



PHILIP SAM VARGHESE & CO CHARTERED ACCOUNTANTS

TC.100/4024, MUKKOLAKKAL, KULATHOOR P O, KAZHAKUTTOM, THIRUVANANTHAPURAM, PIN: 695583, KERALA, INDIA
Mob: 9995396351 Office: +91 475 - 2912406, E-Mail: capvandco@gmail.com, caajithsam@gmail.com
BRANCH OFFICE: AYUR

AUDITOR'S REPORT

We have audited the attached Balance Sheet of the **ST. JOHN'S COLLEGE, PTA ACCOUNT, ANCHAL, KOLLAM**, as at March 31, 2024 and the Income and Expenditure account and Receipts and Payments account for the year ended on that date. These financial statements are the responsibility of the church committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial Statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments above, we report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit
2. In our opinion, proper books of accounts have been kept by the above-named institution so far as it appears from our examination of the books of accounts
3. In our opinion and to the best of our information and according to the information given to us, the said accounts, give a true and fair view of the state of affairs ST. JOHN'S COLLEGE, PTA ACCOUNT, ANCHAL, KOLLAM
 - a. In the case of the Balance Sheet of the state of affairs of the institution as at March 31, 2024.
 - b. In the case if the Income and Expenditure Account, of the surplus of the institution for the year ended on that date.

May 23, 2024
Ayur

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

CA.Ajith Sam B.Com FCA, MBA
Partner (M. No. 238844)
UDIN: 24238844BKCFAT4789

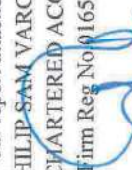


ST. JOHN'S COLLEGE (PTA A/c), ANCHAL, KOLLAM
BALANCE SHEET AS ON MARCH 31, 2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND			Fixed Assets as per Schedule A		1,02,669.00
Opening Balance as per Opening Statement of Affairs		18,48,883.36			
Less : Excess of Expenditure Over Income		(15,62,747.42)	Current Asset		
			NSS Advance		
			Opening Balance as per Opening Statement of Affairs	75,000.00	
			Add: Paid during the year	65,000.00	
			Less: Returned during the year	1,40,000.00	
			Habitat Technology Group Advance		
			Opening Balance as per Opening Statement of Affairs	8,00,000.00	
			Add: Paid during the year	2,00,000.00	
			Less: Returned during the year	10,00,000.00	
			Cash and Bank Balances		
			Cash in Hand	125.00	
			South Indian Bank A/C.0335	1,83,341.94	1,83,466.94
TOTAL		2,86,135.94	TOTAL		2,86,135.94

Ayur
 May 23, 2024

PRINCIPAL

AUDITOR'S REPORT
 As per our report attached
 For PHILIP SAM VARGHESE & CO.
 CHARTERED ACCOUNTANTS
 (Firm Reg No 016526S)

 CA. Ajith Sam B.Com, FCA, MBA
 Partner (M.No 238844)
 UDIN:24238844BKCFAT4789



ST. JOHN'S COLLEGE, ANCHAL, KOLLAM
PTA A/c INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Academic Audit Fee	2,000.00	By Interest Received	18,783.00
" Environmental Audit Fee	10,000.00	" Collection from Students	20,47,000.00
" Salary & Allowances	13,36,000.00		
" Bank Charges	914.42	" Excess of Expenditure Over Income	15,62,747.42
" Electricity Charges	4,09,321.00		
" Internet Charges	33,459.00		
" Power & Fuel	18,403.00		
" Water charges	11,039.00		
" GST & TDS Filing Fee	7,790.00		
" Interview Expenses	21,500.00		
" Training Program Expenses	9,000.00		
" Honorarium Paid	22,000.00		
" IIQA Reaccreditation Registration Fee	29,000.00		
" Induction Program Expenses	40,020.00		
" Transfer to Bursar Account	4,51,517.00		
" Postage	810.00		
" Printing & Stationary	1,00,572.00		
" Certificate Expense	530.00		
" Advertisement	2,900.00		
" Award Celebration Expense	10,300.00		
" Celebration Expense	21,770.00		
" Lab Expenses	8,339.00		
" Medical Aid for Students	15,159.00		
" Sports Expense	21,875.00		
" Refreshment Expenses	29,946.00		
" Repairs & Maintenance	6,70,670.00		
" Cleaning & Waste Management	4,320.00		
" Collection from Students Returned	3,22,000.00		
" Traveling Expenses	3,700.00		
" Miscellaneous Expense	1,105.00		
" Depreciation	12,571.00		
TOTAL	36,28,530.42	TOTAL	36,28,530.42

AUDITOR'S REPORT

As per our report attached

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

CA. Ajith Sam B.Com, FCA, MBA
 Partner (M.No 238844)
 UDIN:24238844BKCFAT4789



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 May 23, 2024

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ST. JOHN'S COLLEGE, ANCHAL, KOLLAM
PTA A/c RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Administrative Expenses and Other Expenses	
Cash in Hand	-	Academic Audit Fee	2,000.00
South Indian Bank A/C.005258	9,73,883.36	Environmental Audit Fee	10,000.00
		Salary & Allowances	13,36,000.00
" Income		Bank Charges	914.42
Interest Received	18,783.00	Electricity Charges	4,09,321.00
Collection from Students	20,47,000.00	Internet Charges	33,459.00
		Power & Fuel	18,403.00
" Advance (Current Asset)		Water charges	11,039.00
NSS Advance Returned	1,40,000.00	GST & TDS Filing Fee	7,790.00
Pollution Control Advance Returned	14,000.00	Interview Expenses	21,500.00
UGC NET Coaching Advance Returned	24,000.00	Training Program Expenses	9,000.00
Habitat Technology Advance Repaid	10,00,000.00	Honorarium Paid	22,000.00
		IIQA Reaccreditation Registration Fee	29,000.00
		Induction Program Expenses	40,020.00
		Transfer to Bursar Account	4,51,517.00
		Postage	810.00
		Printing & Stationary	1,00,572.00
		Certificate Expense	530.00
		Advertisement	2,900.00
		Award Celebration Expense	10,300.00
		Celebration Expense	21,770.00
		Lab Expenses	8,339.00
		Medical Aid for Students	15,159.00
		Sports Expense	21,875.00
		Refreshment Expenses	29,946.00
		Repairs & Maintenance	6,70,670.00
		Cleaning & Waste Management	4,320.00
		Collection from Students Returned	3,22,000.00
		Traveling Expenses	3,700.00
		Miscellaneous Expense	1,105.00
			36,15,959.42
		" Purchase Of Assets	
		Furniture & Fixtures (Bench & Desk)	94,300.00
		Utensil (Nilavilakku)	20,940.00
			1,15,240.00
		" Advance	
		NSS Advance Paid	65,000.00
		Pollution Control Advance Paid	14,000.00
		UGC NET Coaching Advance Paid	24,000.00
		Habitat Technology Advance Paid	2,00,000.00
			3,03,000.00
		" Closing Balance	
		Cash in Hand	125.00
		South Indian Bank A/C.0335	1,83,341.94
			1,83,466.94
TOTAL	42,17,666.36	TOTAL	42,17,666.36

AUDITOR'S REPORT

As per our report attached

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

CA. Ajith San B.Com, FCA, MBA
 Partner (M.No 238844)
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 May 23, 2024

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ST. JOHN'S COLLEGE (PTA A/c) , ANCHAL, KOLLAM

Schedule A

Schedule of Fixed Assets

Sl No	Name of Assets	W.D.V as on April 1, 2023	Additions		Deduction	Rate of Deprn	Depreciation	Net Block WDV as on March 31, 2024
			Before 6 Months	After 6 Months				
1	Furniture & Fixtures		94,300.00			10%	9,430.00	84,870.00
2	Utensil		20,940.00			15%	3,141.00	17,799.00
	Total	-	1,15,240.00	-	-		12,571.00	1,02,669.00

