

ST. JOHN'S COLLEGE, ANCHAL, KOLLAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---------------------------------------|---------------------|--|---------------------|
| To Opening Balance | | By Administrative Expenses and Other Expenses | |
| Cash in Hand | - | Travelling Allowance | 19,400.00 |
| South Indian Bank A/C 033 | 2,91,860.37 | Refreshment | 4,058.00 |
| | | Telephone & Internet Charges | 26,096.00 |
| " Income | | Electricity Charges | 1,42,119.00 |
| Interest Received | 15,654.00 | COVID-19 Precaution | 12,790.00 |
| PTA Collection | 9,76,000.00 | Newspaper & Periodicals | 3,450.00 |
| Contribution from Diocese | 2,50,000.00 | Repairs and Maintenance | 7,97,719.00 |
| Management Fund | 2,52,483.00 | Audit Fees | 11,900.00 |
| | 14,94,137.00 | University Fees | 49,405.00 |
| " Advances (Asset) | | Printing & Stationery | 31,611.00 |
| Salary Advance Refund | 5,70,750.00 | Accounting Charges (IT Return Filing) | 2,000.00 |
| | | Rates & Taxes (Flood Cess Paid) | 6,374.00 |
| " Funds/ Liabilities | | Other Miscellaneous Expenses | 67,576.00 |
| Interest Free Loan From Father Bursar | 6,65,000.00 | Bank Charges | 74.39 |
| | | Contribution from Diocese | 1,10,000.00 |
| | | Awards and Mementos | 2,759.00 |
| | | | 12,87,331.39 |
| | | " Repayment of Advances (Asset) | |
| | | Salary Advance | 6,12,000.00 |
| | | " Funds/ Liabilities | |
| | | Interest Free Loan From Father Bursar | 6,65,000.00 |
| | | " Fixed Asset | |
| | | Computer | 90,547.00 |
| | | Electrical Fittings | 39,100.00 |
| | | Thermometer | 8,975.00 |
| | | | 1,38,622.00 |
| | | " Closing Balance | |
| | | Cash in Hand | 6,804.00 |
| | | South Indian Bank A/C 0335 | 3,11,989.98 |
| | | | 3,18,793.98 |
| | 30,21,747.37 | | 30,21,747.37 |

AUDITOR'S REPORT

As per our report attached

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

Ayur
Feb 08, 2022

BURSAR

CA Ajith Sam B, Com, FCA, MBA
Partner (M No 238844)
UDIN 22238844AAVQTE2775

ST. JOHN'S COLLEGE, ANCHAL, KOLLAM
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

| EXPENDITURE | | AMOUNT | INCOME | | AMOUNT |
|--------------------|-------------------------|---------------------|---------------|-----------------------------------|---------------------|
| To | Administrative Expenses | 12,87,331.39 | By | Interest Received | 15,654.00 |
| " | Depreciation | 2,19,617.05 | " | PTA Collection | 9,76,000.00 |
| | | | " | Contribution from Diocese | 2,50,000.00 |
| | | | " | Management Fund | 2,52,483.00 |
| | | | " | Excess of Expenditure over Income | 12,811.44 |
| TOTAL | | 15,06,948.44 | TOTAL | | 15,06,948.44 |

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As per our report attached

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

Ayur
Feb 08, 2022

BURSAR

CA. Ajith Sam B.Com, FCA, MBA
Partner (M.No 238844)
UDIN:22238844AAVQTE2775

ST. JOHN'S COLLEGE, ANCHAL, KOLLAM
BALANCE SHEET AS ON MARCH 31, 2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|---------------------|---------------------------------------|---------------------|
| CAPITAL FUND | | Fixed Assets as per Schedule A | 18,46,854.58 |
| As per Last Balance Sheet | 22,19,710.00 | | |
| Less: Excess of Expenditure Over Income | (12,811.44) | Current Asset | |
| | 22,06,898.56 | Salary Paid | 6,12,000.00 |
| | | Less: Salary Refund From University | -5,70,750.00 |
| | | | 41,250.00 |
| | | Closing Balance | |
| | | Cash in Hand | 6,804.00 |
| | | South Indian Bank A/C.0335 | 3,11,989.98 |
| | | | 3,18,793.98 |
| TOTAL | 22,06,898.56 | TOTAL | 22,06,898.56 |

AUDITOR'S REPORT

As per our report attached

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

Ayur
 Feb 08, 2022

BURSAR

CA. Ajith Sam B.Com, FCA, MBA
 Partner (M.No 238844)
 UDIN:22238844AAVQTE2775

ST. JOHN'S COLLEGE, ANCHAL, KOLLAM

Schedule A

Schedule of Fixed Assets

| Sl No | Name of Assets | W.D.V as on April 1, 2020 | Additions | Deduction | Net Block of Asset as on 31/03/2021 | Rate of Deprn | Depreciation | Net Block WDV as on March 31, 2021 |
|--------------|-------------------------------|----------------------------------|--------------------|------------------|--|----------------------|---------------------|---|
| 1 | Air Conditioner | 65,312.00 | | - | 65,312.00 | 10% | 6,531.20 | 58,780.80 |
| 2 | Building | 9,05,835.60 | | - | 9,05,835.60 | 10% | 90,583.56 | 8,15,252.04 |
| 3 | Electrical Fittings and Items | 1,06,006.00 | 39,100.00 | - | 1,45,106.00 | 10% | 12,555.60 | 1,32,550.40 |
| 4 | Furniture | 2,08,308.00 | | - | 2,08,308.00 | 10% | 20,830.80 | 1,87,477.20 |
| 5 | Equipments | 2,58,144.30 | 8,975.00 | - | 2,67,119.30 | 10% | 26,711.93 | 2,40,407.37 |
| 6 | Computer | 18,618.00 | 90,547.00 | - | 1,09,165.00 | 40% | 25,556.60 | 83,608.40 |
| 7 | Fax Machine | 1,225.80 | | - | 1,225.80 | 15% | 183.87 | 1,041.93 |
| 8 | Generator | 1,73,329.93 | | - | 1,73,329.93 | 10% | 17,332.99 | 1,55,996.94 |
| 9 | Library Books | 745.00 | | - | 745.00 | 40% | 298.00 | 447.00 |
| 10 | Mic System | 30,557.00 | | - | 30,557.00 | 10% | 3,055.70 | 27,501.30 |
| 11 | Lab Equipments | 85,460.00 | | - | 85,460.00 | 10% | 8,546.00 | 76,914.00 |
| 12 | Printer | 7,086.00 | | - | 7,086.00 | 10% | 708.60 | 6,377.40 |
| 13 | Lighting Alarm System | 39,366.00 | | - | 39,366.00 | 10% | 3,936.60 | 35,429.40 |
| 14 | CCTV | 27,856.00 | | - | 27,856.00 | 10% | 2,785.60 | 25,070.40 |
| | Total | 19,27,848.63 | 1,38,622.00 | - | 20,66,471.63 | | 2,19,617.05 | 18,46,854.58 |