

ST. PAUL'S COLLEGE, KALAMASSERY
Consolidated Income & Expenditure Account for the year ended 31.3.2016

Expenditure	Amount	Income	Amount
Advertisement Charges	1,28,095.00	AAF	1,05,300.00
Agricultural Expenses	9,912.00	Application Fee	1,37,930.00
Allowance to Manager	1,76,000.00	B.A English Course Fee	12,03,750.00
Audit Fee	35,500.00	B.Com Course Fee	20,90,250.00
Bank Charges	402.00	Bank Interest	1,03,336.00
Cleaning Expenses	10,925.00	CD Collected	50,640.00
Computer Repair	19,505.00	Co-Curricular Fees	1,11,800.00
Cooly	2,19,850.00	Computer Hiring	13,950.00
Cultural Programs	30,000.00	Course Fee	2,70,000.00
Decoration	58,600.00	CSU	7,050.00
Donation Paid	43,200.00	Donation	45,000.00
Electrical Maintenance	2,300.00	Exam Centre Fees	3,27,550.00
Electricity Charges	4,12,411.00	Fine Collected	500.00
Fuel	53,297.00	Library Fee	1,100.00
Gardening	2,37,970.00	MA English Course Fee	13,38,750.00
Gift	890.00	Msc Chemistry Course Fee	21,22,500.00
Golden Jubilee	1,43,578.00	Rent Canteen	21,000.00
GPAIP Fee Paid	1,310.00	Rent for Auditorium	2,35,500.00
Honorarium	5,07,200.00	Rent Ground	1,43,000.00
Insurance	17,479.00	Scrap	4,500.00
Internet Charges	1,54,764.00	Self Financing Course (LLM)	1,37,080.00
KUFOS Inspection Fee	1,15,000.00	Self Financing Course (MBA)	4,21,230.00
Lab Materials	2,01,633.00	YFS	3,04,850.00
Land Tax	4,380.00	University Registration Fee	1,11,000.00
Legal Charges	95,000.00	University Affiliation fee	13,400.00
Light & Sound	40,330.00	MDF Collected	46,39,410.00
Other Expenses	3,41,522.50	Prachothan	14,10,000.00
Periodicals	10,180.00	University Administration Fee	14,400.00
Postage & Courier Charges	25,020.00		
Printing & Stationery	1,87,284.00		
Refreshment Charges	1,41,861.00		
Refund of Fee	6,95,905.00		

Attested

Valentino Deery

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



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Refund of Security Deposit	10,000.00		
Registration Fee	10,500.00		
Rent - Offcampus office	1,25,631.00		
Repairs & Maintenance	29,76,389.00		
Salary & Remuneration	29,37,861.00		
Security Service charges	1,80,000.00		
Stipend	5,000.00		
Students Welfare Fee Paid	2,610.00		
TA	2,15,487.00		
Telephone Charges	79,451.00		
Transportation Charges	5,540.00		
Travelling Expenses	1,64,735.00		
Vehicle Maintenance	116.00		
Xmas Celebration	7,350.00		
University Other Expenses	60,561.00		
University Annual Adm fee	1,49,440.00		
University Course fee	9,535.00		
University exam application fee	20,880.00		
University Exam fee	1,76,800.00		
University Union fee	15,171.00		
University fee	47,135.00		
University other fee	12,920.00		
Depreciation	10,70,992.42		
Excess of Income Over Expenditure	29,79,368.08		
Total	1,53,84,776.00	Total	1,53,84,776.00

Attested

Ernakulam
12.9.2016

Valentines Denny
Valentines Denny

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



As per our report of even date

For **K.T. ANTONY & ASSOCIATES**
CHARTERED ACCOUNTANTS

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

ST. PAUL'S COLLEGE , KALAMASSERY

Consolidated Balance Sheet as on 31.3.2016

LIABILITIES		Rs.	ASSETS		Rs.
General Fund			FIXED ASSETS		
Balance as per last B/s	1,21,51,459.44		As per schedule		76,41,777.63
Add: Excess of Income Over Expenditure	29,79,368.08		DEPOSITS		
		1,51,30,827.52	KSC Bank FD No. 55641		1,49,919.00
CURRENT LIABILITIES			KSEB Deposit		5,792.00
Balance as per schedule		12,78,845.00	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		23,56,991.00
			TDS		1,151.00
			Cash & Bank Balances		
			Cash -in- hand Off campus		4,85,665.00
			Cash -in- hand-self finance		10,96,237.00
			Federal Bank - 147358		6,14,665.00
			SBT C/A No.1726		17,16,983.00
			SBT SB A/C 572		6,46,005.00
			Federal Bank - 118227		1,78,975.79
			Federal Bank - 14192		9,985.00
			KSC Bank SB A/C 4686		4,390.10
			SBT- 23622		1,136.00
Total		1,64,09,672.52	Total		1,64,09,672.52

Attested
Valentines
Valentines D'Almeida

Ernakulam
12.9.2016

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



As per my report of even date

For K. T. ANTONY & ASSOCIATES
CHARTERED ACCOUNTANTS

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

ST. PAUL'S COLLEGE, KALAMASSERY
FIXED ASSETS CONSOLIDATED SCHEDULE as on 31.3.2016

Particulars	Opening Balance	Additions/Disposals	TOTAL	Rate	Depreciation	Closing Balance
Off Campus						
Library Books	34,174.80		34,174.80	10%	3,417.48	30,757.32
Electrical Fittings	6,781.50		6,781.50	10%	678.15	6,103.35
Furniture & Fixtures	8,950.50		8,950.50	10%	895.05	8,055.45
Computer	2,506.40		2,506.40	60%	1,503.84	1,002.56
Management						
Bar Code Printer	20,884.50		20,884.50	10%	2,088.45	18,796.05
CCTV	43,200.00	34,476.00	77,676.00	10%	7,767.60	69,908.40
Invertor	33,300.00		33,300.00	10%	3,330.00	29,970.00
Airconditioner	13,381.20	69,500.00	82,881.20	10%	8,288.12	74,593.08
Biogas Plant Construction		27,500.00	27,500.00	5%	1,375.00	26,125.00
Aluminium Ladder	1,495.80		1,495.80	10%	149.58	1,346.22
Auditorium	12,07,051.00		12,07,051.00	5%	60,352.55	11,46,698.45
Basket Ball Court	1,36,583.40		1,36,583.40	5%	6,829.17	1,29,754.23
Building	8,32,717.75	1,00,000.00	9,32,717.75	5%	46,635.89	8,86,081.86
Canteen	41,067.55	1,43,516.00	1,84,583.55	5%	9,229.18	1,75,354.37
Compound Wall	1,91,131.45		1,91,131.45	5%	9,556.57	1,81,574.88
Confrence Hall Construction		3,68,367.00	3,68,367.00	5%	18,418.35	3,49,948.65
Cycle		4,800.00	4,800.00	10%	480.00	4,320.00
Computer & Accessories	26,889.60	35,430.00	62,319.60	60%	37,391.76	24,927.84
Electrical Fittings	92,523.40	1,25,470.00	2,17,993.40	10%	21,799.34	1,96,194.06
Fire & Safety Equipment		12,000.00	12,000.00	10%	1,200.00	10,800.00
Furniture & Fittings	5,80,174.40	1,82,236.00	7,62,410.40	10%	76,241.04	6,86,169.36
Lab Equipements	43,423.20	36,032.00	79,455.20	10%	7,945.52	71,509.68
Library Books	21,379.50	5,785.00	27,164.50	10%	2,716.45	24,448.05
Ladies Hostel	11,55,433.70		11,55,433.70	5%	57,771.69	10,97,662.01
Laserjet Printer	865.80		865.80	10%	86.58	779.22
New Digital Library	26,56,187.25		26,56,187.25	25%	6,64,046.81	19,92,140.44
Photostat Machine	3,205.35		3,205.35	15%	480.80	2,724.55
Refrigerator	4,131.90		4,131.90	10%	413.19	3,718.71
Rubber Plantation	1,52,513.00		1,52,513.00	0%	-	1,52,513.00
Sound System	12,150.00		12,150.00	10%	1,215.00	10,935.00
Software	23,999.70		23,999.70	10%	2,399.97	21,599.73
Statue	17,325.00		1,17,325.00	5%	5,866.25	1,11,458.75
Total		34,731.00	34,731.00	10%	3,473.10	31,257.90



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Telephone Set	3,450.60		3,450.60	10%	345.06	3,105.54
Weed Cutter Machine	29,548.80	36,500.00	66,048.80	10%	6,604.88	59,443.92
TOTAL	74,96,427.05	12,16,343.00	87,12,770.05		10,70,992.42	76,41,777.63

ST. PAUL'S COLLEGE , KALAMASSERY

ADVANCES CONSOLIDATED SCHEDULE as as on 31.03.2016

NAME OF THE PARTY	Amount	Current Liabilities	Amount
Advance for construction to Principal	18,66,000.00	Biju. P.J.	(12,000.00)
Advance for Expenses	1,25,000.00	Canteen Security Deposit	3,000.00
Advance for Golden Jubilee	1,09,620.00	Caution deposit (MSc. Chemistry)	49,250.00
Advance for Innovation	80,000.00	Centre Fee	1,84,300.00
Christmas Advance	18,215.00	Exam fee	5,79,950.00
Jacob A.X	540.00	Exam fee received	1,40,645.00
Principal	97,214.00	Jachson	22,600.00
Rosy. P.O.	1,800.00	Jackson T.J.	600.00
Salary Advance	(23,000.00)	Lady's Hostel	3,10,000.00
Security Deposit Auditorium	31,800.00	St.John of God Church	500.00
Shiju	36,000.00		12,78,845.00
Prof. Varun	4,000.00		
University Sports Fees Paid	9,802.00		
Total	23,56,991.00		

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