

CHRIST COLLEGE

6.4.2 2019-20

Irinjalakuda, Thrissur

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT (`)	PAYMENTS	AMOUNT (`)
Opening Balance		Opening Balance	
Aided:		Aided:	
Cash at bank	1,55,04,896.74	Cash at bank	38,62,881.00
Management:		Administration Fee	1,09,500.00
Cash at bank	23,63,996.80	Advance From Management	2,27,094.00
Bank OD	4,277.50	Audit Objection	50,690.00
Cash in Hand	81,042.00	Bank Charges	6,683.28
Hostel:		Calender	59,664.00
Cash at bank	8,65,411.29	Camera	14,466.00
Cash in Hand	2,89,875.70	Caution Money Refund	73,780.00
Aided:		Caution Money Remitted	2,67,400.00
Advance From Management	25,40,305.00	Computer	9,03,665.00
ASAP Grant	64,330.00	Computer Software	9,77,645.00
Audit Objection Receipt	50,690.00	Cost of Application	70.00
Caution Money Collected	3,00,300.00	Cost of Application MGT	140.00
Caution Money Remitted	2,67,400.00	E Tender Fee Paid	33,320.00
Cost of Application	70.00	E Tender Fee Remitted to Govt	10,390.00
Cost of Application MGT	140.00	Electronics Equipment	72,600.00
E Tender Fee Collected	33,040.00	EMD	1,19,780.00
E-Grant	31,05,655.00	Fee Refund	8,18,785.00
EMD	94,100.00	Fee Refund to Govt	65,475.00
Fee Concession	19,20,835.00	Fine Paid	5,410.00
Fine Collected	5,410.00	Fund for Science	7,25,000.00
Fund for Science	7,25,000.00	Furniture & Fittings	2,64,163.00
Grant For LD	5,84,985.00	Grant Recieved - Harijan Welfare	5,84,985.00
Grant Received - Fisheries	37,245.00	Grant Recieved - UGC	25,881.00
Grant Recieved - Harijan Welfare	5,84,985.00	ICSSR Research Expenses	86,000.00
Grant Recieved - UGC	33,81,974.00	Income Tax	8,730.00
ICSSR Research Grant	1,40,000.00	Lab Chemicals	4,32,109.00
Income Tax	8,730.00	Lab Expenses	57,029.00
		Laboratory Equipments	17,92,802.00
		Library Expenses	3,83,326.00

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Interest Received on SB A/c	4,89,101.92	Library Late Fine Remitted	55,513.00
Lab Expenses	1,681.00	Loans & Advances (Asset)	14,29,410.00
Library Late Fine Collected	55,513.00	Magazine Printing Expenses	82,750.00
Management A/c	17,74,860.00	Management A/c	17,25,059.00
Medical Re-Imbursement	1,200.00	Medical Re-Imbursement	1,200.00
Matriculation Fee	12,900.00	Mess Fee Paid	27,96,730.00
Miscellaneous Collected	17,030.00	Matriculation Fee	1,05,295.00
NCC- Collected	3,56,475.00	NCC Expenses	2,63,865.00
Other Grant	47,18,390.00	Penalty	10,000.00
Penalty From University	69,325.00	PF Aided Paid	2,14,70,162.00
PF - Aided Collected	2,14,70,162.00	Prior Period Grant	49,31,974.04
Prior Period Grant	1,38,33,969.61	Provident Fund	5,65,281.00
PSC Remuneration Received	52,760.00	Provisional Certificate Fee	1,67,980.00
Readmission Fee	150.00	PSC Remuneration Paid	52,760.00
Recognition Fee	18,300.00	Readmission Fee	4,410.00
Registration Fee	1,03,415.00	Recognition Fee	45,000.00
Remuneration	57,266.00	Registration Fee	1,03,415.00
Research Expenses	27,214.00	Remuneration	51,42,123.00
River Bank Grant	3,26,800.00	Research Expenses	68,400.00
RUSA Grant	35,00,000.00	Salary	13,334.00
Salary Received	66,638.00	Salary Received - Non Teaching Staff	1,30,13,946.00
Salary Received - Non Teaching Staff	1,30,13,946.00	Salary Received - Teaching Staff	8,91,30,372.00
Salary Received - Teaching Staff	8,91,30,372.00	Special Fee Collected	870.00
Service Charge Received	440.00	Special Fee Paid	18,16,725.00
Special Fee Collected	31,20,135.00	Sports Affiliation Fee	15,04,350.00
Sports Authority Aided	4,17,720.00	Sports Fee	1,38,674.00
Sports Grant Received	44,35,900.00	Sports Grant Payment	46,96,400.00
SSP Grant Received	1,07,000.00	Stationery	68,225.00
Sundry Debtors	20,000.00	Subscription	70,385.00
TC Late Fine	1,540.00	Sundry Creditors	19,674.00
Tender Fee Collected	33,600.00	Sundry Debtors	20,000.00
Tuition Fee Collected	13,32,945.00	TC Late Fine	1,540.00
UGC Contingency Grant	73,207.00	Tender Fee	4,950.00

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UGC Travel Grant Received	1,50,893.00	Training Expenses	76,015.00
University Remuneration Collected	5,70,237.00	Travelling expenses	70,000.00
University Union Fund Collected	1,25,515.00	Tution Fee Paid	20,03,225.00
University Union Fund Paid	11,190.00	B.voc Grant Paid	36,90,860.00
WWS Grant Received	1,37,600.00	UGC Autonomous/B.voc	1,34,450.00
		UGC travel Grant	1,50,893.00
Management:		University Union Fund	5,07,215.00
Administration Charges	39,165.00	Management:	
Advance from Ladies Hostel	15,70,500.00	Add On Course- Journalism	4,500.00
Advance form Gents hostel	5,07,500.00	Administration Charges	24,51,705.03
Aided-Project	10,53,731.00	Advance form Gents Hostel	5,07,500.00
ASAP	19,000.00	Advance from Ladies Hostel	3,17,292.00
Autonomy expenses	9,878.00	AIACHE	7,500.00
Bank interest	9,67,087.00	Aided	20,70,566.00
Best teacher award	1,57,000.00	Alumni	15,628.00
Bio-Diversity Club	20,000.00	Audio Visual Library	1,20,196.00
CCEK	9,75,080.00	Autonomous-Advance-Digital Library	1,00,000.00
Certificate Courses	86,000.00	Autonomy Expenses	1,39,420.00
Charity	830.00	Autonomy -TA	13,888.00
Christ college of Physical Education	4,00,000.00	Bank Charges	4,52,154.22
CMA Registration	1,50,000.00	Basket Ball Court	6,29,131.00
Commerce academy	7,99,362.00	Blue Army	780.00
Convocation	500.00	Building Plan Layout canteen	50,000.00
Cultural & Academic Activities	1,37,933.00	Catholic Colleges Higher Education Council	994.00
Department Expenses	6,156.00	Caution Money	5,000.00
Development Fund	13,53,114.00	CCEK	7,29,269.00
Electrical equipment	6,050.00	Charity	27,800.00
Electricity	80,000.00	Charity MSW students	3,20,210.00
Elixir academy	8,06,000.00	CMA Registration and Examination	8,63,320.00
Endowment	18,90,500.00	Collaboration & Extension Social Welfare Expenses	3,800.00
EPF	67,788.00		
Fee collection	9,80,01,588.00		

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Fixed Deposit	2,67,40,580.00	College Council	700.00
GIS	15,000.00	College Software Updation	20,39,747.00
Indoor Stadium	3,68,559.28	Commerce Academy	67,550.00
Lab expenses	4,500.00	Common Pooling	12,06,279.00
Library	11,261.00	Computer Expenses	2,25,234.00
Loan	48,10,000.00	Condonation	1,37,295.00
Miscellaneous income	63,99,378.34	Convocation	2,39,114.00
Office Expenses	740.00	Cultural and Academic Activities	10,04,283.00
Other expenses	1,040.00	Data Visualization	
Pareekshabavan	98,31,898.86	Tablaue FDP	1,500.00
Personnel cost	28,98,622.00	Department Expenses	7,02,203.50
Physics Alumni Association of christ college	42,550.00	Dept of BVOC Food Technology	24,820.00
PTA	1,40,525.00	Electricity&Water&Inter net	8,60,661.60
Repairs & Maintenance	3,500.00	Elixir Academy	7,95,150.00
Sponserhip	7,90,985.00	Endowment	86,571.00
Sports Promotion	4,46,090.00	Endowment Lecture	3,000.00
Stamp paper	1,000.00	Environment Club	40,000.00
Statutory Payments	7,350.00	Examination Expenses	1,02,430.00
Teacher'club	64,950.00	Fee Concession	35,44,795.00
Thavanish	5,48,799.79	Fee Expenses	86,69,537.64
Vidhyarathnam	11,24,100.00	Festival Allowances	93,000.00
Water analysis	26,500.00	Garden Expenses	1,04,639.00
Hostel:		Geology Museum	2,599.00
Caution Deposit	72,000.00	GIS	1,35,821.00
Mess Advance	1,80,900.00	Green Audit	1,502.00
Sundry Creditors	1,46,287.00	Identity Card	1,39,703.90
Advance to Leela	3,000.00	IncomeTax Uplaoding Charge	3,938.00
Advance to Sunitha	500.00	Interest Collection SIB OD -23	5,57,729.00
Fixed Deposits	9,15,222.00	Interest Paid SIB OD-23	90,822.00
Admission Fee	73,700.00	Internation Seminar - GEM Geology	5,078.00
Application Form	12,450.00	IQAC	1,86,452.00
Common Brokage	24,000.00	IQAC Autonomous	
Fine Collected	11,360.25	Software	3,50,000.00
General Establishment Fund	1,76,000.00	Lab Expenses	11,57,689.50
Interest Received From C S B	24,216.00	Ladies Fitness Centre	1,590.00
Maintanance Fee	48,750.00	Library	4,69,256.00
		Library Fee	46,547.00
		Loan From Teaching Staff	8,49,370.00
		Loans From Parents of M	42,23,710.00
		Magazine	74,107.00

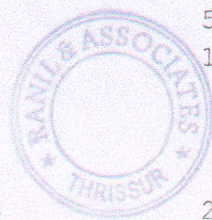
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Mess Establishment	64,000.00	Mar Clemens Memorial In	8,500.00
Mess Fee Collected	47,94,695.95	Medical Care	4,053.00
Miscellaneous	34,500.00	Miscellaneous Expenses	13,22,514.00
		NAAC Orientation	
Readmission Fee	2,30,000.00	Programme	11,700.00
Re Admission Form	3,500.00	National Science Day-KS	9,500.00
Room Rent	30,000.00	National Training Progr	75,000.00
SPECIAL FOOD FEE	5,977.00	Office Expenses	6,69,577.00
Staff Welfare Fund	66,000.00	Onam Celebration 2019	4,350.00
Advavnce to Warden (Celebration Purpose)	2,500.00	Other Expenses	3,44,638.00
Advance	5,000.00	Personnel Cost	3,27,57,730.00
Advance Payement to Staff	13,000.00	Physical Education Bloc	2,11,603.00
Onam Celebration	16,633.85	Physics Alumni Associat	1,450.00
Repairs and Maintan	4,50,270.00	Placement cell	56,304.00
Travelling Expense	1,420.00	Preekshabhavan	76,02,824.00
Guest Fee	63,000.00	Professional Legal Char	7,69,000.00
Interest Recived From Karuvanuur Bank	33,000.00	Prospectus	6,250.00
Laptop Charge	720.00	PTA	1,28,700.00
Advance to Warden	44,240.00	Remuneration to visitin	38,42,400.00
Hostal Day Expense	4,000.00	Repairs and Maintanance	61,41,590.89
Onam Advance to Bindhu Arunan	3,000.00	Research Promotion	4,11,139.00
Onam Advance to Geetha	3,000.00	Retirement Function	2,65,284.00
Suspense A/c	3,576.00	Rev Fr Dr Jose T M CMI-I	97,882.00
		Revaluation PreekshaBhav	28,675.00
Closing Balance		RUSA	2,250.00
		SAF	6,000.00
Aided:		Scholar Support Program	29,700.00
Cash at bank	15.00	Sponsorship	13,000.00
		Sports Promotion	31,22,864.00
Management		Stamp Paper	2,400.00
Bank O.D	3,96,77,083.41	Statutory Payments	2,45,500.00
		Students Welfare	21,850.00
		Supervision Charges	3,90,333.00
		Teachers Club	1,71,023.00
		Teacher's Club SF	2,315.00
		Teachers Diary	4,800.00
		Temporary Connection	5,400.00
		Thavanish	4,54,500.00
		Union Expenses 18-19	35,000.00
		Union Expenses 19-20	6,66,850.00
		Urban Forest Project-	
		Paristhidikam	25,000.00
		Vaccation Allowances	25,67,677.00
		Vehicle Tax	8,780.00
		Video Recording Room	2,09,558.00
		Vidhyadhanam	2,128.00

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Water Analysis	2,577.00
Water Charge to Hostel	67,539.00
Website Updation	50,000.00
WWS	70,000.00
Zoology Research Lab	4,78,137.00
Camera	1,94,992.00
Computer	10,51,235.00
Computer Accessories	1,44,780.00
Construction-BPE-Block	15,79,708.00
Construction-Canteen	6,73,178.00
Construction-Crush	2,58,211.00
Construction-Gate Tiles	33,000.00
Construction-NCC Building	4,00,000.00
Construction-New Block	48,72,099.00
Construction-Physical Education Block-1	9,22,924.00
Construction-Physical Education Block-2	45,46,701.00
Construction-Physical Education Block-3	42,54,552.00
Construction-Sports Complex Building Consultancy	1,47,500.00
Construction-Zoology Block	54,35,410.00
Construction-Zoology Block New	1,77,246.00
Construction-Zoology Block Partition	2,93,376.00
Electrical Equipment	1,93,200.00
Furniture and Fixtures	17,48,329.00
Honda DIO-M/Cycle Without Gear (KL-42-M 3356)	39,100.00
Indoor Stadium	54,29,561.00
Lab Equipments	13,48,305.00
Library Books	12,807.00
Mobile Phones	16,100.00
Printer	35,200.00
Solar Power Plant	28,51,500.00
Speaker	9,000.00
Sports Equipments	1,05,000.00
Deposits (Assets)	6,69,00,000.00



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Loans and Advances (Assets)	1,25,000.00
Hostel:	
Caution Deposit	31,500.00
Sundry Creditors	29,51,454.75
Computer and Accessories	80,400.00
Electrical Fittings	39,984.00
Furniture and Fittings	45,000.00
T V and Setoff Box	39,704.00
Advance to Leela	10,000.00
Advance to Sunitha	5,000.00
Fixed Deposit at Karuvannur	8,17,000.00
Loan to College	13,56,910.00
Loans & Advances (Asset)	50,000.00
Sundry Debtors	24,752.00
Purchase-Hostel Expense -George	1,45,421.00
Admission Fee	12,000.00
General Establishment Fund	3,000.00
Mess Establishment	1,000.00
Miscellaneous	3,000.00
Room Rent	500.00
Staff Welfare Fund	1,100.00
Advavnce to Warden (Celebration Purpose)	2,500.00
Advance	6,000.00
Advance Payement to Staff	10,500.00
Feast Celebration	43,487.00
Fee Refund -Excess Amt Paid	82,768.00
Medical Check Up to Staff	1,000.00
Mess Advance Refund	1,67,250.00
Mess Fee Refund Sc/st	8,803.00
Onam Celebration	55,577.15
Postage	2,570.00
Printing and Stationary	1,02,837.00
Refreshment A/c	15,436.00
Repairs and Maintan	7,74,043.00
Travelling Expense	20,597.00
Wage Paid	1,03,150.00
Advance to Warden	40,000.00

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Asianet Cable Charge	
Paid	579.00
Audit Charge to Sujo	9,000.00
Bank Charge	140.25
Bonus to Staff	21,800.00
Charity	40,000.00
Donation	19,200.00
Electricity Bill Paid	2,39,546.00
Esi Contribution Paid	16,702.00
Fare Well	59,200.00
Hostal Day Expense	80,418.00
News Paper and	
Periodicals	5,740.00
Office Expense	58,447.00
Onam Advance to Bindhu	
Arunan	3,000.00
Onam Advance to Geetha	3,000.00
Painting Expense	1,13,201.00
Photo Copy	12,220.00
Room Vacating Refund	42,850.00
Salary	5,73,002.00
Special Payment	22,160.00
Suspense A/c	3,600.00

Closing Balance

Aided: 2,07,92,602.95

Cash at Bank

Management

Cash at bank 9,41,501.70

Cash in hand 2,00,759.00

Hostel

Cash at bank 2,70,455.83

Cash in hand 67,200.00

40,32,10,292.29

40,32,10,292.29

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:21237407AAAAEJ2782

Thrissur
30.03.2021