

ST. PAUL'S COLLEGE TRUST
ST. PAUL'S COLLEGE, KALAMASSERY - 683503
Consolidated Income & Expenditure Account for the year ended 31.3.2018

Expenditure	Amount	Income	Amount
Advertisement Charges	22,000.00	AAF	1,48,500.00
Accounting charges	41,300.00	Application Fee	54,550.00
Agricultural expenses	12,628.00	Bank Interest	3,37,370.00
AMC	54,280.00	Co-Curricular Fees	1,24,800.00
Annual Admission fee paid to University	3,42,462.00	Computer Hiring	37,175.00
Bank Charges	717.00	Course Fee	1,08,33,000.00
Cleaning Expenses	13,900.00	CSU	16,350.00
Computer Repair	15,300.00	Lab fee	57,500.00
Cooly	2,19,500.00	MDF & YFS collected	24,27,200.00
Cultural Programs	71,201.00	Miscellaneous income	32,086.00
Decoration	10,420.00	Rent Canteen	18,000.00
Donation Paid	9,000.00	Rent for Auditorium	4,46,750.00
Fee paid to University	1,43,236.00	Rent Ground	5,79,000.00
Electricity Charges	7,88,477.00	Rent Class Room	25,000.00
Fuel	63,586.00	Special Fee	7,23,465.00
Gardening	72,000.00	Staff Expense Collected	30,080.00
Gift	32,224.00		
Jubilee expenses	1,09,620.00		
Honorarium	1,12,500.00		
Internet Charges	7,425.00		
KUFOS Inspection fee	3,010.00		
Lab materials	1,69,698.00		
Labour charges	3,75,990.00		
Legal Charges	45,493.00		
Light & Sound	84,100.00		
Other Expenses	85,834.00		
Periodicals	30,500.00		
Postage & Courier Charges	6,357.00		
Printing & Stationery	1,99,589.00		
Refreshment Charges	1,42,760.00		
Refund of Fee	3,72,900.00		
Registration Fee	4,200.00		
Repairs & Maintenance	9,07,008.00		
Salary & Remuneration	59,45,840.00		
Security Service charges	2,48,000.00		
Total	1,07,63,055.00	Total	1,58,90,826.00



Attested
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Valentine Scery

ST. PAUL'S COLLEGE
KALAMASSERY, HMT COLON
PIN - 683 503

ST PAUL'S COLLEGE KALAMASSERY - FIXED ASSET AS ON 31.3.2018

Particulars	WDV as on 1.4.201	Additions/Disposal	TOTAL	Rate	Depreciation	Closing Balance
Off Campus						
Library Books	27,681.59		27,681.59	10%	2,768.59	24,913.00
Electrical Fittings	5,493.02		5,493.02	10%	549.02	4,944.00
Furniture & Fixtures	7,249.91		7,249.91	10%	724.91	6,525.00
Computer	401.02		401.02	60%	240.02	161.00
Management	0					
Bar Code Printer	18,916.45	18,980.00	35,796.45	10%	3,579.45	32,217.00
CCTV	2,77,149.96	1,50,180.00	4,27,329.96	10%	42,733.96	3,84,596.00
Inventor	26,973.00	1,11,065.00	1,38,038.00	10%	13,803.00	1,24,235.00
Airconditioner	67,133.77	90,000.00	67,133.77	10%	6,713.77	60,420.00
Acoustic Theatre Equipment		90,000.00	90,000.00			90,000.00
Biogas Plant Construction	24,818.75		24,818.75	5%	1,240.75	23,578.00
Aluminum Ladder	1,211.60		1,211.60	10%	121.60	1,090.00
Auditorium	10,89,363.53		10,89,363.53	5%	54,468.53	10,34,895.00
Basket Ball Court	1,23,266.52		1,23,266.52	5%	6,163.52	1,17,103.00
Building	8,41,777.77		8,41,777.77	5%	42,088.77	7,99,689.00
Canteen	1,66,586.65		1,66,586.65	5%	8,329.65	1,58,257.00
Compound Wall	1,72,496.14		1,72,496.14	5%	8,624.14	1,63,872.00
Confrence Hall Construction	3,32,451.22		3,32,451.22	5%	16,622.22	3,15,829.00
Cycle	3,888.00		3,888.00	10%	388.00	3,500.00
Computer & Accessories	93,752.84	7,46,550.00	8,40,302.84	60%	5,04,181.84	3,36,121.00
Electrical Fittings	2,79,625.55	1,98,711.00	4,78,336.55	10%	47,833.55	4,30,503.00
Fire & Safety Equipment	9,720.00		9,720.00	10%	972.00	8,748.00
Furniture & Fittings	7,18,500.92	5,25,750.00	12,44,250.92	10%	1,24,425.92	11,19,825.00
Lab Equipments	81,592.81		81,592.81	10%	8,159.81	73,433.00
Library Books	22,723.25	24,968.00	47,691.25	10%	4,769.25	42,922.00
Ladies Hostel	10,42,778.91		10,42,778.91	5%	52,138.91	9,90,640.00
Microwave oven	7,500.00		7,500.00	15%	1,125.00	6,375.00
New Digital Library	15,16,099.08		15,16,099.08	25%	3,79,024.08	11,37,075.00
Photostat Machine	2,315.87	1,45,000.00	1,47,315.87	15%	22,097.87	1,25,218.00
Refrigerator	13,246.84		13,246.84	10%	1,324.84	11,922.00
Rubber Plantation	1,52,513.00		1,52,513.00	0%		1,52,513.00
Sign board	1,04,900.00		1,04,900.00	15%	15,735.00	89,165.00
Sound System	53,413.20	37,700.00	53,413.20	10%	5,341.20	48,072.00
Software	1,22,930.76		1,60,630.76	10%	16,063.76	1,44,567.00
Statue	1,05,885.81		1,05,885.81	5%	5,294.81	1,00,591.00
TV	49,912.10		49,912.10	10%	4,991.10	44,921.00
Telephone Set	2,794.99		2,794.99	10%	279.99	2,515.00
Vacuum cleaner	3,500.00		3,500.00	15%	525.00	2,975.00
Water Purifier	5,175.00		5,175.00	10%	517.00	4,658.00
Weed Cutter Machine	53,499.53		53,499.53	10%	5,349.53	48,150.00
TOTAL	75,11,339.33	21,64,034.00	96,76,043.33		14,09,310.36	82,66,732.97



Attended
Valentina Obery
Valentina Obery



ST. PAUL'S COLLEGE
KALAMASSERY
PIN - 583 503

ST. PAUL'S COLLEGE TRUST
ST. PAUL'S COLLEGE, KALAMASSERY - 683503
Consolidated Balance Sheet as on 31.3.2018

LIABILITIES	Rs.	ASSETS	Rs.
General Fund		FIXED ASSETS	82,66,732.97
Balance as per last B/s	1,57,45,202.72	As per schedule	
Add Excess of Income Over Expenditure	34,15,467.64	DEPOSITS	
	1,91,60,670.36	KSC Bank FD No. 55641	1,49,919.00
CURRENT LIABILITIES		KSEB Deposit	5,792.00
Balance as per schedule	36,28,735.00	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	10,51,367.00
		TDS 2015-16	1,151.00
		TDS 2017-18	3,762.00
		Cash & Bank Balances	
		Closing balance - bank	2,60,463.00
		FD 224.101.6296	2,68,397.00
		FD 224.101.6297	8,77,239.00
		Federal Bank - 147358	17,15,071.50
		SBT C/A No.1726	6,78,253.00
		SBT SB - 3572	77,70,475.79
		Federal Bank - 118227	9,985.00
		Federal Bank - 14192	4,390.10
		KSC Bank SB A/C 4686	1,136.00
		SBT- 23622	2,25,271.00
		Closing balance - cash	
Total	2,27,89,405.36	Total	2,27,89,405.36



Attested

Valentines

Valentines
PRINCIPAL

ST. PAUL'S COLLEGE
 KALAMSSERY, HMT COLONY PO.
 PIN - 683 5034

Ernakulam
 25.10.2018



As per our 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.Pauls College

Loans & Advances receivable as on 31.3.2018	Amount
Advance for construction to Principal	9,49,338.00
Christmas Advance	36,015.00
Principal	97,214.00
Salary Advance	17,000.00
Security Deposit Auditorium	(48,200.00)
Total	10,51,367.00

Current Liabilities as on 31.3.2018	Amount
Canteen Security Deposit	2,640.00
Caution deposit (MSc. Chemistry)	22,850.00
Centre Fee	1,84,300.00
Exam fee	5,79,950.00
Exam fee received	1,40,645.00
Jachson	22,600.00
Jackson T.J.	600.00
Lady's Hostel	3,10,000.00
St.John of God Church	500.00
MDF Collected	22,30,000.00
University other fee collected	9,850.00
YFS collected	1,24,800.00
	36,28,735.00

Attended

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



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

Consolidated Income & Expenditure Account for the year ended 31.3.2018

Expenditure	1,07,63,055.00	Income	1,58,90,826.00
Sports Affiliation Fees	57,208.00		
Stipend	60,000.00		
Students affiliation Fee Paid	2,800.00		
Students Welfare Fee Paid	12,585.00		
TA	58,986.00		
Telephone Charges	24,993.00		
Transportation Charges	1,750.00		
Travelling Expenses	39,310.00		
University Fee Paid	25,966.00		
Xmas celebration	17,875.00		
TDS	1,520.00		
Depreciation	14,09,310.36		
Excess of income	34,15,467.64		
Total	1,58,90,826.00	Total	1,58,90,826.00

Attested

Valentino Scery

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Ernakulam
25.10.2018

As per our report of even date

ST. PAUL'S COLLEGE
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