



St Berchmans College

Founded 1922

AUTONOMOUS

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

NIRF Rank 2022 : 62 www.sbcollege.ac.in



Total amount spent on developing facilities, training teachers and staff for undertaking consultancy during the last five years (INR in Lakhs).

Declaration

I hereby declare that the college spent a total of Rs 55555 for developing facilities, training teachers and staff for undertaking consultancy during the 2021-22. Details are attached here.

Item	Amount
Computer	31720
Vehicle running expenses	9392
Travel	800
Furniture	64841
Printing	3526
Total	110279

Principal

21-22

ST. BERCHMANS COLLEGE, CHANGANACHERY, KOTTAYAM DIST.
MPHIL & BVOC INDUS CHEMISTRY ACCOUNT,
Receipts and Payments account for the year ended 31st March, 2022

RECEIPTS		Rs.	Pgs.	PAYMENTS		Rs.	Pgs.
To	Opening Balance as on 01-04-21			By	Salaries and Allowances	17,000.00	
	Cash in hand	-			Honourarium Paid	87,500.00	
	SIB SB 477	<u>61,850.75</u>	61,850.75		Bank Charge	265.50	
"	Course Fee		1,44,000.00		Repairs and Maintenance	<u>9,263.00</u>	
"	TC/CC Income		200.00		PF transfer to Salary Account	2,040.00	
"	ESI Collection		128.00		ESI transfer to Salary Account	128.00	
"	PF Collection		2,040.00		Salary Transfer to Salary Account	14,832.00	
"	Salary Payable		14,832.00		Transfer to Infrastructure Account	50,000.00	
"	Bank Interest		3,189.00		Closing Balance as on 31-03-2022		
"	Gross Salary		17,000.00		SIB SB 5626	62,211.25	
					Cash in Hand	<u>-</u>	62,211.25
	TOTAL		<u><u>2,43,239.75</u></u>		TOTAL		<u><u>2,43,239.75</u></u>

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

Changanacherry
25/09/2022



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

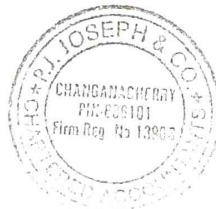
[Signature]
P.J. JOSEPH
Proprietor (M.No.22839)

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
SASTRAJALAKAM ACCOUNT
Receipts and Payments account for the year ended 31st March, 2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance as on 01-04-2021			By Project Expense	3,98,342.00	
Cash in Hand	-				
Panjab National Bank 83	50,341.00				
Fixed Deposit	5,000.00	55,341.00			
" Transfer from Society Account		3,98,324.36	" Closing Balance as on 31-03-2022		
" Bank Interest			Fixed Deposit	5,000.00	
SB Interest	1,533.00		PNB SB 0183	52,615.36	
Fixed Deposit	759.00	2,292.00	Cash in Hand	-	57,615.36
TOTAL		4,55,957.36	TOTAL		4,55,957.36

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

Changanacherry
25/09/2022



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,2022

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2021			By	Salaries and Allowances	18,86,190.00	
	Cash in Hand	-		"	Electricity Charge	91,785.00	
	SIB SB 5628	<u>8,44,168.52</u>	8,44,168.52	"	Honorarium Paid	63,500.00	
"	Semester Fee		58,94,701.00	"	Department Expense	19,328.00	
"	TC Certificates		1,000.00	"	Computer Expense	5,100.00	
"	Department Association Fund		50,000.00	"	Centenary Expense	21,800.00	
"	PF Collection		74,310.00	"	Bank Charge	319.04	
"	ESI Collection		7,790.00	"	Other Collections trfr to Salary Account	33,000.00	
"	Salary Payable		17,71,090.00	"	PF transfer to Salary Account	74,310.00	
"	Gross Salary		18,86,190.00	"	ESI transfer to Salary Account	7,790.00	
"	Other Collections		33,000.00	"	Salary Transfer to Salary Account	17,71,090.00	
"	Bank Interest		16,874.00	"	Transfer to Newmans Block Account	50,000.00	
				"	Transfer to Infrastructure Account	38,00,000.00	
				"	Transfer to Cooperative Bank	50,000.00	
				"	Transfer to Salary Account	17,33,616.00	
				"	Transfer to Main Office	1,22,040.00	
				"	Closing Balance as on 31-03-2022		
					SIB SB 5628	8,49,255.48	
					Cash in Hand	-	8,49,255.48
	TOTAL		<u><u>1,05,79,123.52</u></u>		TOTAL		<u><u>1,05,79,123.52</u></u>

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

Changanacherry
25/09/2022



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,2022

RECEIPTS			PAYMENTS		
	Rs.	Ps.		Rs.	Ps.
To Opening Balance as on 01-04-2021			By Salaries and Allowances	32,22,584.00	
Cash In Hand	1,415.00		Electricity Charges	4,45,217.00	
SIB SB 5629	3,65,328.55	3,66,743.55	Honararium Paid	2,500.00	
" Course Fee		68,08,799.00	Onjob Training	6,000.00	
" Lab Breakage Fee		679.00	Board of Study	12,000.00	
" Transfer from COC (SCST Fund)		10,000.00	Departmental Expense	56,915.00	
" Transfer Certificate		1,720.00	Lab Expense	4,978.00	
" PF Collection		1,75,155.00	Bank Charges	636.46	
" ESI Colletion		8,257.00	Chemicals	49,958.00	
" Salary Payable		29,54,172.00	Service Charge	16,850.00	
" Other Collections		85,000.00	Wages Paid	63,750.00	
" Education Loan		1,27,425.00	Repairs and Maintenance	22,178.00	
" Gross Salary		32,22,584.00	PF transfer to Salary Account	1,75,155.00	
" Bank Interest		17,618.00	ESI transfer to Salary Account	8,257.00	
			Salary Transfer to Salary Account	29,54,172.00	
			Transfer to Newmans Block Account	1,00,000.00	
			Transfer to Salary Account	27,10,729.00	
			Transfer to Infrastructure Account 6688	28,50,000.00	
			Education Loan	80,975.00	
			Other Collections trfr to Salary Account	85,000.00	
			Projector and Accessories	23,400.00	
			Lab Equipments	1,64,318.00	
			Closing Balance as on 31-03-2022		
			SIB SB 5629	7,22,580.09	
			Cash in Hand	-	7,22,580.09
TOTAL		1,37,78,152.55	TOTAL		1,37,78,152.55

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

Changanacherry
25/09/2022



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.
ADD-ON COURSE ACCOUNT.
Receipts and Payments account for the year ended 31st March, 2022

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2020			By	Honorarium	1,06,700.00	
	Cash in hand			"	Printing and Stationery	21,810.00	
	SIB SB 4864	4,00,187.45	4,00,187.45	"	Coaching Class Fee	19,26,572.00	
"	Fee Collection		25,84,480.00	"	Fee Refund	89,400.00	
"	Scholarship received		36,00,100.00	"	Bank Charge	505.55	
"	Bank Interest		29,000.00	"	Indoor Stadium Construction	1,29,554.00	
				"	Tr to Infrastructure Account 986688	5,00,000.00	
				"	Transfer to Co-op.Society Account	36,00,000.00	
				"	Closing Balance as on 31-03-2022		
					SIB SB 5626	2,39,225.90	
					Cash in Hand		2,39,225.90
	TOTAL		66,13,767.45		TOTAL		66,13,767.45

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

Changanacherry
25/09/2022



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, 2022

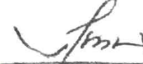
RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance			By	Salaries and Allowances	41,22,810.00	
	Cash in Hand			"	Honorarium Paid	2,94,500.00	
	SIB SB 5627	19,81,621.83	19,81,621.83	"	Printing and Stationery	5,340.00	
"	Course Fee		1,54,84,301.00	"	Fees Refund	3,27,250.00	
"	TC and CC		2,320.00	"	Electricity Charge	1,387.00	
"	Transfer from College Application			"	Travel	200.00	
"	PF Contribution		1,07,164.00	"	Union Expense	2,00,000.00	
"	ESI Contribution		18,699.00	"	Meeting and Seminar	10,500.00	
"	Salary Payable		39,19,347.00	"	Office Expense	2,500.00	
"	Other Collection		77,600.00	"	Computer Expense	7,638.00	
"	Gross Salary		41,22,810.00	"	Arrear Salary Paid	5,76,500.00	
"	Transfer from COC 6543		25,000.00	"	Service Charge	3,800.00	
"	Bank Interest			"	Department Expense	42,270.00	
	SB Account	28,928.00		"	Miscellaneous Expense	1,14,450.00	
	Fixed Deposits		28,928.00	"	PF transfer to Salary Account	1,07,164.00	
				"	ESI transfer to Salary Account	18,699.00	
				"	Other Collection transfer to Salary Accounts	77,600.00	
				"	Salary Transfer to Salary Account	39,19,347.00	
				"	Bank Charge	1,395.62	
				"	Transfer to Infrastructure Account	85,50,000.00	
				"	Transfer to Main Office a/c 6815	2,00,000.00	
				"	Transfer to Salary Account	50,58,907.00	
				"	Transfer to University Account 2863	3,92,114.00	
				"	Transfer to Berchnet a/c 5936	12,798.00	
				"	Transfer to Centenary Account No. 3241	1,00,000.00	
				"	Transfer to Newmans Block Account	1,00,000.00	
				"	Closing Balance as on 31-03-2022		
					SIB SB 5627	15,20,621.21	
					Cash in Hand	-	15,20,621.21
TOTAL		2,57,67,790.83		TOTAL		2,57,67,790.83	

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

Changanacherry
25/09/2022



For P.J. JOSEPH & Co.
Firm Reg. No. 13908
Chartered Accountants


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, 2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance as on 01-04-2021			By Salaries and Allowances	26,62,973.00	
Cash in Hand	-		Electricity Charge	2,70,039.00	
SIB SB 5626	<u>3,46,975.50</u>	3,46,975.50	Department Expense	46,750.00	
" Course Fee		46,96,201.00	Scholarship Paid	5,000.00	
" Lab Breakage Fee		3,400.00	Meeting and Seminar	25,000.00	
" Transfer from COC (SC/ST Account)		10,000.00	Computer Expense	7,276.00	
" PF Collection		1,66,191.00	Lab Expense	3,135.00	
" ESI Collection		6,530.00	Lab Chemicals	1,83,849.00	
" Salary Payable		24,35,252.00	Bank Charge	92.08	
" Gross Salary		26,62,973.00	Service Charge	9,950.00	
" Other Collection		55,000.00	Repairs and Maintenance	1,929.00	
" Transfer from B Voc Mphil Physics			Other Collection Transfer to Salary a/c	55,000.00	
" Bank Interest		13,135.00	PF transfer to Salary Account	1,66,191.00	
			ESI transfer to Salary Account	6,530.00	
			Salary Transfer to Salary Account	24,35,252.00	
			Lab Renovation	5,15,107.00	
			Laboratory Equipments	58,500.00	
			Transfer to Infrastructure Account	6,50,000.00	
			Transfer to Newmans Block a/c	2,00,000.00	
			Transfer to Salary Account	26,93,694.00	
			By Closing Balance as on 31-03-2022		
			SIB SB 5626	3,99,390.42	
			Cash in Hand	-	3,99,390.42
TOTAL		<u><u>1,03,95,657.50</u></u>	TOTAL		<u><u>1,03,95,657.50</u></u>

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

Changanacherry
25/09/2022



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.
SOCIAL WORK
Receipts and Payments account for the year ended 31st March, 2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance as on 01-04-2021			By Salaries and Allowances	6,83,000.00	
Cash in Hand	-		" Department Expense	17,490.00	
ICICI SB 6074	2,06,111.00	2,06,111.00			
" Fees Collection		5,57,401.00			
" Bank Interest		6,939.00			
" Salary Return		1,70,000.00	" Closing Balance as on 31-03-2022		
" Transfer from COC Account		10,000.00	ICICI SB 6074	2,49,961.00	
			Cash in Hand	-	2,49,961.00
TOTAL		9,50,451.00	TOTAL		9,50,451.00

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

Changanacherry
25/09/2022



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.
BERCHNET CAFE
Receipts and Payments account for the year ended 31st March, 2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance as on 01-04-2021 SBI 57002985936	63,314.53		By Printing and Stationery	7,900.00	
" Browsing Charge	27,181.00		" Computer Expense	1,700.00	
" Bank Interest	1,998.00		" Service Charge	5,075.00	
" Transfer from Commerce Account	12,798.00		" Bank Charge	304.50	
			" Closing Balance as on 31-03-2022 SBT 57002985936	90,312.03	
TOTAL	<u><u>1,05,291.53</u></u>		TOTAL	<u><u>1,05,291.53</u></u>	

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

Changanacherry
25/09/2022



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

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

" Furniture and Fittings	9,20,564.00
" Indoor Stadium	24,76,304.00
" Fire and Safety	3,28,740.00
" Equipments	57,000.00
" Projector	16,25,854.00
" Computer and Accessories	2,40,408.00
" Building Construction	12,14,077.00
" Public Address System	31,730.00
" Building Renovation	51,46,209.00
" Staff Loan	1,11,500.00
" Transfer to Kavukattu Hall Renovation a/c	85,000.00
" Transfer to 45th Basketball Account	15,000.00
" Battery	71,350.00
" Closing Balance as on 31-03-2022	
SBI SB 986688	81,266.46

TOTAL

2,74,35,288.10

TOTAL

2,74,35,288.10

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

Changanacherry
25/09/2022



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.

INFRASTRUCTURE DEVELOPMENT ACCOUNT.

Receipts and Payments account for the year ended 31st March, 2022

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-21			By	Salaries and Allowances	19,38,385.00	
	SBT SB 986688	1,36,332.10		"	Travel	24,840.00	
"	Contribution Received	7,22,024.00		"	Bank Charges	13,804.04	
"	College Development Fund	57,000.00		"	Printing and Stationery	4,69,012.00	
"	Transfer from Add on course	5,00,000.00		"	Legal Charges	35,000.00	
"	Transfer From Biotechnology	6,50,000.00		"	Rates and Taxes	69,529.00	
"	Transfer from Commerce Account	85,50,000.00		"	Subscription	3,51,474.00	
"	Transfer from Computer Science	38,00,000.00		"	Computer Expense	84,378.00	
"	Transfer from Micro -Biology a/c	28,50,000.00		"	Electricity Charge	3,14,096.00	
"	Transfer from BIMS Account	30,00,000.00		"	Arrear	1,50,000.00	
"	Transfer from Mphil Physics	3,50,000.00		"	Petrol Allowance	2,33,115.00	
"	Transfer SC/ST Account	7,00,000.00		"	Postage	1,544.00	
"	Transfer from Management Account	5,00,000.00		"	Honorarium	3,20,902.00	
"	Transfer from 45th Basketball A/c	3,64,754.00		"	Lab Expense	43,400.00	
"	Transfer from College Application a/c	3,00,000.00		"	Transportation Charge	6,890.00	
"	Transfer from Mphil Bvoc Chemistry	50,000.00		"	Vehicle Running and Maintenance	94,328.00	
"	Transfer from Newmans Block	2,41,980.00		"	Refreshment	2,62,632.00	
"	Transfer from Main Office 6859	54,355.00		"	PF transfer to Salary Account	2,22,875.00	
"	Transfer from Library Science	3,50,000.00		"	ESI transfer to Salary Account	14,601.00	
"	Vehicle Insurance	72,415.00		"	Salary Transfer to Salary Account	16,67,909.00	
"	PF Collection	2,22,875.00		"	Other Collection to Salary Account	33,000.00	
"	ESI Collection	14,601.00		"	Cleaning Charge	7,34,521.00	
"	TDS Collection	1,14,069.00		"	Berchmans Press	29,089.00	
"	Rent and Other Income	9,500.00		"	Charity	33,050.00	
"	Bank Interest	8,599.00		"	Berchmans Award	1,34,677.00	
"	Salary Payable	16,67,909.00		"	Website	13,99,810.00	
"	Other Collection	33,000.00		"	Kerala State Pollution Control	1,37,023.60	
"	Gross Salary	19,38,385.00		"	Repairs and Maintenance	36,75,506.00	
"	Staff Loan Returned	13,500.00		"	Seminar and Meeting	80,621.00	
"	Miscellaneous Income	1,63,990.00		"	Advertisement	44,786.00	
				"	Generator Running Expense	31,722.00	
				"	Architect Fee	1,18,000.00	
				"	Service Charge	10,709.00	
				"	Sports and Games	1,89,360.00	
				"	College Union Expense	50,000.00	
				"	Wages and Cooly	10,900.00	
				"	IQAC	250.00	
				"	General Expense	94,857.00	
				"	TDS Remittance	1,14,069.00	
				"	Luminary Expense	19,685.00	
				"	Basketball Championship	4,72,484.00	
				"	Autonomy Visit Expense	2,66,888.00	
				"	Centenary Expense	1,98,694.00	
				"	Library Expense	4,34,380.00	
				"	Airconditioner	2,20,500.00	
				"	Momento Shop	1,76,990.00	



ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
COC ACCOUNT
Receipts and Payments account for the year ended 31st March,2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance as on 01-04-2021			By Printing and Stationery	16,535.00	
SBI 57002986543	4,00,669.69		" Honarium Paid	36,000.00	
" Fees Collection	2,29,330.00		" Competitive Exam Expense	1,50,000.00	
" Competitive Exam Fee	1,51,000.00		" Computer Expense	4,750.00	
" Campus Recruitment Fee	11,800.00		" Scholarship	7,65,000.00	
" Scholarship	2,85,000.00		" Recruitment Expense	22,500.00	
" Other Collection	34,200.00		" Software Expense	28,560.00	
" Bank Interest	12,197.00		" Bank Charge	3,004.76	
" Transfer from Society Account	6,00,000.00		" Transfer to Commerce Account	25,000.00	
			" Transfer to Bvoc Physics Account	5,000.00	
			" Transfer to Socialwork Account	10,000.00	
			" Transfer to Main Office(University Fee)	1,05,000.00	
			" Transfer to Biotechnology Account	10,000.00	
			" Transfer to Microbiology Account	10,000.00	
			" Trf to Kavukathu Hall Renovation A/c	1,00,000.00	
			" Closing Balance as on 31-03-2022		
			SBI 57002986543	4,32,846.93	
TOTAL	<u><u>17,24,196.69</u></u>		TOTAL	<u><u>17,24,196.69</u></u>	

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

Changanacherry
25/09/2022



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.
BERCHMANS ENGLISH ACCOUNT
Receipts and Payments account for the year ended 31st March,2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance as on 01-04-2021			By Honararium Paid		83,000.00
Cash in Hand	-				
FED SB 3479	<u>25,572.97</u>	25,572.97	" Virtual Conference		44,700.00
" Course Fee		88,700.00	" Add on Course Expense		2,63,000.00
" Add on Course Fee		2,53,000.00	" Bank Charge		42.00
" Sponsorship for Tournament		25,000.00			
" Virtual Conference		44,700.00	" Closing Balance as on 31-03-2022		
" Bank Interest		3,188.00	FED SB 3479	49,418.97	
			Cash in Hand	-	49,418.97
TOTAL		<u><u>4,40,160.97</u></u>	TOTAL		<u><u>4,40,160.97</u></u>

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

Changanacherry
25/09/2022



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.
KAVUKATTUHALL RENNOVATION ACCOUNT
Receipts and Payments account for the year ended 31st March,2022

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance as on 01-04-2021			By Supervision Charge	15,600.00	
Cash in Hand	-		" TDS Paid	2,467.00	
ESAF SB 2207	-		" Bank Charge	6.00	
" Donation Received	1,10,000.00		" Repairs and Maintenance	2,46,700.00	
" TDS Collection	2,467.00		" Closing Balance as on 31-03-2022		
" Bank Interest	4,988.00		ESAF SB 2207	37,682.00	
" Transfer from Infrastructure Account	85,000.00		Cash in Hand	-	37,682.00
" Transfer from COC Account	1,00,000.00				
TOTAL	3,02,455.00		TOTAL	3,02,455.00	

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

Changanacherry
25/09/2022



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

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

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
CENTENARY ACCOUNT
Receipts and Payments account for the year ended 31st March,2022


RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance as on 01-04-2021			By Printing and Stationery	7,600.00	
Cash in Hand	-		" Refreshment		21,009.00
SBI SB 3241	<u>9,059.00</u>	9,059.00			
" Donation Received		1,00,000.00			
" Bank Interest		1,885.00	" Closing Balance as on 31-03-2022		
" Transfer from Commerce		1,00,000.00	SBI SB 3241	1,82,335.00	
			Cash in Hand	-	1,82,335.00
TOTAL		<u><u>2,10,944.00</u></u>	TOTAL		<u><u>2,10,944.00</u></u>

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

Changanacherry
25/09/2022



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


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

