



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, 2019 (Consolidated)

LIABILITES	SCH		AMOUNT	ASSETS	SCH		AMOUNT
GENERAL FUNDS				FIXED ASSETS			
Capital Account			-	As per Schedule	4		59,998,101.77
LOANS & ADVANCES (Liability)	1		75,359,237.00	INVESTMENT			
				Fixed Deposit with Bank			427,677.00
CURRENT LIABILITIES & PROVISIONS				LOANS & ADVANCES (Asset)			
Sundry Creditors	2	632,255.20		Loans & Advances (Loan to Hostel)			267,500.00
Audit fee payable		151,200.00		CURRENT ASSETS & ADVANCES			
Salary Payable	3	548,592.00		Cash in hand			19,841.53
EPF Payable		135,040.00		Bank Accounts	5		337,221.57
ESI Payable		24,089.00		TDS Recievable			2,699.00
T D S Payable		11,300.00	1,502,476.20	Advance for Expenses	6		6,800.00
				Prepaid Insurance			18,058.00
				Security Deposit			100,000.00
				INCOME & EXPENDITURE A/C			
				Opening balance		6,581,230.87	
				Excess Expenditure over Income		9,102,583.45	15,683,814.32
TOTAL			76,861,713.20	TOTAL			76,861,713.20

As per our report of even date attached

Place: Puliyanmala
 Date: 30/07/2019

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:0108603



CARMEL VIDYA PEET

PULIYANMALA-685515

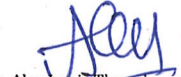
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019 (Consolidated)

EXPENDITURE	Sch	COLLEGE	BUS	TRUST	TOTAL	INCOME	Sch	COLLEGE	BUS	TRUST	TOTAL
To College Running Expenses	7	4,279,692.10	89,045.00	-	4,368,737.10	By Fees		13,642,404.00			13,642,404.00
To Bank Charges		7,758.02	178.00	766.48	8,702.50	By Donation		-		150,336.00	150,336.00
To Charity		-	-	30,000.00	30,000.00	By Interest Received		38,163.00	700.00		38,863.00
To Salaries & Allowances		8,954,569.00	-	-	8,954,569.00	By Other Income Received		247,996.00			247,996.00
To General & Administrative Expenses	8	3,306,590.90	85,190.00	-	3,391,780.90	By Students Examination Fee		816,622.00			816,622.00
To Interest Paid		4,766,578.00	105,221.00	-	4,871,799.00	By Exam Invigilation Fees		-			-
To Depreciation		3,901,627.82	222,201.26	-	4,123,829.08	By Discount Received		15,005.00			15,005.00
To Bus Fuel Expenses		-	190,859.87	-	190,859.87	By Bus Fees		-	113,066.00		113,066.00
To Donation Paid		-	-	1,462,538.00	1,462,538.00	By Other Fees- Trust Fees		-		3,255,840.00	3,255,840.00
To Excess of Income over Expenditure		-	-	1,932,971.52	1,932,971.52	By Trust Fees (Arrears)		-		2,100.00	2,100.00
						By Condonation Fees		-		18,000.00	18,000.00
						By Excess of Expenditure over Income		10,456,625.84	578,929.13	-	11,035,554.97
Total		25,216,815.84	692,695.13	3,426,276.00	29,335,786.97	Total		25,216,815.84	692,695.13	3,426,276.00	29,335,786.97

Place: Puliyanmala
Date: 30/07/2019

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
Proprietor (M.No.20250)
FRN:0108608



CARMEL VIDYA PEET**CHRIST COLLEGE**

PULIYANMALA, IDUKKI-685515

Schedules forming part of Consolidated Financial Statements

For the year 2018-19

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	35399368.00			35399368.00
Carmel Estate	1730000.00			1730000.00
CMI Educational and Charitable Society	3900000.00			3900000.00
Loan From St.Joseph Province 2018-19	9223250.00			9223250.00
South Indian Bank -(A/c No. 20) A/c	7260770.00			7260770.00
St.Antony's Carmel House, Puliyanmala	110000.00			110000.00
Unsecured Loans	1155000.00			1155000.00
Loan from Carmel School	925720.00			925720.00
Vehicle Loan- SIB 09		886,892.00		886892.00
Amount From Carmel School			152,500.00	152500.00
St Joseph Province, Kottayam			100,000.00	100000.00
Total	74219845.00	886892.00	252500.00	75359237.00

Schedule 2

Sundry Creditors	Christ College	Bus Section	Trust	TOTAL
Aji- Granite	250000.00			250000.00
Aluminium House	49212.00			
Cochin Electriclas	27614.00			27614.00
Deepika Daily A/c	6405.00			6405.00
Don Bosco IGACTION	44800.00			44800.00
Highrange Engineering Works	29686.00			29686.00
Kollamkudiyil Agencies	56672.00			56672.00
Mathrubhumi Daily	8894.00			8894.00
Mundamattam Saniwares	18986.20			18986.20
Rose Electronics	12925.00			12925.00
Santhigiri Offset Printers	52900.00			52900.00
S Squared Technologies	9600.00			9600.00
Unique Metals	62561.00			62561.00
Wages Payable to Mechanic		2,000.00		2000.00
Total	630255.20	2000.00	0.00	632255.20

Schedule 3

Salary Payable	Christ College	Bus Section	Trust	TOTAL
Salary Payable to Fathers	548592.00			548592.00
Salary Payable to Navadarsana	0.00			0.00
Salary Payable	0.00			0.00
Total	548592.00	0.00	0.00	548592.00

Schedule 5

Bank Balance	Christ College	Bus Section	Trust	TOTAL
State Bank of India-997	95702.04			95702.04
South indian Bank-016	240110.20			240110.20
South Indian Bank- 281		874.15		874.15
State Bank of India-4407			535.18	535.18
Total	335812.24	874.15	535.18	337221.57

Schedule 6

Advance for Expenses	Christ College	Bus Section	Trust	TOTAL
Add on Programme Tally solutions	2300.00			2300.00
Claveland Technologies Pvt.Ltd	4500.00			4500.00
Total	6800.00	0.00	0.00	6800.00



Schedule 7

College Running Expenses

	Christ College	Bus Section	Trust	TOTAL
Add On Programme Expenditure	115000.00			115000.00
Admission Expenses	104438.00			104438.00
Alumini Meeting Expenses	5875.00			5875.00
Celebration expenses	504860.00			504860.00
Computer Accessories	17146.00			17146.00
Department Functions Expenditure	27981.00			27981.00
General Expenses	337726.90	4,200.00		341926.90
I D card expenses	62561.00			62561.00
Insurance		84,845.00		84845.00
Medical Expenses	11174.00			11174.00
Media Club	6500.00			6500.00
Office Expenses	98212.00			98212.00
Postage Expenses	3161.00			3161.00
Power & Fuels	241720.00			241720.00
Refreshment Expenses	360627.00			360627.00
SMS Charges	57230.00			57230.00
Students Councelling Expenses	0.00			0.00
Sports Expenses	145470.00			145470.00
Subscription & Periodicals	84255.00			84255.00
Training Expenses	659582.00			659582.00
University Expenses	1436173.20			1436173.20
Total	4279692.10	89045.00	0.00	4368737.10

Schedule 8

General & Administrative Expenses

	Christ College	Bus Section	Trust	TOTAL
Administration Charges	142300.90			142300.90
Building Tax	80471.00			80471.00
EPF Expense	784665.00			784665.00
ESI Expense	206605.00			206605.00
Advertisement	277669.00			277669.00
Audit fees : Statutory Audit Fees	27700.00			27700.00
Internal Audit Fees	58500.00			58500.00
Management Audit Fees	50000.00			50000.00
Charity and donation	167910.00			167910.00
Garden Work	135092.00			135092.00
Labour Charges & Wages	231621.00	2,000.00		233621.00
Rent	21150.00			21150.00
Electricity Expenses	249144.00			249144.00
Repairs and Maintenance	338132.00	83,190.00		421322.00
Printing & Stationary	381274.00			381274.00
Telephone Expense	38699.00			38699.00
Travelling Expenses	115658.00			115658.00
Total	3306590.90	85190.00	0.00	3391780.90

Place: Puliyanmala

Date: 30/07/2019



CHRIST COLLEGE
PULIYANMALA, IDUKKI-685515

Schedule of Fixed Assets As at 31st March, 2019

Schedule 4

SI No	Name Of Assets	WDV as on 01-04-2018	Additions		Transfer	Total	%	Depreciation	WDV as on 03-2019
			More than 180 Days	Less than 180 Days					
1	Computer	2,69,025.12	1,97,741.00	55,200.00		5,21,966.12	40	1,97,746.45	3,24,219.67
2	Software	1,38,400.00	2,69,394.00	1,12,000.00		5,19,794.00	40	1,85,517.60	3,34,276.40
3	Library Books	2,68,701.30	2,765.00	2,572.00		2,74,038.30	40	1,09,100.92	1,64,937.38
4	Fire Extinguisher		9,204.00			9,204.00	15	1,380.60	7,823.40
5	Furniture & Fixtures	22,14,929.96	7,67,656.47	6,800.00		29,89,386.43	10	2,98,598.64	26,90,787.79
6	Name Board	32,407.63	-	-		32,407.63	10	3,240.76	29,166.87
7	Mobile Phone	14,781.50	-	-		14,781.50	15	2,217.23	12,564.28
8	Sound System	85,263.13	3,01,007.00	-		3,86,270.13	15	57,940.52	3,28,329.61
9	Bio Metric Reader	12,166.05	-	-		12,166.05	15	1,824.91	10,341.14
10	Library Book Reader	14,280.00	-	-		14,280.00	15	2,142.00	12,138.00
11	Motor	6,718.40	-	-		6,718.40	15	1,007.76	5,710.64
12	Generator	3,31,945.40	-	-		3,31,945.40	15	49,791.81	2,82,153.59
13	DVD Player	7,105.43	-	-		7,105.43	15	1,065.81	6,039.61
14	Projector	25,562.95	1,29,400.00	-		1,54,962.95	15	23,244.44	1,31,718.51
15	Printer	5,567.04	10,700.00	-		16,267.04	15	2,440.06	13,826.99
16	Television	24,276.00	-	-		24,276.00	15	3,641.40	20,634.60
17	Photostate Machine	1,25,630.63	-	-		1,25,630.63	15	18,844.59	1,06,786.03
18	Electrical Equipments	46,398.97	2,000.00	-		48,398.97	15	7,259.85	41,139.13
19	Camera	3,14,790.59	2,85,200.00	4,902.00		6,04,892.59	15	90,366.24	5,14,526.35
20	U P S & Battery	2,24,419.55	-	-		2,24,419.55	15	33,662.93	1,90,756.62
21	Sanitary Napkin Incenerator	45,704.25	-	-		45,704.25	15	6,855.64	38,848.61
22	Sports Equipments	3,646.50	56,138.00	5,892.00		65,676.50	15	9,409.58	56,266.93
23	Building under Construction	5,40,05,688.03	17,41,106.21	2,79,535.00		5,60,26,329.24	5	27,94,328.09	5,32,32,001.15
24	Land Development	1,83,968.00	-	-		1,83,968.00	0	-	1,83,968.00
24	College Bus	14,81,341.75	-	-		14,81,341.75	15	2,22,201.26	12,59,140.49
Total		5,98,82,718.18	37,72,311.68	4,66,901.00	-	6,41,21,930.86		41,23,829.08	5,99,98,101.77

Place: Puliyanmala
Date: 30/07/2019

