

**EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS		Rs.	Ps.	Rs.	Ps.	PAYMENTS		Rs.	Ps.	Rs.	Ps.
To	Opening Balance :-					By	Salary & Allowance			1,822,523.00	
	Cash in hand	158,351.00				"	Printing & Stationery			27,424.96	
	SB deposits	1,400,651.18				"	Travelling			31,652.00	
	Fixed deposit	850,000.00		2,409,002.18		"	Honararium			14,750.00	
"	Tution Fee			2,852,000.00		"	Postage & Telephone			10,911.00	
"	Bank interest			123,774.00		"	Audit fee			6,620.00	
"	Photostat Stationary			7,880.00		"	Light & Water			28,587.00	
"	Exam Fee			7,643.00		"	Affiliation Fee			179,430.00	
"	Application forms			6,700.00		"	Feast & Other Celebration			27,405.00	
"	ESI contribution			24,436.00		"	Newspaper and Periodicals			13,476.00	
"	TDS Refund 16-17	5,729.00				"	Meeting & Refreshment			19,734.00	
"	TDS Refund Interst	461.00		6,190.00		"	Medical Aid			862.00	
						"	ESI Paid			92,540.00	
						"	Gratuity Paid			150,000.00	
						"	Repairs & maintenance			112,487.00	
						"	Furniture & fittings			11,260.00	
						"	Garden work			3,090.00	
						"	Wages			30,630.00	
						"	Electrical Equipments			13,600.00	
						"	Rates & taxes			1,080.00	
						"	Miscellaneous			970.00	
						"	Gifts & Presents			28,165.00	
						"	Charity & Donation			2,200.00	
						"	Bank Charges			88.50	
						"	Computer maintenance			23,394.00	
						"	Library books			3,200.00	
						"	Service charge			85.00	
						"	Closing Balance :				
							Cash in hand		165,526.04		
							SB deposits				
							(As per schedule)		1,765,934.68		
							Fixed deposit				
							(As per schedule)		850,000.00	2,781,460.72	
<b>TOTAL</b>				<b>5,437,625.18</b>		<b>TOTAL</b>				<b>5,437,625.18</b>	

AS PER OUR REPORT OF EVEN DATE

THRISSUR/ 24.09.2019



For ABRAHAM & JOSE  
Chartered Accountants  
FRN : 000010 S

*Jose Pottokaran*  
JOSE POTTOKARAN  
Partner (No:012056)

**EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To	Salary & Allowance	1,822,523.00		By	Tution Fee	2,852,000.00	
"	Printing & Stationery	27,424.95		"	Photostat Stationary	7,880.00	
"	Travelling	31,652.00		"	Exam Fee	7,643.00	
"	Honararium	14,750.00		"	Application forms	6,700.00	
"	Postage & Telephone	10,911.00		"	Bank interest	127,402.00	
"	Audit fee	6,620.00		Add:	Tds Refund Interst	461.00	
"	Light & Water	28,587.00					127,863.00
"	Affiliation Fee	179,430.00					
"	Feast & Other Celebration	27,405.00					
"	Newspaper and Periodicals	13,476.00					
"	Meeting & Refreshment	19,734.00					
"	Medical Aid	862.00					
"	ESI Paid	68,104.00					
"	Gratuity Paid	150,000.00					
"	Repairs & maintenance	112,487.00					
"	Furniture & fittings	11,260.00					
"	Garden work	3,090.00					
"	Wages	30,630.00					
"	Electrical Equipments	13,600.00					
"	Rates & taxes	1,080.00					
"	Miscellaneous	970.00					
"	Gifts & Presents	28,165.00					
"	Charity & Donation	2,200.00					
"	Bank Charges	88.50					
"	Computer maintenance	23,394.00					
"	Library books	3,200.00					
"	Service charge	85.00					
"	Computer W/off	116.40					
"	Depreciation	285,053.95					
"	Excess of Income over Expenditure	85,187.20					
<b>TOTAL</b>		<b>3,002,086.00</b>		<b>TOTAL</b>			<b>3,002,086.00</b>

AS PER OUR REPORT OF EVEN DATE

THRISSUR/ 24.09.2019



For ABRAHAM & JOSE  
Chartered Accountants  
FRN 000010 S  
*Jose*  
JOSE POTTOKARAN  
Partner (No:012056)

**EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702**
**BALANCE SHEET AS AT 31.03.2019**

LIABILITIES	Rs. Ps.		Rs. Ps.		ASSETS	Rs. Ps.		Rs. Ps.	
Corpus Fund as per last B/S			9,357,324.00		Building: as per last B/s	2,548,034.46			
					Less: depreciation	254,803.45		2,293,231.01	
Endowment fund as per last B/S			50,000.00		Computer: as per last B/S	116.40			
					Less:W/off	116.40			-
					Furniture: as per last B/S	212,499.90			
					Less: depreciation	21,249.99		191,249.91	
					Electrical items as per last B/S	82,348.02			
					Less: depreciation	8,234.80		74,113.22	
					Lab Equipments: as per last B/S	7,657.16			
					Less: depreciation	765.72		6,891.44	
					TDS Receivable				
					14-15	85.00			
					15-16	2,796.00			
					17-18	1,159.00			
					18-19	3,628.00		7,668.00	
					16-17	5,729.00			
					Less: Refund 16-17	5,729.00			-
					<b>General Fund</b>				
					As per last B/s	4,137,896.89			
					Less: Excess of Income over Expenditure	85,187.20		4,052,709.69	
					<b>Closing Balance :</b>				
					Cash in hand	165,526.04			
					SB deposits (As per schedule)	1,765,934.68			
					Fixed deposit (As per schedule)	850,000.00		2,781,460.72	
<b>TOTAL</b>			<b>9,407,324.00</b>		<b>TOTAL</b>			<b>9,407,324.00</b>	

**AUDITORS' REPORT**

We have audited the foregoing Receipts and Payments account and Income and Expenditure account of Euphrasia Training College, Kattoor, Thrissur 680702 for the year ended 31.03.2019 and Balance Sheet as at 31.03.2019 with books of accounts and vouchers produced before us and found them correct.

THRISSUR/ 24.09.2019


 For ABRAHAM & JOSE  
 Chartered Accountants

FRN 000010/S



JOSE POTTOKARAN

P. No. 1/15/0120561



**EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702**

**FIXED DEPOSITS AS ON 31.03.2019**

NAME OF BANK	ACCOUNT No.	AMOUNT
(Security deposit) State Bank of India	32411466671	500,000.00
State Bank of India	31670158010	300,000.00
South Indian Bank	5541	50,000.00
<b>Total</b>		<b>850,000.00</b>

**SB ACCOUNTS AS ON 31.03.2019**

Kattor SCOB SB NO. 5185		24,542.00
SBI SB NO. 42626		316,475.68
SBI SB No. 94963		40,125.00
SIB SB NO. 18324		4,272.00
SIB SB NO. 100185		1,376,299.00
SIB SB NO. 100215		4,221.00
<b>Total</b>		<b>1,765,934.68</b>

