



ST. JOHN'S COLLEGE, ANCHAL

Affiliated to the University of Kerala
Re-accredited with A Grade by NAAC
Recognised for STAR College by BRT, Govt. of India

LET YOUR
LIGHT
SHINE BEFORE
MEN

29.11.2024

Internal Audit Report

We have audited the Consolidated Income and Expenditure of the PTA account from April 1, 2023 to March 31, 2024 of the ST. JOHN'S COLLEGE, ANCHAL, KOLLAM. We have obtained all the information and explanation which to the best of our knowledge and belief was necessary for the purpose of internal audit. In our view, the appropriate financial records have been maintained by the aforementioned account based on our review of the accounting books.

Signature:

Internal Auditors

1. Fr. Shaji Varghese
Assistant Professor
Department of Commerce
St. John's College, Anchal
2. Ms. Baijy George
Assistant Professor
Department of Commerce
St. John's College, Anchal



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Internal Audit Expenses	4,919.00	By Interest Received	9,742.00
To Statutory Audit Fees	12,500.00	By Other Income	36,305.00
To Bank Charges	346.92	By Collection from Students	8,99,312.00
To Charity and Donation	100.00	By Transfer from PTA Account	4,51,517.00
To Major Archbishop's Charity Fund Paid	1,20,000.00	By Major Archbishop's Charity Fund Collect	1,09,000.00
To Postage	86.00	Excess of Expenditure Over Income	1,35,946.28
To Printing & Stationary	1,13,327.00		
To Wreath Purchased	500.00		
To Refreshment Expenses	9580.00		
To Repairs & Maintenance	9,74,656.00		
To Cleaning & Waste Management	5350.00		
To Collection from Students Refunded	80,284.00		
To Travelling Expenses	300.00		
To Depreciation	319,873.36		
TOTAL	16,41,822.28	TOTAL	16,41,822.28

INTERNAL AUDITORS

Barney George

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ST. JOHN'S COLLEGE ANCHAL, KOLLAM

(BURSAR A/c) RECEIPTS & 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	17,258.45	Internal audit expenses	4,919.00
South Indian Bank A/C 0335	<u>48,639.26</u>	Statutory Audit Fees	12,500.00
	65897.71	Bank Charges	346.92
To Income		Charity and Donation	100.00
Interest Received	9742.00	Major Archbishop's Charity Fund Paid	1,20,000.00
Other Income	36305.00	Postage	86.00
Major Archbishop's Charity Fund Collection	1,09,000.00	Printing & Stationary	1,13,327.00
Collection From Students	8,99,312.00	Wreath Purchased	500.00
Transfer From PTA Account	<u>4,51,517.00</u>	Refreshment Expenses	9580.00
	15,05,876.00	Repairs & Maintenance	9,74,656.00
To Advances (Asset)		Cleaning & Waste Management	5350.00
Salary Advance Repaid by Employees	8,49,737.00	Collection from Students	80,284.00
		Refunded	
		Travelling Expenses	<u>300.00</u>
			13,21,948.92
		By Purchase Of Assets	
		Furniture & Fixtures (Book Shelf)	4,991.00
		Air Conditioner	68,000.00
		Furniture & Fixtures (Interior Work)	2,25,641.00
		Solar panel	3,27,000.00
		Mic System	<u>47,500.00</u>
			6,73,132.00
		By Closing Balance	
		Cash In Hand	79.45
		South Indian Bank A/c 0335	4,26,350.34
			4,26,429.79
TOTAL	24,21,510.71	TOTAL	24,21,510.71

INTERNAL AUDITORS


Baigy George

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 And Allowances	13,36,000.00		
Bank Charges	914.42	Expense Of Expenditure Over Income	15,62,747.42
Electricity Charges	4,09,321.00		
Internet Charges	33,459.00		
Power And Fuel	18,403.00		
Water Charges	11039.00		
GST And TDS Filing Fee	7790.00		
Interview Expenses	21500.00		
Training Program Expenses	9000.00		
Honorarium Paid	22000.00		
IIQA Reaccreditation Registration Fee	29000.00		
Induction Program Fee	40020.00		
Transfer To Bursar Account	4,51,517.00		
Postage	810.00		
Printing & Stationary	100572.00		
Certificate Expenses	530.00		
Advertisement	2900.00		
Award Celebration Expense	10300.00		
Celebration Expense	21770.00		
Lab Expenses	8339.00		
Medical Aid For Students	15159.00		
Sports Expenses	21875.00		
Refreshment Expenses	29946.00		
Repairs & Maintenance	670670.00		
Cleaning And Waste Management	4320.00		
Collection From Students Returns	322000.00		
Travelling Expenses	3700.00		
Miscellaneous Expenses	1105.00		
Deprecation	12571.00		
Total	36,28,530.42	Total	36,28,530.42

INTERNAL AUDITORS


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ST. JOHN'S COLLEGE ANCHAL, KOLLAM

(BURSAR A/c) RECEIPTS & 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		Environmental Audit Fee	10,000.00
South Indian Bank A/C 0335	<u>9,73,883.36</u>	Salary And Allowances	13,36,000.00
	9,73,883.36		0
		Bank Charges	914.42
To Income		Electricity Charges	4,09,321.00
Interest Received	9742.00	Internet Charges	33,459.00
Collection From Students	<u>20,47,000.00</u>	Power And Fuel	18,403.00
	20,65,783.00	Water Charges	11039.00
To Advances (Current Asset)		GST And TDS Filing Fee	7790.00
NSS Advance returned	1,40,000.00	Interview Expenses	21500.00
Pollution Control Advance	14,000.00	Training Program Expenses	9000.00
Returned			
UGC NET Coaching Advance	24,000.00	Honorarium Paid	22000.00
Returned			
Habitat Technology Advance	<u>10,00,000.00</u>	IIQA Reaccreditation	29000.00
Repaid	11,78,000.00	Registration Fee	
		Induction Program Fee	40020.00
		Transfer To Bursar Account	4,51,517.00
		Postage	810.00
		Printing & Stationary	100572.00
		Certificate Expenses	530.00
		Advertisement	2900.00
		Award Celebration Expense	10300.00
		Celebration Expense	21770.00
		Lab Expenses	8339.00
		Medical Aid For Students	15159.00
		Sports Expenses	21875.00
		Refreshment Expenses	29946.00
		Repairs & Maintenance	670670.00
		Cleaning And Waste	4320.00
		Management	
		Collection From Students	322000.00
		Returns	
		Travelling Expenses	3700.00
		Miscellaneous Expenses	<u>1105.00</u>
			36,15,959.42

By Purchase Of Assets			
Furniture & Fixtures (Bench & Desk)		94,300.00	
Utensil (Nilavilakku)		<u>20,940.00</u>	1,15,240.00
By Advance			
NSS Advance Paid		65,000.00	
Pollution Control Advance Paid		14,000.00	
UGC NET Coaching Advance		24,000.00	
Paid			
Habitat Technology Advance		<u>2,00,000.00</u>	3,03,000.00
Paid			
By Closing Balance			
Cash In Hand		125.00	
South Indian Bank A/c 0335		<u>1,83,341.94</u>	1,83,466.94
TOTAL	24,21,510.71	TOTAL	24,21,510.71

INTERNAL AUDITORS


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