

St. Paul's College Trust
Kalamassery, Ernakulam

Trial Balance
1-Apr-19 to 31-Mar-20

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	2,03,45,804.86 Cr		26,09,501.00	2,29,55,305.86 Cr
Corpus Fund			26,09,501.00	26,09,501.00 Cr
Alumni Contribution			5,58,501.00	5,58,501.00 Cr
Scholarship Fund			20,51,000.00	20,51,000.00 Cr
General Fund	2,03,45,804.86 Cr			2,03,45,804.86 Cr
Loans (Liability)		30,000.00	10,62,438.00	10,32,438.00 Cr
PD Caution Deposit		30,000.00	10,62,438.00	10,32,438.00 Cr
Current Liabilities	54,33,117.00 Cr	26,53,838.00	10,000.00	27,89,279.00 Cr
Advance Salary	28,200.00 Cr	28,200.00		
Canteen Security Deposit	2,640.00 Cr	2,640.00		
Caution Deposit	5,327.00 Cr	5,327.00		
Centre Fee	1,84,300.00 Cr	1,84,300.00		
Exam Fee	5,79,950.00 Cr	5,79,950.00		
Jackson T J	23,200.00 Cr	23,200.00		
Ladies Hostel	3,10,000.00 Cr	3,10,000.00		
MDF Collected	40,28,500.00 Cr	12,39,221.00		27,89,279.00 Cr
Security Deposit Auditorium	45,700.00 Cr	55,700.00	10,000.00	
St. John of God Church	500.00 Cr	500.00		
YSF Collected	2,24,800.00 Cr	2,24,800.00		
Fixed Assets	91,42,750.47 Dr	62,81,288.50		1,54,24,038.97 Dr
Infrastructure Augmentation	91,42,750.47 Dr	62,81,288.50		1,54,24,038.97 Dr
Acoustic Theatre Equipment	18,42,742.00 Dr	2,800.00		18,45,542.00 Dr
AirConditioner	53,706.23 Dr	81,700.00		1,35,406.23 Dr
Aluminium Ladder	968.40 Dr			968.40 Dr
Auditorium	9,80,426.47 Dr			9,80,426.47 Dr
Bar Code Printer	28,637.55 Dr			28,637.55 Dr
Basket Ball Court	1,10,939.48 Dr			1,10,939.48 Dr
Bio Gas Plant	22,337.25 Dr			22,337.25 Dr
Books & Journals	60,297.22 Dr	13,13,597.00		13,73,894.22 Dr
Building	7,57,600.23 Dr	20,96,194.00		28,53,794.23 Dr
Canteen	1,49,927.35 Dr	2,67,600.00		4,17,527.35 Dr
Canteen Utensils		2,04,865.50		2,04,865.50 Dr
CCTV	3,83,442.04 Dr	22,171.00		4,05,613.04 Dr
Class Room Equipments		14,714.00		14,714.00 Dr
Compound Wall	1,55,247.86 Dr			1,55,247.86 Dr
Computer & Accessories	1,34,449.00 Dr	1,51,730.00		2,86,179.00 Dr
Computers & Lab Equipments		97,868.00		97,868.00 Dr
Computer Software	2,42,773.24 Dr	6,366.00		2,49,139.24 Dr
Conference Hall	2,99,206.78 Dr			2,99,206.78 Dr
Cycle	3,112.00 Dr			3,112.00 Dr
Digital Library	7,58,050.92 Dr			7,58,050.92 Dr
Electrical Fittings	4,17,969.43 Dr	2,55,561.00		6,73,530.43 Dr
Electrical Fittings	4,17,969.43 Dr	1,25,608.00		5,43,577.43 Dr
Solar Energy & LED Expenses		1,29,953.00		1,29,953.00 Dr
Fire & Safety Equipment	7,776.00 Dr			7,776.00 Dr
Hand Cart		6,160.00		6,160.00 Dr
Inverter	1,10,432.00 Dr			1,10,432.00 Dr
Lab Equipments	65,273.19 Dr			65,273.19 Dr
Lady's Hostel	9,38,501.09 Dr			9,38,501.09 Dr
Lock & Key		1,21,000.00		1,21,000.00 Dr
Microwave Oven	5,419.00 Dr			5,419.00 Dr
Outdoor Gymnasium		3,66,600.00		3,66,600.00 Dr
Carried Over	1,66,36,171.39 Cr	89,65,126.50	36,81,939.00	1,13,52,983.89 Cr



Attested

Valentines *Scery*

Valentines *Scery*

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

continued ...

St. Paul's College Trust

Trial Balance : 1-Apr-19 to 31-Mar-20

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,66,36,171.39 Cr	89,65,126.50	36,81,939.00	1,13,52,983.89 Cr
PD Audio Visual		30,800.00		30,800.00 Dr
Photostat Machines	1,03,120.13 Dr			1,03,120.13 Dr
Refrigerator	10,597.16 Dr			10,597.16 Dr
Rubber Plantation	1,52,513.00 Dr			1,52,513.00 Dr
Scaffolding		15,800.00		15,800.00 Dr
Sign Board	75,791.00 Dr			75,791.00 Dr
Sound System	42,730.80 Dr	17,400.00		60,130.80 Dr
Start Up Assistance		7,02,703.00		7,02,703.00 Dr
Statue	95,296.19 Dr			95,296.19 Dr
Telephone	2,235.01 Dr			2,235.01 Dr
Television	39,929.90 Dr			39,929.90 Dr
Torch		2,800.00		2,800.00 Dr
Vacuum Cleaner	11,350.00 Dr			11,350.00 Dr
Washing Machine		46,444.00		46,444.00 Dr
Water Purifier	4,141.00 Dr	32,410.00		36,551.00 Dr
Weed Cutter Machine	43,460.47 Dr			43,460.47 Dr
Furniture and Fixtures	10,32,351.08 Dr	4,24,005.00		14,56,356.08 Dr
Current Assets	1,66,36,171.39 Dr	12,81,34,125.18	11,39,76,428.83	3,07,93,867.74 Dr
Deposits (Asset)	27,30,263.00 Dr	1,42,47,335.20	2,83,194.00	1,66,94,404.20 Dr
Loans & Advances (Asset)	11,86,906.00 Dr		11,81,114.00	5,792.00 Dr
Cash-in-Hand	18,65,774.00 Dr	1,98,43,077.00	2,17,02,113.50	6,737.50 Dr
PD Cash	6,210.00 Dr	738.00	1,380.00	5,568.00 Dr
Cash	18,59,564.00 Dr	1,98,42,339.00	2,17,00,733.50	1,169.50 Dr
Bank Accounts	1,08,53,228.39 Dr	9,40,43,712.98	9,08,10,007.33	1,40,86,934.04 Dr
Department Accounts		1,04,705.00	50,000.00	54,705.00 Dr
D01 FED 407232 Alumni Economics		1,04,705.00	50,000.00	54,705.00 Dr
PD Treasury Accounts	69,687.13 Cr	77,39,203.13	41,77,313.00	34,92,203.00 Dr
PD01 TRY 00405 Main	69,687.13 Cr	66,76,765.13	39,94,353.00	26,12,725.00 Dr
PD02 TRY 00406 CD		10,62,438.00	1,82,960.00	8,79,478.00 Dr
State Government - University Accounts	63,477.13 Dr	4,99,19,454.00	4,76,98,958.60	22,83,972.53 Dr
Salary Account - Aided Staff - SPARK Account		4,24,87,076.00	4,24,87,076.00	
SG01 SBI 255636 Principal PDCD	63,477.13 Dr	27,34,579.00	22,31,071.78	5,66,984.35 Dr
SG02 SBI 916957 E Grants		39,19,255.00	22,68,162.60	16,51,092.40 Dr
SG03 SBI 255976 SSP		5,00,921.00	4,74,820.00	26,101.00 Dr
SG04 SBI 938938 KSCSTE		1,40,023.00	1,33,761.00	6,262.00 Dr
SG05 SBI 065874 WWS		1,37,600.00	1,04,067.22	33,532.78 Dr
UGC - Project Accounts		1,15,22,027.35	55,79,823.53	59,42,203.82 Dr
UGC01 CAN 021174 UGC Main		2,26,061.15	18.00	2,26,043.15 Dr
UGC02 SBI 767865 B Voc		71,85,603.20	53,60,631.00	18,24,972.20 Dr
UGC03 132144 RUSA		35,51,723.00		35,51,723.00 Dr
UGC04 SBI 530464 Seminar		2,30,500.00	1,65,174.47	65,325.53 Dr
UGC05 846078 MRP Asha E Thomas		2,00,000.00	53,998.28	1,46,001.72 Dr
UGC06 SBI 602011 PM Scholarship		1,28,140.00	1.78	1,28,138.22 Dr
College Accounts	1,08,59,438.39 Dr	2,47,58,323.50	3,33,03,912.20	23,13,849.69 Dr
C02 Federal Bank 147358	9,08,338.00 Dr	24,56,936.00	24,60,000.00	9,05,274.00 Dr
C03 SIB 000034 St. Paul's College		15,05,172.50	10,29,983.40	4,75,189.10 Dr
C04 KSC Bank SB AC 4686	4,390.10 Dr	963.00		5,353.10 Dr
CLD 01 SBT CA 1726	17,16,353.00 Dr		17,16,353.00	
CLD 02 SBT SB 3572	6,84,236.00 Dr	19,482.00	7,03,718.00	
C01 Federal Bank 118227	75,46,121.29 Dr	2,07,75,770.00	2,73,93,857.80	9,28,033.49 Dr
Indirect Incomes		24,55,830.00	8,53,66,417.18	8,29,10,587.18 Cr
Income From Programs			11,20,136.00	11,20,136.00 Cr
Income From Individuals/NGOs/Philanthropes			3,95,060.00	3,95,060.00 Cr
Income From Programs			7,25,076.00	7,25,076.00 Cr
Carried Over		13,95,55,081.68	20,30,24,785.01	6,34,69,703.33 Cr



Attested
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continued ...



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

St. Paul's College Trust

Trial Balance : 1-Apr-19 to 31-Mar-20

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		13,95,55,081.68	20,30,24,785.01	6,34,69,703.33 Cr
PD Income From Special Fees		8,78,405.00	66,76,123.13	57,97,718.13 Cr
<i>PD Special Fees</i>		8,78,405.00	66,76,123.13	57,97,718.13 Cr
Salary Income From State Government			4,24,87,076.00	4,24,87,076.00 Cr
<i>Salary for Aided Staff From State Government</i>			4,24,87,076.00	4,24,87,076.00 Cr
State Govt Research & Academic Scholarship		1,03,200.00	50,25,939.00	49,22,739.00 Cr
<i>PD Scholarships & Freeships Received</i>			39,19,255.00	39,19,255.00 Cr
<i>Post Matric Scholarship</i>			1,28,140.00	1,28,140.00 Cr
<i>Project Funds</i>			6,83,944.00	6,83,944.00 Cr
<i>Project WWS SSP</i>		1,03,200.00	2,94,600.00	1,91,400.00 Cr
UGC Grants			1,11,34,637.20	1,11,34,637.20 Cr
<i>Projects and Seminars From UGC</i>			4,49,034.00	4,49,034.00 Cr
<i>RUSA Support From UGC</i>			35,00,000.00	35,00,000.00 Cr
<i>UGC Support for B Voc Program</i>			71,85,603.20	71,85,603.20 Cr
Application Fees			26,300.00	26,300.00 Cr
PTA Fund			11,10,132.50	11,10,132.50 Cr
Course Fees		14,74,225.00	1,69,24,508.00	1,54,50,283.00 Cr
Interest Received			8,61,565.35	8,61,565.35 Cr
Indirect Expenses		6,34,69,703.33		6,34,69,703.33 Dr
E Governance		6,21,153.80		6,21,153.80 Dr
Green Initiatives & Waste Management		3,14,005.00		3,14,005.00 Dr
Maintenance of Academic Facilities		38,57,357.45		38,57,357.45 Dr
Maintenance of Physical Facilities		48,94,018.48		48,94,018.48 Dr
Salary and Remuneration		5,15,13,809.00		5,15,13,809.00 Dr
Distribution of Scholarships/Awards/Support		22,69,359.60		22,69,359.60 Dr
Grand Total		20,30,24,785.01	20,30,24,785.01	

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Valentine Deary

Valentine Deary

For K. T. ANTONY & ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]

K. T. ANTONY F.C.A.
Partner (M. No. 26154)
Firm Reg. No. 1915

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



St. Paul's College Trust

Bank balance as on 31.3.2020	Amount
Department Accounts	
D 01 FED 407232 Alumini Economics	54,705.00
PD Treasury Accounts	
PD01 TRY 00405 Main	26,12,725.00
PD02 TRY 00406 CD	8,79,478.00
State Govt University Accounts	
SG01 SBI 255636 Principal PDCD	5,66,984.35
SG 02 SBI 916957 E Grants	16,51,092.40
SG 03 SBI 255976 SSP	26,101.00
SG04 SBI 938938 KSCSTE	6,262.00
SG05 SBI 065874 WWS	33,532.78
UGC - Project Accounts	
UGC01 CAN 021174 UGC Main	2,26,043.15
UGC02 SBI 767865 B Voc	18,24,972.20
UGC03 132144 RUSA	35,51,723.00
UGC04 SBI 530464 Seminar	65,325.53
UGC05 846078 MRP Asha E Thomas	1,46,001.72
UGC06 SBI 602011 PM Scholership	1,28,138.22
College Accounts	
C02 Federal bank 147358	9,05,274.00
C03 SIB 000034 St. Pauls College	4,75,189.10
C04 KSC Bank SB AC 4686	5,353.10
C01 Federal Bank 118227	9,28,033.49
Total	1,40,86,934.04

Current Liabilities as on 31.3.2020	Amount
PD Caution Deposit	10,32,438.00
MDF Collected	27,89,279.00
Salary payable	6,90,000.00
	45,11,717.00

Fixed Deposits as on 31.3.2020	Amount
FD FED 10120300107996	14,37,516.00
FD FED 10120300108002	7,18,756.00
FD FED 10120400113829	25,00,000.00
FD FED 10120400113837	15,00,000.00
FD FED 10120400113845	75,00,000.00
FD FED 10120400113852	25,00,000.00
FD KSC 55614	2,24,741.20
FD SIB 0224101000006297	3,13,391.00
	1,66,94,404.20

Corpus Fund as on 31.3.2020	Amount
Alumini Contribution	5,58,501.00
Scholarship Fund	20,51,000.00
	26,09,501.00

Attended

Valentino

Valentino



For K. T. ANTONY & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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



ST. PAUL'S COLLEGE, KALAMASSERY - FIXED ASSET AS ON 31.3.2020

Particulars	WDV as on 1.4.19	Additons/Disposals	TOTAL	Rate	Depreciation	Balance as on 31.3.20
Bar Code Printer	28,637.55		28,637.55	10%	2,863.55	25,774.00
CCTV	3,83,442.04	22,171.00	4,05,613.04	10%	40,561.04	3,65,052.00
Invertor	1,10,432.00		1,10,432.00	10%	11,043.00	99,389.00
Airconditioner	53,706.23	81,700.00	1,35,406.23	10%	13,540.23	1,21,866.00
Acoustic Theatre Equipment	18,42,742.00	2,800.00	18,45,542.00	15%	2,76,831.00	15,68,711.00
Biogas Plant Construction	22,337.25		22,337.25	5%	1,116.25	21,221.00
Aluminium Ladder	968.40		968.40	10%	96.40	872.00
Auditorium	9,80,426.47		9,80,426.47	5%	49,021.47	9,31,405.00
Basket Ball Court	1,10,939.48		1,10,939.48	5%	5,546.48	1,05,393.00
Building	7,57,600.23	20,96,194.00	28,53,794.23	5%	1,42,689.23	27,11,105.00
Canteen	1,49,927.35	2,67,600.00	4,17,527.35	5%	20,876.35	3,96,651.00
Canteen Utensils		2,04,865.50	2,04,865.50	15%	30,729.50	1,74,136.00
Class Room Equipments		14,714.00	14,714.00	15%	2,207.00	12,507.00
Compound Wall	1,55,247.86		1,55,247.86	5%	7,762.86	1,47,485.00
Confrence Hall	2,99,206.78		2,99,206.78	5%	14,960.78	2,84,246.00
Cycle	3,112.00		3,112.00	10%	311.00	2,801.00
Computer & Accessories	1,34,449.00	1,51,730.00	2,86,179.00	60%	1,71,707.00	1,14,472.00
Computer Lab Equipments		97,868.00	97,868.00	60%	58,720.00	39,148.00
Electrical Fittings	4,17,969.43	1,25,608.00	5,43,577.43	10%	54,357.43	4,89,220.00
Fire & Safety Equipment	7,776.00		7,776.00	10%	777.00	6,999.00
Furniture & Fittings	10,32,351.08	4,24,005.00	14,56,356.08	10%	1,45,635.08	13,10,721.00
Hand Cart		6,160.00	6,160.00	15%	924.00	5,236.00
Lab Equipements	65,273.19		65,273.19	10%	6,527.19	58,746.00
Library Books	60,297.22	13,13,597.00	13,73,894.22	10%	1,37,235.22	12,36,659.00
Ladies Hostel	9,38,501.09		9,38,501.09	5%	46,925.09	8,91,576.00
Lock & Key		1,21,000.00	1,21,000.00	15%	18,150.00	1,02,850.00
Microwave oven	5,419.00		5,419.00	15%	812.00	4,607.00
New Digital Library	7,58,050.92		7,58,050.92	25%	1,89,512.92	5,68,538.00
Outdoor Gymnasium		3,66,600.00	3,66,600.00	15%	54,990.00	3,11,610.00
PD Audio Visual		30,800.00	30,800.00	15%	4,620.00	26,180.00
Photostat Machine	1,03,120.13		1,03,120.13	15%	15,468.13	87,652.00
Refrigerator	10,597.16		10,597.16	10%	1,059.16	9,538.00
Rubber Plantation	1,52,513.00		1,52,513.00	0%	-	1,52,513.00
Scaffolding		15,800.00	15,800.00	10%	1,580.00	14,220.00
Sign board	75,791.00		75,791.00	15%	11,368.00	64,423.00
Solar Energy & Led		1,29,953.00	1,29,953.00	15%	19,492.00	1,10,461.00
Sound System	42,730.80	17,400.00	60,130.80	10%	6,013.80	54,117.00
Software	2,42,773.24	6,366.00	2,49,139.24	10%	24,913.24	2,24,226.00
Startup Assistance		7,02,703.00	7,02,703.00	10%	70,270.00	6,32,433.00
Statue	95,296.19		95,296.19	5%	4,764.19	90,532.00
TV	39,929.90		39,929.90	10%	3,992.90	35,937.00
Telephone Set	2,235.01		2,235.01	10%	223.01	2,012.00



Attended
Valentines
Valentines
ST. PAUL'S COLLEGE
KALAMASSERY, HMT COLONY
PIN - 683 503