

**ST. JOHN'S COLLEGE, ANCHAL, KOLLAM**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>		<b>By Administrative Expenses and Other Expenses</b>	
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
<b>" Income</b>		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
<b>" Advances (Asset)</b>		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
		<b>" Purchase Of Assets</b>	
		Library Books	7,983.00
		<b>" Advances Paid</b>	
		Salary Advance paid to Employees	16,11,549.00
		<b>" Closing Balance</b>	
		Cash in Hand	17,258.45
		South Indian Bank A/C 0335	48,639.26
			65,897.71
<b>TOTAL</b>	<b>31,77,588.43</b>	<b>TOTAL</b>	<b>31,77,588.43</b>

**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 & 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		
" Depreciation	1,82,057.52		
<b>TOTAL</b>	<b>16,74,216.24</b>	<b>TOTAL</b>	<b>16,74,216.24</b>

**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

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

**Schedule A**

**Schedule of Fixed Assets**

<b>Sl No</b>	<b>Name of Assets</b>	<b>W.D.V as on April 1, 2022</b>	<b>Additions</b>	<b>Deduction</b>	<b>Rate of Deprn</b>	<b>Depreciation</b>	<b>Net Block WDV as on March 31, 2023</b>
1	Air Conditioner	52,902.72			10%	5,290.27	47,612.45
2	Building	7,33,726.83			10%	73,372.68	6,60,354.15
3	Electrical Fittings and Items	1,19,295.36			10%	11,929.54	1,07,365.82
4	Furniture	1,68,729.48			10%	16,872.95	1,51,856.53
5	Equipments	2,16,366.63			10%	21,636.66	1,94,729.97
6	Computer	50,165.04			40%	20,066.02	30,099.02
7	Fax Machine	885.64			15%	132.85	752.79
8	Generator	1,40,397.25			10%	14,039.73	1,26,357.52
9	Library Books	268.20	7,983.00		40%	3,300.48	4,950.72
10	Mic System	24,751.17			10%	2,475.12	22,276.05
11	Lab Equipments	69,222.60			10%	6,922.26	62,300.34
12	Printer	5,739.66			10%	573.97	5,165.69
13	Lighting Alarm System	31,886.46			10%	3,188.65	28,697.81
14	CCTV	22,563.36			10%	2,256.34	20,307.02
	<b>Total</b>	<b>16,36,899.40</b>	<b>7,983.00</b>	<b>-</b>		<b>1,82,057.52</b>	<b>14,62,825.88</b>

**ST. JOHN'S COLLEGE, ANCHAL, KOLLAM**  
**BALANCE SHEET AS ON MARCH 31, 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>Fixed Assets as per Schedule A</b>	14,62,825.88
As per Last Balance Sheet	26,45,455.83		
Less : Excess of Expenditure Over Income	(1,80,197.24)	<b>Current Asset</b>	
	24,65,258.59	<b>Salary Advance</b>	
		Opening Balance as per Last Balance Sheet	2,04,085.00
		Add: Salary Advance Paid During the Year	16,11,549.00
		Less: Salary Advance repaid by Employees	(8,79,099.00)
			9,36,535.00
		<b>Cash and Bank Balances</b>	
		Cash in Hand	17,258.45
		South Indian Bank A/C.0335	48,639.26
			65,897.71
<b>TOTAL</b>	<b>24,65,258.59</b>	<b>TOTAL</b>	<b>24,65,258.59</b>

**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)  
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