



# St Berchmans College

Founded 1922

**AUTONOMOUS**

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

## AUDITED STATEMENTS 2020-21



**ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.**  
**MANAGEMENT ACCOUNT,**  
**Receipts and Payments account for the year ended 31st March, 2021**

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance			By	Honourarium Paid	1,40,000.00	
	SIB SB 5610	6,49,292.45		"	Gross Salary	4,52,695.00	
"	Moor Hostel Fee	64,500.00		"	Electricity Charge	10,676.00	
"	S B Hostel Fee	73,500.00		"	Hostel Fee Refund	20,900.00	
"	S H Hostel Fee	1,75,200.00		"	Subscription	2,472.00	
"	ST. Josephs Hostel Fee	94,001.00		"	Office Expense	6,870.00	
"	St. Marys Hostel Fee	1,46,700.00		"	Printing and Stationery	17,525.00	
"	ST. Thomas Hostel Fee	34,000.00		"	Hostel Cleaning	20,875.00	
"	Post office Rent	15,000.00		"	Medical Expense	500.00	
"	Bank Interest	7,682.00		"	Interest and Bank Charge	42,131.89	
"	Transfer from Add on Course	20,000.00		"	Donation and Contribution	5,000.00	
"	Vehicle Loan Account(SIB Loan1714)	56,842.00		"	Computer Expense	1,190.00	
"	PF Collection	51,299.00		"	Repairs and Maintenance	2,22,885.00	
"	ESI Collection	3,395.00		"	Furniture and Fittings	25,000.00	
"	Salary Payable	3,98,001.00		"	PF transfer to Salary Account	51,299.00	
"	Gross Salary	4,52,695.00		"	ESI transfer to Salary Account	3,395.00	
				"	Salary transfer to Salary Account	3,98,001.00	
				"	Staff loan Paid	3,000.00	
				"	Transfer to Salary Account-SIB 0169	2,52,946.00	
				"	Vehicle Loan Account(SIB Loan1714)	1,94,820.00	
				"	Closing Balance as on 31-03-2021		
					SIB SB 5610	3,69,926.56	
	<b>TOTAL</b>	<b>22,42,107.45</b>		<b>TOTAL</b>		<b>22,42,107.45</b>	

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

Changanacherry  
10/01/2022



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,**  
**BCOM & MCOM**  
**Receipts and Payments account for the year ended 31st March, 2021**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance			By Salaries and Allowances	37,90,000.00	
Fixed Deposits	8,32,000.00		" Honorarium Paid	81,800.00	
SIB SB 5627	<u>34,50,332.40</u>	42,82,332.40	" Printing and Stationery	185.00	
" Course Fee		42,20,215.00	" Fees Refund	20,475.00	
" TC and CC		1,500.00	" Meeting and Seminar	5,000.00	
" Transfer from College Application		41,000.00	" Subscription	2,37,111.00	
" PF Contribution		1,28,506.00	" Cleaning Charge	3,600.00	
" ESI Contribution		13,179.00	" SC/ST Grant	28,600.00	
" Salary Payable		36,38,315.00	" Department Fest	7,920.00	
" Other Collection		10,000.00	" Remuneration	6,500.00	
" Gross Salary		37,90,000.00	" PF transfer to Salary Account	1,28,506.00	
" Transfer from SBI 6189		1,47,100.00	" ESI transfer to Salary Account	13,179.00	
" Bank Interest			" Other Collections	10,000.00	
SB Account	25,961.00		" Salary Transfer to Salary Account	36,38,315.00	
Fixed Deposits	<u>14,966.00</u>	40,927.00	" Bank Charge	479.57	
			" Computer and Accessories	20,825.00	
			" Transfer to Infrastructure Account	10,00,000.00	
			" Transfer to Main Office a/c 4348	2,30,000.00	
			" Transfer to University Account 2863	2,100.00	
			" Transfer to Deposit Account	20,00,000.00	
			" Transfer to Salary Account	31,06,857.00	
			" Closing Balance as on 31-03-2021		
			SIB SB 5627	19,81,621.83	
			Cash in Hand	-	19,81,621.83
<b>TOTAL</b>		<u><u>1,63,13,074.40</u></u>	<b>TOTAL</b>		<u><u>1,63,13,074.40</u></u>

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

Changanacherry  
10/01/2022



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.**  
**BSC AND MSC BIOTECHNOLOGY**  
**Receipts and Payments account for the year ended 31st March,2021**

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2020			By	Salaries and Allowances	26,86,508.00	
	Cash in Hand	-		"	Bank Charge	277.27	
	SIB SB 5626	6,86,550.77		"	Other Collection Transfer to Salary a/c	10,000.00	
	Fixed Deposits	5,16,000.00	12,02,550.77	"	Research Articles	3,000.00	
"	Course Fee		13,10,001.00	"	Department Expense	10,000.00	
"	TC and CC		3,550.00	"	PF transfer to Salary Account	1,69,630.00	
"	Transfer from COC (SC/ST Account)		84,000.00	"	ESI transfer to Salary Account	8,033.00	
"	PF Collection		1,69,630.00	"	Salary Transfer to Salary Account	24,98,845.00	
"	ESI Collection		8,033.00	"	Laboratory Equipments	38,094.00	
"	Salary Payable		24,98,845.00	"	Transfer to Infrastructure Account	2,48,863.00	
"	Gross Salary		26,86,508.00	"	Transfer to Deposit a/c	4,00,000.00	
"	Other Collection		10,000.00	"	Transfer to Salary Account	16,21,167.00	
"	Transfer from B Voc Mphil Physics		50,000.00	"	Closing Balance as on 31-03-2021		
"	Bank Interest				SIB SB 5626	3,46,975.50	
	SB Account	8,994.00			Cash in Hand	-	3,46,975.50
	Fixed Deposits	9,281.00	18,275.00				
	<b>TOTAL</b>		<b>80,41,392.77</b>		<b>TOTAL</b>		<b>80,41,392.77</b>

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  
10/01/2022

**ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.**  
**SOCIAL WORK**  
**Receipts and Payments account for the year ended 31st March, 2021**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance as on 01-04-2020			By Salaries and Allowances	5,50,000.00	
Cash in Hand	-				
ICICI SB 6074	<u>69,318.00</u>	69,318.00	" Printing and Stationery	<u>3,750.00</u>	
" Fees Collection		2,05,646.00	" Closing Balance as on 31-03-2021		
" Receipts for Seminar		36,000.00	ICICI SB 6074	2,06,111.00	
" Bank Interest		3,897.00	Cash in Hand	<u>-</u>	2,06,111.00
" Salary Return		3,45,000.00			
" Transfer from College Application		1,00,000.00			
<b>TOTAL</b>		<u><u>7,59,861.00</u></u>	<b>TOTAL</b>		<u><u>7,59,861.00</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  
 10/01/2022

**ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.**  
**BERCHNET CAFE**  
**Receipts and Payments account for the year ended 31st March,2021**

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2020 SBI 57002985936		74,416.57	By	Salaries and allowances	1,18,000.00	
"	Browsing Charge		22,477.00	"	ESI Transfer to Salary Account	884.00	
"	Bank Interest		1,739.00	"	PF transfer to Salary Account	13,700.00	
"	Gross Salary	1,18,000.00		"	Bank Charge	40.04	
"	PF Collection	13,700.00		"	Computer Expense	9,000.00	
"	ESI Collection	884.00		"	Salary Transfer to Salary Account	1,03,416.00	
"	Salary Payable	1,03,416.00		"	Transfer to Salary Account	26,278.00	
				"	Closing Balance as on 31-03-2021 SBT 57002985936	63,314.53	
	<b>TOTAL</b>		<b>3,34,632.57</b>		<b>TOTAL</b>	<b>3,34,632.57</b>	

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  
10/01/2022

**ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.**  
**COC ACCOUNT**  
**Receipts and Payments account for the year ended 31st March,2021**


RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2020			By	Office Expense		1,290.00
	SBI 57002986543	1,26,454.71		"	Computer Expense	3,873.00	
"	Fees Collection (SCST Grant)	1,96,743.00		"	Printing and Stationery	67,858.00	
"	Scholarship	1,50,000.00		"	Postage	50.00	
"	Bank Interest	4,883.00		"	Legal Expense	25,000.00	
"	Value Education Fee	36,421.00		"	Travel	370.00	
"	Other Collection	34,200.00		"	Bank Charge	118.02	
				"	Repairs and Maintenance	6,600.00	
				"	Transfer to Berchmans Press Account	6,000.00	
				"	Computer and Accessories	36,873.00	
				"	Closing Balance as on 31-03-2021		
				"	SBI 57002986543		4,00,669.69
	<b>TOTAL</b>	<b>5,48,701.71</b>			<b>TOTAL</b>		<b>5,48,701.71</b>

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

Changanacherry  
10/01/2022



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

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

**ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.**  
**LIBRARY SCIENCE**  
**Receipts and Payments account for the year ended 31st March,2021**

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2020			By	Salaries and Allowances	4,34,625.00	
	Cash in Hand	-		"	Honorarium	1,20,000.00	
	SIB SB 5630	3,61,327.00		"	Printing and Stationery	7,727.00	
	Fixed Deposit	1,52,000.00	5,13,327.00	"	Computer Expense	16,884.00	
"	Course Fee Collection		89,001.00	"	Data Entry Expense	2,276.00	
"	Library Dues		911.00	"	Bank Charge	272.51	
"	TC,CC & Other Certificates		50.00	"	Repairs and Maintenance	9,694.00	
"	Photostat Income		6,651.00	"	Other Collections trfr to Salary Account	2,000.00	
"	Transfer from COC 6543(SCST Fund)		31,700.00	"	PF transfer to Salary Account	27,253.00	
"	Library Collection		560.00	"	ESI transfer to Salary Account	802.00	
"	PF Collection		27,253.00	"	Transfer to Salary Account	3,69,357.00	
"	ESI Collection		802.00	"	Salary transfer to Salary Account	4,04,570.00	
"	Salary Payable		4,04,570.00	"	Closing Balance as on 31-03-2021		
"	Other Collections		2,000.00		SIB SB 5630	1,28,522.49	
"	Gross Salary		4,34,625.00		Cash in Hand	-	1,28,522.49
"	Bank Interest						
	SB Account	8,668.00					
	Fixed Deposits	3,845.00	12,513.00				
	<b>TOTAL</b>		<b>15,23,983.00</b>		<b>TOTAL</b>		<b>15,23,983.00</b>

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  
 10/01/2022

**ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.**  
**EXAMINATION ACCOUNT.**  
**Receipts and Payments account for the year ended 31st March,2021**

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance as on 01-04-2020			By Remmuneration to NT Staff		70,025.00
Cash in Hand	72,162.00		Printing and Stationery		3,43,293.00
Bank of India SB a/c	23,77,906.24		Travel		63,261.00
Fixed Deposit	20,00,000.00	44,50,068.24	Postage and Phone		16,846.00
" Receipts from College	49,27,802.00		Service Charge		47,928.00
" P F Collection	1,12,782.00		Bank Charge		1,102.33
" ESI Collection	6,200.00		Fees Returned		3,201.00
" Salary Payable	8,80,234.00		Question Setting Charge		3,46,400.00
" Other Collection	2,000.00		Paper Valuation Externals		5,06,445.00
" Miscellaneous Income	1,000.00		Paper Valuation Internals		6,83,410.00
" Fixed Deposit Interest	1,04,655.00		Invigilation Duty		1,44,406.00
" Loans and Advances	1,500.00		Lab Assistant Payment		1,47,379.00
" Salary Transferred to Salary account	10,01,216.00		Internal Exam Remmuneration		87,009.00
			Lab Exam External Examiners		2,47,229.00
			Computer Expense		71,468.00
			Vehicle Running Expense		18,122.00
			Repairs and Maintenance		21,557.00
			Miscellaneous Expense		12,782.00
			Salary Account		10,01,216.00
			PF transfer to Salary Account		1,12,782.00
			ESI Transfer to Salary Account		6,200.00
			Salary Transfer to Salary Account		8,80,234.00
			Other Collection Transfer to		
			Salary Account		2,000.00
			Transfer to Salary Account (SIB 169)		11,49,516.00
			Mobile Phone		7,900.00
			Computer and Accessories		25,036.00
			Loans and Advance Paid		5,000.00
			Closing Balance as on 31-03-2021		
			Fixed Deposits	20,00,000.00	
			Bank of India SB	34,55,194.91	
			Cash in Hand	10,515.00	54,65,709.91
<b>TOTAL</b>		<b>1,14,87,457.24</b>	<b>TOTAL</b>		<b>1,14,87,457.24</b>

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

Changanacherry  
27/12/2021



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.**  
**NEWMANS BLOCK ACCOUNT**  
**Receipts and Payments account for the year ended 31st March,2021**

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2020			By	TDS Paid		22,105.00
	Cash in Hand			"	Bank Charge		49.00
	CSB SB 90002	15,878.20	15,878.20	"	Newmans Block Construction	56,29,881.25	
"	TDS Collection	22,105.00		"	Closing Balance as on 31-03-2021		
"	Bank Interest	2,310.00			CSB SB 90002	1,88,257.95	
"	Transfer from MBA	58,00,000.00			Cash in Hand		1,88,257.95
	<b>TOTAL</b>	<b>58,40,293.20</b>			<b>TOTAL</b>		<b>58,40,293.20</b>

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

Changanacherry  
10/01/2022



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.**  
**MICROBIOLOGY & BIOCHEMISTRY ACCOUNT.**  
**Receipts and Payments account for the year ended 31st March, 2021**

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2020			By	Salaries and Allowances	33,46,376.00	
	Cash in Hand	1,415.00		"	Electricity Charges	3,43,263.00	
	SIB SB 5629	14,16,852.92		"	Honarium Paid	6,000.00	
	Fixed Deposit	6,50,000.00	20,68,267.92	"	Onjob Training	1,04,000.00	
"	Course Fee		20,25,001.00	"	Departmental Expense	25,128.00	
"	Onjob Training		1,10,500.00	"	Bank Charges	384.37	
"	Transfer from COC (SCST Fund)		2,54,000.00	"	Chemicals	16,672.00	
"	Transfer Certificate		300.00	"	Service Charge	7,820.00	
"	PF Collection		1,92,357.00	"	PF transfer to Salary Account	1,92,357.00	
"	ESI Collection		8,035.00	"	ESI transfer to Salary Account	8,035.00	
"	Salary Payable		31,31,984.00	"	Salary Transfer to Salary Account	31,31,984.00	
"	Other Collections		14,000.00	"	Transfer to Deposit Account	13,25,000.00	
"	Education Loan		21,975.00	"	Transfer to LC a/c 183	12,500.00	
"	Gross Salary		33,46,376.00	"	Transfer to Salary Account	19,45,864.00	
"	Transfer from Mphil & Bvoc Physics		1,50,000.00	"	Transfer to Infrastructure Account 6688	4,53,623.00	
"	Transfer from ADDON Account		1,56,703.00	"	Education Loan	21,975.00	
"	Bank Interest			"	Other Collection Paid	14,000.00	
	SB Account	15,728.00		"	Laptop Purchase	26,500.00	
	Fixed Deposits	21,182.00	36,910.00	"	Lab Equipments	1,68,184.00	
				"	Closing Balance as on 31-03-2021		
					SIB SB 5629	3,65,328.55	
					Cash in Hand	1,415.00	3,66,743.55
<b>TOTAL</b>			<b>1,15,16,408.92</b>	<b>TOTAL</b>			<b>1,15,16,408.92</b>

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

Changanacherry  
10/01/2022



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.**  
**COMPUTER SCIENCE ACCOUNT**  
**Receipts and Payments account for the year ended 31st March,2021**

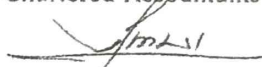
RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2020			By	Salaries and Allowances	18,18,775.00	
	Cash in Hand	-		"	Bank Charge	102.34	
	SIB SB 5628	18,13,580.86		"	Travel	6,000.00	
	Fixed Deposits	<u>3,62,000.00</u>	21,75,580.86	"	Printing and Stationery	800.00	
"	Semester Fee		14,16,501.00	"	Other Collections Paid	6,000.00	
"	Transfer from College Application		54,000.00	"	PF transfer to Salary Account	74,248.00	
"	Transfer from SBI 6189		2,73,600.00	"	ESI transfer to Salary Account	4,826.00	
"	TC Certificates		2,650.00	"	Salary Transfer to Salary Account	17,33,701.00	
"	PF Collection		74,248.00	"	Transfer to Infrastructure Account	5,00,000.00	
"	ESI Collection		4,826.00	"	Transfer to Deposit Account	15,00,000.00	
"	Salary Payable		17,33,701.00	"	Transfer to Salary Account	10,93,381.00	
"	Gross Salary		18,18,775.00	"	Computer Accessories	3,808.00	
"	Other Collections		6,000.00	"	Closing Balance as on 31-03-2021		
"	Bank Interest				SIB SB 5628	8,44,168.52	
"	SB Account	19,415.00			Cash in Hand	-	8,44,168.52
"	Fixed Deposits	<u>6,513.00</u>	25,928.00				
	<b>TOTAL</b>		<u><u>75,85,809.86</u></u>		<b>TOTAL</b>		<u><u>75,85,809.86</u></u>

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

Changanacherry  
10/01/2022



For P.J. JOSEPH & Co.  
Firm Reg. No.13905  
Chartered Accountants

  
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, 2021**

RECEIPTS		PAYMENTS	
To	Rs. Ps.	By	Rs. Ps.
Opening Balance as on 01-04-20		Salaries and Allowances	14,90,389.00
SBT SB 986688	6,36,073.93	Travel	19,330.00
College Development Fund	3,01,000.00	Bank Charges	30,145.82
Transfer from Add on course	82,93,569.00	Printing and Stationery	2,17,125.00
Transfer From Biotechnology	2,48,863.00	Legal Charges	90,000.00
Transfer from Commerce Account	10,00,000.00	Rates and Taxes	73,465.00
Transfer from Computer Science	5,00,000.00	Subscription	6,59,079.00
Transfer from Micro -Biology a/c	4,53,623.00	Computer Expense	1,98,149.00
Transfer from MBA	5,00,000.00	Electricity Charge	11,39,241.00
Transfer from Mphil Physics	1,00,000.00	Medical Expense	7,792.00
Transfer SC/ST Account	24,719.00	Petrol Allowance	72,172.00
Transfer from Hostel Mess Account	58,400.00	Postage	518.00
Transfer from Main Office 6859	3,91,579.00	Honorarium	3,36,692.00
PF Collection	1,72,674.00	Department Fest	17,000.00
ESI Collction	10,873.00	Department Expense	3,689.00
TDS Collection	13,007.00	Transportation Charge	5,300.00
Rent and Other Income	2,000.00	Vehicle Running and Maintenance	25,307.00
Bank Interest	10,703.00	Refreshment	2,16,647.00
Salary Payable	13,02,842.00	PF transfer to Salary Account	1,72,674.00
Other Collection	4,000.00	ESI transfer to Salary Account	10,873.00
General Income	1,17,266.75	Salary Transfer to Salary Account	13,02,842.00
Gross Salary	14,90,389.00	Other Collection	4,000.00
Staff Loan Returned	70,000.00	Cleaning Charge	7,68,619.00
Miscellaneous Income	13,060.00	B TV Expenses	13,699.00
		Charity	17,650.00
		Berchmans Award	63,501.00
		Website	74,414.76
		Repairs and Maintenance	29,41,244.00
		Seminar and Meeting	1,06,329.00
		Advertisement	70,800.00
		Generator Running Expense	85,407.00
		Architect Fee	2,52,530.00
		Governing Council	15,000.00
		TDS Remittance	13,007.00
		Luminary Expense	20,000.00
		Furniture and Fittings	1,58,791.00
		Indoor Stadium	22,38,202.00
		Fire and Safety	3,25,280.00
		Equipments	66,056.00
		Projector	1,58,848.00
		Computer and Accessories	1,93,486.00
		Building Construction	11,43,569.00



"	Lab Chemicals and Equipments	1,15,169.00
"	Staff Loan	1,50,500.00
"	Cautlon Deposit Returned	21,600.00
"	Transfer to Staff Co-op.Society	10,000.00
"	Transfer to Hostel Mess Account	29,550.00
"	Transfer to Alumini SBI	42,009.00
"	Transfer to Main Office Account 2863	26,200.00
"	Transfer to Salary Account	3,64,419.00
"	Closing Balance as on 31-03-2021	
	SBI SB 986688	1,36,332.10

TOTAL

1,57,14,641.68

TOTAL

1,57,14,641.68

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

Changanacherry  
10/01/2022



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

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