDITURE	AMOUNT	INCOME	AMOUNT
Aided:		Aided:	
Maintenance Expense :		Special Fee Collection :	
Maintenance Expense	1,359,535.00	Admission Fee	53,700.00
Contingencies Expense	181,958.00	Laboratory Fee	344,135.00
Sports Hostel Expense	286,100.00	Library Fee	156,150.00
Special Fees Expense :		Calender Fee	46,470.00
Laboratory Expense	313,473.00	Medical Inspection Fee	4,700.00
Library Expense	223,424.00	Stationery Fee	77,450.00
Calender Expense	55,500.00	Association Fee	77,450.00
Medical Inspection Expense	6,045.00	Magazine Fee	78,700.00
Stationery Expense	73,400.00	Sports Fee	154,900.00
Magazine Expense	81,286.00	Audio Visual Education	58,725.00
Sports Expense	211,571.00	Students Aided Fund	7,745.00
Audio Visual Education	65,151.00	Sports Affiliation	345,050.00
University Exam Fee	18,685.00	University Union	108,325.00
Cost of application fee management portion	102,280.00	Matriculation	42,180.00
Association Expense	74,100.00	Cost of application fee mgt portion	102,280.00
Women Study	7,583.00	Application Fees	51,140.00
Students Aided Fund	9,000.00	Women Study Fees	7,790.00
Matriculation	42,700.00	University Exam Fee	505.00
Admission fee	55,450.00	Central Government Grant	113,918.74
Administration Expense:		HM PM Research Project	71,357.00
NSS - special camp expense	79,800.00	STC/STG - Hockey	87.00
Nss Regular Work	70,718.00	UGC Research (Gopakumar)	48.00
UGC / Government Grant Expense:		DST Project Prof.Sudhikumar A V(SERB)	11,265.00
KSCSTE Project(Sudhikumar A V)	828.50	DST (SERB) Project, Linto Alappat	31.00
HM PM Research Project	17.00	State Government Grant	129.00
STC/STG - Hockey	70,215.50	KSCSTE Project(Sudhikumar A V)	47.00
Research Grant	88.50	Research Grant(Sindia)	94.00
KSCSTE ASAP Project(Shinto V P)	487,088.50	KSCSTE Project(Shaju K Y)	60.00
Green Energy	92,400.00	KOLE Wetland Research A/c	497,222.00
UGC MRI (Leon Varghese)	1,102.30	EMAK Project (Dr S Sree Kumar)	5,126.00
DST (SERB) Project, Linto Alappat	88.50	KSCSTE ASAP PR JEET (Shinto V P)	
Research Project KSDMA	525,000.00	Research Grant	

Interest on Loan	1,109,772.00	Tuition Fee - Msc Geology	800,403.00
Lab Expense	388,797.00	Tuition Fee - Msc Statistics	800,403.00
Internet Expenses	63,110.00	Tuition Fee - Msc Computer science	800,403.00
Kalayaratra Award	5,000.00	Tuition Fee - Msc Clinical psychology	1,000,403.00
Orientation Programme	2,000.00	Tuition Fee - MA English literature	650,403.00
OSA	31,050.00	Tuition Fee - MSW	650,403.00
Quiz Club	6,500.00	Tuition Fee - B Lib Science	275,403.00
Refreshment	16,882.00	Other fees	
Repairs & Maintenance	2,628,757.00	Other Fee - Bcom	3,074,700.00
Printing & Stationery	553,887.00	Other Fee - Psychology	660,570.00
Security Charges	8,000.00	Other Fee - Physics	413,780.00
Staff Enrichment	8,040.00	Other Fee - Geology	413,780.00
Telephone Charges	151,310.00	Other Fee - BBA	589,920.00
World environment day celebration	15,000.00	Other Fee - BA DM (E & H)	589,920.00
Women Development Cell	11,000.00	Other Fee - BA English literature	589,920.00
Flight Charges	32,528.00	Other Fee - BA Malayalam	589,920.00
Medical Expense	4,480,000.00	Other Fee - BCA	1,206,840.00
Postage and Couriers	31,733.00	Other Fee - Bsc Computer science	1,206,840.00
Seminar Expenses	120,000.00	Other Fee - Bsc Food technology	756,840.00
Examination Expenses	125,000.00	Other Fee - Bsc Hotel management	1,681,000.00
Sports Promotion	2,454,348.00	Other Fee - Bcom professional	355,780.00
Miscellaneous expenses	11,733,507.99	Other Fee - Msc Botany	80,000.00
Depreciation	2,834,675.00	Other Fee - Msc Geology	80,000.00
CCRF	65,000.00	Other Fee - Msc Computer science	80,000.00
Common pool devanatha	300,000.00	Other Fee - Msc Statistics	80,000.00
Staff selection expenses	32,581.00	Other Fee - Msc Clinical psychology	100,000.00
IQAC	34,720.00	Other Fee - MA English literature	80,000.00
Library Expense	140,641.00	Other Fee - MSW	80,000.00
Travelling Allowance	70,645.00	Other Fee - B Lib Science	80,000.00
Electricity Charges	28,507.00	Fee collection management	21,035,363.40
Fee Concession	5,874,463.00		
Festival allowance	140,000.00	Ladies Hostel:	
Ladies Hostel:		Fees Collection	5,336,000.13
Mess expenses	3,140,379.80	Interest Received on SB	15,500.00
Celebrations	47,929.00	Miscellaneous income	1,220.00
Electricity charges	111,842.00		
Repairs and maintenance	66,162.00		
Household expenses	36,349.00		



Newspaper & Periodicals
 Bank Charges
 Salary
 Travelling Allowance
 Printing and stationery
 Water bill
 Telephone Charges
 Miscellaneous expenses
 Depreciation

3,920.00
 328.00
 461,430.00
 4,645.00
 8,712.50
 17,769.00
 3,840.00
 300.00
 386,926.27

Excess of Expenditure over Income

81,028,631.23

633,609.96
 81,028,631.23

[Handwritten Signature]
 22/10/2018

G.A. T.I. JOSEPH, F.C.A
CHARTERED ACCOUNTANT
IRINJALAKUDA
M No. 200142

