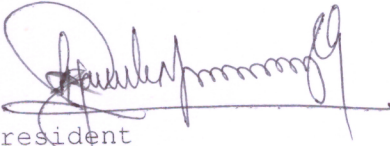


CHRIST COLLEGE

Irinjalakuda, Thrissur

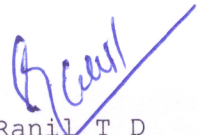
BALANCE SHEET AS ON 31st MARCH , 2022

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
Capital Fund			Fixed Assets		20,60,79,710.11
Reserve and Surplus	1	7,47,37,821.19	Photo Spectrometer		5,733.06
Stadium Fund Reserve		41,71,139.77	Work In Progress		
UGC Grant		38,78,182.73	Sound System		9,11,036.00
Central Government Grant		12,68,808.50	Projector Work For Auditorium		2,93,120.00
State Government Grant		3,57,830.00			
Loans & Advances			Current Assets		
Bank Overdraft	2	8,91,40,175.49	Fixed Deposits		2,00,91,609.00
Advances	3	5,57,94,261.80	Loans & Advances	5	1,20,36,304.00
Loans	4	5,37,57,352.09	Salary Advances		75,000.00
Canteen Deposit		87,508.00	TDS		6,63,390.38
Caution Deposit		1,51,026.00	E- Governance	6	1,02,28,161.00
Mess Advance		5,86,100.00			
Unsecured Loans		1,20,000.00	Cash & Bank Balances		
Current Liabilities			Bank Accounts	7	2,97,81,129.58
Deposits from Students		9,060.00	Cash-In-Hand		1,62,229.00
Professors Academy		3,000.00			
University Examination Charges		6,590.00	Income & Expenditure A/c		2,23,25,305.71
Refundable Deposit		79,51,830.30			
Bank Loan payable to Students		73,333.00			
Audit Fee Payable		50,562.00			
EMD		1,40,900.00			
Caution Money		10,34,107.00			
Scholarship Received to be disbursed					
Harijan Welfare Department		1,63,392.87			
Hindi Merit Scholarship		3,150.00			
National Scholarship		45,434.00			
Scholarship Account		1,52,000.00			
State Merit Scholarship		78,402.00			
State Sports Scholarship		29,050.00			
University Merit Scholarship		600.00			
E-Grant		87,32,660.10			
Educational Grant for Lakshadweep Students		1,28,451.00			
		30,26,52,727.84			30,26,52,727.84


President

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




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

Thrissur
06.12.2022

UDIN:22237407BEWPCW4375

CHRIST COLLEGE

Irinjalakuda, Thrissur

INCOME AND EXPENDITURE FOR YEAR ENDED 31st MARCH , 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Asianet	3,270.00	Admission Fee	7,15,350.00
Audit fees	37,000.00	Application Form	4,000.00
Audit Objection	2,37,217.00	Association Fee	96,630.00
Auditorium Expenses	1,96,398.00	Audio Visual	12,446.00
Autonomy Expenses	1,56,951.50	Audit Objection	2,37,217.00
Building Tax Paid	1,224.00	Bank Interest Received	34,67,238.00
Calender	15,128.00	Best Teacher Award- Rev Fr Dr. Jose T M CMI	20,548.00
CCRF Special Seed Grant	7,50,000.00	Certificate Programme	79,620.00
Charity	1,28,175.00	Christ College Home for Poor	24,99,670.00
Chavara Smriti - Fr. Theji	3,500.00	Consultancy	1,87,001.00
Civil Service Coaching	29,000.00	Consultancy Project Dr.Bijoy c	1,500.00
Club Activities	59,355.00	Cost Of Application	5,610.00
Computer Expenses	5,82,287.66	Cost Of Application MGT	100.00
Consortium of Autonomous College Of Kerala	5,000.00	Development Fund	70,25,671.00
Consultancy Expenses	5,54,924.00	E Grant	33,18,500.00
Corona Expenses	1,16,160.00	E Tender Fee	11,050.00
Cultural & Academic activities	10,02,026.41	Fee - International Credit Transfer	1,67,092.00
Department Expenses	2,27,354.00	Fee Collection	13,23,35,664.32
Diwali Celebration	880.00	Fine Collected	11,575.00
E Tender Fee Paid	7,900.00	Guest fee	1,33,050.00
Electrical Expenses	70,42,594.50	Guest Salary	30,000.00
Electricity	6,55,048.00	Interest Received	25,66,081.19
EPFO & ESIC	11,59,014.00	KSCSTE Research Students	6,16,238.00
Examination Expenses	31,430.00	KSDMA Grant- S.Sreekumar	71,318.00
Extension Activity - Thavanish	3,22,645.00	Lab Collection	4,07,555.00
FDP	43,302.00	Laptop Charge	240.00
Feast Celebration	31,075.00	Library Collection	1,25,515.00
Fine Paid	10,140.00	Library Late Fine	21,341.00
Fr Jose Chunkan CMI - Kalalaya Ratna Award	5,530.00	Magazine	1,15,420.00

(Continued...)



(Continued...)

Gents Hostel	5,00,000.00	Matriculation	50,830.00
Green Energy	59,500.00	Medical Inspection	10,170.00
ID Card	1,25,888.00	Mess Fee	23,91,677.00
IIQA Submission Fee	29,500.00	Miscellaneous Collection	56,21,619.00
Interest & Bank charges	48,24,020.05	NSS Grant	5,772.00
Interest On Loan	16,93,104.00	Pareekshabavan	15,67,036.38
Internet Charges	7,95,633.89	Physics Alumni Association of Christ College	26,960.00
IQAC	52,892.34	Professional Tax	2,17,500.00
KSCSTE Research Students	3,50,000.00	PTA Collection	1,46,500.00
Ksdma-S.Sreekumar(Refund To Gov)	72,365.00	Re-Admission Fee	75,800.00
Lab Chemicals	3,30,429.00	Registration Fee	125.00
Lab Expenses	30,70,713.00	Round off	15.00
Legal expenses	30,000.00	Salary Teaching Staff	7,04,47,386.00
Library Expenses	10,26,345.29	Non Teaching Staff Salary	1,39,89,099.00
Library Late Fine	21,341.00	Scout	30.00
Locks for Rooms	17,661.00	Self E Grant	39,12,312.64
Londry Expense	1,600.00	Sports Affiliation Fee	5,72,830.00
Magazine Printing	89,900.00	Sports Contribution	1,86,408.00
Medical Expense	47,286.00	Sports Fee	1,87,815.00
Mess Advance Refund	152.50	Sports Hostel	18,76,350.00
Mess Expense	12,41,129.00	State Government Research Grant	6,196.00
Mess Fee Refund Sc/St	26,164.50	Stationary	96,705.00
Metriculation Fee	34,565.00	Students Aid fund	16,710.00
Miscellaneous	8,63,012.00	TC Late Fine	3,185.00
Mngt Advance Refund(Nss)	1,07,735.00	Tuition Fee	22,06,925.00
NCC Expense	61,995.00	University Remuneration	9,62,259.00
News paper & Periodicals	34,813.00	University Union Fund	1,49,065.00
News Paper and Periodicals	2,440.00	Women's Study	16,845.00
NSS	2,23,831.00	WWS	70,000.00
Office /Administration Expenses	30,23,658.00		
OMPG Industrial & Certification Services	1,18,000.00	Excess Of Expenditure Over Income	53,03,752.71
One Rupee One Life	2,69,900.00		
Painting Expense	1,84,738.00		
Phone Recharge	455.00		



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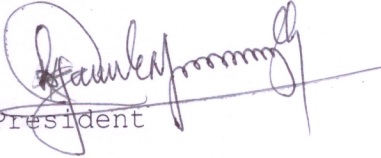
Placement cell	1,47,860.00
Printing and Stationary	11,922.00
Professional Tax	3,65,300.00
Psc Remuneration	83,620.00
PTA	2,560.00
Recognition Fee	1,800.00
Refreshment	62,830.00
Refund To Rusa	28,23,696.50
Registration Fee	125.00
Repairs & Maintenance	3,79,18,709.80
Research Expenses	68,791.00
Research Promotion	7,55,000.00
Retirement Function	76,029.00
RUSA	84,09,044.50
Salary	4,94,76,380.78
Salary Non Teaching Staff	1,39,89,099.00
Salary Teaching Staff	7,04,47,386.00
Scholarship	80,49,924.20
Self E-Grant	35,69,380.00
Seminar	75,415.00
SERB Binu	3,99,239.00
Sign Board	1,01,405.00
Special Payment	6,900.00
Sports Promotion Expenses to Students	6,00,000.00
Sports Affiliation Fee - Self	4,02,920.00
Sports Grant	2,56,007.00
Sports Hostel	30,00,500.00
Staff Expenses	4,86,228.00
State Government Research	1,53,200.00
Students Aid Fund	16,000.00
Students Expenses	24,900.00
TC Late Fine	3,185.00
TDS	19,034.48
Training Expenses	25,870.00
Transportation Charges	49,078.00
Travelling Expense	3,766.00
Treasury Challan	39,48,442.00
Tuition Fee	22,06,927.00
UGC Net Coaching	96,537.00
Union Expenses	1,750.00
University Exam Remuneration	7,47,692.00



University Exam	6,28,342.00
Remuneration Refund	
University Expenses	78,000.00
University Union Fund	1,21,975.00
Vacation Allowance	70,000.00
Vaccination Expenses	750.00
Wage Paid	13,270.00
Waste Disposal	200.00
Waste Disposal Expenses	2,07,775.00
Water Bill	11,370.00
Web Conference	59,606.00
Webinar	36,500.00
Women Cell	13,125.00
Women'S Study	12,000.00
Wws Tom Cherian	70,000.00
Zoology Museum	8,032.00
Depreciation	2,14,40,424.34

26,44,01,118.24

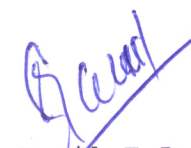
26,44,01,118.24


President

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



Thrissur
06.12.2022


CA Ranil T D
M.No:237407
FRN:023240S
UDIN:22237407BEWPCW4375

CHRIST COLLEGE

Irinjalakuda, Thrissur

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Opening Balance	
Aided:		Aided:	
Cash at bank	2,80,32,905.88	Cash at bank	-
Management:		Management:	
Cash at bank	54,70,240.29	Bank O.D	5,76,76,027.02
Cash in Hand	4,07,029.00		
Hostel:		Aided:	
Cash at bank	8,96,465.35	Audio Visual	39,884.00
Cash in Hand	15,786.00	Audit Objection	2,37,217.00
		Bank Charges	2,468.04
		Calendar	76,228.00
		Caution Money	1,68,800.00
		Central Government Grant	6,75,400.00
Aided:		Educational Grant For Lakshadweep Students	2,51,815.00
Advance From Management	23,17,911.00	E - Grant	15,31,364.30
Admission Fee	59,650.00	E-Tender	7,900.00
Association Fees	96,630.00	Fine Paid	10,140.00
Audio Visual	52,330.00	KSCSTE Research Students	3,50,000.00
Audit Objection	2,37,217.00	KSDMA-S.Sreekumar (Refund To Gov)	72,365.00
Cost Of Application	5,610.00	Lab Chemicals	3,30,429.00
Cost Of Application Mgt	100.00	Library Late Fine	21,341.00
Educational Grant For Lakshadweep Students	2,61,440.00	Magazine Printing	89,900.00
E-Grant	17,64,880.72	Matriculation Fee	34,565.00
E Tender Fee Collected	11,050.00	Mgt Advance Refund(Nss)	1,07,735.00
Fine Collected	10,140.00	Ncc Expenses	61,995.00
Laboratory	4,07,555.00	Nss	1,33,081.00
Library	1,25,515.00	Professional Tax	2,17,500.00
Library Late Fine Collected	21,341.00	Provident Fund	2,03,01,353.00
Magazine Printing Collection	1,15,420.00	Psc Remuneration	83,620.00
Matriculation Fee Collected	50,830.00		



(Continued...)

(Continued...)

Medical Inspection Fees	10,170.00	Recognition Fee	1,800.00
Nss Grant	5,772.00	Refund To Rusa	28,23,696.50
Registration Fee	125.00	Registration Fee	125.00
Salary Collected - Non Teaching Staff	1,39,89,099.00	Salary Paid - Non Teaching Staff	1,39,89,099.00
Salary Collected - Teaching Staff	7,04,47,386.00	Salary Paid - Teaching Staff	7,04,47,386.00
Sports Affiliation Fee	5,72,830.00	Scholarship	11,775.00
Sports Fee	1,87,815.00	Self E Grant	35,69,380.00
Stationery	96,705.00	Seminar	75,415.00
Students Aid Fund	16,710.00	Serb Binu	3,99,239.00
Tc Late Fine	3,185.00	Sports Affiliation Fee - Self	4,02,920.00
Tuition Fee Collected	22,06,925.00	Sports Grant Payment	2,56,007.00
University Union Fund Collected	1,49,065.00	Sports Hostel	30,00,500.00
Women'S Study	16,845.00	State Government Grant	1,42,170.00
Calendar	61,100.00	State Government Research Grant	1,53,200.00
KSCSTE Research Students	6,16,238.00	Students Aid Fund	16,000.00
Provident Fund	2,03,01,353.00	Tc Late Fine Paid	3,185.00
Central Government Grant	16,29,337.00	Tuition Fee Paid	22,06,925.00
State Government Grant	5,00,000.00	Ugc Grant	80,831.00
State Government Research Grant	6,196.00	University Exam Remuneration	7,47,692.00
Ksdma Grant- S.Sreekumar	71,318.00	University Exam Remuneration Refund	6,28,342.00
Professional Tax	2,17,500.00	University Union Fund	1,21,975.00
University Exam Remuneration	9,62,259.00	Women'S Study	12,000.00
Scout	30.00	Wws Tom Cherian	70,000.00
Caution Money	2,27,480.00	Rusa Grant	71,23,112.50
Ugc Grant	15,000.00		
Sports Hostel	18,76,350.00	Management:	
Interest Received	1,64,937.57	Loans	22,25,890.00
Self E Grant	39,12,312.64	Certification Programme	69,250.00
Round off	15.00	Christ College Home For Poor Students	73,000.00
		E grant	1,000.00
		Endowment	1,18,950.00

(Continued...)



Management:

Loan	47,20,000.00	Innovation Council	8,980.00
Fixed Deposit	2,09,74,811.00	Interest Received SIB OD 23	3,64,296.00
Fee Collection	15,10,16,179.82	Pareekshabhavan	79,69,750.38
Miscellaneous Collections	56,21,619.00	Research Zoology	57,645.00
Certification Programme	1,48,870.00	Fee Collection	1,72,20,218.00
Christ College Home for Poor	25,72,670.00	Rev Fr Dr. Jose T M CMI - Best Teacher Award	14,452.00
Consultancy - Commerce Academy	3,11,744.00	Consultancy - Aqua Phonics	73,375.00
Consultancy	1,87,001.00	Board of studies	4,000.00
Consultancy Project Dr. Bijoy C	1,500.00	Club & Association	13,100.00
CSR Assistance to Thavanish	50,000.00	Lab Expenses	30,70,713.00
Development Fund	70,25,671.00	Quiz Club	4,000.00
E Grant	33,19,500.00	Repairs & Maintenance	1,30,46,683.30
Endowment	5,71,625.00	Research Lab Zoology	6,298.00
Guest Salary	30,000.00	ACP Work	9,000.00
Consultancy - Innovation Council	20,000.00	Admission Expenses	27,021.50
Bank Interest	15,91,514.00	Advertisement Charge	40,363.00
Fee - International Credit Transfer	1,67,092.00	Affiliation Certificate Charges	555.00
Pareekshabhavan	95,36,786.76	Aided	5,06,708.00
Physics Alumni Association of Christ College	26,960.00	Consultancy - Aqua Culture	24,747.00
PTA Collection	1,46,500.00	Consultancy - Aqua Culture Training	4,500.00
Research Zoology	1,47,396.00	Consultancy - Aqua Fish	1,05,574.00
Best Teacher Award- Rev Fr Dr. Jose T M CMI	35,000.00	Consultancy - Aqua Research	24,026.00
Sports Contribution	1,86,408.00	Consultancy - Aqua Research Lab	33,000.00
Vermi Wash	400.00	Audit Fee	37,000.00
Vidhyadhanam	3,99,850.00	Auditorium Expenses	1,96,398.00
WWS	70,000.00	Bank Charges	69,21,583.36
Consultancy - Aqua Research Lab	16,000.00	Basic Counselling	56,898.00

(Continued...)

Bank Charges Axis Bank 8371	20,00,200.00	Board of studies - Malayalam	3,000.00
HDFC 330	1,01,062.40	Botanical Garden	1,39,917.00
CCEK	2,30,000.00	Bvoc IT	9,500.00
Daily Wages	47,000.00	Cabbling	66,900.00
Dept of Bped	2,700.00	Career Clinic	4,500.00
Electricity Charges	27,319.00	Carpentry Expense	3,85,181.00
Examination	13,004.00	CCEK	3,74,965.00
Examination Remuneration NTS	27,900.00	CCRF	1,45,000.00
Garden Expenses	1,740.00	CCRF Special Seed Grant	7,50,000.00
General Work	1,19,997.00	Certificate Course Excel	79,000.00
ID Card	2,520.00	Charity	1,16,900.00
Interest on Loan	8,353.00	Chavara Smrithi Fr Teji	3,500.00
Library Expenses	21,896.00	Christmas Celebration	49,390.00
Miscellaneous Expenses	36,862.00	CIR Certification	2,500.00
Office Expenses	375.00	Civil Service Coaching	29,000.00
Painting	1,51,192.00	Commerce Research	14,432.00
Placement Cell	3,000.00	Compulsory Value Added Course Python	79,500.00
Salary	11,62,379.72	Computer Expenses	5,82,287.51
Sports Promotion Expenses to Students	10,40,182.80	Conference Room	10,800.00
Teachers Club	1,12,490.00	Consortium of Autonomous College of Kerala	5,000.00
Extension Activity - Thavanish	3,72,713.00	Corona	1,16,160.00
Consultancy - Vermi Compost	9,300.00	Couriers C/O Rev Fr Dr.Vincent CMI	17,740.00
Sale Of Fixed Assets	8,12,000.00	Covid Special Allowance	30,500.00
Interest Received On FD	29,68,542.62	CSA	17,500.00
Hostel:		Curtain Work - Ladies Retiring Room	7,120.00
Admission Fee	6,71,500.00	Cycle Club	4,635.00
Advance Received from Staff	1,000.00	salary	4,89,79,397.50



(Continued...)

(Continued...)

Caution Deposit	1,27,000.00	Department Expenses	2,30,054.00
Fine Collected	1,435.00	Differently Abled persons food	19,850.00
Interest Received	37,846.00	Donation	1,000.00
Mess Advance	4,16,500.00	Drinking Water Project	1,650.00
Mess Fee	23,99,877.00	Electrical & Electronics	70,42,594.50
Readmission Fee	75,800.00	Electricity Charges	5,75,831.00
Sundry Debtors	5,56,590.00	Endowment Lecture	7,300.00
Karuvannur Bank	8,97,000.00	EPFO, ESIC	6,49,470.00
Application Form	4,000.00	Examination	38,734.00
Income From College	14,01,224.00	E- Governance	1,02,28,161.00
Mess Expense	1,062.00	Examination Remuneration Scribe & NTS	33,600.00
Guest Fee	1,33,050.00	External Viva	14,500.00
Laptop Charges	240.00	Extra Salary	6,000.00
Charity	70.00	FDP	43,302.00
Salary	366.00	Financial Aid Towards Course Fee of Economically Backward Students	48,76,150.00
Closing Balance		Festival Allowance	1,62,621.00
		Film Club	800.00
Aided:		Financial Support to Teachers Training	2,000.00
Cash at bank	-	Foreign Students	370.00
		Consultancy - Fountain Fish	6,580.00
Management		Fr. Jose Chunkan Kalalaya Rathna Award	5,530.00
Bank O.D	8,91,40,175.49	Fr. Jose Stephen Endowment	3,080.00
		Garden Expenses	5,50,832.00
		Gas	3,13,030.00
		General Expenses	1,73,64,722.00
		Generator Fuel Charges	82,500.00
		Gents Hostel	5,00,000.00
		Geology Museum	2,00,096.00
		GIS Lab	36,561.00
		Green Energy	59,500.00



(Continued...)

(Continued...)

Honorarium for Resource person	6,000.00
ID Card	1,28,408.00
IIQA Submission Fee	29,500.00
Income Tax Uploading charges	2,731.00
Interest On Loan	17,01,457.00
Internet Charges	7,95,633.89
Internship	5,000.00
IQAC	52,892.34
KCBC Membership	2,000.00
Kerala Private College Management Association	5,000.00
Label Printer	3,320.00
Ladies Bathroom Main Block	36,575.00
Land Tax Revenue	13,500.00
Legal Expenses	30,000.00
Library Internship	12,000.00
Library Expenses	10,48,241.29
Loading Charges	39,578.00
Management Council	1,270.00
Matriculation, Registration Expenses	66,120.00
Medical Expenses	8,675.00
Miscellaneous Expenses	5,37,853.00
Mobile Recharging	8,602.00
Consultancy - MOU with University of PGRI Ronggolawa Tuban	1,35,000.00
MOU With Zulu Land	2,500.00
Consultancy - Mushroom Training	3,018.00
NAAC Preparation	23,021.00
Nakshtravriksham	1,700.00
National Conference - Social Work	48,900.00
National Mathematics Day Competition	2,500.00
National Statistics Day	6,750.00
NCC	4,000.00

(Continued...)



(Continued...)

News Paper & Periodic	34,813.00
Notice Board	33,800.00
NSS	90,750.00
Office Expenses	6,10,818.00
Old Students Association	1,300.00
OMPG Industrial & Certification Services	1,18,000.00
One Rupee One Life	2,69,900.00
Painting	63,59,382.00
Consultancy - Paper Recycling Unit	3,35,456.00
Parcel Charges	25,148.00
PD Department of English - SF	1,069.00
Placement Cell	1,50,860.00
Postage & Courier	46,072.00
Pragati Samman	53,500.00
PRA Work - Social Work Department	4,000.00
Press Conference	7,860.00
Printing & Stationery	10,21,806.00
Prizes	500.00
Professional Tax	1,47,800.00
Prof P P Thomas Endowment	3,000.00
Projector Auditorium	2,93,120.00
Provisional Affiliation	56,255.00
Psychotherapy Work shop	12,000.00
PTA	2,560.00
Rate Tax & Insurance	4,98,899.00
Refreshment	62,164.00
Remuneration to Resource Person	3,000.00
Research Expenses	10,000.00
Research Promotion	7,55,000.00
Research & PG Dept of Physics	1,500.00



(Continued...)

(Continued...)

Retirement Function	76,029.00
Revaluation - Pareeksha Bhavan	5,850.00
Rusa	12,85,932.00
Salary Advance - OD	75,000.00
Consultancy - Sand Auditing	85,000.00
Scaffolding Auditorium	2,550.00
Second Tile	43,608.00
Security Charges	7,30,500.00
Seminar & Seminar Hall	47,264.00
Server Room	2,300.00
Sign Board	1,01,405.00
Sound System	9,11,036.00
Sports Promotion Expenses to Students	6,00,000.00
Sports Development Expenses to Students	49,87,827.00
Staff Selection Enrichment & Welfare	4,86,228.00
Stamp Paper	2,000.00
Sticker Work	1,11,966.00
Students Expenses	24,900.00
Supervision Charges	3,06,500.00
TDS	19,034.48
TDS Receivable	2,11,495.24
Teachers Club	1,49,310.00
Telephone Charges	80,173.00
Extension Activity - Thavanish	7,45,358.00
Training For Teachers & Administrative Staff	25,870.00
Transportation Charges	49,078.00
Career Counselling	1,35,416.80
Soft Skill Development Training Expenses	2,03,125.20
Treasury Chalan	39,48,442.00
UGC Net Coaching	96,537.00
Union Expenses	1,750.00

(Continued...)



(Continued...)

University Expenses	78,000.00
Vacation & Vaccination Expenses	70,750.00
Value Added Course- Dr Aravinda B P	29,000.00
Consultancy - Vermi Compost	73,112.00
Waste Bin	2,07,775.00
Webinar	36,500.00
Women Cell	13,125.00
Zigzag Tile	94,400.00
Zoology Museum	97,783.00
Zoom - Video Conferencing	59,606.00
Purchase/Constructio n Of Fixed Assets	6,77,23,347.72
Hostel:	
Advance Payment to Staff	1,000.00
Admission Fee Refund	15,800.00
Asianet	3,270.00
Buildings	22,22,300.00
Bank Charge	1,231.61
Building Tax Paid	1,224.00
Computer And Accessories	4,700.00
Caution Deposit	63,000.00
Charity	10,345.00
Diwali Celebrations	880.00
Electrical Fittings	9,461.00
Electricity	1,06,536.00
ESI Contribution	2,836.00
Feast Celebration	31,075.00
Locks for Rooms	17,661.00
Loan to College	2,86,800.00
Landry Expense	1,600.00
Mess Advance Refund	152.50
Medical Expense	47,286.00
Mess Fee Refund Sc/St	26,164.50
Mess Expense	12,42,191.00
Mess Advance	1,78,500.00
Miscellaneous	5,300.00

(Continued...)



(Continued...)

News Paper and Periodicals	2,440.00
Office Expense	3,060.00
Painting Expense	1,84,738.00
Printing and Stationary	11,922.00
Phone Recharge	455.00
Refrigerator	66,900.00
Torch	1,900.00
Sundry Debtors	6,33,070.00
Waste Disposal	200.00
Mess Fee Collected	8,200.00
Refreshment	666.00
Repairs and Maintenance	2,22,572.50
Salary	3,40,458.00
Special Payment	6,900.00
Travelling Expense	3,766.00
Utensils	44,525.00
Wage Paid	13,270.00
Water Bill	11,370.00

Closing Balance

Aided:

Cash at Bank 2,07,46,708.47

Management

Cash at bank 82,92,564.87

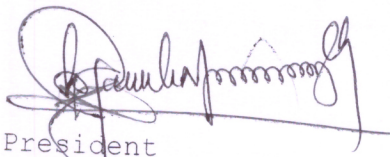
Hostel

Cash at bank 16,38,856.24

Cash in hand 1,62,229.00

47,26,56,666.06

47,26,56,666.06


President

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




CA Ranil T D

M.No:237407

FRN:023240S

UDIN:22237407BEWPCW4375

Thrissur
06.12.2022

CHRIST COLLEGE

Irinjalakuda, Thrissur

SCHEDULE: 1**RESERVE AND SURPLUS**

Reserve and Surplus	6,74,73,660.17
Add: Excess Of Income over Expenditure	72,64,161.02
	7,47,37,821.19

SCHEDULE: 2**BANK OVERDRAFT**

Axis Bank - 8371	2,26,45,465.00
SIB Bank - OD Enhancement	1,00,00,000.00
SIB 005	3,64,07,672.24
SIB 23	2,00,87,038.25
	8,91,40,175.49

SCHEDULE: 3**ADVANCES**

Advance From Management	4,76,05,893.37
Advance From Ladies Hostel	12,56,618.00
Advance From Superintendent	1,60,000.00
Advance From Parents of Aided Students	16,11,216.88
Abdul Ghafoor	1,00,000.00
Advance	50,60,533.55
	5,57,94,261.80

SCHEDULE: 4**LOANS**

Loan from K J Joseph	6,26,652.00
Loan from Parents of Management quota Students	48,41,176.59
Loan from Retired Teaching Staffs	50,39,180.00
Loan from Teaching Staffs	55,22,266.00
Loan From Well Wishers	94,94,382.00
Loans	2,08,23,971.00
Loan From CVN	7,43,826.00
Praveen Sivadas	1,00,000.00
Provincial	10,00,000.00
Rapheal	10,00,000.00
Sundaram Finance	1,01,788.50
Christ Educational & Charitable Society	8,74,110.00
Christ Monastery	25,00,000.00
Westford Academy	1,00,000.00
Christ college of physical education	9,00,000.00
Loan from St. Joseph Monastery	90,000.00
	5,37,57,352.09

SCHEDULE: 5**LOANS & ADVANCES**

Bindu Arunan	1,000.00
Omana	4,500.00



(Continued...)

(Continued...)

Paul Chettan	
Sudha	20,000.00
Sunitha	4,000.00
Fr.Joy	2,000.00
Loans & Advances (Mgmt)	56,680.00
Nirmithi Kendra (Aided)	1,15,56,594.00
	3,91,530.00
	<u>1,20,36,304.00</u>

SCHEDULE: 6

E- Governance

Interactive Intelligent Panel	29,86,792.00
ICT	8,69,835.40
Net Working	63,71,533.60
	<u>1,02,28,161.00</u>

SCHEDULE: 7

BANK ACCOUNTS

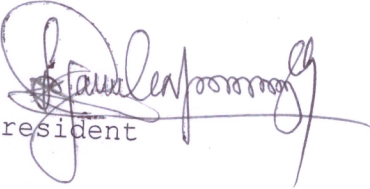
Catholic Syrian Bank	4,82,256.24
Irinjalakuda Town Co-Operative Bank	25,422.00
South Indian Bank	2,34,178.00
Axis Bank- 4565	88,475.27
Axis Bank- 6122	25,217.24
Axis Bank- 9267	25,103.00
Canara Bank 29772	2,70,178.37
Canara Bank (Syndicate) 34082	17,55,725.88
Canara Bank 85595	10,047.00
CSB 195001	0.29
Federal Bank 39629	2,337.65
IDBI	3,978.32
KVR 6696	12,121.00
SBI 500774	6,18,721.30
SIB 101	2,691.86
SIB 12865	4,566.94
SIB 13168	7,189.80
SIB 13216	52,368.22
SIB 13592	6,586.75
SIB 17694	15,709.00
SIB 19230	49,498.39
SIB 19231	1,34,084.22
SIB 19232	48,51,452.17
SIB 19363	7,662.00
SIB 19366	1,765.27
SIB 19367	2,382.75
SIB 19368	2,107.77
SIB 19369	1,48,616.75



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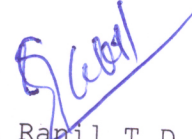
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SIB 215	
SIB 2307	8,761.83
SIB 2598	3,625.51
SIB 26	30,663.50
SIB 332	1,20,502.34
SIB 455	11,852.00
TCB 1941	11,684.53
TCB 4451	2,634.95
TCB 5492	2,142.00
	2,111.00
	<u>90,34,421.11</u>


President

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





CA Ranil T D

M.No:237407

FRN:023240S

UDIN:22237407BEWPCW4375

Thrissur
06.12.2022