

RAJU M KOLLAVELIL & CO.
Chartered Accountants

CA RAJU M KOLLAVELIL
B.Sc., FCA, DISA (ICAI)
Proprietor (Mobile 9447317020)



St Mary's Compound
Pattom
Thiruvananthapuram
Pin 695 004
Phone (0471) 2559561
E-mail: carmkandco@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of St. John's College, Anchal as on 31st March 2019 and the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement preparation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit and found them to be satisfactory. In our opinion, proper books of accounts have been kept by the institution, so far as appears from the examination of books.

In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:

- a) In the case of the Balance Sheet, of the state of affairs as on 31st March 2019.
- b) In the case of Income and Expenditure Account of the excess of income over expenditure, for the year ended 31-03-2019.

Place: Thiruvananthapuram,
Date: 19.03.2020.



For Raju M Kollavelil & Co
Chartered Accountants

CA Raju M Kollavelil
Proprietor

(M No 026789 FRN 012436S)
UDIN: 20026789AAAABM9897

ST. JOHN'S COLLEGE, ANCHAL
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance:-		By Charity and Donation	600.00
Cash at Bank:-		Electricity and Water Charges	2,45,999.00
SIB 0482053000000335	92,914.00	LPG and Fuels	8,100.00
Bank Interest	11,072.20	Lab Expense	55,707.00
Calender Collection	37,500.00	Legal Expense	5,915.00
Books and Periodicals	2,780.00	Office Expenses	83,025.00
College Union	1,19,897.00	Printing and Stationery	23,490.00
Stationery Collection	23,000.00	Postage and Telephone Charge	62,035.00
PTA Collection	7,27,000.00	Repairs and Maintenance	6,06,486.00
Management Fund	1,63,630.00	Seminars and Celebration	1,10,500.00
Water Quality test	54,000.00	Sports Expense	25,000.00
Other Income	1,83,085.00	Travelling Expense and Refreshment	73,509.00
Salary Advance refund	10,47,200.00	Salary Advance	10,47,200.00
		Closing Balance:-	
		Cash at Bank:-	
		SIB 0482053000000335	1,14,512.20
	24,62,078.20		24,62,078.20

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

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		
	14,95,955.00		14,95,955.00

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

ST. JOHN'S COLLEGE, ANCHAL
BALANCE SHEET AS ON 31ST MARCH 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CAPITAL FUND		FIXED ASSETS	
As per last balance sheet	23,88,422.00	As per Schedule	20,99,919.00
Less : Excess of Expenditure over Income	<u>1,73,990.80</u>		
	<u>22,14,431.20</u>	CLOSING BALANCE	
		Cash at Bank:-	
		SIB 0482053000000335	1,14,512.20
			<u>22,14,431.20</u>

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

ST. JOHN'S COLLEGE, ANCHAL
SCHEDULE OF FIXED ASSETS AS ON 31-03-2019

Sl.No.	Fixed Assets	Opening Balance as on 01/04/2018	More than 182 Days	Less than 182 Days	Total	Depreciation		WDV as on 31-03-2019
						Rate	Amount	
1	Air Conditioner	80,632.00			80,632.00	10%	8,063.00	72,569.00
2	Building	10,03,697.00			10,03,697.00	5%	50,185.00	9,53,512.00
3	Electrical Fittings and Items	1,30,871.00			1,30,871.00	10%	13,087.00	1,17,784.00
4	Furniture	2,57,170.00			2,57,170.00	10%	25,717.00	2,31,453.00
5	Equipments	3,18,698.00			3,18,698.00	10%	31,870.00	2,86,828.00
6	Computer	51,717.00			51,717.00	40%	20,687.00	31,030.00
7	Fax Machine	1,697.00			1,697.00	15%	255.00	1,442.00
8	Generator	2,13,988.00			2,13,988.00	10%	21,399.00	1,92,589.00
9	Library Books	2,069.00			2,069.00	40%	828.00	1,241.00
10	Mike System	37,725.00			37,725.00	10%	3,773.00	33,952.00
11	Lab Items	1,05,506.00			1,05,506.00	10%	10,551.00	94,955.00
12	Printer	8,748.00			8,748.00	10%	875.00	7,873.00
13	Lighting Alaram System	48,600.00			48,600.00	10%	4,860.00	43,740.00
14	CCTV	34,390.00			34,390.00	10%	3,439.00	30,951.00
	TOTAL	22,95,508.00		-	22,95,508.00		1,95,589.00	20,99,919.00



FIST Program

STATEMENT OF EXPENDITURE (2 copies)

(for the Year of 1st April, 2018 to 31st March, 2019)

1. Sanction Order No. & Date: **SR/FST/College-316/2016(C)**, dated 6th 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 nd Year (2018-2019)	3 rd Year (2019-2020)	4 th Year	5 th Year	Interest, if any	Total
	Rs. 9250000.00				Rs. 392222.00	Rs. 9642222.00


Note: The Grant Rs. 9250000.00 given in 2nd 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 st April, 2019 (in Rs)	Remarks, if any	
			1 st Year (2017-2018)	2 nd Year (2018-2019)	3 rd Year (2019-2020)	4 th Year	5 th 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	Total	9250000.00		709757				709757	8540243.00	
Additional Income										
6	Interest		0	392222				392222	392222	
Balance Amount (in Bank)								8932465.00		

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 31st March has to be enclosed along with request for carry forward permission to next year.



SUSMITHA & ASSOCIATES

CHARTERED ACCOUNTANTS

13.02.2020

UDIN : 20211559AAAAAJ1080

UTILIZATION CERTIFICATE

Certified that out of Rs.92,50,000.00 of unspent balance of grant-in -aid as on 1.4.2018, sanctioned in favor of St. John's College, Anchal under the Ministry/ Department Order No. SR/FST/College-316/2016(C) dated 6th February 2018 an amount of Rs. 709757.00 has been utilized during the year 2018-19 for the purpose of procurement of equipment and development of infrastructure facilities for which it has been sanctioned and the balance unspent amount is Rs. 85,40,243.00. The balance in Bank account as on 31st March 2019 including interest earned of Rs.392222.00 during the period from 1.4.2018 to 31.03.2019 is Rs.89,32,465.00.

For SUSMITHA & ASSOCIATES
Chartered Accountants


SUSMITHA KOSHY B.Com., F.C.A.
Membership No: 211559
PIN: 009753.S

- CA. Susmitha Koshy B.Com., FCA, DISA
- Kasthurba Building, Opp. Pvt. Bus Stand
- Pulamon P.O, Kottarakara 691531, Kollam Dist.
- 9747011819, 0474-2651935 , 2652249
- susmithakoshy@yahoo.co.in


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
1st April, 2018 to 31st 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	-		-	-	
Recurring	₹ 392/-	₹ 7,96,782/-	-		₹ 7,96,782/-	₹ 392/-	
Travel	NIL	₹ 1,00,000/-	-	₹ 9,19,161/-	₹ 1,00,000/-	NIL	
Interest	₹ 7,455/-	-	₹ 14,532/-		-	₹ 21,987/-	
Total	₹ 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

FORM GFR 19

UC ID: 18219966

FORM GFR 19-A

[See Rule 212(1)]

Form of Utilization Certificate


SI No	Sanction Number	Sanction Date	Amount(Rs)
1	BT/HRD/11/05/2016	21-02-2019	896782.00

Certified that Out Of Rs. **896782.00** Grants-in-aid Sanctioned during the year **2018-2019** in Favour Of **St. John's College, Anchal** under this Ministry/Department Letter No. given in the margin and Rs. **3000.00** on account of unspent balance of the previous year, a sum of Rs. **896782.00** has been utilized for the purpose of for which it was sanctioned and that the balance of Rs **17532.0000** remaining unutilized at the end of year has been surrendered to Government (vide No dated)/ will be adjusted towards the grants-in-aid payable during the next year **2019-2020** Interest earned is **14532.00** and Additional expenditure of Rs **0.00** has been incurred from internal resources and will be adjusted against next release.

2. Certified that I have satisfied myself that the condition on which the grants-in-aid was sanctioned have been duly fulfilled/are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

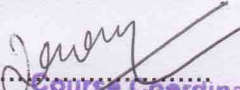
Kinds Of checks exercised

- Cash book verified regularly
- Bank Pass Book verified
- Stock Register verified
- Chartered Accountant checked the expenses and certified

Signature.....
Designation..... **PRINCIPAL**
St. John's College
Anchal-691306

Date..... **17/09/19**



Signature.....
Designation..... **Course Coordinator**
St. College Scheme
Funded by DBT
St. John's College, Anchal

Date..... **17/09/19**

Signature.....
Designation..... **Accounts Officer**

Date..... **17/09/19**