

GURUDEV ARTS & SCIENCE COLLEGE, MATHIL  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021.

Receipts	Sch	Amount	Payments	Sch	Amount
To Opening Balance	I	3,448,227.99	By Administrative Expenses	IV	13,092,262.00
" Collection from Students	II	20,823,030.00	" Bank Charges		8,599.54
" Other Collection	III	50,053.00	" Academic Expenses	V	1,668,421.00
" Bank Interest		13,095.00	" Bank Loan Interest	VI	4,608,340.00
" Caution Deposit		316,000.00	" Transfer to Corporate Educational Agency		1,600,000.00
			" Addition to Fixed Assets	VII	2,362,206.00
			" Caution Deposit Refunded		5,400.00
			" Closing Balance	VIII	1,305,177.45
		<u>24,650,405.99</u>			<u>24,650,405.99</u>

Significant accounting policies and notes on accounts 1 & 2

Schedules referred to above form an integral part of the financial statements.

For Gurudev Arts and Science College

Thiruvananthapuram,  
16-11-2021.



PRINCIPAL  
GURUDEV ARTS & SCIENCE COLLEGE  
MATHIL, KANNUR DIST

*(Signature)*  
22/12/2021

GURUDEV ARTS & SCIENCE COLLEGE, MATHIL  
SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31.03.2021

**Schedule-I**

Opening Balance

Cash in Hand	54,979.00	
Cash at Bank		
Mathil Service Co-Operative bank -020111000 8421	1,119,195.00	
Mathil Service Co-Operative bank -0201110007916	29,290.00	
South Indian Bank - 0702053000000127	22,976.00	
State Bank of India - 67366008869	2,000,643.72	
Kerala Gramin Bank- 40409101036729	221,144.27	3,448,227.99

**Schedule-II**

Collection from Students

Tution Fees	16,350,460.00	
Additional Fees	18,220.00	
Lab Fees	559,700.00	
Library Fees	297,500.00	
Application Form	2,700.00	
University Exam	11,250.00	
Admission Fee	2,472,000.00	
Union Fee	405,400.00	
Internal Exam Fee	432,300.00	
Establishment Fee	273,500.00	20,823,030.00

**Schedule-III**

Other Collection

Seminar Collection	42,971.00	
Scrap Sale	7,082.00	50,053.00

**Schedule-V**

Administrative Expenses

Postage & Courier	5,784.00
Electricity	332,255.00
Wages	159,950.00
Salary	11,056,725.00
Telephone	53,633.00
News paper and Periodicals	12,240.00
Advertisement	30,518.00
Repairs and Maintenance	105,045.00
Employees Provident Fund	700,431.00
Refreshment	18,258.00
Rates and Tax	60,778.00
Miscellaneous Expenses	640.00
Hire Charge	8,500.00
Donation & Charity	38,550.00
Printing and Stationary	179,660.00
Gas & Fuel	43,301.00
Medical Aid	19,464.00
Travelling Allowance	35,355.00
Seminar and Webinar	114,205.00





Employees Welfare

116,970.00

13,092,262.00

**Schedule-VI**

**Academic Expenses**

University Remittance

1,078,550.00

Arts and Sports

154,300.00

Shanthi Niketh

20,965.00

Lab Equipments & Materials

414,606.00

1,668,421.00

**Schedule-VIII**

**Addition to Fixed Asset**

Building

1,840,300.00

Furniture, fittings & Electrical fittings

160,845.00

Computers, software, books etc.

361,061.00

2,362,206.00

**Schedule-X**

**Closing Balance**

Cash in Hand

77,721.00

Cash at Bank

Mathil Service Co-Operative bank -020111000 8421

703,608.00

Mathil Service Co-Operative bank -0201110007916

30,462.00

South Indian Bank - 0702053000000127

23,546.00

State bank of India - 67366008869

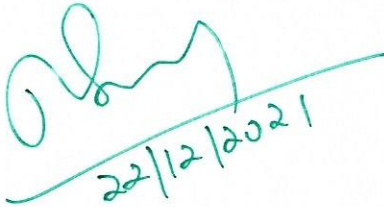
465,263.83

Kerala Gramin Bank- 40409101036729

4,576.62

1,305,177.45



  
22/12/2021  
PRINCIPAL  
GURUDEV ARTS & SCIENCE COLLEGE  
MATHIL, KANNUR DIST

GURUDEV ARTS & SCIENCE COLLEGE, MATHIL  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020.

Receipts	Sch	Amount	Payments	Sch	Amount
To Opening Balance	I	3,696,104.19	By Administrative Expenses	V	18,705,404.00
" Collection from Students	II	35,073,600.00	" Interest on Bank Loan		4,136,490.00
" Bank Interest	III	89,483.00	" Bank Charges		18,517.20
" Other Collection	IV	26,700.00	" Students Expenses	VI	447,433.00
" Caution Deposit		313,700.00	" Loan Repaid to Corporate Educational Agency		3,932,000.00
" Bank Loan		40,000,000.00	" Bank Loan Repayment	VII	30,666,610.00
			" Transfer to Corporate Educational Agency		7,368,000.00
			" Addition to Fixed Assets	VIII	10,360,425.00
			" Caution Deposit Refunded		107,630.00
			" Loans & Advances	IX	8,850.00
			" Closing Balance	X	3,448,227.99
		<u>79,199,587.19</u>			<u>79,199,587.19</u>

Significant accounting policies and notes on accounts 1 & 2

Schedules referred to above form an integral part of the financial statements.

For Gurudev Arts and Science College

Thiruvananthapuram,  
30.03.2021.



  
22/12/2021  
 PRINCIPAL  
 GURUDEV ARTS & SCIENCE COLLEGE  
 MATHIL, KANNUR DIST



GURUDEV ARTS & SCIENCE COLLEGE, MATHIL  
SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31.03.2020

**Schedule-I**

Opening Balance

Cash in Hand

61,979.00

Cash at Bank

Mathil Service Co-Operative bank -020111000 8421

1,708,796.00

Mathil Service Co-Operative bank -0201110007916

28,163.00

South Indian Bank - 0702053000000127

22,202.00

State Bank of India - 67366008869

1,597,038.19

Kerala Gramin Bank-40409101036729

277,926.00

3,696,104.19

**Schedule-II**

Collection from Students

Tution Fees

28,632,450.00

Additional Fees

196,650.00

Lab Fees

985,900.00

Library Fees

523,300.00

Admission Fee

2,368,000.00

UnionFee

733,600.00

Internal Exam

1,004,900.00

Establishment Fee

628,800.00

35,073,600.00

**Schedule-III**

Bank Interest

Mathil Service Co-Operative bank -020111000 8421

63,489.00

Mathil Service Co-Operative bank -0201110007916

1,127.00

South Indian Bank - 0702053000000127

774.00

Kerala Gramin Bank - 40409101036729

24,093.00

89,483.00

**Schedule-IV**

Other Collection

College store rent

25,000.00

Scrap Sale

1,700.00

26,700.00

**Schedule-V**

Administrative Expenses

Postage & Courier

2,922.00

Electricity

325,964.00

Lab Equipments & Metirials

265,269.00

Salary

13,130,242.00

Telephone

63,052.00

News paper and Periodicals

24,660.00

Advertisement

84,000.00

General Expenses

35,688.00

University Remittance

1,042,840.00

Repair and Maintince

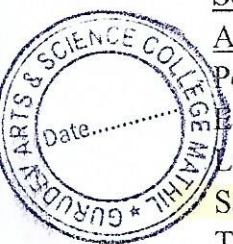
294,559.00

Employees Provident Fund

1,433,598.00

Refreshment

43,562.00



Library Books & Journals	80,703.00	
Tax	136,682.00	
Remuneration	246,500.00	
Arts and Sports	692,008.00	
Refund of Fee	226,600.00	
Printing and Stationary	229,252.00	
Gas	28,725.00	
Medical Aid	2,150.00	
Travelling Allowance	64,569.00	
Departments	39,644.00	
ESIC	114,690.00	
IQAC Expense	13,725.00	
Award Function	83,800.00	18,705,404.00

#### Schedule-VI

##### Other Expenses

Wages	259,765.00	
Miscellaneous Expenses	9,438.00	
Hire Charge	20,535.00	
Plants & Fertilizers	33,995.00	
Donation & Charity	123,700.00	447,433.00

#### Schedule-VII

##### Bank Loan Repayment

Old Loan (2599993*10=25999930)	25,999,930.00	
New Loan (466668*10=4666680)	4,666,680.00	30,666,610.00

#### Schedule-VIII

##### Addition to Fixed Asset

Building Construction	10,121,676.00	
Furniture, fittings & electrical fittings	200,249.00	
Computers, software, books etc.	38,500.00	10,360,425.00

#### Schedule-IX

##### Loans & Advances

NSS		8,850.00
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#### Schedule-X

##### Closing Balance

Cash in Hand	54,979.00	
Cash at Bank		
Mathil Service Co-Operative bank -020111000 8421	1,119,195.00	
Mathil Service Co-Operative bank -0201110007916	29,290.00	
South Indian Bank - 0702053000000127	22,976.00	
State bank of India - 67366008869	2,000,643.72	
Kerala Gramin Bank- 40409101036729	221,144.27	3,448,227.99



PRINCIPAL  
GURUDEV ARTS & SCIENCE COLLEGE  
MATHIL, KANNUR DIST

*[Signature]*  
22/12/2021



As per our report of even date attached

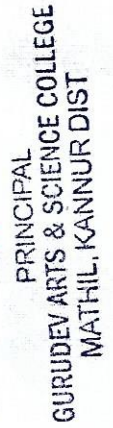
For Raju M Kollavil & Co.,  
Chartered Accountants

CA Raju. M. Kollavelil

Proprietor

(M No. 026789, FRN 012436S)

10.06.2020



PRINCIPAL  
GURUDEV ARTS & SCIENCE COLLEGE  
MATHIL, KANNUR DIST



GURUDEV ARTS & SCIENCE COLLEGE, MATHIL  
SCHEDULE OF ACCOUNTS FOR THE YEAR ENDED 31-03-2019

Schedule-I

Opening Balance

Cash in Hand	59,295.00	
<u>Cash at Bank</u>		
Mathil Service Co-Operative bank -020111000 8421	878,161.00	
Mathil Service Co-Operative bank -0201110007916	709,070.00	
South Indian Bank - 0702053000000127	21,510.00	
SBI - 67366008869	1,921,182.79	3,589,218.7

Schedule-II

Fee Collection

Tution Fees	28,175,850.00	
Additional Fees	198,650.00	
Lab Fees	925,450.00	
Library Fees	516,650.00	
Admission Fee	2,492,300.00	
Union Fee	721,900.00	
Internal Exam	905,100.00	
Establishment Fee	598,500.00	
Govt Subsidy(KSCSTE)	10,000.00	34,544,400.0

Schedule-III

Bank Interest

Mathil Service Co-Operative bank -020111000 8421	29,925.00	
Mathil Service Co-Operative bank -0201110007916	27,093.00	
South Indian Bank -0702053000000127	781.00	
Kerala Gramin Bank -40409101036729	5,226.00	63,025.0

Schedule-IV

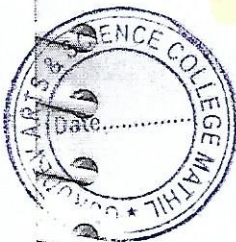
Other Collection

Application Form	1,250.00	
Canteen Rent	61,000.00	
Scrap Sale	6,000.00	68,250.0

Schedule-V

Administrative Expenses

Salary	11,826,921.00 ✓
Plants & Fertilizers	49,155.00 ✓
Postage & Courier	4,368.00 ✓
Electricity	322,874.00 ✓
Telephone	79,732.00 ✓
News papers & Periodicals	23,959.00 ✓
Advertisement	100,098.00 ✓
Generator Expense	28,175.00 ✓
Hire Charge	4,900.00 ✓
Repair & Maintaince	197,945.00





Miscellaneous Expenses	20,635.00 ✓	
Tax	524,155.00 ✓	
Remuneration	191,500.00 ✓	
Wages	400,550.00 ✓	
Printing & Stationary	360,709.00	
Gas	28,126.00	
Medical Aid	25,814.00	
Traveling Allowance	61,967.00	15,883,855.0

#### Schedule-VIII

##### Addition to Fixed Asset

Building Construction	298,173.00	
Furniture	12,000.00	
Computer	122,300.00	432,473.0

#### Schedule-VI

##### College Expenses

Library Books & Journals	171,702.00 ✓	
Arts & Sports	639,674.00 ✓	
University Remittance	928,700.00 ✓	
Lab Equipments & Metirials	✓ 335,134.00	2,075,210.0

#### Schedule-VII

##### Bank Loan Repayment

Mathil Service Co.Operative Bank-0206271700166	800,004.00	
Mathil Service Co.Operative Bank-0206271700167	800,004.00	
Mathil Service Co.Operative Bank-0206271700168	800,004.00	
Mathil Service Co.Operative Bank-0206271700169	800,004.00	
Mathil Service Co.Operative Bank-0206271700170	800,004.00	
Mathil Service Co.Operative Bank-0206271700171	800,004.00	
Mathil Service Co.Operative Bank-0206271700172	800,004.00	
Mathil Service Co.Operative Bank-0206271700173	800,004.00	
Mathil Service Co.Operative Bank-0206271700174	800,004.00	
Mathil Service Co.Operative Bank-0206271700175	800,004.00	8,000,040.0

#### Schedule-IX

##### Closing Balance

Cash in Hand	61,979.00	
Cash at Bank		
Mathil Service Co-Operative bank -020111000 8421	1,708,796.00	
Mathil Service Co-Operative bank -0201110007916	28,163.00	
South Indian Bank - 0702053000000127	22,202.00	
SBI - 67366008869	1,597,038.19	
Kerala Gramin Bank- 40409101036729	277,926.00	3,696,104.1



PRINCIPAL  
GURUDEV ARTS & SCIENCE COLLEGE  
MATHIL, KANNUR DIST



CORPORATE EDUCATIONAL AGENCY  
GURUDEV ARTS & SCIENCE COLLEGE, MATHIL  
Reciepts and payments accounts for the year ended 31-03-2018

Reciepts	Sch		Payments	Sch	
To Opening Balance	I	2,155,019.82	By Adminisrative expences	VI	9,853,805.00
" Fees	II	9,485,800.00	" Interest on Loan		4,109,410.00
" Bank Interest	III	59,613.06	" Bank charge		2,220.84
" Other collection	IV	-	" Transfer to Corporate Educational Agency		3,564,820.00
" Bank Loan	V	40,000,000.00	" Loan repayment	VII	29,333,350.00
" Caution Deposit		20,200.00	" Addition fixed asset	VIII	1,602,988.25
" Loan from Catholic Diocese of Bathery		17,917,442.00	" Loans and advances	IX	17,582,262.00
			" Closing Balance	X	3,589,218.79
		<u>69,638,074.88</u>			<u>69,638,074.88</u>

Thiruvananthapuram,  
26-03-2019.



*[Signature]*  
22/12/2021  
PRINCIPAL  
GURUDEV ARTS & SCIENCE COLLEGE  
MATHIL, KANNUR DIST

As per our report of even date attached.  
For Raju M Kollavelil & Co  
Chartered Accountants

*[Signature]*  
CA Raju M Kollavelil  
Proprietor

(M No 026789 FRN 012436S)





sch RD

GURUDEV ARTS & SCIENCE COLLEGE, MATHIL  
SCHEDULE OF ACCOUNTS FOR THE YEAR ENDED 31-03-2018

Schedule-I

Opening Balance

Cash in Hand	216,692.00✓	
cash at Bank Mathil serviceco-operative bank A/C no 8421✓	1,077,368.00✓	
cash at Bank Mathil serviceco-operative bank A/C no 7916✓	67,188.00✓	
south indianBank Kankol A/C No 0702053000000127✓	20,872.00	
SBT Alappadamba A/C No 67366008869✓	772,899.82	2,155,019.82

Schedule-II

Fee Collection

tution fees	6,294,400.00	
fine	214,800.00✓	
Lab Fees	876,000.00✓	
Library Fees	266,150.00	
Affiliation& Admission fee	1,498,000.00	
UnionFee	336,450.00	
Govt Subsidy		9,485,800.00

Schedule-III.

Bank interest

cash at Bank Mathil serviceco-operative bank A/C no 8421	30,623.00	
cash at Bank Mathil serviceco-operative bank A/C no 7916	27,882.00	
south indianBank Kankol A/C No 0702053000000127	1,108.06	59,613.06

Schedule-IV

Other Collection

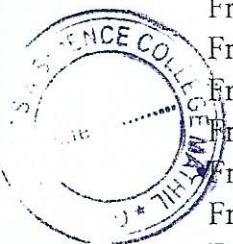
NSS		
Application form		
Canteen Rent	-	
Scrap sale	-	14,300.00

Schedule-V

Bank Loan enhanced from Rs. 2,37,49,990/- to Rs. 2.5 Cr.

Mathil Service co-operative Bank

Fr. Paul Kodannur	4,000,000.00	
Fr.Varghese T N	4,000,000.00	
Fr. Luise	4,000,000.00	
Fr. Reni M C	4,000,000.00	
Fr.Shiju	4,000,000.00	
Fr.Tony Jacob	4,000,000.00	
Fr. Varghese	4,000,000.00	
Fr.Thomas	4,000,000.00	
Fr. Biju.MC	4,000,000.00	
Fr.John Charuvila	4,000,000.00	40,000,000.00



Schedule-VI

Administrative Expences

Salary	6,261,304.00	
Lab Equipments & Metirials	504,709.00	
Postage & Courier	5,128.00	
Electricity	313,597.00	
Telephone	16,868.00	
News papers & Periodicals	22,341.00	
Advertisement	80,646.00	
generator Expense	46,000.00	
University remittance	747,100.00	
Loan Processing charge	264,750.00	
Repair & maintaince	36,211.00	
Employees provident fund	1,264,162.00	
Printing & Stationary	237,253.00	
Traveling allowance	53,736.00	9,853,805.00

Schedule-VII

Loan Repayment

Mathil Service Co-operative Bank	29,333,350.00
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Schedule-VIII

Addition to fixed asset

Building construction	453,001.00	
Furniture, fittings and electrical fittngs	144,970.00	
Generator & Solar Pannel	755,017.25	
Computer	250,000.00	1,602,988.25

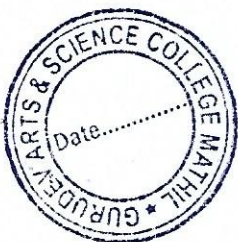
Schedule-IX - Loans & Advances


other Loans	17,500.00	
Shreyas	17,564,762.00	17,582,262.00

Schedule-X

Closing Balance

Cash in Hand	59,295.00	
cash at Bank Mathil serviceco-operative bank A/C no 8421	878,161.00	
cash at Bank Mathil serviceco-operative bank A/C no 7916	709,070.00	
south indianBank Kankol A/C No 0702053000000127	1,921,182.79	
SBT Alappadamba A/C No 67366008869	21,510.00	3,589,218.79



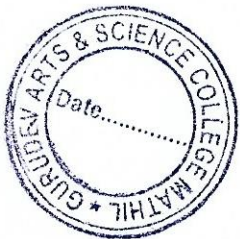
  
22/12/2021  
PRINCIPAL  
GURUDEV ARTS & SCIENCE COLLEGE  
MATHIL, KANNUR DIST



CORPORATE EDUCATIONAL AGENCY  
GURUDEV ARTS & SCIENCE COLLEGE, MATHIL  
Reciepts and payments accounts for the year ended 31-03-2017

Reciepts	Sch		Payments	Sch	
To Opening Balance	I	3,740,703.00	By Adminisrative expences	VI	8,731,714.00
" Fees	II	8,977,578.00	" Interest on Loan		2,986,140.00
" Bank Interest	III	62,816.00	" Bank charge		2,216.18
" Other collection	IV	25,700.00	" Transfer to Corporate Educational Agency		3,592,011.00
" Bank Loan	V	25,000,000.00	" Loan repayment	VII	25,416,670.00
" Caution Deposit		268,500.00	" Addition fixed asset	VIII	1,958,526.00
" Loan from Catholic Diocese of Bathery		9,122,000.00	" Loans and advances	IX	2,355,000.00
			" Closing Balance	X	2,155,019.82
		<u>47,197,297.00</u>			<u>47,197,297.00</u>

Thiruvananthapuram,  
26-03-2019.



*[Signature]*  
22/12/2021  
PRINCIPAL  
GURUDEV ARTS & SCIENCE COLLEGE  
MATHIL, KANNUR DIST

As per our report of even date attached.  
For Raju M Kollavelil & Co  
Chartered Accountants

*[Signature]*  
CA Raju M Kollavelil  
Proprietor

(M No 026789 FRN 012436S)



8661

GURUDEV ARTS & SCIENCE COLLEGE, MATHIL  
SCHEDULE OF ACCOUNTS FOR THE YEAR ENDED 31-03-2017

Schedule-I

Opening Balance

Cash in hand	242,225.00,	
cash at Bank Mathil serviceco-operative bank A/C no 8421	2,001,931.00	
cash at Bank Mathil serviceco-operative bank A/C no 7916	424,123.00	
south indianBank Kankol A/C No0702053000000127	1,072,424.00	3,740,703.00

Schedule-II

Fee Collection

tution fees	6,088,400.00	
fine	222,975.00	
Lab Fees	606,750.00	
Library Fees	272,750.00	
Affiliation& Admission fee	1,536,750.00	
UnionFee	237,950.00	
Govt Subsidy	12,003.00	8,977,578.00

Schedule-III

Bank interest

cash at Bank Mathil serviceco-operative bank A/C no 8421	35,877.00	
cash at Bank Mathil serviceco-operative bank A/C no 7916	18,565.00	
south indianBank Kankol A/C No 0702053000000127	8,374.00	62,816.00

Schedule-IV

Other Collection

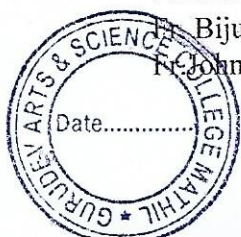
NSS	20,000.00	
Application form	5,700.00	
Canteen Rent	-	
Scrap sale	-	25,700.00

Schedule-V

Bank Loan enhanced from Rs. 2,37,49,990/- to Rs. 2.5 Cr.

Mathil Service co-operative Bank

Fr. Paul Kodannur	2,500,000.00	
Fr.Varghese T N	2,500,000.00	
Fr. Luise	2,500,000.00	
Fr. Reni M C	2,500,000.00	
Fr.Shiju	2,500,000.00	
Fr.Tony Jacob	2,500,000.00	
Fr. Varghese	2,500,000.00	
Fr.Thomas	2,500,000.00	
Fr. Biju.MC	2,500,000.00	
Fr. John Charuvila	2,500,000.00	25,000,000.00





Schedule-VIAdministrative Expences

Salary	6,133,960.00	
Lab Equipments & Metirials	122,000.00	
Postage & Courier	750.00	
Photostat	2,566.00	
Electricity	237,706.00	
Telephone	45,245.00	
News papers & Periodicals	16,472.00	
Remuneration	46,370.00	
University remittance	898,960.00	
Loan Processing charge	10,250.00	
Employees provident fund	900,290.00	
Printing & Stationary	129,163.00	
Traveling allowance	57,644.00	
Refresment	101,559.00	
Miscellaneous Expences	3,079.00	
NSS	20,000.00	
Matriculation form	5,700.00	8,731,714.00

Schedule-VIILoan Repayment

Mathil Service Co-operative Bank	25,416,670.00	25,416,670.00
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Schedule-VIIIAddition to fixed asset

Building construction	1,224,000.00	
Furniture, fittings and electrical fitngs	334,000.00	
Computer	400,526.00	1,958,526.00

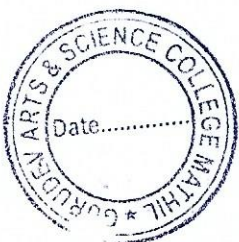
Schedule-IX - Loans & Advances

Other Loans	1,000,000.00	
Sreyas social service centre	1,355,000.00	2,355,000.00

Schedule-XClosing Balance

Cash in Hand	216,692.00	
cash at Bank Mathil serviceco-operative bank A/C no 8421	1,077,368.00	
cash at Bank Mathil serviceco-operative bank A/C no 7916	67,188.00	
south indianBank Kankol A/C No 0702053000000127	20,872.00	
SBT Alappadamba A/C No 67366008869	772,899.82	2,155,019.82

526.00



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