

6.4.2 - 2018-19

CHRIST COLLEGE, IRINJALAKUDA
BALANCE SHEET AS AT 31ST MARCH 2019

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|-----------------------|--------------------------|-----------------------|
| Capital Fund | | Fixed Assets : | |
| Aided | 338,009.96 | Aided | 5,225,707.82 |
| Reserves and surplus: | | Management | 90,105,901.94 |
| Reserves & Surplus | -6,162,320.05 | Ladies hostel | 3,053,643.75 |
| add: Excess of income over Expenditure | 28,012,084.43 | Fixed Deposits : | |
| Excess of Expenditure over Income | -18,546,179.81 | Aided | 10,000.00 |
| Stadium Fund Reserve | 4,171,139.77 | Management | 1,648,097.00 |
| UGC Grant Received for Acquisition of Assets / Various Projects | 3,944,013.73 | Ladies Hostel | |
| Central Government Grant Received for Various Projects: | | Suspense Account: | |
| FIST | 314,871.50 | Aided : | 5,733.06 |
| Loans and Advances | | Photo Spectrometer | |
| Advance From Management: Aided | 28,626,000.37 | Loans & Advances : | |
| Aided | 90,000.00 | Loans | 11,655,944.00 |
| Management | 70,292,089.02 | Salary Advance | |
| Ladies Hostel | 2,821,258.00 | TDS | |
| Ladies Hostel: | | Bank Accounts : | |
| Caution Deposit | 86,026.00 | Aided | 11,642,015.74 |
| Mess Advance | 350,200.00 | Management | 2,363,996.80 |
| Scholarship Received to be Disbursed | | Ladies Hostel | 865,411.29 |
| Aided: | | Cash in Hand : | |
| Harjian welfare Department | 163,392.87 | Management | 81,042.00 |
| University Merit Scholarship | 600.00 | Ladies Hostel | 289,825.70 |
| State Merit Scholarship | 78,402.00 | Other current assets : | |
| State Sports Scholarship | 29,050.00 | Deposits - Ladies Hostel | 75,000.00 |
| National Scholarship | 45,434.00 | | |
| Hindi Merit Scholarship | 3,150.00 | | |
| Educational Grant for Lakshadweep Students | 101,016.00 | | |
| E-Grant | 685,647.00 | | |
| Scholarship Account | 152,000.00 | | |
| Other Items: | | | |
| Aided: | | | |
| Caution Money | 678,707.00 | | |
| EMD | 128,780.00 | | |
| 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 | 7,570,535.30 | | |
| TOTAL | 127,022,369.09 | TOTAL | 127,022,369.09 |



C.A. J.J. JOSEPH, F.A. | 10/03/2019
CHARTERED ACCOUNTANT
IRINJALAKUDA

CHRIST COLLEGE, IRINJALAKUDA
INCOME AND EXPENDITURE FOR YEAR ENDED 31ST MARCH 2019



| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|--------------|---------------------------------------|--------------|
| Aided: | | Aided: | |
| Maintenance Expense : | | Special Fee Collection : | |
| Maintenance Expense | 1,241,852.00 | Admission Fee | 64,725.00 |
| Contingencies Expense | 182,292.00 | Laboratory Fee | 329,060.00 |
| Sports Hostel Expense : | 65,200.00 | Library Fee | 134,560.00 |
| Special Fees Expense : | | Calender Fee | 40,140.00 |
| Laboratory Expense | 402,288.00 | Medical Inspection Fee | 4,745.00 |
| Library Expense | 113,206.00 | Stationery Fee | 66,900.00 |
| Calender Expense | 48,826.00 | Association Fee | 66,900.00 |
| Medical Inspection Expense | - | Magazine Fee | 73,400.00 |
| Stationery Expense | 76,160.00 | Sports Fee | 133,800.00 |
| Magazine Expense | 233,306.00 | Audio Visual Education | 33,450.00 |
| Sports Expense | 35,990.00 | Students Aided Fund | 6,690.00 |
| Audio Visual Education | 679,850.00 | Sports Affiliation | 354,170.00 |
| Sports Affiliation | 212,650.00 | University Union | 107,115.00 |
| University Union | - | Matriculation | 62,315.00 |
| University Exam Fee | - | Cost of application fee mgt portion | 258,920.00 |
| Cost of application fee management portion | 258,920.00 | Application Fees | 129,460.00 |
| Association Expense | 3,600.00 | Women Study Fees | 6,690.00 |
| Women Study | 9,000.00 | TC Late Fine/Duplicate TC | 2100.00 |
| Students Aided Fund | 7,500.00 | Late fine for library books | 84,240.00 |
| Matriculation | 51,800.00 | Tuition Fee | 1,541,300.00 |
| B.Voc Grant | 3,652,062.00 | Registration Fees | 258,920.00 |
| Fine | 5,265.00 | Fine | 5,265.00 |
| Late fine for library books | 84,240.00 | B.Voc Grant | 6,532,000.00 |
| Registration Fees | 258,920.00 | University Exam Fee | |
| TC Late Fine/Duplicate TC | 2100 | | |
| Tuition Fee | 1541300.00 | | |
| Administration Expense: | | | |
| NSS special camp expense | 76,620.00 | NSS A/c | 229,143.00 |
| Nss Regular Work | 53,107.00 | Special Camp | |
| Enviro Club | 20,000.00 | NCC Account | |
| NCC Account | 229143 | | |
| UGC/ Government Grant Expense: | | Central Government Grant | 66,857.00 |
| KSCSTE Project(Sudhikumar A V) | - | HIM PM Research Project | 139.00 |
| UGC Research (Dr.S.Sreeekumar) | - | STC/STG - Hockey | 91.00 |
| KSCSTE Project(Shaju K Y) | - | UGC Research (Dr.S.Sreeekumar) | 10,947.00 |
| HIM PM Research Project | 130,000.00 | Research (Gopakumar) | |
| STC/STG - Hockey | 3,209,789.00 | DST Project Prof.Sudhikumar A V(SERB) | |
| DST SERB Milliepede (Dr.Sudhikumar) | 114,000.00 | DST (SERB) Project, Linto Alappat | |
| KSCSTE ASAP Project(Shinto V P) | | | |

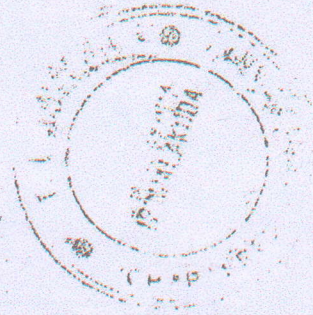
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|--|--|
| Green Energy | |
| UGC MRP (Leon Varghese) | |
| DST (SERB) Project, Linto Alappatt | |
| Research Project KSDMA | |
| DST Project Prof.Sudhikumar A V(SERB) | |
| EMAK Project | |
| KOLE Wetland Research A/c | |
| KSCSTE (Dr. Leyon Varghese) | |
| ILDM (Linto alappatt) | |
| UGC Role Pallium A/c | |
| Research Grant (students) | |
| Bio Diversity Club | |
| DST (SERB) Project (Dr. Binu R) | |
| KSSTE (Nithya K S) | |
| PSC Remuneration | |
| Research Grant SSP | |
| Research Grant (WWS. Tom Cheriyan) | |
| River Banking (Linto Alappatt) | |
| UGC PGDNDM Course Account | |
| <u>Other Items</u> | |
| Depreciation | |
| M P Fund | |
| Audit Objection | |
| Chief Ministers Distress Relief Fund | |
| Education Grant for Lakshwadeep students | |
| E-Grant Refund to Govt. | |
| Fisheries Scholarship | |
| H W Refund to Govt a/c | |
| Leave Travel Concession | |
| Provident Fund | |
| Salary of Non - Teaching Staff | |
| Salary of Teaching Staff | |
| Tender form Account | |
| <u>Management:</u> | |
| Maintenance Expenses : | |
| Carpentary Materials | |
| Computer Expense | |
| Mason Work Material | |
| <u>Administration Expenses :</u> | |
| Remuneration to Visiting Faculties | |
| Advertisement Charges | |
| Festival allowance | |
| AICUF | |

| | | |
|-------------|--|---------------|
| | State Government Grant | |
| 100,000.00 | KSCSTE Project(Sudhikumar A) | 86.00 |
| 517,032.50 | Research Grant(Sinda) | 36.00 |
| - | KSCSTE Project(Shaju K Y) | 60.00 |
| - | DST SERB Milliepede (Dr.Sudhikumar) | 710,023.00 |
| - | KSCSTE Project(Dr. Leyon) | 254.00 |
| - | EMAK Project | 96.00 |
| - | KSSTE (Nithya K S) | 310,400.00 |
| - | Research Grant Students/CSIR | 1,435.00 |
| 488726.00 | KOLE Wetland Research A/c | - |
| 32000.00 | EMAK Project (Dr.S.Sreekumar) | - |
| 1000.00 | KSCSTE ASAP PROJECT(Shinto V P) | 57,268.00 |
| 217800.00 | Research Grant | - |
| 344160.00 | KSCSTE (Dr. Leyon Varghese) | - |
| 85500.00 | UGC Grant | - |
| 264400.00 | UGC PGDNDM Course Account | 2,550.00 |
| 10000.00 | UGC Role Pallium Account | - |
| 12.00 | Green Energy | 18,917.00 |
| - | UGC.MRP (Leon Varghese) | 75.00 |
| 381913.28 | Research Grant (WWS. Tom Cheriyan) | 265,358.00 |
| 265687.00 | Research Project KSDMA (sreekumar) | 12,373.00 |
| 44550.00 | Research Grant SSP | 88,458.00 |
| 173052.00 | DST (SERB) Project (Dr. Binu R) | 2,544,006.00 |
| 362865.00 | ILDM (Linto alappatt) | - |
| 3855.00 | PSC Remuneration | 344,160.00 |
| 85939.00 | M P Fund | 165,687.00 |
| 3855.00 | E Grant Refund to Government Account | 3,855.00 |
| 80626.00 | Tender form Account | 86,910.00 |
| 2764000.00 | H W Refund to Govt a/c | 3,855.00 |
| 11861902.00 | Education Grant for Lakshwadeep students | 362,865.00 |
| 82907619.00 | Fisheries Scholarship | 85,939.00 |
| 86910.00 | Salary of Teaching Staff | 82,907,619.00 |
| - | Salary of Non - Teaching Staff | 11,861,902.00 |
| - | Provident Fund | 2,764,000.00 |
| 124,555.00 | Leave Travel Concession | 80,626.00 |
| 226,140.00 | Chief Ministers Distress Relief Fund | 173,052.00 |
| - | Audit Objection | 44,550.00 |
| 2476250 | | |
| 774,609.00 | | |
| 15,000.00 | | |




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|-------------------------------------|---------------|-----------------------------------|---------------|
| Electricity Charges | 1,324,050.00 | Management: | 87,056,600.00 |
| Legal Expense | 568,000.00 | Fees Collection | |
| Office Expenses | 573,287.50 | Application Form | |
| Remuneration | 59,400.00 | ASAP | |
| Staff Welfare Expenses | 15,617.00 | CCPE | |
| Academic council meeting | 5,250.00 | CMA | 177,000.00 |
| Add on course | 15,000.00 | Collection from Commerce Academy | 880,351.00 |
| Bio-Diversity club | | Collection from Off Campus Centre | |
| Bio- Diversity and environment club | | Condonation | |
| Board of Studies | 80,035.00 | Contribution From T K Davis | |
| Department Expenses | 288,203.00 | Development Fund | 91,334.00 |
| Salary | 21,113,993.00 | Examination Fee Collection | |
| Other Expenses : | | Kandamkulathy | |
| Flex printing charges | 3200 | KSCSTE Bio Diversity Seminar | |
| Charity | 8,000.00 | Library Photo Copy | |
| Gardner's salary | 186,300.00 | Sasthrajalam | 14,677.00 |
| Generator Fuel Charges | 103,650.00 | Sasthrapadam | 24,500.00 |
| NCC | 12,000.00 | Miscellaneous Collection | 2,288,772.35 |
| CSA | 123,407.00 | Pareekshabhavan | 1,403,393.26 |
| Fee Concession | 5,176,950.00 | Salary Adv Miscellaneous | 3,047,238.10 |
| Electrical Expenses | 931,398.88 | Vidhyadhanam Collection | 390,570.00 |
| Fee Refund | 4,172,861.00 | Sponsorship | 40,500.00 |
| TA | 169,704.50 | WWS Programme | |
| Sweepers Cooly | 497,475.00 | Interest Received | 820,216.47 |
| Union expense | 1,066,000.00 | Round off | |
| Supervising Charges | 176,000.00 | CCEK | 449,185.00 |
| NCC | | Physical education | |
| Audit expenses | | Other income | 4,049,879.01 |
| Fine | | Ladies Hostel: | |
| Garden Expense | | Fees Collection | 5,151,336.50 |
| General Expense | | Interest Received on SB | |
| Governing Council | | Miscellaneous income | 69,498.00 |
| Insurance Charges | 376,760.00 | Interest Received From Bank | 6,136.00 |
| Interclass Competition | 1,500.00 | Students Welfare Income | |
| Interest on Loan | 2,126,046.00 | | |
| Lab Expense | 711,393.00 | | |
| Internet Expenses | 126,028.00 | | |
| Kalayaratra Award | 5,000.00 | | |
| Orientation Programme | 9,000.00 | | |
| OSA | 13,256.00 | | |
| Quiz Club | 43,098.00 | | |
| Refreshment | 1,933,204.00 | | |
| Repairs & Maintenance | 504,310.00 | | |
| Printing & Stationery | 86,730.00 | | |
| Security Charges | | | |





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|-----------------------------------|----------------|----------------|
| Staff Enrichment | 85,105.00 | |
| Telephone Charges | 144,528.00 | |
| World environment day celebration | | |
| Women Development Cell | 7,500.00 | |
| Flight Charges | | |
| Medical Expense | 4,679.00 | |
| Postage and Couriers | 30,500.00 | |
| Seminar Expenses | | |
| Examination Expenses | | |
| Sports Promotion | 3,173,979.00 | |
| Other expenses | 19,254,322.68 | |
| Depreciation | 4,322,799.79 | |
| <u>Ladies Hostel :</u> | | |
| Mess expenses | 3,194,644.00 | |
| Celebrations | 82,805.00 | |
| Electricity charges | 376,453.00 | |
| Repairs and maintenance | 97,310.00 | |
| household expenses | 2,806.00 | |
| Newspaper & Periodicals | 5,405.00 | |
| Bank Charges | 119.00 | |
| Salary | 543,590.00 | |
| Travelling Allowance | 7,230.00 | |
| Printing and stationery | 8,107.00 | |
| Accounting Charges | 5,000.00 | |
| Telephone Charges | 5,224.00 | |
| Cleaning Expenses | 7,129.00 | |
| Depreciation | 347,759.91 | |
| Chapel Expenses | 2388 | |
| ESI Mgmt Contribution | 9316 | |
| Staff Welfare Expenses | 7742.00 | |
| Excess of Income over Expenditure | 27,430,151.65 | |
| | 219,461,643.69 | 219,461,643.69 |


C.A. T.I. JOSEPH, F.C.A. 10/10/2019
CHARTERED ACCOUNTANT
IRINJALAKUDA
VI No. 200142