

# 2017-2018



**ST GREGORIOS COLLEGE KOTTARAKKARA**  
**BALANCE SHEET AS AT 31st MARCH 2018**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Capital Fund</b>			<b>Fixed Assets</b>		2,17,82,353.40
Management Contribution as per Last B/s	3,22,88,589.20	3,42,24,489.20	<b>Advance to PTA</b>		
Add: During the Year	19,35,900.00		Opening Balance	2,00,000.00	3,25,000.00
			Add: During The Year	1,25,000.00	
<b>UGC Grant</b>			<b>Cash at Bank</b>		
UGC Grant as per Last B/s	3,95,000.00	3,35,000.00	Caution Money PD A/c 675		14,49,122.00
Add: During the Year	2,67,500.00		Special Fee PD A/c 673		32,56,901.00
	6,62,500.00		State Bank Of India A/c 6576		8,21,276.50
Less: Disbursed	3,27,500.00		Canara Bank A/c 0032		7,54,501.00
			<b>Cash in Hand</b>		4,80,600.00
			<b>Excess of Expenditure Over Income</b>		
			Opening Balance	39,26,112.88	
			Add: During The Year	17,63,622.42	56,89,735.30
		<b>3,45,59,489.20</b>			<b>3,45,59,489.20</b>

Place : Kottarakkara

Date : 25-11-2018



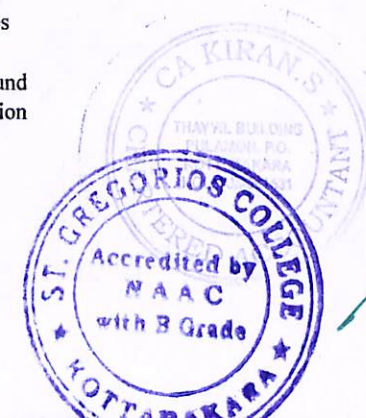
For KIRAN S & CO.  
CHARTERED ACCOUNTANTS  
*[Signature]*  
CA KIRAN S, ACA  
Membership No. 237360



*[Signature]*  
Dr. SUMAN ALEXANDER  
PRINCIPAL  
ST. GREGORIOS COLLEGE  
KOTTARAKKARA

**ST GREGORIOS COLLEGE KOTTARAKKARA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2017 TO 31-3-2018**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	<b>UGC AID FUND REMITTANCE</b>		By	<b>RECEIPT OF UGC AID FUNDS</b>	
"	Tuition Fee Remitted	12,32,940.00	"	Tuition Fee Collected	3,92,000.00
"	Caution Money Refund	1,45,000.00	"	Caution Money Collected	1,97,080.00
"	TC & Duplicate TC fee	1,150.00	"	TC & Duplicate TC fee Collected	1,300.00
"	Calendar Fee Expenses	38,000.00	"	Admission Fee Collected	18,900.00
"	Athletic Fee Expenses	76,514.00	"	Calendar Fee Collected	12,960.00
"	Laboratory Fee Expenses	1,70,138.00	"	Athletic Fee Collected	43,200.00
"	Stationery Fee Expenses	43,000.00	"	Laboratory Fee Collected	1,09,250.00
"	College Association Fee Expenses	31,978.00	"	Stationery Fee Collected	21,600.00
"	Registration Fees Remitted	11,440.00	"	Audio Visual Fee Collected	10,800.00
"	Re- Admission Fees	3,900.00	"	College Association Fee Collected	21,600.00
"	<b>UNIVERSITY SPECIAL FEES:-</b>		"	Magazine Subscription Fees Collected	21,600.00
"	University Union Fee Remitted	44,050.00	"	Registration Fees Collected	28,600.00
"	University Sports Affiliation Fee Remitted	44,050.00	"	Library Fine & Fee Collected	57,846.00
"	University Student Aid Fund Remitted	17,620.00	"	Re- Admission Fees Collected	3,900.00
"	University Women Aid Fund Remitted	4,400.00	"	<b>UNIVERSITY SPECIAL FEES:-</b>	
"	University Medical Inspection Fee Remitted	2,005.00	"	University Union Fee Collected	1,095.00
"	University Course Affiliation Fee Remitted	29,800.00	"	University Sports Affiliation Fee Collected	10,950.00
"	University Accident Policy Insurance Scheme Remitted	22,025.00	"	University Student Aid Fund Collected	10,950.00
"	<b>EDUCATIONAL CONCESSIONS DISBURSMENT</b>		"	University Women Aid Fund Collected	2,160.00
"	University Examination Fee Remitted	20,49,810.00	"	University Medical Inspection Fee Collected	4,380.00
"	<b>ADMINISTRATIVE AND OTHER OPERATIONAL EXPENSES</b>		"	University Course Affiliation Fee Collected	540.00
"	Bank Charges	649.00	"	University Accident Policy Insurance Scheme	5,700.00
"	Registration Expenses	11,000.00	"	<b>RECEIPT OF EDUCATIONAL CONCESSIONS</b>	
"	Seminar/Conference- Financial Support to Teachers	8,000.00	"	Government Grand Received	23,67,381.00
"	Library Expenses	61,084.00	"	Examination Fee	13,57,975.00
"	Fuel Expense	16,256.00	"	<b>SUNDRY RECEIPTS</b>	
"	Electricity Charges	2,04,892.00	"	Fine & Penalty	2,175.00
"	Printing and Stationery	90,756.00	"	Bank Interest Received	30,360.00
"	Telephone & Internet Charges	10,075.00	"	Medical Inspection Fees	1,610.00
"	Postage and telegram,	5,985.00	"	Student Aid Fund	2,160.00
"	Traveling Allowances	98,650.00	"	College Women Aid Fund	5,475.00
"	Salaries and Allowances	6,53,100.00	"	Management Contribution	29,21,814.00
"	Miscellaneous Expenses	1,42,569.00	"	Miscellaneous Income	2,11,300.00
"	Water Charges	20,691.00			
"	Advertisement Expense : Appointment of Permanent Faculties	2,01,968.00			
"	Interview Expenses	4,11,901.00			
"	Audit Fee	8,000.00			
"	Depreciation	27,50,969.42			



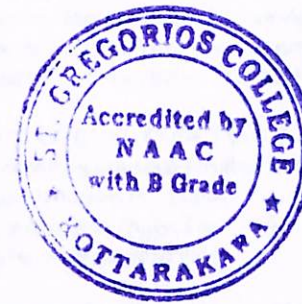
*Suman*

**DR. SUMAN ALEXANDER**  
**PRINCIPAL**  
**ST. GREGORIOS COLLEGE**  
**KOTTARAKKARA**

"	<b>MAINTENANCE OF INFRASTRUCTURE</b>			
"	<i>Repair and Maintenance</i>	4,82,383.00		
"	<i>General Campus Maintenance</i>	4,93,535.00	" Excess Expenditure over Income	17,63,622.42
		<b>96,40,283.42</b>		<b>96,40,283.42</b>



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

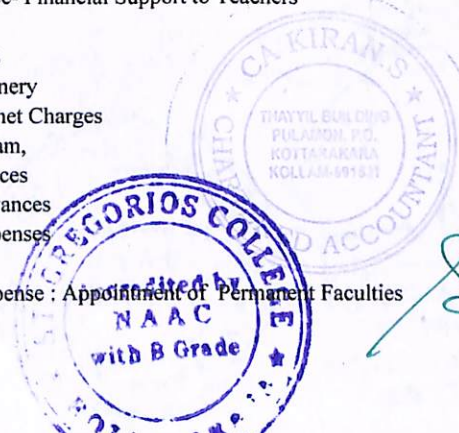


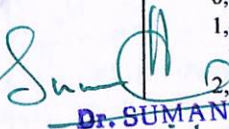
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 ST. GREGORIOS COLLEGE  
 KOTTARAKARA

**ST GREGORIOS COLLEGE KOTTARAKKARA**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2018**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	<b>Balance B/d :-</b>		By	<b>UGC AID FUNDS REMITTANCE:-</b>	
"	Cash in Hand	2,68,431.00	"	Tuition Fee Remitted	12,32,940.00
"	Cash at Bank		"	Caution Money Refund	1,45,000.00
"	Caution Money PD A/c 675	13,97,042.00	"	TC & Duplicate TC fee	1,150.00
"	Special Fee PD A/c 673	30,07,822.00	"	Calendar Fee Expenses	38,000.00
"	State Bank Of India A/c 6576	7,11,254.50	"	Athletic Fee Expenses	76,514.00
"	Canara Bank A/c 0032	7,84,141.00	"	Laboratory Fee Expenses	1,70,138.00
		61,68,690.50	"	Stationery Fee Expenses	43,000.00
"	<b>RECEIPT OF UGC AID FUNDS:-</b>		"	College Association Fee Expenses	31,978.00
"	Tuition Fee Collected	3,92,000.00	"	Registration Fees Remitted	11,440.00
"	Caution Money Collected	1,97,080.00	"	Re- Admission Fees	3,900.00
"	TC & Duplicate TC fee Collected	1,300.00	"	<b>UNIVERSITY SPECIAL FEES:-</b>	
"	Admission Fee Collected	18,900.00	"	University Union Fee Remitted	44,050.00
"	Calendar Fee Collected	12,960.00	"	University Sports Affiliation Fee Remitted	44,050.00
"	Athletic Fee Collected	43,200.00	"	University Student Aid Fund Remitted	17,620.00
"	Laboratory Fee Collected	1,09,250.00	"	University Women Aid Fund Remitted	4,400.00
"	Stationery Fee Collected	21,600.00	"	University Medical Inspection Fee Remitted	2,005.00
"	Audio Visual Fee Collected	10,800.00	"	University Course Affiliation Fee Remitted	29,800.00
"	College Association Fee Collected	21,600.00	"	University Accident Policy Insurance Scheme Remitted	22,025.00
"	Magazine Subscription Fees Collected	21,600.00	"	<b>EDUCATIONAL CONCESSIONS DISBURSMENT</b>	
"	Registration Fees Collected	28,600.00	"	University Examination Fee Remitted	20,49,810.00
"	Library Fine & Fee Collected	57,846.00	"	Faculty Induction Programme	2,50,000.00
"	Re- Admission Fees Collected	3,900.00	"	Minor Research Project Fund Paid	17,500.00
"	Management Contribution	48,57,714.00	"	National Seminar Fund Paid	60,000.00
"	<b>UNIVERSITY SPECIAL FEES:-</b>		"	<b>ADMINISTRATIVE AND OTHER OPERATIONAL EXPENSES</b>	
"	University Union Fee Collected	1,095.00	"	Bank Charges	649.00
"	University Sports Affiliation Fee Collected	10,950.00	"	Registration Expenses	11,000.00
"	University Student Aid Fund Collected	10,950.00	"	Library Expenses	61,084.00
"	University Women Aid Fund Collected	2,160.00	"	Seminar/Conference- Financial Support to Teachers	8,000.00
"	University Medical Inspection Fee Collected	4,380.00	"	Fuel Expense	16,256.00
"	University Course Affiliation Fee Collected	540.00	"	Electricity Charges	2,04,892.00
"	University Accident Policy Insurance Scheme	5,700.00	"	Printing and Stationery	90,756.00
"	<b>RECEIPT OF EDUCATIONAL CONCESSIONS</b>		"	Telephone & Internet Charges	10,075.00
"	Government Grand Received	23,67,381.00	"	Postage and telegram,	5,985.00
"	UGC fund Received	2,67,500.00	"	Traveling Allowances	98,650.00
"	Examination Fee	13,57,975.00	"	Salaries and Allowances	6,53,100.00
"	<b>SUNDRY RECEIPTS</b>		"	Miscellaneous Expenses	1,42,569.00
"	Fine & Penalty	2,175.00	"	Water Charges	20,691.00
"	Bank Interest Received	30,360.00	"	Advertisement Expense : Appointment of Permanent Faculties	2,01,968.00



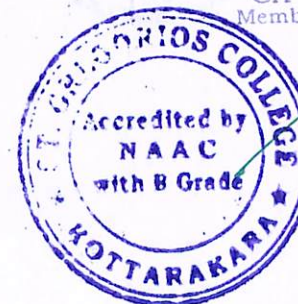
  
**Dr. SUMAN ALEXANDER**  
 PRINCIPAL  
 ST. GREGORIOS COLLEGE  
 KOTTARAKKARA

"	Medical Inspection Fees	1,610.00	"	Interview Expenses	4,11,901.00
"	Student Aid Fund	2,160.00	"	Advance To PTA	1,25,000.00
"	College Women Aid Fund	5,475.00	"	Audit Fee	8,000.00
"	Miscellaneous Income	2,11,300.00	"	<b>MAINTENANCE OF INFRASTRUCTURE</b>	
			"	Repairs and Maintenance	4,82,383.00
			"	General Campus Maintenance	4,93,535.00
			"	<b>INFRASTRUCTURE AUGMENTATION AND CAPITAL EXPENDITURE</b>	
			"	Furniture Purchase	1,69,527.00
			"	Library Books & Journals Purchase	44,860.00
			"	Construction:-	
			"	Cost of Steel	3,65,254.00
			"	Cost of Metal	1,95,300.00
			"	Cost of Cement	2,19,360.00
			"	Cost of Wire/Pipes	7,536.00
			"	Cost of M Sand	2,03,380.00
			"	Payments to Contractor	9,39,320.00
			"	<b>Balance C/d:-</b>	
			"	Cash in Hand	4,80,600.00
			"	Cash at Bank	
			"	Caution Money PD A/c 675	14,49,122.00
			"	Special Fee PD A/c 673	32,56,901.00
			"	State Bank Of India A/c 6576	8,21,276.50
			"	Canara Bank A/c 0032	7,54,501.00
					67,62,400.50
		<b>1,62,48,751.50</b>			<b>1,62,48,751.50</b>



For KIRAN S & CO.  
CHARTERED ACCOUNTANTS

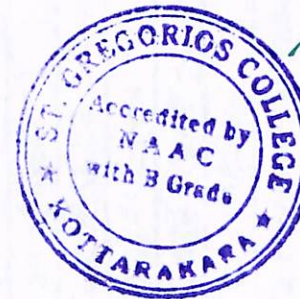
CA KIRAN S. ACA  
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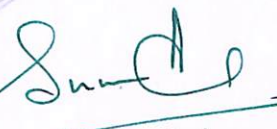


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KOTTARAKARA

### SCHEDULE-1 FIXED ASSETS

Sl.No	ITEMS	WDV AS ON 31-03-2017	ADDITION	DELETION	VALUE TO BE DEPRECIATED	RATE	DEPRECIATION	WDV AS ON 31-03-2018
1.00	LABEQUIPMENT	9,11,002.42			9,11,002.42	15%	1,36,650.36	7,74,352.05
2.00	LIBRARY BOOKS	1,67,111.25	44,860.00		2,11,971.25	50%	1,05,985.63	1,05,985.63
3.00	FURNITURE AND FITTINGS	11,85,975.92	1,69,527.00		13,55,502.92	10%	1,35,550.29	12,19,952.63
4.00	PLANT AND MACHINERY	9,44,849.38			9,44,849.38	15%	1,41,727.41	8,03,121.97
5.00	COMPUTER & ACCESSORIES	1,14,422.06			1,14,422.06	60%	68,653.24	45,768.83
6.00	LAND & BUILDING	1,88,55,941.40	19,30,150.00		2,07,86,091.40	10%	20,78,609.14	1,87,07,482.26
7.00	C.C.TV CAMERA	2,09,483.40			2,09,483.40	40%	83,793.36	1,25,690.04
		<b>2,23,88,785.82</b>	<b>21,44,537.00</b>	-	<b>2,45,33,322.82</b>		<b>27,50,969.42</b>	<b>2,17,82,353.40</b>



  
**Dr. SUMAN ALEXANDER**  
**PRINCIPAL**  
**ST. GREGORIOS COLLEGE**  
**KOTTARAKARA**

<b>SCHEDULE 2 - MAINTENANCE OF INFRASTRUCURE</b>	
<b>Particulars</b>	<b>Amount</b>
Repair and Maintenance	4,82,383.00
General Campus Maintenance	4,93,535.00
<b>TOTAL</b>	<b>9,75,918.00</b>

<b>SCHEDULE 3-CAPITAL EXPENDITURE</b>	
<b>Particulars</b>	<b>Amount</b>
Furniture Purchase	1,69,527.00
Library Books & Journals Purchase	44,860.00
Construction:-	
Cost of Steel	3,65,254.00
Cost of Metal	1,95,300.00
Cost of Cement	2,19,360.00
Cost of Wire/Pipes	7,536.00
Cost of M Sand	2,03,380.00
Payment to Contractor	9,39,320.00
<b>TOTAL</b>	<b>21,44,537.00</b>

<b>SCHEDULE 4 -INFRASTRUCTURE AUGMENTATION</b>	
<b>Particulars</b>	<b>Amount</b>
Cost of Steel	3,65,254.00
Cost of Metal	1,95,300.00
Cost of Cement	2,19,360.00
Cost of Wire/Pipes	7,536.00
Cost of M Sand	2,03,380.00
Payment to Contractor	9,39,320.00
<b>TOTAL</b>	<b>19,30,150.00</b>



For KIRAN'S & SONS  
CHARTERED ACCOUNTANTS

CA KIRAN'S. ACA  
Membership No. 237360



*Suman*  
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