

2019-2020



ST GREGORIOS COLLEGE KOTTARAKKARA				
BALANCE SHEET AS AT 31st MARCH 2020				
LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund			Fixed Assets	2,09,43,524.84
Management Contribution as per Last B/s	3,57,12,502.20	3,78,03,657.20	Advance to PTA	3,25,000.00
Add: During the Year	20,91,155.00		Cash at Bank	
UGC Grant			Caution Money PD A/c 675	15,96,592.00
UGC Grant as per Last B/s	3,35,000.00		Special Fee PD A/c 673	37,13,620.00
Add: During the Year	15,65,716.00		State Bank Of India A/c 6576	14,24,588.50
	19,00,716.00		Canara Bank A/c 0032	7,48,733.00
Less: Disbursed	14,55,217.00	4,45,499.00	Cash in Hand	9,24,323.00
			Excess of Expenditure Over Income	
			Opening Balance	70,16,873.05
			Add: During The Year	15,55,901.81
				85,72,774.86
		3,82,49,156.20		3,82,49,156.20

Place : Kottarakkara

Date : 25-04-2021

UDIN : 21237360AAAADU6066



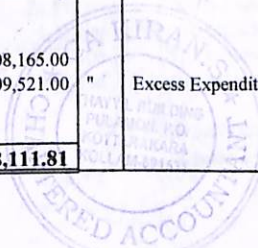
For KIRAN.S. CHARTERED ACCOUNTANTS
 CA KIRAN.S. ACA
 Membership No. 237360



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

ST GREGORIOS COLLEGE KOTTARAKKARA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01-04-2019 TO 31-3-2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	UGC AID FUND REMITTANCE		By	RECEIPT OF UGC AID FUNDS	
"	Tuition Fee Remitted	9,70,173.00	"	Tuition Fee Collected	5,70,580.00
"	Caution Money Refund	1,32,040.00	"	Caution Money Collected	2,06,670.00
"	TC & Duplicate TC fee	2,435.00	"	TC & Duplicate TC fee	2,785.00
"	Admission Fee Expenses	14,175.00	"	Admission Fee Collected	30,160.00
"	Athletic Fee Expenses	98,006.00	"	Calendar Fee Collected	18,060.00
"	Laboratory Fee Expenses	58,741.00	"	Athletic Fee Collected	60,130.00
"	Stationery Fee Expenses	88,194.00	"	Laboratory Fee Collected	1,58,710.00
"	College Association Fee Expenses	53,720.00	"	Stationery Fee Collected	30,080.00
"	Magazine Subscription Fees Expenses	99,375.00	"	Audio Visual Fee Collected	15,055.00
"	Registration Fees Remitted	12,320.00	"	College Association Fee Collected	30,080.00
"	Library Fine & Fee Expenses	7,176.00	"	Magazine Subscription Fees Collected	70,680.00
"	Re- Admission Fees Expenses	11,300.00	"	Registration Fees Collected	30,400.00
"			"	Library Fine & Fee Collected	69,723.00
"	UNIVERSITY SPECIAL FEES:-		"	Re- Admission Fees Collected	30,160.00
"	University Union Fee Remitted	31,190.00	"	UNIVERSITY SPECIAL FEES:-	
"	University Sports Affiliation Fee Remitted	31,850.00	"	University Union Fee Collected	14,905.00
"	University Student Aid Fund Remitted	12,740.00	"	University Sports Affiliation Fee Collected	15,655.00
"	University Women Aid Fund Remitted	3,515.00	"	University Student Aid Fund Collected	6,265.00
"	University Medical Inspection Fee Remitted	1,875.00	"	University Women Aid Fund Collected	1,945.00
"	University Course Affiliation Fee Remitted	5,650.00	"	University Medical Inspection Fee Collected	1,030.00
"	University Accident Policy Insurance Scheme Remitted	14,275.00	"	University Course Affiliation Fee Collected	6,350.00
"			"	University Accident Policy Insurance Scheme Collected	5,955.00
"	EDUCATIONAL CONCESSIONS DISBURSMENT		"	RECEIPT OF EDUCATIONAL CONCESSIONS	
"	University Examination Fee Remitted	23,59,215.00	"	Government Grand Received	13,57,770.00
"			"	Examination Fee	19,60,825.00
"	ADMINISTRATIVE AND OTHER OPERATIONAL EXPENSES		"	SUNDRY RECEIPTS	
"	Bank Charges	1,311.00	"	Fine & Penalty Amount	4,925.00
"	Women Study Unit Expenses	36,000.00	"	Bank Interest Received	28,976.00
"	Seminar/Conference- Financial Support to Teachers	9,000.00	"	Medical Inspection Fees	2,380.00
"	Salaries and Allowances to Guest Faculties	5,97,930.00	"	Student Aid Fund	3,035.00
"	Telephone & Internet Charges	1,00,988.00	"	College Women Aid Fund	3,035.00
"	New Course Affiliation Fee	9,850.00	"	Management Contribution	26,65,886.00
"	Electricity Charges	2,12,341.00	"	Round Off	
"	Founder Manager's Memorial Expense	1,10,787.00	"		
"	Miscellaneous Expenses	1,23,689.00	"		
"	Website Renovation (Asset)	35,700.00	"		
"	Seminar & Workshop expenses	1,26,705.00	"		
"	Printing and Stationery	1,06,370.00	"		
"	Water Charges	4,786.00	"		
"	Traveling Allowances	60,170.00	"		
"	NLIST Membership Renewal	5,950.00	"		
"	Audit fees	8,000.00	"		
"	Depreciation	30,82,883.81	"		
"			"		
"	MAINTENANCE OF INFRASTRUCTURE		"		
"	Repairing and Maintenance	2,08,165.00	"		
"	General Campus Maintenance	1,09,521.00	"	Excess Expenditure Over Income	15,55,901.81
		89,58,111.81			89,58,111.81



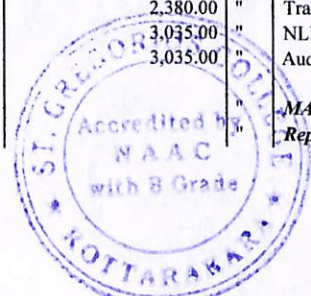
For KIRAN'S & CO.
 CHARTERED ACCOUNTANTS

CA KIRAN'S ACA
 Membership No. 237360

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 KOTTARAKKARA

ST GREGORIOS COLLEGE KOTTARAKKARA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Balance B/d :-		By	UGC AID FUNDS REMITTANCE:-	
"	Cash in Hand	8,10,939.00	"	Tuition Fee Remitted	9,70,173.00
"	Cash at Bank		"	Caution Money Refund	1,32,040.00
"	Caution Money PD A/c 675	15,21,962.00	"	TC & Duplicate TC fee	2,435.00
"	Special Fee PD A/c 673	35,78,643.00	"	Admission Fee Expenses	14,175.00
"	State Bank Of India A/c 6576	10,90,647.50	"	Athletic Fee Expenses	98,006.00
"	Canara Bank A/c 0032	7,81,222.00	"	Laboratory Fee Expenses	58,741.00
			"	Stationery Fee Expenses	88,194.00
		77,83,413.50	"	College Association Fee Expenses	53,720.00
"	RECEIPT OF UGC AID FUNDS:-		"	Magazine Subscription Fees Expenses	99,375.00
"	Tuition Fee Collected	5,70,580.00	"	Registration Fees Remitted	12,320.00
"	Caution Money Collected	2,06,670.00	"	Library Fine & Fee Expenses	7,176.00
"	TC & Duplicate TC fee	2,785.00	"	Re- Admission Fees Expenses	11,300.00
"	Admission Fee Collected	30,160.00	"		
"	Calendar Fee Collected	18,060.00	"	UNIVERSITY SPECIAL FEES:-	
"	Athletic Fee Collected	60,130.00	"	University Union Fee Remitted	31,190.00
"	Laboratory Fee Collected	1,58,710.00	"	University Sports Affiliation Fee Remitted	31,850.00
"	Stationery Fee Collected	30,080.00	"	University Student Aid Fund Remitted	12,740.00
"	Audio Visual Fee Collected	15,055.00	"	University Women Aid Fund Remitted	3,515.00
"	College Association Fee Collected	30,080.00	"	University Medical Inspection Fee Remitted	1,875.00
"	Magazine Subscription Fees Collected	70,680.00	"	University Course Affiliation Fee Remitted	5,650.00
"	Registration Fees Collected	30,400.00	"	University Accident Policy Insurance Scheme Remitted	14,275.00
"	Library Fine & Fee Collected	69,723.00	"		
"	Re- Admission Fees Collected	30,160.00	"	EDUCATIONAL CONCESSIONS DISBURSMENT	
"	Management Contribution	47,57,041.00	"	University Examination Fee Remitted	23,59,215.00
"			"	Faculty Induction Programme	13,85,217.00
"	UNIVERSITY SPECIAL FEES:-		"	National Seminar Fund Paid	70,000.00
"	University Union Fee Collected	14,905.00	"		
"	University Sports Affiliation Fee Collected	15,655.00	"	ADMINISTRATIVE AND OTHER OPERATIONAL EXPENSES	
"	University Student Aid Fund Collected	6,265.00	"	Bank Charges	1,311.00
"	University Women Aid Fund Collected	1,945.00	"	Women Study Unit Expenses	36,000.00
"	University Medical Inspection Fee Collected	1,030.00	"	Seminar/Conference- Financial Support to Teachers	9,000.00
"	University Course Affiliation Fee Collected	6,350.00	"	Salaries and Allowances to Guest Faculties	5,97,930.00
"	University Accident Policy Insurance Scheme Collected	5,955.00	"	Telephone & Internet Charges	1,00,988.00
"			"	New Course Affiliation Fee	9,850.00
"	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Electricity Charges	2,12,341.00
"	Government Grant Received	13,57,770.00	"	Founder Manager's Memorial Expense	1,10,787.00
"	UGC fund Received	15,65,716.00	"	Miscellaneous Expenses	1,23,689.00
"	Examination Fee	19,60,825.00	"	Website Renovation (Asset)	35,700.00
"			"	Seminar & Workshop expenses	1,26,705.00
"	SUNDRY RECEIPTS		"	Printing and Stationery	1,06,370.00
"	Fine & Penalty Amount	4,925.00	"	Water Charges	4,786.00
"	Bank Interest Received	28,976.00	"	Traveling Allowances	60,170.00
"	Medical Inspection Fees	2,380.00	"	NLIST Membership Renewal	5,950.00
"	Student Aid Fund	3,035.00	"	Audit Fee	8,000.00
"	College Women Aid Fund	3,035.00	"		
			"	MAINTENANCE OF INFRASTRUCTURE	
			"	Repairs and Maintenance	2,08,165.00




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"	General Campus Maintenance		1,09,521.00
"	INFRASTRUCTURE AUGMENTATION AND CAPITAL EXPENDITURES		
"	Construction Work		7,32,048.00
"	Ladies Hostel Renovation		74,528.00
"	Library Rack		55,367.00
"	Library Furniture Purchase		4,62,197.00
"	Glass Door Steel Alamarah Purchase		3,31,820.00
"	White Board Purchase		48,668.00
"	Computer & Accessories Purchase		7,71,450.00
"	Computer Table Purchase		16,500.00
"	Office Chair Purchase		18,000.00
"	Departmental books, Magazines & Journals		3,43,353.00
"	Library Books and Journals Purchase		2,20,512.00
"	LIBS Software		29,750.00
"	Balance c/d:-		
"	Cash in Hand	9,24,323.00	
"	Cash at Bank		
"	Caution Money PD A/c 675	15,96,592.00	
"	Special Fee PD A/c 673	37,13,620.00	
"	State Bank Of India A/c 6576	14,24,588.50	
"	Canara Bank A/c 0032	7,48,733.00	
			84,07,856.50
	1,88,42,494.50		1,88,42,494.50



For KIRAN.S & Co
CHARTERED ACCOUNTANTS

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Membership No. 237360



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KOTTARAKARA

SCHEDULE-1 FIXED ASSETS

SLNo	ITEMS	WDV AS ON 31-03-2019	ADDITION	DELETION	VALUE TO BE DEPRECIATED	RATE	DEPRECIATION	WDV AS ON 31-03-2020
1	LABEQUIPMENT	6,58,199.25			6,58,199.25	15%	98,729.89	5,59,469.36
2	LIBRARY BOOKS	1,80,692.81	5,63,865.00		7,44,557.81	50%	3,72,278.91	3,72,278.91
3	FURNITURE AND FITTINGS	11,09,207.36	9,32,552.00		20,41,759.36	10%	2,04,175.94	18,37,583.43
4	PLANT AND MACHINERY	6,94,545.17			6,94,545.17	15%	1,04,181.78	5,90,363.40
5	COMPUTER & ACCESSORIES	1,72,661.30	8,01,200.00		9,73,861.30	40%	3,89,544.52	5,84,316.78
6	LAND & BUILDING	1,80,31,495.73	8,06,576.00		1,88,38,071.73	10%	18,83,807.17	1,69,54,264.56
7	CAMERA	75,414.02			75,414.02	40%	30,165.61	45,248.41
		2,09,22,215.65	31,04,193.00	-	2,40,26,408.65		30,82,883.81	2,09,43,524.84



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KOTTARAKARA

SCHEDULE 2 - MAINTENANCE OF INFRASTRUCURE	
Particulars	Amount
Repairing and Maintenance	2,08,165.00
General Campus Maintenance	1,09,521.00
TOTAL	3,17,686.00

SCHEDULE 3-CAPITAL EXPENDITURE	
Particulars	Amount
Construction Work	7,32,048.00
Ladies Hostel Renovation	74,528.00
Library Furniture Purchase	5,17,564.00
Glass Door Steal Alamarah Purchase	3,31,820.00
White Board Purchase	48,668.00
Computer & Accessories Purchase	7,71,450.00
Computer Table Purchase	16,500.00
Office Chair Purchase	18,000.00
Library Books and Journals Purchase	5,63,865.00
LIBS Software	29,750.00
TOTAL	31,04,193.00

SCHEDULE 4 -INFRASTRUCTURE AUGMENTATION	
Particulars	Amount
Construction Work	7,32,048.00
Ladies Hostel Renovation	74,528.00
Library Furniture Purchase	5,17,564.00
Glass Door Steal Alamarah Purchase	3,31,820.00
TOTAL	16,55,960.00



For KIRAN S. S. CHARTERED ACCOUNTANTS
CA KIRAN S. S. ACA
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KOTTARAKARA