

**EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2016**

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :-					By Salary & Allowance	1,974,814.00			
Cash in hand	604,217.00				" Printing & Stationery	51,688.00			
SB deposits	577,863.00				" Travelling	45,831.00			
Fixed deposit	800,000.00		1,982,080.00		" Honararium	13,600.00			
" Tution Fee			3,034,280.00		" Postage & Telephone	15,513.00			
" E - Grant for SC/ST students			149,525.00		" Professional Charges	10,300.00			
" Bank interest			158,655.00		" Food	26,230.00			
" Temporary Financial arrangement			2,100,000.00		" Light & Water	22,783.00			
" Endowment Fund			50,000.00		" News Paper & Periodicals	17,484.00			
" Charity & Donation			75,000.00		" Loading & Unloading	37,785.00			
					" Affiliation Fee	314,610.00			
					" Charity & Donation	4,300.00			
					" Bank charges	77.00			
					" Refreshment	12,975.00			
					" Renewal programme	2,905.00			
					" Rent	26,470.00		2,577,365.00	
					" ESI				87,177.00
					" Repairs & maintenance	3,999.00			
					" Rates & taxes	33,552.00			
					" Miscellaneous	9,844.00			
					" Advertisement	11,864.00			
					" Feast & Other Celebration	4,660.00			
					" Garden work	14,325.00			
					" Sports items	830.00			
					" Computer maintenance	26,925.00			
					" Class room partition	200,904.00		306,903.00	
					<b>College Construction</b>				
					" Bricks	58,320.00			
					" Mason works	120,370.00			
					" M Sand	22,750.00			
					" Plastering	63,100.00			
					" Rubble & Rubble work	598,293.00			
					" Cement	178,731.00			
					" Concrete work	31,100.00			
					" Soil	13,500.00			
					" Wages	20,380.00			
					" Compound wall	186,590.00			
					" Library books	2,695.00		1,295,829.00	
					" Lab equipments	5,420.00			
					" Electical items	12,950.00		18,370.00	
					" TDS 2015-16			2,796.00	
					" Closing Balance :				
					Cash in hand	113,840.00			
					SB deposits	2,297,260.00			
					Fixed deposit	850,000.00		3,261,100.00	
<b>TOTAL</b>			<b>7,549,540.00</b>		<b>TOTAL</b>			<b>7,549,540.00</b>	

THRISSUR/ 21/12/2016



AS PER OUR REPORT OF EVEN DATE

Chartered Accountants  
FRN: 000010 S

*Abraham*

**EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

EXPENDITURE		Rs. Ps.		INCOME		Rs. Ps.	
To	Salary & Allowance	1,974,814.00		By	Tution Fee		3,034,280.00
"	Printing & Stationery	51,688.00		"	E - Grant for SC/ST students		149,525.00
"	Travelling	45,831.00		"	Bank interest		158,655.00
"	Honararium	13,600.00		"	Charity & Donation		75,000.00
"	Postage & Telephone	15,513.00					
"	Professional Charges	10,300.00					
"	Food	26,230.00					
"	Light & Water	22,783.00					
"	News Paper & Periodicals	17,484.00					
"	Loading & Unloading	37,785.00					
"	Affiliation Fee	314,610.00					
"	Charity & Donation	4,300.00					
"	Bank charges	77.00					
"	Refreshment	12,975.00					
"	Renewal programme	2,905.00					
"	Rent	26,470.00	2,577,365.00				
"	ESI		87,177.00				
"	Repairs & maintenance	3,999.00					
"	Rates & taxes	33,552.00					
"	Miscellaneous	9,844.00					
"	Advertisement	11,864.00					
"	Feast & Other Celebration	4,660.00					
"	Garden work Articles	14,325.00					
"	Sports items	830.00					
"	Computer maintenance	26,925.00					
"	Wood	200,904.00	306,903.00				
"	Depreciation		400,163.00				
"	Excess of Income over Expenditure		45,852.00				
<b>TOTAL</b>			<b>3,417,460.00</b>	<b>TOTAL</b>			<b>3,417,460.00</b>

AS PER OUR REPORT OF EVEN DATE

For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 007010 S

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

THRISSUR/ 21/12/2016





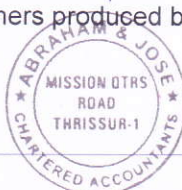
**EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702**  
**BALANCE SHEET AS AT 31.03.2016**

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	2,199,418.00			
					Add: Addition	1,295,829.00			
						3,495,247.00			
					Less: depreciation	349,525.00		3,145,722.00	
Endowment fund			50,000.00		Computer: as per last B/S	1,210.00			484.00
					Less: depreciation	726.00			
					Furniture: as per last B/S	291,496.00			
					Less: depreciation	29,150.00		262,346.00	
					Electrical items as per last B/S	113,691.00			
					Add: Adition	12,950.00			
						126,641.00			
					Less: depreciation	18,996.00		107,645.00	
					Lab Equipments: as per last B/S	6,355.00			
					Add: Adition	5,420.00			
						11,775.00			
					Less: depreciation	1,766.00		10,009.00	
					Temporary Financial Arrangement to Udaya Provincial House as per last b/s	3,500,000.00			
					Less: Returned	2,100,000.00		1,400,000.00	
					TDS Receivable 13-14	1,159.00			
					14-15	85.00			
					15-16	2,796.00		4,040.00	
					General Fund As per last B/s	1,261,830.00			
					Excess of expenditure over income	45,852.00		1,215,978.00	
					Closing Balance :				
					Cash in hand	113,840.00			
					SB deposits	2,297,260.00			
					Fixed deposit	850,000.00		3,261,100.00	
<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 31.03.2016 and Balance Sheet as at 31.03.2016 with books of accounts and vouchers produced before us and found them correct.

THRISSUR/ 21/12/2016



For **ABRAHAM & JOSE**  
Chartered Accountants  
FRN: 000010 S

*(Signature)*

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

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...@gmail.com

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

**FIXED DEPOSITS AS ON 31.03.2016**

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 31.03.2016**

Kattoor Service Co-op. Bank	5185	21,506.00
South Indian Bank	100185	1,532,059.00
South Indian Bank	100215	3,846.00
South Indian Bank	18324	3,806.00
State Bank of India	10569142626	672,230.00
State Bank of India	32405237252	63,813.00
<b>Total</b>		<b>2,297,260.00</b>

