

**INDEPENDENT AUDITORS' REPORT**

**TO THE MEMBERS OF CHRIST COLLEGE EDUCATIONAL SOCIETY,**

**REPORT ON THE FINANCIAL STATEMENTS**

**OPINION**

In our opinion and to the best of our information available and according to the explanations given to us, the financial statements of **CHRIST COLLEGE EDUCATIONAL SOCIETY, IRINJALAKUDA, THRISSUR-680125**, gives the information in the manner so required and give a true and fair view.

In the case of Balance Sheet of the '**State of Affairs**' as at March 31,2023 and

In case of Income and Expenditure Account of the Excess of Expenditure over Income, for the year ended on that date.

**BASIS FOR OPINION**

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance for safeguarding of the assets of the institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



**BIJU & BIJU CHARTERED ACCOUNTANTS**

West Hill, Kuriachira P.O., Thrissur 680 006, Kerala, India.

Tel: +91 487 232 2122, 232 0614



MEMORANDUM FOR THE RECORD

DATE: 10/26/68

TO: SAC, NEW YORK

FROM: SA [Name]

RE: [Subject]

[Detailed report text]

[Signature]

[Text]

[Text]

[Text]

[Text]

[Text]

10/26/68

## AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with audit Standards generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Entity's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

For Biju and Biju



  
CA Biju P S

M.NO:216140

FRN:009088S

Thrissur

29.12.2023

UDIN:24216140BKAKJR1120

# THE HISTORY OF THE

The history of the world is a long and varied one, filled with many different cultures and civilizations. It is a story of human progress and achievement, of the struggles and triumphs of our ancestors. From the earliest days of our existence, we have been striving to improve our lives and the lives of others. We have built great cities, created works of art, and made discoveries that have changed the course of history. The history of the world is a testament to the resilience and ingenuity of the human spirit.


In the beginning, the world was a vast and uncharted wilderness. Our ancestors lived in small, nomadic groups, surviving by the hunt and gathering of wild fruits. Over time, they learned to domesticate animals and plants, laying the foundation for agriculture and the development of settled societies.

As the centuries passed, the world became a more complex and interconnected place. Great empires rose and fell, each leaving its own unique mark on the world. The ancient Egyptians, Greeks, and Romans were among the most influential of these civilizations. They created systems of government, art, and science that have shaped the world we live in today. The Middle Ages saw the rise of the Christian Church and the Crusades, which brought the East and West into closer contact. The Renaissance and the Age of Discovery followed, as explorers ventured to new lands and brought back knowledge and goods from distant shores. The modern world was born in the late 19th and early 20th centuries, with the Industrial Revolution and the rise of the nation-state. Today, we live in a globalized world, where technology and communication have brought us closer together than ever before. The history of the world is a story of constant change and evolution, of the human race striving to overcome adversity and create a better future for all.

Original


**CHRIST COLLEGE-AIDED**  
Irinjalakuda, Thrissur  
**BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023**

LIABILITIES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
Capital Fund	3,38,009.96	Fixed Assets	74,96,651.64
UGC Grant	41,21,260.73	(See Annexure A)	
Central Government Grant Received for Various Projects	17,02,768.50	Photo Spectrometer	5,733.06
State Government Grant	1,90,263.00	<b>Investments</b>	
		Fixed Deposit	10,000.00
<b>Loan Fund</b>		<b>Loans &amp; Advances</b>	
Loan from St. Joseph Monastery	90,000.00	Nirmithi Kendra	3,91,530.00
Advance from Management	3,40,47,463.55		
		<b>Bank / Treasury Accounts</b>	
<b>Scholarship Received to be disbursed</b>		Bank Accounts	1,82,59,953.31
Harijan Welfare Department	1,63,392.87	Income & Expenditure A/c	2,75,67,257.41
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	93,08,680.10		
Educational Grant for Lakshadweep Students	1,28,451.00		
<b>Other Items</b>			
Audit Fee Payable	50,562.00		
Caution Money	11,04,867.00		
EMD	1,24,870.00		
<b>Branch / Division</b>			
Management A/c	20,51,900.70		
	<u>5,37,31,125.41</u>		
			<u>5,37,31,125.41</u>

  
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

SECRET

CONFIDENTIAL

SECRET

SECRET

SECRET

SECRET

SECRET

SECRET

SECRET

SECRET

SECRET

SECRET

SECRET

SECRET

SECRET



SECRET

SECRET

SECRET



# CHRIST COLLEGE-AIDED

Irinjalakuda, Thrissur

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH, 2023

EXPENSES	AMOUNT (₹)	INCOME	AMOUNT (₹)
Audio Visual	1,150.00	Admission Fee	58,110.00
Audit Objection	92,849.00	Association Fee	86,275.00
Bank Charges	1,298.00	Cost Of Application	1,17,780.00
Calender	45,435.00	Cost Of Application MGT	2,35,560.00
Cost Of Application MGT	2,35,660.00	E Tender Fee	10,544.00
E Tender Fee Paid	13,694.00	Fine	11,200.00
Fine Paid	11,200.00	Lab Collection	4,09,515.00
Lab	4,66,445.00	Library Collection	1,80,055.00
Library Late Fine	2,872.00	Library Late Fine	2,872.00
Library	1,00,376.00	Magazine	86,275.00
Magazine Printing	83,900.00	Matriculation	50,140.00
Metriculation Fee	26,720.00	Medical Inspection	11,470.00
Miscellaneous Expense	50,000.00	NSS Grant	1,42,000.00
NSS	2,62,297.00	Registration Fee	2,94,450.00
Professional Tax	2,32,500.00	RUSA Grant	8,07,464.00
Psc Remuneration	49,980.00	Non Teaching Staff Salary	1,27,32,950.00
Registration Fee	2,94,450.00	Salary Teaching Staff	8,54,74,893.00
Paristhithiposhini	2,17,800.00	Seminar	50,000.00
Paristhithikam	30,400.00	Sports Affiliation Fee	5,91,715.00
Salary Non Teaching Staff	1,27,32,950.00	Sports Fee	1,86,515.00
Salary Teaching Staff	8,54,74,893.00	Stationary	86,275.00
Bio Diversity	5,000.00	Students Aid fund	16,930.00
Scholarship	39,150.00	TC Late Fine	2,580.00
Self E-Grant	27,84,550.34	Tuition Fee	21,86,930.00
Seminar	2,50,000.00	University Remuneration	8,16,663.00
SERB Spiders to Sudhikumar	9,00,000.00	Women's Study	16,930.00
Sports Affliation Fee - Self	10,46,080.00	Professional Tax	2,32,500.00
Sports Fee	74,113.00	Sports Hostel	40,45,750.00
Sports Hostel	43,36,000.00	Interest Received	1,15,182.00
Students Aid Fund	16,800.00	Self E Grant	20,76,505.00
Stationery	98,990.00	Excess of Expenditure over Income	52,41,951.69
TC Late Fine	2,580.00		
Tuition Fee	21,86,930.00		
University Exam Remuneration	5,98,810.00		
Refreshment	13,800.00		
Honorarium paid to Franco	1,45,170.00		
University Union Fund	1,02,615.00		
Management Advance Refund(NSS)	1,42,000.00		
RUSA	8,07,462.00		
State Government Research Grant	8,33,631.00		
Sports Equipments	1,40,497.00		
Lab Equipments	1,72,689.00		
Journals & Periodicals	2,19,461.00		
Depreciation	10,34,782.35		
	<b>11,63,77,979.69</b>		<b>11,63,77,979.69</b>

*Handwritten Signature*

President

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



*Handwritten Signature*

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

Thrissur  
29.12.2023

UDIN: 24216140BKAKJR1120

SECRET

CONFIDENTIAL

TOP SECRET

SECRET

CONFIDENTIAL

TOP SECRET

SECRET

CONFIDENTIAL

TOP SECRET

SECRET

CONFIDENTIAL

TOP SECRET

SECRET

CONFIDENTIAL

TOP SECRET

SECRET

CONFIDENTIAL

TOP SECRET

SECRET

CONFIDENTIAL

TOP SECRET

SECRET

CONFIDENTIAL

TOP SECRET

SECRET

CONFIDENTIAL

TOP SECRET

SECRET

CONFIDENTIAL

TOP SECRET

SECRET

CONFIDENTIAL

TOP SECRET

SECRET

CONFIDENTIAL

TOP SECRET

SECRET

CONFIDENTIAL

TOP SECRET

SECRET

CONFIDENTIAL

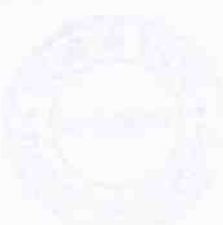
TOP SECRET

SECRET

CONFIDENTIAL

TOP SECRET

SECRET





# CHRIST COLLEGE-AIDED

Irinjalakuda, Thrissur

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances			
Bank Accounts	2,07,46,708.47	Bank Accounts	
Advance From Management	5,80,193.18	Audio Visual(Equipments)	48,900.00
Admission Fee	58,110.00	Audit Objection	92,849.00
Association Fees	86,275.00	Bank Charges	1,298.00
Audio Visual(Equipments)	47,750.00	Calender	1,00,890.00
Cost Of Application	1,17,780.00	Caution Money	2,18,920.00
Cost Of Application Mgt	2,35,560.00	Central Government Grant	5,25,000.00
Educational Grant For Lakshadweep Students	76,750.00	EMD	16,030.00
E-Grant	30,58,615.00	E - Grant	24,82,595.00
E Tender Fee Collected	10,544.00	E-Tender	13,694.00
Fine Collected	11,200.00	Fine Paid	11,200.00
Laboratory	4,09,515.00	Library (New Books )	1,00,376.00
Library	1,80,055.00	Library Late Fine	2,872.00
Library Late Fine Collected	2,872.00	Magazine Printing	83,900.00
Magazine Printing Collection	86,275.00	Matriculation Fee	26,720.00
Matriculation Fee Collected	50,140.00	Mngt Advance Refund(Nss)	1,42,000.00
Medical Inspection	11,470.00	Nss	2,62,297.00
NSS Grant	1,42,000.00	Professional Tax	2,32,500.00
Registration Fee	2,94,450.00	Provident Fund	1,32,05,146.00
Salary Collected-Non Teaching Staff	1,27,32,950.00	Psc Remuneration	2,03,164.00
Salary Collected - Teaching Staff	8,54,74,893.00	Registration Fee	2,94,450.00
Sports Affiliation Fee	5,91,715.00	Salary Paid - Non Teaching Staff	1,27,32,950.00
Sports	1,86,515.00	Salary Paid - Teaching Staff	8,54,74,893.00
Stationery	86,275.00	Scholarship	39,150.00
Students Aid Fund	16,930.00	Self E Grant	27,84,550.34
Tc Late Fine	2,580.00	Seminar	2,50,000.00
Tuition Fee Collected	21,86,930.00	Sports Affiliation Fee	10,46,080.00
Women'S Study	16,930.00	Sports	74,113.00
Calender	55,455.00	Stationery	98,990.00
Provident Fund	1,32,05,146.00	State Government Grant	20,90,438.00
Central Government Grant	9,58,960.00	State Government Research Grant	8,33,631.00
State Government Grant	15,16,871.00	Students Aid Fund	16,800.00
Professional Tax	2,32,500.00	Tc Late Fine Paid	2,580.00
University Exam Remuneration	8,16,663.00	Tuition Fee Paid	21,86,930.00
Caution Money	2,89,680.00	University Exam Remuneration	5,98,810.00
Ugc Grant	2,43,078.00	University Union	3,49,605.00
Sports Hostel	40,45,750.00	Rusa Grant	8,07,462.00
Interest Received	1,15,182.00	Medical re-imburement	39,359.00
Self E Grant	20,76,505.00	Bio Diversity	5,000.00
Medical Re-imburement	39,359.00	Sports Hostel	43,36,000.00
MP Fund Received	20,40,600.00	Cost Of Application Mgt	2,35,660.00
Rives Grant	4,46,000.00	MP Fund Utilised	20,40,600.00
Rusa Grant	8,07,464.00	Educational GrantForLakshadweep Students	76,750.00
Seminar Grant	50,000.00	Rives Grant Utilised	40,000.00
PSC Remuneration	1,53,184.00	Refreshment	13,800.00
		Honorarium paid to Franco	1,45,170.00

Continued.





University Union

2,46,990.00

Continued..

Lab	4,66,445.00
SERB Spiders to Sudhikumar	9,00,000.00
Miscellaneous Expense	50,000.00
Paristhithiposhini	2,17,800.00
Paristhithikam	30,400.00
Sports Equipments	1,40,497.00
Lab Equipments	1,72,689.00
Journals & periodicals	2,19,461.00
<b>Closing Balance</b>	
Bank Accounts	1,82,59,953.31

15,48,41,367.65

15,48,41,367.65

*[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

Thrissur  
29.12.2023

Faint text in the top left corner, possibly a header or address.

Faint text in the top center, possibly a title or main heading.

Faint text in the top right, possibly a date or reference number.

Faint text in the middle left, possibly a line of a letter or document.



Faint text in the middle right, possibly a name or title.

Faint text in the bottom right, possibly a date or signature.

# CHRIST COLLEGE-AIDED

Irinjalakuda, Thrissur

**Annexure A**  
**FIXED ASSETS**

Description of Assets	W.D.V as on 01.04.2022	Additions		Total	Rate	Depreciation	W.D.V as on 31.03.2023
		More than 180 days	Less than 180 days				
		Amount in Rs.					
Land	18,08,223.10			18,08,223.10	0%	-	18,08,223.10
Building	8,03,736.53			8,03,736.53	10%	80,373.65	7,23,362.88
Furniture & Fittings	3,21,457.10			3,21,457.10	10%	32,145.71	2,89,311.39
BPE Equipments	19,653.29			19,653.29	10%	1,965.33	17,687.96
Audio Visual Equipments	15,546.06			15,546.06	10%	1,554.61	13,991.46
Computer including Software	11,34,980.32			11,34,980.32	40%	4,53,992.13	6,80,988.19
Xerox Machine	39,171.11			39,171.11	10%	3,917.11	35,254.00
Laboratory Equipments	42,48,057.74			42,48,057.74	10%	4,24,805.77	38,23,251.96
Camera	3,124.66			3,124.66	40%	1,249.86	1,874.79
Electronics Equipments	80,861.84			80,861.84	15%	12,129.28	68,732.56
Library Books	56,622.24			56,622.24	40%	22,648.90	33,973.34
<b>Total</b>	<b>85,31,433.98</b>	<b>-</b>	<b>-</b>	<b>85,31,433.98</b>		<b>10,34,782.35</b>	<b>74,96,651.64</b>

*[Signature]*  
President

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



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

UDIN: 24216140BKAKJR1120

Thrissur  
29.12.2023





Page No. \_\_\_\_\_

Sl. No.	Name of the Candidate	Grade	Roll No.	Section	Subject	Grade	Remarks
1	[Faint Name]	[Faint Grade]	[Faint Roll No.]	[Faint Section]	[Faint Subject]	[Faint Grade]	[Faint Remarks]
2	[Faint Name]	[Faint Grade]	[Faint Roll No.]	[Faint Section]	[Faint Subject]	[Faint Grade]	[Faint Remarks]
3	[Faint Name]	[Faint Grade]	[Faint Roll No.]	[Faint Section]	[Faint Subject]	[Faint Grade]	[Faint Remarks]
4	[Faint Name]	[Faint Grade]	[Faint Roll No.]	[Faint Section]	[Faint Subject]	[Faint Grade]	[Faint Remarks]
5	[Faint Name]	[Faint Grade]	[Faint Roll No.]	[Faint Section]	[Faint Subject]	[Faint Grade]	[Faint Remarks]
6	[Faint Name]	[Faint Grade]	[Faint Roll No.]	[Faint Section]	[Faint Subject]	[Faint Grade]	[Faint Remarks]
7	[Faint Name]	[Faint Grade]	[Faint Roll No.]	[Faint Section]	[Faint Subject]	[Faint Grade]	[Faint Remarks]
8	[Faint Name]	[Faint Grade]	[Faint Roll No.]	[Faint Section]	[Faint Subject]	[Faint Grade]	[Faint Remarks]
9	[Faint Name]	[Faint Grade]	[Faint Roll No.]	[Faint Section]	[Faint Subject]	[Faint Grade]	[Faint Remarks]
10	[Faint Name]	[Faint Grade]	[Faint Roll No.]	[Faint Section]	[Faint Subject]	[Faint Grade]	[Faint Remarks]

Signature of the Head of the Institution  
 \_\_\_\_\_

Date: \_\_\_\_\_

# CHRIST COLLEGE-LADIES HOSTEL

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>	<b>2</b>	<b>65,97,601.27</b>
Reserves & Surplus	1	70,98,884.15			
			<b>FIXED DEPOSITS</b>		
			Deposit		
			Karuvannur		8,57,000.00
<b>LOANS(LIABILITY)</b>					
Caution Deposit		1,38,529.00			
Advance From Management		25,38,005.44	<b>CURRENT ASSETS</b>		
Mess Advance		6,87,320.00	Advances	3	79,680.00
Loan From College Physical Administrator		3,00,000.00	<b>CASH &amp; BANK BALANCES</b>		
			Bank Accounts	4	26,25,356.32
			Cash In Hand		6,03,101.00
		<b>1,07,62,738.59</b>			<b>1,07,62,738.59</b>

*[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

Thrissur  
29.12.2023

REPORT ON THE PROGRESS OF THE WORK

FOR THE YEAR 1900

BY THE DIRECTOR OF THE BUREAU OF ENTOMOLOGY

AND THE ASSISTANT DIRECTOR

AND THE CHIEF OF THE DIVISION OF ENTOMOLOGY

AND THE CHIEF OF THE DIVISION OF PLANT INDUSTRY

AND THE CHIEF OF THE DIVISION OF APPLIED ENTOMOLOGY

AND THE CHIEF OF THE DIVISION OF ENTOMOLOGICAL RESEARCH

AND THE CHIEF OF THE DIVISION OF ENTOMOLOGICAL EDUCATION

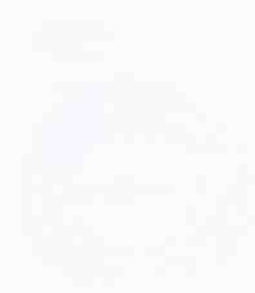
AND THE CHIEF OF THE DIVISION OF ENTOMOLOGICAL PUBLICATIONS

AND THE CHIEF OF THE DIVISION OF ENTOMOLOGICAL COLLECTIONS

AND THE CHIEF OF THE DIVISION OF ENTOMOLOGICAL LABORATORIES

AND THE CHIEF OF THE DIVISION OF ENTOMOLOGICAL FIELD STATIONS

WASHINGTON



# CHRIST COLLEGE-LADIES HOSTEL

Irinjalakuda, Thrissur

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023

EXPENDITURE	SCH	AMOUNT (₹)	INCOME	SCH	AMOUNT (₹)
Asianet		3,684.00	Admission Fee		3,15,530.00
Bank Charge		1,418.36	Application Form		7,510.00
Bonus to Staff		2,500.00	Fine Collected		1,650.00
Celebration Expenses		20,932.00	Guest fee		1,05,750.00
Charity		42,000.00	Interest Received		1,09,435.00
Cleaning Charges		1,000.00	Mess Fee		73,57,394.00
Coolie		12,150.00	Readmission Fee		2,39,900.00
Electricity		1,35,853.00	Readmission Form		2,500.00
Laundry Expense		3,700.00	Miscellaneous Income		683.00
Medical Expense		4,698.00			
Mess Expense		35,23,922.00			
Mess Fee Refund Sc/St		44,621.00			
Miscellaneous Expense		7,737.00			
News Paper and Periodicals		4,375.00			
Printing and Stationary		38,446.00			
Refreshment A/c		5,441.00			
Repairs and Maintenance		1,47,027.00			
Salary		7,44,947.00			
Travelling Expense		6,942.00			
Wage Paid		57,900.00			
Waste Disposal		700.00			
Water Bill		1,644.00			
Depreciation	2	6,82,480.46			
Excess of Income over Expenditure		26,46,234.18			
		<u>81,40,352.00</u>			<u>81,40,352.00</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

Thrissur  
29.12.2023

UDIN:24216140BKAKJR1120

STANDARD OPERATING PROCEDURE

STANDARD OPERATING PROCEDURE FOR THE [illegible]

1. PURPOSE

The purpose of this procedure is to ensure that all [illegible] are performed in a consistent and safe manner. This document provides a step-by-step guide for the [illegible] process, covering all necessary safety precautions and quality control measures. It is intended for use by all personnel involved in the [illegible] process.

2. SCOPE

This procedure applies to all [illegible] performed in the [illegible] facility.

3. RESPONSIBILITIES



The [illegible] shall be responsible for ensuring that all personnel are trained and qualified to perform the [illegible] process. The [illegible] shall be responsible for maintaining the [illegible] and ensuring that all equipment is in good working order. The [illegible] shall be responsible for ensuring that all safety protocols are followed and that all incidents are reported and investigated.

The [illegible] shall be responsible for ensuring that all records are maintained and that all data is accurate and complete. The [illegible] shall be responsible for ensuring that all safety hazards are identified and eliminated. The [illegible] shall be responsible for ensuring that all safety equipment is inspected and maintained.



# CHRIST COLLEGE-LADIES HOSTEL

Irinjalakuda, Thrissur

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH, 2023**

RECEIPTS	AMOUNT (₹)	PAYMENTS	AMOUNT (₹)
Opening Balance			
Cash at Bank:			
CSB	4,82,256.24	Advance Payment to Staff	72,000.00
Irinjalakkuda SCB	25,422.00	Admission Fee	500.00
South Indian Bank	2,34,178.00	Asianet	3,684.00
Cash-in-hand	1,62,229.00	Bank Charge	1,418.36
Admission Fee	3,16,030.00	Bonus To Staff	2,500.00
Advance Received from Staff	80,500.00	Buildings	26,49,605.00
Application Form	7,510.00	Caution Deposit	77,497.00
Caution Deposit	67,000.00	Celebration Expenses	20,932.00
		Charity	42,000.00
Fine Collected	1,650.00	Cleaning Charges	1,000.00
Fixed Deposits	40,000.00	Coolie	12,150.00
Guest Fee	1,05,750.00	Electricity	1,35,853.00
Income From College	13,17,391.44	Ladder	18,900.00
Interest Received	1,09,435.00	Laundry Expense	3,700.00
Loan From College Physical Administrator	3,00,000.00	Loan to College	58,450.00
Mess Advance	1,97,000.00	Medical Expense	4,698.00
Mess Fee	73,48,834.00	Mess Advance Refund	89,220.00
Miscellaneous Income	683.00	Mess Expense	35,23,922.00
Readmission Fee	2,39,900.00	Mess Fee Refund Sc/St	44,621.00
Readmission Form	2,500.00	Miscellaneous Expenses	7,737.00
		News Paper and Periodicals	4,375.00
		Printing and Stationary	38,446.00
		Refreshment	5,441.00
		Repairs and Maintenance	1,47,027.00
		Salary	7,44,947.00
		Travelling Expense	6,942.00
		Wage Paid	57,900.00
		Waste Disposal	700.00



Continued...

... [illegible] ...  
... [illegible] ...  
... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

... [illegible] ...  
... [illegible] ...

Water Bill	1,644.00
Water Cooler	32,002.00
<b>Closing Balance</b>	
Cash at bank:	
CSB	68,131.24
Irinjalakkuda SCB	25,492.50
South Indian Bank	25,31,732.58
Cash-in-hand	6,03,101.00

---



---

**1,10,38,268.68**


---



---

**1,10,38,268.68**

*[Handwritten Signature]*  
President

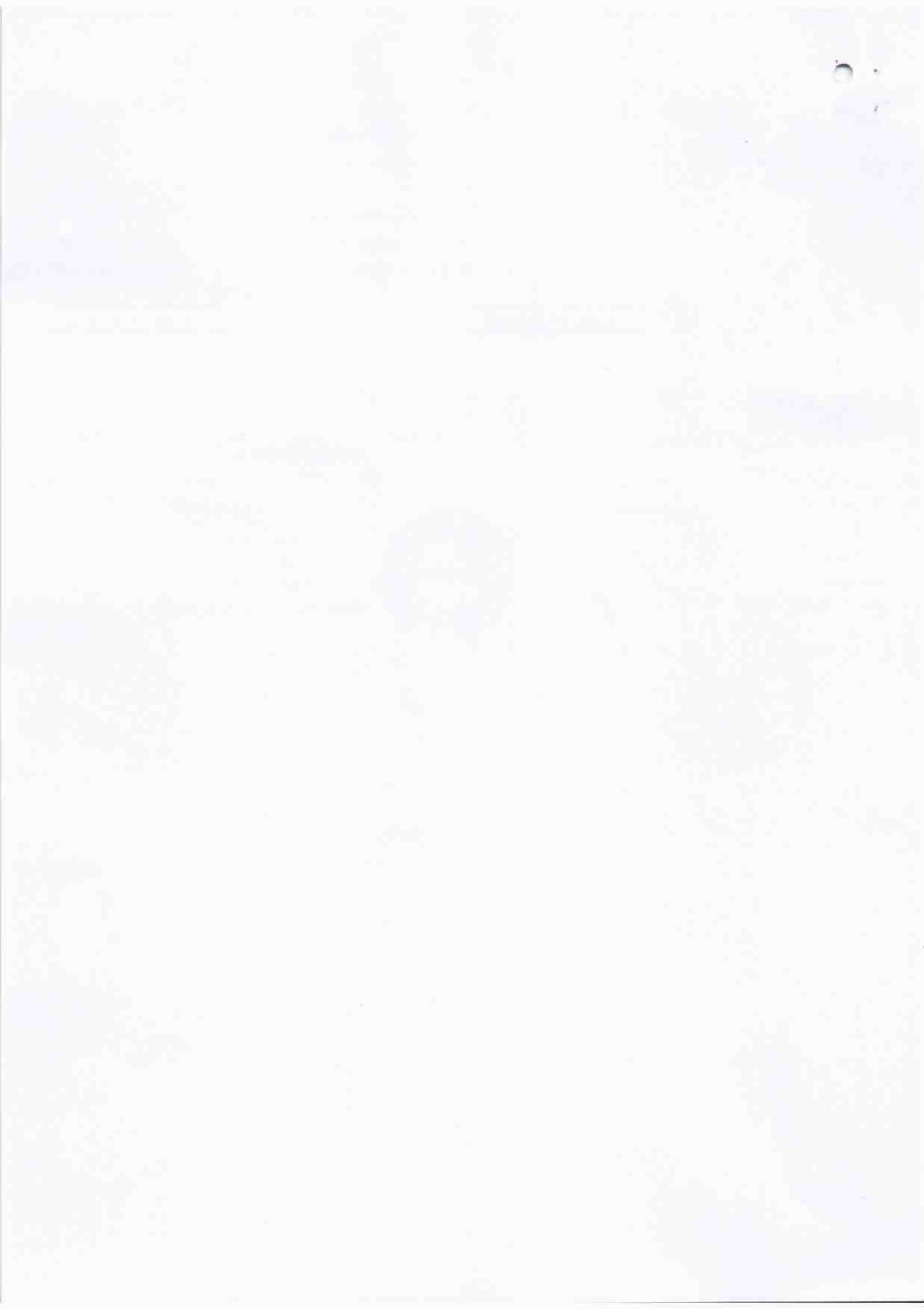
As per our report of even date attached  
For Biju & Biju

Thrissur  
29.12.2023



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

UDIN:24216140BKAKJR1120



# CHRIST COLLEGE-LADIES HOSTEL

Irinjalakuda, Thrissur

## SCHEDULE 1

### RESERVES AND SURPLUS

Reserves & Surplus	44,52,649.97
Add: Current Year Profit	26,46,234.18
	<u>70,98,884.15</u>

## SCHEDULE 2

Separate Sheet Annexed

## SCHEDULE 3

### ADVANCES

Bindu Arunan	1,500.00
Paul Chettan	20,000.00
Sudha	1,500.00
Fr. Joy	56,680.00
	<u>79,680.00</u>

## SCHEDULE 4

### BANK

CSB	68,131.24
Irinjalakkuda SCB	25,492.50
South Indian Bank	25,31,732.58
	<u>26,25,356.32</u>




President

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



Thrissur  
29.12.2023



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

UDIN:24216140BKAKJR1120





**CHRIST COLLEGE-LADIES HOSTEL**  
Irinjalakuda, Thrissur

**SCHEDULE 2**  
**FIXED ASSETS**

ASSETS	BALANCE AS ON 31.03.2022	ADDITION DURING THE YEAR		TOTAL COST	RATE	DEPRECIATION	BALANCE AS ON 31.03.2023
		More than 180 days	Less than 180 days				
Land	11,750.00			11,750.00	0%	-	11,750.00
Building	39,98,804.35	13,84,826.00	12,64,779.00	66,48,409.35	10%	6,01,601.99	60,46,807.37
Car	40,873.59			40,873.59	15%	6,131.04	34,742.56
Computer	31,272.11			31,272.11	40%	12,508.84	18,763.25
Electrical & Fittings	57,009.00			57,009.00	10%	5,700.90	51,308.10
Furnitures & Fixtures	2,65,964.95			2,65,964.95	10%	26,596.50	2,39,368.46
Refrigerator	63,555.00			63,555.00	10%	6,355.50	57,199.50
Solar Lamp	18,003.63			18,003.63	40%	7,201.45	10,802.18
Utensils	57,197.57			57,197.57	15%	8,579.64	48,617.94
Torch	1,805.00			1,805.00	10%	180.50	1,624.50
TV and Setop Box	28,557.86			28,557.86	10%	2,855.79	25,702.07
Exhoster Fan	4,781.67			4,781.67	10%	478.17	4,303.51
Ladder	-	18,900.00		18,900.00	10%	1,890.00	17,010.00
Water Cooler	-		32,002.00	32,002.00	15%	2,400.15	29,601.85
<b>TOTAL</b>	<b>45,79,574.73</b>	<b>14,03,726.00</b>	<b>12,96,781.00</b>	<b>72,80,081.73</b>		<b>6,82,480.46</b>	<b>65,97,601.27</b>

*[Signature]*  
President

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



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

Thrissur  
29.12.2023

UDIN:24216140BKAKJRI120



**CHRIST COLLEGE**

Irinjalakuda, Thrissur

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2023**

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		21,15,03,560.80
Reserve and Surplus	1	7,70,54,639.54	Photo Spectrometer		5,733.06
Stadium Fund Reserve		41,71,139.77	Fixed Deposits		2,03,68,066.00
UGC Grant		41,21,260.73	Loans & Advances	5	1,56,21,814.00
Central Government Grant		17,02,768.50	TDS		8,54,158.37
State Government Grant		1,90,263.00	E- Governance	6	1,67,10,519.20
<b>LOANS &amp; ADVANCES</b>			<b>CASH &amp; BANK BALANCES</b>		
Bank Overdraft	2	9,70,80,690.13	Bank Accounts		2,44,58,931.62
Advances	3	5,76,33,396.42	Cash-In-Hand		8,91,389.00
<b>LOANS &amp; ADVANCES</b>	4	5,98,44,852.09	Income & Expenditure A/c		2,75,67,257.40
Canteen Deposit		87,508.00			
Caution Deposit		1,38,529.00			
Mess Advance		6,87,320.00			
Unsecured Loans		1,20,000.00			
<b>CURRENT LIABILITIES</b>					
Deposits from Students		9,060.00			
Professors Academy		3,000.00			
University					
Examination Charges		6,590.00			
Refundable deposit		38,67,620.30			
Bank Loan payable to Students		73,333.00			
Audit Fee Payable		50,562.00			
EMD		1,24,870.00			
Caution Money		11,04,867.00			
<b>Scholarship Received to be disbursed:-</b>					
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		93,08,680.10			
Educational Grant for Lakshadweep Students		1,28,451.00			
		<u>31,79,81,429.45</u>			<u>31,79,81,429.45</u>

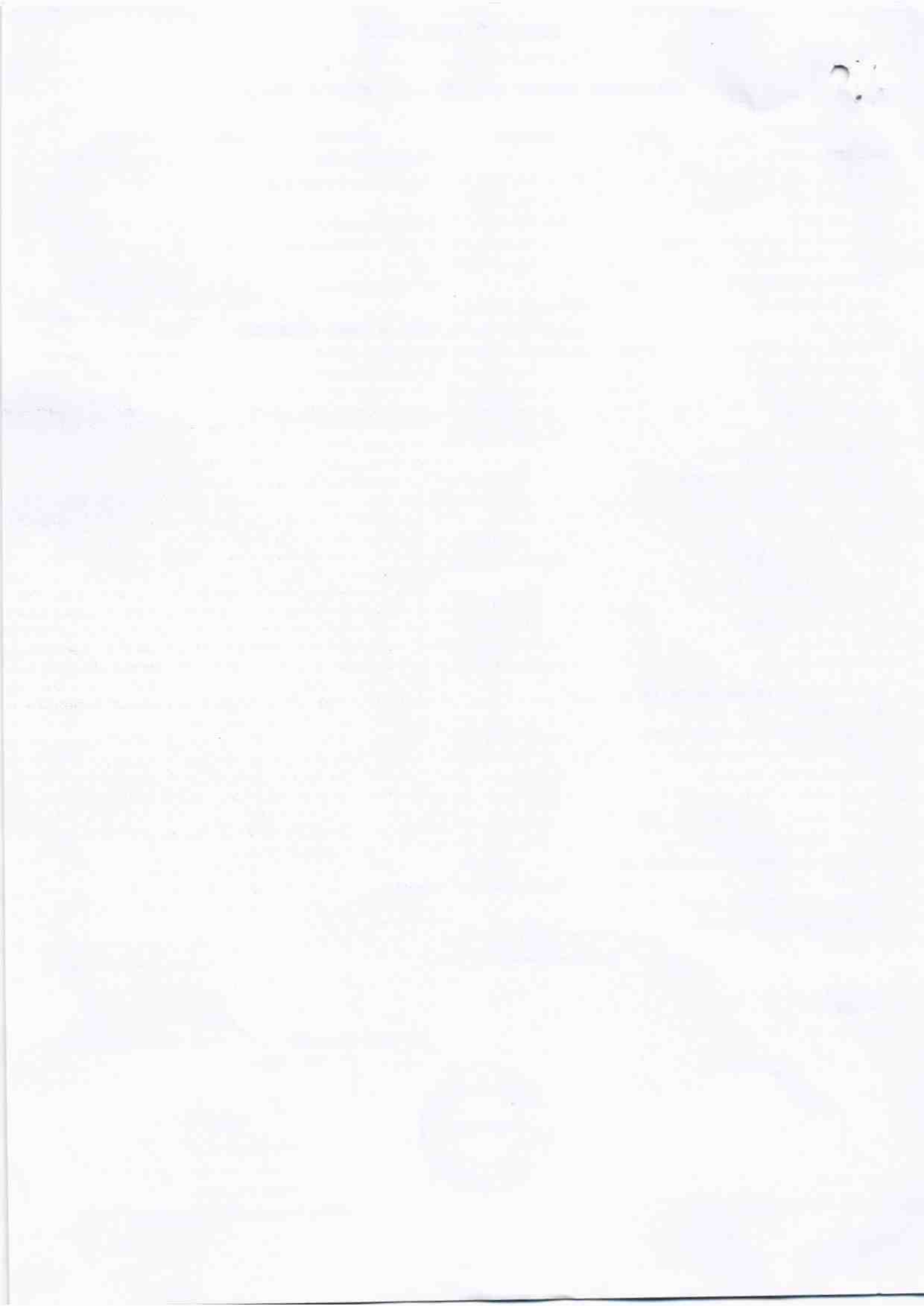
*[Signature]*  
President

As per our report of even date attached  
For Biju and Biju



Thrissur  
29.12.2023

*[Signature]*  
CA Biju P S  
M.No:216140  
FRN:009088S  
UDIN:24216140BKAKJR1120





**CHRIST COLLEGE**  
Irinjalakuda, Thrissur

**INCOME AND EXPENDITURE FOR YEAR ENDED 31<sup>ST</sup> MARCH , 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audio Visual	1,150.00	Admission Fee	58,110.00
Audit Objection	92,849.00	Association Fee	86,275.00
Bank Charges	1,298.00	Cost Of Application	1,17,780.00
Calender	45,435.00	Cost Of Application MGT	2,35,560.00
Cost Of Application MGT	2,35,660.00	E Tender Fee	10,544.00
E Tender Fee Paid	13,694.00	Fine	11,200.00
Fine Paid	11,200.00	Lab Collection	4,09,515.00
Lab Chemicals	6,39,134.00	Library Collection	1,80,055.00
Library Late Fine	2,872.00	Library Late Fine	2,872.00
Library	3,19,837.00	Magazine	86,275.00
Magazine Printing	83,900.00	Matriculation	50,140.00
Metriculation Fee	26,720.00	Medical Inspection	11,470.00
Miscellaneous Expense	50,000.00	NSS Grant	1,42,000.00
NSS	2,62,297.00	Registration Fee	2,94,450.00
Professional Tax	2,32,500.00	RUSA Grant	8,07,464.00
Psc Remuneration	49,980.00	NonTeaching Staff Salary	1,27,32,950.00
Registration Fee	2,94,450.00	Salary Teaching Staff	8,54,74,893.00
Paristhithiposhini	2,17,800.00	Seminar	50,000.00
Paristhithikam	30,400.00	Sports Affiliation Fee	5,91,715.00
Salary Non Teaching Staff	1,27,32,950.00	Sports Fee	1,86,515.00
Salary Teaching Staff	8,54,74,893.00	Stationary	86,275.00
Bio Diversity	5,000.00	Students Aid fund	16,930.00
Scholarship	39,150.00	TC Late Fine	2,580.00
Self E-Grant	27,84,550.34	Tuition Fee	21,86,930.00
Seminar	2,50,000.00	University Remuneration	8,16,663.00
SERB Spiders to Sudhikumar	9,00,000.00	Women's Study	16,930.00
Sports Affliation Fee-Self	10,46,080.00	Professional Tax	2,32,500.00
Sports Fee	2,14,610.00	Sports Hostel	40,45,750.00
Sports Hostel	43,36,000.00	Interest Received	1,15,182.00
Students Aid Fund	16,800.00	Self E Grant	20,76,505.00
Stationery	98,990.00	Admission Fee	3,15,530.00
TC Late Fine	2,580.00	Application Form	7,510.00
Tuition Fee	21,86,930.00	Fine Collected	1,650.00
University Exam		Guest fee	1,05,750.00
Remuneration	5,98,810.00	Interest Received	1,09,435.00
Refreshment	13,800.00	Mess Fee	73,57,394.00
Honorarium paid to Franco	1,45,170.00	Readmission Fee	2,39,900.00
University Union Fund	1,02,615.00	Readmission Form	2,500.00
Mngt Advance Refund(Nss)	1,42,000.00	Miscellaneous Income	683.00
RUSA	8,07,462.00	Certificate Programme	36,780.00
State Government Research Grant	8,33,631.00	Consultancy	14,43,207.00
Asianet	3,684.00	Development Fund	1,12,08,035.60
Bank Charge	1,418.36	Fee Collection	17,02,64,934.37
Bonus to Staff	2,500.00		
Celebration Expenses	20,932.00		

Continued...





1. The first part of the document discusses the importance of maintaining accurate records of all transactions. This is essential for ensuring the integrity of the financial statements and for providing a clear audit trail.

2. The second part of the document outlines the various methods used to collect and analyze data. These methods include direct observation, interviews, and the use of statistical models. Each method has its own strengths and limitations, and it is important to choose the most appropriate one for the specific situation.

3. The third part of the document describes the process of data analysis. This involves identifying patterns, testing hypotheses, and drawing conclusions based on the evidence. It is a complex task that requires a high level of skill and attention to detail.

4. The fourth part of the document discusses the importance of communication in the research process. Researchers must be able to clearly and concisely communicate their findings to a wide range of stakeholders, including clients, colleagues, and the general public.

5. The fifth part of the document outlines the ethical considerations that must be taken into account when conducting research. These include issues of confidentiality, informed consent, and the potential for harm to participants.

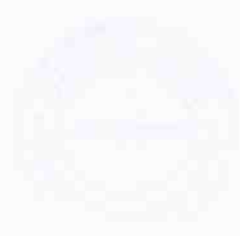
6. The sixth part of the document discusses the importance of staying up-to-date on the latest research in the field. This is essential for ensuring that the research is relevant and that the findings are based on the most current evidence.

7. The seventh part of the document outlines the various challenges that researchers may face in their work. These include issues of funding, time constraints, and the need for interdisciplinary collaboration.

8. The eighth part of the document discusses the importance of maintaining a high level of professionalism and integrity in all aspects of the research process. This is essential for ensuring that the research is credible and that the findings are trusted.

9. The ninth part of the document outlines the various ways in which research can be used to inform policy and practice. This is a key goal of many research projects, and it is important to ensure that the findings are effectively communicated and implemented.

10. The tenth part of the document discusses the importance of ongoing evaluation and improvement of the research process. This is essential for ensuring that the research is as effective as possible and that the findings are as accurate as possible.



Continued..

Charity	42,000.00	E Grant	29,88,605.00
Cleaning Charges	1,000.00	Internship	14,96,500.00
Coolie	12,150.00	Math Fest Unaided - Mr. Jomesh Jose	69,000.00
Electricity	1,35,853.00	Interest received	13,75,596.50
Laundry Expense	3,700.00	Miscellaneous Collection	38,53,208.00
Medical Expense	4,698.00	Pareekshabavan	36,39,156.33
Mess Expense	35,23,922.00	NACC - Development Fund	95,000.00
Mess Fee Refund Sc/St	44,621.00	Vermi Technology Research Centre	6,900.00
Miscellaneous Expense	7,737.00	All India Christ - Commerce Quiz	15,000.00
News Paper and Periodicals	4,375.00	CCIPSC	27,990.00
Printing and Stationary	38,446.00	Paristhidhi Mithra Award	10,000.00
Refreshment A/c	5,441.00	PTA	10,100.00
Repairs and Maintanance	1,47,027.00	Sports Award - University Of Calicut	75,000.00
Salary	7,44,947.00	University Grant-Sports	7,000.00
Travelling Expense	6,942.00	Vermi Technology & Research	4,400.00
Wage Paid	57,900.00	Guest Salary	1,62,650.00
Waste Disposal	700.00	Sports Contribution	2,91,037.00
Water Bill	1,644.00	Contributions for indoor stadium	44,09,001.00
Office & Administration Expenses	66,20,439.00	Excess of Expenditure over Income	29,25,133.33
Audit fees	50,000.00		
Autonomy Expenses	10,00,781.50		
Charity	29,705.00		
Computer expenses	1,77,195.00		
Consultancy Expenses	11,39,938.00		
Cultural & Academic activities	32,07,483.00		
Club Activities	83,102.00		
Department Expenses	9,67,028.00		
Electricity	11,32,293.55		
Electrical Expenses	63,66,446.00		
Employee Benefit Exp.	6,30,04,094.50		
EPFO & ESIC	15,44,982.00		
Examination Expenses	42,636.00		
FDP	2,18,047.00		
Infrastructure Development Expenses	14,38,830.00		
Interest & Bank charges	80,09,117.48		
Interest On Loan	62,31,017.00		
ID Card	1,42,972.00		
Internet Charges	6,28,940.14		
IQAC	73,338.00		
Legal expenses	10,000.00		



Continued..

The first part of the report  
 discusses the general situation  
 and the main results of the  
 investigation. The second part  
 deals with the detailed results  
 of the experiments. The third  
 part contains the conclusions  
 and the recommendations for  
 further work.

The results of the experiments  
 show that the proposed method  
 is very effective in solving  
 the problem. The accuracy of  
 the results is high and the  
 time required for the solution  
 is very short. The method  
 can be applied to a wide  
 range of problems and is  
 very easy to use.

The following table shows the  
 results of the experiments for  
 different values of the  
 parameters. The first column  
 gives the value of the  
 parameter, the second column  
 gives the accuracy of the  
 results, and the third column  
 gives the time required for  
 the solution.

Parameter	Accuracy	Time
0.1	99.9%	0.5 sec
0.2	99.8%	0.6 sec
0.3	99.7%	0.7 sec
0.4	99.6%	0.8 sec
0.5	99.5%	0.9 sec
0.6	99.4%	1.0 sec
0.7	99.3%	1.1 sec
0.8	99.2%	1.2 sec
0.9	99.1%	1.3 sec
1.0	99.0%	1.4 sec

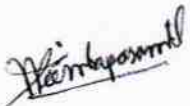
The results of the experiments  
 show that the proposed method  
 is very effective in solving  
 the problem. The accuracy of  
 the results is high and the  
 time required for the solution  
 is very short. The method  
 can be applied to a wide  
 range of problems and is  
 very easy to use.

Library Expenses	1,70,082.00
Lab Expenses	17,70,737.00
Miscellaneous Expenses	46,75,582.50
Ladies Hostel	1,56,996.00
NSS	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	4,69,45,750.95
Research Promotion	17,73,722.00
Retirement Function	76,751.00
Research Expenses	2,11,053.00
Auditorium	3,24,349.00
Thavanish	2,88,000.00
Transportation Charges	1,39,890.00
Training Expenses	6,95,695.00
Treasury Challan	56,42,643.00
Sports Promotion	22,36,224.50
Students Expenses	14,45,770.00
TradeMark Reg. Fee	4,500.00
Union Expenses	9,86,090.00
University Expenses	7,41,115.00
Vacation Allowance	20,67,392.00
Scholarship Expenses	63,92,673.00
Staff Expenses	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	2,25,97,197.31
	<b>32,36,90,614.13</b>

---



---

**32,36,90,614.13**


President

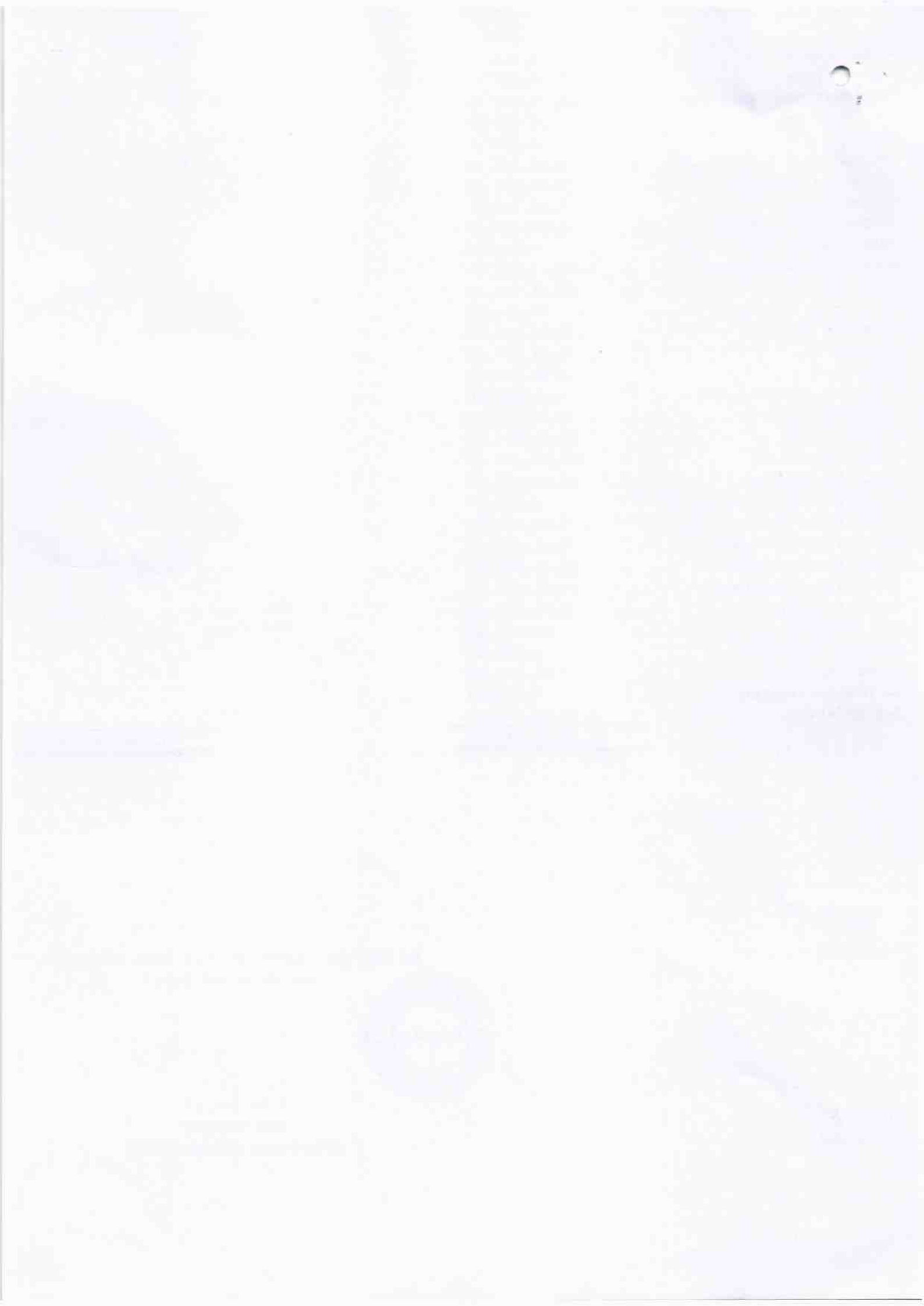
As per our report of even date attached  
For Biju and Biju




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

UDIN:24216140BKAKJR1120

Thrissur  
29.12.2023



**Christ College**  
Irinjalakuda, Thrissur

**SCHEDULE: 1**

**RESERVE AND SURPLUS**

Reserve and Surplus 7,47,37,821.19

Less: Excess of Expenditure over Income 23,16,818.35

**Total** 7,70,54,639.54

**SCHEDULE: 2**

**BANK OVERDRAFT**

Axis Bank - 8371 2,79,71,083.18

SIB Bank - OD Enhancement 1,00,00,000.00

SIB 005 3,91,96,236.50

SIB 23 1,99,13,370.45

**Total** 9,70,80,690.13

**SCHEDULE: 3**

**ADVANCES**

Advance From Management 4,94,45,027.99

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

**Total** 5,76,33,396.42

**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 70,39,180.00

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 16,42,610.00

Christ Monastery 25,00,000.00

Loan From College Physical Administrator 3,00,000.00

Christ college of Physical Education 9,00,000.00

Christ College Irinjalakuda Alumni Association 31,19,000.00

Loan from St. Joseph Monastery 90,000.00

**Total** 5,98,44,852.09



Continued..





**SCHEDULE: 5****LOANS & ADVANCES**

Bindu Arunan	1,500.00
Paul Chettan	20,000.00
Sudha	1,500.00
Fr.Joy	56,680.00
Loans & Advances ( Mgmt)	1,51,50,604.00
Nirmithi Kendra(Aided)	3,91,530.00
<b>Total</b>	<b>1,56,21,814.00</b>

**SCHEDULE: 6****E- Governance**

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

*Hemiprasanth*

President

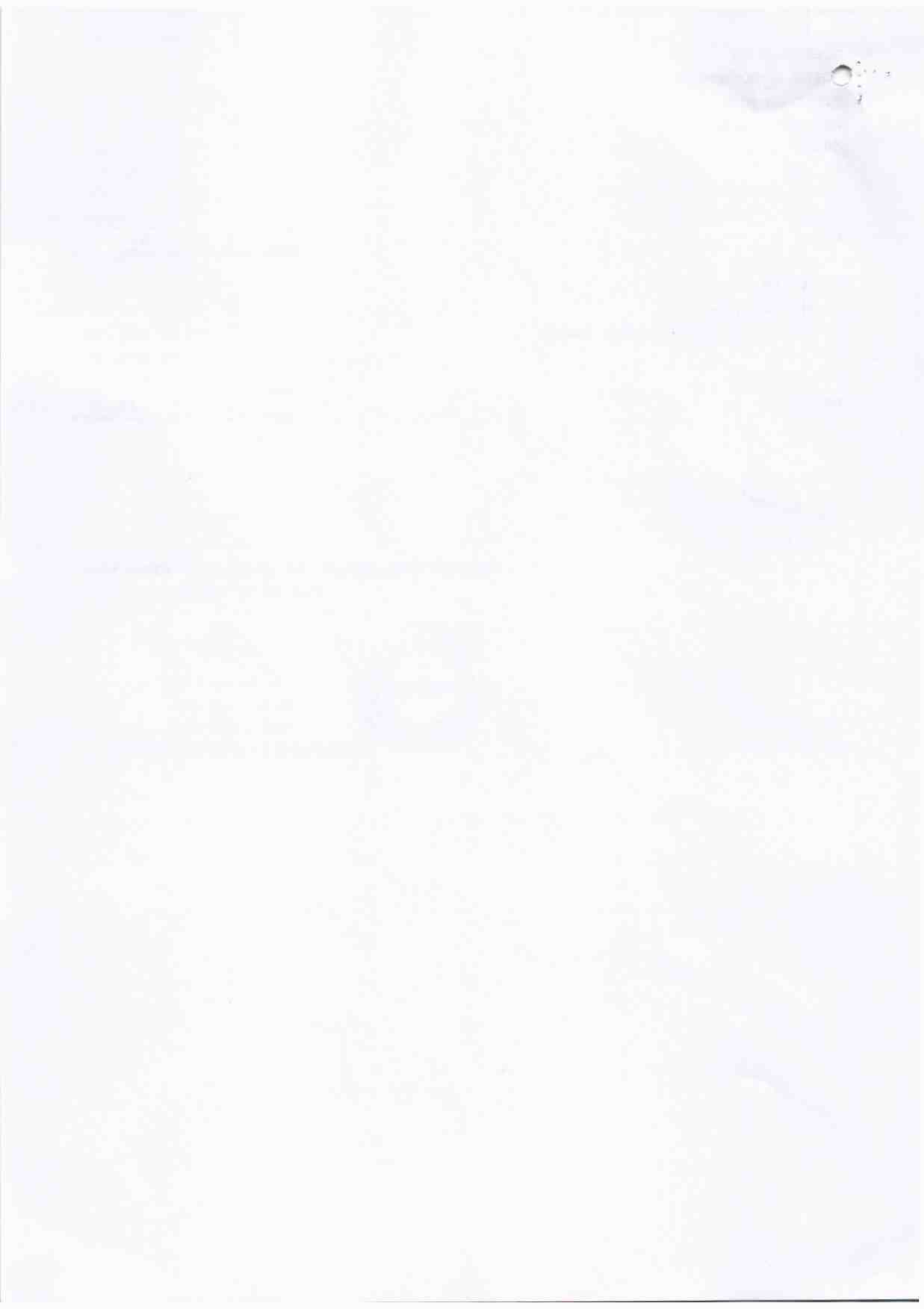
As per our report of even date attached  
For Biju and Biju



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


UDIN:24216140BKAKJR1120

Thrissur  
29.12.2023



**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

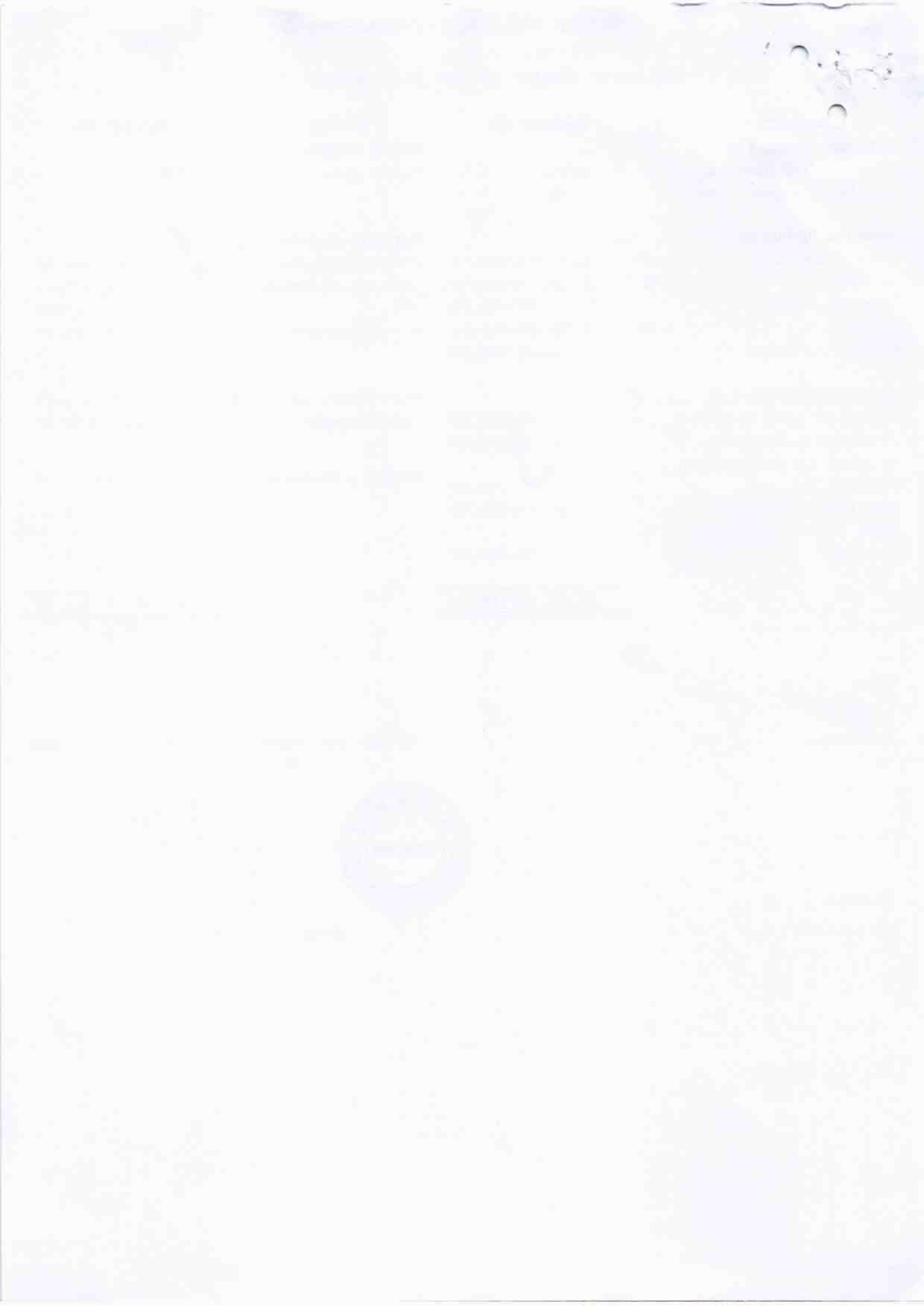


  
CA Biju P S

M.No:216140

FRN:009088S

UDIN: 24216140BKAKJR1120



**CHRIST COLLEGE - MANAGEMENT**

Irinjalakuda, Thrissur

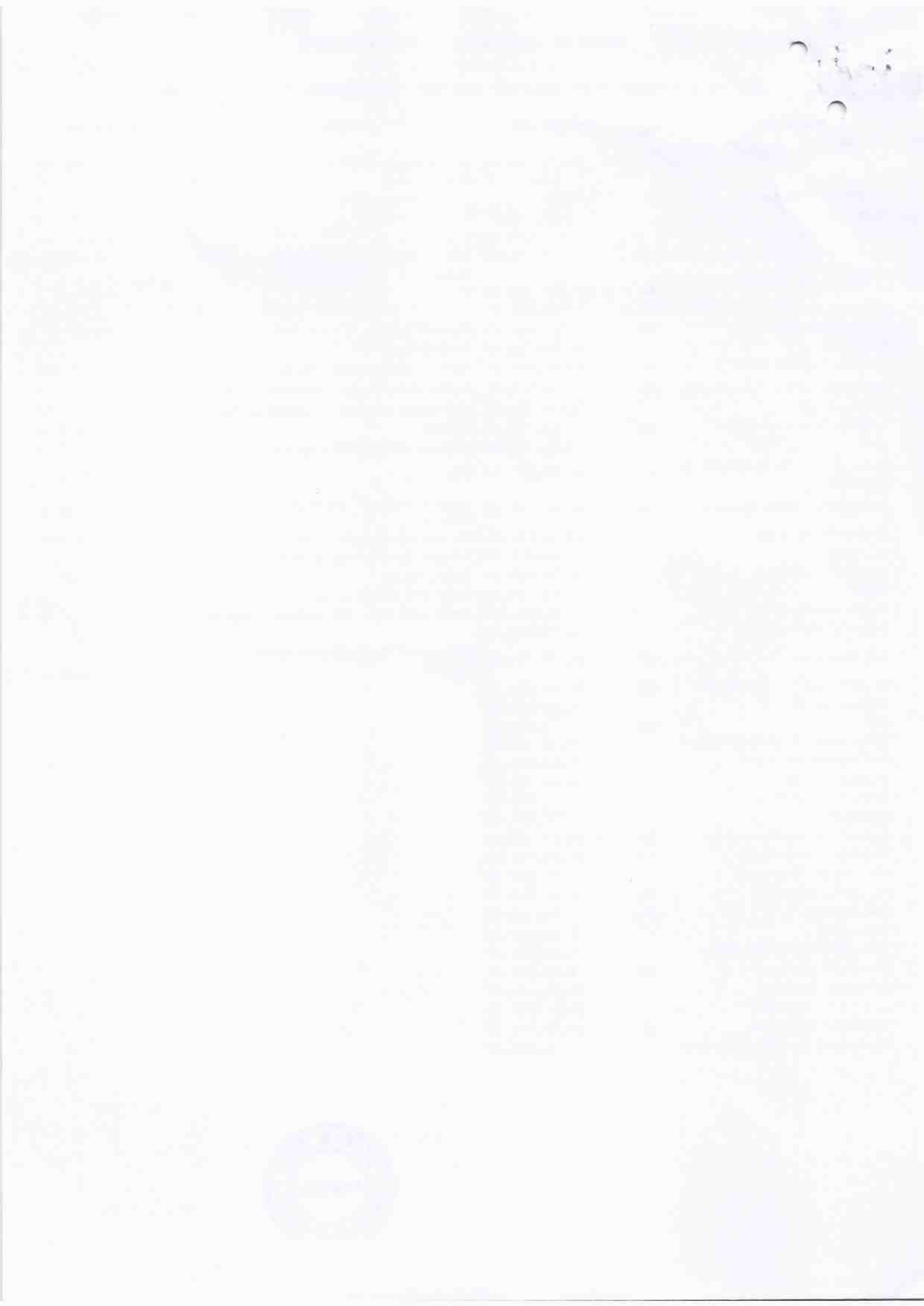
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

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		44,09,000.00
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..







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

20,18,18,516.62

20,18,18,516.62

*[Handwritten Signature]*

President

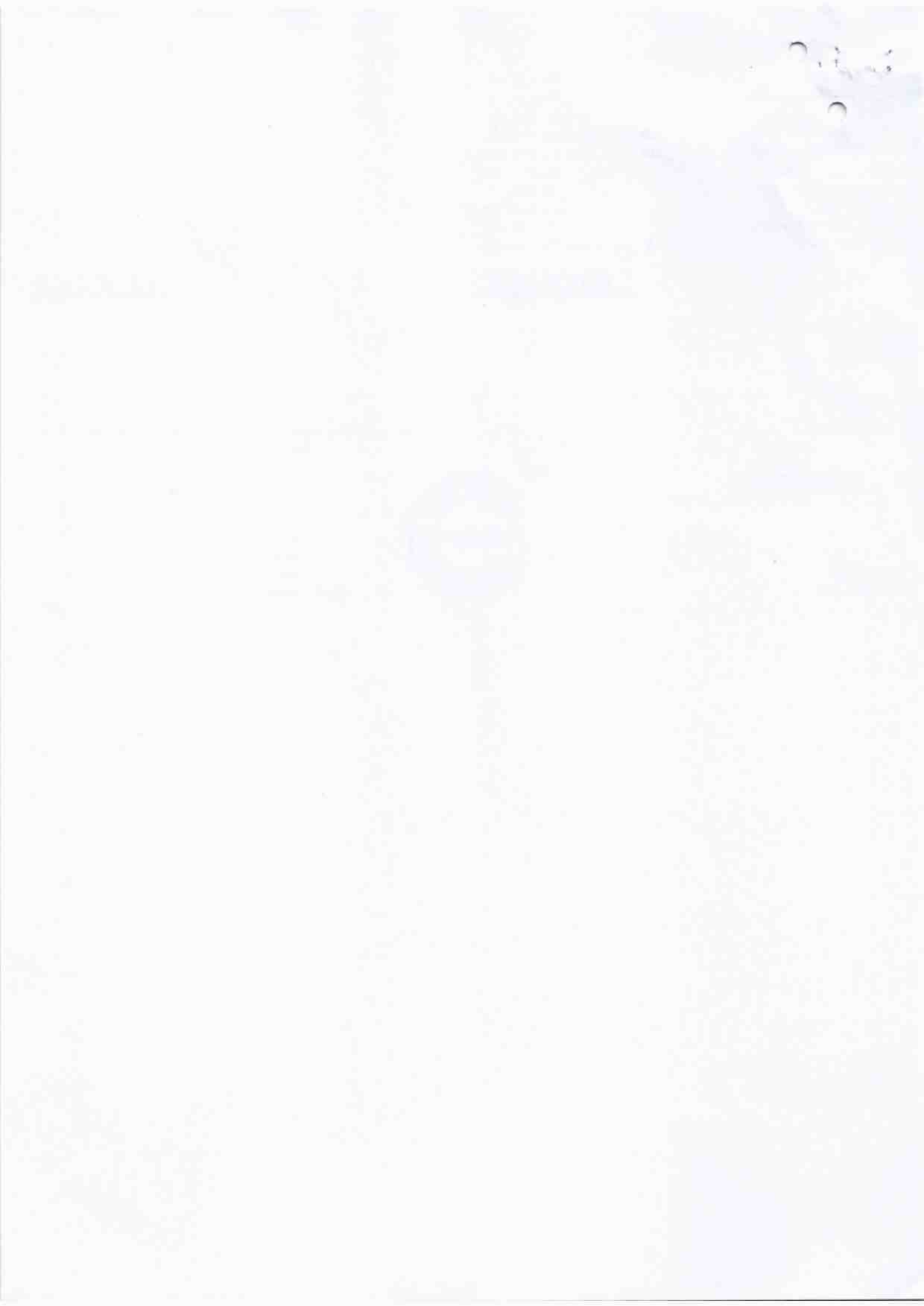
As per our report of even date Attached  
For Biju & Biju



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

UDIN: 24216140BKAKJR1120

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

Continued..

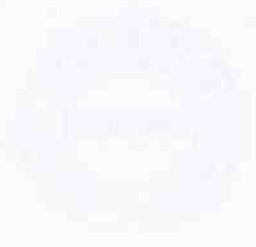


The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This not only helps in tracking expenses but also ensures compliance with tax regulations.

In the second section, the author outlines the various methods used to collect and analyze data. These include direct observation, interviews, and the use of specialized software tools. Each method has its own set of advantages and limitations, and the choice of which to use depends on the specific requirements of the study.

The third section focuses on the results of the research. It presents a series of charts and graphs that illustrate the trends and patterns observed in the data. The findings suggest that there is a significant correlation between the variables being studied, and this relationship can be used to make informed decisions in the future.

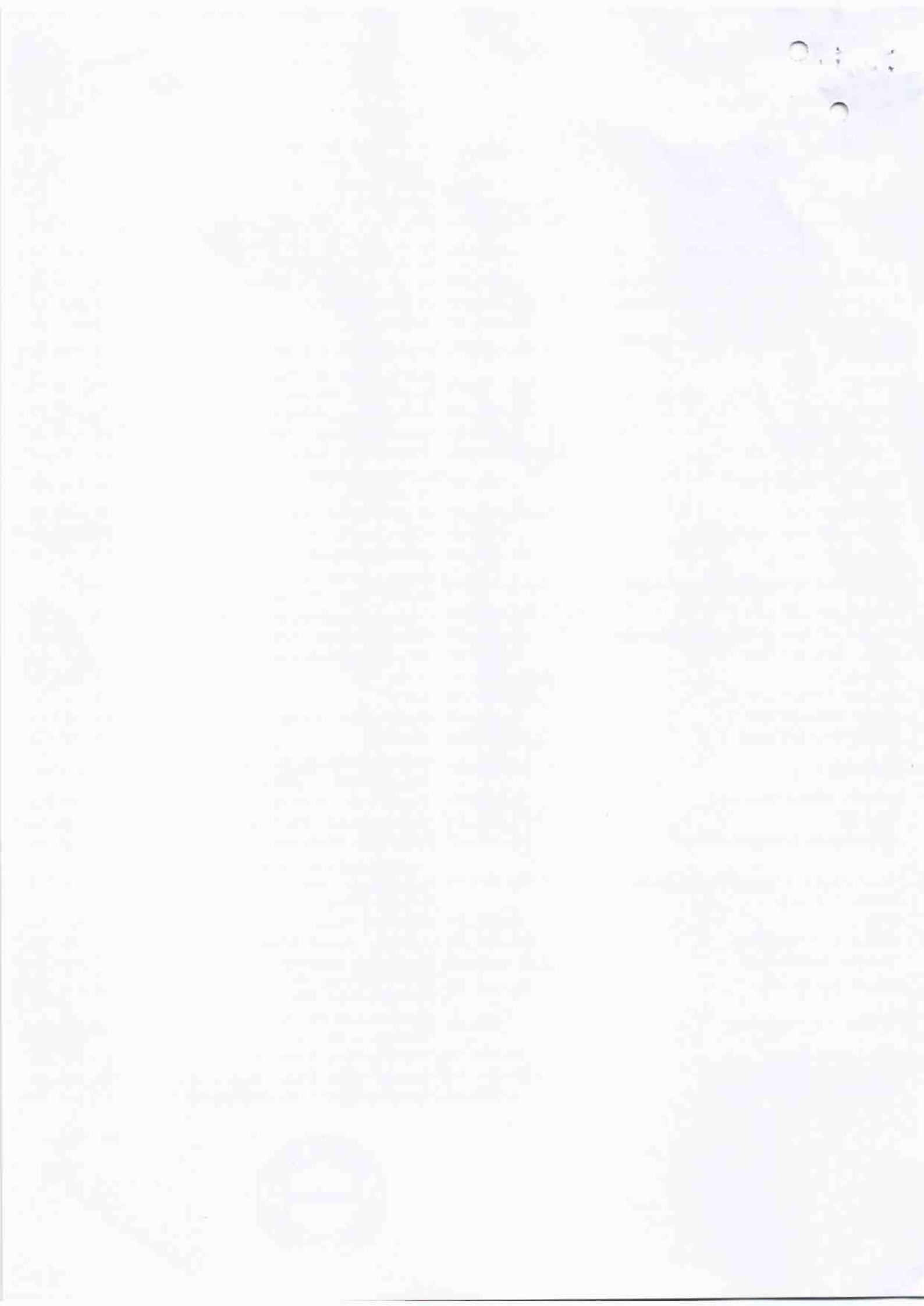
Finally, the document concludes with a series of recommendations based on the research findings. These recommendations are aimed at improving the efficiency of the processes being analyzed and ensuring that the organization remains competitive in its market. The author also notes that further research is needed to explore other aspects of the topic.



Paristhiti Mithra Award	10,000.00	Announcement System - Digiann Solutions	1,57,520.00
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 Vidyadharanam	4,400.00 5,06,000.00	Arts Kerala Competition	1,83,165.00
Internship	14,96,500.00	Arts Kerala Fest	2,250.00
NACC - Development Fund	95,000.00	Art Work - Mr. Thilakan	1,10,000.00
Vermi Technology Research Centr	6,900.00	Asia Book Of Record - Megha Onam Sadhya	22,440.00
All India Christ-Commerce Quiz	15,000.00	Athletic Men & Women	19,500.00
CCIPSC - (Sales Counter)	34,520.00	Audit Expenses	19,400.00
Math Fest Unaided - Mr. Jomesh Jose	69,000.00	Audit Fee	30,000.00
Wages	19,500.00	Auditorium Expenses	1,05,482.00
FDP	63,500.00	Auditorium Projection Work -Mr, Martin P P	29,515.00
Garden Expense	200.00	Autonomous Meeting	1,196.00
Interest on Loan	52,963.00	Autonomy Visit Advance	1,50,000.00
KSCSTE - Conference	15,000.00	Interest & Bank Charges	77,33,230.48
Ladies Hostel	1,43,004.00	Basic Competency Test 2022-2023	6,960.00
Miscellaneous Expenses	200.00	Biodiversity Club	16,697.00
N C C	20,000.00	BOS - Dept Of Statistics	5,000.00
Placement & Career Guidelines	1,47,150.00	Budget Preparation	2,000.00
Placement Cell	58,488.00	Canvas Printing -K K Sign World - Mr. Vineesh M V	48,480.00
Pragathi Samman Scholarship-SF	2,250.00	Career Counselling Team	1,500.00
Quiz Competition	5,001.00	Career Guidelines	7,500.00
Salary	6,21,811.00	Carpentry Expenses	1,00,047.00
Sports Promotion	28,500.00	CCEK	1,85,500.00
Staff Enrichment	3,600.00	CCREP	1,712.00
Students Wellfare	3,88,910.00	Chair-Wife House Furniture	1,00,000.00
Thavanish	70,000.00	Charity	29,705.00
Xavier Board Meeting	6,280.00	Christ College Research Fellowship - (CCRF)	2,65,000.00
Awards	10,000.00	Christmas Celebration	15,304.00
Electrical Charges -KSEB	43,229.00	Christ Open Course	17,600.00
Electrical & Plumbing - Siju - Skill - 4.4.1	84,999.00	Cleaning Expenses-4.4.1	24,55,254.00
NAAC	1,350.00	Collaboration And Extension Activity - Social Work	12,560.00
Seminar Expenses	74,000.00	College Flag	6,500.00
Sports Promotion	2,11,150.00	College Union Alumni	13,400.00
Staff Selection	12,000.00	Computer Expenses	1,77,195.00
Career Counselling	500.00	Confirmation Of Affiliation-BPE	10,500.00
Adv. Abhijith	6,100.00	Consortium Of Autonomous Colleges of Kerala	5,000.00
Advance Adarsh	51,600.00	Consultancy Expenses	6,12,086.00
Advance - Anas John	1,000.00	Consultancy Film Shooting	80,000.00
		Consultancy - Sajjan Antony	15,000.00



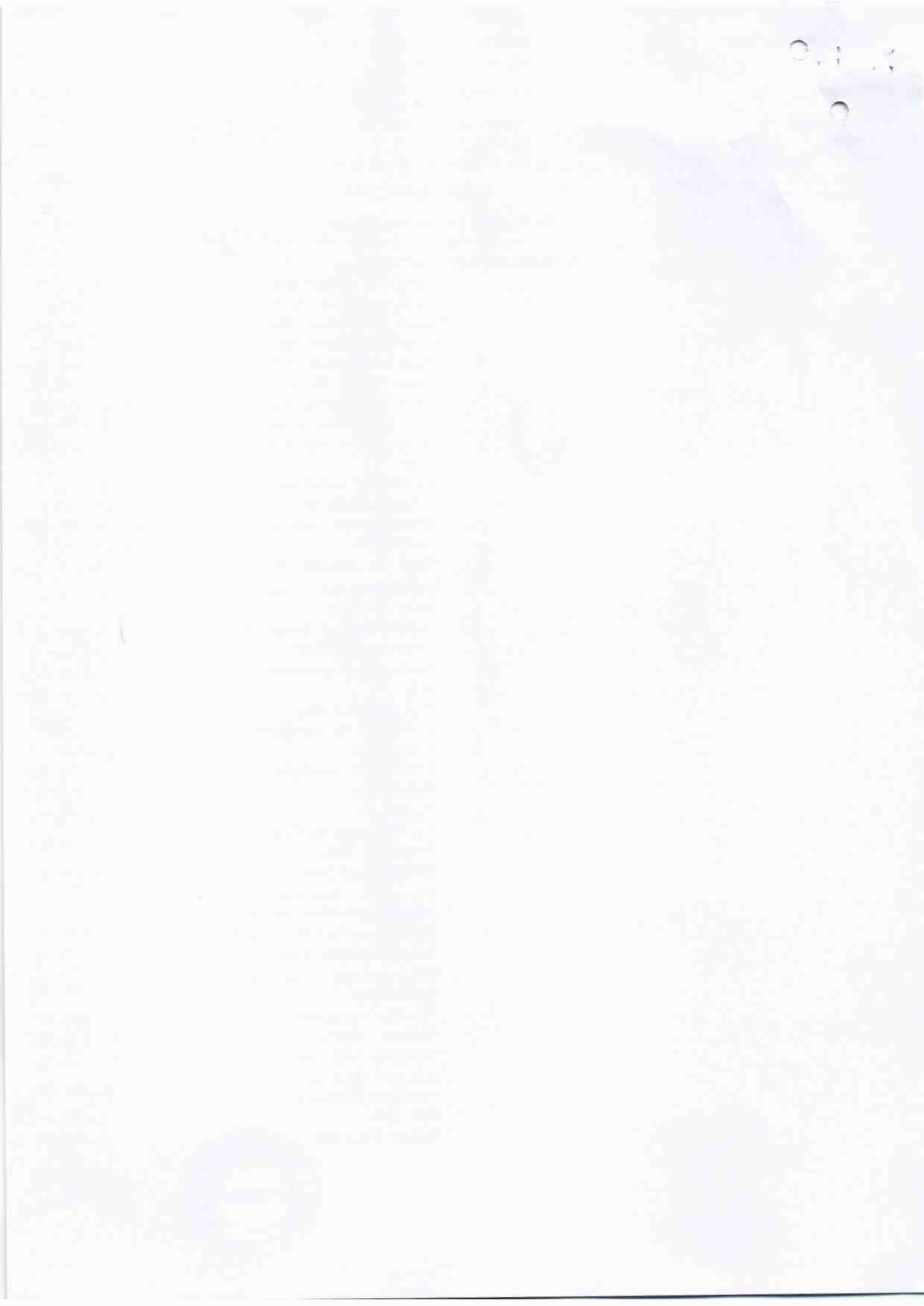




			Continued..
Advance Arts Kerala	25,000.00	Consultation	20,000.00
Advance r SF Dr Dilla Jose	20,300.00	Convocation	2,86,734.00
Aided	7,18,896.40	Corporate Training Programme	30,000.00
Arts Kerala Competition	10,000.00	Court Case	20,000.00
Art Work - Mr. Thilakan	35,000.00	CSA	36,470.00
Autonomy Visit Advance	1,50,000.00	CSIR NISCPR	19,400.00
Bank Charges - Axis Bank 922010006746122	140.00	Cycle Club	4,325.00
CCEK	1,31,000.00	Daily Wages	44,63,825.00
Consultation	1,000.00	DD Office	10,500.00
Bank OD Closing	9,70,80,690.13	DD Stamp	1,000.00
		Dept of Chemistry	1,93,486.00
		Dept of Geology - SF	660.00
		Dept Of Social Work	6,343.00
		Digital Painting	92,340.50
		Domain Renewal-Christ C I.	10,001.00
		Domain SSL Wildcard	51,708.00
		Drinking Water Project	1,44,214.00
		Drone & Videography	10,000.00
		Earn While Learn Programme	690.00
		EDP	1,388.00
		Election - College	2,451.00
		Electricity Charges	11,64,430.55
		Electricval expenses	64,01,445.00
		Endowment	4,45,760.00
		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
		Faculty Empowerment	24,000.00
		FDP	2,81,547.00
		Fee Concession	41,59,632.00
		Festival Allowances	52,000.00
		Fine Arts	13,850.00
		First Aid Seminar	540.00
		Fish Tank	13,470.00
		Fountain	7,798.00
		Fr. Antony Kuttikatt CMI Memorial Day	10,220.00
		Fr.Gabriel Magazine Award	9,000.00
		Fr. Jose Chuncan 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	
		GIS Lab	3,668.00
		Grass Cutting	4,000.00



Continued..

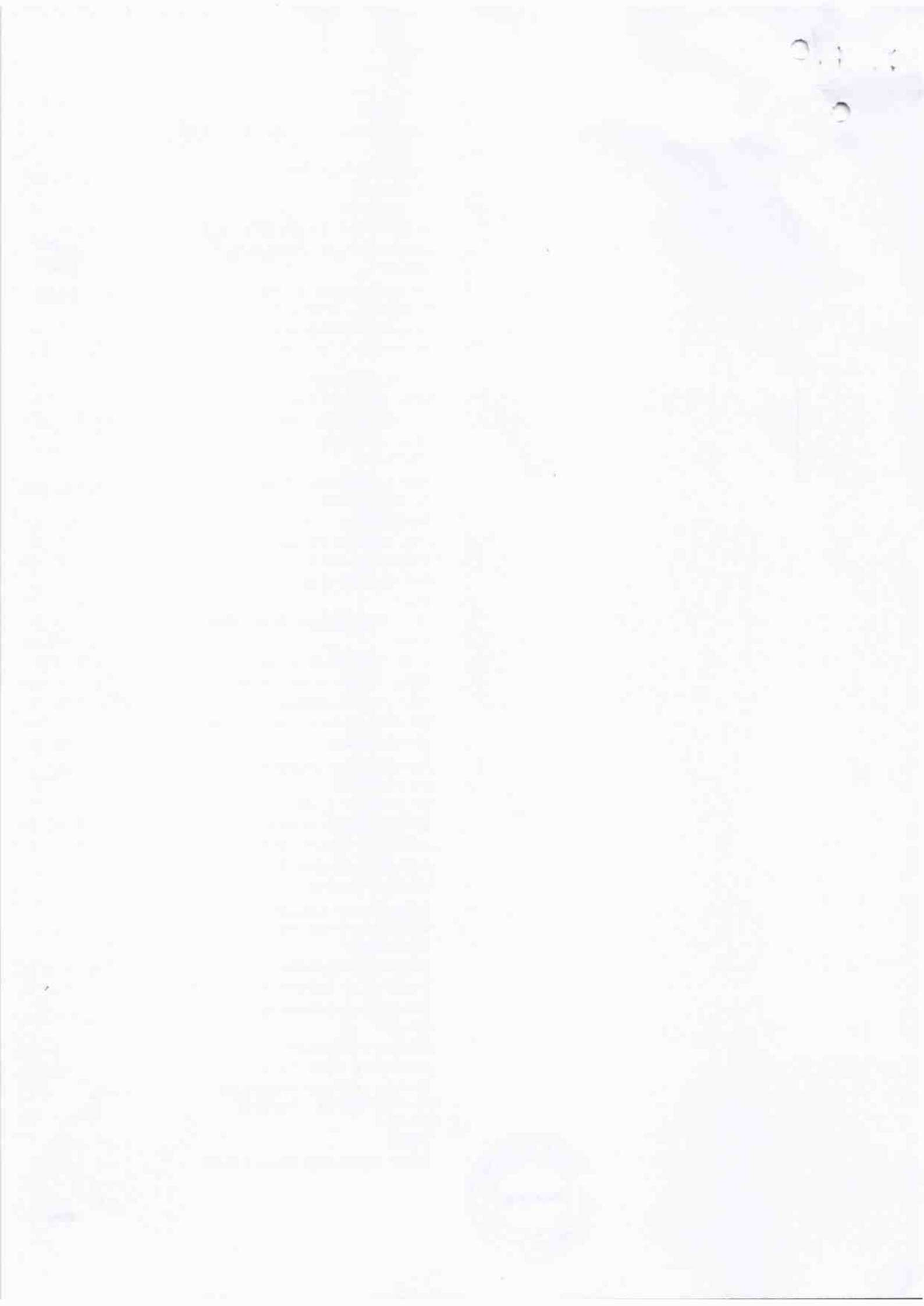


Continued..

Green Project - Thooval Info Solutions	1,35,000.00
Guest Room	60,180.00
Identity	1,42,971.00
Income Tax Uploading Charge	9,190.00
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	3,00,000.00
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..

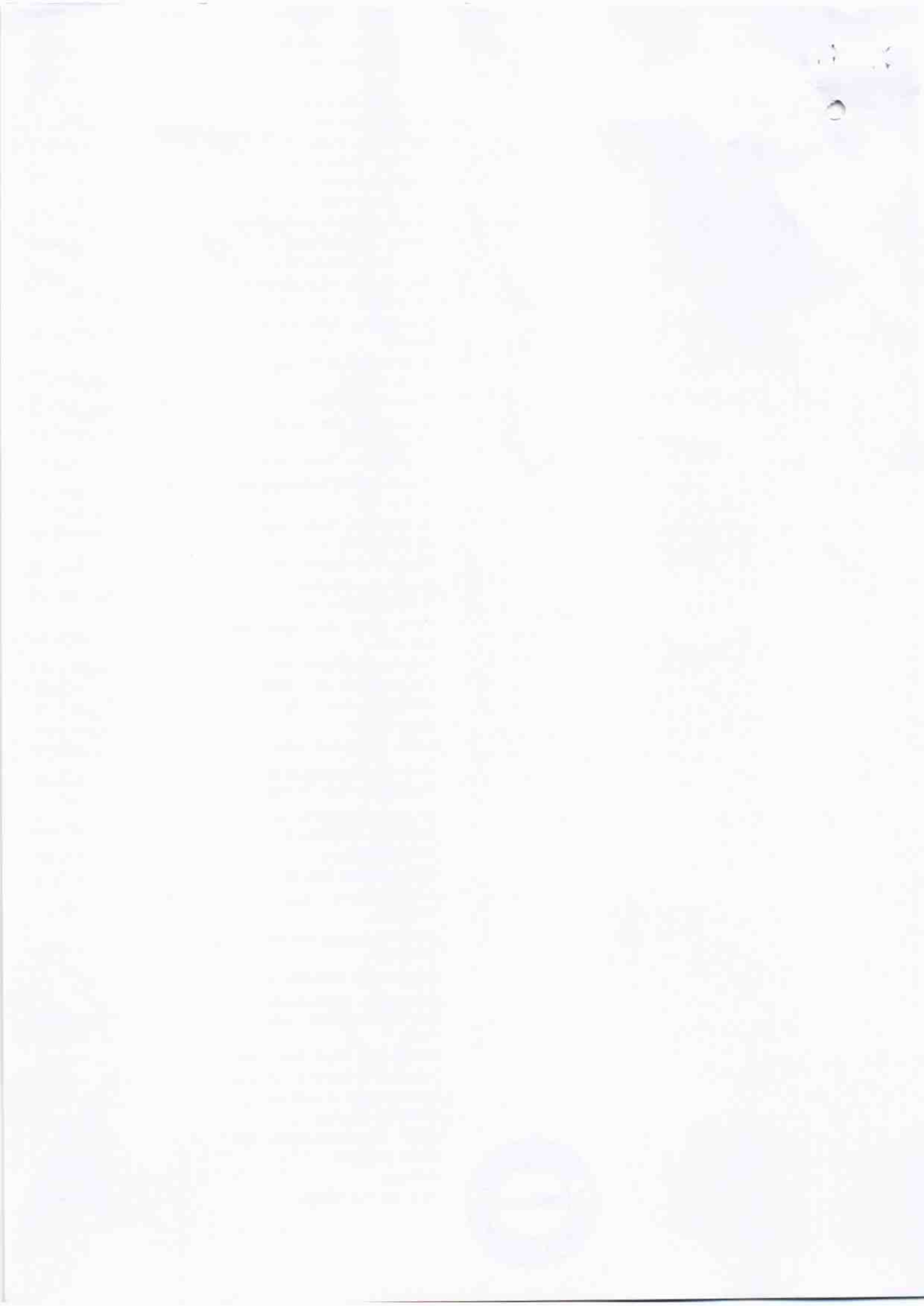




	Continued..
National Conference -	28,000.00
Dept Of Social Work	29,990.50
N C C	1,58,535.00
Nest To Nature	28,200.00
Notice Board	82,760.00
NSS Programme	3,45,129.00
Office Expenses	26,830.00
Onam Celebration	640.00
One Goal One JackFruit	3,000.00
Orientation Programme	16,277.00
Paper Recycling	1,020.00
Parcel Service	13,26,660.00
Pareeksha Bhavan-New Building - 4.1.4	46,000.00
Pareeksha Bhavan Notice Board	3,64,543.00
Placement & Career Guidelines	1,21,710.00
Placement Cell	31,000.00
Placement Students Collection	69,240.00
Postage & Couriers	688.00
Practical Examination B.Voc IT	4,880.00
Practical Examination Msc.Botany	5,44,000.00
Pragathi Saman -Aided	4,84,250.00
Pragathi Samman Scholarship -SF	3,000.00
Principal Colleges in Kerala	25,960.00
Printing Expenses	12,10,782.00
Printing & Stationery	5,08,230.00
Professional Tax	4,000.00
Quiz Club	7,020.00
Quiz Competition	550.00
Railway Concession Register For Study Tour	27,625.00
Recognition For Research Centre Mathematics	5,349.00
Refreshments	40,84,210.00
Refundable Deposit	30,000.00
Remuneration To Library Trainee	85,93,000.00
Remuneration To Visiting Faculty	16,36,927.00
Repairs & Maintenance	31,170.00
Research Development Activities For Commerce Dept	4,000.00
Research Fund Publications	2,43,552.00
Research Special Seed Fund	76,751.00
Retirement Function	1,000.00
Revenue Stamp	25,000.00
SAAC -Registration Fee	87,953.00
SAAC -Visit	4,81,54,073.50
Salary	1,000.00
Say No To Drugs	Continued..



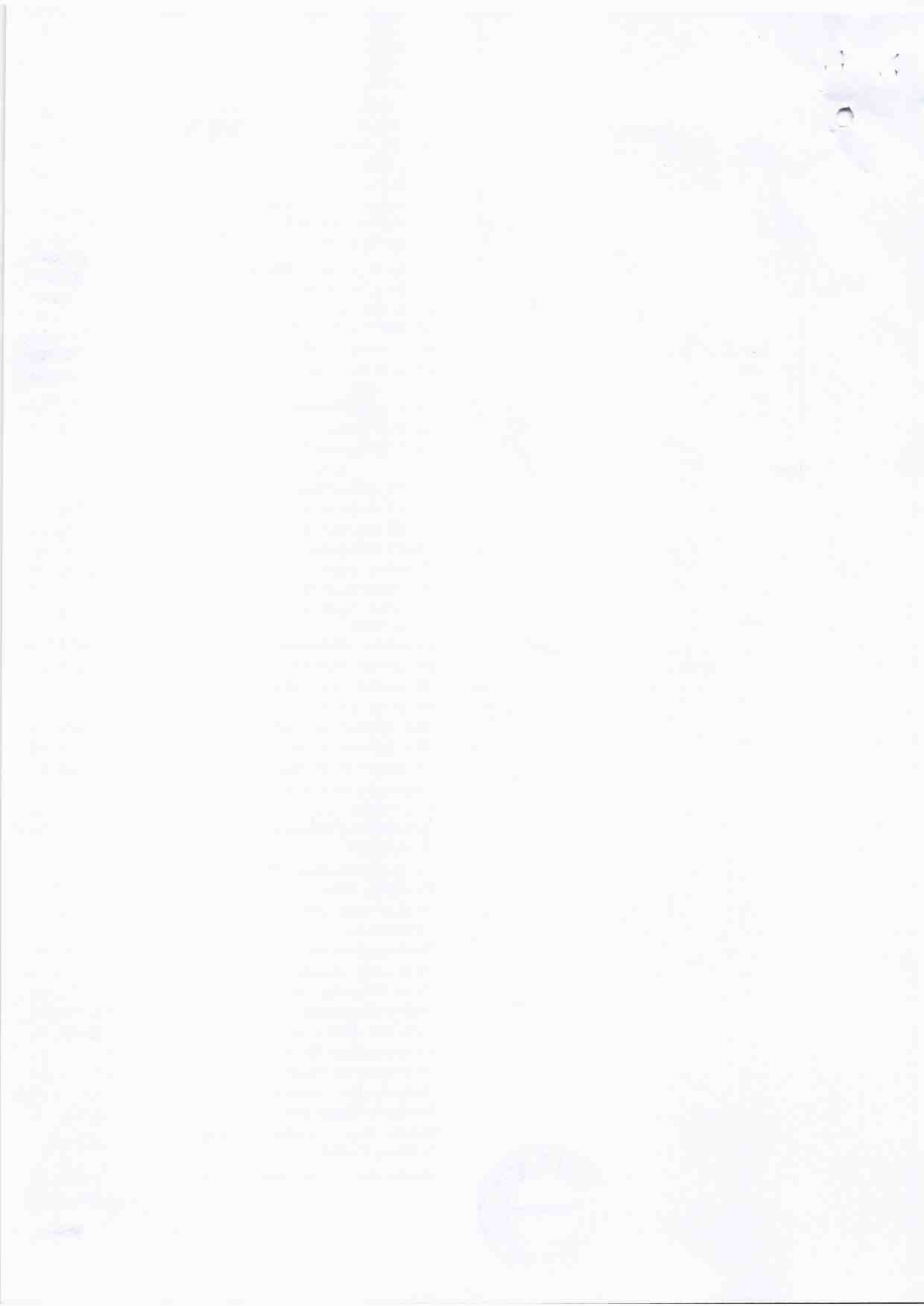




Scaffolding Work - Mr. Siddique	71,260.00
Security Charges	12,41,250.00
Sign Board, Sticker Work - Mr. Shine	12,16,388.00
Social Commitment	15,250.00
Soft Skill Development Training Expenses	4,01,175.00
Software - Linways Technologies Pvt. Ltd	16,01,215.75
Sound System	2,595.00
Sound System - Prabha 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 Wellfare	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..

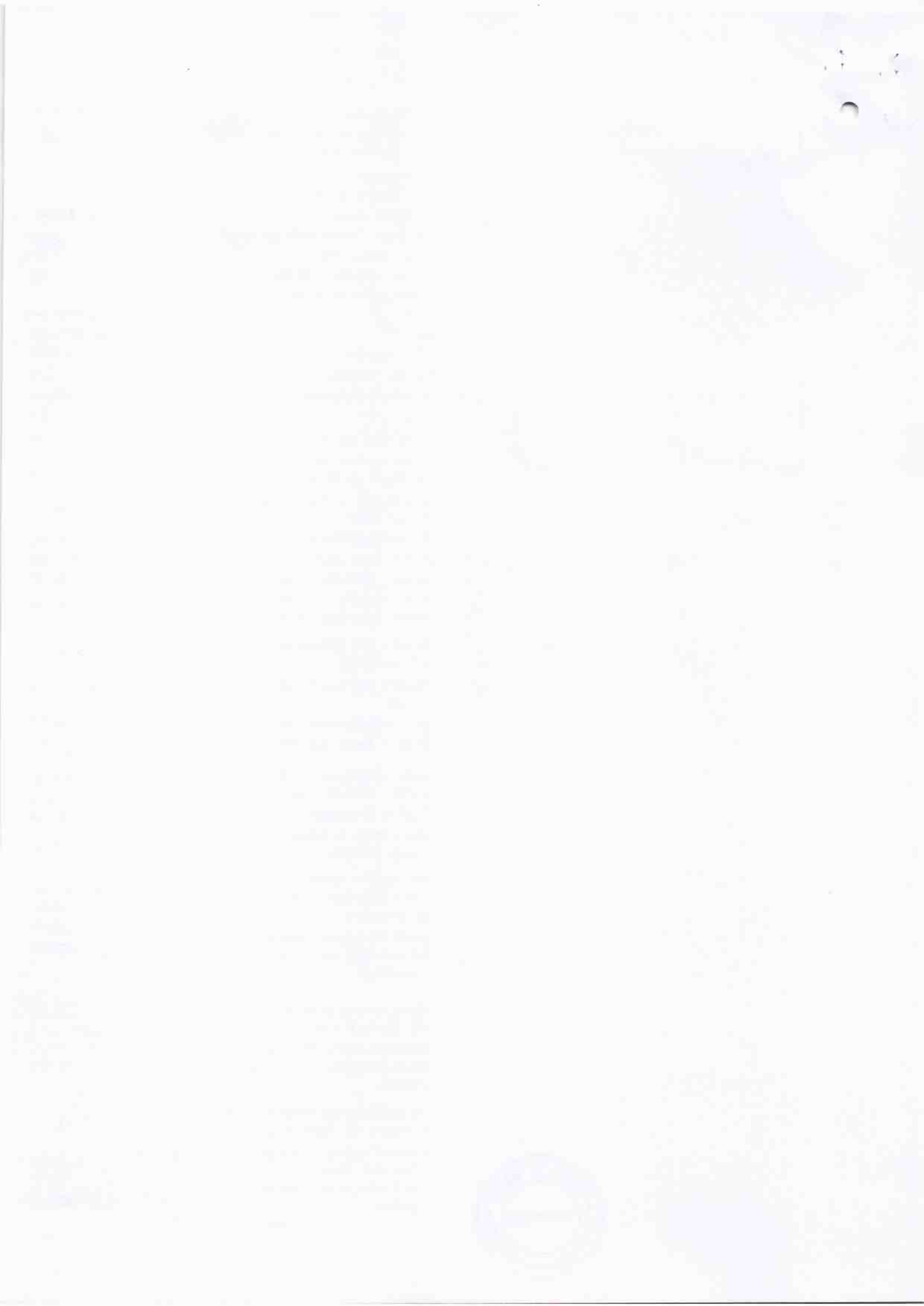




	Amount
Webinar - French	4,000.00
Women's Development Cell	13,500.00
Womens Day Celebration	2,000.00
Workshop & Seminar -Dept Of B.Voc FPT	4,386.00
Workshop & Seminar Dept of Food Technology	2,000.00
Xavier Board	22,582.00
Xavier Board Meeting	85,071.40
Yoga Room Mat	7,680.00
Zoom Video Conference	43,357.00
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 Mat	32,800.00
	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 Science	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

Continued..



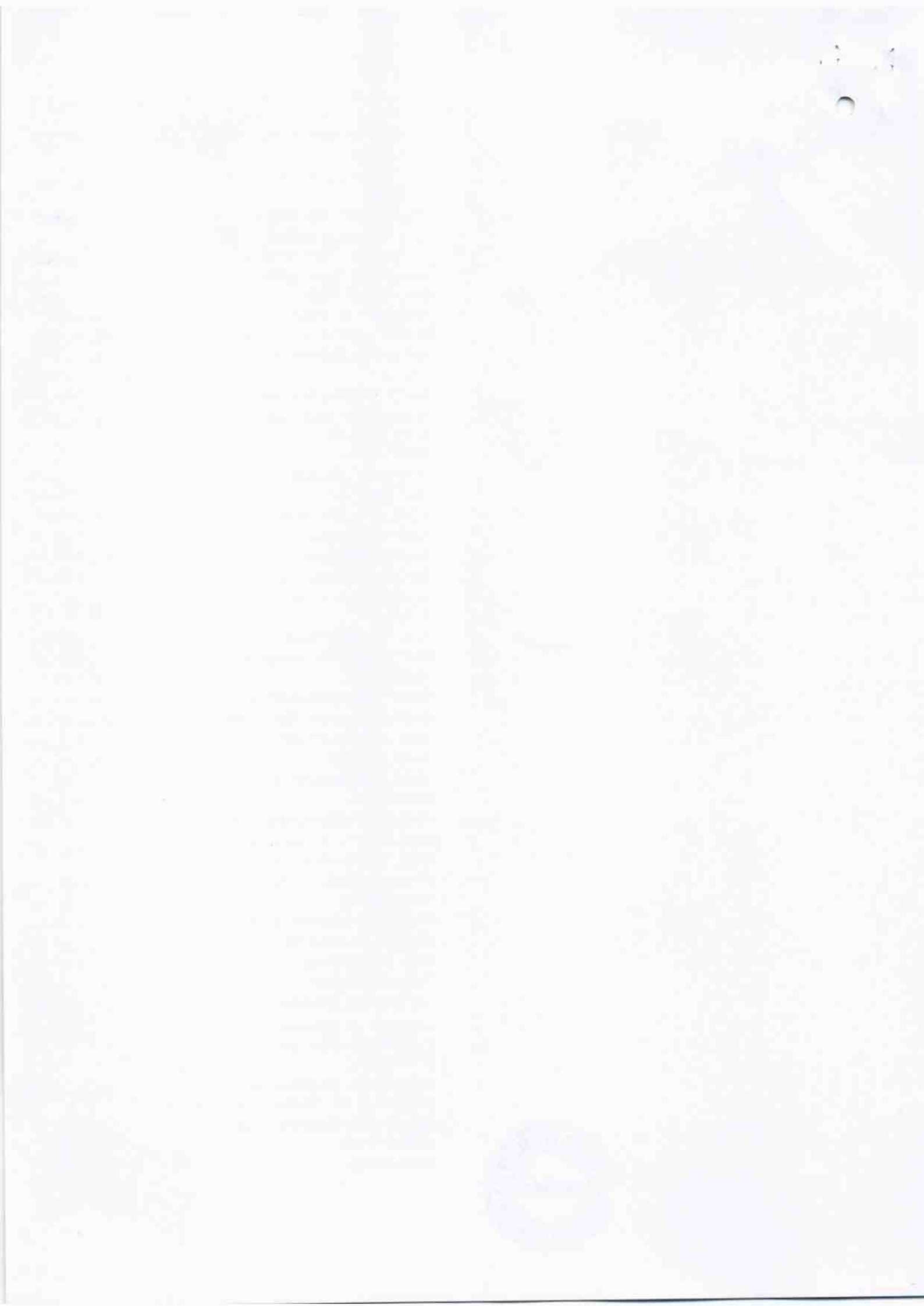


Lift Biometric- Alavi Info Com	1,55,244.00
Main Building -LIFT Advance - Babu Johnny	1,00,000.00
Career Counselling	45,250.00
CSA Camp	20,500.00
CSA Initiation Programme - UG & PG	31,900.00
Department Expenses	8,13,220.00
Differently Abled Student's Bathroom	9,500.00
Ceramics Touchless Automatic Sensor	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	38,949.72
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

Cont Inued.



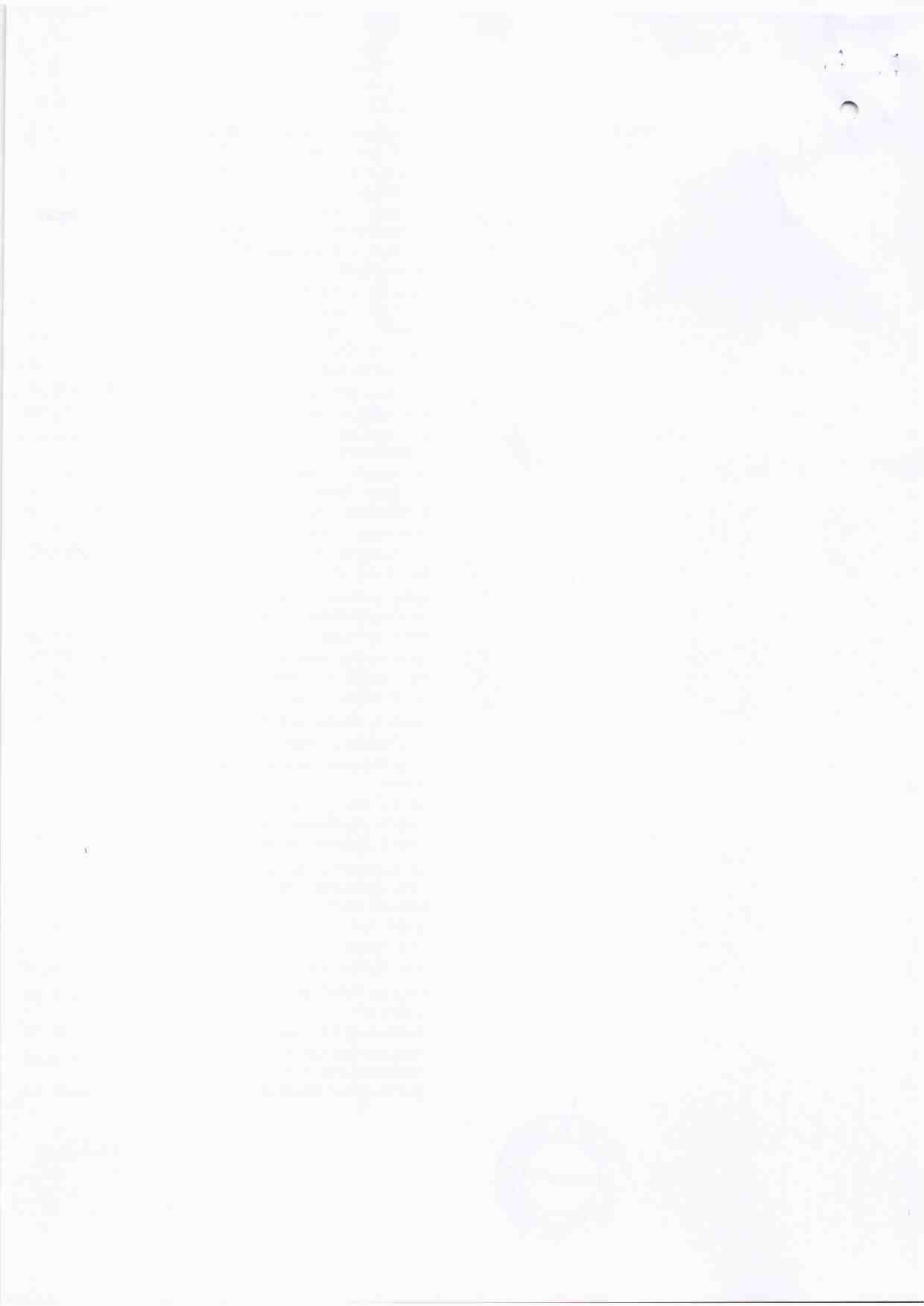




	Cont. med..
Sensor Tap	4,500.00
Tile Labour - Mr. Syju Joseph - 4.1.4	6,56,272.00
Research Promotion	14,95,000.00
Certificate Course - C A Coaching - Manappuram FOU	74,000.00
Seminar & Workshop - Dept Of Economics	4,000.00
Seminar & Workshop - Dept Of Mathematics	3,500.00
Seminar & Workshop - Dept Of 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 Merit Day	15,886.00
Sports Promotion 5.1.2	21,85,965.50
Volleyball -Men	1,78,000.00
Staff Selection - Aided Guest	15,500.00
Staff Selection Aided Guest -Mathematics	1,000.00
Staff Selection BPE-TS	45,000.00
An Activity Based Intervention -Recharge - Social Work	3,000.00
Land Tax	11,453.00
Tax Audit	20,000.00
One Rupee One Life	5,29,400.00
Course Affliation Expenses	960.00
Marginal Increase-SF	64,000.00
Matriculation & Recognition Fee	1,67,920.00
University Expenses	4,91,045.00

Continued..





University Fee	2,30,000.00
International Seminar - Dept Of Geology	24,300.00
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

*K. M. S. S. S.*

President

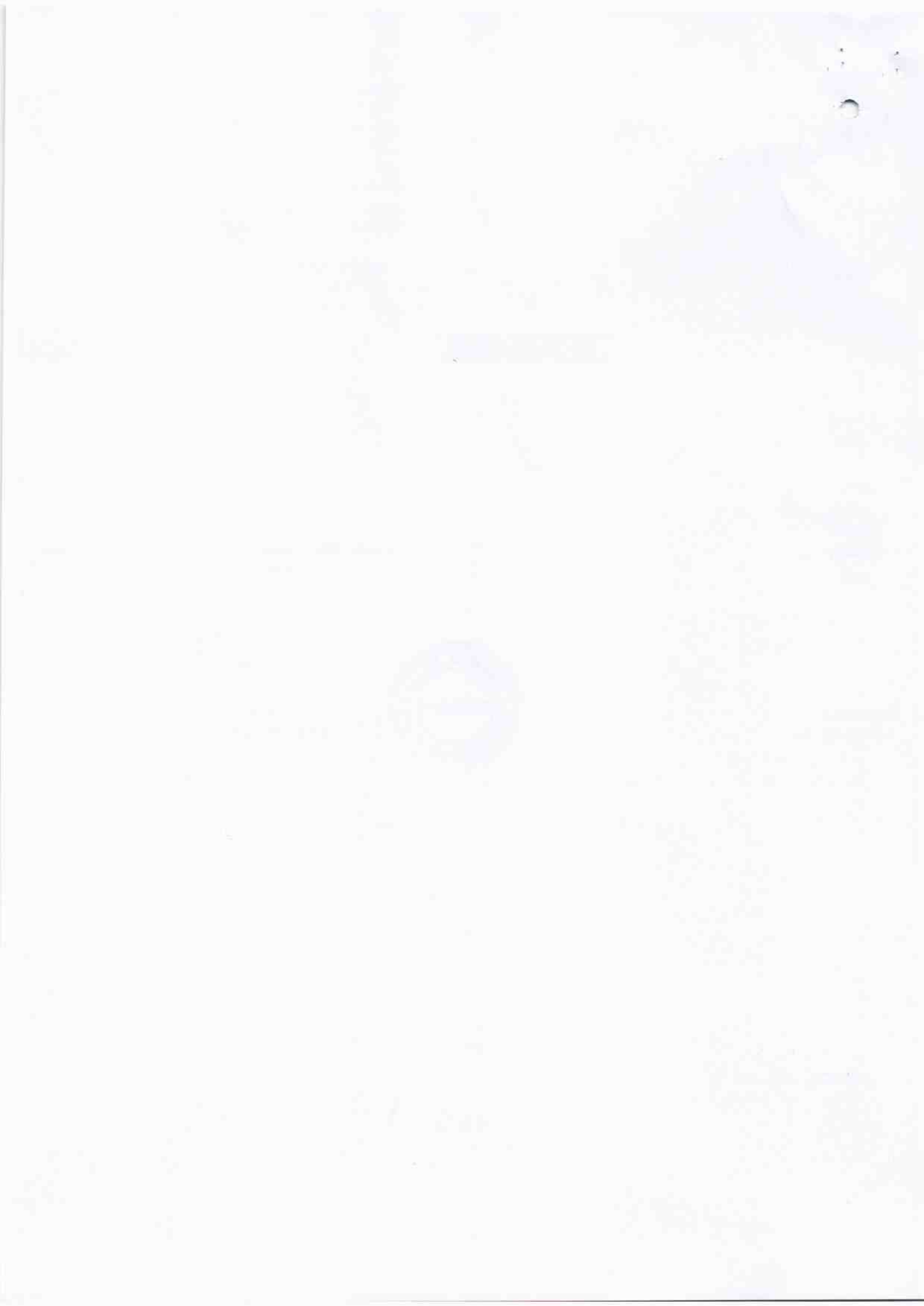
As per our report of even date Attached  
For Biju & Biju

Thrissur  
29.12.2023



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

UDIN: 24216140BKAKJR1120



# CHRIST COLLEGE-MANAGEMENT

Irinjalakuda, Thrissur

## SCHEDULE: 1

### RESERVE AND SURPLUS

Reserve and Surplus

Add/Less: Excess Of Income over Expenditure

**Total**

AMOUNT (₹)

6,99,47,161.26

(3,29,415.82)

6,96,17,745.44

## SCHEDULE: 2

### BANK OVERDRAFT

Axis Bank- OD -921030038928371

SIB -OD -005

SIB - OD - 23

SIB Bank OD Enhancement

**Total**

2,79,71,083.18

3,91,96,236.50

1,99,13,370.45

1,00,00,000.00

9,70,80,690.13

## SCHEDULE: 3

### ADVANCES

Advance from Management

Advance

Advance from parents of Aided Students

Advance from Ladies Hostel

Advance from Superintendent

Abdul gafoor

**Total**

1,28,59,559.00

50,60,533.55

16,11,216.88

12,56,618.00

1,60,000.00

1,00,000.00

2,10,47,927.43

## SCHEDULE: 4

### LOANS

Loans

Loan From Wellwishers

Loan From Retired Teaching Staff

Loan From Teaching Staff

Loan From Parents of Mgmt Quota Students

Christ College Irinjalakuda Alumni Association

Christ Monastery

Christ Educational & Charitable Society

Provincial

Rapheal

Christ College of Physical Education

Loans from CVN

Loan From K J Joseph

Sundaram Finance

Praveen Sivadas

**Total**

2,08,23,971.00

94,94,382.00

70,39,180.00

55,22,266.00

48,41,176.59

31,19,000.00

25,00,000.00

16,42,610.00

10,00,000.00

10,00,000.00

9,00,000.00

7,43,826.00

6,26,652.00

1,01,788.50

1,00,000.00

5,94,54,852.09

## SCHEDULE: 5

### FIXED ASSETS

(Separate sheet attached)

Continued..

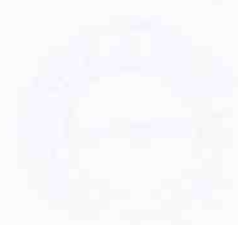




The first part of the document discusses the importance of maintaining accurate records. It states that records are essential for the proper management of the organization and for ensuring that all activities are properly documented. The document emphasizes that records should be kept up-to-date and should be easily accessible to all relevant personnel.

In addition, the document highlights the need for a clear and concise reporting structure. It suggests that reports should be prepared in a standardized format and should be submitted to the appropriate authority in a timely manner. This will help to ensure that all information is properly recorded and that the organization is able to respond quickly to any issues that may arise.

Finally, the document stresses the importance of regular communication and collaboration between all members of the organization. It encourages staff to share information and to work together to solve problems. This will help to create a more cohesive and effective team and will ensure that the organization is able to achieve its goals.



	Continued...
CSA Camp	20,500.00
CSA Initiation Programme -UG & PG	31,900.00
CS	36,470.00
SAAC -Registration Fee	25,000.00
University Union fee	2,78,630.00
Sports affiliation fee	9,17,840.00
SAAC -Visit	87,953.00
CSIR NISCP	19,400.00
Workshop & SPSS - Dept Of Social Work	7,000.00
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	7,500.00
Certificate Course - Zoology Dept	250.00
Quiz Competition	2,019.00
Certificate Course - Python	5,000.00
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
Christ Open Course	17,600.00
Workshop - Dept Of Histroy	3,000.00
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
Workshop & Seminar -Dept Of B.Voc FPT	4,386.00
Workshop & Seminar Dept of Food Technology	2,000.00
Volleyball -Men	1,78,000.00
International Conference - Dept of Geology	46,911.00
International Seminar	21,627.00
International University Seminar	3,500.00
<b>Total</b>	<b>32,07,483.00</b>

**SCHEDULE: 11**

**CLUB EXPENSES**

Cycle Club	4,325.00
Quiz Club	4,000.00
Kadhakali Club	58,080.00
Biodiversity Club	16,697.00
Teachers Club - SF	
<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...



... ..  
... ..  
... ..

... ..  
... ..  
... ..

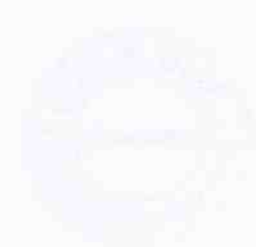
... ..  
... ..  
... ..

... ..  
... ..  
... ..

... ..  
... ..  
... ..

... ..  
... ..  
... ..

... ..  
... ..  
... ..



... ..  
... ..  
... ..

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



1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for ensuring the integrity of the financial statements and for providing a clear audit trail.

2. The second part of the document outlines the various methods used to collect and analyze data. It includes a detailed description of the sampling process and the statistical techniques employed to ensure the reliability of the results.

3. The third part of the document provides a comprehensive overview of the findings. It highlights the key areas where discrepancies were identified and discusses the potential causes of these issues.

4. The final part of the document offers recommendations for improving the internal control system. It suggests several practical measures that can be implemented to reduce the risk of errors and to enhance the overall efficiency of the financial reporting process.

5. The document also includes a section on the limitations of the study. It acknowledges that while the findings are based on a thorough analysis, there are certain constraints that may affect the generalizability of the results.

6. In conclusion, the document stresses the need for continuous monitoring and improvement of the financial reporting system. It encourages the management to take prompt action on the recommendations provided to ensure the highest level of transparency and accountability.

7. The document is intended to serve as a guide for the management and the audit team. It provides a clear and concise summary of the findings and the proposed solutions, which can be used to inform decision-making and to guide the implementation of the recommended changes.

8. It is important to note that the findings and recommendations are based on the information provided during the audit. Any changes in the underlying data or circumstances may require a re-evaluation of the findings.

9. The document is a confidential document and should be handled accordingly. It is not to be distributed outside the organization without the prior approval of the management.

10. The document is a valuable tool for the management and the audit team. It provides a clear and concise summary of the findings and the proposed solutions, which can be used to inform decision-making and to guide the implementation of the recommended changes.

11. It is important to note that the findings and recommendations are based on the information provided during the audit. Any changes in the underlying data or circumstances may require a re-evaluation of the findings.

12. The document is a confidential document and should be handled accordingly. It is not to be distributed outside the organization without the prior approval of the management.

	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..



The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

In the second section, the author outlines the various methods used to collect and analyze the data. This includes both primary and secondary data collection techniques. The primary data was gathered through direct observation and interviews with key personnel. Secondary data was obtained from internal company reports and industry publications.

The analysis of the data revealed several key trends and insights. One major finding was the significant impact of market fluctuations on the company's performance. Another key insight was the importance of maintaining strong relationships with suppliers and customers. The data also highlighted areas where the company's processes could be improved to increase efficiency and reduce costs.

Based on these findings, the author recommends several strategic actions. These include diversifying the product line to reduce dependency on a single market, strengthening the supply chain through long-term contracts, and investing in research and development to stay ahead of the competition. The author also suggests implementing a more robust data management system to ensure the accuracy and security of the information.

In conclusion, this document provides a comprehensive overview of the company's current state and offers practical recommendations for future growth. It is hoped that these insights will be helpful in making informed decisions and achieving the company's long-term goals.

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



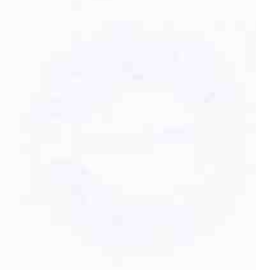
10/10/10  
10/10/10  
10/10/10

10/10/10  
10/10/10

10/10/10  
10/10/10

10/10/10  
10/10/10

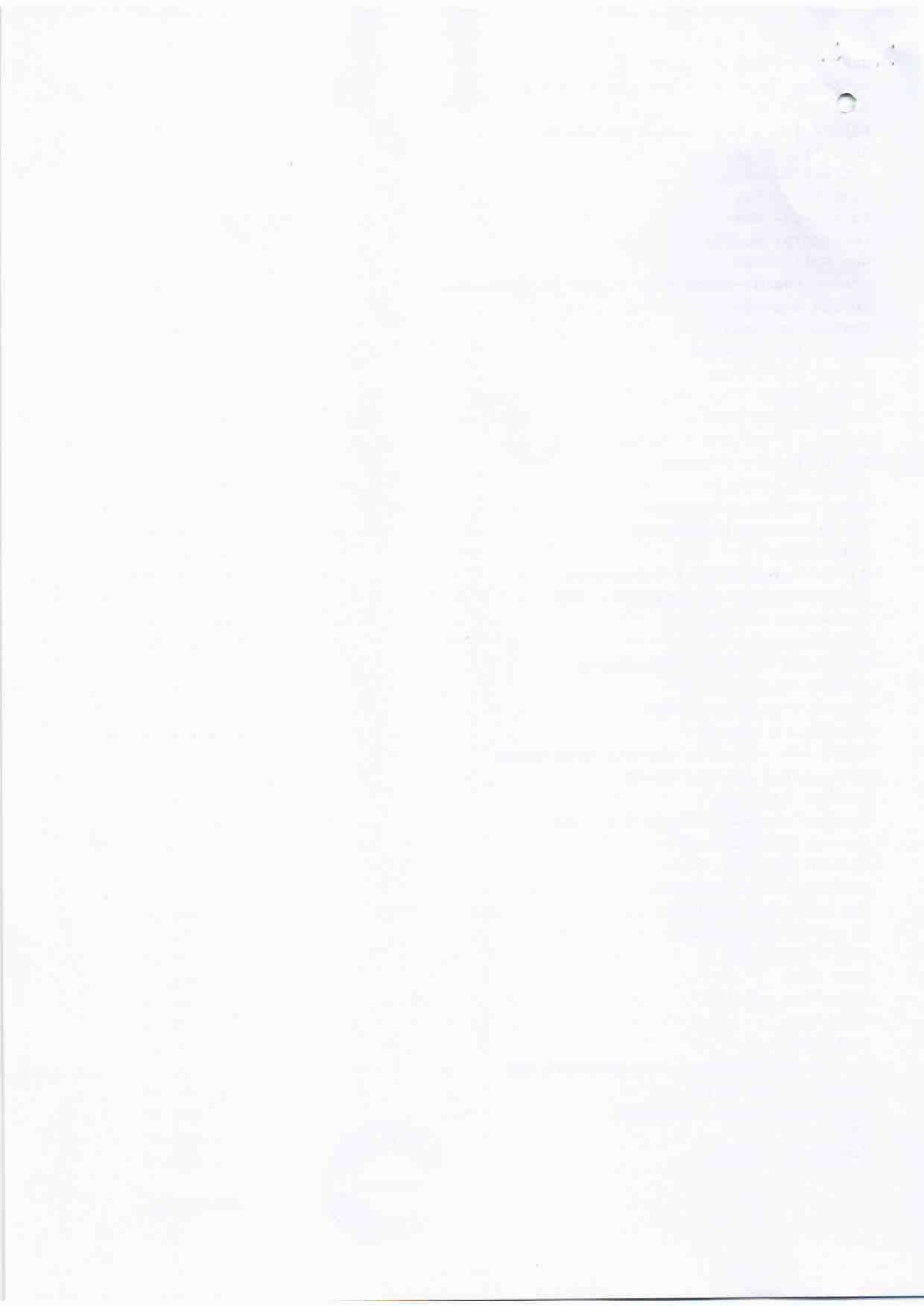
10/10/10  
10/10/10



	Continued...
IPR 'Awareness Programme	1,760.00
Differently Abled Student's Bathroom	9,900.00
Marginal Increase - SF	64,000.00
All Kerala Volleyball Tournament	10,000.00
Athletics - National	10,000.00
College Games	50,000.00
Exemption Fee	3,230.00
Football - Men	3,000.00
Intramural Sports	10,290.00
Net Ball Final	5,000.00
Sports Award -South Zone Junior National Meet	3,500.00
Sports Council	67,000.00
Sports Equipments	3,10,822.00
Sports Merit Award	1,90,000.00
Sports Merit Day	15,886.00
Stamp Paper	13,000.00
Students Aid Fund	32,800.00
Loading & Unloading Charges	20,294.00
Tax Uploading Charges	12,691.00
ISO Certification	38,070.00
Unit Inspection Charges	4,502.00
IT Administrative Office	1,335.00
Jesus Youth	5,000.00
Joseph Rice Football Tournament	10,000.00
Specialization Orientation - MSW	3,000.00
Spicmacay - Chapter	12,000.00
Sound Expenses	33,500.00
SPICMACAY - Cultural Programme	13,000.00
Token Registration	7,200.00
Utilisation Certificate	37,500.00
Vanamithra Award	1,000.00
Waste Bin - Plastic Cover & Ring Cover	2,250.00
Waste Bin - Sticker Print	3,600.00
Digital Painting	92,340.50
Domain Renewal -Christ C I . in	10,001.00
Domain SSL Wildcard	51,708.00
Medical Expenses	4,413.00
Miscellaneous Expenses	8,46,153.60
One Goal One JackFruit	640.00
Orientation Programme	3,000.00
Paper Recycling	16,277.00
Fine Arts	13,850.00
First Aid Seminar	540.00
Fish Tank	13,470.00
Fountain	7,798.00
Fr. Antony Kuttikatt CMI Memorial Day	10,220.00
Drone & Videography	10,000.00
Earn While Learn Programme	690.00
EDP	1,388.00
Election - College	2,451.00



Continued...



Continued...

NAAC	3,37,900.00
Minority Cell Talk	4,000.00
N 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>	<b>46,75,582.50</b>

*[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

## SCHEDULE: 21

### NSS EXPENSES

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

## 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-	(25,000.00)
Teachers Contribution	
<b>Total</b>	4,69,45,750.95

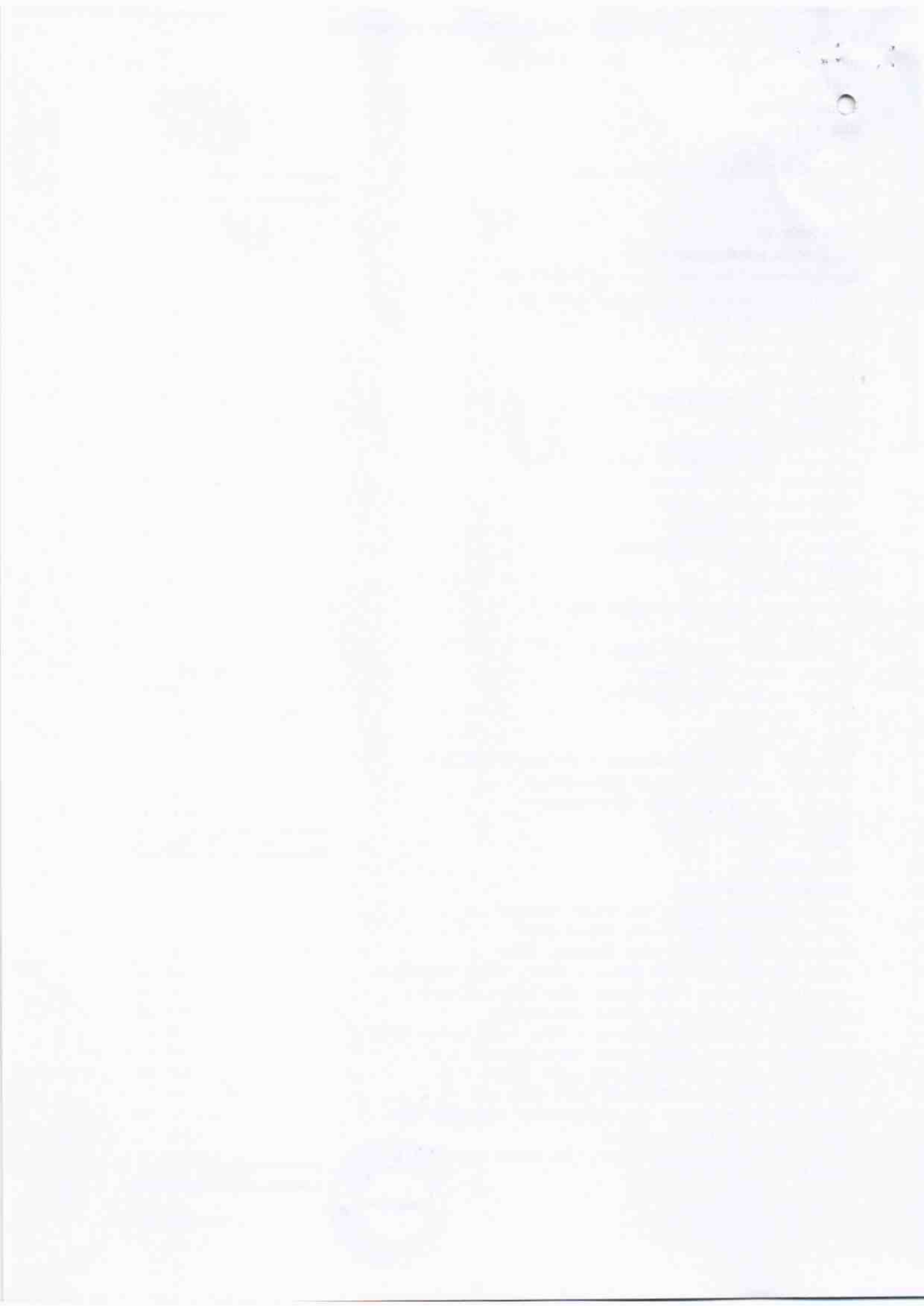
## SCHEDULE 23

### 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>	17,73,722.00



Continued...



**Schedule 24****RESEARCH EXPENSES**

Instrumentation Room - Research Chemistry	2,07,385.00
3 Lab	3,668.00
	<u>2,11,053.00</u>

**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>	<u>3,24,349.00</u>

**SCHEDULE: 26****TRAINING EXPENSES**

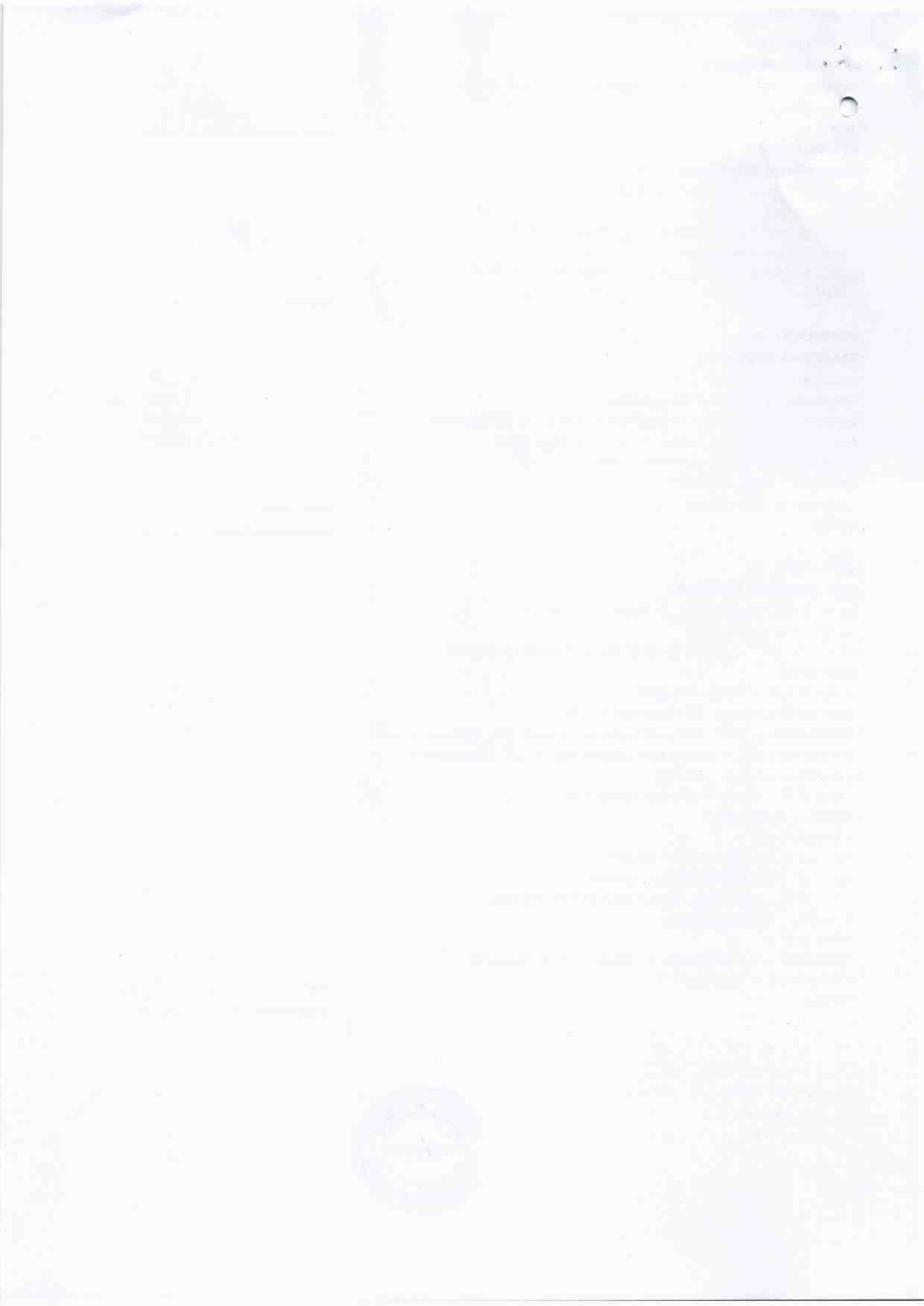
Teachers Orientation	1,69,000.00
Teachers Training Programme	94,120.00
Leadership Course - Students Training Programme	1,400.00
Soft Skill Development Training Expenses	4,01,175.00
Corporate Training Programme	30,000.00
Faculty Empowerment	24,000.00
Corporate Training	(24,000.00)
<b>Total</b>	<u>6,95,695.00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

**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 Commerce	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>	<u>63,92,673.00</u>

Continued..





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

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

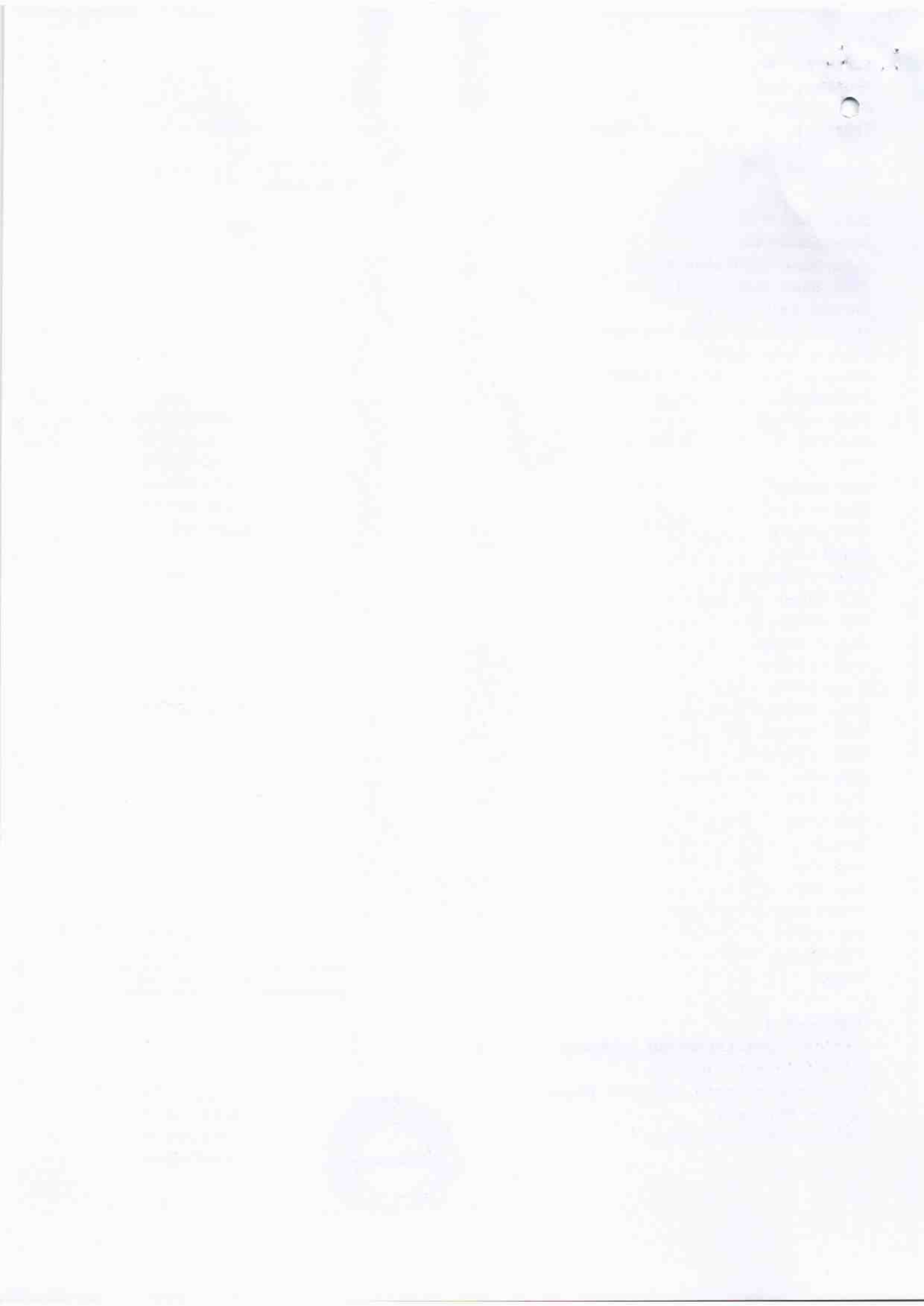
**SCHEDULE 8****OFFICE/ ADMINISTRATION EXPENSES**

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 Analyst 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..



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>

*Heemhayanand*

President

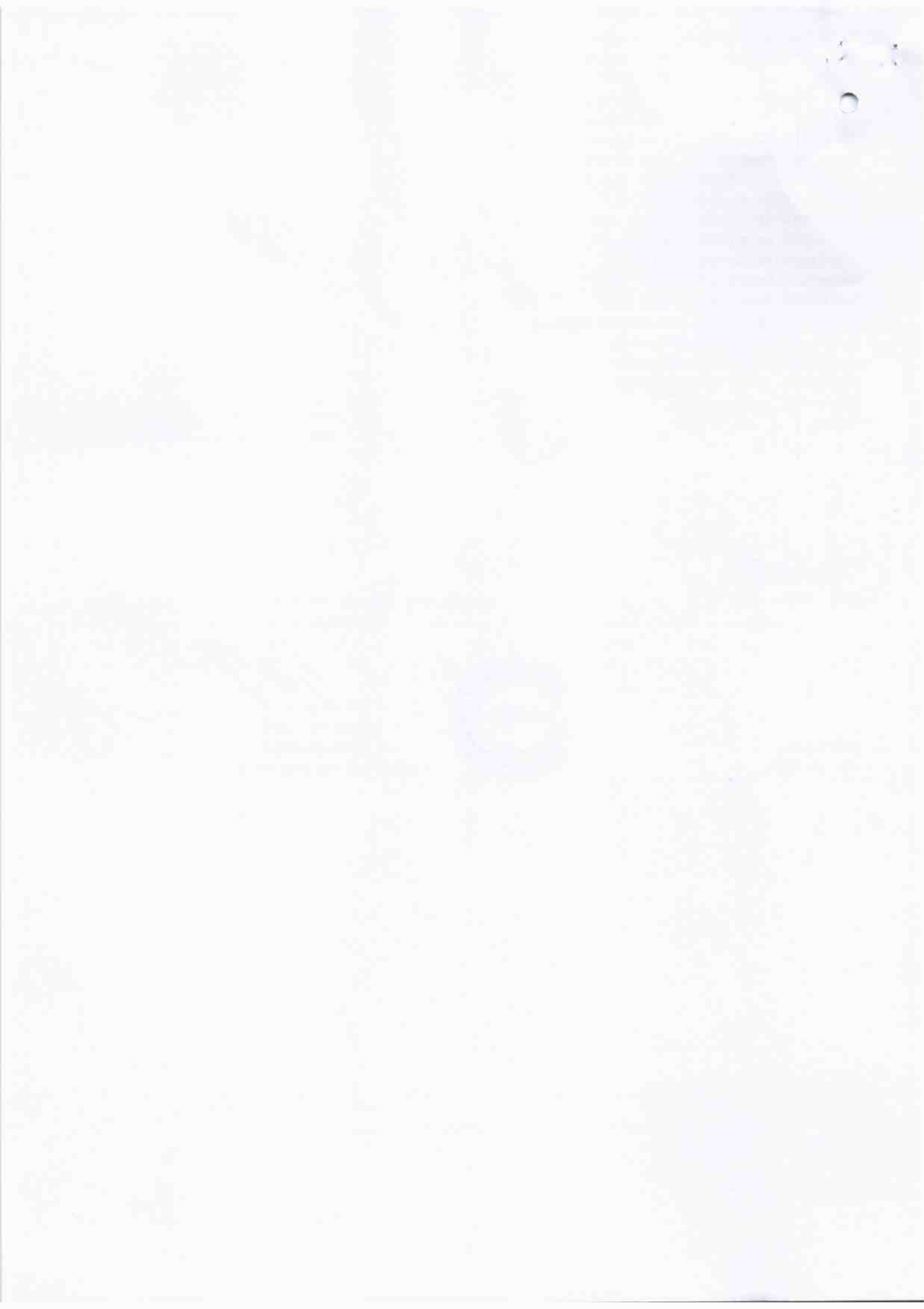
As per our report of even date Attached  
For Biju & Biju



Thrissur  
29.12.2023

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

UDIN: 24216140BKAKJR1120



**CHRIST COLLEGE-MANAGEMENT**

Irinjalakuda, Thrissur

**SCHEDULE: 5**

**FIXED ASSETS**

Description 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
Atlas Elavator-Lift	26,22,375.00				26,22,375.00	15%	3,93,356.25	22,29,018.75
Attendance 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
CCRV Installer	1,02,113.33				1,02,113.33	10%	10,211.33	91,901.99
Coffee 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 Block	14,21,737.20				14,21,737.20	10%	1,42,173.72	12,79,563.48
Construction-Canteen	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-Gate,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 Block lift	3,09,68,245.07				3,09,68,245.07	10%	30,96,824.51	2,78,71,420.56

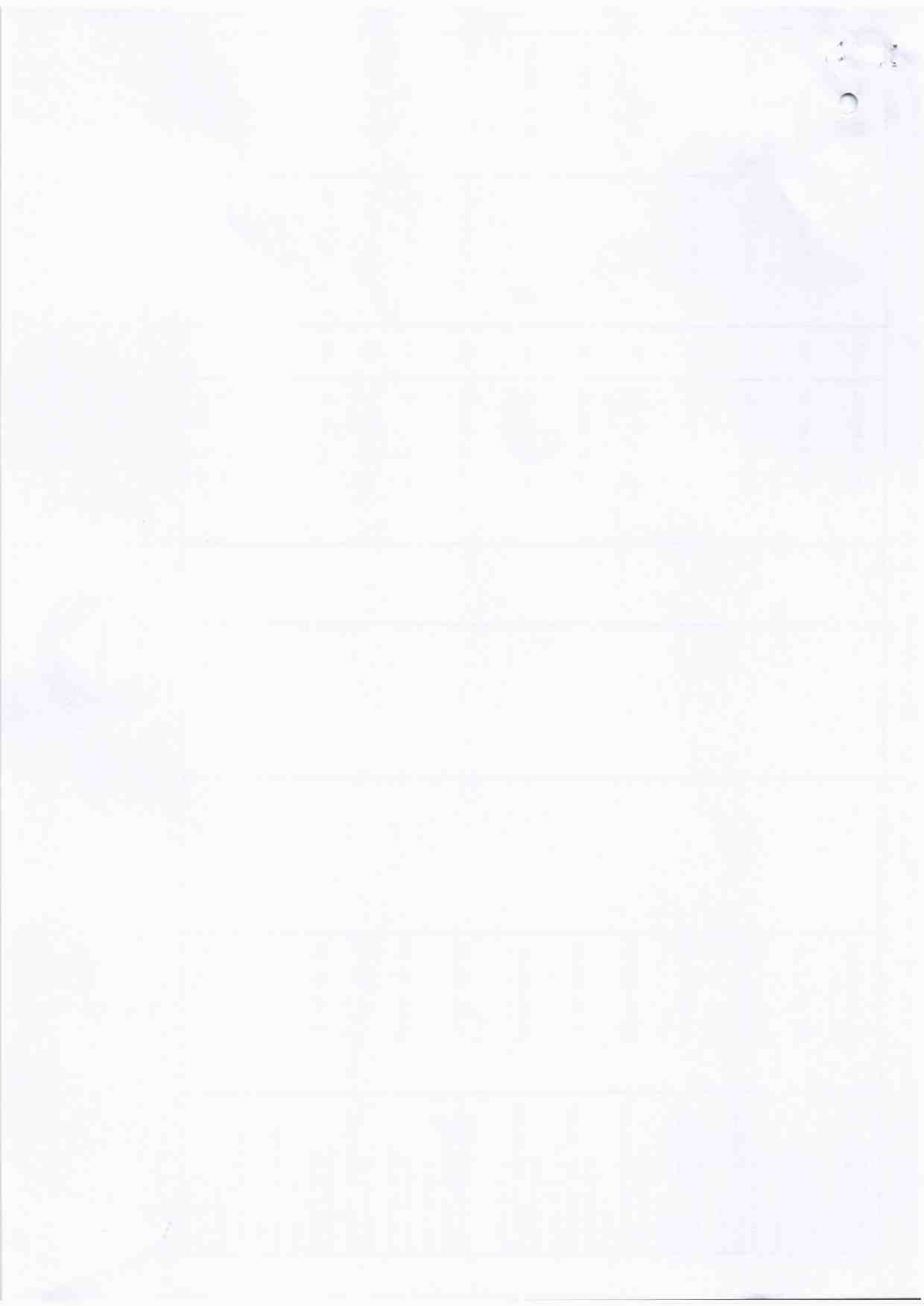
Continued..





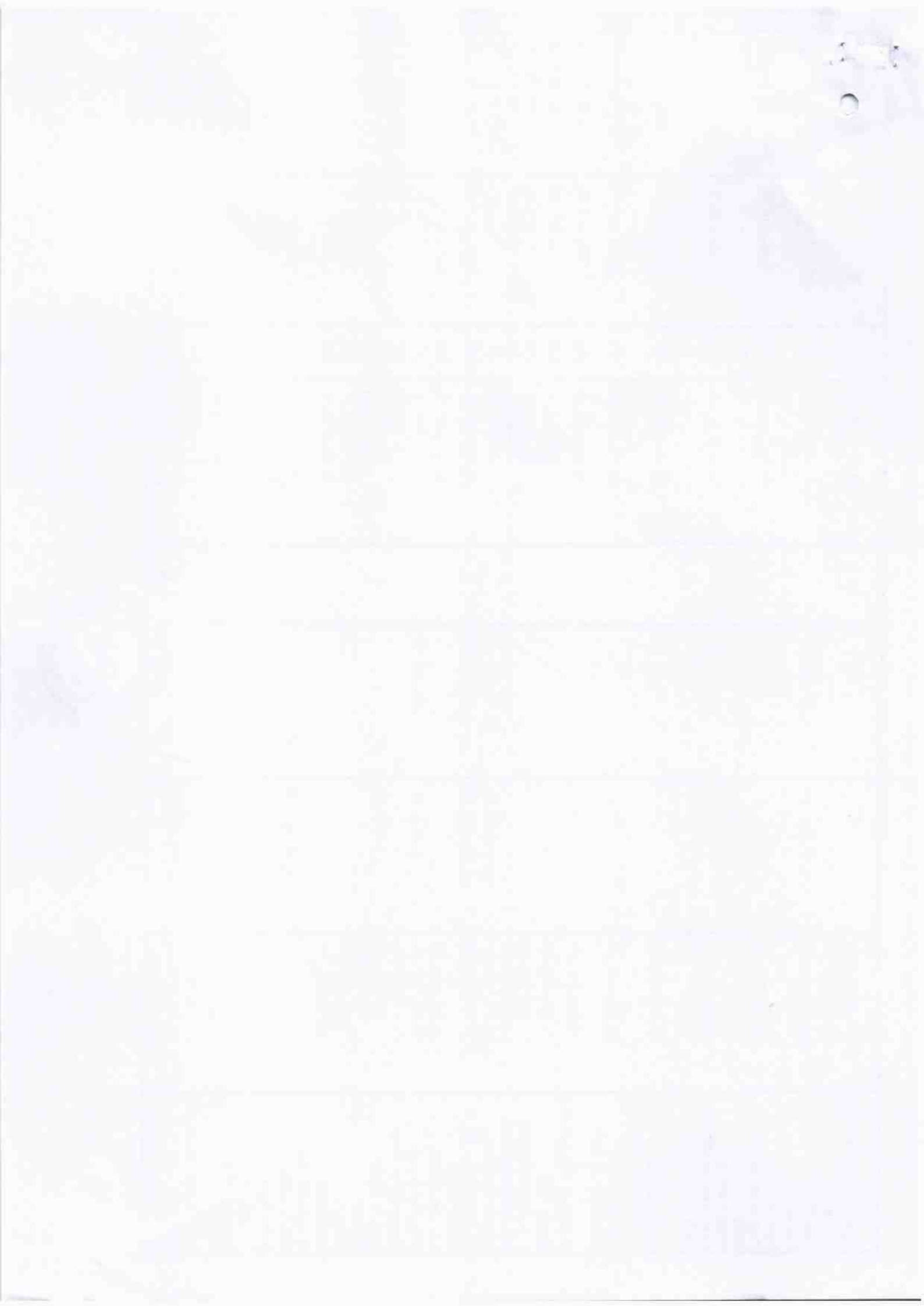






Electrical Fittings Equipment	97,30,250.85 6,10,451.12			97,30,250.85 6,10,451.12	15% 10%	14,59,537.63 61,045.11	82,70,713.22 5,32,406.01
Furniture & Fixtures	1,02,68,187.31	3,37,660.00	2,36,050.00	1,08,41,897.31	10%	10,72,387.23	67,60,510.00
Furniture & Fixtures to Class Room	84,46,550.00			84,46,550.00	10%	8,44,655.00	76,01,895.00
Furniture & Fixtures to Seminar Hall	32,03,125.00			32,03,125.00	10%	3,20,312.50	28,82,812.50
Furniture & Fixtures to Library	38,45,410.00			38,45,410.00	10%	3,84,541.00	34,60,869.00
Furniture & Fixtures to Lab	24,00,370.00			24,00,370.00	10%	2,40,037.00	21,60,333.00
Training Equipments Honda DEO	6,24,158.40 24,012.29			6,24,158.40 24,012.29	15% 15%	93,623.76 3,601.84	5,30,534.64 20,410.44
I D Card Machine	29,702.24			29,702.24	10%	2,970.22	26,732.02
Ice Cream Machine	87,169.62			87,169.62	10%	8,716.96	78,452.66
Indoor stadium	1,54,26,879.72	53,68,810.00	31,10,137.00	2,39,05,826.72	0%		2,39,05,826.72
Installation of Solar Panel	102.28	14,43,000.00	1,00,000.00	15,43,102.28	40%	5,97,240.91	9,45,861.37
Lab Equipment	36,32,447.16			36,32,447.16	10%	3,63,244.72	32,69,202.45
Library Books	2,31,092.04	31,211.00	29,523.00	2,91,826.04	10%	27,706.45	2,64,119.59
Micro Wave Oven	4,258.50			4,258.50	15%	638.78	3,619.73
Mobile phone	40,910.50	6,748.00		47,658.50	15%	7,148.78	40,509.73
Podium	18,477.50			18,477.50	10%	1,847.75	16,629.75
Printer	1,57,289.57			1,57,289.57	40%	62,915.83	94,373.74
Projector	8,64,875.00			8,64,875.00	15%	1,29,731.25	7,35,143.75
Projector For Auditorium		2,93,120.00		2,93,120.00	15%	43,968.00	2,49,152.00
Rain Water Harvesting	65,859.76			65,859.76	10%	6,585.98	59,273.78
Research Lab Physics	36,728.88			36,728.88	15%	5,509.33	31,219.55
Soft Drink Machine	59,146.20			59,146.20	10%	5,914.62	53,231.58
Software	24,08,519.23	1,61,156.00		25,69,675.23	40%	10,27,870.09	15,41,805.14
Solar Power Plant	16,14,876.73			16,14,876.73	40%	6,45,950.69	9,68,926.04





Continued..

Speaker	4,97,703.02	3,000.00	5,00,703.02	15%	74,880.45	4,25,822.57
Sports Equipment	4,60,056.50		4,60,056.50	15%	69,008.47	3,91,048.02
Table tennis ball	531.15		531.15	15%	79.67	451.48
Television	1,11,314.00	7,11,500.00	8,66,714.00	40%	2,04,385.60	6,62,328.40
Trophy	2,317.71		2,317.71	15%	347.66	1,970.06
UPS		4,43,223.00	18,04,153.00	40%	6,33,016.60	11,71,136.40
V Guard stabilizer	621.19		621.19	15%	93.18	528.01
Voltas Tower	24,756.17		24,756.17	10%	2,475.62	22,280.55
Water Cooler PC - 240	15,816.79		15,816.79	15%	2,372.52	13,444.27
Water Pumping Motor	19,640.07		19,640.07	10%	1,964.01	17,676.06
Water Purifier	23,700.33		23,700.33	15%	3,555.05	20,145.28
White marker board	1,04,387.03	21,960.00	1,47,147.03	10%	13,616.70	1,35,530.33
Lift		40,000.00	2,55,244.00	15%	38,286.60	2,16,957.40
TradeMark			24,500.00	25%	6,125.00	18,375.00
Vending Machine			40,000.00	15%	3,000.00	37,000.00
Music Sytem			8,689.00	10%	868.90	7,820.10
Sound System			13,58,601.00	10%	1,35,860.10	12,22,740.90
<b>Total</b>	<b>19,29,68,701.39</b>	<b>82,23,435.00</b>	<b>21,82,89,242.39</b>		<b>2,08,79,934.50</b>	<b>19,74,09,307.89</b>

*[Signature]*  
President

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



CA. BIJU P  
M.No:216740  
FRN:009088S

Thriissur  
29.12.2023

UDIN: 24216140BKAKJF1120





**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 Diyo 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



