

EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To: Opening Balance :-					By Salary & Allowance	18,95,223.00			
Cash in hand	5,12,930.00				" Printing & Stationery	35,390.00			
SB deposits	12,36,566.55				" Traveling	52,577.00			
Fixed deposit	12,50,000.00		29,99,496.55		" Postage Internet & Telephone	20,839.00			
					" Audit fee	5,000.00			
" Bank interest			1,14,275.00		" Light & Water	26,030.00			
" Tuition Fee			38,96,415.00		" Affilation Fee	1,79,535.00			
" Application Form			10,400.00		" Newspaper and Periodicals	16,135.00		22,30,729.00	
" TDS Refund 18-19	3,628.00				" Medical Aid	9,418.00			
" TDS Refund Interest	252.00		3,880.00		" ESI Paid	55,375.00			
" Other Income			13,030.00		" Exam Remuneration	1,38,450.00			
Exam Remuneration			1,47,464.00		" Repairs & maintenance	3,44,954.00			
					" Celebrations	20,593.00			
					" Office Expenses	14,451.00			
					" Miscellaneous	6,427.00			
					" Bank Charges	4,827.99			
					" Library books	411.00			
					" Tour & Camp	11,783.00			
					" Association Fee	15,000.00			
					" Legal Expenses	2,98,000.00			
					" License & Tax	15,375.00			
					" CCTV	25,800.00			
					" Professional Charge	1,600.00		9,79,464.99	
					" Computer & Accessories			41,700.00	
					" Closing Balance				
					Cash in hand	5,48,525.00			
					SB deposits				
					(As per schedule)	21,34,541.57			
					Fixed deposit				
					(As per schedule)	12,50,000.00		39,33,086.57	
TOTAL			71,84,960.56		TOTAL			71,84,960.56	

AS PER OUR REPORT OF EVEN DATE

THRISSUR 13-01-2022



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 31.03.2021

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To	Salary & Allowance	18,95,223.00		By	Bank interest	1,14,275.00	
"	Printing & Stationery	35,390.00			TDS Refund Interst	252.00	1,14,527.00
"	Travelling	52,577.00		"	Tuition Fee		38,56,415.00
"	Postage Internet & Telephone	20,839.00		"	Application Form		10,400.00
"	Audit fee	5,000.00		"	Other Income		13,030.00
"	Light & Water	26,030.00			Exam Remuneration		1,47,464.00
"	Affiliation Fee	1,79,535.00					
"	Newspaper and Periodicals	16,135.00	22,30,729.00				
"	Medical Aid	9,418.00					
"	ESI Paid	65,375.00					
"	Exam Remuneration	1,38,450.00					
"	Repairs & maintenance	3,44,954.00					
"	Celebrations	28,593.00					
"	Office Expenses	14,451.00					
"	Miscellaneous	5,427.00					
"	Bank Charges	4,827.99					
"	Library books	411.00					
"	Tour & Camp	11,783.00					
"	Association Fee	15,000.00					
"	Legal Expenses	2,95,000.00					
"	License & Tax	15,375.00					
"	CCTV	25,600.00					
"	Professional Charge	1,600.00	9,79,464.99				
"	Computer & Accessories		41,700.00				
"	Depreciation		2,30,893.69				
"	Excess of income over expenditure		6,99,048.32				
TOTAL			41,81,836.00	TOTAL			41,81,836.00

AS PER OUR REPORT OF EVEN DATE

THRISSUR/ 13-01-2022



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Jose Pottokaran
JOSE POTTOKARAN
Partner (No:012056)

EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	Rs. Ps.		Rs. Ps.		ASSETS		Rs. Ps.		Rs. Ps.	
Corpus Fund as per last B/S			93,57,324.00		Building as per last B/S		20,63,907.91			
Endowment fund as per last B/S			50,000.00		Less: depreciation		2,06,390.79		18,57,517.12	
					Furniture: as per last B/S		1,72,124.92			
					Less: depreciation		17,210.49		1,54,912.43	
					Electrical Items as per last B/S		66,701.90			
					Less: depreciation		5,570.19		60,031.71	
					Lab Equipments: as per last B/S		6,202.30			
					Less: depreciation		620.23		5,582.07	
					TDS Receivable					
					14-15		85.00			
					18-19		3,628.00			
					Less: Refund		(3,628.00)		85.00	
					General Fund					
					As per last B/S		40,95,177.42			
					Excess of income over expenditure		6,99,048.32		33,96,129.10	
					Closing Balance :					
					Closing Balance :					
					Cash in hand		5,48,525.00			
					SB deposits (As per schedule)		21,34,541.57			
					Fixed deposit (As per schedule)		12,50,000.00		39,33,066.57	
TOTAL			94,07,324.00		TOTAL				94,07,324.00	

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 31.03.2021 and Balance Sheet as at 31.03.2021 with books of accounts and vouchers produced before us and found them correct.

THRISSUR/ 13-01-2022

UDIN : 22012056AAAATW9446


For ABRAHAM & JOSE
 Chartered Accountants
 FRN: 000010 S


JOSE POTTOKARAN
 Partner (No: 012056)

EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702

FIXED DEPOSITS AS ON 31.03.2021

NAME OF BANK	ACCOUNT No.	AMOUNT
(Security deposit) State Bank of India	32411466571	5,00,000.00
State Bank of India	31670158010	3,00,000.00
South Indian Bank	5541	50,000.00
South Indian Bank	6236	2,00,000.00
South Indian Bank	6237	2,00,000.00
Total		12,50,000.00

SB ACCOUNTS AS ON 31.03.2021

Kattor SCOB SB NO. 5185		26,800.00
SBI SB NO. 42626		6,27,551.68
SBI SB No. 94963		8,587.00
SIB SB NO. 18324		4,530.00
SIB SB NO. 100185		14,61,861.00
SIB SB NO. 100215		4,477.00
SBI SB NO. 5713		734.89
Total		21,34,541.57

Repair & Maintenance

Service charge	156.00
Rent	500.00
Web site Renewal	4,500.00
Repair & Maintenance	2,75,369.00
Gardening	64,429.00
	3,44,954.00

Celebrations

Chapel Expenses	4,120.00
Gifts & Presents	3,550.00
Food	20,923.00
	28,593.00

Affiliation Fee

Affiliation Fee	143325
Noc Chalan	19250
Sports Affiliation Fee	12880
University Union Fee	4080
	179535

