



St Berchmans College

Founded 1922

AUTONOMOUS

College with Potential for Excellence | Reaccredited by NAAC with A Grade

AUDITED STATEMENTS 2018-19



ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
Receipts and Payments account for the year ended 31st March, 2019

RECEIPTS			PAYMENTS		
	Rs.	Ps.		Rs.	Ps.
To Opening Balance as on 01-04-18			By Departmental Expenses (Sch - 5)	5,74,437.00	
Cash in Hand	40.00		General Expense (Sch - 6)	8,20,673.00	
Bank Balance (Sch-1)	1,03,35,582.39		Salaries and Allowances	1,42,71,591.00	
Fixed Deposits	50,25,000.00	1,53,60,622.39	Honorarium	2,26,150.00	
" Fees Collection (Sch-2)	3,68,30,950.00		Electricity Charge	12,31,418.00	
" Hostel Fee (Sch-3)	51,72,671.00		Periodicals	24,643.00	
" Rent Received (Sch-4)	1,69,998.00		Printing and Stationery	63,359.00	
" Breakage	23,677.00		Association Fund	20,000.00	
" Berchnet	1,23,033.00		Matriculation Fee	58,200.00	
" College Development Fund	1,00,000.00		Office Expense	12,960.00	
" Competative Exam	62,000.00		Other Payments	6,34,993.00	
" TC/CC	5,850.00		PTA Account	2,00,000.00	
" Staff Loan Refund	42,500.00		Computer Expense	8,300.00	
" Sponsorship	2,90,500.00		Caution Deposit Returned	1,000.00	
" Transfer from Account	34,01,660.00		Rates and Taxes	1,345.00	
" Loans and Advances	39,500.00		Cleaning Expense	2,29,910.00	
" Bank Loan(Society)	15,00,000.00		Kalacherry football Tournament	57,530.00	
" Vehicle Loan	7,56,250.00		Travel	51,080.00	
" Bank Interest	5,51,003.00		PGR Expense	73,000.00	
" Miscellaneous Income	4,33,675.00		Telephone	4,246.00	
			Board of Study	49,545.00	
			Lab Expense	3,07,037.00	
			Basketball Court Expense	54,399.00	
			Bank Charge	14,971.40	
			University Fees	9,600.00	
			Staff Loan	5,000.00	
			Fest Expense	2,02,000.00	
			Transportation Charge	54,700.00	
			Hostel Fee Returned	1,39,000.00	
			B.Voc Fee Refund	1,01,000.00	
			Gardening Expense	1,16,720.00	
			Fire and Safety	15,750.00	
			Furniture and Equipments	6,48,007.00	
			Construction	48,73,116.00	
			Computer and Accessories	95,649.00	
			Purchase of Vehicle	9,54,500.00	
			Vehicle Loan Refund	75,158.00	
			Loans and Advances	60,000.00	
			Repairs and Maintenance	28,62,512.00	
			Miscellaneous Expense	1,26,056.00	
			Transfer to Indoor Stadium Account	39,00,000.00	
			Transfer to Administrtrive Block	2,01,00,000.00	
			Closing Balance as on 31-03-2019		
			Fixed Deposits	55,50,000.00	
			SB Aaccounts	59,84,293.99	
			Cash in Hand	40.00	1,15,34,333.99
TOTAL		6,48,63,889.39	TOTAL		6,48,63,889.39

Verified the above statement with books of accounts and vouchers and found the same to be in conformity therewith.

Changanacherry
18/09/2019



For P.J. JOSEPH & Co.
Firm Reg. No. 1390S
Chartered Accountants

P.J. JOSEPH
Proprietor (M.No.22839)