

ST. JOHN'S COLLEGE, ANCHAL, KOLLAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Administrative Expenses and Other Expenses	
Cash in Hand	10,806.45	Internal Audit Expenses	8,720.00
South Indian Bank A/C 0335	7,93,663.98	Statutory Audit Fees	12,000.00
	8,04,470.43	Bank Charges	181.72
" Income		Internet Charges	27,248.00
Interest Received	15,477.00	Charity And Donation	1,47,350.00
Other Income	20,350.00	Electricity Charges	4,05,613.00
Collection from Students	4,60,212.00	Fuel Expenses	13,200.00
PTA Donations	9,97,980.00	Grift	5,491.00
	14,94,019.00	Interview Expenses	17,630.00
" Advances (Asset)		Lab Expenses	18,180.00
Salary Advance repaid by Employees	8,79,099.00	Medical Aid	300.00
		Postage	180.00
		Printing & Stationary	1,05,051.00
		Professional Charges	9,837.00
		Refreshment Expenses	47,842.00
		Repairs & Maintenance	4,73,338.00
		Collection from Students Returned	31,600.00
		Traveling Expenses	33,055.00
		Wages paid to Cleaner	1,19,600.00
		Water Bill	15,742.00
			14,92,158.72
		" Purchase Of Assets	
		Library Books	7,983.00
		" Advances Paid	
		Salary Advance paid to Employees	16,11,549.00
		" Closing Balance	
		Cash in Hand	17,258.45
		South Indian Bank A/C 0335	48,639.26
			65,897.71
TOTAL	31,77,588.43	TOTAL	31,77,588.43

AUDITOR'S REPORT

As per our report attached

For PHILIP SAM VARGHESE & CO.
 CHARTERED ACCOUNTANTS
 (Firm Reg No.0165265)

Ayur
 July 20, 2023

BURSAR

CA. Ajith Sam B.Com, FCA, MBA
 Partner (M.No 238844)
 UDIN: 23238844BGWJHQ4083

ST. JOHN'S COLLEGE, ANCHAL, KOLLAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Internal Audit Expenses	8,720.00	By Interest Received	15,477.00
" Statutory Audit Fees	12,000.00	" Other Income	20,350.00
" Bank Charges	181.72	" Collection from Students	4,60,212.00
" Internet Charges	27,248.00	" PTA Donations	9,97,980.00
" Charity And Donation	1,47,350.00	" Excess of Expenditure Over Income	1,80,197.24
" Electricity Charges	4,05,613.00		
" Fuel Expenses	13,200.00		
" Gift	5,491.00		
" Interview Expenses	17,630.00		
" Lab Expenses	18,180.00		
" Medical Aid	300.00		
" Postage	180.00		
" Printing & Stationary	1,05,051.00		
" Professional Charges	9,837.00		
" Refreshment Expenses	47,842.00		
" Repairs & Maintanance	4,73,338.00		
" Collection from Students Returned	31,600.00		
" Traveling Expenses	33,055.00		
" Wages paid to Cleaner	1,19,600.00		
" Water Bill	15,742.00		
" Depreciation	1,82,057.52		
TOTAL	16,74,216.24	TOTAL	16,74,216.24

AUDITOR'S REPORT

As per our report attached

For PHILIP SAM VARGHESE & CO.
 CHARTERED ACCOUNTANTS
 (Firm Reg No.016526S)

Ayur
 July 20, 2023

BURSAR

CA.Ajith Sam B.Com, FCA,MBA
 Partner (M.No 238844)
 UDIN: 23238844BGWJHQ4083

ST. JOHN'S COLLEGE, ANCHAL, KOLLAM

Schedule A

Schedule of Fixed Assets

Sl No	Name of Assets	W.D.V as on April 1, 2022	Additions	Deduction	Rate of Deprn	Depreciation	Net Block WDV as on March 31, 2023
1	Air Conditioner	52,902.72			10%	5,290.27	47,612.45
2	Building	7,33,726.83			10%	73,372.68	6,60,354.15
3	Electrical Fittings and Items	1,19,295.36			10%	11,929.54	1,07,365.82
4	Furniture	1,68,729.48			10%	16,872.95	1,51,856.53
5	Equipments	2,16,366.63			10%	21,636.66	1,94,729.97
6	Computer	50,165.04			40%	20,066.02	30,099.02
7	Fax Machine	885.64			15%	132.85	752.79
8	Generator	1,40,397.25			10%	14,039.73	1,26,357.52
9	Library Books	268.20	7,983.00		40%	3,300.48	4,950.72
10	Mic System	24,751.17			10%	2,475.12	22,276.05
11	Lab Equipments	69,222.60			10%	6,922.26	62,300.34
12	Printer	5,739.66			10%	573.97	5,165.69
13	Lighting Alarm System	31,886.46			10%	3,188.65	28,697.81
14	CCTV	22,563.36			10%	2,256.34	20,307.02
	Total	16,36,899.40	7,983.00	-		1,82,057.52	14,62,825.88

ST. JOHN'S COLLEGE, ANCHAL, KOLLAM
BALANCE SHEET AS ON MARCH 31, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		Fixed Assets as per Schedule A	14,62,825.88
As per Last Balance Sheet	26,45,455.83		
Less : Excess of Expenditure Over Income	(1,80,197.24)	Current Asset	
	24,65,258.59	Salary Advance	
		Opening Balance as per Last Balance Sheet	2,04,085.00
		Add: Salary Advance Paid During the Year	16,11,549.00
		Less: Salary Advance repaid by Employees	(8,79,099.00)
			9,36,535.00
		Cash and Bank Balances	
		Cash in Hand	17,258.45
		South Indian Bank A/C.0335	48,639.26
			65,897.71
TOTAL	24,65,258.59	TOTAL	24,65,258.59

AUDITOR'S REPORT

As per our report attached

For **PHILIP SAM VARGHESE & CO.**
CHARTERED ACCOUNTANTS
(Firm Reg No.016526S)

Ayur
July 20, 2023

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