



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



Declaration

The amount of seed capital given to members of faculty when they publish papers in reputed journals is normally given as a onetime increment along with the salary of the month in which the publication is made. So it is not shown separately in the audited statements. It is shown under the heading 'salary' in audited statements.

Principal

Colour Used	Item
Yellow	Salary and Allowances

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.

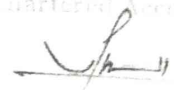
MBA ACCOUNT

Receipts and Payments account for the year ended 31st March, 2018

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-17			By	Salaries and Allowances (NTS)	15,95,955.00	
	Cash in Hand	43,125.00		"	Salaries and Allowances (TS)	42,95,488.00	
	Bank Balance	42,41,322.35		"	Departmental Expenses	2,30,964.00	
	Fixed Deposit	20,00,000.00	62,84,447.35	"	Advertisement Expenses	4,20,040.00	
"	Course Fee (Govt)	2,75,65,818.00		"	Software and Service	5,15,463.00	
"	Bank Interest	1,30,805.00		"	Printing and Photostat	68,620.00	
"	FD Interest	1,43,456.00		"	Course fee to Govt.	26,22,916.00	
"	MBA Lab	5,941.00		"	Course fee	8,24,000.00	
"	Other Receipts	3,90,020.00		"	Journals and Magazine	7,67,307.00	
"	Journal and Magazine Subscription	14,525.00		"	Telephone Charges	76,089.00	
"	Loans Paid Returned	4,32,852.00		"	University Remittance	1,71,342.00	
				"	Internet and Net work	8,27,088.00	
				"	Website Expense	14,470.00	
				"	Current Charge	3,30,227.00	
				"	Advisory Board and Other Expense	1,24,610.00	
				"	Alumni Meet	42,685.00	
				"	Charity and Donation	10,000.00	
				"	Bank Charge	885.30	
				"	Other Expense	20,000.00	
				"	AICTE & DTE Fee	20,000.00	
				"	National and International Seminar	12,385.00	
				"	MBA Lab	2,800.00	
				"	MBA Accademic Fee	27,60,000.00	
				"	TDS Remittance	99,492.00	
				"	Equipment and Accessories	31,130.00	
				"	Furniture and fittings	54,836.00	
				"	Computer and Accessories	4,34,716.00	
				"	Library Books	1,65,946.00	
				"	Loans and Advance	4,71,852.00	
				"	NTS Loan	10,000.00	
				"	Transfer to 57002986688	10,00,000.00	
				"	Transfer to a/c 33964561	63,00,000.00	
				"	Transfer to a/c 4307	39,00,000.00	
				"	Closing Balance as on 31-03-2018		
					Fixed Deposits	15,00,000.00	
					Bank Balance	51,93,492.05	
					Cash in Hand	53,066.00	67,46,558.05
TOTAL		3,49,67,864.35		TOTAL		3,49,67,864.35	

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. 15205
Chartered Accountants



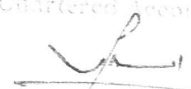
P.J. JOSEPH
Proprietor & Partner

Changanacherry
08/08/2018

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
BCA & M Sc COMPUTER SCIENCE
Receipts and Payments account for the year ended 31st March, 2018

RECEIPTS			PAYMENTS		
	Rs.	Ps.		Rs.	Ps.
To Opening Balance as on 01-04-2017			By Salaries and Allowances(TS)	16,39,461.00	
FB 10370100306294	6,26,109.00		" Bank Charge	384.00	
SBI 5628	17,21,860.00	23,47,969.00	" Books and periodicals	22,300.00	
" Course Fee		55,18,550.00	" Honararium to Staff	91,800.00	
" Other Dues		11,700.00	" University Fees	1,74,006.00	
" Bank Interest		81,280.00	" Travel	800.00	
" TC,CC & Other Certificates		1,100.00	" Scholarship and Awards	10,000.00	
			" Stationery	1,173.00	
			" Computer & Accessories	21,500.00	
			" Association Fund	15,000.00	
			" Staff loan Paid	5,000.00	
			" Fees Returned	44,000.00	
			" Repairs and maintenance	1,33,297.00	
			" Tranfer to Construction A/c	13,00,000.00	
			" Closing Balance as on 31-03-2018		
			Fixed Deposit	16,00,000.00	
			SIB 34.53.5628	16,04,669.00	
			Cash in Hand	81,139.00	32,85,808.00
TOTAL		<u><u>67,44,529.00</u></u>	TOTAL		<u><u>67,44,529.00</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. 1300s
 Chartered Accountants

 P.J. JOSEPH
 Proprietor, No. 1, 28391

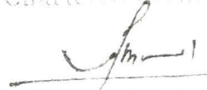
Changanacherry
 08/08/2018

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
MPHIL PHYSICS ACCOUNT.
Receipts and Payments account for the year ended 31st March, 2018

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance			By	Salaries and Allowances	1,96,800.00	
	SIB034.53.4314	4,29,274.00			Bank Charge		113.00
	Society a/c 201	<u>27,814.00</u>	4,57,088.00	"	Lab Material	9,300.00	
"	Registration		1,500.00	"	Matriculation Fee		1,203.00
"	Tuition Fees		3,27,000.00	"	Closing Balance as on 31-03-2017		
"	Bank Interest		18,169.00		SIB 034534314	5,64,521.00	
"	Other Dues		400.00		Society a/c 201	27,814.00	
					Cash Balance	4,406.00	5,96,741.00
	TOTAL		<u><u>8,04,157.00</u></u>		TOTAL		<u><u>8,04,157.00</u></u>

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

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



R.J. JOSEPH
 Director

Changanacherry
 15/08/2018

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.

Management Account

Receipts and Payments account for the year ended 31st March, 2018

RECEIPTS		PAYMENTS	
	Rs.	Ps.	Rs. Ps.
To Opening Balance as on 01-04-2017			
Opening bank Balance	11,04,658.60		By Bank Charge 808.60
" Bank Interest	85,131.00		" Repairs and Maintenance 8,650.00
" Staff Loan	13,000.00		" Electrical and Plumbing Labour 38,820.00
" Hostel Fees			" Electricity Charges 4,45,273.00
Moore Hostel 3,14,000.00			" Electrical & Plumbing Materials 66,964.00
SB Hostel 8,06,500.00			" Furniture and Fittings 8,185.00
SH Hostel 7,31,000.00			" General Expenses 1,28,809.00
St. Joseph Hostel 7,21,750.00			" Hostel Cleaning 51,550.00
St. Mary's Hostel 1,43,720.00			" St. Mary's Hostel Staff Salary 5,04,240.00
St. Thomas Hostel 5,76,500.00			" Management Staff Salary 3,51,150.00
SC/ST Hostel Rent 900.00			" Hostel Fee Refund 1,09,500.00
Hostel Admission 16,25,600.00	49,19,970.00		" Salary Avance 20,000.00
" Miscellaneous Income		800.00	" SB Hostel Maintenance 3,500.00
" Post Office Rent		18,000.00	" Subscription 18,870.00
			" Travel 10,500.00
			" Transfer to SBT 6688 20,00,000.00
			" Transfer Adm. block 10,00,000.00
			" Closing Balance as on 31-03-2018
			SIB 5610 13,74,740.00
TOTAL		61,41,559.60	TOTAL
			61,41,559.60

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

Changanacherry
14/08/2018

For R.J. JOSEPH & Co.
First Floor, No. 11/11/15
Changanacherry

[Signature]
R.J. JOSEPH
Chartered Accountant

ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
VOCATIONAL ENGLISH ACCOUNT.
Receipts and Payments account for the year ended 31st March, 2018

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2017 SBI SB 618076		2,26,933.50	By	Salaries and Allowances	82,000.00	
"	Course Fee		1,35,000.00	"	Computer & Accessories	20,500.00	
"	Bank Interest		8,244.00	"	Closing Balance as on 31-03-2018		
					SBI SB 67060618076	2,60,477.50	
					Cash Balance	7,200.00	2,67,677.50
	TOTAL		<u><u>3,70,177.50</u></u>		TOTAL		<u><u>3,70,177.50</u></u>

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

Changanacherry
08/08/2018



 (Signature)

 (Name)

 (Designation)

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)

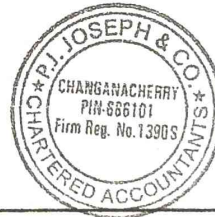
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ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
SOCIAL WORK
Receipts and Payments account for the year ended 31st March,2020

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	<u>5,50,000.00</u>	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	<u>33,303.00</u>	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	<u>1,415.00</u>	20,68,267.92
TOTAL			<u><u>1,16,17,268.60</u></u>	TOTAL			<u><u>1,16,17,268.60</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

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)

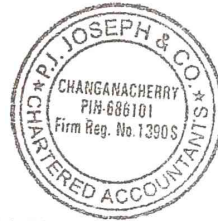
Changanacherry
 20/11/2020

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	-		" Rmmuneration		31,500.00
SIB SB 4864	5,53,244.00		" Computer and Camera		2,09,900.00
Fixed Deposits	<u>6,00,000.00</u>	11,53,244.00	" Tr to Infrastructure Account 986688		6,00,000.00
" Course Fee		7,30,300.00	" Closing Balance as on 31-03-2020		
" Bank Interest			SIB SB 5626	10,88,428.00	
SB Account	20,139.00		Cash in Hand	<u>-</u>	10,88,428.00
FD Interest	<u>26,204.00</u>	46,343.00			
TOTAL		<u><u>19,29,887.00</u></u>	TOTAL		<u><u>19,29,887.00</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.
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.
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
 Proprietor (M.No.22839)

Changanacherry
 20/11/2020

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

RECEIPTS			PAYMENTS		
	Rs.	Ps.		Rs.	Ps.
To Opening Balance as on 01-04-2019			By Salaries and Allowances	4,61,845.00	
Cash in Hand	28,618.00		" Remmuration to NT Staff	1,57,569.00	
Bank of India SB a/c	30,85,148.64	31,13,766.64	" Printing and Stationery	4,41,193.00	
			" Travel	51,540.00	
" Receipts from College	73,28,833.00		" Postage and Phone	21,926.00	
" P F Collection	57,900.00		" Bank Charge	3,969.40	
" Salary Payable	4,09,900.00		" Fees Returned	1,30,071.00	
			" Question Setting Charge	10,11,190.00	
			" Paper Valuation Externals	7,11,373.00	
			" Paper Valuation Internals	4,87,260.00	
			" Invigilation Duty	3,47,816.00	
			" Lab Assistant Payment	1,99,996.00	
			" Lab Exam External Examiners	3,25,091.00	
			" Computer Expense	51,268.00	
			" Software Expense	13,250.00	
			" Vehicle Running Expense	2,700.00	
			" Repairs and Maintenance	19,336.00	
			" Miscellaneous Expense	37,830.00	
			" Salary Transfer to Salary Account	4,09,900.00	
			" PF transfer to Salary Account	57,900.00	
			" Transfer to Salary Account	10,74,133.00	
			" Furniture and Fittings	51,000.00	
			" Computer and Accessories	1,63,175.00	
			" CCTV Purchase	2,25,000.00	
			" Loans and Advance Paid	4,000.00	
			Closing Balance as on 31-03-2020		
			Fixed Deposits	20,00,000.00	
			Bank of India SB	23,77,906.24	
			Cash in Hand	72,162.00	44,50,068.24
TOTAL		1,09,10,399.64	TOTAL		1,09,10,399.64

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
 30/12/2020

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	<u>3,64,747.60</u>	11,14,747.60	" Printing and Stationery	<u>23,634.00</u>	
" Course Fee		1,54,59,373.00	" Fees Refund	6,12,739.00	
" TC and CC		3,500.00	" Meeting and Seminar	<u>17,000.00</u>	
" 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	<u>49,396.00</u>	1,57,441.00	" Bank Charge	672.60	
			" Computer Expense	<u>7,254.00</u>	
			" Care and Share	12,350.00	
			" Repairs and Maintenance	<u>15,298.00</u>	
			" Computer and Accessories	<u>1,22,289.00</u>	
			" 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		<u><u>2,19,67,671.00</u></u>	TOTAL		<u><u>2,19,67,671.00</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,
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
TOTAL		<u><u>1,63,13,074.40</u></u>	TOTAL		<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				
	TOTAL		80,41,392.77		TOTAL		80,41,392.77

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			
TOTAL		<u><u>7,59,861.00</u></u>	TOTAL		<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	
	TOTAL		3,34,632.57		TOTAL	3,34,632.57	

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	
	TOTAL	5,48,701.71			TOTAL	5,48,701.71	

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	<u>1,52,000.00</u>	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	<u>-</u>	1,28,522.49
"	Bank Interest						
	SB Account	8,668.00					
	Fixed Deposits	<u>3,845.00</u>	12,513.00				
	TOTAL		<u><u>15,23,983.00</u></u>		TOTAL		<u><u>15,23,983.00</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.
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
TOTAL		1,14,87,457.24	TOTAL		1,14,87,457.24

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
 27/12/2021

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

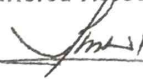
RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance as on 01-04-2020			By	TDS Paid		22,105.00
	Cash in Hand						
	CSB SB 90002	15,878.20	15,878.20	"	Bank Charge		49.00
"	TDS Collection		22,105.00	"	Newmans Block Construction	56,29,881.25	
"	Bank Interest		2,310.00	"	Closing Balance as on 31-03-2021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

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.
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
TOTAL			1,15,16,408.92	TOTAL			1,15,16,408.92

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)

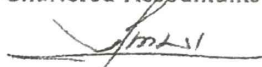
ST. BERCHMANS COLLEGE, CHANGANACHERRY, KOTTAYAM DIST.
COMPUTER SCIENCE ACCOUNT
Receipts and Payments account for the year ended 31st March,2021

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				
	TOTAL		<u><u>75,85,809.86</u></u>		TOTAL		<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.



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


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

Changanacherry
10/01/2022

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)

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.	Ps.	PAYMENTS		Rs.	Ps.
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	61,850.75	61,850.75		Bank Charge	265.50	
"	Course Fee	1,44,000.00			Repairs and Maintenance	9,263.00	
"	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	-	62,211.25
	TOTAL	2,43,239.75			TOTAL		2,43,239.75

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	<u>3,65,328.55</u>	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		<u><u>1,37,78,152.55</u></u>	TOTAL		<u><u>1,37,78,152.55</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.
LIBRARY SCIENCE
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	5,63,125.00	
	Cash in Hand	-		"	Honorarium Paid	1,87,000.00	
	SIB SB 5630	<u>1,28,522.49</u>	1,28,522.49	"	Printing and Stationery	503.00	
"	Course Fee Collection		11,49,301.00	"	Computer Expense	7,916.00	
"	Photostat Income		4,073.00	"	Department Expense	9,312.00	
"	PF Collection		19,455.00	"	Bank Charge	525.10	
"	ESI Collection		2,395.00	"	Service Charge	3,050.00	
"	Salary Payable		5,30,275.00	"	Wages Paid	1,31,500.00	
"	Other Collections		11,000.00	"	Other Collections trfr to Salary Account	11,000.00	
"	Gross Salary		5,63,125.00	"	PF transfer to Salary Account	19,455.00	
"	Bank Interest		5,737.00	"	ESI transfer to Salary Account	2,395.00	
				"	Transfer to Salary Account	5,30,275.00	
				"	Transfer to Infrastructure Account-6688	3,50,000.00	
				"	Transfer to Main Office Account	31,770.00	
				"	Salary transfer to Salary Account	5,12,264.00	
				"	Closing Balance as on 31-03-2022		
					SIB SB 5630	53,793.39	
					Cash in Hand	-	53,793.39
	TOTAL		<u><u>24,13,883.49</u></u>		TOTAL		<u><u>24,13,883.49</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 R.J. JOSEPH & Co.
Firm Reg. No. 13908
Chartered Accountants

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

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


RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Opening Balance SIB SB 5610		3,69,926.56	By Salaries and Allowances	1,54,000.00	
" Hostel Fee	33,01,832.00		" Electricity Charge	1,85,523.00	
" Post office Rent	19,500.00		" Hostel Fee Refund	87,750.00	
" Bank Interest	16,370.00		" Subscription	19,557.00	
" TDS Collection	2,030.00		" Travel	800.00	
" Vehicle Loan Account(SIB Loan1714)	25,746.50		" Printing and Stationery	25,330.00	
			" Hostel Cleaning	15,000.00	
			" Refreshment	6,600.00	
			" TDS Paid	2,030.00	
			" Vehicle Running Expense	9,392.00	
			" Caution Deposit returned	28,000.00	
			" Rates and Taxes	2,680.00	
			" Interest and Bank Charge	26,122.78	
			" Miscellaneous Expense	9,040.00	
			" Repairs and Maintenance	11,23,007.00	
			" Furniture and Fittings	64,841.00	
			" Water Cooler and Heater	44,650.00	
			" Fire and Safety	2,29,021.00	
			" Transfer to Infrastructure Account	5,00,000.00	
			" Vehicle Loan Account (SIB Loan1714)	1,79,998.50	
			" Closing Balance as on 31-03-2022 SIB SB 5610	10,22,062.78	
TOTAL		37,35,405.06	TOTAL	37,35,405.06	

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


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

(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, 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	
			" 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 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

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

