

ST. PAUL'S COLLEGE, KALAMASSERY
Consolidated Income & Expenditure Account for the year ended 31.3.2017

Expenditure	Amount	Income	Amount
Advertisement Charges	59,900.00	AAF	135,490.00
Audit Fee	36,075.00	Advance Returned	60,000.00
Bank Charges	1,629.50	Application Fee	70,970.00
Board Making Charge	25,000.00	Bank Interest	163,609.00
Cleaning Expenses	13,576.00	CD Collected	15,600.00
Computer Repair	103,280.00	Co-Curricular Fees	124,600.00
Cooly	223,066.00	Computer Hiring	12,480.00
Cultural Programs	4,800.00	Course Fee	8,543,500.00
Decoration	58,850.00	CSU	7,425.00
Donation Paid	27,000.00	Donation	272,647.00
Electrical Maintenance	117,327.00	Fine Collected	5,000.00
Electricity Charges	645,926.00	Rent Canteen	24,000.00
Fuel	48,334.00	Rent for Auditorium	490,000.00
Gardening	70,642.00	Rent Ground	290,500.00
Gift	14,082.00	Rent Shuttle Court	500.00
Honorarium	173,500.00	Scrap	800.00
Insurance	19,488.00	Special Fee	84,625.00
Internet Charges	85,141.00	Other Income	3,480.00
Lab Materials	115,521.00	Staff Expense Collected	35,880.00
Land Tax	2,950.00		
Legal Charges	159,950.00		
Light & Sound	40,400.00		
✓ Other Expenses	15,734.00		
Periodicals	13,500.00		
Postage & Courier Charges	17,076.00		
Printing & Stationery	195,941.00		
Refreshment Charges	139,904.00		
Refund of Fee	611,220.00		
Refund of Security Deposit	94,960.00		
Registration Fee	46,120.00		
Repairs & Maintenance	424,559.00		
Retreat Expense	4,421.00		

Attested

Valentine Denny

Valentine Denny

PRINCIPAL
ST. PAUL'S COLLEGE - NID
KALAMASSERY
PIN - 688588
PRINCIPAL
ST. PAUL'S COLLEGE - NID
KALAMASSERY



ST. PAUL'S COLLEGE, KALAMASSERY
Consolidated Income & Expenditure Account for the year ended 31.3.2017

Salary & Remuneration	4,541,400.00		
Security Service charges	210,000.00		
Sports Affiliation Fees	12,211.00		
Sports Equipments	21,804.00		
Stipend	62,500.00		
Students Welfare Fee Paid	3,250.00		
TA	98,239.00		
Telephone Charges	24,294.00		
Transportation Charges	9,072.00		
Travelling Expenses	38,260.00		
Xmas Celebration	7,160.00		
AMC	32,200.00		
Depreciation	1,056,468.30		
Excess of Income Over Expenditure	614,375.20		
Total	10,341,106.00	Total	10,341,106.00

Attended

0.00

Ernakulam
26.10.2017

Valentina Scery
Valentina Scery

As per our report of even date

For K. T. ANTONY & ASSOCIATES
CHARTERED ACCOUNTANTS

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



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



ST. PAUL'S COLLEGE , KALAMASSERY

Consolidated Balance Sheet as on 31.3.2017

LIABILITIES		Rs.	ASSETS		Rs.
General Fund			FIXED ASSETS		
Balance as per last B/s	15,130,827.52		As per schedule		7,511,339.33
Add: Excess of Income Over Expenditure	614,375.20		DEPOSITS		
		15,745,202.72	KSC Bank FD No. 55641		149,919.00
CURRENT LIABILITIES			KSEB Deposit		5,792.00
Balance as per schedule		3,508,435.00	Federal Bank F.D 10120300107996		1,000,000.00
			Federal Bank F.D 10120300108002		500,000.00
			LOANS & ADVANCES		
			Balance as as per schedule		2,237,211.00
			TDS		1,151.00
			Cash & Bank Balances		
			Cash -in- hand Off campus		4,305.00
			Cash -in- hand-self finance		549,367.00
			Federal Bank - 147358		858,713.00
			SBT C/A No.1726		1,715,720.50
			SBT SB A/C		708,245.00
			Federal Bank - 118227		3,996,363.79
			Federal Bank - 14192		9,985.00
			KSC Bank SB A/C 4686		4,390.10
			SBT- 23622		1,136.00
Total		19,253,637.72	Total		19,253,637.72

(0.00)

Ernakulam
26.10.2017

Attested

Valentine Dey
Valentine Dey



As per my report of even date

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

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 ASSET AS ON 31.3.2017

Particulars	Opening Balance	Additons/Disposal	TOTAL	Rate	Depreciation	Closing Balance
<u>Off Campus</u>						
Library Books	30,757.32		30,757.32	10%	3,075.73	27,681.59
Electrical Fittings	6,103.35		6,103.35	10%	610.34	5,493.02
Furniture & Fixtures	8,055.45		8,055.45	10%	805.55	7,249.91
Computer	1,002.56		1,002.56	60%	601.54	401.02
<u>Management</u>						
Bar Code Printer	18,796.05		18,796.05	10%	1,879.61	16,916.45
CCTV	69,908.40	238,036.00	307,944.40	10%	30,794.44	277,149.96
Invertor	29,970.00		29,970.00	10%	2,997.00	26,973.00
Airconditioner	74,593.08		74,593.08	10%	7,459.31	67,133.77
Biogas Plant Construction	26,125.00		26,125.00	5%	1,306.25	24,818.75
Aluminium Ladder	1,346.22		1,346.22	10%	134.62	1,211.60
Auditorium	1,146,698.45		1,146,698.45	5%	57,334.92	1,089,363.53
Basket Ball Court	129,754.23		129,754.23	5%	6,487.71	123,266.52
Building	886,081.86		886,081.86	5%	44,304.09	841,777.77
Canteen	175,354.37		175,354.37	5%	8,767.72	166,586.65
Compound Wall	181,574.88		181,574.88	5%	9,078.74	172,496.14
Confrence Hall Construction	349,948.65		349,948.65	5%	17,497.43	332,451.22
Cycle	4,320.00		4,320.00	10%	432.00	3,888.00
Computer & Accessories	25,707.06	207,701.00	233,408.06	60%	139,655.22	93,752.84
Electrical Fittings	196,194.06	114,501.00	310,695.06	10%	31,069.51	279,625.55
Fire & Safety Equipment	10,800.00		10,800.00	10%	1,080.00	9,720.00
Furniture & Fittings	686,169.36	112,165.00	798,334.36	10%	79,833.44	718,500.92
Lab Equipements	71,509.68	19,149.00	90,658.68	10%	9,065.87	81,592.81
Library Books	24,448.05	800.00	25,248.05	10%	2,524.81	22,723.25
Ladies Hostel	1,097,662.01		1,097,662.01	5%	54,883.10	1,042,778.91
New Digital Library	1,992,140.44	29,325.00	2,021,465.44	25%	505,366.36	1,516,099.08
Photostat Machine	2,724.55		2,724.55	15%	408.68	2,315.87
Refrigerator	3,718.71	11,000.00	14,718.71	10%	1,471.87	13,246.84
Rubber Plantation	152,513.00		152,513.00	0%	-	152,513.00
Sound System	10,935.00	48,413.00	59,348.00	10%	5,934.80	53,413.20
Software	21,599.73	114,990.00	136,589.73	10%	13,658.97	122,930.76
Statue	111,458.75		111,458.75	5%	5,572.94	105,885.81
TV	31,257.90	24,200.00	55,457.90	10%	5,545.80	49,912.10
Telephone Set	3,105.54		3,105.54	10%	310.55	2,794.99
Water Purifier		5,750.00	5,750.00	10%	575.00	5,175.00
Weed Cutter Machine	59,443.92		59,443.92	10%	5,944.39	53,499.53
TOTAL	7,641,777.63	926,030.00	8,567,807.63		1,056,468.30	7,511,339.33



Attached
Valentine D'cruz
Valentine D'cruz

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

ST. PAUL'S COLLEGE , KALAMASSERY

Loans & Advances as on 31.3.2017	Amount	Current Liabilities as on 31.3.2017	Amount
Advance for construction to Principal	1,866,000.00	Biju. P.J.	(12,000.00)
Advance for Expenses	129,320.00	Canteen Security Deposit	2,640.00
Advance for Golden Jubilee	109,620.00	Caution deposit (MSc. Chemistry)	49,250.00
Advance for Innovation	80,000.00	Centre Fee	184,300.00
Christmas Advance	26,115.00	Exam fee	579,950.00
Jacob A.X	540.00	Exam fee received	140,645.00
Principal	97,214.00	Jachson	22,600.00
Rosy. P.O.	1,800.00	Jackson T.J.	600.00
Salary Advance	(75,000.00)	Lady's Hostel	310,000.00
Security Deposit Auditorium	(48,200.00)	St.John of God Church	500.00
Shiju	36,000.00	MDF Collected	2,230,000.00
Prof. Varun	4,000.00	University fee paid	(37,170.00)
University Sports Fees Paid	9,802.00	University Annual Adm fee paid	(83,420.00)
Total	2,237,211.00	University other fee collected	9,850.00
		University Union fee paid	(14,110.00)
		YFS collected	124,800.00
			3,508,435.00

Attested

Valentino D'cruz

Valentino D'cruz

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