



STATUTORY AUDIT REPORT



CHRIST COLLEGE

PULIYANAMALA, KATTAPPANA

Approved by UGC and Affiliated to MG University, Kottayam (3521/1/14/Ac A VII)
A Minority Institution Managed By CMI Fathers

Puliyanamala P.O, Idukki - 685 515, Ph: 04868 270400, 297401, M: 9946 944 499

www.christcollegekattappana.org

christcollegekattappana@gmail.com

CHRIST COLLEGE, KATTAPANA, IDUKKI-685508

BALANCE SHEET AS ON 31-03-2015

LIABILITES		AMOUNT	ASSETS		AMOUNT
General Fund			Fixed Assets		
As per Last Balance Sheet		-	Schedule Attached.		2,697,117.50
Income & Expenditure Account			Closing Cash & Bank Balances		
As per last Balance Sheet		-	Federal Bank Ltd SB 177371	66,728.00	
Add Surplus for the year	537,272.00	537,272.00	State Bank of Travancore 44447	14,377.00	
			Fixed Deposits-for University	300,000.00	
Loans & Advances			Cash In Hand	1,744.50	382,849.50
Chavara Computer Centre	125,000.00				
Fr. Johnykutty Zachariah	850,000.00				
St Joseph Province, Kottayam	1,370,000.00	2,345,000.00			
Current Liabilities					
Carmel CMI School	187,695.00				
Audit Fee Payable	10,000.00	197,695.00			
TOTAL		3,079,967.00	TOTAL		3,079,967.00

Kattappana
31.08.2015

As per our report of even date attached

For CHRIST COLLEGE

Rev. Dr. Jose J. Nedumpara CMI
Principal



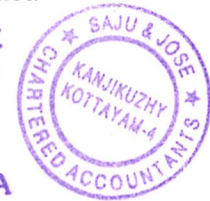
For CHRIST COLLEGE

Rev. Fr. Robins Kunnummalil CMI
Director

For SAJU & JOSE
Chartered Accountants

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CA. SAJU C KURUVILLA
Partner (M.No:202601)
FRN - 010860S



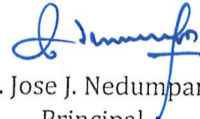
CHRIST COLLEGE, KATTAPANA, IDUKKI-685508

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2015

RECEIPTS		Amount	PAYMENTS		Amount
	Schedule			Schedule	
Opening Balance		-	By Advertisement Expenses		177,515.00
Bank Balance	-		By Bank Charges		775.00
Cash in hand	-		By College Running Expenses	1	921,475.50
To Charity & Donation		2,274,605.00	By General & Administrative Expenses	2	352,954.00
To Fees from Students		1,353,850.00	By Salaries & Allowances		1,281,700.00
To Interest Received		2,975.00	By Fixed Assets		3,046,856.00
To Chavara Computer Centre	125,000.00		By Fixed Deposits-for University		300,000.00
To St Joseph Province, Kottayam	1,370,000.00				
To Fr. Johnykutty Zachariah	850,000.00		Closing Balance		
To Carmel CMI School	187,695.00	2,532,695.00	Bank Balance	81,105.00	
			Cash in hand	1,744.50	82,849.50
Total		6,164,125.00	Total		6,164,125.00

Kattappana
31.08.2015

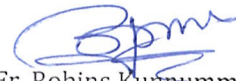
For CHRIST COLLEGE



Rev. Dr. Jose J. Nedumpara CMI
Principal



For CHRIST COLLEGE



Rev. Fr. Robins Kumummalil CMI
Director

As per our report of even date attached

For SAJU & JOSE
Chartered Accountants



CA. SAJU C KURUVILLA
Partner (M.No:202601)
FRN - 010860S



CHRIST COLLEGE, KATTAPANA, IDUKKI-685508

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

EXPENDITURE	Schedule	AMOUNT	INCOME	Schedule	AMOUNT
To College Running Expenses	1	921,475.50	By Fees from Students		1,353,850.00
To Advertisement		177,515.00	By Donation		2,274,605.00
To Audit fees		10,000.00	By Interest Received		2,975.00
To Bank Charges		775.00			
To Salaries & Allowances		1,281,700.00			
To General & Administrative Expenses	2	352,954.00			
To Depreciation		349,738.50			
<i>To Excess of Income over Expenditure</i>		<i>537,272.00</i>			
Total		3,631,430.00	Total		3,631,430.00

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As per our report of even date attached

For CHRIST COLLEGE

Rev. Dr. Jose J. Nedumpara CMI
Principal



For CHRIST COLLEGE

Rev. Fr. Robins Kunnummalil CMI
Director

For SAJU & JOSE
Chartered Accountants

Sick

CA. SAJU C KURUVILLA
Partner (M.No:202601)
FRN - 010860S



CHRIST COLLEGE, KATTAPANA, IDUKKI-685508

Schedule of Fixed Assets As on 31-03-2015

Sl No	Name Of Assets	WDV as on 01-04-2014	Additions		Sales	Total	%	Depreciation	WDV as on 31-03-2015
			More than 180 Days	Less than 180 Days					
1	Computer	-	260,300.00	0		260,300.00	60	156,180.00	104,120.00
2	Furniture Account	-	680,555.00	158,020.00		838,575.00	10	75,956.50	762,618.51
3	Library Books	-	108,962.00	-		108,962.00	100	108,962.00	-
4	Name Board	-	30,300.00	-		30,300.00	10	3,030.00	27,270.00
5	DVD Player	-	10,000.00	-		10,000.00	15	1,500.00	8,500.00
6	New Building Construction	-	27,824.00	52,300.00		80,124.00	-	-	80,124.00
7	Building Renovation	-	1,239,275.00	424,520.00		1,663,795.00	-	-	1,663,795.00
8	Projector	-	-	45,000.00		45,000.00	15	3,375.00	41,625.00
9	Printer	-	-	9,800.00		9,800.00	15	735.00	9,065.00
		-	2,357,216.00	689,640.00	-	3,046,856.00		349,738.50	2,697,117.50

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For CHRIST COLLEGE

Rev. Dr. Jose J. Nedumpara CMI
Principal

For CHRIST COLLEGE

Rev. Fr. Robins Kunnummalil CMI
Director



CHRIST COLLEGE, KATTAPANA

Schedule to Receipts & Payments, Income & Expenditure

Schedule 1

COLLEGE RUNNING EXPENSES

Affiliation Expenses	225581.00
College Expenses	39290.00
Inauguration Expenses	113736.50
Medical Expenses	45.00
Office Expenses	3200.00
Other Expenses	35370.00
Postage Expenses	1360.00
Printing & Stationary	219676.00
Programme Expenses	31149.00
Refreshment Expenses	45620.00
Seminar & Orientation Programme	1240.00
Sports Expenses	8149.00
Subscription	6760.00
Uniform Fee	27320.00
Union Inauguration	9860.00
University Expenses	153119.00
Total	921,475.50

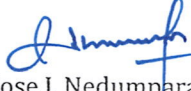
Schedule 2

GENERAL & ADMINISTRATIVE EXPENSES

Labour Charges & Wages	18840.00
Loading and Unloading Charges	39014.00
Rates & Taxes	131180.00
Computer Expenses	21850.00
Electrical Work	16707.00
Electricity Expenses	34383.00
Cleaning Expenses	675.00
Repairs and Maintenance	6734.00
Telephone Expenses	12866.00
Travelling Expenses	70705.00
Total	352,954.00


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