



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


BALANCE SHEET AS AT 31st MARCH, 2018 (Consolidated)

LIABILITES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
GENERAL FUNDS			FIXED ASSETS		
Capital Account		-	As per Schedule	4	59,882,718.18
LOANS & ADVANCES (Liability)	1	63,780,548.00	INVESTMENT		
			Fixed Deposit with Bank		377,262.00
CURRENT LIABILITIES & PROVISIONS			LOANS & ADVANCES (Asset)		
Sundry Creditors	2	2,631,913.12	Advance to Carmel School		1,462,538.00
Audit fee payable		15,000.00			
Salary Payable	3	1,120,145.00	CURRENT ASSETS & ADVANCES		
EPF Payable		1,052,028.00	Cash in hand		9,414.00
ESI Payable		17,239.00	Bank Accounts	5	160,808.07
T D S Payable		17,751.00	TDS Recievable		5,103.00
		4,854,076.12	Advance for Expenses	6	6,820.00
			Prepaid Insurance		48,730.00
			Security Deposit		100,000.00
			INCOME & EXPENDITURE A/C		
			Opening balance		3,260,175.20
			Excess Expenditure over Income		3,321,055.67
TOTAL		68,634,624.12	TOTAL		68,634,624.12

As per our report of even date attached

Puliyamala
10/08/2018

For CHRIST COLLEGE


 Rev. Fr. Alex Louis Thannipara CMI
 Principal

For CHRIST COLLEGE


 Rev. Fr. Robins Munnammalil CMI
 Director

For SAJU & JOSE
Chartered Accountants


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



CARMEL VIDYA PEET

PULIYANMALA-685515

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018 (Consolidated)

EXPENDITURE	Sch	COLLEGE	BUS	TRUST	TOTAL	INCOME	Sch	COLLEGE	BUS	TRUST	TOTAL
To College Running Expenses	7	3,015,251.00	-	-	3,015,251.00	By Fees		12,183,502.00			12,183,502.00
To Bank Charges		64,244.74	181.00	3,741.69	68,167.43	By Donation		-		15,000.00	15,000.00
To Donation		-	-	128,000.00	128,000.00	By Interest Received		25,936.50	2,256.00		28,192.50
To Salaries & Allowances		7,350,447.07	-	-	7,350,447.07	By Other Income Received		67,415.57			67,415.57
To General & Administrative Expenses	8	1,974,589.00	89,005.14	-	2,063,594.14	By Students Examination Fee		152,877.00			152,877.00
To Interest Paid		4,385,795.00	137,607.00	-	4,523,402.00	By Exam Invigilation Fees		72,937.00			72,937.00
To Depreciation		823,107.26	261,413.25	-	1,084,520.51	By Discount Received		4,490.00			4,490.00
To Bus Fuel Expenses		-	222,140.59	-	222,140.59	By Bus Fees		-	147,768.00		147,768.00
						By Other Fees- Trust Fees		-		2,447,945.00	2,447,945.00
						By Contribution Received		-		8,340.00	8,340.00
						By Condonation Fees		-		6,000.00	6,000.00
To Excess of Income over Expenditure		-	-	2,345,543.31	2,345,543.31	By Excess of Expenditure over Income		5,106,276.00	560,322.98	-	5,666,598.98
Total		17,613,434.07	710,346.98	2,477,285.00	20,801,066.05	Total		17,613,434.07	710,346.98	2,477,285.00	20,801,066.05

Place: Puliyanmala
Date: 10/08/2018

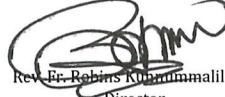
As per our report of even date attached

For CHRIST COLLEGE



Rev. Fr. Alex Louis Thannipara CMI
Principal

For CHRIST COLLEGE

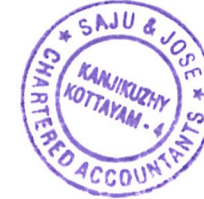


Rev. Fr. Robins Kurummalil CMI
Director

For SAJU & JOSE
Chartered Accountants



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



CARMEL VIDYA PEET**CHRIST COLLEGE**

PULIYANMALA, IDUKKI-685515

Schedules forming part of Consolidated Financial Statements

For the year 2017-18

Schedule 1

Loans & Advances	Christ College	Bus Section	Trust	TOTAL
Loan From CMI Provincial House	13315737.00			13315737.00
Chavara Educational & Charitable Trust	1200000.00			1200000.00
Federal Bank Loan 1451 A/c	38460505.00			38460505.00
South Indian Bank -(A/c No. 20) A/c	8068664.00			8068664.00
St.Antony's Carmel House, Puliyanmala	110000.00			110000.00
Unsecured Loans	380000.00			380000.00
Loan from Carmel School	925720.00			925720.00
Vehicle Loan- SIB 09		1,219,922.00		1219922.00
St Joseph Province, Kottayam			100,000.00	100000.00
Total	62460626.00	1219922.00	100000.00	63780548.00

Schedule 2

Sundry Creditors	Christ College	Bus Section	Trust	TOTAL
Aji- Granite	250000.00			250000.00
Mr.Thankachan Y (Contractor)	1336000.00			1336000.00
Chempakamangalm Agencies	66000.00			66000.00
Cochin Electriclas	52334.00			52334.00
Deva Glass & Plywoods	9357.00			9357.00
Express Publications Madurai Ltd,Kochi	8930.00			8930.00
Favourite Aluminium Traders	11700.00			11700.00
Gras Coats Systems & Agencies	11506.00			11506.00
Highrange Engineering Works	29686.00			29686.00
Kinattukara Metal Crusher	161860.00			161860.00
K.J Granites & Tiles	20677.00			20677.00
Kollamkudiyil Agencies	85832.00			85832.00
Kollamkudiyil Paints	99479.00			99479.00
Mangalam Publication (India) Pvt. Ltd.	7686.00			7686.00
Mariya Agencies A/c	70985.00			70985.00
Mr. Anilkumar P.S (Athulya Security Services) A/c	11880.00			11880.00
Mr. Thankachan K.A (Carpenter) A/c	15750.00			15750.00
Ms.Emilda K Joseph	3894.00			3894.00
Rashtra Deepika	7686.00			7686.00
Rose Electronics	29925.00			29925.00
Silpa Industries	2699.99			2699.99
St.George Enterprises (Bricks) A/c	53985.00			53985.00
St.George Industries	19786.00			19786.00
The Malayala Manorama Company Ltd.	18575.00			18575.00
The Mathrubhumi Printing & Publishing Co.Ltd	8259.00			8259.00
Thomsan Impex	148346.00			148346.00
United Group - Kattappana	38440.00			38440.00
Bright Fuels		50,655.13		50655.13
Total	2581257.99	50655.13	0.00	2631913.12

Schedule 3

Salary Payable	Christ College	Bus Section	Trust	TOTAL
Salary Payable to Fathers	442000.00			442000.00
Salary Payable to Staff	102499.00			102499.00
Salary Payable	575646.00			575646.00
Total	1120145.00	0.00	0.00	1120145.00

Schedule 5

Bank Balance	Christ College	Bus Section	Trust	TOTAL
State Bank of India-997	71721.10			71721.10
South indian Bank-016	40760.16			40760.16
South Indian Bank- 281		44,425.15		44425.15
State Bank of India-4407			3,901.66	3901.66
Total	112481.26	44425.15	3901.66	160808.07



Schedule 6

Advance for Expenses

	Christ College	Bus Section	Trust	TOTAL
Alapputhara Curtain House A/c	346.00			346.00
Choice Aluminium Fab	1726.00			1726.00
Claveland Technologies Pvt.Ltd	1100.00			1100.00
Mariyan Earth Movers	390.00			390.00
Parayil Construction	2858.00			2858.00
Royal Decoration	400.00			400.00
Total	6820.00	0.00	0.00	6820.00

Schedule 7

College Running Expenses

	Christ College	Bus Section	Trust	TOTAL
Admission Expenses	37450.00			37450.00
Celebration expenses	485390.00			485390.00
Fire & Saftey expenses	26000.00			26000.00
General Expenses	24397.00			24397.00
I D card expenses	72279.00			72279.00
Internet Expense	11029.00			11029.00
Library Expenses	1359.00			1359.00
Medical Expenses	7858.00			7858.00
Office Expenses	68592.00			68592.00
Postage Expenses	15530.00			15530.00
Power & Fuels	143288.00			143288.00
Refreshment Expenses	209501.00			209501.00
Refund of Fees	109750.00			109750.00
Seminar & Orientation Programme	30269.00			30269.00
Sms Charges	27600.00			27600.00
Sports Expenses	31948.00			31948.00
Staff Welfare Expenses	81800.00			81800.00
Subscription & Periodicals	110725.00			110725.00
Training Expenses	279556.00			279556.00
University Expenses	1240930.00			1240930.00
Total	3015251.00	0.00	0.00	3015251.00

Schedule 8

General & Administrative Expenses

	Christ College	Bus Section	Trust	TOTAL
Building Tax	80470.00			80470.00
EPF Expense	526014.00			526014.00
ESI Expense	132657.00			132657.00
Exise Club Expenditure	2952.00			2952.00
Advertismnt	288993.00			288993.00
Audit fees	17700.00			17700.00
Charity and donation	10370.00			10370.00
Garden Work	168006.00			168006.00
Insurance		41,646.00		41646.00
Kitchen Accessories	35145.00			35145.00
Labour Charges & Wages	104920.00			104920.00
Land Tax	1090.00			1090.00
Computer Expenses	22330.00			22330.00
Rent	55280.00			55280.00
Electricity Expenses	114543.00			114543.00
Repairs and Maintenance	118889.00	47,359.00		166248.00
Printing & Stationary	208961.00			208961.00
Round off		0.14		0.14
Telephone Expense	22536.00			22536.00
Travelling Expenses	63733.00			63733.00
Total	1974589.00	89005.14	0.00	2063594.14

Place: Puliyanmala

Date: 10/08/2018



CHRIST COLLEGE
PULIYANMALA, IDUKKI-685515

Schedule of Fixed Assets As at 31st March, 2018

Schedule 4

SI No	Name Of Assets	WDV as on 01-04-2017	Additions		Transfer	Total	%	Depreciation	WDV as on 31-03-2018
			More than 180 Days	Less than 180 Days					
1	Computer	448,375.20	-	-		448,375.20	40	179,350.08	269,025.12
2	Software	74,000.00	50,000.00	80,000.00		204,000.00	40	65,600.00	138,400.00
3	Library Books	14,135.50	206,580.00	170,340.00		391,055.50	40	122,354.20	268,701.30
4	Furniture & Fixtures	1,326,380.51	927,690.00	196,070.00		2,450,140.51	10	235,210.55	2,214,929.96
5	Name Board	26,930.70	-	8,600.00		35,530.70	10	3,123.07	32,407.63
6	Mobile Phone	-	17,390.00	-		17,390.00	15	2,608.50	14,781.50
7	Sound System	-	61,650.00	35,525.00		97,175.00	15	11,911.88	85,263.13
8	Bio Metric Reader	-	14,313.00	-		14,313.00	15	2,146.95	12,166.05
9	Library Book Reader	-	16,800.00	-		16,800.00	15	2,520.00	14,280.00
10	Motor	-	7,904.00	-		7,904.00	15	1,185.60	6,718.40
11	Generator	-	390,524.00	-		390,524.00	15	58,578.60	331,945.40
12	DVD Player	8,359.33	-	-		8,359.33	15	1,253.90	7,105.43
13	Projector	30,074.06	-	-		30,074.06	15	4,511.11	25,562.95
14	Printer	6,549.46	-	-		6,549.46	15	982.42	5,567.04
15	Television	28,560.00	-	-		28,560.00	15	4,284.00	24,276.00
16	Photostate Machine	51,000.00	67,500.00	26,925.00		145,425.00	15	19,794.38	125,630.63
17	Electrical Equipments	54,587.03	-	-		54,587.03	15	8,188.05	46,398.97
18	Camera	370,341.88	-	-		370,341.88	15	55,551.28	314,790.59
19	U P S & Battery	264,023.00	-	-		264,023.00	15	39,603.45	224,419.55
20	Sanitary Napkin Incenerator	-	-	49,410.00		49,410.00	15	3,705.75	45,704.25
21	Sports Equipments	-	4,290.00	-		4,290.00	15	643.50	3,646.50
22	Building under Construction	43,265,064.54	8,134,606.49	2,606,017.00		54,005,688.03	0	-	54,005,688.03
23	Land Development	-	-	183,968.00		183,968.00	0	-	183,968.00
24	College Bus	1,742,755.00	-	-		1,742,755.00	15	261,413.25	1,481,341.75
Total		47,711,136.20	9,899,247.49	3,356,855.00	-	60,967,238.69		1,084,520.51	59,882,718.18

Place: Puliyanmala

Date: 10/08/2018

