

EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

RECEIPTS		Rs.	Ps.	Rs.	Ps.	PAYMENTS		Rs.	Ps.	Rs.
To	Opening Balance :-					By	Salary & Allowance			19,84,12
	Cash in hand	1,29,794.00				*	Printing & Stationery			27,94
	SB deposits	2,27,590.68				*	Travelling			20,80
	Fixed deposit	8,50,000.00		12,07,384.08		*	Honarium			30,22
						*	Postage & Telephone			12,75
*	Tuition Fee	23,27,500.00		25,14,500.00		*	Professional Charges			6,32
*	E - Grant for SC/ST students	1,87,000.00				*	Light & Water			30,14
						*	Funeral Exponse			1,90
*	Bank interest			63,892.00		*	Sports items			2,32
						*	Affiliation Fee			1,42,77
*	Photostat Stationary			6,244.00		*	Feast & Other Celebration			39,63
						*	Newspaper and Periodicals			15,84
*	Advances returned by Udaya Prov Hou			15,00,000.00		*	Lab Expenses			10
						*	Meeting & Refreshment			18,23
						*	Festival Allowance			9,00
						*	Medical Aid			1
						*	ESI Paid			1,13,66
						*	Repairs & maintenance			82,87
						*	Gardon work			5,67
						*	Salary & Wages			2,65
						*	Rates & taxes			1,15
						*	Miscellaneous			3,15
						*	Advertisement			1,50
						*	Gifts & Presents			2,11
						*	Charity & Donation			8,20
						*	Bank Charges			5,01
						*	Computer maintenance			25,07
						*	Tuition Fees Returned			2,95,00
						*	Library books			7,07
						*	Tds Paid			1,15
							Closing Balance :			
							Cash in hand	1,58,351.00		
							SB deposits	14,00,651.18		
							Fixed deposit	8,50,000.00		24,09,00
<b>TOTAL</b>				<b>53,12,020.58</b>		<b>TOTAL</b>				<b>53,12,00</b>

AS PER OUR REPORT OF EVEN DATE

THRISSUR/06.10.2018

For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010 S

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



*Abraham*

Principal  
Euphrasia Training College For Women  
Kattoor

EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To	Salary & Allowance	19,84,121.00		By	Tuition Fee	20,31,500.00	
"	Printing & Stationery	27,945.00		"	E - Grant for SC/ST students	1,87,000.00	22,18,500.00
"	Travelling	20,808.00		"	Bank interest		83,892.00
"	Honaranum	30,227.00		"	Photostat Stationery		6,244.00
"	Postage & Telephone	12,759.00					
"	Professional Charges	6,320.00					
"	Light & Water	30,146.00					
"	Funeral Expense	1,900.00					
"	Sports items	2,320.00					
"	Affiliation Fee	1,42,775.00					
"	Feast & Other Celebration	39,630.00					
"	Newspaper and Periodicals	15,845.00					
"	Lab Expenses	100.00					
"	Meeting & Refreshment	16,239.00					
"	Festival Allowance	9,000.00		"	Excess of Expenditure over Income		20,14,027.72
"	Medical Aid	19.00					
"	ESI Paid	1,13,990.00					
"	Repairs & maintenance	82,871.00					
"	Garden work	5,875.00					
"	Salary & Wages	9,650.00					
"	Rates & taxes	1,150.00					
"	Miscellaneous	3,169.00					
"	Advertisement	1,500.00					
"	Gifts & Presents	2,145.00					
"	Charity & Donation	8,200.00					
"	Bank Charges	5,013.50					
"	Computer maintenance	25,070.00					
"	Library books	7,072.00					
"	Contribution to Udaya Province	14,00,000.00					
"	Depreciation	3,16,804.22					
	<b>TOTAL</b>	<b>43,22,663.72</b>			<b>TOTAL</b>		<b>43,22,663.72</b>

AS PER OUR REPORT OF EVEN DATE

THRISSUR/06.10.2018

For ABRAHAM & JOSE  
Chartered Accountants  
FRN : 000010 S

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



*Principale*  
Principal  
Euphrasia Training College For Women  
Kattoor

EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702  
BALANCE SHEET AS AT 31.03.2018

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		28,31,149.40			
Endowment fund			50,000.00		Less: depreciation		2,83,114.94		25,48,034.46	
					Computer: as per last B/S		194.00			116.40
					Less: depreciation		77.00			
					Furniture: as per last B/S		2,36,111.00			2,12,489.90
					Less: depreciation		23,611.10			
					Electrical items as per last B/S		91,497.00			82,348.02
					Less: depreciation		9,149.78			
					Lab Equipments: as per last B/S		8,507.95			7,657.16
					Less: depreciation		850.00			
					Temporary Financial Arrangement to Udaya Provincial House as per last b/s		29,00,000.00			-
					Less : Returned		29,00,000.00			
					TDS Receivable					
					14-15		85.00			
					15-16		2,796.00			
					16-17		5,729.00			
					17-18		1,159.00		9,769.00	
					General Fund As per last B/s		21,23,869.17			
					Excess of expenditure over income		20,14,027.72		41,37,896.89	
					Closing Balance :					
					Cash in hand		1,58,351.00			
					SB deposits		14,00,651.18			24,09,002.18
					Fixed deposit		8,50,000.00			
<b>TOTAL</b>			<b>94,07,324.00</b>		<b>TOTAL</b>				<b>94,07,324.00</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 31.03.2018 and Balance Sheet as at 31.03.2018 with books of accounts and vouchers produced before us and found them correct.

THRISSUR/06.10.2018



*Jose Pottokaran*  
**Principal**  
**Euphrasia Training College For Women**  
**Kattoor**

For ABRAHAM & JOSE  
Chartered Accountants  
FRN : 000010 S

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

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

**FIXED DEPOSITS AS ON 31.03.2018**

NAME OF BANK	ACCOUNT No.	AMOUNT
(Security deposit) State Bank of India	32411466671	5,00,000.00
State Bank of India	31670158010	3,00,000.00
South Indian Bank	5541	50,000.00
<b>Total</b>		<b>8,50,000.00</b>

**SB ACCOUNTS AS ON 31.03.2018**

Kattor SCOB SB NO.	23,485.00
SBI SB NO. 42626	9,52,837.18
SIB SB NO. 18324	4,121.00
SIB SB NO. 100185	4,16,134.00
SIB SB NO. 100215	4,074.00
<b>Total</b>	<b>14,00,651.18</b>



*A. Lakshmi*



**Principal**  
**Euphrasia Training College For Women**  
**Kattoor**

**EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019**

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance :-			By	Salary & Allowance		1,822,523.00
	Cash in hand	159,351.00		"	Printing & Stationery		27,424.96
	SB deposits	1,400,651.18		"	Travelling		31,652.00
	Fixed deposit	850,000.00	2,409,002.18	"	Honarium		14,750.00
"	Tuition Fee		2,652,000.00	"	Postage & Telephone		10,911.00
"	Bank interest		123,774.00	"	Audit fee		6,620.00
"	Photostat Stationary		7,880.00	"	Light & Water		26,587.00
"	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 Interest	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		1,060.00
				"	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	165,525.04	
					SB deposits		
					(As per schedule)	1,765,934.63	
					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



*A. Jose*

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

**Principal**  
**Euphrasia Training College For Women**  
**Kattoor**

**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	Tuition Fee	2,952,000.00	
*	Printing & Stationery	27,424.95			Photostat Stationary	7,580.00	
"	Travelling	31,652.00		"	Exam Fee	7,643.00	
"	Honarium	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 Interest	461.00	127,863.00
"	Light & Water	28,587.00					
"	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	112,467.00					
"	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



*A. Sak*

For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010 S  
*Jose Pottokaran*  
JOSE POTTOKARAN  
Partner (No.012055)

**Principal**  
**Euphrasia Training College For Women**  
**Kattoor**

**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		2,548,034.45			
Endowment fund as per last B/S			50,000.00		Less: depreciation		254,803.45		2,293,231.01	
					Computer: as per last B/S		116.40			
					Less: Woff		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			
					General Fund					
					As per last B/S		4,137,806.89			
					Less: Excess of Income over Expenditure		85,187.20		4,052,709.69	
					Closing Balance :					
					Cash in hand		165,528.04			
					SB deposits (As per schedule)		1,765,904.68			
					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



*[Signature]*

Principal  
Euphrasia Training College For Women  
Kattoor

For ABRAHAM & JOSE  
Chartered Accountants  
FRN 100001018

*[Signature]*  
JOSE POTTOKARAN  
(2056)





**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	32411468871	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>



*Abraham*



**Principal**  
**Euphrasia Training College For Women**  
**Kattoor**



**EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020**

RECEIPTS		Rs.	Ps.	Rs.	Ps.	PAYMENTS		Rs.	Ps.	Rs.	Ps.
To	Opening Balance :-					By	Salary & Allowance			1,607,118.00	
	Cash in hand	165,526.04					• Printing & Stationery			29,464.00	
	SB deposits						• Travelling			49,855.00	
	(As per schedule)	1,765,934.58					• Honorarium			13,000.00	
	Fixed deposit						• Postage & Telephone			502.00	
	(As per schedule)	850,000.00		2,781,400.72			• Audit fee			5,000.00	
	• Bank Interest				161,406.00		• Light & Water			30,806.00	
	• Tuition Fee				2,829,772.00		• Affiliation Fee			143,325.00	
	• TDS Refund 15-16	2,796.00					• Newspaper and Periodicals			28,621.04	
	TDS Refund 17-18	1,159.00					• Meeting & Refreshment			31,964.00	
	TDS Refund Interest	725.00		4,680.00			• Medical Aid			1,537.00	
	• Other income				5,580.00		• ESI Paid			60,317.00	
							• Teaching Practice			17,150.00	
							• Repairs & maintenance			599,495.00	
							• Celebrations			64,262.00	
							• Electrical items			3,484.00	
							• Miscellaneous			14,160.00	
							• Bank Charges			2,502.12	
							• Library books			1,420.00	
							• Advertisement			8,440.00	
							• Association Fee			5,000.00	
							• Lab Expenses			2,590.00	
							• License & Tax			1,680.00	
							• Note Par System			15,000.00	
							• Professional Tax			550.00	
							• Professional Charge			42,280.00	
							• Registration Expenses			3,300.00	
							Closing Balance :				
							Cash in hand	512,930.00			
							SB deposits				
							(As per schedule)	1,236,566.56			
							Fixed deposit				
							(As per schedule)	1,250,000.00		2,993,496.56	
<b>TOTAL</b>				<b>5,782,898.72</b>		<b>TOTAL</b>				<b>5,782,898.72</b>	

THRISSUR/ 11-01-2021

AS PER OUR REPORT OF EVEN DATE



*Handwritten signature in green ink.*

For **ABRAHAM & JOSE**  
Chartered Accountants  
FRN: 000010 S  
*Handwritten signature in blue ink.*  
**JOSE POTTOKARAN**  
Partner (No: 012056)



**Principal**  
**Euphrasia Training College For Women**  
**Kattoor**

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020**

EXPENDITURE		Rs.	Ps.	INCOME		Rs.	Ps.
To	Salary & Allowance	1,607,118.00		By	Bank Interest	161,405.00	
	Printing & Stationery	29,454.00			Tuition Fee	2,829,772.00	
	Travelling	49,855.00			TOS Refund Interest	725.00	
	Honorarium	13,000.00			Other Income	5,580.00	
	Postage & Telephone	802.00					
	Audit fee	5,000.00					
	Light & Water	30,806.00					
	Affiliation Fee	143,325.00					
	Newspaper and Periodicals	28,621.00					
	Meeding & Refreshment	31,954.05					
	Medical Aid	1,537.00					
	ESI Paid	60,317.00					
	Teaching Practice	17,150.00					
	Repairs & maintenance	569,495.00					
	Celebrations	64,202.00					
	Electrical items	3,484.00					
	Miscellaneous	14,180.00					
	Bank Charges	2,502.12					
	Library books	1,420.00					
	Advertisement	8,440.00					
	Association Fee	5,000.00					
	Lab Expenses	2,890.00					
	License & Tax	1,080.00					
	Note Per System	15,000.00					
	Professional Tax	550.00					
	Professional Charge	42,280.00					
	Registration Expenses	3,300.00					
	Depreciation	256,548.56			Excess of expenditure over income		42,467.73
	<b>TOTAL</b>	<b>3,039,950.73</b>			<b>TOTAL</b>		<b>3,039,950.73</b>

THRISSUR 11-01-2021

AS PER OUR REPORT OF EVEN DATE



*John*

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

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

**Principal**  
**Euphrasia Training College For Women**  
**Kattoor**

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

**BALANCE SHEET AS AT 31.03.2020**

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	2,293,231.01			
					Less: depreciation	229,323.10		2,063,907.91	
Endowment fund as per last B/S			50,000.00		Furniture: as per last B/S	191,249.91			
					Less: depreciation	19,124.99		172,124.92	
					Electrical items as per last B/S	74,113.22			
					Less: depreciation	7,411.32		66,701.90	
					Lab Equipments: as per last B/S	6,891.44			
					Less: depreciation	689.14		6,202.30	
					TDS Receivable				
					14-15	85.00			
					18-19	3,628.00		3,713.00	
					17-18	1,159.00			
					Less: Received	1,159.00			
					15-16	2,796.00			
					Less: Received	2,796.00			
					General Fund				
					As per last B/S	4,052,709.69			
					Add: Excess of expenditure over income	42,467.73		4,095,177.42	
					Closing Balance :				
					Closing Balance :				
					Cash in hand	512,930.00			
					SB deposits (As per schedule)	1,236,566.66			
					Fixed deposit (As per schedule)	1,250,000.00		2,999,496.66	
<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 31.03.2020 and Balance Sheet as at 31.03.2020 with books of accounts and vouchers produced before us and found them correct.

THRISSUR/11-01-2021



*[Handwritten Signature]*

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

**Principal**  
**Euphrasia Training College For Women**  
**Kattoor**

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



**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	12,36,566.56				"	Travelling	52,577.00			
	Fixed deposit	12,50,000.00		29,99,496.56		"	Postage Internet & Telephone	20,839.00			
						"	Audit fee	5,000.00			
*	Bank interest			1,14,275.00		"	Light & Water	25,030.00			
*	Tuition Fee			38,96,415.00		"	Affiliation Fee	1,79,535.00			
*	Application Form			10,400.00		"	Newspaper and Periodicals	15,135.00		22,30,729.00	
"	TDS Refund 18-19	3,628.00				"	Medical Aid	9,410.00			
"	TDS Refund Interest	252.00		3,880.00		"	ESI Paid	65,375.00			
"	Other Income			13,050.00		"	Exam Remuneration	1,38,450.00			
	Exam Remuneration			1,47,464.00		"	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	2,98,000.00			
						"	License & Tax	15,375.00			
						"	CCTV	25,800.00			
						"	Professional Charge	1,500.00		9,79,464.99	
						"	Computer & Accessories			41,700.00	
						"	Closing Balance :				
							Cash in hand	5,40,525.00			
							SB deposits				
							(As per schedule)	21,34,541.57			
							Fixed deposit				
							(As per schedule)	12,50,000.00		39,33,066.57	
<b>TOTAL</b>				<b>71,84,960.56</b>		<b>TOTAL</b>				<b>71,84,960.56</b>	

AS PER OUR REPORT OF EVEN DATE

THRISSUR 13-01-2022



For **ABRAHAM & JOSE**  
Chartered Accountants  
FRN: 000010 5

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



*Principal*  
**Principal**  
**Euphrasia Training College For Women**  
**Kattoor**

**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	18,96,223.00		By	Bank interest	1,14,275.00	
*	Printing & Stationery	35,390.00			TDS Refund Interest	252.00	1,14,527.00
*	Travelling	52,577.00					
*	Postage Internet & Telephone	20,839.00		"	Tuition Fee		38,06,415.00
*	Audit fee	5,000.00		"	Application Form		10,400.00
*	Light & Water	26,030.00		"	Other Income		13,030.00
*	Affiliation Fee	1,79,535.00			Exam Remuneration		1,47,484.00
*	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	2,96,000.00					
"	License & Tax	16,375.00					
"	CCTV	25,800.00					
"	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				
<b>TOTAL</b>			<b>41,81,836.00</b>	<b>TOTAL</b>			<b>41,81,836.00</b>

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)

*Abraham*



*Abraham*  
**Principal**  
**Euphrasia Training College For Women**

**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			
					Less: depreciation	2,05,390.79		18,57,517.12	
Endowment fund as per last B/S			50,000.00		Furniture: as per last B/S	1,72,124.92			
					Less: depreciation	17,212.49		1,54,912.43	
					Electrical items as per last B/S	66,701.90			
					Less: depreciation	6,670.19		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	
					<b>General Fund</b>				
					As per last B/S	40,95,177.42			
					Excess of income over expenditure	6,99,046.32		33,96,129.10	
					<b>Closing Balance :</b>				
					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	
<b>TOTAL</b>			<b>94,07,324.00</b>		<b>TOTAL</b>			<b>94,07,324.00</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 31.03.2021 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 : 22012056AAAAATW9446



*[Handwritten signature]*

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

*[Handwritten signature]*  
**JOSE POTTOKARAN**  
Partner (No: 012056)

**Principal**  
**Euphrasia Training College For Women**  
**Kattoor**



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	32411466671	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
<b>Total</b>		<b>12,50,000.00</b>

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	734.69
<b>Total</b>	<b>21,34,541.57</b>

Repair & Maintenance

Service charge	155.00
Rent	500.00
Web site Renewal	4,500.00
Repair & Maintenance	2,75,369.00
Gardening	64,429.00
	<b>3,44,954.00</b>

Celebrations

Chapel Expenses	4,120.00
Gifts & Presents	3,550.00
Food	20,923.00
	<b>28,593.00</b>

Affiliation Fee

Affiliation Fee	143325
Noe Chalan	19250
Sports Affiliation Fee	12880
University Union Fee	4080
	<b>179535</b>



*Abak e*

Principal  
Euphrasia Training College For Women  
Kattoor

**EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

RECEIPTS		Rs.	Ps.	PAYMENTS		Rs.	Ps.
To	Opening Balance :-			By	Salary & Allowance	28,22,220.00	
	Cash in hand	5,48,525.00		"	Printing & Stationery	81,607.00	
	SB deposits	21,34,541.57		"	Travelling	44,073.00	
	Fixed deposit	12,50,000.00	39,33,066.57	"	Postage internet & Telephone	14,603.00	
				"	Audit fee	7,570.00	
"	Bank interest		79,210.00	"	Light & Water	31,000.00	
"	Tuition Fee		38,23,590.00	"	Affiliation Fee	1,53,785.00	
"	Other Income		2,861.00	"	Newspaper and Periodical	25,900.00	31,95,658.00
"	Exam Remuneration		34,400.00	"	Medical Aid	247.00	
				"	Advertisement	11,400.00	
				"	ESI Paid	63,870.00	
				"	Exam Remuneration	75,174.00	
				"	Repairs & maintenance	15,75,534.00	
				"	Celebrations	50,511.00	
				"	Bank Charges	2,227.46	
				"	Association Fee	25,000.00	
				"	Computer Maintenance	8,290.00	
				"	Charity & Donation	2,200.00	
				"	Rates & Taxes	11,629.00	
				"	Lab items	5,527.00	
				"	Gratuity Paid	79,778.00	
				"	Accounting Charge	5,100.00	
				"	Professional Charge	10,080.00	19,26,767.46
				"	Computer & Accessories		2,99,800.00
				"	Electrical Equipments		19,300.00
				"	Electrical Item		9,817.00
				"	Furniture		68,661.00
				"	Lab Equipments		8,613.00
				"	Software		23,600.00
				"	Closing Balance :		
					Cash in hand	5,04,201.00	
					SB deposits		
					(As per schedule)	5,66,290.11	
					Fixed deposit		
					(As per schedule)	12,50,000.00	23,20,491.11
<b>TOTAL</b>			<b>78,73,127.57</b>	<b>TOTAL</b>			<b>78,73,127.57</b>

THRISSUR/ 20-09-2022

AS PER OUR REPORT OF EVEN DATE



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

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

*P. Sakre*  
**Principal**  
**Euphrasia Training College For Women**  
**Kattoor**





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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE		Rs. Ps.		INCOME		Rs. Ps.	
To Salary & Allowance	28,22,220.00			By Tullion Fee		38,23,990.00	
" Printing & Stationery	81,607.00						
* Travelling	44,073.00			* Other Income		2,861.00	
* Postage Internet & Telephone	14,603.00						
" Audit fee	7,670.00			* Exam Remuneration		34,400.00	
* Light & Water	31,000.00						
" Affiliation Fee	1,58,765.00			* Bank interest	79,210.00		
" Newspaper and Periodicals	25,900.00	31,95,858.00		Interest Receivable	31,181.00	1,10,391.00	
* Medical Aid	247.00			* Excess of Expenditure Over Income		14,50,952.39	
" Advertisement	11,400.00						
" ESI Paid	63,970.00						
* Exam Remuneration	75,174.00						
" Repairs & maintenance	15,75,534.00						
" Celebrations	50,511.00						
* Bank Charges	2,227.46						
" Association Fee	25,000.00						
* Computer Maintenance	8,290.00						
" Charity & Donation	2,200.00						
* Rates & Taxes	11,629.00						
" Lab items	5,527.00						
* Gratuity Paid	79,778.00						
" Accounting Charge	5,100.00	19,26,767.46					
* Professional Charge	10,080.00	23,600.00					
" Software		85.00					
* TDS Writtenoff		2,75,893.93					
" Depreciation							
<b>TOTAL</b>		<b>54,22,204.39</b>		<b>TOTAL</b>		<b>54,22,204.39</b>	

THRISSUR/ 20-09-2022

AS PER OUR REPORT OF EVEN DATE



For **ABRAHAM & JOSE**  
Chartered Accountants  
FRN: 000070 S

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



*Principle*  
**Principal**  
**Euphrasia Training College For Women**  
**Kattoor**

**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			93,57,324.00		Fixed Asset			22,08,560.40	
Endowment fund as per last B/S			50,000.00		TDS Receivable 2014-2015		85.00		
					Less: Transferred to Income And Expenditure		85.00		
					Interest Receivable(2021-22)			31,181.00	
					General Fund As per last B/S	33,96,129.10			
					Excess of income over expenditure	14,50,962.39		48,47,091.49	
					Closing Balance ; Closing Balance ; Cash in hand		5,04,201.00		
					SB deposits (As per schedule)		5,66,290.11		
					Fixed deposit (As per schedule)		12,50,000.00	23,20,491.11	
<b>TOTAL</b>			<b>94,07,324.00</b>		<b>TOTAL</b>			<b>94,07,324.00</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 31.03.2022 and Balance Sheet as at 31.03.2022 with books of accounts and vouchers produced before us and found them correct.

THRISSUR/ 20-09-2022

UDIN:22012056ATIREL3548



For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010 S

*Jose Pottokaran*

JOSE POTTOKARAN  
Partner (No: 012056)



*Principal*  
Principal  
Euphrasia Training College For Women  
Kattoor

HRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 681

FIXED DEPOSITS AS ON 31.03.2021

NAME OF BANK	ACCOUNT No.	AMOUNT	Rate	last date	no of days	Interest Receivable
(Security deposit) State Bank of India	32411480871	5,00,000.00	0.05	31-03-2022	365	27000
State Bank of India	31670158010	3,00,000.00	0.07	31-03-2022	17	978
South Indian Bank	5541	50,000.00	0.08	31-03-2022	65	739
South Indian Bank	6236	2,00,000.00	0.07	31-03-2022	31	1232
South Indian Bank	6237	2,00,000.00	0.07	31-03-2022	31	1232
<b>Total</b>		<b>12,50,000.00</b>				<b>31,181.00</b>

**SB ACCOUNTS**

As on 31-3-2022

Kattor SCOB SB NO. 5185 ✓	27872
SBI SB NO. 42628 ✓	177265.18
SBI SB No. 94963 ✓	8821
SIB SB NO. 18324 ✓	4530
SIB SB NO. 100185 ✓	282735.03
SIB SB NO. 100215 ✓	4584
SBI SB NO. 5713 ✓	60482.9
<b>Total</b>	<b>586290.11</b>

**Repair & Maintenance**

Tress Work	82,000.00
Web site Renewal	29,000.00
Painting	2,77,345.00
Repair & Maintenance	11,78,219.00
Gardening	1,575.00
Electrical Expense	7,395.00
	<b>15,75,534.00</b>

**Celebrations**

Gifts & Presents	21,350.00
Celebrations	13,865.00
Food	15,276.00
	<b>50,511.00</b>

**Affiliation Fee**

Affiliation Fee	143325
Noc Chalan	10330
Sports Affiliation Fee	15130
	<b>168785</b>



*A. Lakshmi*  
Principal  
Euphrasia Training College For Women  
Kattoor

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

**Fixed Assets**

Particulars	WDV at Cost as on 01.4.21	Addition		Balance 31.03.2021	Rate	Depreciation During the year	WDV at Cost 31.03.21
		More than Six Months	Less than Six Months				
Building	18,57,517.12	-	-	18,57,517.12	0.1	1,85,751.71	16,71,765.41
Furniture	1,54,912.43	36,681.00	32,000.00	2,23,593.43	0.1	20,759.34	2,02,834.09
Computer	-	-	2,99,800.00	2,99,800.00	0.4	59,960.00	-2,39,840.00
Electrical Items	60,031.71	19,300.00	9,817.00	89,148.71	0.1	8,424.02	80,724.69
Lab Equipments	5,502.07	-	8,813.00	14,395.07	0.1	998.86	13,396.21
<b>Total</b>	<b>20,78,043.33</b>	<b>55,981.00</b>	<b>3,50,430.00</b>	<b>24,84,454.33</b>		<b>2,75,893.93</b>	<b>22,08,560.40</b>



*Abc*

**Principal  
Euphrasia Training College For Women  
Kattoor**

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								
" Tuition Fee Arrear	19,81,786.00				" Advertisement	35,305.00			
" Tuition Fee	54,06,400.00		90,48,186.00		" ESI Paid	59,091.00			
" Exam Remuneration			38,329.00		" Exam Remuneration	48,280.00			
Contribution From Souhredum Trust			1,40,000.00		" 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			
					" 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	
<b>TOTAL</b>			<b>1,16,70,669.11</b>		<b>TOTAL</b>			<b>1,16,70,669.11</b>	

AS PER OUR REPORT OF EVEN DATE

THRISSUR/20-04-2023

UDIN:23012056BGPTSC1383



For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 0000115

*Jose Pottokaran*

JOSE POTTOKARAN  
Partner (No: 012056)

*Principal*

Principal

Euphrasia Training College For Women  
Kattoor



**EUPHRASIA TRAINING COLLEGE, KATTOOR, THIRISSUR 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						
* Light & Water	39,604.00			Activity Fund	3,35,000.00		
* Affiliation Fee	1,62,305.00			* College Development Fund	13,25,000.00		
* Newspaper and Periodicals	26,386.00	34,54,941.00		Tuition Fee Arrear	19,81,786.00		
				* Tuition Fee	54,06,400.00		90,48,186.00
Advertisement	35,305.00						
* ESI Paid	59,091.00			Exam Remuneration			38,329.00
* Exam Remuneration	48,280.00						
* 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					
* Depreciation		7,10,970.04					
* College Construction Form 10 (2022-23)		17,00,000.00					
* Excess of Income Over Expenditure		17,68,414.77					
<b>TOTAL</b>		<b>93,27,845.63</b>		<b>TOTAL</b>			<b>93,27,845.63</b>

THIRISSUR/ 20-04-2023

AS PER OUR REPORT OF EVEN DATE

UDIN:23012056BGPTSC1383



For ABRAHAM & JOSE  
Chartered Accountants  
FRN: 000010 S

*Jose Pottokaran*

JOSE POTTOKARAN  
Partner (No: 012056)

*Abraham*



Principal  
Euphrasia Training College For women  
Kattoor

**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	93,57,324.00			Fixed Asset as per schedule			26,12,995.36
Less: Transferred to General Fund	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
Less: Expenditure	17,68,414.77		62,78,647.28				
<b>TOTAL</b>			<b>80,28,647.28</b>	<b>TOTAL</b>			<b>80,28,647.28</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 31.03.2023 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:23012056HGPTSCL383



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

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

*Abraham*

**Principal**  
**Euphrasia Training College For Women**  
**Kattoor**



EUPHRASIA TRAINING COLLEGE, KATTOOR, THRISSUR 680702

FIXED DEPOSITS AS ON 31.03.2023

NAME OF BANK	ACCOUNT No	AMOUNT	Rate	last date	no of days	Interest Receivable
(Security deposit) State Bank of India	32411466671	5,00,000.00	0.05	14-03-2023	17	1257.53425 0
State Bank of India	31670158010	3,00,000.00	0.07	14-03-2023	17	978.082192 0
South Indian Bank	5541	50,000.00	0.08	31-03-2022	365	4150 0
South Indian Bank	6236	2,00,000.00	0.07	28-02-2023	31	1231.50685 0
South Indian Bank	6237	2,00,000.00	0.07	28-02-2023	31	1231.50685 0
<b>Total</b>		<b>12,50,000.00</b>				<b>8,848.63</b>

SB ACCOUNTS	Opening Balance	Closing Balance
Kattor SCOB SB NO. 5185	27,872.00	-
SBI SB NO. 42626	1,77,265.18	16,63,167.18
SBI SB No. 94963	8,821.00	9,061.00
SIB SB NO. 18324	4,530.00	4,753.00
SIB SB NO. 100185	2,82,735.03	24,27,961.21
SIB SB NO. 100215	4,584.00	4,699.00
SBI SB NO. 5713	60,482.90	218.90
<b>Total</b>	<b>5,66,290.11</b>	<b>41,09,860.29</b>

Repair & Maintenance

Web site Renewal	23,584.00
Repair & Maintenance	6,60,636.00
TDs Paid	802.00
Labour Charge	5,24,650.00
Electrical Expense	22,063.00
	<b>12,31,735.00</b>

Celebrations

Gifts & Presents	12,577.00
Food	1,21,634.00
	<b>1,34,211.00</b>

Affiliation Fee

Affiliation Fee	143325
University Union Fee	4420
Sports Affiliation Fee	14560
	<b>1,62,305.00</b>



*[Handwritten Signature]*



Principal  
Euphrasia Training College For Women  
Kattoor



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

**Fixed Assets**

Particulars	WDV at Cost as on 01.4.22	Addition		Balance 31.03.2023	Rate	Depreciation During the year	WDV at Cost 31.03.23
		More than Six Months	Less than Six Months				
Building	16,71,765.41	-	-	16,71,765.41	0.1	1,67,176.54	15,04,588.87
Furniture	2,02,834.09			2,02,834.09	0.1	20,283.41	1,82,550.68
Computer	2,39,840.00	9,60,000.00	1,40,000.00	13,39,840.00	0.1	5,07,936.00	8,31,904.00
Electrical Items	80,724.69			80,724.69	0.1	8,072.47	72,652.22
Lab Equipments	13,396.21	-		13,396.21	0.1	1,339.62	12,056.59
Library Books		15,405.00		15,405.00	0.4	6,162.00	9,243.00
<b>Total</b>	<b>22,08,560.40</b>	<b>9,75,405.00</b>	<b>1,40,000.00</b>	<b>33,23,965.40</b>		<b>7,10,970.04</b>	<b>26,12,995.36</b>

*Ashok C*

**Principal  
Euphrasia Training College For Women  
Kattoor**

