



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

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CARMEL VIDYA PEET, PULIYANMALA-685515 (CONSOLIDATED)

BALANCE SHEET AS ON 31-03-2017

LIABILITES	Shedule	AMOUNT	ASSETS	Shedule	AMOUNT
GENERAL FUNDS			FIXED ASSETS		
Capital Account		-	As per Schedule		4,77,11,136.20
LOANS & ADVANCES (Liability)	1	5,11,76,558.00	INVESTMENT		
			Fixed Deposit with Bank		3,55,260.00
CURRENT LIABILITIES & PROVISIONS	2	18,83,148.54	CURRENT ASSETS & ADVANCES		
			Cash in hand		39,804.14
			Bank Accounts	3	2,06,548.00
			TDS Recievable		2,549.00
			Advance to Carmel Schoool		14,62,538.00
			Prepaid Insurance		21,696.00
			INCOME & EXPENDITURE A/C		
			Opening balance		16,58,878.10
			Excess Expenditure over Income		16,01,297.10
TOTAL		5,30,59,706.54	TOTAL		5,30,59,706.54

Puliyamala
30-09-2017

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
 Proprietor (M.No.202601)
 FRN - 010860S

CARMEL VIDYA PEET, PULIYANMALA-685515 (CONSOLIDATED)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

EXPENDITURE	Sch	TOTAL	INCOME	TOTAL
To College Running Expenses	4	8,66,129.24	By Fees from Students	89,47,052.00
To Advertisement		2,45,835.00	By Donation	27,000.00
To Bank Charges		9,128.00	By Interest Received	12,014.00
To Charity and donation		16,940.00	By Other Income Received	15,498.00
To Salaries & Allowances		62,17,213.00	By Application Fees	30,900.00
To General & Administrative Expenses	5	10,48,267.72	By Record Book Fees	15,500.00
To Interest on Construction Loan		41,79,993.00	By Interest on FD	57,809.00
To Loss on Sale of Car		24,400.00	By Bus Fees	51,905.00
To Depreciation		11,72,980.74	By Other Fees- Trust Fees	30,13,965.00
To Bus Fuel Expenses		1,18,419.40	By Contribution Received	1,17,366.00
		-	By Condonation Fees	9,000.00
		-		-
		-	By Excess of Expenditure over Income	16,01,297.10
		-		-
Total		1,38,99,306.10	Total	1,38,99,306.10


Puliyannmala
30-09-2017

As per our report of even date attached

For CHRIST COLLEGE

For CHRIST COLLEGE

**For SAJU & JOSE
Chartered Accountants**


Rev. Fr. Alex Louis Thannipara CMI
Principal


Rev. Fr. Robins Kunnummalil CMI
Director


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



Schedule of Fixed Assets As on 31-03-2017

Sl No	Name Of Assets	WDV as on 01-04-2016	Additions		Transfe	Total	%	Depreciation	WDV as on 31-03-2017
			More than 180 Days	Less than 180 Days					
1	Computer	1,96,078.00	6,25,610.00	1,71,000.00	-	9,92,688.00	60	5,44,312.80	4,48,375.20
2	Furniture Account	8,01,377.90	4,19,218.00	2,39,836.00	-	14,60,431.90	10	1,34,051.39	13,26,380.51
3	Library Books	-	67,937.00	28,271.00	-	96,208.00	100	82,072.50	14,135.50
4	Name Board	24,543.00	5,380.00	-	-	29,923.00	10	2,992.30	26,930.70
5	DVD Player	9,834.50	-	-	-	9,834.50	15	1,475.18	8,359.33
6	New Building Construction	2,49,03,309.40	1,59,19,957.89	24,41,797.25	-	4,32,65,064.54	-	-	4,32,65,064.54
8	Projector	35,381.25	-	-	-	35,381.25	15	5,307.19	30,074.06
9	Printer	7,705.25	-	-	-	7,705.25	15	1,155.79	6,549.46
14	Television	-	33,600.00	-	-	33,600.00	15	5,040.00	28,560.00
15	Software	-	-	80,000.00	-	80,000.00	15	6,000.00	74,000.00
16	Photostate Machine	-	60,000.00	-	-	60,000.00	15	9,000.00	51,000.00
17	Electrical Equipments	-	-	59,013.00	-	59,013.00	15	4,425.98	54,587.03
18	Camera	38,387.50	38,300.00	3,29,900.00	-	4,06,587.50	15	36,245.63	3,70,341.88
19	College Bus	-	20,50,300.00	-	-	20,50,300.00	15	3,07,545.00	17,42,755.00
20	U P S & Battery	87,380.00	60,000.00	1,50,000.00	-	2,97,380.00	15.00	33,357.00	2,64,023.00
		2,61,03,996.80	1,92,80,302.89	34,99,817.25	-	4,88,84,116.94		11,72,980.74	4,77,11,136.20



Schedule 1 LOANS & ADVANCES (Liability)	Amount
Chavara Educational & Charita	1200000.00
Federal bank loan Constructio	38960506.00
St Joseph Province, Kottayam	9115737.00
Unsecured Loans	380000.00
Vehicle Loan- SIB 09	1520315.00
TOTAL	51176558.00

Schedule 2 CURRENT LIABILITIES & PROV	Amount
Audit fee payable	30000.00
Sundry Creditors	1677233.54
Salary Payable	106000.00
Labour Charges Payable	62915.00
T D S Payable	7000.00
TOTAL	1883148.54

Schedule 3 Bank Accounts	Amount
State Bank of India-5997	6237.5
South Indian Bank-016	143170
South Indian Bank- 281	54679
State Bank of India-4407	2461.5
State Bank of India-900	0
TOTAL	206548

Schedule 4 COLLEGE RUNNING EXPENSES	Amount
Affiliation Expenses	28060.00
Celebration expenses	240325.00
Competition Expenses	16014.00
Examination Expenses	5850.00
General Expenses	127194.28
Generator Expenses	19500.00
I D card expenses	9300.00
Internal Audit Expenses	0.00
Land Tax	0.00
Medical Expenses	14612.57
Office Expenses	0.00
Other Expenses	34000.00
Round Off	0.90
Photostate Expenses	0.00
Postage Expenses	0.00
Power & Fuels	69827.19
Printing & Stationary	0.00
Refreshment Expenses	0.00
Refund of Fees	135900.00
Seminar & Orientation Progra	132975.30
Sports Expenses	5451.00
Subscription	0.00
Travelling Allowances	0.00
Interest	0.00
University Expenses	27119.00
TOTAL	866129.24

Schedule 5 GENERAL & ADMINISTRATIVE EXP	Amount
Schedule 5.1 - COLLEGE	812285.72
Schedule 5.2 - BUS SECTION	222297
TOTAL	1034582.72



Schedule 5.1 - COLLEGE GENERAL & ADMINISTRATIVE EXPENSES	Amount
Audit Fees	15000.00
Labour Charges & Wages	25300.00
Loading and Unloading Charges	16540.00
Land Tax	830.00
Computer Expenses	21790.00
Rent	12305.00
Electricity Expenses	98288.45
Cleaning Expenses	49020.00
Repairs and Maintanance	47088.51
Interest	210.00
Office Expenses	54634.00
Photostate Expenses	5413.00
Postage Expenses	46267.01
Refreshment Expenses	167660.75
Subscription	13554.00
Printing & Stationary	177241.00
Travelling Allowances	11352.00
Intenal Audit Fees	1200.00
Travelling Expenses	48592.00
Total	812285.72

Schedule 5.2 - BUS SECTION GENERAL & ADMINISTRATIVE EXPENSES	Amount
Wages	3000.00
General Expenses	330.00
Insurance Charges	34468.00
Interest on vehicle loan	112342.00
Rates & Taxes	13500.00
Refreshment Expenses	2561.00
Office Expenses	850.00
Travelling Expenses	718.00
Veh- Repairs & Maintenance	53878.00
Veh-Servicing & Spare parts	650.00
	222297.00

