

St John's College Anchal - Management Account
Statement of Income & Expenditure for the year ended 31 March 2020

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
	₹	₹		₹	₹
To Charity and Donation	800	600	By Bank Interest	12,243	11,072
To Electricity and Water charge	3,09,673	2,45,999	By Calender Collection	45,000	37,500
To LPG and Fuel	14,480	8,100	By Books and Periodicals	16,000	2,780
To Lab Expense	1,160	55,707	By College Union	1,34,000	1,19,897
To Legal expense	-	5,915	By Stationery Collection	24,100	23,000
To Office Expenses	1,58,850	83,025	By PTA Collection	6,40,000	7,27,000
To Printing and Stationery	1,80,342	23,490	By Management Fund	5,22,816	1,63,630
To Postage and Telephone Charge	72,368	62,035	By Water Quality Test	39,000	54,000
To Repairs and Maintenance	10,01,659	6,06,486	By Contribution from Diocese	6,14,657	1,83,085
To Seminars and Celebration	53,870	1,10,500	By Excess of Expenditure over Income	-	1,73,991
To Sports Expense	18,080	25,000			
To Travelling Expense and Refreshment	59,186	73,509			
To Depreciation	1,72,070	1,95,589			
To Excess of Income over Expenditure	5,278	-			
Total	20,47,816	14,95,955	Total	20,47,816	14,95,955

As per our report on even date attached

For Cyriac & Associates
Chartered Accountants
Firm Reg No. : 0140335

Digitally signed by
Jim Cyriac
Date: 2020.10.20
13:07:17 +0530

Jim Cyriac

Partner

Membership No : 230039

For St John's College Anchal

Bursar

20-10-2020
Trivandrum

FIST Program

STATEMENT OF EXPENDITURE (2 copies)

(for the Year of 1st April, 2019 to 31st December, 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):

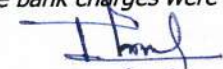
1st Year (2017-2018)	2 nd Year (2018-2019)	3 rd Year (2019-2020)	4 th Year	5 th Year	Interest, if any	Total
		Rs. 8540243.00			Rs. 420100.00	Rs. 8960343.00


Note: The Grant Rs. 8540243.00 given in 3rd Year (2019-2020) is the amount carry forwarded from the Financial Year 2018-2019. The interest given Rs. 420100.00 is the total interest (Rs. 392222.00 in 2018-2019 + Rs. 27878.00 in 2019-2020)

5. Statement of Expenditure

Sr. no.	Sanctioned Budget Heads	Allocation of Funds (in Rs)	Expenditure incurred (Financial year wise) (in Rs)					Balance as on 31 st December, 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)	8540243.00			8499455			8499455	40788	
2	Net Working & Computational Facilities (NW)	Nil			Nil			Nil	Nil	
3	Infrastructure Facilities (IF)								Nil	
	(i) Books	Nil			Nil			Nil		
	(ii) E-Learning Room	Nil			Nil			Nil		
4	Maintenance (M)	Nil			Nil			Nil	Nil	
5	Total	8540243.00			8499455			8499455	40788	
Additional Income										
6	Interest		0	392222	27878	0	0	420100	420100	
Balance Amount (in Bank)									460888	

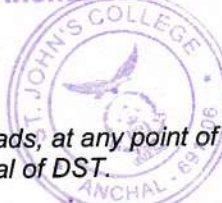
Note: The bank charges were not included in the expenditure. The bank charges are completely taken by college management


Dr. Thomas Mathew
(Project Coordinator)


Fr. Johnson G
(Principal / Head of Department)

Name & Signature
of Head of Department/
Project Coordinator
Date: 27/01/2020

PRINCIPAL
St. John's College
Anchal-691306



For **SUSMITHA & ASSOCIATES**
Chartered Accountants


Name & Signature of Competent
Financial Authority

Date: 13/02/2020



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.