

2018-2019



ST. GREGORIOS COLLEGE, KOTTARAKARA
BALANCE SHEET AS ON 31.03.2019

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Asset Less Depreciation		2,09,22,215.65
Management Contribution as per Last B/s	3,42,24,489.20		Advance to PTA		3,25,000.00
Add: During the Year	<u>14,88,013.00</u>	3,57,12,502.20	Cash at Bank		
UGC Grant			Caution Money PD A/c 675		15,21,962.00
UGC Grant as per Last B/s	3,35,000.00		Special Fee PD A/c 673		35,78,643.00
Add: During the Year	<u>4,34,653.00</u>		State Bank Of India A/c 6576		10,90,647.50
	7,69,653.00		Canara Bank A/c 0032		7,81,222.00
Less: Disbursed	<u>4,34,653.00</u>	3,35,000.00	Cash In Hand		8,10,939.00
			Excess of Expenditure Over Income		
			Opening Balance	56,89,735.30	
			Add: During The Year	<u>13,27,137.75</u>	70,16,873.05
		3,60,47,502.20			3,60,47,502.20

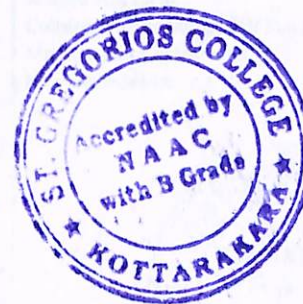
Place : Kottarakkara

Date : 21-04-2021

UDIN :- 21237360AAAADT3448



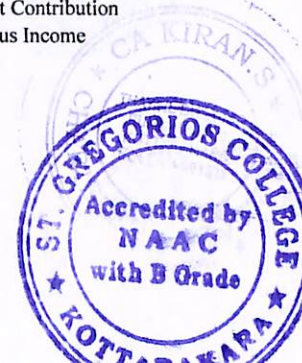
For KIRAN S. & CO.
CHARTERED ACCOUNTANTS
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CA KIRAN S. ACA
Membership No. 237360




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Dr. SUMAN ALEXANDER
PRINCIPAL
ST. GREGORIOS COLLEGE
KOTTARAKARA

ST. GREGORIOS COLLEGE, KOTTARAKARA
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	UGC AID FUNDS REMITTANCE:-		By	RECEIPT OF UGC AID FUNDS:-	
"	Tuition Fee Remitted	11,86,273.00	"	Tuition Fee Collected	5,08,600.00
"	Caution Money Refunded	1,26,000.00	"	Caution Money Collected	1,99,200.00
"	TC & Duplicate TC fee Remitted	1,350.00	"	TC & Duplicate TC fee Collected	1,400.00
"	Calendar Expenses	39,000.00	"	Admission Fee Collected	19,800.00
"	Athletic Expenses	80,836.00	"	Calendar Fee Collected	19,830.00
"	Laboratory Expenses	1,54,189.00	"	Athletic Fee Collected	43,200.00
"	Stationery Expenses	32,686.00	"	Laboratory Fee Collected	1,16,250.00
"	Audio & Visual Expenses	14,393.00	"	Stationery Fee Collected	21,600.00
"	Magazine Expenses	99,000.00	"	Audio Visual Fee Collected	10,800.00
"	Registration Fees Remitted	30,258.00	"	College Association Fee Collected	21,600.00
"	Library Fine & Fee Remitted	39,743.00	"	Magazine Subscription Fees Collected	62,800.00
"	Re- Admission Fees Remitted	4,510.00	"	Registration Fees Collected	30,250.00
"			"	Library Fine & Fee Collected	63,567.00
"	UNIVERSITY SPECIAL FEES:-		"	Re- Admission Fees Collected	4,451.00
"	University Union Fee Remitted	30,200.00	"		
"	University Sports Affiliation Fee Remitted	30,105.00	"	UNIVERSITY SPECIAL FEES:-	
"	University Student Aid Fund Remitted	11,820.00	"	University Union Fee Collected	10,750.00
"	University Women Aid Fund Remitted	2,660.00	"	University Sports Affiliation Fee Collected	10,750.00
"	University Medical Inspection Fee Remitted	1,545.00	"	University Student Aid Fund Collected	4,300.00
"	University Course Affiliation Fee Remitted	27,245.00	"	University Women Aid Fund Collected	1,075.00
"	Accident Policy Insurance Scheme Remitted	15,025.00	"	University Medical Inspection Fee Collected	455.00
"			"	University Course Affiliation Fee Collected	5,200.00
"	EDUCATIONAL CONCESSIONS DISBURSMENT		"	Accident Policy Insurance Scheme Collected	5,375.00
"	University Examination Fee Remitted	21,47,969.00	"		
"			"	RECEIPT OF EDUCATIONAL CONCESSIONS	
"	OTHER PAYMENTS		"	Government Grant Received	24,90,810.00
"	Bank Charges	684.00	"	Walk With Scholar Programme	12,038.00
"	Registration Expenses	11,800.00	"	Examination Fee	15,20,874.00
"	College Union and Festival Expenses	41,295.00	"		
"	Library Expenses	83,819.00	"	OTHER RECEIPTS	
"	Seminar/Conference- Financial Support to Teachers	9,000.00	"	Fine & Penalty Amount	2,565.00
"	Fuel Expense	31,430.00	"	Bank Interest Received	26,756.00
"	Electricity Charges	2,16,551.00	"	Medical Inspection Fees	1,545.00
"	Printing and Stationery	77,327.00	"	Student Aid Fund	2,160.00
"	Telephone Expenses	27,223.00	"	College Women Study Unit Fund Collected	2,160.00
"	Traveling Allowances	42,300.00	"	Management Contribution	13,34,004.00
"	Salaries and Allowances	3,64,000.00	"	Miscellaneous Income	3,30,330.00
"	Miscellaneous Expenses	94,474.00	"		
"	Practical Examination Expenses	2,733.00	"		
"	Cash Awards	20,000.00	"		
"	ID Card	3,630.00	"		
"	M.Com Research Centres Expenses	12,700.00	"		
"	Water Charges	9,610.00	"		

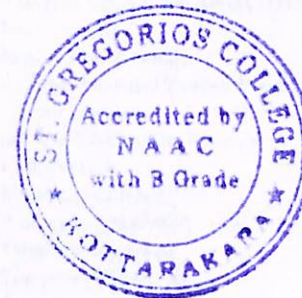



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" Seminar & Workshop Expenses	8,505.00		
" Audit Fee	8,000.00		
" Depreciation	27,11,540.75		
" MAINTENANCE OF INFRASTRUCTURE			
" <i>Repairs of Computer and Accessories</i>	62,969.00		
" <i>Repairs on Electrical Equipment's</i>	60,285.00		
" <i>Plumbing</i>	72,903.00		
" <i>Carpeting</i>	72,130.00		
" <i>General Campus Maintenance</i>	91,917.00	Excess Expenditure over Income	13,27,137.75
	82,11,632.75		82,11,632.75



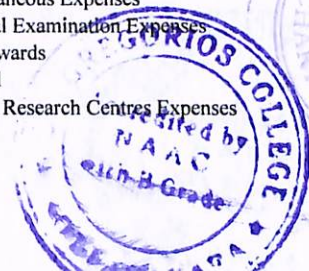
For KIRAN S. & CO.
CHARTERED ACCOUNTANTS
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CA KIRAN S. ACA
Membership No. 237360



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PRINCIPAL
ST. GREGORIOS COLLEGE
KOTTARAKARA

ST. GREGORIOS COLLEGE, KOTTARAKARA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Balance B/d		By	UGC AID FUNDS REMITTANCE:-	
"	Cash in hand	4,80,600.00	"	Tuition Fee Remitted	11,86,273.00
"	Cash at Bank		"	Caution Money Refunded	1,26,000.00
"	Caution Money PD A/c 675	14,49,122.00	"	TC & Duplicate TC fee Remitted	1,350.00
"	Special Fee PD A/c 673	32,56,901.00	"	Calendar Expenses	39,000.00
"	State Bank Of India A/c 6576	8,21,276.50	"	Athletic Expenses	80,836.00
"	Canara Bank A/c 0032	7,54,501.00	"	Laboratory Expenses	1,54,189.00
		67,62,400.50	"	Stationery Expenses	32,686.00
"	RECEIPT OF UGC AID FUNDS:-		"	Audio & Visual Expenses	14,393.00
"	Tuition Fee Collected	5,08,600.00	"	Magazine Expenses	99,000.00
"	Caution Money Collected	1,99,200.00	"	Registration Fees Remitted	30,258.00
"	TC & Duplicate TC fee Collected	1,400.00	"	Library Fine & Fee Remitted	39,743.00
"	Admission Fee Collected	19,800.00	"	Re- Admission Fees Remitted	4,510.00
"	Calendar Fee Collected	19,830.00	"		
"	Athletic Fee Collected	43,200.00	"	UNIVERSITY SPECIAL FEES:-	
"	Laboratory Fee Collected	1,16,250.00	"	University Union Fee Remitted	30,200.00
"	Stationery Fee Collected	21,600.00	"	University Sports Affiliation Fee Remitted	30,105.00
"	Audio Visual Fee Collected	10,800.00	"	University Student Aid Fund Remitted	11,820.00
"	College Association Fee Collected	21,600.00	"	University Women Aid Fund Remitted	2,660.00
"	Magazine Subscription Fees Collected	62,800.00	"	University Medical Inspection Fee Remitted	1,545.00
"	Registration Fees Collected	30,250.00	"	University Course Affiliation Fee Remitted	27,245.00
"	Library Fine & Fee Collected	63,567.00	"	Accident Policy Insurance Scheme Remitted	15,025.00
"	Re- Admission Fees Collected	4,451.00	"		
"	Management Contribution	28,22,017.00	"	EDUCATIONAL CONCESSIONS DISBURSMENT	
"			"	University Examination Fee Remitted	21,47,969.00
"	UNIVERSITY SPECIAL FEES:-		"	Faculty Induction Programme	4,34,653.00
"	University Union Fee Collected	10,750.00	"		
"	University Sports Affiliation Fee Collected	10,750.00	"	ADMINISTRATIVE AND OTHER OPERATIONAL EXPENSES	
"	University Student Aid Fund Collected	4,300.00	"	Bank Charges	684.00
"	University Women Aid Fund Collected	1,075.00	"	Registration Expenses	11,800.00
"	University Medical Inspection Fee Collected	455.00	"	College Union and Festival Expenses	41,295.00
"	University Course Affiliation Fee Collected	5,200.00	"	Library Expenses	83,819.00
"	Accident Policy Insurance Scheme Collected	5,375.00	"	Seminar/Conference- Financial Support to Teachers	9,000.00
"			"	Fuel Expense	31,430.00
"	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Electricity Charges	2,16,551.00
"	Government Grant Received	24,90,810.00	"	Printing and Stationery	77,327.00
"	UGC fund Received	4,34,653.00	"	Telephone Expenses	27,223.00
"	Walk With Scholar Programme	12,038.00	"	Traveling Allowances	42,300.00
"	Examination Fee	15,20,874.00	"	Salaries and Allowances	3,64,000.00
"			"	Miscellaneous Expenses	94,474.00
"	SUNDRY RECEIPTS		"	Practical Examination Expenses	2,733.00
"	Fine & Penalty	2,565.00	"	Cash Awards	20,000.00
"	Bank Interest Received	26,756.00	"	ID Card	3,630.00
"	Medical Inspection Fees	1,545.00	"	M.Com Research Centres Expenses	12,700.00



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"	Student Aid Fund	2,160.00	"	Water Charges	9,610.00
"	College Women Study Unit Fund Collected	2,160.00	"	Seminar & Workshop Expenses	8,505.00
"	Miscellaneous Income	3,30,330.00	"	Audit Fee	8,000.00
			"	MAINTENANCE OF INFRASTRUCTURE	
			"	Repairs of Computer and Accessories	62,969.00
			"	Repairs on Electrical Equipment's	60,285.00
			"	Plumbing	72,903.00
			"	Carpeting	72,130.00
			"	General Campus Maintenance	91,917.00
			"	INFRASTRUCTURE AUGMENTATION AND CAPITAL EXPENDITURES	
			"	Television	13,990.00
			"	LIBS Software	11,800.00
			"	Alamarah Purchase	12,500.00
			"	Printer Purchase	2,27,500.00
			"	UPS Purchase	2,700.00
			"	Labour Charges	77,850.00
			"	Materials Purchase	5,57,543.00
			"	Contractor Payments	3,22,800.00
			"	Renovation Of Girls Hostel	1,88,470.00
			"	M.Com Research Centres	1,80,850.00
			"	Library Books and Journals Purchase	2,55,400.00
			"	Balance B/d	
			"	Cash in hand	8,10,939.00
			"	Cash at Bank	
			"	Caution Money PD A/c 675	15,21,962.00
			"	Special Fee PD A/c 673	35,78,643.00
			"	State Bank Of India A/c 6576	10,90,647.50
			"	Canara Bank A/c 0032	7,81,222.00
					77,83,413.50
		1,55,69,561.50			1,55,69,561.50



For KIRAN S & CO
 CHARTERED ACCOUNTANTS
 CA KIRAN S, ACA
 Membership No. 237360




Suman Alexander
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 KOTTARAKARA

FIXED ASSETS - SCHEDULE 1

Sl.No	ITEMS	WDV AS ON 31-03-2018	ADDITION	DELETION	VALUE TO BE DEPRECIATED	DEPRECIATION	WDV AS ON 31-03-2019
1	LABEQUIPMENT	7,74,352.05			7,74,352.05	1,16,152.81	6,58,199.25
2	LIBRARY BOOKS	1,05,985.63	2,55,400.00		3,61,385.63	1,80,692.81	1,80,692.81
3	FURNITURE AND FITTINGS	12,19,952.63	12,500.00		12,32,452.63	1,23,245.26	11,09,207.36
4	PLANT AND MACHINERY	8,03,121.97	13,990.00		8,17,111.97	1,22,566.80	6,94,545.17
5	COMPUTER & ACCESSORIES	45,768.83	2,42,000.00		2,87,768.83	1,15,107.53	1,72,661.30
6	LAND & BUILDING	1,87,07,482.26	13,27,513.00		2,00,34,995.26	20,03,499.53	1,80,31,495.73
7	CCTV CAMERA	1,25,690.04			1,25,690.04	50,276.02	75,414.02
		2,17,82,353.40	18,51,403.00	-	2,36,33,756.40	27,11,540.75	2,09,22,215.65




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ST. GREGORIOS COLLEGE
KOTTARAKARA

SCHEDULE 2 - MAINTENANCE OF INFRASTRUCURE	
Particulars	Amount
Repairs on Computer and Accessories	62,969.00
Repairs on Electrical Equipment's	60,285.00
Plumbing	72,903.00
Carpeting	72,130.00
General Campus Maintenance	91,917.00
TOTAL	3,60,204.00

SCHEDULE 3-CAPITAL EXPENDITURE	
Particulars	Amount
Television	13,990.00
LIBS Software	11,800.00
Alamarah Purchase	12,500.00
Printer Purchase	2,27,500.00
UPS Purchase	2,700.00
Labour Charges	77,850.00
Materials Purchase	5,57,543.00
Contactor Payments	3,22,800.00
Renovation Of Girls Hostel	1,88,470.00
M.Com Research Centres	1,80,850.00
Library Books and Journals Purchase	2,55,400.00
TOTAL	18,51,403.00

SCHEDULE 4 -INFRASTRUCTURE AUGMENTATION	
Particulars	Amount
Labour Charges	77,850.00
Materials	5,57,543.00
Contractor Payments	3,22,800.00
Renovation to Girls Hostel	1,88,470.00
M.COM Research Centre	1,80,850.00
TOTAL	13,27,513.00



For KIRAN S. S. CHARTERED ACCOUNTANTS

CA KIRAN S. S. ACA
Membership No. 237360



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KOTTARAKARA