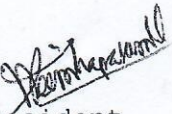


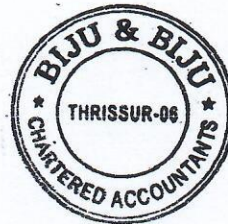
**CHRIST COLLEGE-MANAGEMENT**  
Irinjalakuda, Thrissur  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2023**


LIABILITIES	SCH	AMOUNT (₹)	ASSETS	SCH	AMOUNT (₹)
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
Reserve and Surplus	1	6,96,17,745.44	Fixed Assets	5	19,74,09,307.89
Stadium Fund Reserve		41,71,139.77			
<b>LOANS &amp; ADVANCES</b>			<b>Current Assets</b>		
Bank Overdraft	2	9,70,80,690.13	Fixed Deposits		1,95,01,066.00
Advances	3	2,10,47,927.43	Loans & Advances		1,51,50,604.00
Caution Deposit		87,508.00	TDS		8,54,158.38
Loans	4	5,94,54,852.09	E - Governance	6	1,67,10,519.20
Unsecured Loans		1,20,000.00			
<b>CURRENT LIABILITIES</b>			Bank Accounts	7	35,73,621.99
Deposits from Students		9,060.00	Cash-In-Hand		2,88,288.00
Professors Accademy		3,000.00			
University Examination Charges		6,590.00	Branch / Division		20,51,900.70
Refundable deposit		38,67,620.30			
Bank Loan payable to Students		73,333.00			
		25,55,39,466.16			25,55,39,466.16

  
President

Thrissur  
29.12.2023

As per our report of even date Attached  
For Biju & Biju



  
CA Biju P S  
M.No:216140  
FRN:009088S

UDIN: 24216140BKAKJR1120

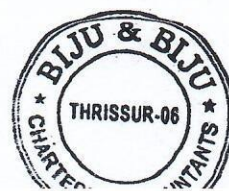
**CHRIST COLLEGE - MANAGEMENT**

Irinjalakuda, Thrissur

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

EXPENDITURE	SCH	AMOUNT (₹)	INCOME	SCH	AMOUNT (₹)
Office & Administration Expenses	8	66,20,439.00	Certificate Programme		36,780.00
Audit fees		50,000.00	Consultancy	30	14,43,207.00
Autonomy Expenses	9	10,00,781.50	Development Fund		1,12,08,035.60
Charity		29,705.00	Fee Collection		17,02,64,934.37
Computer Expenses		1,77,195.00	E Grant		29,88,605.00
Consultancy Expenses	10	11,39,938.00	Internship		14,96,500.00
Cultural & Academic activities	11	32,07,483.00	Math Fest Unaided - Mr. Jomesh Jose		69,000.00
Club Activities	12	83,102.00	Interest received	31	13,75,596.50
Department Expenses	13	9,67,028.00	Miscellaneous Collection		38,53,208.00
Electricity		11,32,293.55	Pareekshabavan		36,39,156.33
Electrical Expenses	14	63,66,446.00	NACC - Development Fund		95,000.00
Employee Benefit Expenses	15	6,30,04,094.50	Vermi Technology Research Centre		6,900.00
EPFO & ESIC		15,44,982.00	All India Christ - Commerce Quiz		15,000.00
Examination Expenses	16	42,636.00	CCIPSC		27,990.00
FDP		2,18,047.00	Paristhidhi Mithra Award		10,000.00
Infrastructure Development Expenses	17	14,38,830.00	PTA		10,100.00
Interest & Bank Charges	18	80,09,117.48	Sports Award - University Of Calicut		75,000.00
Interest On Loan		62,31,017.00	University Grant - Sports		7,000.00
ID Card		1,42,972.00	Vermi Technology & Research		4,400.00
Internet Charges		6,28,940.14	Guest Salary		1,62,650.00
IQAC		73,338.00	Sports Contribution		2,91,037.00
Legal expenses		10,000.00	Contributions for Indoor Stadium		44,09,001.00
Library Expenses		1,70,082.00			
Lab Expenses	19	17,70,737.00	<b>Excess of Expenditure over Income</b>		<b>3,29,415.82</b>
Miscellaneous Expenses	20	46,75,582.50			
Ladies Hostel		1,56,996.00			
NSS	21	73,294.00			
News Paper & Periodicals		1,69,195.00			
One Rupee One Life		5,29,400.00			
Placement Cell		3,23,788.00			
Professional Tax		5,08,230.00			
Refreshment		7,944.00			
Repairs & Maintenance	22	4,69,45,750.95			
Research Promotion	23	17,73,722.00			
Retirement Function		76,751.00			
Research Expenses	24	2,11,053.00			
Auditorium	25	3,24,349.00			
Thavanish		2,88,000.00			
Transportation Charges		1,39,890.00			
Training Expenses	26	6,95,695.00			
Treasury Challan		56,42,643.00			
Sports Promotion		22,36,224.50			
Students Expenses	27	14,45,770.00			
TradeMark Registration Fee		4,500.00			

Continued..



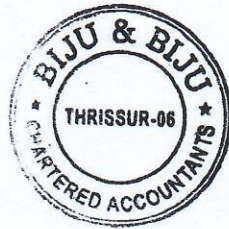
Continued..

Union Expenses		9,86,090.00
University Expenses		7,41,115.00
Vacation Allowance		20,67,392.00
Scholarship Expenses	28	63,92,673.00
Staff Expenses	29	3,96,973.00
Web Conference		43,357.00
Website & Webinar		2,000.00
Women Cell		13,500.00
80 G Registration		7,500.00
Depreciation	5	2,08,79,934.50
		<u>20,18,18,516.62</u>

20,18,18,516.62

*Kamtharath*  
President

As per our report of even date Attached  
For Biju & Biju



*[Handwritten Signature]*

CA Biju P S  
M.No:216140  
FRN:009088S

UDIN: 24216140BKAKJR1120

Thrissur  
29.12.2023

**CHRIST COLLEGE - MANAGEMENT**

Irinjalakuda, Thrissur

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

**RECEIPTS**

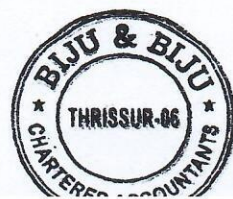
**AMOUNT (₹)**

**PAYMENTS**

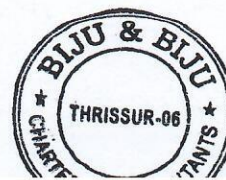
**AMOUNT (₹)**

Opening Balance:			
Cash at Bank	82,92,564.87	Bank OD Opening	8,91,40,175.49
Christ College Irinjalakuda Alumni Association	31,19,000.00	Christ Educational & Charitable Society	31,500.00
Christ Educational & Charitable Society	8,00,000.00	Westford Academy And Training Pvt .Ltd	1,00,000.00
Loan From Retired Teaching Staff	20,00,000.00	Fixed Asset	1,50,23,346.00
Fr. Gabriel Indoor Stadium (Fixed asset)	44,09,001.00	Fixed Deposit	5,70,000.00
Fixed Deposit	3,00,000.00	Advances	1,15,13,117.00
Advances	79,19,107.00	CCIPSC - (Sales Counter)	6,530.00
Commerce Academy	6,97,287.00	Certificate Course - B.Com -Online GST	7,500.00
Consultancy Aqua Research Lab - Dr. Subin K Jose	1,57,100.00	Certificate Programme- Ms Excel	10,500.00
Consultancy - Ardra	10,000.00	Consultancy Aqua Research Lab - Dr. Subin K Jose	1,25,330.00
Consultancy- K V J Analytics	54,000.00	E- Grants	2,06,970.00
Consultancy - Prasad	20,000.00	Fee Collection Aided	4,07,149.00
Consultancy Project - Dr. Ajith R	3,000.00	Fee Collection SF	1,04,64,175.00
Consultancy Project - Dr Dijo Damien	6,000.00	Interest Received - SIB OD - 23	2,76,027.00
Consultancy Project -Dr. Joy V T	21,000.00	Miscellaneous Collection	5,000.00
Consultancy Project- Dr. V.P. Joseph	13,200.00	Nss -Regular Work& Special Camp	82,764.00
Consultancy - Shammy Joseph K	9,500.00	Pareeksha Bahvan	60,75,160.63
Consultancy SH College	4,95,895.00	PTA	3,000.00
Consultancy - Shihabudeen	20,000.00	Miscellaneous Colection	18,97,317.00
Consultancy St.Joseph's College	2,500.00	80 G Registration	7,500.00
Consultancy-The Strategist	5,000.00	Academic Council	17,000.00
Certification Prograam	1,73,780.00	Additional Salary	1,27,100.00
E- Grants	31,95,575.00	Admission Expenses	1,01,263.50
Endowment - Commerce - Mcom - T V Ouseph	29,000.00	Adv. Abhijith	6,100.00
Endowment - Shiny P T	18,000.00	Advance Adarsh	51,600.00
Endowment	15,76,000.00	Advance - Anas John	1,000.00
Fees Collection	18,52,95,890.37	Advance Arts Kerala	25,000.00
Interest Received	12,46,384.50	Advance - Mr. Siju Kuttika	50,000.00
Miscellaneous Collection	1,73,52,197.60	Advance-Sr Dr Dilla Jose	20,300.00
Museum Renovation - Dept Of Geology - Teachers Cont	25,000.00	Advertisement Charges	1,56,260.00
Nss -Regular Work& Special Camp	92,230.00	Aided	24,64,640.00
Pareeksha Bahvan	97,14,316.96	Air Conditioner -Marvel	99,800.00
		Alumni Expenses	5,000.00

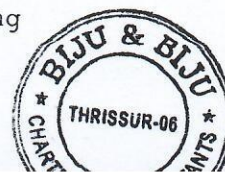
Continued..



Paristhithi Mithra Award	10,000.00	Announcement System - Digiann Solutions	1,97,520.00
PTA	13,100.00	Aqua Fish	3,15,469.00
Sports Award - University Of Calicut	75,000.00	Aqua Ponics	86,164.00
University Grant - Sports	7,000.00	Arts Fest Endowment - Prof V P Anto	2,500.00
Vermi Technology & Research Vidyadharam	4,400.00	Arts Kerala Competition	1,83,165.00
Internship	5,06,000.00	Arts Kerala Fest	2,250.00
NACC - Development Fund	14,96,500.00	Art Work - Mr. Thilakan	1,10,000.00
Vermi Technology Research Centr	95,000.00	Asia Book Of Record - Megha Onam Sadhya	22,440.00
All India Christ-Commerce Quiz	6,900.00	Athletic Men & Women	19,500.00
CCIPSC - (Sales Counter)	15,000.00	Audit Expenses	19,400.00
Math Fest Unaided - Mr. Jomesh Jose	34,520.00	Audit Fee	30,000.00
Wages	69,000.00	Auditorium Expenses	1,05,482.00
FDP	19,500.00	Auditorium Projection Work -Mr, Martin P P	29,515.00
Garden Expense	63,500.00	Autonomous Meeting	1,196.00
Interest on Loan	200.00	Autonomy Visit Advance	1,50,000.00
KSCSTE - Conference	52,963.00	Interest & Bank Charges	77,33,230.48
Ladies Hostel	15,000.00	Basic Competency Test 2022-2023	6,960.00
Miscellaneous Expenses	1,43,004.00	Biodiversity Club	16,697.00
N C C	200.00	BOS - Dept Of Statistics	5,000.00
Placement & Career Guidelines	20,000.00	Budget Preparation	2,000.00
Placement Cell	1,47,150.00	Canvas Printing -K K Sign World - Mr. Vineesh M V	48,480.00
Pragathi Samman Scholarship-SF	58,488.00	Career Counselling Team	1,500.00
Quiz Competition	2,250.00	Career Guidelines	7,500.00
Salary	5,001.00	Carpentry Expenses	1,00,047.00
Sports Promotion	6,21,811.00	CCEK	1,85,500.00
Staff Enrichment	28,500.00	CCREP	1,712.00
Students Wellfare	3,600.00	Chair-Wife House Furniture	1,00,000.00
Thavanish	3,88,910.00	Charity	29,705.00
Xavier Board Meeting	70,000.00	Christ College Research Fellowship - (CCRF)	2,65,000.00
Awards	6,280.00	Christmas Celebration	15,304.00
Electrical Charges -KSEB	10,000.00	Christ Open Course	17,600.00
Electrical & Plumbing - Siju - Skill - 4.4.1	43,229.00	Cleaning Expenses-4.4.1	24,55,254.00
NAAC	84,999.00	Collaboration And Extension Activity - Social Work	12,560.00
Seminar Expenses	1,350.00	College Flag	6,500.00
Sports Promotion	74,000.00	College Union Alumni	13,400.00
Staff Selection	2,11,150.00	Computer Expenses	1,77,195.00
Career Counselling	12,000.00	Confirmation Of Affiliation-BPE	10,500.00
Adv. Abhijith	500.00	Consortium Of Autonomous Colleges of Kerala	5,000.00
Advance Adarsh	6,100.00	Consultancy Expenses	6,12,086.00
Advance - Anas John	51,600.00	Consultancy Film Shooting	80,000.00
	1,000.00	Consultancy - Sajjan Antony	15,000.00

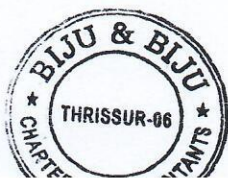


Advance Arts Kerala	25,000.00	Consultation	Continued..
Advance - Sr Dr Dilla Jose	20,300.00	Convocation	20,000.00
Aided	7,18,896.40	Corporate Training Programme	2,86,738.00
Arts Kerala Competition	10,000.00	Court Case	30,000.00
Art Work - Mr. Thilakan	35,000.00	CSA	20,000.00
Autonomy Visit Advance	1,50,000.00	CSIR NISCPR	36,470.00
Bank Charges - Axis Bank 922010006746122	140.00	Cycle Club	19,400.00
CCEK	1,31,000.00	Daily Wages	4,325.00
Consultation	1,000.00	DD Office	44,63,825.00
Bank OD Closing	9,70,80,690.13	DD Stamp	10,500.00
		Dept of Chemistry	1,000.00
		Dept of Geology - SF	1,93,486.00
		Dept Of Social Work	660.00
		Digital Painting	6,343.00
		Domain Renewal-Christ C I.	92,340.50
		Domain SSL Wildcard	10,001.00
		Drinking Water Project	51,708.00
		Drone & Videography	1,44,214.00
		Earn While Learn Programme	10,000.00
		EDP	690.00
		Election - College	1,388.00
		Electricity Charges	2,451.00
		Electricval expenses	11,64,430.55
		Endowment	64,01,445.00
		English Bridge Course - SF	4,45,760.00
		Experiential Learning - Dept Of BPE	9,000.00
		Experimental Learning	2,22,200.00
		Extension Activities	2,000.00
		Faculty Empowerment	15,500.00
		FDP	24,000.00
		Fee Concession	2,81,547.00
		Festival Allowances	41,59,632.00
		Fine Arts	52,000.00
		First Aid Seminar	13,850.00
		Fish Tank	540.00
		Fountain	13,470.00
		Fr. Antony Kuttikatt CMI Memorial Day	7,798.00
		Fr.Gabriel Magazine Award	10,220.00
		Fr. Jose Chunkan	9,000.00
		Kalalayarathna Award	24,251.00
		Unit Inspection charges	4,502.00
		Front Office Board	1,48,242.00
		Fuel Charge - Generator - Mr.Gixson	2,01,898.00
		Garden Expenses	8,33,888.00
		General Work	3,87,70,112.70
		Geology Lab -SF	87,316.00
		Girls Retiring Room	40,000.00
		Vending Machine	3,668.00
		GIS Lab	4,000.00
		Grass Cutting	



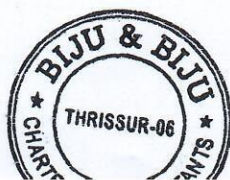
Continued..

Green Project - Thooval Info Solutions	1,85,000.00
Guest Room	60,188.00
Identity	1,42,972.00
Income Tax Uploading Charge	9,186.00
Independence Day Celebration	5,000.00
Innovation	25,000.00
Innovation Start Up	7,500.00
Installation Charges (Rack )	49,324.00
Instrumentation Room - Research Chemistry	2,07,385.00
Insurance Charges	13,955.00
Interest on Loan	62,83,980.00
International Conference - Dept of Geology	46,911.00
International Seminar	21,627.00
International University Seminar	3,500.00
International Yoga Day Celebrations	10,275.00
Internship Cell	400.00
Internship Flight Charge	10,33,500.00
Inviting Talk	3,000.00
IOT Exhibition	2,015.00
IPBX	660.00
IPR Awareness Programme	1,760.00
IQAC	9,401.00
Iqac Conference Hall	6,000.00
IQAC- Work - Mr. Dinesan	54,337.00
ISO Certification	38,070.00
IT Administrative Office	1,335.00
Jesus Youth	5,000.00
Joseph Rice Football Tournament	10,000.00
Kadhakali Club	58,080.00
Khelo India Project	14,000.00
KSCSTE - Conference	43,547.00
Lab Msc Botany SF	28,684.00
Ladies Hostel	3,00,900.00
Leadership Course - Students Training Programme	1,400.00
Library Expenses	1,70,082.00
Loading & Unloading Charge	2,880.00
Malayalam Rajananyuni Award	12,000.00
Medical Expenses	4,413.00
Minority Cell Talk	4,000.00
Miscellaneous Expenses	2,97,080.00
Multilingual Typing Course	27,170.00
NAAC	2,37,900.00
NAAC Advisory Consultant	1,00,000.00



	Continued..
National Conference - Dept Of Social Work	28,000.00
N C C	29,990.00
Nest To Nature	1,58,535.00
Notice Board	28,200.00
NSS Programme	82,760.00
Office Expenses	3,45,129.00
Onam Celebration	26,830.00
One Goal One JackFruit	640.00
Orientation Programme	3,000.00
Paper Recycling	16,277.00
Parcel Service	1,020.00
Pareeksha Bhavan-New Building - 4.1.4	13,26,660.00
Pareeksha Bhavan Notice Board	46,000.00
Placement & Career Guidelines	3,64,543.00
Placement Cell	1,21,710.00
Placement Students Collection	31,000.00
Postage & Couriers	69,240.00
Practical Examination B.Voc IT	688.00
Practical Examination Msc.Botany	4,880.00
Pragathi Saman -Aided	5,44,000.00
Pragathi Samman Scholarship -SF	4,84,250.00
Principal Colleges in Kerala	3,000.00
Printing Expenses	25,960.00
Printing & Stationery	12,10,782.00
Professional Tax	5,08,230.00
Quiz Club	4,000.00
Quiz Competition	7,020.00
Railway Concession	550.00
Register For Study Tour	550.00
Recognition For Research Centre Mathematics	27,625.00
Refreshments	5,349.00
Refundable Deposit	40,84,210.00
Remuneration To Library Trainee	30,000.00
Remuneration To Visiting Faculty	85,93,000.00
Repairs & Maintenance	16,36,927.00
Research Development Activities For Commerce Dept	31,170.00
Research Fund Publications	4,000.00
Research Special Seed Fund	2,43,552.00
Retirement Function	76,751.00
Revenue Stamp	1,000.00
SAAC -Registration Fee	25,000.00
SAAC -Visit	87,953.00
Salary	4,81,54,073.50
Say No To Drugs	1,000.00

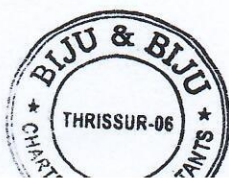
Continued..





Scaffolding Work - Mr.Siddique	11,60.00
Security Charges	12,41,250.00
Sign Board, Sticker Work - Mr. Shine	12,16,388.00
Social Commitment	15,250.00
Soft Skill Development Training Expenses	4,01,175.00
Software - Linways Technologies Pvt. Ltd	16,01,215.75
Sound System	2,595.00
Sound System - Prabha Sound & Electricals	4,81,065.00
Specialization Orientation - MSW	3,000.00
Spicmacay - Chapter	12,000.00
SPICMACAY - Cultural Programme	13,000.00
Sports Endowment	32,727.00
Sports Officiating Fee	24,000.00
Sports Promotion	2,39,909.00
Sports Scholarship	68,26,327.00
Staff Enrichment	86,904.00
Staff Selection	2,138.00
Staff Talent Bank	3,500.00
Staff Welfare	2,58,531.00
Sticker Work	70,590.00
Sticker Work-Ms. Gilsa	82,701.00
Student Induction Programme	50,760.00
Students Endowment	5,000.00
Students Insurance	9,97,400.00
Students Welfare	7,81,520.00
Swiping Card	1,87,500.00
Tax Uploading Charges	3,505.00
TDS Return File	4,400.00
Teachers Orientation	1,69,000.00
Teachers Training Programme	94,120.00
Telephone Charges	1,04,629.00
Thavanish	3,58,000.00
Tiles Unloading Charge - Mr.Babu Johny	17,414.00
Tocken Registration	7,200.00
Trademark	29,000.00
Transportation Charge	1,39,890.00
Treasury Chalan	56,42,643.00
Tree Cutting Charges	37,500.00
Union Expenses-2022-23	9,86,090.00
UPS Service Charge	18,330.00
Utilisation Certificate	37,500.00
Vacation Allowances	20,67,392.00
Vanamithra Award	1,000.00
Vehicle Expenses	15,743.00
Waste Bin - Plastic Cover & Ring Cover	2,250.00
Waste Bin - Sticker Print	3,600.00

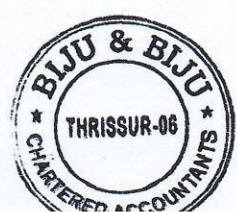
Continued..



Webinar - French	2,000.00
Women's Development Cell	13,500.00
Womens Day Celebration	2,000.00
Workshop & Seminar -Dept Of B.Voc FPT	4,386.00
Workshop & Seminar Dept of Food Technology	2,000.00
Xavier Board	22,582.00
Xavier Board Meeting	85,071.40
Yoga Room Mat	7,680.00
Zoom Video Conference	43,357.00
Affiliation Fee	555.00
EPF	7,47,607.00
ESI	7,44,732.00
ESI Hostel	52,643.00
Stamp Paper	13,000.00
Students Aided Fund	32,800.00
Mat	7,500.00
Auditorium - Player	13,500.00
Auditorium Sheet Work - Mr Martin P P	1,68,352.00
Autonomy - Cultural Programme	1,38,988.00
Autonomy-Flight Charges	95,000.00
Autonomy Visit	4,51,971.00
Green Nature Award	10,050.00
Rev. Dr.Fr. Jose T M CMI Best Teacher Award	1,43,058.00
Board Of Studies - Dept Of Geology	7,436.00
Board Of Studies -Dept Of Hindi	1,500.00
Bos -Computer Scicence	12,500.00
BOS - Dept Of Hindi	4,000.00
BOS -Physics & Associate Prof. Interview	6,000.00
BOS - Psychology	6,492.00
Workshop & SPSS - Dept Of Social Work	7,000.00
Business Analist Certificate Course - Economics	54,000.00
Certificate Course - Block Chain & Crypto Trading	49,500.00
Certificate Course - Dept Of Maths - Dr. Seena V	65,130.00
Certificate Course - Multilingual Typing Course	8,000.00
Certificate Course Python - Dept Of Geology	1,02,500.00
Certificate Course - Zoology Dept	250.00
Certificate Course - Python	5,000.00



Lift Biometric- Alavi Info Com	1,55,244.00
Main Building -LIFT Advance - Babu Johny	1,00,000.00
Career Counselling	45,250.00
CSA Camp	20,500.00
CSA Initiation Programme - UG & PG	31,900.00
Department Expenses	8,13,220.00
Differently Abled Student's Bathroom	9,500.00
Ceramics Touchless Automatic Sensor	14,850.00
Electrical Panel Room	31,223.50
Everbright Electricals	51,44,470.00
Plumbing Expenses	32,428.00
Solar	15,43,000.00
Examination Scribe	35,700.00
Practical Examinations - B.Sc Botany	1,368.00
STEP -Ekn	4,103.00
Internet Charges	38,949.78
Jio NET	5,89,990.36
IQAC Certificate	3,600.00
Lab Expenses	16,54,737.00
Legal Expenses	10,000.00
Journal Subscription	3,400.00
News Paper & Periodicals - 4.2.3	1,65,795.00
Mou Visit -Dembi Dollo Un	10,219.00
MOU With New Zealand	2,000.00
NAAC -A++	3,90,783.00
NAAC - Accreditation	1,02,340.00
NAAC-Cultural Programme	1,85,000.00
NAAC -Exhibition	77,985.00
NAAC - Food	2,04,445.00
NAAC - Preparation	3,70,669.00
NAAC Visit	6,51,485.00
Net Coaching-Commerce	17,000.00
NET /JRF - Coaching - Dept Of Economics	1,07,930.00
Network Cable Tray Work	60,000.00
Networking	20,50,861.20
Asian Paints-Mr.Tenny	27,28,673.00
Berger Paints-Mr.Sijo P J	10,07,798.00
NSS -Painting	35,000.00
Sanjay Paints	33,79,652.00
Carpentry Expenses-Pareeks	47,700.00
Carpentry Expenses - Pareeksha Bhavan - Mr Dinesan	2,05,185.00
Ceiling - Pareeksha Bhavan - Mr Sunil - 4.1.4	3,44,490.00
Pareeksha Bhavan Window Glass Work	52,500.00
Placement	12,173.00



	Continued..
Sensor Tap	4,500.00
Tile Labour - Mr. Syju Joseph - 4.1.4	6,56,272.00
Research Promotion	14,95,000.00
Certificate Course - C A Coaching - Manappuram FOU	74,000.00
Seminar & Workshop - Dept Of Economics	4,000.00
Seminar & Workshop - Dept Of Mathematics	3,500.00
Seminar & Workshop - Dept Of Physics	3,000.00
Seminar & Workshop - Dept Of Psychology	2,500.00
Seminar & Workshops - Dept of Social Work	1,500.00
Workshop-Dept Of Histroy	3,000.00
Library Software 4.2.1	1,50,566.00
Software - Geos	10,590.00
All Kerala Volleyball Tournament	10,000.00
Athletics - National College Games	10,000.00
Exemption Fee	1,00,000.00
Football - Men	3,230.00
Intramural Sports	3,000.00
Net Ball Final	10,290.00
Sports Award -South Zone Junior National Meet	5,000.00
Sports Council	3,500.00
Sports Equipments	67,000.00
Sports Merit Award	3,10,822.00
Sports Merit Day	1,90,000.00
Sports Promotion 5.1.2	15,886.00
Volleyball -Men	21,85,965.50
Staff Selection - Aided Guest	1,78,000.00
Staff Selection Aided Guest -Mathematics	15,500.00
Staff Selection BPE-TS	1,000.00
An Activity Based Intervention -Recharge - Social Work	45,000.00
Land Tax	3,000.00
Tax Audit	11,453.00
One Rupee One Life	20,000.00
Course Affliation Expenses	5,29,400.00
Marginal Increase-SF	960.00
Matriculation & Recognition Fee	64,000.00
University Expenses	1,67,920.00
	4,91,045.00



Continued..

University Fee	2,50,070.00
International Seminar - Dept Of Geology	24,355.00
Seminar On Robotics - Dept Of Physics SF	5,000.00
Seminar & Workshop - Dept Of Geology	570.00
Workshop & Seminar -Dept Of Statistics	10,000.00
Closing Balance:	
Bank Balance	35,73,621.99
Cash balance	2,88,288.00

34,97,19,260.83

34,97,19,260.83

*[Handwritten Signature]*

President

As per our report of even date Attached  
For Biju & Biju

Thrissur  
29.12.2023



*[Handwritten Signature]*

CA Biju P S  
M.No:216140  
FRN:009088S

UDIN: 24216140BKAKJR1120

# CHRIST COLLEGE-MANAGEMENT

Irinjalakuda, Thrissur

<b>SCHEDULE: 1</b>	
<b>RESERVE AND SURPLUS</b>	<b>AMOUNT (₹)</b>
Reserve and Surplus	6,99,47,161.26
Add/Less: Excess Of Income over Expenditure	(3,29,415.82)
<b>Total</b>	<b>6,96,17,745.44</b>
<b>SCHEDULE: 2</b>	
<b>BANK OVERDRAFT</b>	
Axis Bank- OD -921030038928371	2,79,71,083.18
SIB -OD -005	3,91,96,236.50
SIB - OD - 23	1,99,13,370.45
SIB Bank OD Enhancement	1,00,00,000.00
<b>Total</b>	<b>9,70,80,690.13</b>
<b>SCHEDULE: 3</b>	
<b>ADVANCES</b>	
Advance from Management	1,28,59,559.00
Advance	50,60,533.55
Advance from parents of Aided Students	16,11,216.88
Advance from Ladies Hostel	12,56,618.00
Advance from Suprintendent	1,60,000.00
Abdul gafoor	1,00,000.00
<b>Total</b>	<b>2,10,47,927.43</b>
<b>SCHEDULE: 4</b>	
<b>LOANS</b>	
Loans	2,08,23,971.00
Loan From Wellwishers	94,94,382.00
Loan From Retired Teaching Staff	70,39,180.00
Loan From Teaching Staff	55,22,266.00
Loan From Parents of Mgmt Quota Students	48,41,176.59
Christ College Irinjalakuda Alumni Association	31,19,000.00
Christ Monastery	25,00,000.00
Christ Educational & Charitable Society	16,42,610.00
Provincial	10,00,000.00
Rapheal	10,00,000.00
Christ College of Physical Education	9,00,000.00
Loans from CVN	7,43,826.00
Loan From K J Joseph	6,26,652.00
Sundaram Finance	1,01,788.50
Praveen Sivadas	1,00,000.00
<b>Total</b>	<b>5,94,54,852.09</b>

## SCHEDULE: 5

### FIXED ASSETS

(Separate sheet attached)

Continued...



CSA Camp	Continued...
CSA Initiation Programme -UG & PG	20,500.00
CSA	31,900.00
SAAC -Registration Fee	36,470.00
University Union fee	25,000.00
Sports affiliation fee	2,78,630.00
SAAC -Visit	9,17,840.00
CSIR NISCP	87,953.00
Workshop & SPSS - Dept Of Social Work	19,400.00
Certificate Course - Block Chain & Crypto Trading	7,000.00
Certificate Course - Dept Of Maths - Dr. Seena V	49,500.00
Certificate Course - Multilingual Typing Course	65,130.00
Certificate Course Python - Dept Of Geology	8,000.00
Certificate Course - Zoology Dept	7,500.00
Quiz Competition	250.00
Certificate Course - Python	2,019.00
Seminar & Workshop - Dept Of Economics	5,000.00
Seminar & Workshop - Dept Of Mathematics	4,000.00
Seminar & Workshop - Dept Of Physics	3,500.00
Seminar & Workshop - Dept Of Psychology	3,000.00
Seminar & Workshops - Dept of Social Work	2,500.00
Christ Open Course	1,500.00
Workshop - Dept Of Histroy	17,600.00
International Seminar - Dept Of Geology	3,000.00
Seminar On Robotics - Dept Of Physics SF	24,355.00
Seminar & Workshop - Dept Of Geology	5,000.00
Workshop & Seminar -Dept Of Statistics	570.00
Workshop & Seminar -Dept Of B.Voc FPT	10,000.00
Workshop & Seminar Dept of Food Technology	4,386.00
Volleyball -Men	2,000.00
International Conference - Dept of Geology	1,78,000.00
International Seminar	46,911.00
International University Seminar	21,627.00
<b>Total</b>	3,500.00
	<b>32,07,483.00</b>

**SCHEDULE: 11**

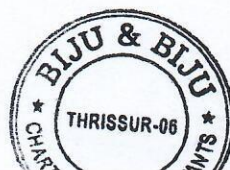
**CLUB EXPENSES**

Cycle Club	
Quiz Club	4,325.00
Kadhakali Club	4,000.00
Biodiversity Club	58,080.00
Teachers Club - SF	16,697.00
<b>Total</b>	
	<b>83,102.00</b>

**SCHEDULE 12**

**CONSULTANCY EXPENSES**

MOU Visit -Dembi Dollo University - Etiopia	10,219.00
MOU With New Zealand	2,000.00
Aqua Fish	3,15,469.00
Aqua Phonics	86,164.00



Continued...

Consultancy Expenses	Continued...
Consultancy Film Shooting	6,12,086.00
Consultancy - Sajan Antony	80,000.00
Consultation	15,000.00
<b>Total</b>	<b>19,000.00</b>
	<b>11,39,938.00</b>

### SCHEDULE 13

#### DEPARTMENT EXPENSES

Dept Of Botany	500.00
Dept of BPE	1,48,423.00
Dept. Of Chemistry - SF	4,906.00
Dept Of Comuter Science	1,524.00
Dept of English - SF	14,000.00
Dept. Of Food Processing Technology	1,962.00
Dept Of Food Technology SF	231.00
Dept Of Geology	34,664.00
Dept Of Geology & Environmental Science	1,524.00
Dept Of Hindi -SF	623.00
Dept Of Hotel Management	4,39,086.00
Dept Of Malayalam	37,515.00
Dept Of Mathematics SF	1,900.00
Dept Of Physics	11,662.00
Dept Of Psychology	7,120.00
Dept Of Sanskrit	14,500.00
Dept. Of Statistics	41,500.00
Dept of Chemistry	1,93,486.00
Dept of Geology - SF	660.00
Dept Of Social Work	6,343.00
Department Of Stores	4,899.00
<b>Total</b>	<b>9,67,028.00</b>

### Schedule 14

#### ELECTRICAL EXPENSES

Electrical Expense	18,09,314.00
Electrical & Plumbing - Siju - Skill - 4.4.1	41,37,190.00
Electrical & Plumbing Work - Mr Riju	2,76,430.00
Electrical, Scaffolding & Plumbing - Joby	67,112.00
Electric Room Mat	26,400.00
Advance - Mr. Siju Kuttikatt	50,000.00
<b>Total</b>	<b>63,66,446.00</b>

### SCHEDULE 15

#### EMPLOYEE BENEFIT EXPENSES

Carpenter	13,33,685.00
Gardner	8,05,975.00
Maison	2,45,150.00
Maison - Helper	1,86,025.00
Miscellaneous	7,550.00
Painter	8,68,975.00
Security	1,84,250.00



Continued...



Continued...

Sweepers	3,28,350.00
Additional Salary	1,07,100.00
Salary	4,76,27,262.50
Remuneration To Library Trainee	30,000.00
Remuneration to visiting faculty	85,93,000.00
Security Charges	12,41,250.00
Supervision Charges	7,37,250.00
Labour Charge	6,56,272.00
Festival Allowances	52,000.00
<b>Total</b>	<b>6,30,04,094.50</b>

**SCHEDULE: 16****EXAMINATION EXPENSES**

Practical Examination B. Voc IT	688.00
Practical Examination - Msc.Botany	4,880.00
Examination Scribe	35,700.00
Practical Examinations - B.Sc Botany	1,368.00
<b>Total</b>	<b>42,636.00</b>

**SCHEDULE: 17****INFRASTRUCTURE DEVELOPMENT EXPENSES**

Front Office Board	1,48,242.00
Notice Board	28,200.00
Pareeksha Bhavan Notice Board	46,000.00
Sign Board, Sticker Work - Mr. Shine	12,16,388.00
<b>Total</b>	<b>14,38,830.00</b>

**SCHEDULE 18****INTEREST & BANK CHARGES**

Axis Bank 921030038928371	27,35,327.45
Axis Bank 922010006746122	3,916.84
Axis Bank 922010007419267	531.00
Canara Bank 29772	648.00
CSB-85595	0.29
SBI 774	21,291.00
SIB 101	22.00
SIB 12865	14.00
SIB 13168	3.00
SIB 13216	354.00
SIB 13592	351.00
SIB 19230	586.52
SIB 19231	995.92
SIB 19232	418.00
SIB 19363	146.00
SIB 19366	17.00
SIB 19367	11.00
SIB 19368	19.16
SIB 2307	456.78



Continued...

SIB 2598	Continued..
SIB 26	41.00
SIB 332	33.04
SIB 455	5.00
SIB - OD - 005	20.00
SIB - OD - 023	40,72,324.48
Bank Processing Charges	11,41,585.00
<b>Total</b>	30,000.00
	<b>80,09,117.48</b>

**SCHEDULE 19**

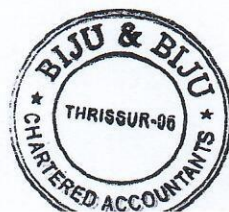
**LAB EXPENSES**

Lab - BSc. Botany	26,332.00
Lab BSc Chemistry Lab	51,199.00
Lab- BSc. Food Technology - SF	45,320.00
Lab - BSc. Physics	4,522.00
Lab- Bsc Zoology	14,347.00
Lab - B. Voc Food Processing Technology	1,30,539.00
Lab -Dept Of Psychology	1,21,770.00
Lab- Hotel Management & Catering Science	4,52,994.00
Lab - Msc Chemistry -Aided	3,63,370.00
Lab MSc Chemistry SF	88,797.00
Lab- MSc Zoology	19,498.00
Lab - Physics SF	3,09,860.00
Msc. Environmental -Lab	24,589.00
Research Lab Zoology - Dr. Leyon	1,600.00
Geology Lab -SF	87,316.00
Lab Msc Botany SF	28,684.00
<b>Total</b>	<b>17,70,737.00</b>

**SCHEDULE: 20**

**MISCELLANEOUS EXPENSES**

Alumni Expenses	5,000.00
STEP-External Activity	4,103.00
Sports Officiating Fee	24,000.00
Internship	10,33,900.00
Art Work - Mr. Thilakan	75,000.00
Innovation	25,000.00
Innovation Start Up	7,500.00
Audit Expenses	19,400.00
TDS Return File	4,400.00
Multilingual Typing Course	27,170.00
Nest To Nature -	1,58,535.00
Land Tax	11,453.00
Career Counselling Team	1,500.00
Career Guidance	7,500.00
Green Project - Thooval Info Solutions	1,85,000.00
Guest Room	60,188.00
Inviting Talk	3,000.00
IOT Exhibition	2,015.00
IPBX	660.00



Continued...

IPR Awareness Programme	Continued...
Differently Abled Student's Bathroom	1,760.00
Marginal Increase - SF	9,500.00
All Kerala Volleyball Tournament	64,000.00
Athletics - National	10,000.00
College Games	10,000.00
Exemption Fee	50,000.00
Football - Men	3,230.00
Intramural Sports	3,000.00
Net Ball Final	10,290.00
Sports Award -South Zone Junior National Meet	5,000.00
Sports Council	3,500.00
Sports Equipments	67,000.00
Sports Merit Award	3,10,822.00
Sports Merit Day	1,90,000.00
Stamp Paper	15,886.00
Students Aid Fund	13,000.00
Loading & Unloading Charges	32,800.00
Tax Uploading Charges	20,294.00
ISO Certification	12,691.00
Unit Inspection Charges	38,070.00
IT Administrative Office	4,502.00
Jesus Youth	1,335.00
Joseph Rice Football Tournament	5,000.00
Specialization Orientation - MSW	10,000.00
Spicmacay - Chapter	3,000.00
Sound Expenses	12,000.00
SPICMACAY - Cultural Programme	33,500.00
Token Registration	13,000.00
Utilisation Certificate	7,200.00
Vanamithra Award	37,500.00
Waste Bin - Plastic Cover & Ring Cover	1,000.00
Waste Bin - Sticker Print	2,250.00
Digital Painting	3,600.00
Domain Renewal -Christ C I . in	92,340.50
Domain SSL Wildcard	10,001.00
Medical Expenses	51,708.00
Miscellaneous Expenses	4,413.00
One Goal One JackFruit	8,46,153.60
Orientation Programme	640.00
Paper Recycling	3,000.00
Fine Arts	16,277.00
First Aid Seminar	13,850.00
Fish Tank	540.00
Fountain	13,470.00
Fr. Antony Kuttikatt CMI Memorial Day	7,798.00
Drone & Videography	10,220.00
Earn While Learn Programme	10,000.00
EDP	690.00
Election - College	1,388.00
	2,451.00



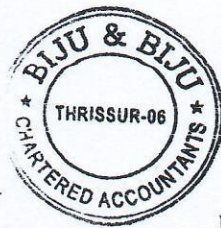
Continued...

	Continued...
NAAC	3,37,900.00
Minority Cell Talk	4,000.00
N C C	9,990.00
Parcel Charges	1,020.00
Khelo India Project	14,000.00
Say No To Drugs	1,000.00
Court Case	20,000.00
An Activity Based Intervention -Recharge -Social Wo	3,000.00
Scaffolding Work - Mr. Siddique	71,260.00
Sensor Tap	4,500.00
Budget Preparation	2,000.00
Canvas Printing -K K Sign World - Mr. Vineesh M V	48,480.00
Revenue Stamp	1,000.00
Social Commitment	15,250.00
Collaboration And Extension Activity -Social Work	12,560.00
College Flag	6,500.00
College Union Alumni	13,400.00
Womens Day Celebration	2,000.00
Xavier Board	1,01,373.40
Yoga Room Mat	7,680.00
Swiping Card	1,87,500.00
Railway Concession Register For Study Tour	550.00
Recognition For Research Centre Mathematics	27,625.00
Athletic Men & Women	19,500.00
Principal Colleges in Kerala	3,000.00
Confirmation Of Affiliation - BPE	10,500.00
Consortium Of Autonomous Colleges of Kerala	5,000.00
<b>Total</b>	<u>46,75,582.50</u>

*[Handwritten Signature]*

President

As per our report of even date Attached  
For Biju & Biju



*[Handwritten Signature]*  
CA Biju P S  
M.No:216140  
FRN:009088S

UDIN: 24216140BKAKJR1120

Thrikkur  
29.12.2023

**SCHEDULE: 21****NSS EXPENSES**

NSS Programme	82,760.00
Nss -Regular Work& Special Camp	(9,466.00)
<b>Total</b>	<b>73,294.00</b>

**SCHEDULE 22****REPAIRS & MAINTENANCE**

Announcement System -Digiann Solutions	1,97,520.00
Ceramics Touchless Automatic Sensor	14,850.00
Electrical Panel Room	31,223.50
Plumbing Expenses	32,428.00
Vehicle Expenses	15,743.00
Electric Car	49,356.00
Repairs & Maintenance	16,36,927.00
Garden Expenses	8,33,688.00
Tree Cutting Charges	37,500.00
UPS Service Charge	18,330.00
Generator Fuel Charges	2,01,898.00
Software Maintenance	16,01,215.75
Carpentary Expenses	1,00,047.00
Network - Cable Tray Work	60,000.00
Grass Cutting	4,000.00
General Work	3,43,38,615.70
Department Computer Table Top	46,681.00
Sticker Works	1,53,291.00
Installation Charges (Rack )	49,324.00
Asian Paints -Mr. Tenny	27,28,673.00
Berger Paints - Mr Sijo P J	10,07,798.00
NSS -Painting	35,000.00
Sanjay Paints	33,79,652.00
Ceiling - Pareeksha Bhavan - Mr Sunil - 4.1.4	3,44,490.00
Pareeksha Bhavan Window Glass Work	52,500.00
Museum Renovation-Dept Of Geology-	
Teachers Contribution	(25,000.00)
<b>Total</b>	<b>4,69,45,750.95</b>

**SCHEDULE 23****RESEARCH PROMOTION**

Research Seed Fund - Dr. Dijo Damien	4,50,000.00
Research Seed Fund - Dr. Subin Jose	2,50,000.00
Research Seed Money -Ms. Shaima Sijo	12,000.00
Research Special Seed Money - Asst. Prof. Tharun R	65,000.00
Research Special Seed Money- Dr. Linto Alappatt	65,000.00
Research Special Seed Money -Dr.Swetha	15,000.00
Research Special Seed Money - Mrs. Asha Merin Jolly	15,000.00
Research Special Seed Money -Mrs.Roshini P P	15,000.00
Research Special Seed Money - Ms. Resmi K J	15,000.00
Research Project Seed Fund 2023-2024 -SF	5,93,000.00
Research Development Activities For Commerce Dept	31,170.00
Research Fund Publications	4,000.00
Research Special Seed Fund - Dr. Dijo Damien	2,43,552.00
<b>Total</b>	<b>17,73,722.00</b>



**Schedule 24**

**RESEARCH EXPENSES**

Instrumentation Room - Research Chemistry	2,07,385.00
GIS Lab	3,668.00
	2,11,053.00

**SCHEDULE: 25**

**AUDITORIUM EXPENSES**

Auditorium - Curtain & Mat	7,500.00
Auditorium - Player	13,500.00
Auditorium Sheet Work - Mr Martin P P	1,68,352.00
Auditorium Expenses	1,05,482.00
Auditorium Projection Work -Mr.Martin P P	29,515.00
<b>Total</b>	3,24,349.00

**SCHEDULE: 26**

**TRAINING EXPENSES**

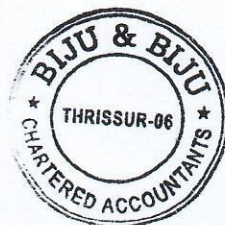
Teachers Orientation	1,69,000.00
Teachers Training Programme	94,120.00
Leadership Course - Students Traning Programme	1,400.00
Soft Skill Development Training Expenses	4,01,175.00
Corporate Training Programme	30,000.00
Faculty Empowerment	24,000.00
Corporate Training	(24,000.00)
<b>Total</b>	6,95,695.00

**SCHEDULE: 27**

**SCHOLARSHIP EXPENSES**

Arts Fest Endowment - Prof V P Anto	2,500.00
Green Nature Award	10,050.00
Rev. Dr.Fr. Jose T M CMI Best Teacher Award	1,33,058.00
Endowment	2,03,510.00
Endowment - Dept Of BBA	7,700.00
Endowment -Dept Of Commerce -SF	1,06,050.00
Endowment - Ms. Ancy Varghese -Dept Of Social Work	5,000.00
Endowment PG & Research Department Of Commerece	53,500.00
Pragathi Saman -Aided	5,44,000.00
Pragathi Samman Scholarship -SF	4,82,000.00
Sports Endowment	32,727.00
Vidyadhanam	(5,06,000.00)
Fr. Gabriel Magazine Award	9,000.00
Malayalam Rajananyuni Award	12,000.00
Fr. Jose Chunkan Kalalayarathna Award	24,251.00
Sports Scholarship	68,26,327.00
Endowment	(15,06,000.00)
Endowment - Commerce - Mcom - T V Ouseph	(29,000.00)
Endowment - Shiny P T	(18,000.00)
<b>Total</b>	63,92,673.00

Continued..



**SCHEDULE: 6****E-GOVERNANCE**

Networking	
Interactive Intelligent Panel	1,28,53,891.80
ICT	29,86,792.00
<b>Total</b>	<b>8,69,835.40</b>
	<b>1,67,10,519.20</b>

**SCHEDULE: 7****BANK ACCOUNTS**

Axis Bank 922010006746122	27,853.40
Axis Bank 922010007419267	25,327.00
Canara Bank 29772	4,448.37
Canara Bank - 45602200034082	16,33,507.21
Canara Bank 85595	10,341.00
Federal Bank - 12790100039629	62,545.65
IDBI Bank	4,098.32
KVNR - 6696	12,606.00
SBI 774	77,200.30
SIB 101	4,546.86
SIB -12865	2,994.94
SIB -13168	2,628.80
SIB -13216	1,87,788.22
SIB -13592	10,094.75
SIB -17694	15,709.00
SIB 19230	45,916.87
SIB 19231	3,717.80
SIB - 19232	6,43,862.33
SIB -19363	43,625.00
SIB 19366	1,791.27
SIB- 19367	3,22,960.75
SIB -19368	2,478.61
SIB -19369	1,52,330.75
SIB 215	8,980.83
Sib -2307	86,617.18
Sib-2598	10,136.50
SIB 26	1,09,180.30
SIB 332	12,143.00
SIB -455	2,495.53
ITC-1941	2,674.95
ITC-4451	40,877.50
ITC-5492	2,143.00
<b>Total</b>	<b>35,73,621.99</b>

**SCHEDULE 8****OFFICE/ ADMINISTRATION EXPENSES**

Advertisement Expenses	1,56,260.00
Insurance charges, Rates & Taxes	13,955.00
Office Expenses	3,45,129.00
Drinking Water Project	1,44,214.00

Continued...



Continued...

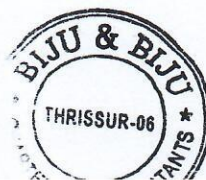
Independence Day Celebration	5,000.00
International Yoga Day Celebrations	10,275.00
Onam Celebration	26,830.00
Cleaning Expenses	24,55,254.00
Christmas Celebration	15,304.00
DD Office	10,500.00
DD Stamp	1,000.00
NAAC -A++	3,90,783.00
NAAC - Accreditation	1,02,340.00
NAAC - Cultural Programme	1,85,000.00
NAAC -Exhibition	77,985.00
NAAC - Food	2,04,445.00
NAAC - Preparation	3,70,669.00
NAAC Visit	6,50,135.00
Courier & Postage Charges	69,240.00
Printing & Stationery	12,36,742.00
Telephone Charges	1,04,629.00
Carrier Counselling	44,750.00
<b>Total</b>	<b>66,20,439.00</b>

**SCHEDULE 9****AUTONOMY EXPENSES**

Admission Expenses	1,01,263.50
Board of studies	42,928.00
Autonomy - Cultural Programme	1,38,988.00
Autonomy-Flight Charges	95,000.00
Autonomy Visit	4,51,971.00
Matriculation, Registration Expenses	1,67,920.00
Autonomous Meeting	1,196.00
Affiliation Fee	555.00
Course Affiliation Expenses	960.00
<b>Total</b>	<b>10,00,781.50</b>

**SCHEDULE 10****CULTURAL & ACADEMIC ACTIVITIES**

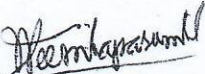
Arts Kerala Competition	1,73,165.00
Arts Kerala Fest	2,250.00
Asia Book Of Record - Megha Onam Sadhya	22,440.00
Academic Council	17,000.00
Business Analist Certificate Course - Economics	54,000.00
Christ College Research Fellowship - (CCRF)	2,65,000.00
Net Coaching -Commerce	17,000.00
NET /JRF - Coaching - Dept Of Economics	1,07,930.00
KSCSTE - Conference	28,547.00
National Conference - Dept Of Social Work	28,000.00
English Bridge Course - SF	9,000.00
Experiential Learning - Dept Of BPE	2,22,200.00
Experimental Learning	2,000.00
Extension Activities	15,500.00
Basic Competency Test 2022-2023	6,960.00
CCEK	54,500.00
CCREP	1,712.00
Convocation	2,86,738.00





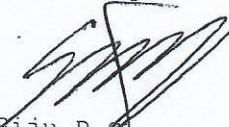
Continued...

Interest Received - SIB 19230	1,071.00
Interest Received - SIB 19231	6,720.00
Interest Received - SIB 19232	9,307.00
Interest Received - SIB 19363	259.00
Interest Received - SIB 19366	93.00
Interest Received - SIB 19367	869.00
Interest Received - SIB 19368	3,032.00
Interest Received - SIB 19369	3,714.00
Interest Received - SIB 215	219.00
Interest Received - SIB 2307	793.00
Interest Received - SIB 2598	546.00
Interest Received - SIB 26	3,316.00
Interest Received - SIB 332	296.00
Interest Received - SIB 455	331.00
Interest Received on Fixed Deposit	12,64,432.00
Interest received-ITC-1941	40.00
Interest received-ITC-5492	32.00
Interest received-ITC-4451	38,735.50
Interest received	14,946.00
<b>Total</b>	<b>13,75,596.50</b>

  
President

As per our report of even date Attached  
For Biju & Biju



  
CA Biju P S  
M.No:216140  
FRN:009088S

UDIN: 24216140BKAKJR1120

Thrissur  
29.12.2023

**CHRIST COLLEGE-MANAGEMENT**

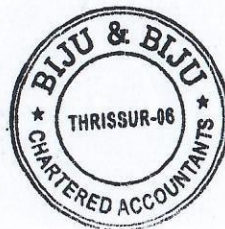
Irinjalakuda, Thrissur

SCHEDULE: 5

FIXED ASSETS

Discription of Assets	Opening Balance as on 01.04.2022	Addition		Disposal	Total	Rate of Dprn	Depreciation	Closing Balance as on 31.03.2023
		More than 180 Days	Less than 180 Days					
Air Conditioner	12,08,858.61		99,800.00		13,08,658.61	10%	1,25,875.86	11,82,782.74
Aerial wind	37.19				37.19	40%	14.88	22.31
Aqua Sure Water purifier	55,231.10				55,231.10	10%	5,523.11	49,707.99
Class Elavator-lift	26,22,375.00				26,22,375.00	15%	3,93,356.25	22,29,018.75
Maintenance Machine		3,200.00			3,200.00	10%	320.00	2,880.00
Audio Visual Microphone	19,386.31				19,386.31	10%	1,938.63	17,447.68
Building	3,66,640.88	13,15,384.00	11,276.00		16,93,300.88	10%	1,68,766.29	15,24,534.60
Camera	31,09,433.88	64,295.00			31,73,728.88	10%	3,17,372.89	28,56,355.99
Car	2,07,573.66				2,07,573.66	15%	31,136.05	1,76,437.61
TV Installer	1,02,113.33				1,02,113.33	10%	10,211.33	91,901.99
Free Vending Machine	7,360.99				7,360.99	10%	736.10	6,624.89
Computer	60,61,200.72				60,61,200.72	40%	24,24,480.29	36,36,720.43
Computer & accessories	59,25,772.16	2,43,837.00	7,93,424.00		69,63,033.16	40%	26,26,528.46	43,36,504.70
Construction	4,43,60,460.00	7,84,730.00	4,71,877.00		4,56,17,067.00	0%		4,56,17,067.00
Construction-BPE Dock	14,21,737.20				14,21,737.20	10%	1,42,173.72	12,79,563.48
Construction-teen	22,86,514.53				22,86,514.53	10%	2,28,651.45	20,57,863.08
Construction-Crush	4,30,080.11				4,30,080.11	10%	43,008.01	3,87,072.10
Construction-ce, tiles	4,88,922.80				4,88,922.80	10%	48,892.28	4,40,030.52
Construction-NCC Building	2,91,600.00				2,91,600.00	10%	29,160.00	2,62,440.00
Construction-new Dock lift	3,09,68,245.07				3,09,68,245.07	10%	30,96,824.51	2,78,71,420.56

Continued.



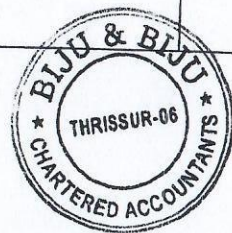
									Continued..
Instruction-Physical Education Block	25,53,859.80				25,53,859.80	10%	2,55,385.98		22,98,473.82
Instruction-Physical Education Block 1 New	23,33,020.50				23,33,020.50	10%	2,33,302.05		20,99,718.45
Instruction-Physical Education Block 3	44,18,424.90				44,18,424.90	10%	4,41,842.49		39,76,582.41
Instruction-Physical Education Block 2	44,45,360.10				44,45,360.10	10%	4,44,536.01		40,00,824.09
Instruction-Physical Education Block 1	30,25,296.00				30,25,296.00	0%			30,25,296.00
Instruction-Physical Education Block 1 2 & 3	2,97,359.00				2,97,359.00	0%			2,97,359.00
Instruction-Physical Education Block 2 & 3	40,22,464.00				40,22,464.00	0%			40,22,464.00
Instruction-Sports Complex Building Consultantcy	1,32,750.00				1,32,750.00	10%	13,275.00		1,19,475.00
Instruction-Technology Block	40,02,718.28				40,02,718.28	10%	4,00,271.83		36,02,446.45
Instruction-Technology Block New	14,64,183.00				14,64,183.00	10%	1,46,418.30		13,17,764.70
Instruction-Technology Block Titition	2,25,752.83				2,25,752.83	10%	22,575.28		2,03,177.55
Card colour	933.12				933.12	40%	373.25		559.87
Printing Machine	34,117.20	2,34,000.00		32,002.00	34,117.20	10%	3,411.72		30,705.48
Printer					2,66,002.00	15%	37,500.15		2,28,501.85
Capital Investment	9,87,225.28	37,37,291.00		21,19,663.00	68,44,179.28	10%	5,78,434.78		62,65,744.50



Continued..

Continued..

Electrical Fittings	97,30,250.85				97,30,250.85	15%	14,59,537.63	82,70,713.22
Equipment	6,10,451.12				6,10,451.12	10%	61,045.11	5,49,406.01
Furniture & Structures	1,02,68,187.31	3,37,660.00	2,36,050.00		1,08,41,897.31	10%	10,72,387.23	97,69,510.08
Furniture & Structures to Classroom	84,46,550.00				84,46,550.00	10%	8,44,655.00	76,01,895.00
Furniture & Structures to Seminar Hall	32,03,125.00				32,03,125.00	10%	3,20,312.50	28,82,812.50
Furniture & Structures to Library	38,45,410.00				38,45,410.00	10%	3,84,541.00	34,60,869.00
Furniture & Structures to Lab	24,00,370.00				24,00,370.00	10%	2,40,037.00	21,60,333.00
Printing Equipments	6,24,158.40				6,24,158.40	15%	93,623.76	5,30,534.64
Card Machine	24,012.29				24,012.29	15%	3,601.84	20,410.44
Cream Machine	29,702.24				29,702.24	10%	2,970.22	26,732.02
Door stadium	87,169.62				87,169.62	10%	8,716.96	78,452.66
Installation of Bar Panel	1,54,26,879.72	53,68,810.00	31,10,137.00		2,39,05,826.72	0%		2,39,05,826.72
Equipment	102.28	14,43,000.00	1,00,000.00		15,43,102.28	40%	5,97,240.91	9,45,861.37
Library Books	36,32,447.16				36,32,447.16	10%	3,63,244.72	32,69,202.45
Micro Wave Oven	2,31,092.04	31,211.00	29,523.00		2,91,826.04	10%	27,706.45	2,64,119.59
Mobile phone	4,258.50				4,258.50	15%	638.78	3,619.73
Stadium	40,910.50	6,748.00			47,658.50	15%	7,148.78	40,509.73
Water	18,477.50				18,477.50	10%	1,847.75	16,629.75
Projector	1,57,289.57				1,57,289.57	40%	62,915.83	94,373.74
Projector For Auditorium	8,64,875.00				8,64,875.00	15%	1,29,731.25	7,35,143.75
Water Testing		2,93,120.00			2,93,120.00	15%	43,968.00	2,49,152.00
Research Lab	65,859.76				65,859.76	10%	6,585.98	59,273.78
Drinks	36,728.88				36,728.88	15%	5,509.33	31,219.55
Drink Machine	59,146.20				59,146.20	10%	5,914.62	53,231.58
Power Plant	24,08,519.23	1,61,156.00			25,69,675.23	40%	10,27,870.09	15,41,805.14
	16,14,876.73				16,14,876.73	40%	6,45,950.69	9,68,926.04

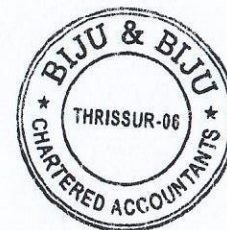


Continued..

									Continued..
peaker	4,97,703.02		3,000.00		5,00,703.02	15%	74,880.45	4,25,822.57	
ports Equipment	4,60,056.50				4,60,056.50	15%	69,008.47	3,91,048.02	
able tennis ball	531.15				531.15	15%	79.67	451.48	
elelevision	1,11,314.00	43,900.00	7,11,500.00		8,66,714.00	40%	2,04,385.60	6,62,328.40	
rophy	2,317.71				2,317.71	15%	347.66	1,970.06	
PS		13,60,930.00	4,43,223.00		18,04,153.00	40%	6,33,016.60	11,71,136.40	
Guard stabilizer	621.19				621.19	15%	93.18	528.01	
oltas Tower	24,756.17				24,756.17	10%	2,475.62	22,280.55	
ater Cooler PC -									
10	15,816.79				15,816.79	15%	2,372.52	13,444.27	
ater Pumbing Motor	19,640.07				19,640.07	10%	1,964.01	17,676.06	
ater Purifier	23,700.33				23,700.33	15%	3,555.05	20,145.28	
ite marker board	1,04,387.03	20,800.00	21,960.00		1,47,147.03	10%	13,616.70	1,33,530.33	
ft		2,55,244.00			2,55,244.00	15%	38,286.60	2,16,957.40	
adeMark		24,500.00			24,500.00	25%	6,125.00	18,375.00	
nding Machine			40,000.00		40,000.00	15%	3,000.00	37,000.00	
sic Sytem		8,689.00			8,689.00	10%	868.90	7,820.10	
und System		13,58,601.00			13,58,601.00	10%	1,35,860.10	12,22,740.90	
<b>tal</b>	<b>19,29,68,701.39</b>	<b>1,70,97,106.00</b>	<b>82,23,435.00</b>	<b>-</b>	<b>21,82,89,242.39</b>		<b>2,08,79,934.50</b>	<b>19,74,09,307.89</b>	

*[Signature]*  
 Resident

As per our report of even date Attached  
 For Biju & Biju



*[Signature]*  
 CA Biju P S  
 M.No: 216140  
 FRN: 009088S  
 UDIN: 24216140BRAKJR1120

issur  
 12.2023

## SCHEDULE: 28

## STUDENTS EXPENSES

Student Induction Programme	50,760.00
Students Endowment	5,000.00
Students Insurance	9,97,400.00
Students Welfare	3,92,610.00
<b>Total</b>	<b>14,45,770.00</b>

## SCHEDULE 29

## STAFF EXPENSES

Staff Enrichment	83,304.00
Staff Selection	2,138.00
Staff Talent Bank	3,500.00
Staff Welfare	2,58,531.00
Staff Selection - Aided Guest	15,500.00
Staff Selection Aided Guest -Mathematics	1,000.00
Staff Selection BPE - TS	33,000.00
<b>Total</b>	<b>3,96,973.00</b>

## SCHEDULE 30

## CONSULTANCY

Commerce Academy	6,97,287.00
Consultancy Aqua Research Lab - Dr. Subin K Jose	31,770.00
Consultancy - Ardra	10,000.00
Consultancy- K V J Analytics	54,000.00
Consultancy - Prasad	20,000.00
Consultancy Project - Dr. Ajith R	3,000.00
Consultancy Project - Dr Dijo Damien	6,000.00
Consultancy Project -Dr. Joy V T	21,000.00
Consultancy Project - Dr. V.P. Joseph	13,200.00
Consultancy - Shammy Joseph K	9,500.00
Consultancy SH College	5,49,950.00
Consultancy - Shihabudeen	20,000.00
Consultancy St. Joseph's College	2,500.00
Consultancy - The Strategist	5,000.00
<b>Total</b>	<b>14,43,207.00</b>

## SCHEDULE 31

## INTEREST RECEIVED

Interest Received - 2598	488.00
Interest Received - Axis Bank 910010013874565	918.00
Interest Received - Axis Bank 922010006746122	6,553.00
Interest Received - Axis Bank - 922010007419267	755.00
Interest Received - Canara Bank 29772	4,918.00
Interest Received - Canara Bank - 85595	294.00
Interest Received - Federal Bank - 39629	708.00
Interest Received - IDBI	120.00
Interest Received - KVNR - 6696	485.00
Interest Received - SBI 774	8,051.00
Interest Received - SIB 101	77.00
Interest Received - SIB 12865	175.00
Interest Received - SIB 13168	442.00
Interest Received - SIB 13216	2,502.00
Interest Received - SIB 13592	359.00

