



# 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, 2020 (Consolidated)**

LIABILITES	SCH		AMOUNT	ASSETS	SCH		AMOUNT
<b>GENERAL FUNDS</b>				<b>FIXED ASSETS</b>			
Capital Account			-	As per Schedule	4		5,85,18,865.79
<b>LOANS &amp; ADVANCES (Liability)</b>	1		8,08,02,288.70	<b>LOANS &amp; ADVANCES (Asset)</b>			
				Loans & Advances (Loan to Hostel)			3,10,000.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>				<b>CURRENT ASSETS &amp; ADVANCES</b>			
Sundry Creditors	2	6,57,136.71		Deposits & Advances	5		5,32,467.00
Audit fee payable		1,22,450.00		Cash in hand			9,645.25
Salary Payable	3	11,22,015.00		Bank Accounts	6		1,44,137.06
EPF Payable		1,50,528.00		TDS Recievable			2,699.00
ESI Payable		28,185.00		Advance for Expenses	7		48,783.00
T D S Payable		-		Prepaid Insurance			14,420.00
Students Charity Amount (Fund)		80,000.00	21,60,314.71	Security Deposit			1,00,000.00
				Bills Receivable			5,24,107.00
				<b>INCOME &amp; EXPENDITURE A/C</b>			
				Opening balance		1,56,83,814.33	
				Excess Expenditure over Income		70,73,664.98	2,27,57,479.31
<b>TOTAL</b>			<b>8,29,62,603.41</b>	<b>TOTAL</b>			<b>8,29,62,603.41</b>

As per our report of even date attached

Place: Puliyanmala  
Date: 01/10/2020

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:010860



**CARMEL VIDYA PEET**

PULIYANMALA-685515

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020 (Consolidated)**

EXPENDITURE	Sch	COLLEGE	BUS	TRUST	TOTAL	INCOME	Sch	COLLEGE	BUS	TRUST	TOTAL
To College Running Expenses	8	53,26,812.75		-	53,26,812.75	By Fees		1,65,28,764.00			1,65,28,764.00
To Bank Charges		8,812.01	67.93	3,691.60	12,571.54	By Add on Programme(Tally)		1,10,500.00			1,10,500.00
To Charity		-			-	By Interest Received			94.00		94.00
To Salaries & Allowances		1,10,35,478.00			1,10,35,478.00	By Other Income Received	10	4,81,800.90	48,100.00	8,500.00	5,38,400.90
To General & Administrative Expenses	9	25,49,796.03	91,367.04		26,41,163.07	By Students Examination Fee		80,765.00			80,765.00
To Interest Paid		42,58,680.65	73,272.18		43,31,952.83	By BCA Mini Project Amount		66,000.00			66,000.00
To Depreciation		41,65,901.91	1,88,871.07		43,54,772.98	By PMPRPY Benefit		85,791.00			85,791.00
To Bus Fuel Expenses		-	82,059.71		82,059.71	By Bus Fees			24,160.00		24,160.00
To 0						By Other Fees- Trust Fees				32,41,921.00	32,41,921.00
<b>To Excess of Income over Expenditure</b>				<b>32,81,479.40</b>	<b>32,81,479.40</b>	By Contribution				34,750.00	34,750.00
						By Excess of Expenditure over Income		99,91,860.45	3,63,283.93		1,03,55,144.38
<b>Total</b>		<b>2,73,45,481.35</b>	<b>4,35,637.93</b>	<b>32,85,171.00</b>	<b>3,10,66,290.28</b>	<b>Total</b>		<b>2,73,45,481.35</b>	<b>4,35,637.93</b>	<b>32,85,171.00</b>	<b>3,10,66,290.28</b>


Place: Puliyanmala  
Date: 01/10/2020

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.202601)  
FRN:010860S



## CARMEL VIDYA PEET

Puliyannala, Kattappana, Idukki-685515

**Schedules forming part of Consolidated Financial Statements**

As at 31st March, 2020

### Schedule 1

#### Loans & Advances

	Christ College	Bus Section	Trust	TOTAL
Carmel Estate	1980000.00			1980000.00
CMI Educational and Charitable Society	3900000.00			3900000.00
Loan From St.Joseph Province 2018-19	9223250.00			9223250.00
Loan From carmel School	925720.00		52,500.00	978220.00
Chavara Educational & Charitable Trust	1200000.00			1200000.00
Federal Bank Loan 1451 A/c	32564719.00			32564719.00
South Indian Bank -(A/c No. 20) A/c	6384565.70			6384565.70
Unsecured Loans	1155000.00			1155000.00
Loan From Trust (SBI-4407)				0.00
St.Joseph Province Kottayam 2019-20	22785816.00			22785816.00
Vehicle Loan- SIB 09		5,30,718.00		530718.00
St Joseph Province, Kottayam			1,00,000.00	100000.00
<b>Total</b>	<b>80119070.70</b>	<b>530718.00</b>	<b>152500.00</b>	<b>80802288.70</b>

### Schedule 2

#### Sundry Creditors

	Christ College	Bus Section	Trust	TOTAL
Aji- Granite	250000.00			250000.00
Aluminium House	49212.00			49212.00
Bright Fuels	42128.80	12421.71		54550.51
Carmel S.H.G Canteen	720.00			720.00
Chempakamangalam Agencies	57368.00			57368.00
Claveland Technologies	92.00			92.00
Cochin Electriclas	39943.00			39943.00
Computer Point	1840.00			1840.00
Express Publications	4500.00			4500.00
Highrange Engineering Works	29686.00			29686.00
Indian Sales Organization	5300.00			5300.00
Intact Book House Pvt Ltd	25678.00			25678.00
Kollamkudiyil Agencies	33146.00			33146.00
Malayala Manoramma	14280.00			14280.00
Mundamattam Saniwares	18986.20			18986.20
Rose Electronics	12925.00			12925.00
Santhigiri Offset Printers	17248.00			17248.00
S Squared Technologies	9600.00			9600.00
St.George Church,Vellayamkudy	2500.00			2500.00
The Hindu	29562.00			29562.00
<b>Total</b>	<b>644715.00</b>	<b>12421.71</b>	<b>0.00</b>	<b>657136.71</b>

### Schedule 3

#### Salary Payable

	Christ College	Bus Section	Trust	TOTAL
Salary Payable to Fathers	548592.00			548592.00
Salary Payable	573423.00			573423.00
<b>Total</b>	<b>1122015.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1122015.00</b>

### Schedule 5

#### Deposits & Advances

	Christ College	Bus Section	Trust	TOTAL
Electricity Deposit	26895.00			26895.00
FD SIB-16 Students Charity Collection	80000.00			80000.00
Deposit in University	425572.00			425572.00
<b>Total</b>	<b>532467.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532467.00</b>



## Schedule 6

**Bank Balance**

	Christ College	Bus Section	Trust	TOTAL
State Bank of India-997	11418.78			11418.78
South indian Bank-016	94928.20			94928.20
State Bank of India- 5058	2896.50			2896.50
State Bank of India-4407			34,893.58	34893.58
<b>Total</b>	<b>109243.48</b>	<b>0.00</b>	<b>34893.58</b>	<b>144137.06</b>

## Schedule 7

**Loans and Advances**

	Christ College	Bus Section	Trust	TOTAL
Claveland Technologies Pvt.Ltd	4500.00			4500.00
Add on Programme Tally Solutions	2300.00			2300.00
Ajeesh	35000.00			35000.00
Green Ads Global	1298.00			1298.00
Kristu Jayanti	3540.00			3540.00
Mr.Thankachan (Contractor)	2145.00			2145.00
<b>Total</b>	<b>48783.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48783.00</b>

## Schedule 8

**College Running Expenses**

	Christ College	Bus Section	Trust	TOTAL
Add On Programme Expenditure	89000.00			89000.00
Admission Expenses	65845.00			65845.00
Alumini Meeting Expenses	22930.00			22930.00
BCA Project Expense	175000.00			175000.00
Celebration expenses	550150.00			550150.00
Computer Accessories	2894.00			2894.00
College Magazine Expense	163830.00			163830.00
Examination Expensese	56840.00			56840.00
Exam Fee Paid	188975.90			188975.90
Fee Refund	76118.00			76118.00
General Expenses	158273.00			158273.00
I D card expenses	41845.00			41845.00
Medical Expenses	21131.65			21131.65
NSS Programme Expense	7498.50			7498.50
NACC Expenditure	2000.00			2000.00
Office Expenses	141853.60			141853.60
Postage Expenses	23439.00			23439.00
Programme Expense	87779.00			87779.00
Power & Fuels	211507.80			211507.80
Refreshment Expenses	341973.00			341973.00
SMS Charges	64900.00			64900.00
Sports Expenses	148723.00			148723.00
Subscription & Periodicals	348881.00			348881.00
Training Expenses	776402.00			776402.00
University Expenses	1559023.30			1559023.30
<b>Total</b>	<b>5326812.75</b>	<b>0.00</b>	<b>0.00</b>	<b>2493783.45</b>

## Schedule 9

**General & Administrative Expenses**

	Christ College	Bus Section	Trust	TOTAL
Insurance Paid	15974.00			15974.00
Building Tax	82501.00			82501.00
EPF Expense	888574.00			888574.00
ESI Expense	289948.00			289948.00
Advertisement	79546.00			79546.00
Audit fees : Statutory Audit Fees	30560.00			30560.00
Internal Audit Fees	0.00			0.00
Management Audit Fees	0.00			0.00
Charity and donation	6000.00			6000.00
Garden Work	50540.00			50540.00
Labour Charges & Wages	107502.00			107502.00



Rent	6244.00			6244.00
Electricity Expenses	194632.00			194632.00
Repairs and Maintenance	356932.00	41,149.04		398081.04
Printing & Stationary	303633.03			303633.03
Telephone Expense	42425.00			42425.00
Travelling Expenses	94785.00			94785.00
Insurance				50218.00
<b>Total</b>	<b>2549796.03</b>	<b>50,218.00</b>	<b>91367.04</b>	<b>0.00</b>
				<b>2641163.07</b>

**Schedule 10**

**Other Income Received**

	Christ College	Bus Section	Trust	TOTAL
Allotement Income A/c	16935.00			16935.00
Amount From Charity	5000.00			5000.00
Amount From Sale Of Scrap	63517.00			63517.00
Bus Concession Card Income	10360.00			10360.00
Diesel expense collected from student		48100.00		48100.00
Exam Invigilation Fees	59283.00			59283.00
Fine	1135.00			1135.00
Interest Received	115459.90			115459.90
Kabady Income From Students	7000.00			7000.00
Management Registartion Fee	3800.00			3800.00
MHRD Income	2000.00			2000.00
Photocopy Income	126017.00			126017.00
Professional Tax Received - 2019-20	49050.00			49050.00
Repair & Maintanance Charge From Students(Income)	100.00			100.00
Stationery Income	20269.00			20269.00
Tie & ID Card Income	250.00			250.00
Other Income	1625.00			1625.00
<b>Total</b>	<b>481800.90</b>	<b>48100.00</b>	<b>8500.00</b>	<b>538400.90</b>



Place: Puliyanmala  
Date: 01/10/2020

**CARMEL VIDYA PEET**  
Puliyannala, Kattappana, Idukki-685515

**Schedule of Fixed Assets As at 31st March, 2020**

Schedule 4

Sl No	Name Of Assets	WDV as on 01-04-2019	Additions		Transfer	Total	%	Depreciation	WDV as on 31-03-2020
			More than 180 Days	Less than 180 Days					
1	Computer	3,24,219.67	8,89,699.00	1,840.00		12,15,758.67	40	4,85,935.47	7,29,823.20
2	Software	3,34,276.40	62,700.00	88,080.00		4,85,056.40	40	1,76,406.56	3,08,649.84
3	Library Books	1,64,937.38	1,65,707.00	2,62,914.00		5,93,558.38	40	1,84,840.55	4,08,717.83
	<b>Total</b>	<b>8,23,433.45</b>	<b>11,18,106.00</b>	<b>3,52,834.00</b>	-	<b>22,94,373.45</b>		<b>8,47,182.58</b>	<b>14,47,190.87</b>
1	Fire Extinguisher	7,823.40							
2	Mobile Phone	12,564.28	21,000.00			7,823.40	15	1,173.51	6,649.89
3	Sound System	3,28,329.61				33,564.28	15	5,034.64	28,529.63
4	Bio Metric Reader	10,341.14				3,28,329.61	15	49,249.44	2,79,080.17
5	Library Book Reader	12,138.00				10,341.14	15	1,551.17	8,789.97
6	Motor	5,710.64				12,138.00	15	1,820.70	10,317.30
7	Generator	2,82,153.59				5,710.64	15	856.60	4,854.04
8	DVD Player	6,039.61				2,82,153.59	15	42,323.04	2,39,830.55
9	ID CARD MACHINE	-	1,39,712.00			6,039.61	15	905.94	5,133.67
10	Projector	1,31,718.51				1,39,712.00	15	20,956.80	1,18,755.20
11	Printer	13,826.99				1,31,718.51	15	19,757.78	1,11,960.73
12	Television	20,634.60				13,826.99	15	2,074.05	11,752.94
13	Photostate Machine	1,06,786.03				20,634.60	15	3,095.19	17,539.41
14	Electrical Equipments	41,139.13				1,06,786.03	15	16,017.90	90,768.13
15	Camera	5,14,526.35	22,370.00			41,139.13	15	6,170.87	34,968.26
16	U P S & Battery	1,90,756.62	88,780.00			5,36,896.35	15	80,534.45	4,56,361.90
17	Sanitary Napkin Incenerator	38,848.61				2,79,536.62	15	41,930.49	2,37,606.12
18	Sports Equipments	56,266.93	1,73,378.00			38,848.61	15	5,827.29	33,021.32
19	College Bus	12,59,140.49				2,29,644.93	15	34,446.74	1,95,198.19
	<b>Total</b>	<b>30,38,744.52</b>	<b>4,45,240.00</b>	-	-	<b>34,83,984.52</b>	15	<b>1,88,871.07</b>	<b>10,70,269.41</b>
1	Furniture & Fixtures	26,90,787.79	99,800.00	75,218.00					
2	Name Board	29,166.87	3,496.00			28,65,805.79	10	2,82,819.68	25,82,986.11
	<b>Total</b>	<b>27,19,954.65</b>	<b>1,03,296.00</b>	<b>75,218.00</b>	-	<b>32,662.87</b>	10	<b>3,266.29</b>	<b>29,396.58</b>
					-	<b>28,98,468.65</b>		<b>2,86,085.97</b>	<b>26,12,382.69</b>
1	Building	5,32,32,001.15	7,11,425.00	69,418.00					
	<b>Total</b>	<b>5,32,32,001.15</b>	<b>7,11,425.00</b>	<b>69,418.00</b>	-	<b>5,40,12,844.15</b>	5	<b>26,98,906.76</b>	<b>5,13,13,937.40</b>
					-	<b>5,40,12,844.15</b>		<b>26,98,906.76</b>	<b>5,13,13,937.40</b>
25	Land Development	1,83,968.00							
	<b>Total</b>	<b>1,83,968.00</b>	-	-	-	<b>1,83,968.00</b>	-	-	<b>1,83,968.00</b>
	<b>Grand Total</b>	<b>5,99,98,101.77</b>	<b>23,78,067.00</b>	<b>4,97,470.00</b>	-	<b>6,28,73,638.77</b>		<b>43,54,772.98</b>	<b>5,85,18,865.79</b>



Place: Puliyannala  
Date: 01/10/2020