



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
CHRIST COLLEGE (Consolidated)
PULIYANMALA-685515
BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
GENERAL FUNDS			FIXED ASSETS		
Capital Account		-	As per Schedule	4	5,55,82,445.83
LOANS & ADVANCES (Liability)	1	8,49,41,873.90	LOANS & ADVANCES (Asset)		
			Loans & Advances (Hostel Rent)		15,000.00
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS & ADVANCES		
Sundry Creditors	2	6,80,529.15	Deposits & Advances	5	6,18,117.00
Audit fee payable		1,44,700.00	Cash in hand		8,316.10
Salary Payable	3	39,64,005.00	Bank Accounts	6	5,37,282.18
EPF Payable		1,69,045.00	TDS Recievable		-
ESI Payable		27,866.00	Advance for Expenses	7	48,783.00
T D S Payable		-	Prepaid Insurance		-
Students Charity Amount (Fund)		80,000.00	Security Deposit		-
Add on Programme Payable 2020-21		74,040.00	Bills Receivable		44,68,133.00
Carmel Bus Section		73,082.00			
		52,13,267.15	INCOME & EXPENDITURE A/C		
			Opening balance		2,27,57,479.31
			Excess Expenditure over Income		61,19,584.64
TOTAL		9,01,55,141.05	TOTAL		9,01,55,141.05

As per our report of even date attached

Place: Puliyanmala
Date: 06-01-2022

For SAJU & JOSE
Chartered Accountants

Saju

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



CARMEL VIDYA PEET

**CHRIST COLLEGE (Consolidated)
PULIYANMALA-685515**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	Sch	COLLEGE	BUS	TRUST	TOTAL	INCOME	Sch	COLLEGE	BUS	TRUST	TOTAL
To College Running Expenses	8	36,09,298.03		-	36,09,298.03	By Fees		1,52,69,101.00			1,52,69,101.00
To Bank Charges		40,901.97	125.00	1,850.00	42,876.97	By Add on Programme(Tally)		11,15,604.89			11,15,604.89
To Charity		-	-	12,000.00	12,000.00	By Interest Received		189.00	5.00		194.00
To Salaries & Allowances		1,09,95,609.00	-	-	1,09,95,609.00	By Other Income Received	10	5,49,040.00	5,700.00	12,420.00	5,67,160.00
To General & Administrative Expenses	9	21,38,300.56	14,420.00	-	21,52,720.56	By Students Examination Fee		2,06,005.00			2,06,005.00
To Interest Paid		40,19,080.00	46,859.00	-	40,65,939.00	By BCA Mini Project Amount		38,250.00			38,250.00
To Depreciation		37,21,816.55	1,60,540.41	-	38,82,356.96	By PMPRPY Benefit		20,593.00			20,593.00
To Bus Fuel Expenses		-	9,501.01	-	9,501.01	By Bus Fees		-			-
To Hostel Expenses				3,10,000.00	3,10,000.00	By Other Fees- Trust Fees		-		17,43,809.00	17,43,809.00
To Excess of Income over Expenditure		-	-	14,32,379.00	14,32,379.00	By Excess of Expenditure over Income		73,26,223.22	2,25,740.42	-	75,51,963.64
Total		2,45,25,006.11	2,31,445.42	17,56,229.00	2,65,12,680.53	Total		2,45,25,006.11	2,31,445.42	17,56,229.00	2,65,12,680.53

As per our report of even date attached

Place: Puliyamala
Date: 06-01-2022

For SAJU & JOSE
Chartered Accountants

Saju

CA. SAJU C KURUVILLA
Proprietor (M.No.202801)
FRN:010860S



CARMEL VIDYA PEET

Puliyannmala, Kattappana, Idukki-685515

Schedules forming part of Consolidated Financial Statements

As at 31st March, 2021

Schedule 1

<u>Loans & Advances</u>	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	32009066.00			32009066.00
Loan From carmel School	925720.00		52,680.00	978400.00
Chavara Educational & Charitable Trust	1200000.00			1200000.00
Federal Bank Loan 1451 A/c	30510601.00			30510601.00
South Indian Bank -(A/c No. 20) A/c	6094666.90			6094666.90
Unsecured Loans	1200000.00			1200000.00
Loan From Trust(sib-4407)				
Federal Bank Loan -GECL(Through Carmel School)	5034510.00			
St Joseph Province, Kottayam2019-20	1600540.00		1,00,000.00	1700540.00
Vehicle Loan SIB09		3,34,090.00		
Total	84455103.90	334090.00	152680.00	84941873.90

Schedule 2

<u>Sundry Creditors</u>	Christ College	Bus Section	Trust	TOTAL
Aji- Granite	250000.00			250000.00
Aluminium House	49212.00			49212.00
Bright Fuels	6621.95			6621.95
Claveland Technologies	46372.00			46372.00
Cochin Electriclas	3397.00			3397.00
Computer Point	1840.00			1840.00
Highrange Engineering Works	29686.00			29686.00
Indian Sales Organization	5300.00			5300.00
Intact Book House Pvt Ltd	25678.00			25678.00
Mundamattam Saniwares	18986.20			18986.20
S Squared Technologies	9600.00			9600.00
St.George Church,Vellayamkudy	2500.00			2500.00
Kollamkudiyil Agencies	146.00			146.00
Arch Metals	27000.00			27000.00
Christ Academy(British Council)	81000.00			81000.00
Mr.Blessin George	3300.00			3300.00
Professional Tax Payable	45230.00			45230.00
St.George Hallow Bricks	38000.00			38000.00
Take One Media	25000.00			25000.00
Zoom Vedeo Communication	11660.00			11660.00
Total	680529.15	0.00	0.00	680529.15

Schedule 3

<u>Salary Payable</u>	Christ College	Bus Section	Trust	TOTAL
Salary Payable to Fathers	3184863.00			3184863.00
Salary Payable	779142.00			779142.00
Total	3964005.00	0.00	0.00	3964005.00

Schedule 5

<u>Deposits & Advances</u>	Christ College	Bus Section	Trust	TOTAL
Electricity Deposit	26895.00			26895.00
FD SIB-16 Students Charity Collection	85965.00			85965.00
Deposit in University	455257.00			455257.00
Deposit in SBI 3266 (NSS)	50000.00			50000.00
Total	618117.00	0.00	0.00	618117.00



Schedule 6

Bank Balance

	Christ College	Bus Section	Trust	TOTAL
State Bank of India-997	304394.14			304394.14
South indian Bank-016	126217.96			126217.96
State Bank of India- 5058	1876.50			1876.50
State Bank of India-4407			1,04,793.58	104793.58
Total	432488.60	0.00	104793.58	537282.18

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
Total	48783.00	0.00	0.00	48783.00

Schedule 8

College Running Expenses

	Christ College	Bus Section	Trust	TOTAL
Add On Programme Expenditure	980694.00			980694.00
Admission Expenses	121124.80			121124.80
Alumini Meeting Expenses	0.00			0.00
BCA Project Expense	0.00			0.00
Celebration expenses	31758.00			31758.00
Computer Accessories	111660.00			111660.00
Online Class Expenditure	172979.00			172979.00
College Magazine Expense	0.00			0.00
Examination Expense	59700.00			59700.00
Exam Fee Paid	0.00			0.00
Fee Refund	101122.00			101122.00
General Expenses	162087.24			162087.24
I D card expenses	0.00			0.00
Medical Expenses	41392.30			41392.30
NSS Programme Expense	22476.00			22476.00
NACC Expenditure	0.00			0.00
Office Expenses	31399.20			31399.20
Postage Expenses	62127.30			62127.30
Programme Expense	0.00			0.00
Power & Fuels	159126.19			159126.19
Refreshment Expenses	85739.00			85739.00
SMS Charges	0.00			0.00
Sports Expenses	0.00			0.00
Subscription & Periodicals	9200.00			9200.00
Minority Process Expenses	25600.00			25600.00
Training Expenses	134967.00			134967.00
University Expenses	1296146.00			1296146.00
Total	3609298.03	0.00	0.00	3609298.03

Schedule 9

General & Administrative Expenses

	Christ College	Bus Section	Trust	TOTAL
Insurance Paid	14454.00			14454.00
Building Tax	0.00			0.00
Land tax	2243.00			2243.00
EPF Expense	948903.00			948903.00
ESI Expense	275205.00			275205.00
Advertisement	95090.00			95090.00
Audit fees : Statutory Audit Fees	35000.00			35000.00
Internal Audit Fees	0.00			0.00
Management Audit Fees	0.00			0.00
Charity and donation	6350.00			6350.00
Garden Work	24906.00			24906.00
Labour Charges & Wages	175047.00			175047.00
Rent	0.00			0.00
Electricity Expenses	167111.00			167111.00
Land Survey Expense	1500.00			1500.00



Preparation of Plan and Estimate	25000.00			
Repairs and Maintenance	148531.00			148531.00
Printing & Stationary	166675.56			166675.56
Telephone Expense	0.00			0.00
Travelling Expenses	52285.00			52285.00
Insurance		14,420.00		14420.00
Total	2138300.56	14420.00	0.00	2152720.56

Schedule 10

Other Income Received

	Christ College	Bus Section	Trust	TOTAL
Allotment Income A/c	11555.00			11555.00
Amount From Charity	0.00			0.00
Amount From Sale Of Scrap	0.00			0.00
Bus Concession Card Income	0.00			0.00
Diesel expense collected from student		0.00		0.00
Exam Invigilation Fees	276867.00			276867.00
Fine	0.00			0.00
Interest Received	35653.00			35653.00
Kabady Income From Students	0.00			0.00
Management Registartion Fee	0.00			0.00
MHRD Income	3500.00			3500.00
Photocopy Income	25944.00			25944.00
Professional Tax Received - 2019-20	0.00			0.00
Repair & Maintanance Charge From Students(Income)	0.00			0.00
NSS Income	61250.00			61250.00
MOOC(Income)	14870.00			14870.00
Main Project (IIBCA)	60600.00			60600.00
Stationery Income	0.00			0.00
Tie & ID Card Income	0.00			0.00
Other Income	58801.00	5700.00	12420.00	76921.00
Total	549040.00	5700.00 -	12420.00	567160.00

Place: Puliyanmala

Date: 06-01-2022



Schedule of Fixed Assets As at 31st March, 2021

Schedule 4

SI No	Name Of Assets	WDV as on 01-04-2020	Additions		Transfer	Total	%	Depreciation	WDV as on 31-03-2021
			More than 180 Days	Less than 180 Days					
1	Computer	7,29,823.20	30,000.00			7,59,823.20	40	3,03,929.28	4,55,893.92
2	Software	3,08,649.84				3,08,649.84	40	1,23,459.94	1,85,189.90
3	Library Books	4,08,717.83	1,748.00	44,318.00		4,54,783.83	40	1,73,049.93	2,81,733.90
	Total	14,47,190.87	31,748.00	44,318.00	-	15,23,256.87		6,00,439.15	9,22,817.72
1	Fire Extinguisher	6,649.89				6,649.89	15	997.48	5,652.41
2	Mobile Phone	28,529.63				28,529.63	15	4,279.45	24,250.19
3	Sound System	2,79,080.17				2,79,080.17	15	41,862.02	2,37,218.14
4	Bio Metric Reader	8,789.97				8,789.97	15	1,318.50	7,471.48
5	Library Book Reader	10,317.30				10,317.30	15	1,547.60	8,769.71
6	Motor	4,854.04				4,854.04	15	728.11	4,125.94
7	Generator	2,39,830.55				2,39,830.55	15	35,974.58	2,03,855.97
8	DVD Player	5,133.67				5,133.67	15	770.05	4,363.62
9	ID CARD MACHINE	1,18,755.20				1,18,755.20	15	17,813.28	1,00,941.92
10	Projector	1,11,960.73				1,11,960.73	15	16,794.11	95,166.62
11	Printer	11,752.94				11,752.94	15	1,762.94	9,990.00
12	Television	17,539.41				17,539.41	15	2,630.91	14,908.50
13	Photostate Machine	90,768.13				90,768.13	15	13,615.22	77,152.91
14	Electrical Equipments	34,968.26		8,454.00		43,422.26	15	5,879.29	37,542.97
15	Camera	4,56,361.90	8,996.00			4,65,357.90	15	69,803.69	3,95,554.22
16	U P S & Battery	2,37,606.12				2,37,606.12	15	35,640.92	2,01,965.21
17	Sanitary Napkin Incenerator	33,021.32				33,021.32	15	4,953.20	28,068.12
18	Sports Equipments	1,95,198.19				1,95,198.19	15	29,279.73	1,65,918.46
19	College Bus	10,70,269.41				10,70,269.41	15	1,60,540.41	9,09,729.00
19	Infrared Digital Thermometer		3,808.00			3,808.00	15	571.20	3,236.80
20	Sunmax Brush Cutter		16,800.00			16,800.00	15	2,520.00	14,280.00
	Total	29,61,386.84	29,604.00	8,454.00	-	29,99,444.84		4,49,282.68	25,50,162.16
1	Furniture & Fixtures	25,82,986.11	57,000.00			26,39,986.11	10	2,63,998.61	23,75,987.50
2	Name Board	29,396.58				29,396.58	10	2,939.66	26,456.92
	Total	26,12,382.69	57,000.00	-	-	26,69,382.69		2,66,938.27	24,02,444.42
1	Building	5,13,13,937.40				5,13,13,937.40	5	25,65,696.87	4,87,48,240.53
	Total	5,13,13,937.40	-	-	-	5,13,13,937.40		25,65,696.87	4,87,48,240.53
25	Land Development	1,83,968.00		7,74,813.00		9,58,781.00	# #	-	9,58,781.00
	Total	1,83,968.00	-	7,74,813.00	-	9,58,781.00		-	9,58,781.00
	Grand Total	5,85,18,865.79	1,18,352.00	8,27,585.00	-	5,94,64,802.79		38,82,356.96	5,55,82,445.83

Place: Puliyannmala

Date: 06-01-2022

