# ST. PAUL'S COLLEGE, KALAMASSERY

HMT P.O., Kalamassery, Ernakulam, Kerala 683503
Telephone: 0484 2555572
e-mail: iqac@stpauls.ac.in , Website: www.stpauls.ac.in

**FOURTH CYCLE NAAC ACCREDITATION 2021**

## CRITERION 7

### INSTITUTIONAL VALUES AND BEST PRACTICES

**7.1.4. Water conservation facilities availabe in the Institution.**

**AUDITED STATEMENTS 2015-20**

Submitted to

THE NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL

# 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 Maintanence | 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 D'cruz

Valentino D'cruz
PRINCIPAL
ST. PAUL'S COLLEGE
KALAMSSERY, HMT COLONY
PIN - 683 503

ST. PAUL'S COLLEGE * KALAMASSERY *



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

# ST. PAUL'S COLLEGE , KALAMASSERY

## Consolidated Income & Expenditure Account for the year ended 31.3.2016

| | | | | |
|---|---|---|---|---|
| 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

Valentina Dcery

Valentina Dcery

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

Ernakulam
12.9.2016

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. PAUL'S COLLEGE * KALAMASSERY *

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

# 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 | | | |
| | | 1,51,30,827.52 | **DEPOSITS** | |
| **CURRENT LIABILITIES** | | | KSC Bank FD No. 55641 | 1,49,919.00 |
| | | | 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
Valentine Dcely

Ernakulam
12.9.2016

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

K.T.ANTONY & ASSOCIATES ERNAKULAM CHARTERED ACCOUNTANTS

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 | dditons/Disposa | 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 | 1,17,325.00 | | 1,17,325.00 | 5% | 5,866.25 | 1,11,458.75 |
| TV | | 34,731.00 | 34,731.00 | 10% | 3,473.10 | 31,257.90 |

K.T.ANTONY & ASSOCIATES ERNAKULAM CHARTERED ACCOUNTANTS

K.T.ANTONY & ASSOCIATES ERNAKULAM CHARTERED ACCOUNTANTS

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

Attested
Valentine Dcruz
Valentine Dcruz

| | | | | | | |
|---|---|---|---|---|---|---|
| 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 | | |

Attested
Valentine Dcery
Valentine Dcery

ST. PAUL'S COLLEGE * KALAMASSERY *

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

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

# 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 Maintanence | 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 Ocery

PRINCIPAL
ST. PAUL'S COLLEGE
KALAMASSERY - PIN

Valentine Ocery

K.T.ANTONY & ASSOCIATES
ERNAKULAM
CHARTERED ACCOUNTANTS

# ST. PAUL'S COLLEGE , KALAMASSERY

## Consolidated Income & Expenditure Account for the year ended 31.3.2017

| | | | | |
|---|---|---|---|---|
| Salary & Remunaration | 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 |

Attested

0.00

Ernakulam
26.10.2017

Valentina Ocery
Valentina Ocery

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

ST. PAUL'S COLLEGE * KALAMASSERY *

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

# 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 | | | |
| | | 15,745,202.72 | **DEPOSITS** | |
| **CURRENT LIABILITIES** | | | KSC Bank FD No. 55641 | 149,919.00 |
| | | | KSEB Deposit | 5,792.00 |
| | | | Federal Bank F.D 10120300107996 | 1,000,000.00 |
| Balance as per schedule | | 3,508,435.00 | 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) |

Attested
Valentina D'cruz
Valentina D'cruz

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

Ernakulam
26.10.2017

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 ASSET AS ON 31.3.2017

| Particulars | Opening Balance | Additons/Disposal | TOTAL | Rate | Depreciation | Closing Balance |
|---|---|---|---|---|---|---|
| Off Campus | | | | | | |
| 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 |
| Management | | | - | | | - |
| 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 |

ST. PAUL'S COLLEGE * KALAMASSERY *

K.T.ANTONY & ASSOCS * ERNAKULAM * CHARTERED ACCOUNTANTS *

Attested
Valentine D'cruz
Valentine D'cruz

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

ST. PAUL'S COLLEGE , KALAMASSERY

| Loans & Advances as on 31.3.2017 | Amount |
|---|---|
| Advance for construction to Principal | 1,866,000.00 |
| Advance for Expenses | 129,320.00 |
| Advance for Golden Jubilee | 109,620.00 |
| Advance for Innovation | 80,000.00 |
| Christmas Advance | 26,115.00 |
| Jacob A.X | 540.00 |
| Principal | 97,214.00 |
| Rosy. P.O. | 1,800.00 |
| Salary Advance | (75,000.00) |
| Security Deposit Auditorium | (48,200.00) |
| Shiju | 36,000.00 |
| Prof. Varun | 4,000.00 |
| University Sports Fees Paid | 9,802.00 |
| Total | 2,237,211.00 |

| Current Liabilities as on 31.3.2017 | Amount |
|---|---|
| Biju. P.J. | (12,000.00) |
| Canteen Security Deposit | 2,640.00 |
| Caution deposit (MSc. Chemistry) | 49,250.00 |
| Centre Fee | 184,300.00 |
| Exam fee | 579,950.00 |
| Exam fee received | 140,645.00 |
| Jachson | 22,600.00 |
| Jackson T.J. | 600.00 |
| Lady's Hostel | 310,000.00 |
| St.John of God Church | 500.00 |
| MDF Collected | 2,230,000.00 |
| University fee paid | (37,170.00) |
| University Annual Adm fee paid | (83,420.00) |
| 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 Dcruz
Valentino Dcruz

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

K.T.ANTONY & ASSOCIATES ERNAKULAM CHARTERED ACCOUNTANTS

ST. PAUL'S COLLEGE KALAMASSERY

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 |

K.T.ANTONY & ASSOCIATES ERNAKULAM CHARTERED ACCOUNTANTS

ST. PAUL'S COLLEGE KALAMASSERY

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

Attested

Valentina Dcerg

Valentina Dcerg

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

| Particulars | WDV as on 1.4.2017 | Additons/Disposals | 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 | 16,916.45 | 18,880.00 | 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 |
| Invertor | 26,973.00 | 1,11,065.00 | 1,38,038.00 | 10% | 13,803.00 | 1,24,235.00 |
| Airconditioner | 67,133.77 | | 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 |
| Aluminium 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 Equipements | 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 | | 53,413.20 | 10% | 5,341.20 | 48,072.00 |
| Software | 1,22,930.76 | 37,700.00 | 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 | 21,64,704.00 | 96,76,043.33 | | 14,09,310.36 | 82,66,732.97 |

ST. PAUL'S COLLEGE KALAMASSERY

K.T. ANTONY & ASSOCIATES CHARTERED ACCOUNTANTS ERNAKULAM

PIN - 683 503

Attested
Valentine Dcruz
Valentine Dcruz

# 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 | | | |
| | | 1,91,60,670.36 | **DEPOSITS** | |
| | | | KSC Bank FD No. 55641 | **1,49,919.00** |
| | | | KSEB Deposit | **5,792.00** |
| **CURRENT LIABILITIES** | | | Federal Bank F.D 10120300107996 | **10,00,000.00** |
| | | | Federal Bank F.D 10120300108002 | **5,00,000.00** |
| Balance as per schedule | | **36,28,735.00** | | |
| | | | **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 | |
| | | | FD 224.101.6296 | **2,60,463.00** |
| | | | FD 224.101.6297 | **2,68,397.00** |
| | | | Federal Bank - 147358 | **8,77,239.00** |
| | | | SBT C/A No.1726 | **17,15,071.50** |
| | | | SBT SB - 3572 | **6,78,253.00** |
| | | | Federal Bank - 118227 | **77,70,475.79** |
| | | | Federal Bank - 14192 | **9,985.00** |
| | | | KSC Bank SB A/C 4686 | **4,390.10** |
| | | | SBT- 23622 | **1,136.00** |
| | | | Closing balance - cash | **2,25,271.00** |
| Total | | 2,27,89,405.36 | Total | 2,27,89,405.36 |
| | | | | 0.00 |

ST. PAUL'S COLLEGE KALAMASSERY

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

K.T. ANTONY & ASSOCIATES ERNAKULAM CHARTERED ACCOUNTANTS

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 |

Attested

Valentino Dcerz

Valentino Dcerz

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

ST. PAUL'S COLLEGE * KALAMASSERY *

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

# 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 Dcerj

Valentino Dcerj

Ernakulam
25.10.2018

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

As per our report of even date

KALAMASSERY * ST. PAUL'S COLLEGE *

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

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 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 |
| Professionalcharges | 45,000.00 | B Voc Tution fee | 99,000.00 |
| Bank charges | 662.00 | Co-caricular | 1,00,000.00 |
| Boaard 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 & Remunaration | 78,66,500.00 | | |

ST. PAUL'S COLLEGE KALAMASSERY

Attested

Valentine Ocery

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

Valentine Ocery

K.T. ANTONY & ASSOCIATES ERNAKULAM CHARTERED ACCOUNTANTS

K.T. ANTONY & ASSOCIATES ERNAKULAM CHARTERED ACCOUNTANTS

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

Attested
Valentino Dcerj

Ernakulam
24.6.2019

Valentino Dcerj

For K. T. ANTONY & ASSOCIATES
CHARTERED ACCOUNTANTS

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

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 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 | | **DEPOSITS** | |
| | | 1,95,53,983.36 | | |
| | | | KSC Bank FD No. 55641 | 1,49,919.00 |
| **CURRENT LIABILITIES** | | | KSEB Deposit | 5,792.00 |
| | | | Federal Bank F.D 10120300107996 | 10,00,000.00 |
| Balance as per schedule | | 55,09,352.00 | 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) (3) | 75,46,121.29 |
| | | | Federal Bank - 14192 | 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 |

Attested
Valentine Cens
Valentine Cens

Ernakulam
24.6.2019

K.T. ANTONY & ASSOCIATES ERNAKULAM CHARTERED ACCOUNTANTS

PRINCIPAL
ST. PAUL'S COLLEGE
KALAMSSERY, 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

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

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

| Particulars | WDV as on 1.4.18 | Additons/Disposal | TOTAL | Rate | Depreciation | Balance as on 31.3.19 |
|---|---|---|---|---|---|---|
| Off Campus | | | | | | |
| 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 |
| Management | | | - | | | - |
| 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 |

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

Attested
Valentine Xavier

Valentine Xavier

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 |
| 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 | 40,28,500.00 |
| University other fee collected | 9,850.00 |
| YFS collected | 2,24,800.00 |
| | 55,09,352.00 |

Attested

Valentine Dcerj

Valentine Dcerj

ST. PAUL'S COLLEGE KALAMASSERY

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

K.T.ANTONY & ASSOCIATES ERNAKULAM CHARTERED ACCOUNTANTS

# St. Paul's College Trust

Kalamassery, Ernakulam

## Trial Balance

1-Apr-19 to 31-Mar-20



| Particulars | Opening Balance | Transactions Debit | Transactions Credit | Closing Balance |
|---|---|---|---|---|
| **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 |
| *Invertor* | 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** |

continued ...

Attested

Valentine Dcery

Valentine Dcery

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

ST. PAUL'S COLLEGE KALAMASSERY

**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 |
| *Scafolding* | | *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** |

continued ...

Attested
Valentino Dcruz
Valentino Dcruz

PRINCIPAL
ST. PAUL'S COLLEGE
KALAMSSERY, 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 |
| *PD Special Fees* | | *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 |
| *Salary for Aided Staff From State Government* | | | *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 |
| *PD Scholarships & Freeships Received* | | | *39,19,255.00* | 39,19,255.00 Cr |
| *Post Matric Scholarship* | | | *1,28,140.00* | 1,28,140.00 Cr |
| *Project Funds* | | | *6,83,944.00* | 6,83,944.00 Cr |
| *Project WWS SSP* | | *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 |
| *Projects and Seminars From UGC* | | | *4,49,034.00* | 4,49,034.00 Cr |
| *RUSA Support From UGC* | | | *35,00,000.00* | 35,00,000.00 Cr |
| *UGC Support for B Voc Program* | | | *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*** | |

Attested
Valentine Dcany

Valentine Dcany

For K. T. ANTONY & ASSOCIATES
CHARTERED ACCOUNTANTS

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 *

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 |
| Scholership Fund | 20,51,000.00 |
| | 26,09,501.00 |

Attested

Valentino D'cruz

Valentino D'cruz

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

ST. PAUL'S COLLEGE * KALAMASSERY *

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 31.3.2020

| 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 |
| Scafolding | | 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 |

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

ST. ANTONY & ASSOCIATES
ERNAKULAM
KALAMASSERY

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