

**ST. JOHN'S COLLEGE, ANCHAL**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Charity and Donation	600.00	By Bank Interest	11,072.20
" Electricity and Water Charges	2,45,999.00	" Calender Collection	37,500.00
" LPG and Fuels	8,100.00	" Books and Periodicals	2,780.00
" Lab Expense	55,707.00	" College Union	1,19,897.00
" Legal Expense	5,915.00	" Stationery Collection	23,000.00
" Printing and Stationery	23,490.00	" PTA Collection	7,27,000.00
" Postage and Telephone Charge	62,035.00	" Management Fund	1,63,630.00
" Repairs and Maintenance	6,06,486.00	" Other Income	1,83,085.00
" Seminars and Celebration	1,10,500.00	" Water Quality test	54,000.00
" Sports Expense	25,000.00	" Excess of Expenditure over Income	1,73,990.80
" Travelling Expense and Refreshment	73,509.00		
" Office Expenses	83,025.00		
" Depreciation	1,95,589.00		
	<b>14,95,955.00</b>		<b>14,95,955.00</b>

As per our report of even date attached.

For Raju M Kollavelil & Co  
Chartered Accountants



CA Raju M Kollavelil  
Proprietor

(M No 026789 FRN 012436S)  
UDIN 20026789AAAABM9897

Thiruvananthapuram,  
19.03.2020

# FIST Program

## STATEMENT OF EXPENDITURE (2 copies)

**(for the Year of 1<sup>st</sup> April, 2018 to 31<sup>st</sup> March, 2019)**

1. Sanction Order No. & Date: **SR/FST/College-316/2016(C)**, dated 6<sup>th</sup> February 2018
2. Total Sanctioned Project Cost (in Rs): **110 Lakh**
3. Date of Commencement of the Project: **06.02.2018**
4. Grant Received in each year (in Rs):

1st Year (2017-2018)	2 <sup>nd</sup> Year (2018-2019)	3 <sup>rd</sup> Year (2019-2020)	4 <sup>th</sup> Year	5 <sup>th</sup> Year	Interest, if any	Total
	<b>Rs. 9250000.00</b>				<b>Rs. 392222.00</b>	<b>Rs. 9642222.00</b>


**Note:** The Grant Rs. 9250000.00 given in 2<sup>nd</sup> Year (2018-2019) is the amount carry forwarded from the Financial Year 2017-2018

### 5. Statement of Expenditure

Sr. no.	Sanctioned Budget Heads	Allocation of Funds (in Rs)	Expenditure incurred (Financial year wise) (in Rs)					Balance as on 1 <sup>st</sup> April, 2019 (in Rs)	Remarks, if any	
			1 <sup>st</sup> Year (2017-2018)	2 <sup>nd</sup> Year (2018-2019)	3 <sup>rd</sup> Year (2019-2020)	4 <sup>th</sup> Year	5 <sup>th</sup> Year			Total
1	Equipment (E)	92000000.00		659757				659757	8540243	
2	Net Working & Computational Facilities (NW)	Nil		Nil				Nil	Nil	
3	Infrastructure Facilities (IF) (i) Books	50000		50000				50000	Nil	
	(ii) E-Learning Room	Nil		Nil				Nil	Nil	
4	Maintenance (M)	Nil		Nil				Nil	Nil	
5	<b>Total</b>	9250000.00		709757				709757	8540243.00	
<b>Additional Income</b>										
6	Interest		0	392222				392222	392222	
<b>Balance Amount (in Bank)</b>									<b>8932465.00</b>	

**Note:** The bank charges were not included in the expenditure. The bank charges are completely taken by college management

  
Dr. Thomas Mathew  
(Project Coordinator)

  
Fr. Johnson G  
(Principal / Head of Department)

Name & Signature  
of Head of Department/  
Project Coordinator  
Date: 21/01/2020

PRINCIPAL  
St. John's College  
Anchal-691306

For SUSMITHA & ASSOCIATES  
Chartered Accountants  
  
SUSMITHA KOSHY B.Com., FCA  
Membership No. 211559  
13/2/2020  
Name & Signature of Competent  
Financial Authority

Date:


#### Note:

1. Expenditure under the sanctioned Heads, at any point of time should not exceed funds allocated under that Head, without prior approval of DST.
2. Utilization Certificate for each financial year ending 31<sup>st</sup> March has to be enclosed along with request for carry forward permission to next year.


## Statement of Expenditure referred to in para 9 of the Utilisation Certificate

Showing grants received from the Department of Biotechnology and the expenditure incurred during the period from  
1<sup>st</sup> April, 2018 to 31<sup>st</sup> March, 2019

Sanctioned Head	Unspent balance Carried forward from previous year	Grants received from DBT during the year	Other receipts/interest earned if any, on the DBT grants	Total of Col. (2+3+4)	Expenditure (excluding) commitments incurred during the year	Balance (5-6)	Remark
1	2	3	4	5	6	7	8
Non-Recurring	NIL	NIL	-	₹ 9,19,161/-	-	-	
Recurring	₹ 392/-	₹ 7,96,782/-	-		₹ 7,96,782/-	₹ 392/-	
Travel	NIL	₹ 1,00,000/-	-		₹ 1,00,000/-	NIL	
Interest	₹ 7,455/-	-	₹ 14,532/-		-	₹ 21,987/-	
<b>Total</b>	₹ 7,847/-	₹ 8,96,782/-	₹ 14,532/-		₹ 8,96,782/-	₹ 22,379/-	

  
**Course Coordinator**  
 (With Seal)  
 Course Coordinator  
 Star College Scheme  
 Funded by DBT  
 St. John's College, Anchal



  
**Head of the Institution**  
 (With Seal)  
 PRINCIPAL  
 St. John's College  
 Anchal-691306

  
**Financial Accounts Officer**  
 Head Accounts Officer  
 St. John's College  
 Anchal