



ST. GREGORIOS COLLEGE KOTTARAKARA

AUDIT REPORT

2020-2021



**ST GREGORIOS COLLEGE KOTTARAKKARA
BALANCE SHEET AS AT 31st DECEMBER 2021**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund			Fixed Assets	2,53,34,804.88
Management Contribution as per Last B/s	2,76,59,234.74			
Add: During the Year	1,44,95,519.00		Advance to PTA	3,25,000.00
	<u>4,21,54,753.74</u>	3,48,82,926.23		
Less: Excess of Expenditure Over Income	72,71,827.51		Cash at Bank	89,02,630.20
UGC Grant				
UGC Grant as per Last B/s	4,30,999.00		Cash in Hand	6,65,990.15
Add: During the Year	-			
	<u>4,30,999.00</u>	3,45,499.00		
Less: Disbursed	85,500.00			
		<u>3,52,28,425.23</u>		<u>3,52,28,425.23</u>

Place: Kottarakkara

Date: 12-07-2022

UDIN-22237360AMQVMY7133



For KIRAN. S & Co.
CHARTERED ACCOUNTANTS
FRN- 0161978

CA KIRAN. S FCA
Membership No: 237360

BEENA G.P.
PRINCIPAL IN CHARGE
ST. GREGORIOS COLLEGE
KOTTARAKKARA

ST GREGORIOS COLLEGE KOTTARAKKARA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 ST DECEMBER 2021

RECEIPTS		AMOUNT	PAYMENTS		AMOUNTS
To	Balance B/d :-		By	UGC AID FUNDS REMITTANCE:-	
"	Cash and Bank balances	43,99,033.85	"	Tuition Fee Remitted	13,00,395.00
"	RECEIPT OF UGC AID FUNDS:-		"	Caution Money Refund	96,240.00
"	Tuition Fee Collected	9,19,800.00	"	TC & Duplicate TC fee	2,015.00
"	Caution Money Collected	2,36,040.00	"	Laboratory Fee Expenses	1,63,572.00
"	TC & Duplicate TC fee	2,015.00	"	Calender Fee Expenses	42,000.00
"	Admission Fee Collected	37,840.00	"	Registration Fees Remitted	17,670.00
"	Calendar Fee Collected	29,085.00	"	Library Fine & Fee Expenses	14,635.00
"	Athletic Fee Collected	87,255.00	"	Re- Admission Fees Expenses	8,415.00
"	Laboratory Fee Collected	2,27,855.00		UNIVERSITY SPECIAL FEES:-	
"	Stationery Fee Collected	45,705.00	"	University Union Fee Remitted	21,005.00
"	Audio Visual Fee Collected	24,930.00	"	University Sports Affiliation Fee Remitted	22,035.00
"	College Association Fee Collected	45,705.00	"	University Student Aid Fund Remitted	8,915.00
"	Magazine Subscription Fees Collected	45,705.00	"	University Women Aid Fund Remitted	2,865.00
"	Registration Fees Collected	38,335.00	"	University Medical Inspection Fee Remitted	1,590.00
"	Library Fine & Fee Collected	1,01,827.00	"	University Course Affiliation Fee Remitted	8,750.00
"	Re- Admission Fees Collected	8,470.00	"	University Accident Policy Insurance Scheme Remitted	8,385.00
"	Management Contribution	1,44,95,519.00		EDUCATIONAL CONCESSIONS DISBURSMENT	
"	UNIVERSITY SPECIAL FEES:-		"	University Examination Fee Remitted	20,67,125.00
"	University Union Fee Collected	5,565.00	"	National Seminar (Eng Dep)	85,500.00
"	University Sports Affiliation Fee Collected	6,585.00	"	OTHER PAYMENTS	
"	University Student Aid Fund Collected	2,715.00	"	Bank Charges	708.50
"	University Women Aid Fund Collected	1,290.00	"	Library Expenses	1,17,056.00
"	University Medical Inspection Fee Collected	830.00	"	Telephone Charges	38,553.00
"	University Course Affiliation Fee Collected	8,400.00	"	Electricity Charges	1,53,914.00
"	University Accident Policy Insurance Scheme Collected	810.00	"	NAAC SSR Payment	88,511.00
"	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Printing and Stationery	1,77,652.00
"	Government Grand Received	16,27,725.00	"	Audit Fee	50,000.00
"	UGC fund Received	-	"	Labour Charges	3,23,867.00
"	Examination Fee	16,47,140.00	"	Office Expenses	73,150.00
"	OTHER RECEIPTS		"	Consultancy Charges	58,205.00
"	Fine & Penalty	5,300.00	"	Salaries and Allowances	8,97,000.00
"	Bank Interest Received	16,983.00	"	Property Tax	54,743.00
"	Medical Inspection Fees	6,010.00	"	TA to Administrator	2,95,000.00
"	Student Aid Fund	8,310.00	"	Traveling Allowances	70,100.00
"	College Women Aid Fund	8,310.00	"	Food and Refreshment	80,314.00
			"	New Course fee	76,125.00
			"	Charity and Donation	6,000.00
			"	Postage and Courier	4,373.00
			"	Internet Expenses	59,524.00
			"	Advertising expenses	2,29,605.00
			"	Miscellaneous expense	59,135.00
			"	<i>Financial Assistance to Teachers</i>	
To bal c/d		2,40,91,092.85	By bal c/d		



BEENA G.P. 2,500.00
 PRINCIPAL IN CHARGE
 ST. GREGORIOS COLLEGE
 KOTTARAKKARA

To bal b/d	2,40,91,092.85	By bal b/d	67,87,147.50
		" MAINTENANCE OF INFRASTRUCTURE	
		" Repairing and Maintenance	6,20,711.00
		" General Campus Maintenance	7,91,557.00
		" INFRASTRUCTURE AUGMENTATION AND CAPITAL EXPENDITURE	
		" Construction	5,09,500.00
		" Building Painting Material Purchased	6,31,595.00
		" Furniture and Fittings	1,45,982.00
		" Exam hall furnishing	30,31,492.00
		" Computer & Accessories Purchase	7,46,588.00
		" Laptop Purchase	1,35,000.00
		" Lab Equipment	1,80,030.00
		" Air Conditioner	2,67,300.00
		" Theater	1,23,500.00
		" Toilet Construction	3,83,970.00
		" Sign Board	50,000.00
		" Incinerator	30,000.00
		" Solar Panel	20,000.00
		" Moodle Platform	68,100.00
		Balance c/d:-	
		Cash and Bank Balance	95,68,620.35
			95,68,620.35
	2,40,91,092.85		2,40,91,092.85



For KIRAN. S & Co.
 CHARTERED ACCOUNTANTS
 FRN- 0161975
 CA KIRAN. S FCA
 Membership No: 237360

Beena G.P.
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 PRINCIPAL IN CHARGE
 ST. GREGORIOS COLLEGE
 KOTTARAKARA

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To			By		
	UGC AID FUND REMITTANCE			RECEIPT OF UGC AID FUNDS	
"	Tuition Fee Remitted	13,00,395.00	"	Tuition Fee Collected	9,19,800.00
"	Caution Money Refund	96,240.00	"	Caution Money Collected	2,36,040.00
"	TC & Duplicate TC fee	2,015.00	"	TC & Duplicate TC fee	2,015.00
"	Laboratory Fee Expenses	1,63,572.00	"	Admission Fee Collected	37,840.00
"	Calender Fee Expenses	42,000.00	"	Calendar Fee Collected	29,085.00
"	Registration Fees Remitted	17,670.00	"	Athletic Fee Collected	87,255.00
"	Library Fine & Fee Expenses	14,635.00	"	Laboratory Fee Collected	2,27,855.00
"	Re- Admission Fees Expenses	8,415.00	"	Stationery Fee Collected	45,705.00
"			"	Audio Visual Fee Collected	24,930.00
"			"	College Association Fee Collected	45,705.00
"	UNIVERSITY SPECIAL FEES:-		"	Magazine Subscription Fees Collected	45,705.00
"	University Union Fee Remitted	21,005.00	"	Registration Fees Collected	38,335.00
"	University Sports Affiliation Fee Remitted	22,035.00	"	Library Fine & Fee Collected	1,01,827.00
"	University Student Aid Fund Remitted	8,915.00	"	Re- Admission Fees Collected	8,470.00
"	University Women Aid Fund Remitted	2,865.00			
"	University Medical Inspection Fee Remitted	1,590.00	"	UNIVERSITY SPECIAL FEES:-	
"	University Course Affiliation Fee Remitted	8,750.00	"	University Union Fee Collected	5,565.00
"	University Accident Policy Insurance Scheme Remitted	8,385.00	"	University Sports Affiliation Fee Collected	6,585.00
"			"	University Student Aid Fund Collected	2,715.00
"	EDUCATIONAL CONCESSIONS DISBURSMENT		"	University Women Aid Fund Collected	1,290.00
"	University Examination Fee Remitted	20,67,125.00	"	University Medical Inspection Fee Collected	830.00
"			"	University Course Affiliation Fee Collected	8,400.00
"			"	University Accident Policy Insurance Scheme Collected	810.00
"	OTHER PAYMENTS		"	RECEIPT OF EDUCATIONAL CONCESSIONS	
"	Bank Charges	708.50	"	Government Grant Received	16,27,725.00
"	Library Expenses	97,147.00	"	UGC fund Received	-
"	Telephone Charges	38,553.00	"	Examination Fee	16,47,140.00
"	Electricity Charges	1,53,914.00			
"	NAAC SSR Payment	88,511.00	"	OTHER RECEIPTS	
"	Printing and Stationery	1,77,652.00	"	Fine & Penalty	5,300.00
"	Audit Fee	50,000.00	"	Bank Interest Received	16,983.00
"	Labour Charges	3,23,867.00	"	Medical Inspection Fees	6,010.00
"	Office Expenses	73,150.00	"	Student Aid Fund	8,310.00
"	Consultancy Charges	58,205.00	"	College Women Aid Fund	8,310.00
"	Salaries and Allowances	8,97,000.00			
"	Property Tax	54,743.00			
"	TA to Administrator	2,95,000.00			
"	Traveling Allowances	70,100.00			
"	Food and Refreshment	80,314.00			
"	New Course fee	76,125.00			
"	Charity and Donation	6,000.00			
"	Postage and Courier	4,373.00			
"	Internet Expenses	59,524.00			
"	Advertising Expenses	2,29,605.00			
"	Miscellaneous expense	59,135.00			
"	Financial Assistance to Teachers	2,500.00			
"	MAINTENANCE OF INFRASTRUCTURE				
"	Repairing and Maintenance	6,20,711.00			
"	General Campus Maintenance	7,91,557.00			
"	Depreciation	43,74,361.01			
		1,24,68,367.51		Excess Expenditure over Income	72,71,827.51



For KIRAN.S & Co.
CHARTERED ACCOUNTANTS
 FRN-0161976

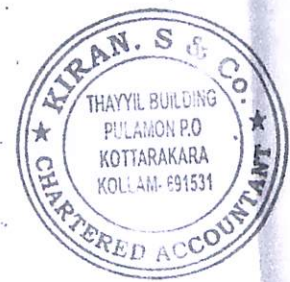
CA KIRAN. S FCA
 Membership No: 237360

BEENA. G.P.
PRINCIPAL IN CHARGE
ST. GREGORIOS COLLEGE
KOTTARAKARA

SCHEDULE 1-FIXED ASSETS

Sl.No	ITEMS	AS ON	ADDITION	DELETION	VALUE TO BE	RATE	DEPRECIATION	AS ON
		01-01-2021			DEPRECIATED			31-12-2021
1	LABEQUIPMENT	4,96,529.06	1,80,030.00		6,76,559.06	15%	94,732.73	5,81,826.32
2	LIBRARY BOOKS	2,32,674.32	19,909.00		2,52,583.32	50%	1,23,803.03	1,28,780.28
3	FURNITURE AND FITTINGS	17,12,714.67	1,45,982.00		18,58,696.67	10%	1,82,220.12	16,76,476.55
4	PLANT AND MACHINERY	5,23,947.52	30,000.00		5,53,947.52	15%	85,960.88	4,67,986.64
5	COMPUTER & ACCESSORIES	13,28,935.63	8,81,588.00		22,10,523.63	60%	13,71,839.72	8,38,683.91
6	BUILDING	1,80,19,916.03	47,50,057.00		2,27,69,973.03	10%	23,67,687.06	2,04,02,285.97
7	AIR CONDITIONER	-	2,67,299.99		2,67,299.99	10%	20,047.50	2,47,252.49
8	MOODLE PLATFORM	-	68,100.00		68,100.00	25%	13,419.54	54,680.46
9	CAMERA	31,673.89	-		31,673.89	40%	12,669.56	19,004.33
10	SOLAR PANEL	10,19,808.80	-		10,19,808.80	10%	1,01,980.88	9,17,827.92
		2,33,66,199.90	63,42,965.99	-	2,97,09,165.89	2.45	43,74,361.01	2,53,34,804.88

INFRASTRUCTURE AUGMENTATION AND CAPITAL EXPENDITURE	
<i>Construction</i>	5,09,500.00
<i>Building Painting Material Purchased</i>	6,31,595.00
<i>Furniture and Fittings</i>	1,45,982.00
<i>Exam hall furnishing</i>	30,31,492.00
<i>Computer & Accessories Purchase</i>	7,46,588.00
<i>Laptop Purchase</i>	1,35,000.00
<i>Lab Equipment</i>	1,80,030.00
<i>Air Conditioner</i>	2,67,300.00
<i>Theater</i>	1,23,500.00
<i>Toilet Construction</i>	3,83,970.00
<i>Sign Board</i>	50,000.00
<i>Incinerator</i>	30,000.00
<i>Solar Panel</i>	20,000.00
<i>Moodle Platform</i>	68,100.00
	63,23,057.00



(Handwritten signature in blue ink)

BEENA G.P.
PRINCIPAL IN CHARGE
ST. GREGORIOS COLLEGE
KOTTARAKARA