

## ST. JOHN'S COLLEGE, ANCHAL, KOLLAM

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>To Opening Balance</b>			<b>By Administrative Expenses and Other Expenses</b>		
Cash in Hand	6,804.00		Travelling Allowance	70,150.00	
South Indian Bank A/C.0335	3,11,989.61	3,18,793.61	Refreshment	20,151.00	
<b>" Income</b>			Telephone & Internet Charges	39,634.00	
Interest Received	10,298.00		Electricity Charges	2,81,975.00	
PTA Collection	6,40,000.00		Postage	569.00	
Prior Period Income	4,44,388.00		Newspaper & Periodicals	2,600.00	
Donation	5,00,000.00		<b>Repairs and Maintenance</b>	<b>4,24,604.55</b>	
Collection From Students	56,677.00	16,51,363.00	Audit Fees	3,500.00	
<b>" Advances (Asset)</b>			Software Renewal Charges	29,239.00	
Salary Advance Refund		5,24,500.00	Printing & Stationery	1,26,089.00	
<b>" Funds/ Laibilities</b>			Accounting Charges (IT Return Filing)	3,047.00	
Interest Free Loan From Father Bursar	10,000.00		Rates & Taxes (Professional Tax Paid)	216.00	
Interest Free Loan From Principal	20,000.00	30,000.00	Gift/ Memento	900.00	
			Bank Charges	177.00	10,02,851.55
			<b>" Repayment of Advances (Asset)</b>		
			Salary Advance		6,87,335.00
			<b>" Funds/ Laibilities</b>		
			Interest Free Loan From Father Bursar	10,000.00	
			Interest Free Loan From Principal	20,000.00	30,000.00
			<b>" Closing Balance</b>		
			Cash in Hand	10,806.45	
			South Indian Bank A/C.0335	7,93,663.61	8,04,470.06
		<b>25,24,656.61</b>			<b>25,24,656.61</b>

**AUDITOR'S REPORT**

As per our report attached

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

Ayur  
 Sept 27, 2022

BURSAR

CA. Ajith Sam B.Com, FCA, MBA  
 Partner (M.No 238844)  
 UDIN:22238844AWXEVQ8420

**ST. JOHN'S COLLEGE, ANCHAL, KOLLAM**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

<b>EXPENDITURE</b>		<b>AMOUNT</b>	<b>INCOME</b>		<b>AMOUNT</b>
To	Administrative Expenses	10,02,851.55	By	Interest Received	10,298.00
"	Depreciation	2,09,954.17	"	PTA Collection	6,40,000.00
"	Excess of Income Over Expenditure	4,38,557.28	"	Donation	5,00,000.00
			"	Prior Period Income	4,44,388.00
			"	Collection From Students	56,677.00
<b>TOTAL</b>		<b>16,51,363.00</b>	<b>TOTAL</b>		<b>16,51,363.00</b>

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**ST. JOHN'S COLLEGE, ANCHAL, KOLLAM**  
**BALANCE SHEET AS ON MARCH 31, 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>Fixed Assets as per Schedule A</b>	16,36,900.40
As per Last Balance Sheet	22,06,898.18	<b>Current Asset</b>	
Add: Excess of Income Over Expenditure	<u>4,38,557.28</u>	Salary Paid	
	26,45,455.46	Opening Balance as per Last Balance Sheet	41,250.00
		Add: Salary Paid During the Year	6,87,335.00
		Less: Salary Refund From University	<u>-5,24,500.00</u>
			2,04,085.00
		<b>Closing Balance</b>	
		Cash in Hand	10,806.45
		South Indian Bank A/C.0335	7,93,663.61
			8,04,470.06
<b>TOTAL</b>	<b>26,45,455.46</b>	<b>TOTAL</b>	<b>26,45,455.46</b>

**AUDITOR'S REPORT**

As per our report attached

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

Ayur  
Sept 27, 2022

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## ST. JOHN'S COLLEGE, ANCHAL, KOLLAM

## Schedule A

## Schedule of Fixed Assets

SI No	Name of Assets	W.D.V as on April 1, 2021	Additions	Deduction	Net Block of Asset as on 31/03/2022	Rate of Deprn	Depreciation	Net Block WDV as on March 31, 2022
1	Air Conditioner	58,780.80	-	-	58,780.80	10%	5,878.08	52,902.72
2	Building	8,15,252.04	-	-	8,15,252.04	10%	81,525.20	7,33,726.84
3	Electrical Fittings and Items	1,32,550.40	-	-	1,32,550.40	10%	13,255.04	1,19,295.36
4	Furniture	1,87,477.20	-	-	1,87,477.20	10%	18,747.72	1,68,729.48
5	Equipments	2,40,407.37	-	-	2,40,407.37	10%	24,040.74	2,16,366.63
6	Computer	83,608.40	-	-	83,608.40	40%	33,443.36	50,165.04
7	Fax Machine	1,041.93	-	-	1,041.93	15%	156.29	885.64
8	Generator	1,55,996.94	-	-	1,55,996.94	10%	15,599.69	1,40,397.24
9	Library Books	447.00	-	-	447.00	40%	178.80	268.20
10	Mic System	27,501.30	-	-	27,501.30	10%	2,750.13	24,751.17
11	Lab Equipments	76,914.00	-	-	76,914.00	10%	7,691.40	69,222.60
12	Printer	6,377.40	-	-	6,377.40	10%	637.74	5,739.66
13	Lighting Alarm System	35,429.40	-	-	35,429.40	10%	3,542.94	31,886.46
14	CCTV	25,070.40	-	-	25,070.40	10%	2,507.04	22,563.36
	<b>Total</b>	<b>18,46,853.58</b>	-	-	<b>18,46,854.58</b>		<b>2,09,954.17</b>	<b>16,36,900.40</b>