



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, PULIYANMALA, IDUKKI-685515

BALANCE SHEET AS ON 31-03-2016

LIABILITES	AMOUNT	ASSETS	AMOUNT
GENERAL FUNDS		FIXED ASSETS	
Capital Account		As per Schedule	26,528,396.80
LOANS & ADVANCES (Liability)		INVESTMENT	
Chavara Computer Centre	125,000.00	Fixed Deposit with Bank	600,000.00
Federal bank loan Construction	40,950,164.00		
St Joseph Province, Kottayam	1,000,000.00	CURRENT ASSETS & ADVANCES	
	42,075,164.00	Cash in hand	2,433,918.00
CURRENT LIABILITIES & PROVISIONS		Bank Accounts	2,622,525.10
Audit fee payable	15,000.00	Advance for Construction	508,908.00
		Advance to Carmel School	7,737,538.00
		INCOME & EXPENDITURE A/C	
		Opening balance	(537,272.00)
		Excess Exp over Income	2,196,150.10
			13,302,889.10
			1,658,878.10
TOTAL	42,090,164.00	TOTAL	42,090,164.00

Puliyannmala
29/11/2016

As per our report of even date attached

For CHRIST COLLEGE

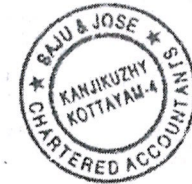
Rev. Fr. Alex Louis Thannipara CMI
Principal

For CHRIST COLLEGE

Rev. Fr. Robins Kunnummalil CMI
Director

For SAJU & JOSE
Chartered Accountants

CA. SAJU C. KURUVILLA
Partner (M.No.202601)
FRN - 0108605



CHRIST COLLEGE, KATTAPANA, IDUKKI-685508

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016

EXPENDITURE		Schedule	AMOUNT	INCOME	
				Schedule	AMOUNT
To College Running Expenses		1	940,560.00	By Fees from Students	4,946,427.00
To Advertisement			113,925.00	By Donation	398,225.00
To Audit fees			15,000.00	By Interest Received	39,497.00
To Bank Charges			2,885.00	By Other Income Received	1,495.00
To Charity and donation			478.00		
To Salaries & Allowances			2,985,290.00		
To General & Administrative Expenses		2	661,853.00		
To Interest on Construction Loan			2,442,897.00	By <i>Excess of Expenditure over Income</i>	2,196,150.10
To Depreciation			418,906.10		
Total			7,581,794.10	Total	7,581,794.10

Puliyannmala
29/11/2016

As per our report of even date attached

For CHRIST COLLEGE

Rev. Fr. Alex Louis Thannipara CMI
Principal



For CHRIST COLLEGE

Rev. Fr. Robins Kunnimmalil CMI
Director

For SAJU & JOSE
Chartered Accountants

CA. SAJU C. KURUVILLA
Partner (M No. 202601)



CHRIST COLLEGE, PULIYANMAL, IDUKKI-685508

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

RECEIPTS	Schedule	Amount	PAYMENTS	Schedule	Amount
Opening Balance		82,849.50	By College Running Expenses	1	940,560.00
<i>Bank Balance</i>	81,105.00		By Advertisement		113,925.00
<i>Cash in hand</i>	1,744.50		By Audit fees		10,000.00
To Charity & Donation		398,225.00	By Bank Charges		2,885.00
To Fees from Students		4,946,427.00	By Charity and donation		478.00
To Interest Received		39,497.00	By Salaries & Allowances		2,985,290.00
To Other Income Received		1,495.00	By General & Administrative Expenses	2	661,853.00
To Federal bank loan Construction		40,950,164.00	By Interest on Construction Loan		2,442,897.00
To St Joseph Province, Kottayam		4,953,620.00	By Advance to Carmel School		7,737,538.00
			By Advance for Construction		508,908.00
			By St Joseph Province, Kottayam		3,953,620.00
			By Fr. Johnykutty Zachariah		850,000.00
			By Fixed Asset Addition		25,807,880.40
			By Fixed Deposits		300,000.00
			Closing Balance		
			<i>Bank Balance</i>		2,622,525.10
			<i>Cash in hand</i>		2,433,918.00
Total		51,372,277.50	Total		51,372,277.50

As per our report of even date attached

Puliyannamala
29/11/2016

For CHRIST COLLEGE

Rev. Fr. Alex Louis Thannipara CMI
Principal



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Rev. Fr. Robins Kunnummalil CMI
Director

For SAJU & JOSE
Chartered Accountants

CA. SAJU C. KURUVILLA
Partner (M No. 202601)
FDN 0109605



CHRIST COLLEGE, PULIYANMALA

Schedule to Receipts & Payments, Income & Expenditure

Schedule 1

COLLEGE RUNNING EXPENSES

Arts day Expenses	29653.00
Affiliation Expenses	51010.00
College Expenses	436916.00
Celebration expenses	15,769.00
College day expenses	15,448.00
Medical Expenses	1,199.00
ID card expenses	20,796.00
Office Expenses	8,400.00
Miscellaneous expenses	18,788.00
Postage Expenses	15,965.00
Printing & Stationary	92,913.00
Programme Expenses	
P T A Expenses	11,020.00
Refreshment Expenses	57684.00
Seminar & Orientation Programme	3250.00
Sports Expenses	11794.00
Subscription	
Uniform Fee	33930.00
Union Inauguration	
University Expenses	116025.00
Total	940,560.00


Schedule 2

GENERAL & ADMINISTRATIVE EXPENSES

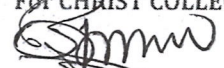
Labour Charges & Wages	59163.00
Loading and Unloading Charges	
Rates & Taxes	125874.00
Computer Expenses	
Rent	177747.00
Electricity Expenses	197949.00
Cleaning Expenses	3828.00
Repairs and Maintanance	22151.00
Telephone Expenses	31141.00
Travelling Expenses	44000.00
Total	661,853.00

Puliyamala
29/11/2016

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Director



CHRIST COLLEGE, PULIYANMALA, IDUKKI-685515

Schedule of Fixed Assets As on 31-03-2016

Sl No	Name Of Assets	WDV as on 01-04-2015	Additions		Transfer	Total	%	Depreciation	WDV as on 31-03-2016
			More than 180 Days	Less than 180 Days					
1	Computer	104,120.00	291,050.00	54,300.00		449,470.00	60	253,392.00	196,078.00
2	Furniture Account	762,618.50	113,050.00	13,975.00		889,643.50	10	88,265.60	801,377.90
3	Library Books	-	7,050.00	-		7,050.00	100	7,050.00	-
4	Name Board	27,270.00		-		27,270.00	10	2,727.00	24,543.00
5	DVD Player	8,500.00	3,070.00	-		11,570.00	15	1,735.50	9,834.50
6	New Building Construction	80,124.00	24,823,185.40			24,903,309.40	-	-	24,903,309.40
7	Building Renovation	1,663,795.00	2,857,572.00		4521367	-	-	-	-
8	Projector	41,625.00				41,625.00	15	6,243.75	35,381.25
9	Printer	9,065.00				9,065.00	15	1,359.75	7,705.25
10	Vehicle; Alto K10 & 800		64,000.00	400,000.00		464,000.00	15	39,600.00	424,400.00
11	Camera		-	41,500.00		41,500.00	15	3,112.50	38,387.50
12	U P S & Battery		102,800.00	-		102,800.00	15	15,420.00	87,380.00
		2,697,117.50	28,261,777.40	509,775.00	4,521,367.00	26,947,302.90		418,906.10	26,528,396.80

Puliyammala
29/11/2016

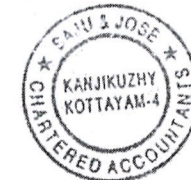
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