

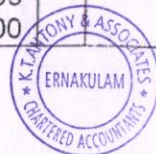
ST. PAUL'S COLLEGE TRUST
ST. PAUL'S COLLEGE, KALAMASSERY - 683503
Consolidated Provisional Income & Expenditure Account for the year ended 31.3.2019

Expenditure	Amount	Income	Amount
Accounting charges	14,000.00	AAF	1,93,460.00
Advertisement expenses	39,185.00	Application fee	24,540.00
Agricultural expenses	39,843.00	BA English Course fee	15,29,520.00
Allowance to Manager	1,10,000.00	Bank Interest	2,85,185.00
AMC	28,320.00	B Com course fee	25,42,075.00
Professional charges	45,000.00	B Voc Tution fee	99,000.00
Bank charges	662.00	Co-curricular	1,00,000.00
Booard making charges	1,02,600.00	Computer hire charges	6,142.50
Cleaning charges	57,683.00	Course fee	62,47,935.00
Computer repair & maintenance	48,107.00	CSU collected	10,500.00
Coolie	2,39,431.00	Donation received	12,65,250.00
Cultural Programs	77,990.00	Lab fee	70,000.00
Flood relief	30,000.00	MA English Self financing	13,10,130.00
Donation Paid	33,500.00	Msc Chemistry course fee	24,18,750.00
Electricity Charges	10,86,965.00	Other income	26,700.00
Fuel	1,59,240.00	Rent canteen	3,000.00
Gardening	75,426.00	Special fee	2,12,850.00
Gift	19,000.00	Staff expenses collected	37,400.00
Insurance	7,964.00		
Honorarium	20,000.00		
Internet Charges	1,48,160.00		
Lab materials	1,26,948.00		
Labour charges	2,59,438.00		
Legal Charges	20,000.00		
Telephone	31,435.00		
Other Expenses	2,71,974.00		
Periodicals	410.00		
Postage & Courier Charges	3,541.00		
Printing & Stationery	2,52,037.00		
Refreshment Charges	1,14,678.00		
Refund of Fee	4,60,415.00		
Registration Fee	46,341.00		
Repairs & Maintenance	12,52,984.00		
Retreat expenses	14,000.00		
Salary & Remuneration	78,66,500.00		



PRINCIPAL
ST. PAUL'S COLLEGE
KALAMASSERY, HMT COLONY PO,
PIN - 683 503 .

A. Alward
Valentine O'Leary
Valentine O'Leary



ST. PAUL'S COLLEGE TRUST
ST. PAUL'S COLLEGE, KALAMASSERY - 683503

Consolidated Provisional Income & Expenditure Account for the year ended 31.3.2019

Security	2,10,000.00		
Stamp	6,300.00		
Stipend	96,000.00		
Students affiliation fee	1,706.00		
Students welfare expenses	10,386.00		
TA	1,24,234.00		
Miscellaneous expenses	2,29,153.00		
Telephone charges	2,671.00		
Transporting charges	4,765.00		
Travelling expenses	1,34,965.00		
UGC Grant repaid	1,86,277.00		
University exam fee	45,306.00		
University annual admission fee	3,24,874.00		
University sports fee	69,206.00		
X mas celebration	49,075.00		
Architect fee	5,000.00		
Electrical maintenance	2,81,238.00		
Depreciation	11,04,191.50		
Excess of income over expenditure	3,93,313.00		
Total	1,63,82,437.50	Total	1,63,82,437.50

PRINCIPAL
ST. PAUL'S COLLEGE
KALAMASSERY, HMT COLONY P.C.
PIN - 683 503
Ernakulam
24.6.2019
Attested
Valentino Antony
Valentino Antony



For K. T. ANTONY & ASSOCIATES
CHARTERED ACCOUNTANTS
[Signature]

K. T. ANTONY F.C.A.
Partner (M. No. 26154)
Firm Reg. No. 191S

For K. T. ANTONY & ASSOCIATES
CHARTERED ACCOUNTANTS
[Signature]

K. T. ANTONY F.C.A.
Partner (M. No. 26154)
Firm Reg. No. 191S

ST. PAUL'S COLLEGE TRUST
ST. PAUL'S COLLEGE, KALAMASSERY - 683503
Consolidated Provisional Balance Sheet as on 31.3.2019

LIABILITIES	Rs.	ASSETS	Rs.
General Fund		FIXED ASSETS	
Balance as per last B/s	1,91,60,670.36	As per schedule	90,43,775.47
Add. Excess of Income Over Expenditure	3,93,313.00		
	1,95,53,983.36	DEPOSITS	
CURRENT LIABILITIES		KSC Bank FD No. 55641	1,49,919.00
Balance as per schedule	55,09,352.00	KSEB Deposit	5,792.00
		Federal Bank F.D 10120300107996	10,00,000.00
		Federal Bank F.D 10120300108002	5,00,000.00
		LOANS & ADVANCES	
		Balance as as per schedule	11,37,382.00
		TDS 2015-16	1,151.00
		TDS 2017-18	3,762.00
		TDS 2018-19	934.00
		Cash & Bank Balances	
		Closing balance - bank	
		FD 224.101.6296	2,60,463.00
		FD 224.101.6297	2,68,397.00
		Federal Bank - 147358 (1)	8,77,239.00
		SBT C/A No.1726 X	17,15,071.50
		SBT SB - 3572 X	6,78,253.00
		Federal Bank - 118227 (2)	75,46,121.29
		Federal Bank - 14192 (2)	9,985.00
		KSC Bank SB A/C 4686	4,390.10
		SBT- 23622	1,136.00
		Closing balance - cash	18,57,909.00
		Closing balance - cash Off campus	1,655.00
Total	2,50,63,335.36	Total	2,50,63,335.36



Ernakulam
24.6.2019



Attested
Valentines
Valentines



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KALAMSSERY, HMT COLONY P.O.
PIN - 683 503

For K. T. ANTONY & ASSOCIATES
 CHARTERED ACCOUNTANTS

[Signature]
 K. T. ANTONY F.C.A.
 Partner (M. No. 26154)
 Firm Reg. No. 191S

For K. T. ANTONY & ASSOCIATES
 CHARTERED ACCOUNTANTS

[Signature]
 K. T. ANTONY F.C.A.
 Partner (M. No. 26154)
 Firm Reg. No. 191S

ST. PAUL'S COLLEGE, KALAMASSERY - FIXED ASSET AS ON 31.3.2019

Particulars	WDV as on 1.4.18	Additions/Disposal	TOTAL	Rate	Depreciation	Balance as on 31.3.19
<u>Off Campus</u>						
Library Books	24,913.00		24,913.00	10%	2,768.59	22,144.41
Electrical Fittings	4,944.00		4,944.00	10%	549.02	4,394.98
Furniture & Fixtures	6,525.00		6,525.00	10%	724.91	5,800.09
Computer	161.00		161.00	60%	161.00	0.00
<u>Management</u>						
Bar Code Printer	32,217.00		32,217.00	10%	3,579.45	28,637.55
CCTV	3,84,596.00	41,580.00	4,26,176.00	10%	42,733.96	3,83,442.04
Invertor	1,24,235.00		1,24,235.00	10%	13,803.00	1,10,432.00
Airconditioner	60,420.00		60,420.00	10%	6,713.77	53,706.23
Acoustic Theatre Equipment	90,000.00	17,52,742.00	17,52,742.00			17,52,742.00
Biogas Plant Construction	23,578.00		23,578.00	5%	1,240.75	22,337.25
Aluminium Ladder	1,090.00		1,090.00	10%	121.60	968.40
Auditorium	10,34,895.00		10,34,895.00	5%	54,468.53	9,80,426.47
Basket Ball Court	1,17,103.00		1,17,103.00	5%	6,163.52	1,10,939.48
Building	7,99,689.00		7,99,689.00	5%	42,088.77	7,57,600.23
Canteen	1,58,257.00		1,58,257.00	5%	8,329.65	1,49,927.35
Compound Wall	1,63,872.00		1,63,872.00	5%	8,624.14	1,55,247.86
Confrence Hall Construction	3,15,829.00		3,15,829.00	5%	16,622.22	2,99,206.78
Cycle	3,500.00		3,500.00	10%	388.00	3,112.00
Computer & Accessories	3,36,121.00		3,36,121.00	60%	2,01,672.00	1,34,449.00
Electrical Fittings	4,30,503.00	30,905.00	4,61,408.00	10%	47,833.55	4,13,574.45
Fire & Safety Equipment	8,748.00		8,748.00	10%	972.00	7,776.00
Furniture & Fittings	11,19,825.00	31,152.00	11,50,977.00	10%	1,24,425.92	10,26,551.08
Lab Equipements	73,433.00		73,433.00	10%	8,159.81	65,273.19
Library Books	42,922.00		42,922.00	10%	4,769.25	38,152.75
Ladies Hostel	9,90,640.00		9,90,640.00	5%	52,138.91	9,38,501.09
Microwave oven	6,375.00		6,375.00	15%	956.00	5,419.00
New Digital Library	11,37,075.00		11,37,075.00	25%	3,79,024.08	7,58,050.92
Photostat Machine	1,25,218.00		1,25,218.00	15%	22,097.87	1,03,120.13
Refrigerator	11,922.00		11,922.00	10%	1,324.84	10,597.16
Rubber Plantation	1,52,513.00		1,52,513.00	0%		1,52,513.00
Sign board	89,165.00		89,165.00	15%	13,374.00	75,791.00
Sound System	48,072.00		48,072.00	10%	5,341.20	42,730.80
Software	1,44,567.00	1,08,270.00	2,52,837.00	10%	16,063.76	2,36,773.24
Statue	1,00,591.00		1,00,591.00	5%	5,294.81	95,296.19
TV	44,921.00		44,921.00	10%	4,991.10	39,929.90
Telephone Set	2,515.00		2,515.00	10%	279.99	2,235.01
Vacuum cleaner	2,975.00	8,900.00	8,900.00	15%	525.00	8,375.00
Water Purifier	4,658.00		4,658.00	10%	517.00	4,141.00
Weed Cutter Machine	48,150.00	660.00	48,810.00	10%	5,349.53	43,460.47
TOTAL	82,66,732.97	19,74,209.00	1,01,47,966.97		11,04,191.50	90,43,775.47

ST. PAUL'S COLLEGE
KALAMASSERY, HMT COLONY P.C.
PIN - 683 503

Principal

Valentino Alexy

Valentino Alexy



St Pauls College

Loans & Advances receivable as on 31.3.2019	Amount
Advance for construction to Principal	9,49,338.00
Advance for expenses	1,00,000.00
Christmas Advance	36,015.00
Principal	97,214.00
Salary Advance	(28,200.00)
X mas advance	28,715.00
Security Deposit Auditorium	(45,700.00)
Total	11,37,382.00

Current Liabilities as on 31.3.2019	Amount
Canteen Security Deposit	2,640.00
Caution deposit (MSc. Chemistry)	4,967.00
Centre Fee	1,84,300.00
Exam fee	5,79,950.00
Exam fee received	1,40,645.00
Jackson	22,600.00
Jackson T. J.	600.00
Lady's Hostel	3,10,000.00
St. John of God Church	500.00
MDF Collected	40,28,500.00
University other fee collected	9,850.00
YFS collected	2,24,800.00
	55,09,352.00

Attended

Valentino Scary

Valentino Scary



PRINCIPAL
ST. PAUL'S COLLEGE
KALAMSSERY, HMT COLONY P.C.
PIN - 683 503

