



ST. GREGORIOS COLLEGE KOTTARAKARA



AUDITED FINANCIAL STATEMENTS

2021-2022

ST GREGORIOS COLLEGE KOTTARAKKARA
BALANCESHEET AS AT 31 MAY 2022

Liabilities		Amount	Assets	Amount
Capital Fund				
Management Contribution as per Last B/s	3,49,20,250.89		Fixed Assets- Schedule A	4,17,43,868.35
Add: During the Year	62,40,665.00		Advance to PTA	3,25,000.00
Less: Excess of Expenditure over Income	<u>41,98,850.49</u>	3,69,62,065.40	University endowment	5,00,000.00
FIST Fund for Lab Equipment		55,54,386.18	Cash at Bank -Schedule B	91,24,275.23
RUSA Fund for Building		93,03,131.00	Cash at Hand	4,71,938.00
UGC Grant		3,45,499.00		
		5,21,65,081.58		5,21,65,081.58

Place: Kottarakkara

Date: 24/02/2023

UDIN : 23237360BGTGGS8902



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



[Signature]
Dr. SUMI ALEX
PRINCIPAL IN CHARGE
ST. GREGORIOS COLLEGE
KOTTARAKKARA

ST GREGORIOS COLLEGE KOTTARAKKARA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/01/2022 TO 31/05/2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNTS
To	Balance B/d :-		By	STUDENTS FUNDS REMITTED:-	
	Cash in Hand	6,65,990.15	"	Tuition Fee	2,27,285.00
	Cash at Bank	89,02,630.20	"	Caution Money Refunded	36,720.00
	Canara Bank FIST A/c	29,74,023.53	"	TC & Duplicate TC fee	1,150.00
		1,25,42,643.88	"	Registration Fees	175.00
	COLLECTION FROM STUDENTS :-		"	Library Fine	2,007.00
"	Tuition Fee & Fine	39,625.00	"	Re- Admission Fees	2,310.00
"	Caution Money Collected	3,360.00		UNIVERSITY SPECIAL FEES:-	
"	TC & Duplicate TC fee	1,205.00	"	University Union Fee	710.00
"	Admission Fee	1,760.00	"	University Sports Affiliation Fee	820.00
"	Calendar Fee	1,155.00	"	University Student Aid Fund	340.00
"	Athletic Fee	5,957.00	"	University Women Aid Fund	150.00
"	Laboratory Fee	11,520.00	"	University Medical Inspection Fee	100.00
"	Stationery Fee	1,815.00	"	University Course Affiliation Fee	1,050.00
"	Audio Visual Fee	990.00	"	University Accident Policy Insurance Scheme	120.00
"	College Association Fee	1,815.00		EDUCATIONAL CONCESSIONS DISBURSEMENT	
"	Magazine Subscription Fees	1,815.00	"	University Examination Fee Remitted	7,16,065.00
"	Registration Fees	385.00	"	University Special Fee Remitted	1,52,745.00
"	Library Fine & Fee	5,491.00	"	Minor Research Project Expense	15,000.00
"	Re- Admission Fees	2,530.00	"	Refund of E-grant	1,12,060.00
"	Medical Inspection Fee	200.00		OTHER PAYMENTS	
"	Student Aid Fund	330.00	"	Bank Charges	4,007.00
"	Examination Fee	5,82,605.00	"	Library Expenses	60,297.00
"	Women's Study Union Fee	330.00	"	Printing and Stationery	1,35,370.00
	UNIVERSITY SPECIAL FEES:-		"	Calendar Expenses	63,380.00
"	University Union Fee	400.00	"	Laboratory Expenses	48,147.00
"	University Sports Affiliation Fee	445.00	"	Association Expenses	40,243.15
"	University Student Aid Fund	190.00	"	Sports Expenses	97,055.00
"	University Women Aid Fund	85.00	"	Electricity, Telephone & Internet	1,20,015.00
"	University Medical Inspection Fee	50.00	"	Salaries and Allowances	6,12,200.00
"	University Course Affiliation Fee	350.00	"	Moodle Project	22,462.00
"	University Accident Policy Insurance Scheme	120.00	"	Traveling Allowances	8,400.00
"			"	TA to Adminstrator	1,10,000.00
"	Balance C/d		"	Balance C/d	25,90,383.15
		1,32,07,171.88			



To	Balance B/d	1,32,07,171.88	By	Balance B/d	25,90,383.15
	RECEIPT OF EDUCATIONAL CONCESSIONS		"	Advertising expenses	78,040.00
"	Government Grant Received	4,66,505.00	"	New course fee	14,280.00
"	UGC fund Received for Minor Project	15,000.00	"	Labour Charges	1,53,636.00
	OTHER RECEIPTS		"	Food and Refreshment	22,258.00
"	Bank Interest Received	48,666.00	"	NAAC Peer Team Visit	3,24,500.00
"	Bank Charge Reversed	4,518.50	"	NAAC Accreditation Related Expenses	31,740.00
"	Bethlehem Asramam	62,40,665.00	"	Miscellaneous expense	54,119.00
"	Hall ticket amount collected from students	8,100.00	"	Postage and courier	12,198.00
			"	University endowment	5,00,000.00
				MAINTENANCE OF INFRASTRUCTURE	
			"	<i>Repairing and Maintenance</i>	1,84,587.00
			"	<i>General Campus Maintenance</i>	99,393.00
				INFRASTRUCTURE AUGMENTATION AND CAPITAL EXPENDITURE	
			"	<i>Computer & Accessories</i>	7,19,212.00
			"	<i>Plant & Machinery</i>	1,47,550.00
			"	<i>College Software</i>	1,60,000.00
			"	<i>Gym Items</i>	48,000.00
			"	<i>Theatre</i>	4,00,000.00
			"	<i>Inverter</i>	1,72,580.00
			"	<i>Sign Board</i>	1,88,400.00
			"	<i>Furniture and Fittings</i>	2,60,266.00
			"	<i>Construction</i>	2,99,301.00
			"	<i>Exam hall furnishing</i>	13,83,186.00
			"	<i>Lab Equipments Purchased</i>	25,50,784.00
			"	Balance c/d:-	
				Cash in Hand	4,71,938.00
				Cash at Bank	91,24,275.23
					95,96,213.23
		1,99,90,626.38			1,99,90,626.38



For KIRAN. S & Co.
 CHARTERED ACCOUNTANTS
 FRN- 016197S
 CA KIRAN. S FCA
 Membership No: 237360

Dr. SMTALEX
 PRINCIPAL IN CHARGE
 ST. GREGORIOS COLLEGE
 KOTTARAKARA

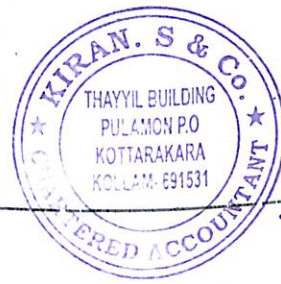
ST GREGORIOS COLLEGE KOTTARAKKARA
INCOME AND EXPENDITURE ACCOUNTS FOR THE PERIOD FROM 01/01/2022 TO 31/05/2022

	EXPENDITURE	AMOUNT		INCOME	AMOUNT
To	STUDENTS FUNDS REMITTED:-		By	COLLECTION FROM STUDENTS :-	
"	Tuition Fee	2,27,285.00	"	Tuition Fee & Fine	39,625.00
"	Caution Money Refunded	36,720.00	"	Caution Money Collected	3,360.00
"	TC & Duplicate TC fee	1,150.00	"	TC & Duplicate TC fee	1,205.00
"	Registration Fees	175.00	"	Admission Fee	1,760.00
"	Library Fine	2,007.00	"	Calendar Fee	1,155.00
"	Re- Admission Fees	2,310.00	"	Athletic Fee	5,957.00
	UNIVERSITY SPECIAL FEES:-		"	Laboratory Fee	11,520.00
"	University Union Fee		"	Stationery Fee	1,815.00
"	University Sports Affiliation Fee	710.00	"	Audio Visual Fee	990.00
"	University Student Aid Fund	820.00	"	College Association Fee	1,815.00
"	University Women Aid Fund	340.00	"	Magazine Subscription Fees	1,815.00
"	University Medical Inspection Fee	150.00	"	Registration Fees	385.00
"	University Course Affiliation Fee	100.00	"	Library Fine & Fee	5,491.00
"	University Accident Policy Insurance Scheme	1,050.00	"	Re- Admission Fees	2,530.00
	EDUCATIONAL CONCESSIONS DISBURSEMENT		"	Medical Inspection Fee	200.00
"	University Examination Fee Remitted		"	Student Aid Fund	330.00
"	University Special Fee Remitted	7,16,065.00	"	Examination Fee	5,82,605.00
"	Minor Research Project Expense	1,52,745.00	"	Women's Study Union Fee	330.00
"	Refund of E-grant	15,000.00			
	Balance C/d	1,12,060.00		Balance C/d	6,62,888.00
		12,68,807.00			



(Signature)
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KOTTARAKKARA

Balance B/d	12,68,807.00	Balance B/d	6,62,888.00
OTHER PAYMENTS		UNIVERSITY SPECIAL FEES:-	
" Bank Charges	4,007.00	" University Union Fee	400.00
" Library Expenses	60,297.00	" University Sports Affiliation Fee	445.00
" Printing and Stationery	1,35,370.00	" University Student Aid Fund	190.00
" Calendar Expenses	63,380.00	" University Women Aid Fund	85.00
" Laboratory Expenses	33,147.00	" University Medical Inspection Fee	50.00
" Association Expenses	40,243.15	" University Course Affiliation Fee	350.00
" Sports Expenses	97,055.00	" University Accident Policy Insurance Scheme	120.00
" Electricity, Telephone & Internet	1,20,015.00		
" Salaries and Allowances	6,12,200.00	RECEIPT OF EDUCATIONAL CONCESSIONS	
" Moodle Project	22,462.00	" Government Grant Received	4,66,505.00
" Traveling Allowances	8,400.00	" UGC fund Received for Minor Project	15,000.00
" TA to Administrator	1,10,000.00		
" Advertising expenses	78,040.00	OTHER RECEIPTS	
" New course fee	14,280.00	" Bank Interest Received	
" Labour Charges	1,53,636.00	" Bank Charge Reversed	48,666.00
" Food and Refreshment	22,258.00	" Hall ticket amount collected from students	4,518.50
" NAAC Peer Team Visit	3,24,500.00		8,100.00
" NAAC Accreditation Related Expenses	31,740.00		
" Miscellaneous expense	54,119.00		
" Postage and courier	12,198.00		
MAINTENANCE OF INFRASTRUCTURE		" Excess of Expenditure Over Income	41,98,850.49
" Repairing and Maintenance	1,84,587.00		
" General Campus Maintenance	99,393.00		
" Depreciation	18,55,033.84		
	54,06,167.99		54,06,167.99



For KIRAN. S & Co.
 CHARTERED ACCOUNTANTS
 FRN- 0161978
 CA KIRAN. S FCA
 Membership No: 237360

DR. S. ALEX
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FIXED ASSETS - SCHEDULE A

Sl.No	ITEMS	AS ON 01-01-2022	ADDITION	DELETION	VALUE TO BE DEPRECIATED		DEPRECIATION	AS ON 31-05-2022
1	Lab equipments	31,62,188.97	25,65,784.00		57,27,972.97	15	3,57,998.31	53,69,974.66
2	Library Books	1,28,780.28			1,28,780.28	50	26,829.23	1,01,951.06
3	Furniture And Fittings	16,76,476.55	2,60,266.00		19,36,742.55	40	3,22,790.43	16,13,952.13
4	Plant And Machinery	4,67,986.64	1,47,550.00		6,15,536.64	10	25,647.36	5,89,889.28
5	Computer & Accessories	8,38,683.91	7,19,212.00		15,57,895.91	10	64,912.33	14,92,983.58
6	Building	2,05,88,224.84	2,99,301.00		2,08,87,525.84	10	8,70,313.58	2,00,17,212.27
7	Rusa Building	93,03,131.00			93,03,131.00	0	-	93,03,131.00
8	Air Conditioner	1,53,318.75			1,53,318.75	10	6,388.28	1,46,930.47
9	Camera	19,004.33			19,004.33	15	1,187.77	17,816.56
10	Solar Panel	9,17,827.92			9,17,827.92	15	57,364.25	8,60,463.68
11	Exam Hall And Theatre		17,83,186.00		17,83,186.00	10	74,299.42	17,08,886.58
12	Gym Items		48,000.00		48,000.00	15	3,000.00	45,000.00
13	Inverter		1,72,580.00		1,72,580.00	15	10,786.25	1,61,793.75
14	College Software		1,60,000.00		1,60,000.00	40	26,666.67	1,33,333.33
15	Sign Board		1,88,400.00		1,88,400.00	10	7,850.00	1,80,550.00
		3,72,55,623.20	63,44,279.00	-	4,35,99,902.20		18,56,033.86	4,17,43,868.35

BANK ACCOUNT - SCHEDULE B

E grant SBI A/c No--6576	22,42,948.00
UGC Canara A/c No- 0032	5,55,902.70
PD Treasury A/c No- 00673	41,67,749.00
Caution Deposit Treasury A/c No- 00675	17,19,042.00
Fist Account	4,38,633.53
	91,24,275.23




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