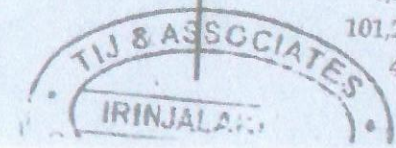


CHRIST COLLEGE, IRINJALAKUDA
INCOME AND EXPENDITURE FOR YEAR ENDED 31ST MARCH, 2017

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



HM PM Research Project
 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 :

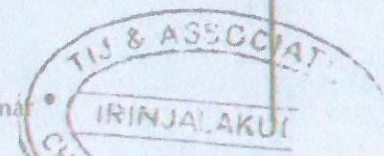
Carpentary Materials
 Computer Expense
 Mason Work Material

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

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



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	<u>Ladies Hostel:</u>	
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		



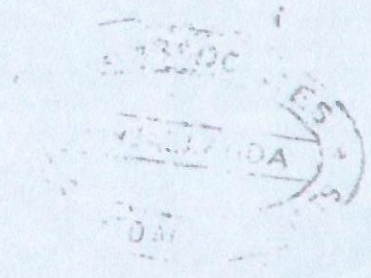
Printing & Stationery	484,518.00
Security Charges	14,500.00
Staff Selection Expenses	15,000.00
Telephone Charges	74,508.00
UGC Expenses	19,500.00
University Affiliation Expenses	3,000.00
Women Development Cell	4,000.00
WWS	72,000.00
Festival Allowance	69,000.00
Flight Charges	72,000.00
Medical Expense	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	
		Excess of Expenditure over Income
		5,301,753.87
	73,036,076.99	
		73,036,076.99

For T I J & ASSOCIATES
Chartered Accountants
FRN-015443e
15/03/2018
T.L. Joseph (Proprietor)
M.No. 200142



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	
Administration Expense:		HM PM Research Project	113,918.74
NSS special camp expense	79,800.00	STC/STG - Hockey	71,357.00
Nss Regular Work	70,718.00	UGC Research (Gopakumar)	87.00
UGC / Government Grant Expense:		DST Project Prof.Sudhikumar A V(SERB)	48.00
KSCSTE Project(Sudhikumar A V)	828.50	DST (SERB) Project, Linto Alappat	11,265.00
HM PM Research Project	17.00	State Government Grant	
STC/STG - Hockey	70,215.50	KSCSTE Project(Sudhikumar A V)	31.00
Research Grant	88.50	Research Grant(Sinda)	129.00
KSCSTE ASAP Project(Shinto V P)	487,088.50	KSCSTE Project(Shaju K Y)	47.00
Green Energy	92,400.00	KOLE Wetland Research A/c	94.00
UGC MRI (Leon Varghese)	1,102.30	EMAK Project (Dr. Sreekanth)	60.00
DST (SERB) Project, Linto Alappat	88.50	KSCSTE ASAP PROJECT (Shinto V P)	497,222.00
Research Project KSIDMA	525,000.00	Research Grant	5,126.00



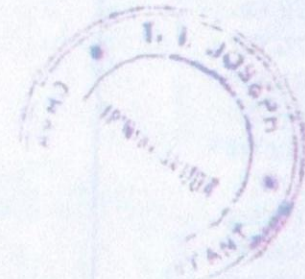
DST Project Prof. Sudhikumar A V(SERB)	577,975.00	KSCSTE (Dr. Leyon Varghese)	266.00
KOLE Wetland Research A/c	4,471.14	UGC Grant	
KSCSTE (Dr. Leyon Varghese)	88.50	UGC PGDNDM Course Account	2,662.00
ILDm (Linto alappat)	90,000.00	UGC Role Pallium Account	12.00
UGC Role Pallium A/c	1,514.00	Green Energy	22,981.00
Research Grant (students)	300500.00	UGC MRP (Leon Varghese)	869.00
Other Items		Research Project KSDMA	25,072.00
Depreciation	425809.93	PSC Remuneration	64,530.00
M P Fund	1200000.00	M P Fund	1,300,000.00
Management:		ILDm (Linto alappat)	110,000.00
Maintenance Expenses :		Management:	
Carpentary Materials	288,148.00	Collection from Commerce Academy	667,088.00
Computer Expense	411,762.00	Development Collection	341,987.00
Administration Expenses :		Kandankulathy	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	663,895.00	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	
Department Expenses	370,143.00	Tuition Fee - Bcom	6,650,403.00
Salary	27,074,910.00	Tuition Fee - Psychology	1,466,403.00
Miscellaneous Expenses :		Tuition Fee - Geology	944,403.00
Charity	1,125.00	Tuition Fee - Physics	944,403.00
Coolie	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	1,280,100.75
NIRF	119,185.00	Tuition Fee - BCA	1,276,801.00
NCC	32,500.00	Tuition Fee - Bsc Computer science	1,276,801.00
Audit expenses	76,332.00	Tuition Fee - Bsc Food technology	826,801.00
General Expense	103,573.00	Tuition Fee - Bsc Hotel management	700,403.00
Insurance Charges	378,847.00	Tuition Fee - Bcom professional	292,403.00
Intra-class Competition	19,000.00	Tuition Fee - Msc Botany	800,403.00

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
Kalalayaratna Award	5,000.00	Tuition Fee - Msc Clini 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 devamatha	300,000.00	Other Fee - Msc Statistics	80,000.00
Staff selection expenses	32,581.00	Other Fee - Msc Clini 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	21,335,360.40
Fee Concession	5,874,463.00		
Festival allowance	140,000.00	<u>Ladies Hostel:</u>	
<u>Ladies Hostel:</u>		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	3,920.00		
Bank Charges	328.00		
Salary	461,430.00		
Travelling Allowance	4,645.00		
Printing and stationery	8,712.50		
Water bill	17,769.00		
Telephone Charges	3,840.00		
Miscellaneous expenses	300.00		
Depreciation	386,926.27		
		Excess of Expenditure over Income	633,609.96
	81,028,631.23		81,028,631.23


 22/10/2018
C.A. T.I. JOSEPH, F.C.A
CHARTERED ACCOUNTANT
IRINJALAKUDA
M No. 200142



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

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




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



Electricity Charges	1,324,050.00		
Legal Expense	568,000.00	<u>Management:</u>	
Office Expenses	573,287.50	Fees Collection	87,056,600.00
Remuneration	59,400.00	Application Form	
Staff Welfare Expenses	15,617.00	ASAP	
Academic council meeting	5,250.00	CCPE	177,000.00
Add on course		CMA	880,351.00
Bio-Diversity club	15,000.00	Collection from Commerce Academy	
Bio-Diversity and environment club		Collection from Off Campus Centre	
Board of Studies	80,035.00	Condonation	
Department Expenses	288,203.00	Contribution From T K Davis	
Salary	21,113,993.00	Development Fund	91,334.00
		Examination Fee Collection	
<u>Other Expenses :</u>		Kandamkulathy	
Flex printing charges	3200	KSCSTE Bio Diversity Seminar	
Charity	8,000.00	Library Photo Copy	14,677.00
Gardener's salary	186,300.00	Sasthrajalakam	24,500.00
Generator Fuel Charges	103,650.00	Sasthrapadam	2,288,772.35
NCC	12,000.00	Miscellaneous Collection	1,403,393.26
CSA	123,407.00	Pareekshabhavan	3,047,238.10
Fee Concession	5,176,950.00	Salary Adv Miscellaneous	390,570.00
Electrical Expenses	931,398.88	Vidhyadhanam Collection	40,500.00
Fee Refund	4,172,861.00	Sponsorship	
TA	169,704.50	WWS Programme	820,216.47
Sweepers Cooly	497,475.00	Interest Received	
Union expense	1,066,000.00	Round off	449,185.00
Supervising Charges	176,000.00	CCEK	
NCC		Physical education	4,049,879.01
Audit expenses		Other income	
Fine		<u>Ladies Hostel:</u>	
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		
Kalalayaratna 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			



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. CAI 2019
 CHARTERED ACCOUNTANT
 IRANJALAKI IDA
 M No. 200142

CHRIST COLLEGE

Irinjalakuda, Thrissur

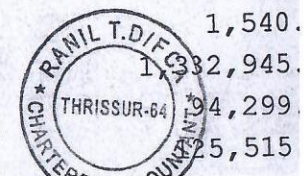
INCOME AND EXPENDITURE FOR YEAR ENDED 31ST MARCH , 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Add on Course Journalism	4,500.00	ASAP	19
Administration Expenses	2,227,622.00	Admission Fee	61
Administration Fee	109,500.00	Advance From Staff	2
Advance	1,000.00	Advance From Warden	4
AIACHE	7,500.00	Application Form	12
Asianet	579.00	Audit Objection Receipt	50
Alumni	15,628.00	Bio Diversity Club	20
Audio visual Library	120,196.00	CCEK	245
Audit Objection	50,690.00	Certificate Courses	86
Audit fees	68,000.00	Commerce academy	731
Autonomous Advance-Digital Library	100,000.00	Common Brokage	24
Autonomy Expenses	297,522.00	Coolie	
Basket Ball court	629,131.00	Development Fund	1,350
Blue army	780.00	Endowment	1,800
Building Plan layout	50,000.00	EPF	21,537
Bonus	21,800.00	E-Tender Fee Collected	30
Calender	59,664.00	Fee Collection	94,129
Catholic Colleges Higher Education Council	994.00	Fine Collected	16
Caution money	5,000.00	General Establishment Fund	170
Celebrations	4,350.00	Grant Received (UGC)	3,356
Certification Fee	14,500.00	Grant Received (Fisheries)	37
Charity	387,180.00	Grant Received (RUSA)	3,500
CMA Registration & examination	713,320.00	Grant Received (Lakshadweep studen	584
Collaboration & Extension Social Welfare expenses	3,800.00	Grant Received (ICSSR Project)	140
College Council	700.00	Grant Received (River Bank)	326
College Software updation	2,039,747.00	Grant Received (Sports)	4,435
Common Pooling	1,206,279.00	Grant Received (SSP)	107
Computer expenses	225,234.00	Grant Received (UGC Contigency)	70
Condonation	137,295.00	Grant Received (UGC Travel Grant)	150
Convocation	238,614.00	Grant Received (ASAP)	64



(Continued..)

Cultural & Academic activities	866,350.00	Grant Received (Other)	4,718,390.00
Data Visualisation Tablaue-FDP	1,500.00	Grant Received (WWS)	137,600.00
Department Expenses	720,867.50	Grant (Prior Period)	8,901,995.50
Donation	19,200.00	Guest Fee	63,000.00
Electricity	944,922.60	Interest received	1,045,425.90
Tender Fee Paid	33,320.00	Miscellaneous Income	5,354,204.30
Tender Fee Remitted to Govt	10,390.00	Maintenance Fee	49,250.00
Endowment Lecture	3,000.00	Mess Establishment	63,000.00
Environment Club	40,000.00	NCC Collection	356,475.00
ESI Mgt Contribution	16,702.00	Laptop Charge	720.00
Examination	102,430.00	Library Late Fine Collected	55,513.00
Fee Concession	2,514,490.00	Pareekshabavan	2,229,074.80
Fine	5,410.00	Physics Alumni Association of Christ College	41,100.00
Festival allowances	93,000.00	PTA	11,825.00
Farewell	59,200.00	Penalty From University	69,325.00
Feast Celebration	43,487.00	PSC Remuneration Received	52,760.00
Fee Refund Excess Amount Paid	901,319.00	Readmission Fee	230,600.00
Fee Refund to Govt.	65,475.00	Readmission Form	3,500.00
Garden expenses	104,639.00	Room Rent	29,500.00
Geology Museum	2,599.00	Salary Received	66,638.00
Green audit	1,502.00	Service Charge Received	440.00
Hostal Day Expense	76,418.00	Salary to Teaching Staff	89,130,372.00
Identity Card	139,703.90	Salary to Non-Teaching Staff	13,013,946.00
Income Tax uploading charges	3,938.00	Sponsorship	777,985.00
Interest & Bank charges	675,668.78	Special Fee Collected	3,119,265.00
International Seminar	5,078.00	Special Food Fee	5,977.00
Internet	80,685.00	Staff Welfare Fund	64,900.00
IQAC	536,452.00	Teachers Club	7,385.00
ICSSR Research Expenses	86,000.00	Tender Fee Collected	33,600.00
Ladies Fitness Centre	1,590.00	TC Late Fine collected	1,540.00
Legal expenses	710,000.00	Tuition Fee Collected	1,332,945.00
Library Expenses	810,436.00	Thavanish	94,299.00
Library Fee	46,547.00	University Union Fund Collected	25,515.00



(Continued..)

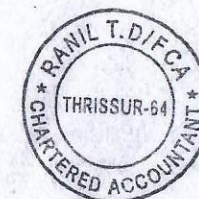
Library Late Fee	55,513.00	University Remuneration Collected	570,237
Lab Chemicals	432,109.00	Vidhyadhanam	1,121,972
Lab Expenses	1,686,674.50	Water Analysis	23,923
Magazine	156,857.00		
Mar Clemens Memorial Inter Collegiate Speech Competition	8,500.00		
Medical & First Aid	4,053.00		
Medical Check Up to staff	1,000.00		
Mess Fee Paid	2,796,730.00		
Mess Advance Refund	170,250.00		
Mess Fee Refund SC/ST	8,803.00		
Matriculation Fee	92,395.00		
NCC Expenses	263,865.00		
NACC Orentation Programme	11,700.00		
National Training Programme	75,000.00		
National Science Day	9,500.00		
News paper & Periodicals	36,625.00		
Penalty	10,000.00		
PF	22,035,443.00		
Other expenses	343,597.98		
Office Expenses	58,447.00		
Onam Celebration	38,943.30		
Personnel cost	36,341,654.00		
Painting Expense	113,201.00		
Photo copy	12,220.00		
Postage	2,570.00		
Printing & Stationary	171,062.00		
Consumables	2,950,748.75		
Physical Education Block	211,603.00		
Placement cell	56,304.00		
Professional Tax	238,150.00		
Prospectus	6,250.00		



(Continued..)

(Continued..)

PSC Remuneration Paid	52,760.00
Repairs & Maintanance	6,582,684.89
Remuneration	5,084,857.00
Readmission Fee	4,260.00
Recognition Fee	26,700.00
Research Promotion	411,139.00
Research Expenses	41,186.00
Retirement Function	265,284.00
Refreshment	15,436.00
Revaluation Expenses	28,675.00
Room vacating Refund	42,850.00
Round Off	24.01
RUSA	2,250.00
Salary to Teaching Staff	89,130,372.00
Salary to Non-Teaching Staff	13,013,946.00
Sand Auditing	239,000.00
SAF	6,000.00
Sports Promotion	2,676,774.00
Sports Affiliation Fee	1,504,350.00
Sports Fee	138,674.00
Sports Grant Paid	4,696,400.00
Special Payment	1,838,885.00
SSP	29,700.00
Stamp paper	1,400.00
Students Welfare	21,850.00
Subscription	70,385.00
Teachers Club	115,773.00
Teachers diary	4,800.00
TC Late Fine Paid	1,540.00
Tender Fee Paid	4,950.00
Tution Fee Paid	2,003,225.00
Training Expenses	76,015.00
Travelling Expenses	103,065.00
Union Expenses	701,850.00
Urban Forest project	25,000.00
B.voc Grant Paid	3,690,860.00



(Continued..)

(Continued...)

UGC Autonomous/B Voc	134,450.00
UGC Travel Grant Paid	150,893.00
University Union Fund	496,025.00
Vacation allowances	2,567,677.00
Vehicle Tax	8,780.00
Video recording room	209,558.00
Water Charge to Hostel	67,539.00
Website Updation	50,000.00
WWS	70,000.00
Depreciation	11,009,628.30
Excess of Income over Expenditure	31,705,546.53
	<u>265,986,230.04</u>

265,986,230

For Christ College Educational Society

[Signature]
President

President

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



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

[Signature]



UDIN:21237407AAAAEJ2782

Thrissur
30.03.2021

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		95,709.00
Auditorium		60,000.00	Certificate Programme		2,47,951.00
Autonomy Expenses	8	9,52,928.50	Christ College Home for Poor		1,74,990.48
Building Plan layout		3,27,175.00	Commerce Academy		2,52,234.00
Canteen Expenses		34,680.00	Development Fund		3,95,669.00
Charity		33,268.00	Endowment		6,57,864.00
Civil Service Coaching		15,000.00	Fee Collection		9,49,01,339.57
Commerce Research Centre		2,33,293.00	Geology National Seminar		1,98,581.00
Computer expenses		28,27,130.15	Guest Salary		46,350.00
Construction General Works		14,49,390.00	Insurance Claim Received		5,20,509.00
Consultancy Services		83,300.00	Interest received	16	30,93,589.20
Corona Expenses		3,26,634.00	Miscellaneous Income		76,16,999.18
Cultural & Academic activities	9	1,21,267.00	Pareekshabavan		13,38,603.06
Department Expenses	10	3,93,631.50	Physics Alumni Association of Christ College		3,31,226.00
Electricity		5,51,929.30	Sponsorship		10,00,000.00
Employee Benefit Expenses	11	3,57,37,695.00	Thavanish		2,29,308.00
PF		7,48,004.00	Vidhyadhanam		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			



(Continued..)

Interactive		
Intelligent Panel		14,75,000.00
Internet Charges		1,78,223.00
IQAC		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 Orentation Programme		63,673.00
Net Coaching		1,89,600.00
News paper & Periodicals		31,865.00
Pragathi Samman		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 & Maintanance	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
ion 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>

(Continued..)

(Continued..)

11,21,05,057.49

President

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

Ranil T D

No. 227407

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	ASAR 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	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
Metriculation 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
		Sports Grant	16,96,400.00



(Continued..)

Sports Affiliation		Stationary	83,430.00
Fee - Self	13,63,320.00	Students Aid fund	745.00
Sports Grant	19,56,400.00	TC Late Fine	1,880.00
TC Late Fine	1,880.00	Tender	4,800.00
Tender Fee	4,800.00	TSB Treasury	1,12,500.00
Tuition Fee	16,07,245.00	Tuition Fee	14,73,045.00
UGC Refund	14,96,371.00	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
CA Ranil T D

M.No:237407

FRN:023240S

UDIN: 21237407AAAAKM7548

Thrissur
21.12.2021