



St Berchmans College

Founded 1922

AUTONOMOUS

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

AUDITED STATEMENTS 2019-20



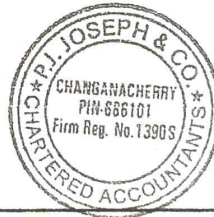
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ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
SOCIAL WORK
Receipts and Payments account for the year ended 31st March,2020

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2019			By	Printing and Stationery	845.00	
	Cah in Hand		-		Computer Expense		650.00
"	Bank Interest	1,521.00		"	Meeting and Seminar	36,000.00	
"	Receipts from Swanthanam Research Foundation	45,000.00		"	Department Expense	39,908.00	
"	Salary Return	1,00,000.00		"	Closing Balance as on 31-03-2020		
					ICICI SB 6074	69,318.00	
					Cash in Hand	-	69,318.00
	TOTAL	1,46,521.00			TOTAL	1,46,521.00	

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

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



[Signature]
 P.J. JOSEPH
 Proprietor (M.No.22839)

Changanacherry
 20/11/2020

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
COMPUTER SCIENCE ACCOUNT
Receipts and Payments account for the year ended 31st March,2020

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2019			By	Salaries and Allowances	12,58,330.00	
	Cash in Hand			"	Bank Charge		244.94
	SIB SB 5628	4,55,892.80		"	Honararium to Staff		28,200.00
	Fixed Deposits	3,00,000.00	7,55,892.80	"	Travel		31,000.00
"	Semester Fee		64,23,050.00	"	Department Expense		10,429.00
"	Transfer from Main Office		5,13,425.00	"	Printing and Stationery		3,409.00
"	Transfer from COC 6543		5,85,000.00	"	Fee Refund		75,358.00
"	TC Certificates		200.00	"	Computer Expense		655.00
"	Bank Interest			"	Seminar and Meeting		20,830.00
	SB Account	66,204.00		"	Care and Share		12,150.00
	Fixed Deposits	20,001.00	86,205.00	"	Repairs and Maintenance		69,667.00
"	PF Collection		33,840.00	"	PF transfer to Salary Account		33,840.00
"	ESI Colllction		773.00	"	ESI transfer to Salary Account		773.00
"	Salary Payable		6,56,387.00	"	Salary Transfer to Salary Account		6,56,387.00
				"	Transfer to Infrastructure Account		21,00,000.00
				"	Transfer to Main Office Account		2,00,000.00
				"	Transfer to Deposit Account		15,00,000.00
				"	Transfer to Salary Account		7,31,523.00
				"	Transfer to Electricity Account		1,46,396.00
				"	Closing Balance as on 31-03-2020		
					Fixed Deposits	3,62,000.00	
					SIB SB 5628	18,13,580.86	
					Cash in Hand	-	21,75,580.86
TOTAL			90,54,772.80	TOTAL			90,54,772.80

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



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

[Signature]

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

Changanacherry
 20/11/2020

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
MICROBIOLOGY & BIOCHEMISTRY ACCOUNT.
Receipts and Payments account for the year ended 31st March,2020

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2019			By	Salaries and Allowances	21,08,250.00	
	Cash in Hand	-		"	Electricity Charges	1,82,744.00	
	SIB SB 5629	14,15,227.60		"	Course Fee Refund	3,98,742.00	
	Fixed Deposit	5,50,000.00	19,65,227.60	"	Honararium Paid	21,550.00	
"	Course Fee		79,44,950.00	"	Practical Exam Expense	10,000.00	
"	Lab Breakage Fee		8,409.00	"	Care and Share	8,000.00	
"	Sponsorship		17,000.00	"	Meeting and Seminar	8,500.00	
"	Transfer from COC (SCST Fund)		1,62,000.00	"	Lab Expenses	5,41,641.00	
"	Transfer Certificate		850.00	"	General Expense	400.00	
"	Bank Interest			"	Departmental Expense	84,700.00	
	SB Account	63,696.00		"	Bank Charges	412.68	
	Fixed Deposits	33,303.00	96,999.00	"	Cleaning Expense	18,150.00	
"	PF Collection		92,396.00	"	Service Charge	3,750.00	
"	ESI Collection		1,016.00	"	PF transfer to Salary Account	92,396.00	
"	Salary Payable		13,28,421.00	"	ESI transfer to Salary Account	1,016.00	
				"	Salary Transfer to Salary Account	13,28,421.00	
				"	Trfr to Admin Block	9,00,000.00	
				"	Transfer to Deposit Account	9,00,000.00	
				"	Transfer to Main Office	1,00,000.00	
				"	Transfer to Letter of Credit Account	3,85,000.00	
				"	Transfer to Salary Account	15,55,328.00	
				"	Transfer to Infrastructure Account 6688	9,00,000.00	
				"	Closing Balance as on 31-03-2020		
					Fixed Deposits	6,50,000.00	
					SIB SB 5629	14,16,852.92	
					Cash in Hand	1,415.00	20,68,267.92
TOTAL			1,16,17,268.60	TOTAL			1,16,17,268.60

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



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

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

Changanacherry
 20/11/2020

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
LIBRARY SCIENCE
Receipts and Payments account for the year ended 31st March,2020

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance as on 01-04-2019			By Salaries and Allowances	5,75,000.00	
Cash in Hand	-		" Honorarium	9,500.00	
SIB SB 5630	3,86,046.00		" Printing Charge	11,330.00	
Fixed Deposit	<u>3,00,000.00</u>	6,86,046.00	" Travel	200.00	
" Course Fee Collection			" Cleaning Charge	11,900.00	
" Library Dues	10,64,500.00		" Computer Expense	7,053.00	
" TC,CC & Other Certificates	18,253.00		" Data Entry Expense	2,600.00	
" Photostat Income	600.00		" Department Expense	4,690.00	
" Transfer from COC 6543(SCST Fund)	7,583.00		" Bank Charge	30.00	
" Bank Interest			" Meeting and Seminar	23,455.00	
SB Account	10,770.00		" Care and Share	5,250.00	
Fixed Deposits	<u>16,499.00</u>	27,269.00	" Fees Returned	44,873.00	
" PF Collection			" Repairs and Maintenance	20,500.00	
" ESI Collection	20,925.00		" PF transfer to Salary Account	20,925.00	
" Salary Payable	184.00		" ESI transfer to Salary Account	184.00	
	2,94,516.00		" Salary Transfer to Salary Account	2,94,516.00	
			" Transfer to Infrastructure 6688	4,00,000.00	
			" Transfer to Salary Account 0169	3,39,543.00	
			" Closing Balance as on 31-03-2020		
			Fixed Deposits	1,52,000.00	
			SIB SB 5630	3,61,327.00	
			Cash in Hand	<u>-</u>	5,13,327.00
TOTAL		<u><u>22,84,876.00</u></u>	TOTAL		<u><u>22,84,876.00</u></u>

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



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

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

Changanacherry
20/11/2020

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
MPHIL & BVOC PHYSICS ACCOUNT
Receipts and Payments account for the year ended 31st March,2020

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2019 SIB SB 4314		5,02,248.10	By	Salaries and allowances	6,76,040.00	
"	Semester Fee	19,12,750.00		"	Honararium Paid	43,878.00	
"	Bank Interest	24,175.00		"	Bank Charge	83.25	
"	TC and CC	500.00		"	Departmental Expense	3,375.00	
"	PF Collection	12,420.00		"	Course Fee Refund	61,458.00	
"	Salary Payable	3,11,080.00		"	Legal Expense	50,000.00	
				"	Care and Share	800.00	
				"	PF transfer to Salary Account	12,420.00	
				"	Salary Transfer to Salary Account	3,11,080.00	
				"	Transfer to Salary Account	3,17,455.00	
				"	Transfer to Deposit Account	5,00,000.00	
				"	Closing Balance as on 31-03-2020 SIB SB 4314	7,86,583.85	
	TOTAL		27,63,173.10		TOTAL	27,63,173.10	

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



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

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

Changanacherry
 20/11/2020

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
MANAGEMENT ACCOUNT.
Receipts and Payments account for the year ended 31st March,2020

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance			By	Salaries and Allowances	7,15,211.00	
	SIB SB 5610	6,09,735.84		"	Electricity Charge	2,33,353.00	
"	Moor Hostel Fee	3,46,000.00		"	Hostel Fee Refund	2,27,200.00	
"	S B Hostel Fee	8,45,600.00		"	Subscription	24,293.00	
"	SC/ST Hostel Fee	95,400.00		"	Office Expense	70,870.00	
"	S H Hostel Fee	7,75,200.00		"	Meeting and Seminar	2,319.00	
"	ST.Josephs Hostel Fee	8,11,000.00		"	Hostel Cleaning	83,970.00	
"	St.Marys Hostel Fee	17,36,500.00		"	Interest and Bank Charge	55,581.39	
"	ST.Thomas Hostel Fee	7,29,000.00		"	Household goods	39,368.00	
"	Post office Rent	16,500.00		"	Repairs and Maintenance	2,72,685.00	
"	Electricity Charge	2,21,793.00		"	Salary Advance	1,21,000.00	
"	Bank Interest	75,678.00		"	Transfer to Deposit Account-SIB 4975	20,00,000.00	2
"	Transfer from Mess Account	47,250.00		"	Transfer to Salary Account-SIB 0169	3,49,031.00	
"	Salary Advance Returned	12,825.00		"	Transfer to Main Office -SBI 6372	50,000.00	
"	Vehicle Loan Account(SIB Loan1714)	55,307.00		"	Transfer to Infrastructure Account 6688	8,00,000.00	
"	PF Collection	44,798.00		"	Transfer to Electricity Account-FDRL 3479	4,22,247.00	
"	ESI Colllction	463.00		"	Furniture and Fittings	25,867.00	
"	Salary Payable	3,11,055.00		"	Electrical Equipments	25,500.00	
				"	Vehicle Loan Account(SIB Loan1714)	2,10,001.00	
				"	Salary transfer to Salary Account	3,11,055.00	
				"	PF transfer to Salary Account	44,798.00	
				"	ESI transfer to Salary Account	463.00	
				"	Closing Balance as on 31-03-2020		
					SIB SB 5610	6,49,292.45	
TOTAL		67,34,104.84		TOTAL		67,34,104.84	

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

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



[Signature]
 P.J. JOSEPH
 Proprietor (M.No.22839)

Changanacherry
 20/11/2020

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
ADD-ON COURSE ACCOUNT.
Receipts and Payments account for the year ended 31st March,2020

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-19			By	Bank Charge		59.00
	Cash in hand	-					
	SIB SB 4864	5,53,244.00		"	Remmuration		31,500.00
	Fixed Deposits	6,00,000.00	11,53,244.00	"	Computer and Camera		2,09,900.00
"	Course Fee		7,30,300.00	"	Tr to Infrastructure Account 986688		6,00,000.00
"	Bank Interest			"	Closing Balance as on 31-03-2020		
	SB Account	20,139.00			SIB SB 5626	10,88,428.00	
	FD Interest	26,204.00	46,343.00		Cash in Hand	-	10,88,428.00
	TOTAL		19,29,887.00		TOTAL		19,29,887.00

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

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



[Signature]
 P.J. JOSEPH
 Proprietor (M.No.22839)

Changanacherry
 20/11/2020

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
BERCHMANS TELEVISION ACCOUNT
Receipts and Payments account for the year ended 31st March,2020

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance as on 01-04-2019		-	By Bank Charge		36.79
" Youtube Income	59,797.00		" Computer Expense	5,593.00	
" Photography Income	25,830.00		" Equipments and Service	8,830.00	
			" Closing Balance as on 31-03-2020 SIB SB 0168		71,167.21
TOTAL	85,627.00		TOTAL		85,627.00

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

Changanacherry
20/11/2020



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

[Signature]
P.J. JOSEPH
Proprietor (M.No.22839)

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
BERCHNET CAFE
Receipts and Payments account for the year ended 31st March, 2020

RECEIPTS		PAYMENTS	
	Rs.	Ps.	Rs. Ps.
To Opening Balance as on 01-04-2019 SBI 57002985936	99,443.85		By Salaries and allowances 59,844.72
" Browsing Charge	83,428.00		" Printing and Stationery 11,700.00
" Bank Interest	2,844.00		" Bank Charge 9.56
" PF Collection	4,140.00		" Berchnet Expense 1,190.00
" Salary Payable	30,360.00		" Computer Expense 12,565.00
			" PF transfer to Salary Account 4,140.00
			" Salary Transfer to Salary Account 30,360.00
			" Transfer to Salary Account 25,990.00
			" Closing Balance as on 31-03-2020 SBT 57002985936 74,416.57
TOTAL	2,20,215.85		TOTAL 2,20,215.85

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



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

[Signature]
 P.J. JOSEPH
 Proprietor (M.No.22839)

Changanacherry
 20/11/2020

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.

COC ACCOUNT

Receipts and Payments account for the year ended 31st March,2020

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2019			By	Fees Refund		4,000.00
	SBI 57002986543	5,44,169.65		"	Office Expense	18,751.00	
"	Fees Collection (SCST Grant)	35,60,851.00		"	Computer Expense	7,018.00	
"	TC Fees	300.00		"	Telephone Charge	1,438.00	
"	Bank Interest	21,759.00		"	Printing and Stationery	16,662.00	
				"	Petrol Allowance	3,000.00	
				"	Competitive Exam	31,500.00	
				"	Celebration Expense	2,805.00	
				"	Bank Charge	714.94	
				"	Repairs and Maintenance	1,375.00	
				"	Transfer to Bio Technology Account	6,60,000.00	
				"	Transfer to Commerce Account	2,71,500.00	
				"	Transfer to Computer Science Account	5,85,000.00	
				"	Transfer to Library Science Account	1,65,000.00	
				"	Transfer to Micro Biology Account	1,62,000.00	
				"	Transfer to University Fee Account	20,50,761.00	
				"	Cost of Water Purifier	10,000.00	
				"	Computer and Accessories	9,100.00	
				"	Closing Balance as on 31-03-2020		
					SBT 57002986543		1,26,454.71
TOTAL		41,27,079.65		TOTAL			41,27,079.65

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

Changanacherry
20/11/2020



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

[Signature]
P.J. JOSEPH
Proprietor (M.No.22839)

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.

INFRASTRUCTURE DEVELOPMENT ACCOUNT.

Receipts and Payments account for the year ended 31st March, 2020

RECEIPTS		PAYMENTS	
	Rs.	Ps.	Rs. Ps.
To Opening Balance as on 01-04-19			
SBT SB 986688	3,81,177.25		By Salaries and Allowances 1,47,100.00
College Development Fund	1,85,600.00		Travel 29,267.00
Add on course	6,000.00		Bank Charges 31,505.16
Coaching Class	67,600.00		Printing and Stationery 1,19,551.00
Football Tournament	22,500.00		Legal Charges 1,56,825.00
Electricity Charge Received	6,800.00		Rates and Taxes 5,12,025.00
Bank Interest	24,870.00		Subscription 27,350.00
Other Receipts	45,065.00		Coaching Class 47,000.00
Rent and Other Income	1,36,124.00		Electricity Charge 2,87,191.00
Contribution for Language Lab	35,000.00		Medical Expense 6,518.00
Sponsorship	2,62,200.00		Petrol Allowance 1,68,169.00
Subscription	10,550.00		Kalacherry Football Tournament 45,000.00
TDS Collection	12,489.00		B TV Expenses 31,040.00
Miscellaneous Income	2,700.00		Union Expense 1,00,000.00
Transfer from Add on course	6,00,000.00		Language Lab Maintenance 3,60,103.00
Transfer From Biotechnology	5,00,000.00		Transportation Charge 17,520.00
Transfer from Commerce Account	44,00,000.00		Vehicle Running and Maintenance 14,821.00
Transfer from Computer Science	21,00,000.00		Refreshment 2,01,020.00
Transfer from Micro -Biology a/c	9,00,000.00		TDS Remittance 12,489.00
Transfer from Library Science	4,00,000.00		PF transfer to Salary Account 35,792.00
Transfer from MBA	45,00,000.00		ESI transfer to Salary Account 385.00
Transfer from Main Office 4348	1,12,420.00		Salary Transfer to Salary Account 2,69,984.00
Transfer from Main Office 4304	5,02,381.00		Wages and Cooly 6,99,549.00
Transfer from Main Office 6815	45,728.00		Basket ball court expense 35,000.00
Transfer from Main Office 6859	9,00,000.00		Computer Expense 21,890.00
Transfer from Main Office 4300	18,50,000.00		Repairs and Maintenance 27,81,285.00
Transfer from Management Account	8,00,000.00		Miscellaneous Expense 10,000.00
PF Collection	38,912.00		Furniture and Fittings 29,52,026.00
ESI Collection	385.00		Indoor Stadium 43,59,784.16
Salary Payable	2,69,984.00		Fire and Safety 3,00,000.00
			Equipments 1,80,208.00
			Computer and Accessories 36,883.00
			Building Construction 26,89,949.00
			Advance Returned 45,728.00
			Loan Returned to Co-op.Society 13,53,514.00
			Transfer to Main Office Account 6815 2,00,000.00
			Transfer to Salary Account 1,95,940.00
			Closing Balance as on 31-03-2020
			SBT SB 986688 6,36,073.93
TOTAL	1,91,18,485.25		TOTAL 1,91,18,485.25

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



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

[Signature]
P.J. JOSEPH
Proprietor (M.No.22839)

Changanacherry
20/11/2020

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
VOCATIONAL ENGLISH
Receipts and Payments account for the year ended 31st March,2020

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance as on 01-04-2019			By Salaries and Allowances	1,17,000.00	
Cash in Hand	-		" Meeting and Seminar	51,600.00	
SBI SB 8076	2,89,128.50	2,89,128.50	" Bank Charge		0.04
" Bank Interest		6,644.00	" Closing Balance as on 31-03-2020		
" Fees Collection		67,500.00	SBI SB 8076	1,94,672.46	
			Cash in Hand	-	1,94,672.46
TOTAL		3,63,272.50	TOTAL		3,63,272.50

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



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

(Signature)
 P.J. JOSEPH
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Changanacherry
 20/11/2020

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
SASTRAJALAKAM ACCOUNT
Receipts and Payments account for the year ended 31st March,2020

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance as on 01-04-2019			By Project Expense	1,00,000.00	
Cash in Hand	-				
Panjab National Bank 83	19,015.00	19,015.00			
" Fund from Govt Project		1,00,000.00	" Closing Balance as on 31-03-2020		
			PNB SB 0183	19,694.00	
" Bank Interest		679.00	Cash in Hand	-	19,694.00
TOTAL		1,19,694.00	TOTAL	1,19,694.00	

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

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



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

Changanacherry
20/11/2020

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
BCOM & MCOM
Receipts and Payments account for the year ended 31st March,2020

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance			By Salaries and Allowances	30,54,807.00	
Fixed Deposits	7,50,000.00		" Honorarium Paid	1,45,500.00	
SIB SB 5627	3,64,747.60	11,14,747.60	" Printing and Stationery	23,634.00	
" Course Fee		1,54,59,373.00	" Fees Refund	6,12,739.00	
" TC and CC		3,500.00	" Meeting and Seminar	17,000.00	
" Department Fest		25,500.00	" Electricity Charge	1,11,389.00	
" Transfer from Main Office Account		5,00,000.00	" Gratuity Paid	2,70,000.00	
" Transfer from B.Voc Account		29,28,043.40	" Department Fest	26,352.00	
" Transfer from COC (SC/ST fund)		2,71,500.00	" Refreshment	5,078.00	
" TDS Collection		44,000.00	" Remmneration	2,500.00	
" PF Contribution		62,568.00	" TDS Remittance	44,000.00	
" ESI Contribution		2,071.00	" PF transfer to Salary Account	62,568.00	
" Salary Payable		13,98,927.00	" ESI transfer to Salary Account	2,071.00	
" Bank Interest			" Salary Transfer to Salary Account	13,98,927.00	
SB Account	1,08,045.00		" Cleaning Charge	42,475.00	
Fixed Deposits	49,396.00	1,57,441.00	" Bank Charge	672.60	
			" Computer Expense	7,254.00	
			" Care and Share	12,350.00	
			" Repairs and Maintenance	15,298.00	
			" Computer and Accessories	1,22,289.00	
			" Indoor Stadium Account	1,00,000.00	
			" Transfer to Infrastructure Account	44,00,000.00	
			" Transfer to Main Office a/c 4348	5,00,000.00	
			" Transfer to B Voc	38,71,314.00	
			" Transfer to Deposit Account	12,00,000.00	
			" Transfer to B.Voc Industrial Chemistry	68,000.00	
			" Transfer to Salary Account	15,69,101.00	
			" Closing Balance as on 31-03-2020		
			Fixed Deposits	8,32,000.00	
			SIB SB 5627	34,50,332.40	
			Cash in Hand	-	42,82,332.40
TOTAL		2,19,67,671.00	TOTAL		2,19,67,671.00

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

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



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

Changanacherry
 20/11/2020