

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	Gift	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