

EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	Rs.	Ps.	Rs.	Ps.	PAYMENTS	Rs.	Ps.	Rs.	Ps.
To Opening Balance :-					By Salary & Allowance	29,09,600.00			
Cash in hand	5,04,201.00				" Printing & Stationery	2,10,041.00			
SB deposits	5,66,290.11				" Travelling	84,955.00			
Fixed deposit	12,50,000.00		23,20,491.11		" Postage Internet & Telephone	14,380.00			
					" Audit fee	7,670.00			
" Bank interest			1,23,663.00		" Light & Water	39,604.00			
					" Affiliation Fee	1,62,305.00			
" Activity Fund	3,35,000.00				" Newspaper and Periodicals	26,386.00		34,54,941.00	
" College Development Fund	13,25,000.00				" Advertisement	35,305.00			
" Tuition Fee Arrear	19,81,786.00				" ESI Paid	59,091.00			
" Tuition Fee	54,06,400.00		90,48,186.00		" Exam Remuneration	48,280.00			
" Exam Remuneration			38,329.00		" Repairs & maintenance	12,31,735.00			
Contribution From Souhredum Trust			1,40,000.00		" Celebrations	1,34,211.00			
					" Bank Charges	706.82			
					" Charity & Donation	6,150.00			
					" Rates & Taxes	14,050.00			
					" Gratuity Paid	55,680.00			
					" Professional Charge	2,360.00		15,87,568.82	
					" Computer & Accessories			1,05,951.00	
					" Computer (fixed asset)			11,00,000.00	
					" Library Books (Fixed Asset)			15,405.00	
					" Closing Balance :				
					Cash in hand	46,943.00			
					SB deposits				
					(As per schedule)	41,09,860.29			
					Fixed deposit				
					(As per schedule)	12,50,000.00		54,06,803.29	
TOTAL			1,16,70,669.11		TOTAL			1,16,70,669.11	

AS PER OUR REPORT OF EVEN DATE

THRISSUR/ 20-04-2023

UDIN:23012056BGPTSC1383



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Jose

JOSE POTTOKARAN
Partner (No: 012056)

EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To	Salary & Allowance	29,09,600.00		By	Bank interest	1,23,663.00	
"	Printing & Stationery	2,10,041.00			Less:Interest Receivable(2021-22)	31,181.00	
"	Travelling	84,955.00			Add:Interest Receivable 2022-23	8,848.63	1,01,330.63
"	Postage Internet & Telephone	14,380.00		"			
"	Audit fee	7,670.00			Activity Fund	3,35,000.00	
"	Light & Water	39,604.00		"	College Development Fund	13,25,000.00	
"	Affiliation Fee	1,62,305.00		"	Tution Fee Arrear	19,81,786.00	
"	Newspaper and Periodicals	26,386.00	34,54,941.00	"	Tuition Fee	54,06,400.00	90,48,186.00
"	Advertisement	35,305.00			Exam Remuneration		38,329.00
"	ESI Paid	59,091.00		"	Contribution From Souhredum Trust		1,40,000.00
"	Exam Remuneration	48,280.00					
"	Repairs & maintenance	12,31,735.00					
"	Celebrations	1,34,211.00					
"	Bank Charges	706.82					
"	Charity & Donation	6,150.00					
"	Rates & Taxes	14,050.00					
"	Gratuity Paid	55,680.00	15,87,568.82				
"	Professional Charge	2,360.00	1,05,951.00				
"	Computer & Accessories						
"	Depreciation		7,10,970.04				
"	College Construction Form 10 (2022-23)		17,00,000.00				
"	Excess of Income Over Expenditure		17,68,414.77				
TOTAL			93,27,845.63	TOTAL			93,27,845.63

AS PER OUR REPORT OF EVEN DATE

THRISSUR/ 20-04-2023

UDIN:23012056BGPTSC1383



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 31.03.2022

LIABILITIES	Rs.	Ps.	Rs.	Ps.	ASSETS	Rs.	Ps.	Rs.	Ps.
Corpus Fund as per last B/S Less: Transferred to General Fund	93,57,324.00				Fixed Asset as per schedule			26,12,995.36	
	93,57,324.00			Nil	Interest Receivable 2022-23			8,848.63	
College Construction Fund Form 10 (2022-23)			17,00,000.00						
Endowment fund as per last B/S			50,000.00		Closing Balance :				
General Fund As per last B/s	(48,47,091.49)				Cash in hand	46,943.00			
Add: Transferred from GERAL Fund	93,57,324.00				SB deposits (As per schedule)	41,09,860.29			
Add: Excess of income					Fixed deposit (As per schedule)	12,50,000.00		54,06,803.29	
Over expenditure	17,68,414.77		62,78,647.28						
TOTAL			80,28,647.28		TOTAL			80,28,647.28	

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 31.03.2023 and Balance Sheet as at 31.03.2023 with books of accounts and vouchers produced before us and found them correct.

THRISSUR/ 20-04-2023

UDIN:23012056BGPTSC1383



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Jose Pottokaran

JOSE POTTOKARAN
Partner (No: 012056)