



# 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](mailto:capvandco@gmail.com), [caajithsam@gmail.com](mailto: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.

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

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

May 23, 2024  
Ayur

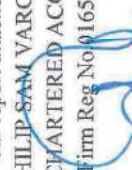


**ST. JOHN'S COLLEGE (PTA A/c), ANCHAL, KOLLAM**  
**BALANCE SHEET AS ON MARCH 31, 2024**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>CAPITAL FUND</b>			<b>Fixed Assets as per Schedule A</b>		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)	<b>Current Asset</b>		
			<b>NSS Advance</b>		
			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	
			<b>Habitat Technology Group Advance</b>		
			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	
			<b>Cash and Bank Balances</b>		
			Cash in Hand	125.00	
			South Indian Bank A/C.0335	1,83,341.94	1,83,466.94
<b>TOTAL</b>		<b>2,86,135.94</b>	<b>TOTAL</b>		<b>2,86,135.94</b>

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		
<b>TOTAL</b>	<b>36,28,530.42</b>	<b>TOTAL</b>	<b>36,28,530.42</b>

**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



Ayur  
 May 23, 2024

PRINCIPAL

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

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To Opening Balance</b>			<b>By Administrative Expenses and Other Expenses</b>	
Cash in Hand		-	Academic Audit Fee	2,000.00
South Indian Bank A/C.005258	9,73,883.36	9,73,883.36	Environmental Audit Fee	10,000.00
			Salary & Allowances	13,36,000.00
<b>" Income</b>			Bank Charges	914.42
Interest Received	18,783.00		Electricity Charges	4,09,321.00
Collection from Students	20,47,000.00	20,65,783.00	Internet Charges	33,459.00
			Power & Fuel	18,403.00
<b>" Advance ( Current Asset )</b>			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	11,78,000.00	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
			<b>" Purchase Of Assets</b>	
			Furniture & Fixtures (Bench & Desk)	94,300.00
			Utensil (Nilavilakku)	20,940.00
				1,15,240.00
			<b>" Advance</b>	
			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
			<b>" Closing Balance</b>	
			Cash in Hand	125.00
			South Indian Bank A/C.0335	1,83,341.94
				1,83,466.94
<b>TOTAL</b>		<b>42,17,666.36</b>	<b>TOTAL</b>	<b>42,17,666.36</b>

**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)  
 UDIN: 24238844BKCFAT4789



Ayur  
 May 23, 2024

PRINCIPAL

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
	<b>Total</b>	-	<b>1,15,240.00</b>	-	-		<b>12,571.00</b>	<b>1,02,669.00</b>

