



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

www.christcollegekattappana.org

christcollegekattappana@gmail.com

Christ College Puliyanmala 2021-22

Balance Sheet

For the Period 01/04/2021 to 31/03/2022

Liabilities		Assets		
Capital Account			Fixed Assets	63817572.65
Loans (Liability)		101365822.41	Construction of Compound Wall & Gate	1590461.00
Unsecured Loans	1200000.00		Construction of College Canteen	548217.00
St. Joseph Province Kottayam	47590744.00		Construction of College Road	241850.00
<i>Carmel Estate</i>	1980000.00		Construction of Illrd Floor	1793976.00
<i>Chavara Education & Charitable Trust</i>	1200000.00		Construction of IV Classrooms	4576134.80
<i>CMI Educational & Charitable Society</i>	3900000.00		<i>Fixed Assets A/c</i>	55066933.85
<i>Federal Bank Loan A/C - 1451</i>	25343792.41		Investments	1810040.00
<i>Federal Bank Loan - GECL (Through Carmel School)</i>	5012625.00		Fixed Deposit	172860.00
<i>Loan From Carmel School</i>	925720.00		<i>Loan to Carmel Bus Section</i>	1637180.00
<i>Loan From South Indian Bank - 20</i>	4972340.70		Current Assets	3200652.41
<i>Loan From Trust (SBI - 4407)</i>	7240600.00		<i>Closing Stock</i>	
<i>St. Antony's New Agri Loan A/C</i>	2000000.00		<i>Loans & Advances (Asset)</i>	35000.00
Current Liabilities		6089444.20	<i>Cash-in-Hand</i>	9294.55
Sundry Creditors	606824.20		Bank Accounts	919841.86
Add - on Programme Payable 2020-21	63440.00		Receivables	2236516.00
<i>Audit Fee Payable</i>	109700.00		Profit & Loss A/c	5779100.75
<i>Salary Payable</i>	4187498.00		<i>Opening Balance</i>	5779100.75
<i>Salary Payable to Fathers</i>	779142.00		<i>Current Period</i>	
<i>Electricity Bill Payable</i>			<i>Difference in opening balances</i>	38664608.50
<i>ESI Payable</i>	29604.00			
<i>PF Payable</i>	183486.00			
<i>Professional Tax Payable(2nd Half 2021-22)</i>	48800.00			
<i>Students Christy Amount (Fund)</i>	80000.00			
<i>TDS Payable</i>	950.00			
Branch / Divisions		5816708.00		
<i>Carmel Vidya Peet</i>	5816708.00			
Total		113271974.31	Total	113271974.31
			<i>Difference in opening balances</i>	87039780.06
Total		104728815.84	Total	104728815.84

