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 THRISSUR-06 CHARTERED ACCOUNTANTS

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

CA Biju P S

M.NO:216140

FRN:009088S

UDIN:24216140BKAKJR1120

Thrissur

29.12.2023

Original

CHRIST COLLEGE-AIDED

Irinjalakuda, Thrisssur

BALANCE SHEET AS AT 31st 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	**Investments**	
Loan Fund		Fixed Deposit	10,000.00
Loan from St.Joseph Monastry	90,000.00	**Loans & Advances**	
Advance from Management	3,40,47,463.55	Nirmithi Kendra	3,91,530.00
Scholarship Received to be disbursed		**Bank / Treasury Accounts**	
Harijan Welfare Department	1,63,392.87	Bank Accounts	1,82,59,953.31
Hindi Merit Scholarship	3,150.00	Income & Expenditure A/c	2,75,67,257.41
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		
Other Items			
Audit Fee Payable	50,562.00		
Caution Money	11,04,867.00		
EMD	1,24,870.00		
Branch / Division			
Management A/c	20,51,900.70		
	5,37,31,125.41		**5,37,31,125.41**

President

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

CA Biju P S
M.No:216140
FRN:009088S
UDIN: 24216140BKAKJR1120

Thrissur
29.12.2023

CHRIST COLLEGE-AIDED

Irinjalakuda, Thrisssur

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

EXPENSES	AMOUNT (₹)
Audio Visual	1,150.00
Audit Objection	92,849.00
Bank Charges	1,298.00
Calender	45,435.00
Cost Of Application MGT	2,35,660.00
E Tender Fee Paid	13,694.00
Fine Paid	11,200.00
Lab	4,66,445.00
Library Late Fine	2,872.00
Library	1,00,376.00
Magazine Printing	83,900.00
Metriculation Fee	26,720.00
Miscellaneous Expense	50,000.00
NSS	2,62,297.00
Professional Tax	2,32,500.00
Psc Remuneration	49,980.00
Registration Fee	2,94,450.00
Paristhithiposhini	2,17,800.00
Paristhithikam	30,400.00
Salary Non Teaching Staff	1,27,32,950.00
Salary Teaching Staff	8,54,74,893.00
Bio Diversity	5,000.00
Scholarship	39,150.00
Self E-Grant	27,84,550.34
Seminar	2,50,000.00
SERB Spiders to Sudhikumar	9,00,000.00
Sports Affliation Fee - Self	10,46,080.00
Sports Fee	74,113.00
Sports Hostel	43,36,000.00
Students Aid Fund	16,800.00
Stationery	98,990.00
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
	11,63,77,979.69

INCOME	AMOUNT (₹)
Admission Fee	58,110.00
Association Fee	86,275.00
Cost Of Application	1,17,780.00
Cost Of Application MGT	2,35,560.00
E Tender Fee	10,544.00
Fine	11,200.00
Lab Collection	4,09,515.00
Library Collection	1,80,055.00
Library Late Fine	2,872.00
Magazine	86,275.00
Matriculation	50,140.00
Medical Inspection	11,470.00
NSS Grant	1,42,000.00
Registration Fee	2,94,450.00
RUSA Grant	8,07,464.00
Non Teaching Staff Salary	1,27,32,950.00
Salary Teaching Staff	8,54,74,893.00
Seminar	50,000.00
Sports Affiliation Fee	5,91,715.00
Sports Fee	1,86,515.00
Stationary	86,275.00
Students Aid fund	16,930.00
TC Late Fine	2,580.00
Tuition Fee	21,86,930.00
University Remuneration	8,16,663.00
Women's Study	16,930.00
Professional Tax	2,32,500.00
Sports Hostel	40,45,750.00
Interest Received	1,15,182.00
Self E Grant	20,76,505.00
Excess of Expenditure over Income	52,41,951.69
	11,63,77,979.69

President

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

CA Biju P S
M.No:216140
FRN:009088S
UDIN: 24216140BKAKJR1120

Thrissur
29.12.2023

CHRIST COLLEGE-AIDED

Irinjalakuda, Thrisssur

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st 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 Gtrant	8,07,462.00
Interest Received	1,15,182.00	Medical re-imbursement	39,359.00
Self E Grant	20,76,505.00	Bio Diversity	5,000.00
Medical Re-imbursement	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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued..

CHRIST COLLEGE

Irinjalakuda, Thrissur

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	SCH	AMOUNT
CAPITAL FUND		
Reserve and Surplus	1	7,70,54,639.54
Stadium Fund Reserve		41,71,139.77
UGC Grant		41,21,260.73
Central Government Grant		17,02,768.50
State Government Grant		1,90,263.00
LOANS & ADVANCES		
Bank Overdraft	2	9,70,80,690.13
Advances	3	5,76,33,396.42
LOANS & ADVANCES	4	5,98,44,852.09
Canteen Deposit		87,508.00
Caution Deposit		1,38,529.00
Mess Advance		6,87,320.00
Unsecured Loans		1,20,000.00
CURRENT LIABILITIES		
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
Scholarship Received to be disbursed:-		
Harijan Welfare Department		1,63,392.87
Hindi Merit Scholarship		3,150.00
National Scholarship		45,434.00
Scholarship Account		1,52,000.00
State Merit Scholarship		78,402.00
State Sports Scholarship		29,050.00
University Merit Scholarship		600.00
E-grant		93,08,680.10
Educational Grant for Lakshadweep Students		1,28,451.00
		31,79,81,429.45

ASSETS	SCH	AMOUNT
FIXED ASSETS		21,15,03,560.80
Photo Spectrometer		5,733.06
Fixed Deposits		2,03,68,066.00
Loans & Advances	5	1,56,21,814.00
TDS		8,54,158.37
E- Governance	6	1,67,10,519.20
CASH & BANK BALANCES		
Bank Accounts		2,44,58,931.62
Cash-In-Hand		8,91,389.00
Income & Expenditure A/c		2,75,67,257.40
		31,79,81,429.45

President

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

CA Biju P S
M.No:216140
FRN:009088S
UDIN:24216140BKAKJR1120

Thrissur
29.12.2023

CHRIST COLLEGE

Irinjalakuda, Thrissur

INCOME AND EXPENDITURE FOR YEAR ENDED 31ST 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 Remuneration	5,98,810.00	Guest fee	1,05,750.00
Refreshment	13,800.00	Interest Received	1,09,435.00
Honorarium paid to Franco	1,45,170.00	Mess Fee	73,57,394.00
University Union Fund	1,02,615.00	Readmission Fee	2,39,900.00
Mngt Advance Refund(Nss)	1,42,000.00	Readmission Form	2,500.00
RUSA	8,07,462.00	Miscellaneous Income	683.00
State Government Research Grant	8,33,631.00	Certificate Programme	36,780.00
Asianet	3,684.00	Consultancy	14,43,207.00
Bank Charge	1,418.36	Development Fund	1,12,08,035.60
Bonus to Staff	2,500.00	Fee Collection	17,02,64,934.37
Celebration Expenses	20,932.00		

Continued...

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Charity	42,000.00
Cleaning Charges	1,000.00
Coolie	12,150.00
Electricity	1,35,853.00
Laundry Expense	3,700.00
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 Maintanance	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
Office & Administration Expenses	66,20,439.00
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...

E Grant	29,88,605.00
Internship	14,96,500.00
Math Fest Unaided - Mr. Jomesh Jose	69,000.00
Interest received	13,75,596.50
Miscellaneous Collection	38,53,208.00
Pareekshabavan	36,39,156.33
NACC - Development Fund	95,000.00
Vermi Technology Research Centre	6,900.00
All India Christ - Commerce Quiz	15,000.00
CCIPSC	27,990.00
Paristhidhi Mithra Award	10,000.00
PTA	10,100.00
Sports Award - University Of Calicut	75,000.00
University Grant-Sports	7,000.00
Vermi Technology & Research	4,400.00
Guest Salary	1,62,650.00
Sports Contribution	2,91,037.00
Contributions for indoor stadium	44,09,001.00
Excess of Expenditure over Income	29,25,133.33

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued...

Continued...

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 & Maintanance	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
Transportaion 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
	32,36,90,614.13

32,36,90,614.13

President

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

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**

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued...

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
Total	**1,56,21,814.00**

SCHEDULE: 6

E- Governance

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

President

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

CA Biju P S
M.No:216140
FRN:009088S
UDIN:24216140BKAKJR1120

Thrissur
29.12.2023

CHRIST COLLEGE-MANAGEMENT

Irinjalakuda, Thrissur

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	SCH	AMOUNT (₹)	ASSETS	SCH	AMOUNT (₹)
CAPITAL ACCOUNT			**FIXED ASSETS**		
Reserve and Surplus	1	6,96,17,745.44	Fixed Assets	5	19,74,09,307.89
Stadium Fund Reserve		41,71,139.77			
LOANS & ADVANCES			**Current Assets**		
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			
CURRENT LIABILITIES			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

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

CA Biju P S
M.No:216140
FRN:009088S
UDIN: 24216140BKAKJR1120

Thrissur
29.12.2023

CHRIST COLLEGE - MANAGEMENT

Irinjalakuda, Thrissur

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	SCH	AMOUNT (₹)	INCOME	SCH	AMOUNT (₹)
Office & Administration Expenses	8	66,20,439.00	Certificate Programme		36,780.00
Audit fees		50,000.00	Consultancy	30	14,43,207.00
Autonomy Expenses	9	10,00,781.50	Development Fund		1,12,08,035.60
Charity		29,705.00	Fee Collection		17,02,64,934.37
Computer Expenses		1,77,195.00	E Grant		29,88,605.00
Consultancy Expenses	10	11,39,938.00	Internship		14,96,500.00
Cultural & Academic activities	11	32,07,483.00	Math Fest Unaided - Mr. Jomesh Jose		69,000.00
Club Activities	12	83,102.00	Interest received	31	13,75,596.50
Department Expenses	13	9,67,028.00	Miscellaneous Collection		38,53,208.00
Electricity		11,32,293.55	Pareekshabavan		36,39,156.33
Electrical Expenses	14	63,66,446.00	NACC - Development Fund		95,000.00
Employee Benefit Expenses	15	6,30,04,094.50	Vermi Technology Research Centre		6,900.00
EPFO & ESIC		15,44,982.00	All India Christ - Commerce Quiz		15,000.00
Examination Expenses	16	42,636.00	CCIPSC		27,990.00
FDP		2,18,047.00	Paristhidhi Mithra Award		10,000.00
Infrastructure Development Expenses	17	14,38,830.00	PTA		10,100.00
Interest & Bank Charges	18	80,09,117.48	Sports Award - University Of Calicut		75,000.00
Interest On Loan		62,31,017.00	University Grant - Sports		7,000.00
ID Card		1,42,972.00	Vermi Technology & Research		4,400.00
Internet Charges		6,28,940.14	Guest Salary		1,62,650.00
IQAC		73,338.00	Sports Contribution		2,91,037.00
Legal expenses		10,000.00	Contributions for Indoor Stadium		44,09,001.00
Library Expenses		1,70,082.00			
Lab Expenses	19	17,70,737.00	**Excess of Expenditure over Income**		3,29,415.82
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..

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

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

President

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

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 31ST 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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued...

Continued...

Baristvidh Mithra Award	10,000.00
PTA	13,100.00
Sports Award - University Of Calicut	75,000.00
University Grant - Sports	7,000.00
Vermi Technology & Research	4,400.00
Vidyadhanam	5,06,000.00
Internship	14,96,500.00
NACC - Development Fund	95,000.00
Vermi Technology Research Centr	6,900.00
All India Christ-Commerce Quiz	15,000.00
CCIPSC - (Sales Counter)	34,520.00
Math Fest Unaided - Mr. Jomesh Jose	69,000.00
Wages	19,500.00
FDP	63,500.00
Garden Expense	200.00
Interest on Loan	52,963.00
KSCSTE - Conference	15,000.00
Ladies Hostel	1,43,004.00
Miscellaneous Expenses	200.00
N C C	20,000.00
Placement & Career Guidelines	1,47,150.00
Placement Cell	58,488.00
Pragathi Samman Scholarship-SF	2,250.00
Quiz Competition	5,001.00
Salary	6,21,811.00
Sports Promotion	28,500.00
Staff Enrichment	3,600.00
Students Wellfare	3,88,910.00
Thavanish	70,000.00
Xavier Board Meeting	6,280.00
Awards	10,000.00
Electrical Charges -KSEB	43,229.00
Electrical & Plumbing - Siju - Skill - 4.4.1	84,999.00
NAAC	1,350.00
Seminar Expenses	74,000.00
Sports Promotion	2,11,150.00
Staff Selection	12,000.00
Career Counselling	500.00
Adv. Abhijith	6,100.00
Advance Adarsh	51,600.00
Advance - Anas John	1,000.00

Announcement System - Digiann Solutions	1,57,520.00
Aqua Fish	3,15,469.00
Aqua Ponics	86,164.00
Arts Fest Endowment - Prof V P Anto	2,500.00
Arts Kerala Competition	1,83,165.00
Arts Kerala Fest	2,250.00
Art Work - Mr. Thilakan	1,10,000.00
Asia Book Of Record - Megha Onam Sadhya	22,440.00
Athletic Men & Women	19,500.00
Audit Expenses	19,400.00
Audit Fee	30,000.00
Auditorium Expenses	1,05,482.00
Auditorium Projection Work -Mr, Martin P P	29,515.00
Autonomous Meeting	1,196.00
Autonomy Visit Advance	1,50,000.00
Interest & Bank Charges	77,33,230.48
Basic Competency Test 2022-2023	6,960.00
Biodiversity Club	16,697.00
BOS - Dept Of Statistics	5,000.00
Budget Preparation	2,000.00
Canvas Printing -K K Sign World - Mr. Vineesh M V	48,480.00
Career Counselling Team	1,500.00
Career Guidelines	7,500.00
Carpentry Expenses	1,00,047.00
CCEK	1,85,500.00
CCREP	1,712.00
Chair-Wife House Furniture	1,00,000.00
Charity	29,705.00
Christ College Research Fellowship - (CCRF)	2,65,000.00
Christmas Celebration	15,304.00
Christ Open Course	17,600.00
Cleaning Expenses-4.4.1	24,55,254.00
Collaboration And Extension Activity - Social Work	12,560.00
College Flag	6,500.00
College Union Alumni	13,400.00
Computer Expenses	1,77,195.00
Confirmation Of Affiliation-BPE	10,500.00
Consortium Of Autonomous Colleges of Kerala	5,000.00
Consultancy Expenses	6,12,086.00
Consultancy Film Shooting	80,000.00
Consultancy - Sajan Antony	15,000.00

Continued...

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued...

Advance Arts Kerala	25,000.00
Advance for Dr Dilla Jose	20,300.00
Aided	7,18,896.40
Arts Kerala Competition	10,000.00
Art Work - Mr. Thilakan	35,000.00
Autonomy Visit Advance	1,50,000.00
Bank Charges - Axis Bank 922010006746122	140.00
CCEK	1,31,000.00
Consultation	1,000.00
Bank OD Closing	9,70,80,690.13

Consultation	20,000.00
Convocation	2,86,738.00
Corporate Training Programme	30,000.00
Court Case	20,000.00
CSA	36,470.00
CSIR NISCPR	19,400.00
Cycle Club	4,325.00
Daily Wages	44,63,825.00
DD Office	10,500.00
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 Chunkan 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 Vending Machine	40,000.00
GIS Lab	3,668.00
Grass Cutting	4,000.00

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued...

Continued...

Green Project - Thooval Info Solutions	1,85,000.00
Guest Room	60,180.00
Identity	1,12,972.00
Income Tax Uploading Charge	9,180.00
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 Traning Programme	1,400.00
Library Expenses	1,70,082.00
Loading & Unloading Charge	2,880.00
Malayalam Rajananypuni 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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued...

Continued...

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

Continued...

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

	Carried forward
Scafolding Work - Mr.Siddique	71,000.00
Security Charges	12,41,250.00
Sign Board, Sticker Work - Mr. Shine	12,16,388.00
Social Commitment	15,250.00
Soft Skil 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...

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

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	32,800.00
Mat	7,500.00
Auditorium - Player	13,500.00
Auditorium Sheet Work - Mr Martin P P	1,68,352.00
Autonomy - Cultural Programme	1,38,988.00
Autonomy-Flight Charges	95,000.00
Autonomy Visit	4,51,971.00
Green Nature Award	10,050.00
Rev. Dr.Fr. Jose T M CMI Best Teacher Award	1,43,058.00
Board Of Studies - Dept Of Geology	7,436.00
Board Of Studies -Dept Of Hindi	1,500.00
Bos -Computer Scicence	12,500.00
BOS - Dept Of Hindi	4,000.00
BOS -Physics & Associate Prof. Interview	6,000.00
BOS - Psychology	6,492.00
Workshop & SPSS - Dept Of Social Work	7,000.00
Business Analist Certificate Course - Economics	54,000.00
Certificate Course - Block Chain & Crypto Trading	49,500.00
Certificate Course - Dept Of Maths - Dr. Seena V	65,130.00
Certificate Course - Multilingual Typing Course	8,000.00
Certificate Course Python - Dept Of Geology	1,02,500.00
Certificate Course - Zoology Dept	250.00
Certificate Course - Python	5,000.00

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued..

Continued...

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued...

Continued...

Sensor Tap	4,[illegible].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 FCU	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	10,000.00
College Games	1,00,000.00
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
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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued...

Contd...

	University Fee	2,50,000.00
	International Seminar - Dept Of Geology	24,3[illegible]5.00
	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

President

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

CA Biju P S
M.No:216140
FRN:009088S
UDIN: 24216140BKAKJR1120

Thrissur
29.12.2023

CHRIST COLLEGE-MANAGEMENT

Irinjalakuda, Thrissur

SCHEDULE: 1

RESERVE AND SURPLUS	**AMOUNT (₹)**
Reserve and Surplus	6,99,47,161.26
Add/Less:Excess Of Income over Expenditure	(3,29,415.82)
Total	**6,96,17,745.44**

SCHEDULE: 2

BANK OVERDRAFT	
Axis Bank- OD -921030038928371	2,79,71,083.18
SIB -OD -005	3,91,96,236.50
SIB - OD - 23	1,99,13,370.45
SIB Bank OD Enhancement	1,00,00,000.00
Total	**9,70,80,690.13**

SCHEDULE: 3

ADVANCES	
Advance from Management	1,28,59,559.00
Advance	50,60,533.55
Advance from parents of Aided Students	16,11,216.88
Advance from Ladies Hostel	12,56,618.00
Advance from Suprintendent	1,60,000.00
Abdul gafoor	1,00,000.00
Total	**2,10,47,927.43**

SCHEDULE: 4

LOANS	
Loans	2,08,23,971.00
Loan From Wellwishers	94,94,382.00
Loan From Retired Teaching Staff	70,39,180.00
Loan From Teaching Staff	55,22,266.00
Loan From Parents of Mgmt Quota Students	48,41,176.59
Christ College Irinjalakuda Alumni Association	31,19,000.00
Christ Monastery	25,00,000.00
Christ Educational & Charitable Society	16,42,610.00
Provincial	10,00,000.00
Rapheal	10,00,000.00
Christ College of Physical Education	9,00,000.00
Loans from CVN	7,43,826.00
Loan From K J Joseph	6,26,652.00
Sundaram Finance	1,01,788.50
Praveen Sivadas	1,00,000.00
Total	**5,94,54,852.09**

SCHEDULE: 5

FIXED ASSETS

(Separate sheet attached)

Continued...

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

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 NISCPR	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
Total	**32,07,483.00**

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	
Total	83,102.00

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued...

Continued...

Consultancy Expenses	6,12,086.00
Consultancy Film Shooting	80,000.00
Consultancy - Sajan Antony	15,000.00
Consultation	19,000.00
Total	**11,39,938.00**

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
Total	**9,67,028.00**

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, Scafolding & Plumbing - Joby	67,112.00
Electric Room Mat	26,400.00
Advance - Mr. Siju Kuttikatt	50,000.00
Total	63,66,446.00

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued...

Continued...

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

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
Total	42,636.00

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
Total	14,38,830.00

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued..

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
Total	**80,09,117.48**

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
Total	**17,70,737.00**

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued...

Continued...

IPR Awareness Programme	1,760.00
Differently Abled Student's Bathroom	9,000.00
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
Tocken 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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

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
Scafolding 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
Total	46,75,582.50

President

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

CA Biju P S
M.No:216140
FRN:009088S
UDIN: 24216140BKAKJR1120

Thrissur
29.12.2023

SCHEDULE: 21

NSS EXPENSES

NSS Programme	82,760.00
Nss -Regular Work& Special Camp	(9,466.00)
Total	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	27,26,673.00
Berger Paints - Mr Sijo P J	10,07,798.00
NSS -Painting	35,000.00
Sanjay Paints	33,79,652.00
Ceiling - Pareeksha Bhavan - Mr Sunil - 4.1.4	3,44,490.00
Pareeksha Bhavan Window Glass Work	52,500.00
Museum Renovation-Dept Of Geology-Teachers Contribution	(25,000.00)
Total	**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
Total	17,73,722.00

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued...

Continued...

Schedule 24

RESEARCH EXPENSES

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

SCHEDULE: 25

AUDITORIUM EXPENSES

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

SCHEDULE: 26

TRAINING EXPENSES

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

SCHEDULE: 27

SCHOLARSHIP EXPENSES

Arts Fest Endowment - Prof V P Anto	2,500.00
Green Nature Award	10,050.00
Rev. Dr.Fr. Jose T M CMI Best Teacher Award	1,33,058.00
Endowment	2,03,510.00
Endowment - Dept Of BBA	7,700.00
Endowment -Dept Of Commerce -SF	1,06,050.00
Endowment - Ms. Ancy Varghese -Dept Of Social Work	5,000.00
Endowment PG & Research Department Of Commerece	53,500.00
Pragathi Saman -Aided	5,44,000.00
Pragathi Samman Scholarship -SF	4,82,000.00
Sports Endowment	32,727.00
Vidyadhanam	(5,06,000.00)
Fr. Gabriel Magazine Award	9,000.00
Malayalam Rajananypuni 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)
Total	63,92,673.00

Continued...

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued...

SCHEDULE: 6

E-GOVERNANCE

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

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
Total	**35,73,621.99**

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

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
Total	**66,20,439.00**

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 Affliation Expenses	960.00
Total	**10,00,781.50**

SCHEDULE 10

CULTURAL & ACADEMIC ACTIVITIES

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

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
Total	**13,75,596.50**

President

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

CA Biju P S
M.No:216140
FRN:009088S
UDIN: 24216140BKAKJR1120

Thrissur
29.12.2023

CHRIST COLLEGE-MANAGEMENT

Irinjalakuda, Thrissur

SCHEDULE: 5

FIXED ASSTES

Discription of Assets	Opening Balance as on 01.04.2022	Addition		Disposal	Total	Rate of Dprn	Depreciation	Closing Balance ason 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
Attendence 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
CCTV 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

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BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued...

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

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BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

Continued...

Electrical Fittings	97,30,250.85				97,30,250.85	15%	14,59,537.63	82,70,713.22
Equipment	6,10,451.12				6,10,451.12	10%	61,045.11	5,49,406.01
Furniture & Fixtures	1,02,68,187.31	3,37,660.00	2,36,050.00		1,08,41,897.31	10%	10,72,387.23	97,69,510.08
Furniture & 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	6,24,158.40				6,24,158.40	15%	93,623.76	5,30,534.64
Honda DEO	24,012.29				24,012.29	15%	3,601.84	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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

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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	43,900.00	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		13,60,930.00	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 Pumbing 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	20,800.00	21,960.00		1,47,147.03	10%	13,616.70	1,33,530.33
Lift		2,55,244.00			2,55,244.00	15%	38,286.60	2,16,957.40
TradeMark		24,500.00			24,500.00	25%	6,125.00	18,375.00
Vending Machine			40,000.00		40,000.00	15%	3,000.00	37,000.00
Music Sytem		8,689.00			8,689.00	10%	868.90	7,820.10
Sound System		13,58,601.00			13,58,601.00	10%	1,35,860.10	12,22,740.90
Total	**19,29,68,701.39**	**1,70,97,106.00**	**82,23,435.00**	**-**	**21,82,89,242.39**		**2,08,79,934.50**	**19,74,09,307.89**

President

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

BIJU & BIJU THRISSUR-06 CHARTERED ACCOUNTANTS

CA Biju P
M.No:216140
FRN:009088S
UDIN: 24216140BKAKJR1120

Thrissur
29.12.2023

Continued...

SCHEDULE: 28

STUDENTS EXPENSES

Student Induction Programme	50,760.00
Students Endowment	5,000.00
Students Insurance	9,97,400.00
Students Wellfare	3,92,610.00
Total	14,45,770.00

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
Total	3,96,973.00

SCHEDULE 30

CONSULTANCY

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

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

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