

2015-2016



**ST GREGORIOS COLLEGE KOTTARAKKARA
BALANCE SHEET AS ON 31st MARCH 2016**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets		2,18,42,201.73
Management Contribution as per Last B/s	2,91,71,479.20		Advance To PTA		2,00,000.00
Add: During the Year	5,59,080.00	2,97,30,559.20	Cash at Bank		
			Caution Money PD A/c 675		13,71,682.00
UGC Grant		3,95,000.00	Special Fee PD A/c 673		29,21,970.00
			State Bank Of India A/c 6576		12,52,367.00
			Canara Bank A/c 0032		6,93,990.00
			Cash in Hand		2,37,935.00
			Excess Expenditure over Income		16,05,413.47
		3,01,25,559.20			3,01,25,559.20

Place : Kottarakkara

Date : 12-11-2016



For KIRAN S. ACA
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 ACCOUNTS FOR THE PERIOD 01-04-2015 TO 31-3-2016

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	UGC AID FUND REMITTANCE		By	RECEIPT OF UGC AID FUNDS	
"	Tuition Fee Remitted	8,81,505.00	"	Tuition Fee Collected	3,08,470.00
"	Caution Money Refund	1,20,000.00	"	Caution Money Collected	1,88,880.00
"	TC & Duplicate TC fee Remitted	3,000.00	"	Late Te/ Duplicate TC Fee	1,550.00
"	Admission Expenses	40,500.00	"	Admission Fee Collected	17,175.00
"	Calendar Expenses	35,000.00	"	Calendar Fee Collected	15,780.00
"	Athletic Expenses	91,776.00	"	Athletic Fee Collected	52,600.00
"	Laboratory Expenses	1,32,089.00	"	Laboratory Fee Collected	1,32,850.00
"	Stationary Expenses	58,314.00	"	Stationary Fee Collected	26,300.00
"	Audio Visual Expenses	29,425.00	"	Audio Visual Fee Collected	13,150.00
"	College Association Expenses	58,438.00	"	College Union Fee (Assn) Collected	26,300.00
"	Magazine Subscription Expenses	99,850.00	"	Magazine Subscription Fees Collected	68,550.00
"	Registration Fees Remitted	11,360.00	"	Registration Fees Collected	28,900.00
"			"	Library Fine & Fee Collected	69,828.00
"	UNIVERSITY SPECIAL FEES:-		"	Re- Admission Fees Collected	1,700.00
"	University Union Fee Remitted	43,000.00	"		
"	University Sports Affiliation Fee Remitted	43,000.00	"	UNIVERSITY SPECIAL FEES:-	
"	University Student Aid Fund Remitted	17,200.00	"	University Union Fee Collected	16,750.00
"	University Women Aid Fund Remitted	23,300.00	"	University Sports Affiliation Fee Collected	16,750.00
"	University Medical Inspection Fee Remitted	2,120.00	"	University Student Aid Fund Collected	6,700.00
"	University Course Affiliation Fee Remitted	4,100.00	"	University Women Aid Fund Collected	1,675.00
"	University Accident Policy Insurance Scheme Remitted	21,500.00	"	University Medical Inspection Fee Collected	710.00
"			"	University Course Affiliation Fee Collected	4,100.00
"	EDUCATIONAL CONCESSIONS DISBURSMENT		"	University Accident Policy Insurance Scheme Collected	8,375.00
"	University Examination Fee Remitted	14,92,985.00	"		
"			"	RECEIPT OF EDUCATIONAL CONCESSIONS	
"	ADMINISTRATIVE AND OTHER OPERATIONAL EXPENSES		"	Government Grant Received	22,19,845.00
"	Bank Charges	630.00	"	Scholar Support Programme	12,998.00
"	Registration Expenses	23,330.00	"	Walk With Scholar Programme	11,815.00
"	Women Study Unit Expenses	3,000.00	"	Examination Fee	9,37,075.00
"	Study Material Purchase	20,000.00	"		
"	Library Expenses	95,592.00	"	SUNDRY RECEIPTS	
"	Seminar/Conference- Financial Support to Teachers	6,000.00	"	Fine & Penalty	2,745.00
"	Fuel Expenses	12,000.00	"	Bank Interest Received	46,958.00
"	Electricity Charges	1,63,324.00	"	Medical Inspection Fees	1,660.00
"	Photostat Charges	35,005.00	"	Student Aid Fund	2,630.00
"	Printing And Stationary	1,30,792.00	"	College Women Aid Fund	2,630.00
"	Telephone & Internet Charge	11,245.00	"	Management Contribution	6,18,060.00
"	Postage and Telegram	2,000.00	"	Miscellaneous Income	6,02,010.00
"	Food and Refreshments	27,112.00			
"	Traveling Allowances	7,650.00			
"	Salaries and Allowances	1,93,600.00			
"	Cleaning Expenses	83,450.00			
"	Miscellaneous Expenses	1,41,529.00			
"	Legal and Consulting Charges	31,000.00			
"	Anniversary Meeting	66,260.00			



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



* Generator Servicing	13,486.00		
* Advertisement Expenses	51,195.00		
* Water Charges	43,901.00		
* Audit Fee	8,000.00		
* Depreciation	28,66,298.47		
* MAINTENANCE OF INFRASTRUCTURE			
* <i>Repairs & Maintenance</i>	26,071.00	* Excess Expenditure over Income	16,05,413.47
	72,70,932.47		72,70,932.47



For KIRAN'S & CO
CHARTERED ACCOUNTANTS

CA KIRAN'S - ACA
Membership No. 237060



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

* Medical Inspection Fees	1,660.00	* Miscellaneous Expenses	1,41,529.00
* Student Aid Fund	2,630.00	* Legal and Consulting Charges	31,000.00
* College Women Aid Fund	2,630.00	* Anniversary Meeting Expenses	66,260.00
* Miscellaneous Income	6,02,010.00	* Generator Servicing	13,485.00
		* Advance to PTA	2,00,000.00
		* Advertisement Expenses	51,195.00
		* Water Charges	43,901.00
		* Audit Fee	8,000.00
		MAINTENANCE OF INFRASTRUCTURE	
		* Repairs & Maintenance	26,071.00
		INFRASTRUCTURE AUGMENTATION AND CAPITAL EXPENDITURES	
		* <i>Library Renovation</i>	1,11,000.00
		* <i>Office Room Construction</i>	1,86,060.00
		* <i>Class Room Renovation</i>	14,200.00
		* <i>College Lavatory Construction</i>	2,42,070.00
		* <i>Generator Purchase</i>	3,79,800.00
		* <i>Computer Purchase</i>	14,000.00
		* <i>Photostat Machine Purchase</i>	53,000.00
		* <i>Library Books & Journals Purchase</i>	2,70,289.00
		* <i>Lab Equipment Purchase</i>	12,60,903.00
		Balance c/d:-	
		* Cash in Hand	2,37,935.00
		* Cash at Bank	
		* Caution Money PD A/c 675	13,71,682.00
		* Special Fee PD A/c 673	29,21,970.00
		* State Bank Of India A/c 6576	12,32,367.00
		* Canara Bank A/c 0032	6,93,990.00
			64,77,944.00
	1,38,05,900.00		1,38,05,900.00



For KIRAN S B
CHARTERED ACCOUNTANTS

CA KIRAN S - ACA
Membership No. 227250



Suman
Dr. SUMAN ALEXANDER
PRINCIPAL
ST. GREGORIOS COLLEGE
KOTTARAKARA

SCHEDULE -1 FIXED ASSET

SLNo	ITEMS	W.D.V AS ON 31-03-2015	ADDITION	DELETION	VALUE TO BE DEPRECIATED	RATE	DEPRECIATION	W.D.V AS ON 31-03-2016
1	LABEQUIPMENT		12,60,903.00		12,60,903.00	15%	1,89,135.45	10,71,767.55
2	LIBRARY BOOKS		2,70,289.00		2,70,289.00	50%	1,35,144.50	1,35,144.50
3	FURNITURE AND FITTINGS	12,08,467.80			12,08,467.80	10%	1,20,846.78	10,87,621.02
4	PLANT AND MACHINERY	8,72,950.00	4,34,800.00		13,07,750.00	15%	1,96,162.50	11,11,587.50
5	COMPUTER & ACCESSORIES	3,03,800.40	14,000.00		3,17,800.40	60%	1,90,680.24	1,27,120.16
6	LAND & BUILDING		2,03,43,290.00		2,03,43,290.00	10%	20,34,329.00	1,83,08,961.00
		23,85,218.20	2,23,23,282.00		2,47,08,500.20		28,66,298.47	2,18,42,201.73




Dr. SUMAN ALEXANDER
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 ST. GREGORIOS COLLEGE
 KOTTARAKARA

SCHEDULE 2 - MAINTENANCE OF INFRASTRUCTURE	
Particulars	Amount
Repairs and Maintenance	26,071.00
TOTAL	26,071.00

SCHEDULE 3-CAPITAL EXPENDITURE	
Particulars	Amount
Library Renovation	1,11,000.00
Office Room Construction	1,86,060.00
Class Room Renovation	14,200.00
College Lavatory Construction	2,42,070.00
Generator Purchase	3,79,800.00
Computer Purchase	14,000.00
Photostat Machine Purchase	55,000.00
Library Books & Journals Purchase	2,70,289.00
Lab Equipment Purchase	12,60,903.00
TOTAL	25,33,322.00

SCHEDULE 4-INFRASTRUCTURE AUGMENTATION	
Particulars	Amount
Library Renovation	1,11,000.00
Office Room Construction	1,86,060.00
Class Room	14,200.00
College Lavatory Construction	2,42,070.00
Generator	3,79,800.00
TOTAL	9,33,130.00


Dr. SUMAN ALEXANDER
 PRINCIPAL
 ST. GREGORIOS COLLEGE
 KOTTARAKARA





For KIRAN S & Co.
 CHARTERED ACCOUNTANTS

 CA KIRAN S, ACA
 Membership No. 237360

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		Canna 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. S.
CHARTERED ACCOUNTANT

CA KIRAN S. S. ACA
Membership No. 237369



Suman Alexander
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 Refand	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 Grant Received	20,38,120.00
	ADMINISTRATIVE AND OTHER OPERATIONAL EXPENSES		*	Scholar Support Programme	42,692.00
*	Bank Charges	632.50	*	Walk With Scholar Programme	19,368.00
*	Registration Expenses	6,930.00	*	Examination Fee	10,97,670.00
*	Women Study Unit Expenses	3,000.00		SUNDRY RECEIPTS	
*	Seminar/Conference- Financial Support to Teachers	6,000.00	*	Fine & Penalty	1,785.00
*	Library Expenses	40,759.00	*	Bank Interest Received	32,077.00
*	Fuel Expense	9,000.00	*	Medical Inspection Fees	1,680.00
*	Electricity Charges	2,01,484.00	*	Student Aid Fund	2,210.00
*	Printing and Stationery	1,36,109.00	*	College Women Aid Fund	2,210.00
*	Telephone & Internet Charges	11,469.00	*	Miscellaneous Income	2,96,573.00
*	Postage and telegram,	1,000.00	*	Management Contribution	23,31,853.00
*	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			



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KOTTARAKKARA

* 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



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

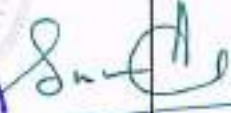


Suman Alexander
 Dr. SUMAN ALEXANDER
 PRINCIPAL
 ST. GREGORIOS COLLEGE
 KOTTARAKARA

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
"	RECEIPT OF UGC FUNDS:-		"	Stationery Expenses	63,000.00
"	Tuition Fee Collected	2,91,200.00	"	Audio Visual Expenses	30,000.00
"	Caution Money Collected	1,50,360.00	"	College Association Expenses	78,660.00
"	TC & Duplicate TC fee	500.00	"	Magazine Subscription Expenses	99,000.00
"	Admission Fee Collected	13,966.00	"	Registration Remitted	11,170.00
"	Calendar Fee Collected	13,260.00	"	Re- Admission Fees Remitted	6,900.00
"	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	16,320.00
"	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	"	EDUCATIONAL CONCESSIONS DISBURSMENT	
"	Management Contribution	48,89,883.00	"	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	"	ADMINISTRATIVE AND OTHER OPERATIONAL EXPENSES	
"	University Student Aid Fund Collected	5,820.00	"	Bank Charges	632.50
"	University Women Aid Fund Collected	1,455.00	"	Registration Expenses	6,930.00
"	University Medical Inspection Fee Collected	925.00	"	Women Study Unit Expenses	3,000.00
"	University Course Affiliation Fee Collected	5,200.00	"	Seminar/Conference- Financial Support to Teachers	6,000.00
"	Accident Policy Insurance Charges Collected	7,275.00	"	Library Expenses	40,759.00
"	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Fuel Expense	9,000.00
"	Government Grant 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
"	SUNDRY RECEIPTS		"	Traveling Allowances	70,700.00
"	Fine & Penalty	1,785.00	"	Salaries and Allowances	2,87,600.00
"	Bank Interest Received	32,077.00	"	Cleaning Expenses	7,014.00
"	Medical Inspection Fees	1,680.00	"	Miscellaneous Expenses	1,32,799.00
"	Student Aid Fund	2,210.00	"	Legal & consulting Charges	28,000.00
"	College Women Aid Fund	2,210.00	"	Anniversary Meeting Expenses	75,575.00
"	Miscellaneous Income	2,96,573.00	"	Generator Servicing	12,154.00




Dr. SUMAN ALEXANDER
 PRINCIPAL
 ST. GREGORIOS COLLEGE
 KOTTARAKKARA

SCHEDULE -1 FIXED ASSET

SLNo	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
PRINCIPAL
ST. GREGORIOS COLLEGE
KOTTARAKARA

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




Dr. SUMAN ALEXANDER
 PRINCIPAL
 ST. GREGORIOS COLLEGE
 KOTTARAKARA



For KIRAN B. ACA
 CHARTERED ACCOUNTANTS

 CA KIRAN B. ACA
 Membership No. 237360

2017-2018



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

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets		2,17,82,353.40
Management Contribution as per Last B/s	3,22,88,589.20	3,42,24,489.20	Advance to PTA		
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	
UGC Grant			Cash at Bank		
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
			Cash in Hand		4,80,600.00
			Excess of Expenditure Over Income		
			Opening Balance	39,26,112.88	56,89,733.30
			Add: During The Year	17,63,622.42	
		3,45,59,489.20			3,45,59,489.20

Place : Kottarakkara

Date : 25-11-2018



For KIRAN S & C
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	UGC AID FUND REMITTANCE		By	RECEIPT OF UGC AID FUNDS	
"	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
"			"	Magazine Subscription Fees Collected	21,600.00
"	UNIVERSITY SPECIAL FEES:-		"	Registration Fees Collected	28,600.00
"	University Union Fee Remitted	44,050.00	"	Library Fine & Fee Collected	57,846.00
"	University Sports Affiliation Fee Remitted	44,050.00	"	Re- Admission Fees Collected	3,900.00
"	University Student Aid Fund Remitted	17,620.00	"		
"	University Women Aid Fund Remitted	4,400.00	"	UNIVERSITY SPECIAL FEES:-	
"	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
"			"	University Women Aid Fund Collected	2,160.00
"	EDUCATIONAL CONCESSIONS DISBURSMENT		"	University Medical Inspection Fee Collected	4,380.00
"	University Examination Fee Remitted	20,49,810.00	"	University Course Affiliation Fee Collected	540.00
"			"	University Accident Policy Insurance Scheme	5,700.00
"	ADMINISTRATIVE AND OTHER OPERATIONAL EXPENSES		"		
"	Bank Charges	649.00	"	RECEIPT OF EDUCATIONAL CONCESSIONS	
"	Registration Expenses	11,000.00	"	Government Grant Received	23,67,381.00
"	Seminar/Conference- Financial Support to Teachers	8,000.00	"	Examination Fee	13,57,975.00
"	Library Expenses	61,084.00	"		
"	Fuel Expense	16,256.00	"	SUNDRY RECEIPTS	
"	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			



[Handwritten Signature]

DR. SUMAN ALEXANDER
PRINCIPAL
ST. GREGORIOS COLLEGE
KOTTARAKKARA

"	MAINTENANCE OF INFRASTRUCTURE			
"	<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
		96,40,283.42		96,40,283.42



For KIRAN'S GROUP
 CHARTERED ACCOUNTANTS

 CA KIRAN S. ACA
 Membership No. 237360




 Dr. SUMAN ALEXANDER
 PRINCIPAL
 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	Balance B/d :-		By	UGC AID FUNDS REMITTANCE:-	
"	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
"	RECEIPT OF UGC AID FUNDS:-		"	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	"	UNIVERSITY SPECIAL FEES:-	
"	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	"	EDUCATIONAL CONCESSIONS DISBURSMENT	
"	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
"	UNIVERSITY SPECIAL FEES:-		"	ADMINISTRATIVE AND OTHER OPERATIONAL EXPENSES	
"	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
"	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Telephone & Internet Charges	10,075.00
"	Government Grant 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
"	SUNDRY RECEIPTS		"	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		
		" MAINTENANCE OF INFRASTRUCTURE	
		" Repairs and Maintenance	4,82,383.00
		" General Campus Maintenance	4,93,535.00
		" INFRASTRUCTURE AUGMENTATION AND CAPITAL EXPENDITURE	
		" 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	2,83,380.00
		" Payments to Contractor	9,39,320.00
		" Balance C/d:-	
		" 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
	1,62,48,751.50		1,62,48,751.50



For KIRAN S. A. CA
CHARTERED ACCOUNTANTS

CA KIRAN S. A. CA
Membership No. 237360




Suman
Dr. SUMAN ALEXANDER
PRINCIPAL
ST. GREGORIOS COLLEGE
KOTTARAKARA

SCHEDULE-1 FIXED ASSETS

SlNo	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
		2,23,88,785.82	21,44,537.00	-	2,45,33,322.82		27,50,969.42	2,17,82,353.40




Dr. SUMAN ALEXANDER
 PRINCIPAL
 ST. GREGORIOS COLLEGE
 KOTTARAKARA

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

SCHEDULE 3-CAPITAL EXPENDITURE	
Particulars	Amount
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
TOTAL	21,44,537.00

SCHEDULE 4 -INFRASTRUCTURE AUGMENTATION	
Particulars	Amount
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
TOTAL	19,30,150.00



For KIRAN S. S.
CHARTERED ACCOUNTANT

CA KIRAN S. ACA
Membership No. 237360



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

2018-2019



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			




Dr. SUMAN ALEXANDER
 PRINCIPAL
 ST. GREGORIOS COLLEGE
 KOTTARAKARA

Seminar & Workshop Expenses	8,505.00		
Audit Fee	8,000.00		
Depreciation	27,11,540.75		
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	Excess Expenditure over Income	13,27,137.75
	82,11,632.75		82,11,632.75



Per KIRAN S. S. S. S.
 CHARTERED ACCOUNTANTS
 CA KIRAN S. S. S. S.
 Membership No. 237360



Suman
 Dr. SUMAN ALEXANDER
 PRINCIPAL
 ST. GREGORIOS COLLEGE
 KOTTARAKARA

Student Aid Fund	2,160.00	Water Charges	9,610.00
College Women Study Unit Fund Collected	2,160.00	Seminar & Workshop Expenses	8,305.00
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 Equipments	66,285.00
		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 SINGH
 CHARTERED ACCOUNTANTS
 CA KIRAN SINGH - ACA
 Membership No. 237360



Suman
 Dr. SUMAN ALEXANDER
 PRINCIPAL
 ST. GREGORIOS COLLEGE
 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




Dr. SUMAN ALEXANDER
PRINCIPAL
ST. GREGORIOS COLLEGE
KOTTARAKARA

SCHEDULE 2 - MAINTENANCE OF INFRASTRUCURE	
Particulars	Amount
Repairs on Computer and Accessories	62,969.00
Repairs on Electrical Equipments	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. S. CHARTERED ACCOUNTANTS

CA KIRAN S. S. S. ACA Membership No. 237360



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

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			Cauton 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 : 21237360AAAADU0066



For KIRAN S
CHARTERED ACCOUNTANTS

CA KIRAN S ACA
Membership No. 237360



Dr. SUMAN ALEXANDER
PRINCIPAL
ST. GREGORIOS COLLEGE
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	1,32,640.00
"	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	98,005.00
"	Canara Bank A/c 6032	7,81,222.00	"	Laboratory Fee Expenses	58,741.00
		77,83,413.50	"	Stationery Fee Expenses	88,194.00
"	RECEIPT OF UGC AID FUNDS:-		"	College Association Fee Expenses	53,720.00
"	Tuition Fee Collected	5,70,580.00	"	Magazine Subscription Fees Expenses	99,375.00
"	Caution Money Collected	2,06,670.00	"	Registration Fees Remitted	12,320.00
"	TC & Duplicate TC fee	2,785.00	"	Library Fine & Fee Expenses	7,176.00
"	Admission Fee Collected	30,160.00	"	Re- Admission Fees Expenses	11,300.00
"	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	69,725.00	"	EDUCATIONAL CONCESSIONS DISBURSMENT	
"	Re- Admission Fees Collected	30,160.00	"	University Examination Fee Remitted	23,59,215.00
"	Management Contribution	47,57,041.00	"	Faculty Induction Programme	13,85,217.00
"			"	National Seminar Fund Paid	70,000.00
"	UNIVERSITY SPECIAL FEES:-		"	ADMINISTRATIVE AND OTHER OPERATIONAL EXPENSES	
"	University Union Fee Collected	14,905.00	"	Bank Charges	1,311.00
"	University Sports Affiliation Fee Collected	15,655.00	"	Women Study Unit Expenses	36,000.00
"	University Student Aid Fund Collected	6,265.00	"	Seminar/Conference- Financial Support to Teachers	9,000.00
"	University Women Aid Fund Collected	1,945.00	"	Salaries and Allowances to Guest Faculties	5,97,930.00
"	University Medical Inspection Fee Collected	1,030.00	"	Telephone & Internet Charges	1,00,988.00
"	University Course Affiliation Fee Collected	6,350.00	"	New Course Affiliation Fee	9,850.00
"	University Accident Policy Insurance Scheme Collected	5,955.00	"	Electricity Charges	2,12,341.00
"	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Founder Manager's Memorial Expense	1,10,787.00
"	Government Grant Received	13,57,770.00	"	Miscellaneous Expenses	1,23,689.00
"	UGC fund Received	15,65,716.00	"	Website Renovation (Asset)	35,700.00
"	Examination Fee	19,60,825.00	"	Seminar & Workshop expenses	1,26,705.00
"			"	Printing and Stationery	1,06,370.00
"	SUNDRY RECEIPTS		"	Water Charges	4,785.00
"	Fine & Penalty Amount	4,925.00	"	Traveling Allowances	60,170.00
"	Bank Interest Received	28,976.00	"	NLIST Membership Renewal	5,950.00
"	Medical Inspection Fees	2,389.00	"	Audit Fee	8,000.00
"	Student Aid Fund	3,035.00	"	MAINTENANCE OF INFRASTRUCTURE	
"	College Women Aid Fund	3,035.00	"	Repairs and Maintenance	2,08,165.00




DR. SUMAN ALEXANDER
PRINCIPAL
ST. GREGORIOS COLLEGE
KOTTARAKKARA

SCHEDULE-1 FIXED ASSETS

Sl.No	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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Dr. SUMAN ALEXANDER
PRINCIPAL
ST. GREGORIOS COLLEGE
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 ACCOUNTANT
CA KIRAN S. S. ACA
Membership No. 237360




Dr. SUMAN ALEXANDER
PRINCIPAL
ST. GREGORIOS COLLEGE
KOTTARAKARA

**ST GREGORIOS COLLEGE KOTTARAKKARA
BALANCE SHEET AS AT 31st DECEMBER 2020**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund			Fixed Assets		2,51,74,858.54
Management Contribution as per Last B/s	3,78,03,657.20		Advance to PTA		3,25,000.00
Add: During the Year	35,79,986.00		Cash at Bank		22,58,303.70
	<u>4,13,83,643.20</u>	4,13,83,643.20	Cash in Hand		21,57,677.15
UGC Grant			Excess of Expenditure Over Income		
UGC Grant as per Last B/s	4,45,499.00		Opening Balance	85,72,774.86	
Add: During the Year	85,500.00		Add: During The Year	<u>33,86,027.95</u>	1,19,58,802.81
	<u>5,30,999.00</u>				
Less: Disbursed	40,000.00	4,90,999.00			
		<u>4,18,74,642.20</u>			<u>4,18,74,642.20</u>

Place : Kottarakkara

Date : 05-05-2021

UDI : 21237360AAAADV4001



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 01-04-2020 TO 31-12-2020

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	UGC AID FUND REMITTANCE		By	RECEIPT OF UGC AID FUNDS	
"	Tuition Fee Remitted	6,60,970.00	"	Tuition Fee Collected	6,63,245.00
"	Caution Money Refund	1,70,000.00	"	Caution Money Collected	1,78,840.00
"	TC & Duplicate TC fee	1,100.00	"	TC & Duplicate TC fee	1,100.00
"	Admission Fee Expenses	57,605.00	"	Admission Fee Collected	23,160.00
"	Athletic Fee Expenses	50,769.00	"	Calendar Fee Collected	20,720.00
"	Laboratory Fee Expenses	2,89,116.00	"	Athletic Fee Collected	62,160.00
"	Stationery Fee Expenses	35,239.00	"	Laboratory Fee Collected	1,52,185.00
"	College Association Fee Expenses	53,500.00	"	Stationery Fee Collected	32,560.00
"	Audio Visual Expenses	34,290.00	"	Audio Visual Fee Collected	17,730.00
"	Registration Fees Remitted	11,605.00	"	College Association Fee Collected	32,120.00
"	Library Fine & Fee Expenses	15,258.00	"	Magazine Subscription Fees Collected	32,560.00
"	Re- Admission Fees Expenses	13,585.00	"	Registration Fees Collected	26,240.00
"			"	Library Fine & Fee Collected	82,248.00
"	UNIVERSITY SPECIAL FEES:-		"	Re- Admission Fees Collected	14,150.00
"	University Union Fee Remitted	29,470.00	"		
"	University Sports Affiliation Fee Remitted	29,830.00	"	UNIVERSITY SPECIAL FEES:-	
"	University Student Aid Fund Remitted	12,310.00	"	University Union Fee Collected	8,495.00
"	University Women Aid Fund Remitted	3,730.00	"	University Sports Affiliation Fee Collected	8,900.00
"	University Medical Inspection Fee Remitted	2,490.00	"	University Student Aid Fund Collected	3,935.00
"	University Course Affiliation Fee Remitted	24,900.00	"	University Women Aid Fund Collected	1,655.00
"	University Accident Policy Insurance Scheme Remitted	14,330.00	"	University Medical Inspection Fee Collected	1,420.00
"			"	University Course Affiliation Fee Collected	3,150.00
"	EDUCATIONAL CONCESSIONS DISBURSMENT		"	University Accident Policy Insurance Scheme Collected	3,750.00
"	University Examination Fee Remitted	49,435.00	"		
"			"	RECEIPT OF EDUCATIONAL CONCESSIONS	
"	ADMINISTRATIVE & OTHER OPERATIONAL EXPENDITURES		"	Government Grant Received	17,86,905.00
"	Bank Charges	336.65	"	Examination Fee	49,435.00
"	Women Study Unit Expenses	6,500.00	"		
"	Registration Expenses	18,200.00	"	OTHER RECEIPTS	
"	Library Expenses	1,69,920.00	"	Fine & Penalty	5,500.00
"	Telephone Charges	28,262.00	"	Bank Interest Received	14,866.00
"	Electricity Charges	46,538.00	"	Medical Inspection Fees	3,790.00
"	Printing and Stationery	2,23,880.00	"	Student Aid Fund	5,920.00
"	Audit Fee	57,200.00	"	College Women Aid Fund	5,920.00
"	Honarium to IQAC Co ordinator	60,000.00	"		
"	Office Expenses	2,98,224.00	"		
"	Consultancy Charges	75,000.00	"		
"	Cleaning Expenses	4,400.00	"		
"	Salaries and Allowances	3,85,500.00	"		
"	Power and Fuel	14,000.00	"		



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Dr. SUMAN ALEXANDER
 PRINCIPAL
 ST. GREGORIOS COLLEGE
 KOTTARAKKARA



"	Transportation Expenses	59,500.00		
"	Traveling Allowances	23,080.00		
"	Depreciation	32,83,629.30	"	Excess Expenditure over Income
	MAINTENANCE OF INFRASTRUCTURE			
"	<i>Repairs and Maintenance</i>	3,14,985.00		
		66,28,686.95		33,86,027.95
				66,28,686.95



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



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

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Balance B/d :-		By	UGC AID FUNDS REMITTANCE:-	
"	Cash in Hand	9,24,323.00	"	Tuition Fee Remitted	6,60,970.00
"	Cash at Bank	74,83,533.50	"	Caution Money Refund	1,70,000.00
			"	TC & Duplicate TC fee	1,100.00
"	RECEIPT OF UGC AID FUNDS:-		"	Admission Fee Expenses	57,605.00
"	Tuition Fee Collected	6,63,245.00	"	Athletic Fee Expenses	50,769.00
"	Caution Money Collected	1,78,840.00	"	Laboratory Fee Expenses	2,89,116.00
"	TC & Duplicate TC fee	1,100.00	"	Stationery Fee Expenses	35,239.00
"	Admission Fee Collected	23,160.00	"	College Association Fee Expenses	53,500.00
"	Calendar Fee Collected	20,720.00	"	Audio Visual Expenses	34,290.00
"	Athletic Fee Collected	62,160.00	"	Registration Fees Remitted	11,605.00
"	Laboratory Fee Collected	1,52,185.00	"	Library Fine & Fee Expenses	15,258.00
"	Stationery Fee Collected	32,560.00	"	Re- Admission Fees Expenses	13,585.00
"	Audio Visual Fee Collected	17,730.00			
"	College Association Fee Collected	32,120.00	"	UNIVERSITY SPECIAL FEES:-	
"	Magazine Subscription Fees Collected	32,560.00	"	University Union Fee Remitted	29,470.00
"	Registration Fees Collected	26,240.00	"	University Sports Affiliation Fee Remitted	29,830.00
"	Library Fine & Fee Collected	82,248.00	"	University Student Aid Fund Remitted	12,310.00
"	Re- Admission Fees Collected	14,150.00	"	University Women Aid Fund Remitted	3,730.00
"	Management Contribution	35,79,986.00	"	University Medical Inspection Fee Remitted	2,490.00
			"	University Course Affiliation Fee Remitted	24,900.00
"	UNIVERSITY SPECIAL FEES:-		"	University Accident Policy Insurance Scheme Remitted	14,330.00
"	University Union Fee Collected	8,495.00			
"	University Sports Affiliation Fee Collected	8,900.00	"	EDUCATIONAL CONCESSIONS DISBURSMENT	
"	University Student Aid Fund Collected	3,935.00	"	University Examination Fee Remitted	49,435.00
"	University Women Aid Fund Collected	1,655.00	"	Minor Research Project Fund Paid	40,000.00
"	University Medical Inspection Fee Collected	1,420.00			
"	University Course Affiliation Fee Collected	3,150.00			
"	University Accident Policy Insurance Scheme Collected	3,750.00			
"	RECEIPT OF EDUCATIONAL CONCESSIONS				
"	Government Grant Received	17,86,905.00			
"	UGC fund Received	85,500.00			
"	Examination Fee	49,435.00			
"	OTHER RECEIPTS				
"	Fine & Penalty	5,500.00	"	ADMINISTRATIVE & OTHER OPERATIONAL EXPENDITURES	
"	Bank Interest Received	14,866.00	"	Bank Charges	336.65
"	Medical Inspection Fees	3,790.00	"	Women Study Unit Expenses	6,500.00
"	Student Aid Fund	5,920.00	"	Registration Expenses	18,200.00
"	College Women Aid Fund	5,920.00	"	Library Expenses	1,69,920.00
			"	Telephone Charges	28,262.00
			"	Electricity Charges	46,538.00
			"	Honorarium to IQAC Coordinator	60,000.00
			"	Printing and Stationery	2,23,880.00
			"	Audit Fee	57,200.00
			"	Office Expenses	2,98,224.00
			"	Consultancy Charges	75,000.00
			"	Swearing Expenses	4,400.00



Dr. SUMAN ALEXANDER
 PRINCIPAL
 ST. GREGORIOS COLLEGE
 KOTTARAKKARA

SCHEDULE 1-FIXED ASSETS

Sl.No	ITEMS	AS ON	ADDITION	DELETION	VALUE TO BE	RATE	DEPRECIATION	AS ON
		31-03-2020			DEPRECIATED			31-12-2020
1	LABEQUIPMENT	5,59,469.36			5,59,469.36	15%	62,940.30	4,96,529.06
2	LIBRARY BOOKS	3,72,278.91			3,72,278.91	50%	1,39,604.59	2,32,674.32
3	FURNITURE AND FITTINGS	18,37,583.43	14,000.00		18,51,583.43	10%	1,38,868.76	17,12,714.67
4	PLANT AND MACHINERY	5,90,363.40			5,90,363.40	15%	66,415.88	5,23,947.52
5	COMPUTER & ACCESSORIES	5,84,316.78	20,40,375.00		26,24,691.78	60%	11,81,111.30	14,43,580.48
6	LAND & BUILDING	1,69,54,264.56	43,58,092.00		2,13,12,356.56	10%	15,98,426.74	1,97,13,929.82
7	CCTV CAMERA	45,248.41			45,248.41	40%	13,574.52	31,673.89
8	SOLAR PANEL		11,02,496.00		11,02,496.00	10%	82,687.20	10,19,808.80
		2,09,43,524.84	75,14,963.00	-	2,84,58,487.84		32,83,629.30	2,51,74,858.55




Dr. SUMAN ALEXANDER
PRINCIPAL
ST. GREGORIOS COLLEGE
KOTTARAKARA

SCHEDULE 2 - MAINTENANCE OF INFRASTRUCURE	
Particulars	Amount
Repairing and Maintenance	3,14,985.00
TOTAL	3,14,985.00

SCHEDULE 3-CAPITAL EXPENDITURE	
Particulars	Amount
Construction Work	6,10,000.00
Building Paint Purchase	12,52,722.00
Computer & Accessories Purchase	18,80,075.00
Laptop Purchase	46,000.00
Chair Purchase	14,000.00
Painting & Labour Charges	17,05,370.00
UPS Purchase	1,00,800.00
Printer	13,500.00
Digital Theatre	3,66,000.00
Smart Panel	4,24,000.00
Solar Panel	11,02,496.00
TOTAL	75,14,963.00

SCHEDULE 4 -INFRASTRUCTURE AUGMENTATION	
Particulars	Amount
Construction Work	6,10,000.00
Building Paint Purchase	12,52,722.00
Painting & Labour Charges	17,05,370.00
Digital Theatre	3,66,000.00
Solar Panel	11,02,496.00
TOTAL	50,36,588.00



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



Suman A
 DR. SUMAN ALEXANDER
 PRINCIPAL
 ST. GREGORIOS COLLEGE
 KOTTARAKARA