

CHRIST COLLEGE IRINJALAKUDA ALUMNI ASSOCIATION, THRISSUR		
ANNEXURE-1		
Donation received		
Sn	Particular	Amount
1	Alumni Collection	8,68,802.00
2	Alumni Collection - Bangalore Chapter	3,000.00
3	Arts Fest	20,000.00
4	BPE Alumni Collection	8,400.00
5	BSC Physics 2021 PassOut Batch	17,500.00
6	Chemistry Alumni Collection	13,500.00
7	Commerce Alumni	1,00,000.00
8	Commerce Alumni 2009	10,000.00
9	Commerce Quiz	60,000.00
10	Economics Alumni Association - Prof Unny C J	25,000.00
16	Geology Alumni Collection	3,98,262.00
17	Rev Fr Gabriel Indoor Stadium	44,000.00
18	Vidyadhanam	51,000.00
19	Christ Commerce Quiz - Prof K J Joseph	1,01,500.00
	Total	17,20,964.00
ANNEXURE-2		

Endowment		
Sn	Particular	Amount
1	Endowment - Commerce	40,000.00
2	Endowment - Jomon Urumeese	25,000.00
3	Endowment - Mr M L Andrews & Mrs Reetha Andrews	50,000.00
4	Endowment - Ramakrishnan V	10,000.00
5	Endowment - Tony Mathew(S/o Late Prof P K Mathew)	1,00,000.00
	Total	2,25,000.00

CHRIST COLLEGE IRINJALAKUDA ALUMNI ASSOCIATION, THRISSUR

Balance Sheet as at 31st March 2023

	Particulars	Note	31 March 2023	31 March 2022
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Owners' Capital Account	1	1,17,369.95	1,17,369.95
(b)	Owners' Current Account		-	-
(c)	Reserves and surplus	2	20,066.83	15,02,399.67
			1,37,436.78	16,19,769.62
2	Non-current liabilities			
(a)	Long-term borrowings		-	-
(b)	Deferred tax liabilities (Net)		-	-
(c)	Other long-term liabilities		-	-
(d)	Long-term provisions		-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Trade payables		-	-
(i)	Total outstanding dues of micro, small and medium enterprises		-	-
(ii)	Total outstanding dues of creditors other than micro, small and medium enterprises		-	-
(c)	Other current liabilities		-	-
(d)	Short-term provisions		-	-
			-	-
	Total		1,37,436.78	16,19,769.62
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets		-	-
(i)	Property, Plant and Equipment		-	-
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments		-	-
(c)	Deferred tax assets (Net)		-	-
(d)	Long Term Loans and Advances		-	-
(e)	Other non-current assets		-	-
			-	-
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Trade receivables		-	-
(d)	Cash and bank balances	3	1,37,436.78	16,19,769.62
(e)	Short Term Loans and Advances		-	-
(f)	Other current assets		-	-
			-	-
	Total		1,37,436.78	16,19,769.62
	Total		1,37,436.78	16,19,769.62
	Summary of significant accounting policies			
	The accompanying notes are an integral part of the financial statements	6		

Sd/-
President
 CHRIST COLLEGE IRINJALAKUDA ALUMNI ASSOCIATION, THRISSUR

Sd/-
Secretary

Sd/-
Treasurer

As per report of even date attached
 For VK KRISHNAKUMAR & CO
 Chartered Accountants
 Sd/-

CA P Satheesan FCA
 (Partner)

M.No 209962 FRN.No 0072185

Date: 31-10-2023

Place: Thrissur

CHRIST COLLEGE IRINJALAKUDA ALUMNI ASSOCIATION, THRISSUR

Notes forming part of the Financial Statements for the year ended, 31st March, 2023

Note - 1 Owners' Capital Account

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2022 (Opening Balance)	Capital Introduced/contri buted during the year	Withdrawals during the year	As at 31st March 2023(Closing Balance)
1	Capital Fund	1,17,369.95	-	-	1,17,369.95
		1,17,369.95	-	-	1,17,369.95
	Previous Year (PY)	1,17,369.95	-	-	1,17,369.95

Sd/- Sd/- Sd/-
President Secretary Treasurer
CHRIST COLLEGE IRINJALAKUDA ALUMNI ASSOCIATION, THRISSUR

For VK KRISHNAKUMAR & CO
Chartered Accountants
Sd/-
CA P Satheesan FCA
(Partner)
M.No 209962 FRN.No 007218S

CHRIST COLLEGE IRINJALAKUDA ALUMNI ASSOCIATION, THRISSUR
Notes forming part of the Financial Statements for the year ended 31st March, 2023

(Amount in Rs.)

		31 March 2023	31 March 2022
2	Reserves and surplus		
(a)	Reserve	15,02,399.67	3,20,754.88
(d)	Undistributed Surplus (Balance from statement of profit and loss)	(14,82,333)	11,81,644.79
	Total	20,066.83	15,02,399.67
<hr/>			
3	Cash and Bank Balances	31 March 2023	31 March 2022
	<u>Cash and cash equivalents</u>		
	On current accounts		
	South Indian Bank- A/c No-169	15,714.13	5,05,902.77
	South Indian Bank- A/c No-192	19,666.20	7,81,207.80
	South Indian Bank- A/c No-193	5,229.55	91,257.15
	South Indian Bank- A/c No-194	5,232.55	15,261.15
	South Indian Bank- A/c No-195	5,259.15	5,261.15
	South Indian Bank- A/c No-196	5,221.55	35,257.15
	South Indian Bank- A/c No-197	6,218.55	88,265.15
	South Indian Bank- A/c No-198	15,240.55	2,950.15
	South Indian Bank- A/c No-199	6,012.55	44,044.15
	Cash on hand	53,642.00	50,363.00
	Total Cash and bank balances	1,37,436.78	16,19,769.62

Sd/- Sd/- Sd/-
President Secretary Treasurer
CHRIST COLLEGE IRINJALAKUDA ALUMNI ASSOCIATION, THRISSUR

For VK KRISHNAKUMAR & CO
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M.No 209962 FRN.No 007218S

SCHEDULE-6: NOTES TO ACCOUNTS

1. Financial statements are prepared in accordance with the applicable accounting standard; cash system of accounting is followed with regard to Income and Expenditure.
2. The figures of last year regrouped wherever considered necessary.

As per our report of even date attached

Sd/-	Sd/-	Sd/-
President	Secretary	Treasurer

For VK KRISHNAKUMAR & CO
Chartered Accountants

Sd/-
CA P Satheesan FCA
(Partner)
M.No 209962 FRN.No 007218S

Date: 31-10-2023

Place: Thrissur

CHRIST COLLEGE IRINJALAKUDA ALUMNI ASSOCIATION, THRISSUR

Notes forming part of the Financial Statements for the year ended, 31st March, 2023

Note - 1 Owners' Capital Account

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2022 (Opening Balance)	Capital Introduced/contri buted during the year	Withdrawals during the year	As at 31st March 2023(Closing Balance)
1	Capital Fund	1,17,369.95	-	-	1,17,369.95
		1,17,369.95	-	-	1,17,369.95
	Previous Year (PY)	1,17,369.95	-	-	1,17,369.95

CHRIST COLLEGE IRINJALAKUDA ALUMNI ASSOCIATION, THRISSUR
Notes forming part of the Financial Statements for the year ended 31st March, 2023

(Amount in Rs.)

		31 March 2023	31 March 2022
2	Reserves and surplus		
(a)	Reserve	15,02,399.67	3,20,754.88
(d)	Undistributed Surplus (Balance from statement of profit and loss)	(14,82,333)	11,81,644.79
	Total	20,066.83	15,02,399.67
<hr/>			
3	Cash and Bank Balances	31 March 2023	31 March 2022
	Cash and cash equivalents		
	On current accounts		
	South Indian Bank- A/c No-169	15,714.13	5,05,902.77
	South Indian Bank- A/c No-192	19,666.20	7,81,207.80
	South Indian Bank- A/c No-193	5,229.55	91,257.15
	South Indian Bank- A/c No-194	5,232.55	15,261.15
	South Indian Bank- A/c No-195	5,259.15	5,261.15
	South Indian Bank- A/c No-196	5,221.55	35,257.15
	South Indian Bank- A/c No-197	6,218.55	88,265.15
	South Indian Bank- A/c No-198	15,240.55	2,950.15
	South Indian Bank- A/c No-199	6,012.55	44,044.15
	Cash on hand	53,642.00	50,363.00
	Total Cash and bank balances	1,37,436.78	16,19,769.62

CHRIST COLLEGE IRINJALAKUDA ALUMNI ASSOCIATION, THRISSUR

Schedules Forming Part of Balance Sheet

(Amount in Rs.)

		31 March 2023	31 March 2022
4	Other income		
(a)	Donation received	17,20,964.00	22,68,434.50
(b)	Endowment	2,25,000.00	1,82,000.00
	Total other income	19,45,964.00	24,50,434.50

		31 March 2023	31 March 2022
5	Other Expenses		
1	Drinking Water Project	4,60,000.00	93,444.26
2	Contribution to students	3,45,606.00	4,67,502.72
3	Contribution to Society	25,59,000.00	-
4	Audit Fees	14,160.00	2,975.00
5	Mathematics Alumni	1,255.00	-
6	Alumni Photo Charge	1,850.00	-
7	Bank charges		
	Bank Charges - SIB 169	115.64	788.58
	Bank Charges - SIB 192	42.60	283.20
	Bank Charges - SIB193	27.60	240.85
	Bank Charges - SIB 194	32.60	237.85
	Bank Charges - SIB 195	2.00	237.85
	Bank Charges - SIB 196	35.60	241.85
	Bank Charges - SIB 197	32.60	233.85
	Bank Charges - SIB 198	2,105.60	7,348.85
	Bank Charges - SIB 199	31.60	254.85
8	Financial assistance Christ College Educational Society	44,000.00	6,95,000.00
	Total	34,28,296.84	12,68,789.71

SCHEDULE-6: NOTES TO ACCOUNTS

1. Financial statements are prepared in accordance with the applicable accounting standard; cash system of accounting is followed with regard to Income and Expenditure.
2. The figures of last year regrouped wherever considered necessary.

As per our report of even date attached

Sd/-	Sd/-	Sd/-
President	Secretary	Treasurer

For VK KRISHNAKUMAR & CO
Chartered Accountants

Sd/-
CA P Satheesan FCA
(Partner)
M.No 209962 FRN.No 007218S

Date: 31-10-2023

Place: Thrissur

CHRIST COLLEGE IRINJALAKUDA ALUMNI ASSOCIATION, THRISSUR
Statement of Income and Expenditure for the year ended 31st March 2023

Particulars	Note	31 March 2023	31 March 2022
I Revenue from operations		-	-
II Other Income	4	19,45,964.00	24,50,434.50
III Total Income (I+II)		19,45,964.00	24,50,434.50
IV Expenses:			
(a) Cost of goods sold		-	-
(b) Employee benefits expense		-	-
(c) Finance costs		-	-
(d) Depreciation and amortization expense		-	-
(e) Other expenses	5	34,28,296.84	12,68,789.71
Total expenses		34,28,296.84	12,68,789.71
V Profit/(loss) before exceptional and extraordinary items and tax (III- IV)		(14,82,332.84)	11,81,644.79
VI Exceptional items (specify nature & provide note/delete if none)		-	-
VII Profit/(loss) before extraordinary items and tax (V-VI)		(14,82,332.84)	11,81,644.79
VIII Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX Profit before tax (VII-VIII)		(14,82,332.84)	11,81,644.79
X Tax expense:			
(a) Current tax		-	-
(b) Excess/ Short provision of tax relating to earlier years		-	-
(c) Deferred tax charge/ (benefit)		-	-
		-	-
XI Profit/(Loss) for the period from continuing operations (VII-VIII)		(14,82,332.84)	11,81,644.79
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit/(Loss) for the year (XI+XIV)		(14,82,332.84)	11,81,644.79
The accompanying notes are an integral part of the financial statements	6		

Sd/-
President
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CA P Satheesan FCA
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M.No 209962 FRN.No 0072185

CHRIST COLLEGE IRINJALAKUDA ALUMNI ASSOCIATION, THRISSUR
Schedules Forming Part of Balance Sheet

(Amount in Rs.)

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(a)	Donation received	17,20,964.00	22,68,434.50
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