

2016-2017



**ST GREGORIOS COLLEGE KOTTARAKKARA
BALANCE SHEET AS AT 31st MARCH 2017**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets		2,23,88,785.82
Management Contribution as per Last B/s	2,97,30,559.20	3,22,88,589.20	Advance to PTA		2,00,000.00
Add: During the Year	25,58,030.00		Cash at Bank		
UGC GRANT			Caution Money PD A/c 675		13,97,042.00
UGC Grant as per Last B/s	3,95,000.00	3,95,000.00	Special Fee PD A/c 673		30,07,822.00
Add: During the Year	3,60,000.00		State Bank Of India A/c 6576		7,11,254.50
	7,55,000.00		Canara Bank A/c 0032		7,84,141.00
Less: Disbursed	3,60,000.00		Cash in Hand		2,68,431.00
			Excess of Expenditure Over Income		
			Opening Balance		16,05,413.47
			Add: During The Year		23,20,699.41
					39,26,112.88
		3,26,83,589.20			3,26,83,589.20

Place : Kottarakkara

Date: 15-11-2017



For KIRAN S. CHARTERED ACCOUNTANTS

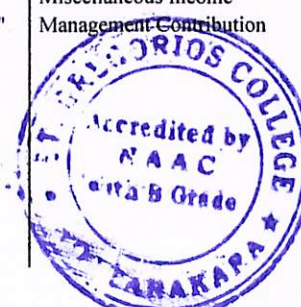
CA KIRAN S. ACA
Membership No. 237360



Suman
Dr. SUMAN ALEXANDER
PRINCIPAL
ST. GREGORIOS COLLEGE
KOTTARAKKARA

ST GREGORIOS COLLEGE KOTTARAKKARA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2016 TO 31-3-2017

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	UGC AID FUND REMITTANCE		BY	RECEIPT OF UGC AID FUNDS	
"	Tuition Fee Remitted	13,78,970.00	"	Tuition Fee Collected	2,91,200.00
"	Caution Money Refund	1,25,000.00	"	Caution Money Collected	1,50,360.00
"	TC & Duplicate TC fee Remitted	6,900.00	"	TC & Duplicate TC fee	500.00
"	Admission Expenses	40,000.00	"	Admission Fee Collected	13,966.00
"	Calendar Expenses	37,700.00	"	Calendar Fee Collected	13,260.00
"	Athletic Expenses	1,03,122.00	"	Athletic Fee Collected	44,200.00
"	Laboratory Expenses	2,59,962.00	"	Laboratory Fee Collected	1,01,900.00
"	Stationery Expenses	63,000.00	"	Stationery Fee Collected	22,100.00
"	Audio Visual Expenses	30,000.00	"	Audio Visual Fee Collected	11,050.00
"	College Association Expenses	78,660.00	"	College Association Fee Collected	22,100.00
"	Magazine Subscription Expenses	99,000.00	"	Magazine Subscription Fees Collected	58,600.00
"	Registration Remitted	11,170.00	"	Registration Fees Collected	23,400.00
"	Re- Admission Fees Remitted	6,900.00	"	Library Fine & Fee Collected	52,372.00
"			"	Re- Admission Fees Collected	6,800.00
"	UNIVERSITY SPECIAL FEES:-		"	UNIVERSITY SPECIAL FEES:-	
"	University Union Fee Remitted	41,300.00	"	University Union Fee Collected	14,550.00
"	University Sports Affiliation Fee Remitted	41,300.00	"	University Sports Affiliation Fee Collected	14,550.00
"	University Student Aid Fund Remitted	16,520.00	"	University Student Aid Fund Collected	5,820.00
"	University Women Aid Fund Remitted	4,130.00	"	University Women Aid Fund Collected	1,455.00
"	University Medical Inspection Fee Remitted	2,310.00	"	University Medical Inspection Fee Collected	925.00
"	University Course Affiliation Fee Remitted	30,900.00	"	University Course Affiliation Fee Collected	5,200.00
"	Accident Policy Insurance Scheme Remitted	20,650.00	"	Accident Policy Insurance Charges Collected	7,275.00
"	EDUCATIONAL CONCESSIONS DISBURSMENT		"	RECEIPT OF EDUCATIONAL CONCESSIONS.	
"	University Examination Fee Remitted	17,63,535.00	"	Government Grand Received	20,38,120.00
"			"	Scholar Support Programme	42,692.00
"	ADMINISTRATIVE AND OTHER OPERATIONAL EXPENSES		"	Walk With Scholar Programme	19,368.00
"	Bank Charges	632.50	"	Examination Fee	10,97,670.00
"	Registration Expenses	6,930.00	"	SUNDRY RECEIPTS	
"	Women Study Unit Expenses	3,000.00	"	Fine & Penalty	1,785.00
"	Seminar/Conference- Financial Support to Teachers	6,000.00	"	Bank Interest Received	32,077.00
"	Library Expenses	40,759.00	"	Medical Inspection Fees	1,680.00
"	Fuel Expense	9,000.00	"	Student Aid Fund	2,210.00
"	Electricity Charges	2,01,484.00	"	College Women Aid Fund	2,210.00
"	Printing and Stationery	1,36,109.00	"	Miscellaneous Income	2,96,573.00
"	Telephone & Internet Charges	11,469.00	"	Management Contribution	23,31,853.00
"	Postage and telegram,	1,000.00			
"	Food and Refreshment	30,579.00			
"	Traveling Allowances	70,700.00			
"	Salaries and Allowances	2,87,600.00			
"	Cleaning Expenses	7,014.00			
"	Miscellaneous Expenses	1,32,799.00			
"	Legal & consulting Charges	28,000.00			
"	Anniversary Meeting Expenses	75,575.00			
"	Generator Servicing	12,154.00			
"	Water Charges	19,984.00			



Suman
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"	Advertisement Expense	3,17,994.00		
"	General Campus Maintenance	1,00,310.00		
"	Seminar and Workshops	50,000.00		
"	Lab Expenses	97,000.00		
"	Audit Fee	8,000.00		
"	Depreciation	30,32,782.91		
"	MAINTENANCE OF INFRASTRUCTURE			
"	Fabrication Work	86,300.00		
"	Painting	30,284.00		
"	Furniture Repairing Charges	19,647.00		
"	Carpentry Work	20,090.00		
"	Basket Ball Court Maintenance	44,295.00	"	Excess of Expenditure Over Income
				23,20,699.41
		90,48,520.41		90,48,520.41



For KIRAN'S
 CHARTERED ACCOUNTANTS
 CA KIRAN'S ACA
 Membership No. 237360



Suman Alexander
 Dr. SUMAN ALEXANDER
 PRINCIPAL
 ST. GREGORIOS COLLEGE
 KOTTARAKARA

ST GREGORIOS COLLEGE KOTTARAKKARA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Balance B/d :-		By	UGC FUNDS REMITTANCE:-	
"	Cash in Hand	2,37,935.00	"	Tuition Fee Remitted	13,78,970.00
"	Cash at Bank		"	Caution Money Refund	1,25,000.00
"	Caution Money PD A/c 675	13,71,682.00	"	TC & Duplicate TC fee Remitted	6,900.00
"	Special Fee PD A/c 673	29,21,970.00	"	Admission Expenses	40,000.00
"	State Bank Of India A/c 6576	12,52,367.00	"	Calendar Expenses	37,700.00
"	Canara Bank A/c 0032	6,93,990.00	"	Athletic Expenses	1,03,122.00
			"	Laboratory Expenses	2,59,962.00
		64,77,944.00	"	Stationery Expenses	63,000.00
"	RECEIPT OF UGC FUNDS:-		"	Audio Visual Expenses	30,000.00
"	Tuition Fee Collected	2,91,200.00	"	College Association Expenses	78,660.00
"	Caution Money Collected	1,50,360.00	"	Magazine Subscription Expenses	99,000.00
"	TC & Duplicate TC fee	500.00	"	Registration Remitted	11,170.00
"	Admission Fee Collected	13,966.00	"	Re- Admission Fees Remitted	6,900.00
"	Calendar Fee Collected	13,260.00	"		
"	Athletic Fee Collected	44,200.00	"	UNIVERSITY SPECIAL FEES:-	
"	Laboratory Fee Collected	1,01,900.00	"	University Union Fee Remitted	41,300.00
"	Stationery Fee Collected	22,100.00	"	University Sports Affiliation Fee Remitted	41,300.00
"	Audio Visual Fee Collected	11,050.00	"	University Student Aid Fund Remitted	16,520.00
"	College Association Fee Collected	22,100.00	"	University Women Aid Fund Remitted	4,130.00
"	Magazine Subscription Fees Collected	58,600.00	"	University Medical Inspection Fee Remitted	2,310.00
"	Registration Fees Collected	23,400.00	"	University Course Affiliation Fee Remitted	30,900.00
"	Library Fine & Fee Collected	52,372.00	"	Accident Policy Insurance Scheme Remitted	20,650.00
"	Re- Admission Fees Collected	6,800.00	"		
"	Management Contribution	48,89,883.00	"	EDUCATIONAL CONCESSIONS DISBURSMENT	
"			"	University Examination Fee Remitted	17,63,535.00
"	UNIVERSITY SPECIAL FEES:-		"	Faculty Induction Programme	1,75,000.00
"	University Union Fee Collected	14,550.00	"	Minor Research Project Fund Paid	1,85,000.00
"	University Sports Affiliation Fee Collected	14,550.00	"		
"	University Student Aid Fund Collected	5,820.00	"	ADMINISTRATIVE AND OTHER OPERATIONAL EXPENSES	
"	University Women Aid Fund Collected	1,455.00	"	Bank Charges	632.50
"	University Medical Inspection Fee Collected	925.00	"	Registration Expenses	6,930.00
"	University Course Affiliation Fee Collected	5,200.00	"	Women Study Unit Expenses	3,000.00
"	Accident Policy Insurance Charges Collected	7,275.00	"	Seminar/Conference- Financial Support to Teachers	6,000.00
"			"	Library Expenses	40,759.00
"	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Fuel Expense	9,000.00
"	Government Grand Received	20,38,120.00	"	Electricity Charges	2,01,484.00
"	UGC fund Received	3,60,000.00	"	Printing and Stationery	1,36,109.00
"	Scholar Support Programme	42,692.00	"	Telephone & Internet Charges	11,469.00
"	Walk With Scholar Programme	19,368.00	"	Postage and telegram,	1,000.00
"	Examination Fee	10,97,670.00	"	Food and Refreshment	30,579.00
"			"	Traveling Allowances	70,700.00
"	SUNDRY RECEIPTS		"	Salaries and Allowances	2,87,600.00
"	Fine & Penalty	1,785.00	"	Cleaning Expenses	7,014.00
"	Bank Interest Received	32,077.00	"	Miscellaneous Expenses	1,32,799.00
"	Medical Inspection Fees	1,680.00	"	Legal & consulting Charges	28,000.00
"	Student Aid Fund	2,210.00	"	Anniversary Meeting Expenses	75,575.00
"	College Women Aid Fund	2,210.00	"	Generator Servicing	12,154.00
"	Miscellaneous Income	2,96,573.00	"		



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"	Water Charges		19,984.00
"	Advertisement Expense		3,17,994.00
"	Seminar and Workshops		50,000.00
"	Lab Expenses		97,000.00
"	Audit Fee		8,000.00
"	MAINTENANCE OF INFRASTRUCTURE		
"	Fabrication Work		86,300.00
"	Painting		30,284.00
"	Furniture Repairing Charges		19,647.00
"	Carpentry Work		20,090.00
"	Basket Ball Court Maintenance		44,295.00
"	General Campus Maintenance		1,00,310.00
"	INFRASTRUCTURE AUGMENTATION AND CAPITAL EXPENDITURES		
"	Library Books & Journals Purchase		1,99,078.00
"	Computer and Accessories Purchase		46,170.00
"	C.C.T.V Camera Purchase		3,49,139.00
"	Smart Class Room Equipment Purchase		1,12,765.00
"	Furniture Purchase		2,30,130.00
"	Contractor Payments		23,98,500.00
"	Materials Purchase		1,12,780.00
"	Payment to Supervisor		25,000.00
"	Ground Levelling		16,000.00
"	Plumbing Expenses		89,805.00
"	Balance c/d:-		
"	Cash in Hand	2,68,431.00	
"	Cash at Bank		
"	Caution Money PD A/c 675	13,97,042.00	
"	Special Fee PD A/c 673	30,07,822.00	
"	State Bank Of India A/c 6576	7,11,254.50	
"	Canara Bank A/c 0032	7,84,141.00	
			61,68,690.50
			1,61,23,795.00
			1,61,23,795.00



For KIRAN'S & CO.
CHARTERED ACCOUNTANTS

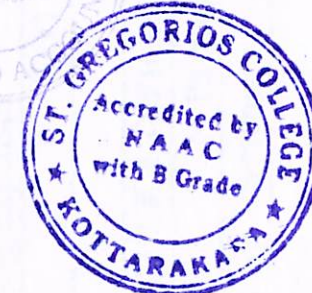
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KOTTARAKARA

SCHEDULE -1 FIXED ASSET

Sl.No	ITEMS	WDV AS ON 31-03-2016	ADDITION	DELETION	RATE	VALUE TO BE DEPRECIATED	DEPRECIATION	WDV AS ON 31-03-2017
1	LABEQUIPMENT	10,71,767.55			15%	10,71,767.55	1,60,765.13	9,11,002.42
2	LIBRARY BOOKS	1,35,144.50	1,99,078.00		50%	3,34,222.50	1,67,111.25	1,67,111.25
3	FURNITURE AND FITTINGS	10,87,621.02	2,30,130.00		10%	13,17,751.02	1,31,775.10	11,85,975.92
4	PLANT AND MACHINERY	11,11,587.50			15%	11,11,587.50	1,66,738.13	9,44,849.38
5	COMPUTER & ACCESSORIES	1,27,120.16	1,58,935.00		60%	2,86,055.16	1,71,633.10	1,14,422.06
6	LAND& BUILDING	1,83,08,961.00	26,42,085.00		10%	2,09,51,046.00	20,95,104.60	1,88,55,941.40
7	C.C.T.V CAMERA		3,49,139.00		40%	3,49,139.00	1,39,655.60	2,09,483.40
		2,18,42,201.73	35,79,367.00	-		2,54,21,568.73	30,32,782.91	2,23,88,785.82




Dr. SUMAN ALEXANDER
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SCHEDULE 2- MAINTENANCE OF INFRASTRUCTURE	
Particulars	Amount
Fabrication Work	86,300.00
Painting	30,284.00
Furniture Repairing Charges	19,647.00
Carpentary Work	20,090.00
Basket Ball Court Maintenance	44,295.00
General Campus Maintenance	1,00,310.00
TOTAL	3,00,926.00

SCHEDULE 3-CAPITAL EXPENDITURE	
Particulars	Amount
Library Books & Journals Purchase	1,99,078.00
Computer and Accessories Purchase	46,170.00
C.C.T.V Camera Purchase	3,49,139.00
Smart Class Room Equipment Purchase	1,12,765.00
Furniture Purchase	2,30,130.00
Contractor Payments	23,98,500.00
Materials Purchase	1,12,780.00
Payment to Supervisor	25,000.00
Ground Levelling	16,000.00
Plumbing Expenses	89,805.00
TOTAL	35,79,367.00

SCHEDULE 4-INFRASTRUCTURE AUGMENTATION	
Particulars	Amount
Contractor Payments	23,98,500.00
Materials	1,12,780.00
Payment to Supervisor	25,000.00
Ground Leveling	16,000.00
Plumbing Expenses	89,805.00
TOTAL	26,42,085.00



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KOTTARAKARA



[Signature]
 For **KIRAN S. S.**
CHARTERED ACCOUNTANTS
CA KIRAN S. S. ACA
 Membership No. 237360