## GURUDEV ARTS & SCIENCE COLLEGE, MATHIL ARTS & RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED \$1:03-2021.

Receipts	Sch	Amount	Payments	Sch	Amount
Го Opening Balance	I	3,448,227.99	By Adminisrative 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	" Acadamic 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
Caution Deposit		210,000.00	" Addition to Fixed Assets	VII	2,362,206.00
			" Cauiton Deposit Refunded		5,400.00
			" Closing Balance	VIII	1,305,177.45
	ps/202	24,650,405.99		107	24,650,405.99

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.



## 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 Cash et Bank	54,979.00	
Cash at Bank Mathil Service Co-Operative bank -020111000 8421 Mathil Service Co-Operative bank -0201110007916	1,119,195.00 29,290.00	
South Indian Bank - 0702053000000127	22,976.00 2,000,643.72	
State Bank of India - 67366008869 Kerala Gramin Bank- 40409101036729	221,144.27	3,448,227.99
Schedule-II Collection from Students Tution Fees Additional Fees Lab Fees Library Fees Application Form University Exam Admission Fee Union Fee Internal Exam Fee Establishment Fee	16,350,460.00 18,220.00 559,700.00 297,500.00 2,700.00 11,250.00 2,472,000.00 405,400.00 432,300.00 273,500.00	20,823,030.00
Schedule-III Other Collection Seminar Collection Scrap Sale	42,971.00 7,082.00	50,053.00
Schedule-V Administrative Expenses Postage & Courier Electricity Wages	5,784.00 332,255.00 159,950.00	
Salary	11,056,725.00	
Telephone News paper and Periodicals Advertisement Repairs and Maintanence Employees Provident Fund	53,633.00 12,240.00 30,518.00 105,045.00 700,431.00	
Refreshment Rates and Tax Miscellaneous Expenses	18,258.00 60,778.00 640.00	n neer en en de die eer
Hire Charge  Comparison & Charity  Printing and Stationary  Gas & Fuel	8,500.00 38,550.00 179,660.00 43,301.00	
Medical Aid Travelling Allowance	19,464.00 35,355.00	

114,205.00

SCIENCE

Seminar and Webinar

Employees Welfare	116,970.00	13,092,26
Schedule-VI		
Acadamic Expenses	1,078,550.00	
University Remittance	154,300.00	
Arts and Sports	3	
Shanthi Niketh	20,965.00	1 ((0 401 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
경기 시간 (요. 10 ) 전기 연극 경기 시작 경험 전 경기 요.		
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



## 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	Ву	Administrative Expenses	V	18,705,404.00
" Collection from Students	2	II	35,073,600.00	11	Interest on Bank Loan		4,136,490.00
" Bank Interest	2	III	89,483.00	11	Bank Charges		18,517.20
" Other Collection		IV	26,700.00	11	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	11	Bank Loan Repayment	VII	30,666,610.00
				11	Transfer to Corporate Educational Agency		7,368,000.00
				11	Addition to Fixed Assets	VIII	10,360,425.00
				11	Cauiton Deposit Refunded		107,630.00
				11	Loans & Advances	IX	8,850.00
				11	Closing Balance	X	3,448,227.99
			79,199,587.19	94		[Code	79,199,587.19

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.



## 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
Relata Gramm Bank 40 107101030725	=	
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
Establishment 1 cc		
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		6
Other Collection		
College store rent	25,000.00	
Scrap Sale	1,700.00	26,700.00
		of the most
Schedule-V		
Administrative Expenses		
Postago & Courier	2,922.00	THE P.

Postage & Courier 325,964.00 Selectricity 265,269.00 Lab Equipments & Metirials 13,130,242.00 Salary 63,052.00 Telephone 24,660.00 News paper and Periodicals 84,000.00 Advertisement 35,688.00 General Expenses 1,042,840.00 University Remittance 294,559.00 Repair and Maintince 1,433,598.00

43,562.00

Employees Provident Fund

Refreshment

Library Books & Journals	80,703.00	
Tax	136,682.00	
Remunaration	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) New Loan (466668*10=4666680)	25,999,930.00 4,666,680.00	30,666,610.00
Schedule-VIII		
Addition to Fixed Asset	10 121 (7( 00	
Building Construction	10,121,676.00	Title of the state
Furniture, fittings & electrical fittings	200,249.00	10.260.425.00
Computers, software, books etc.	38,500.00	10,360,425.00_
Schedule-IX		4.7.100 00 11
Loans &Advances		The state of the s
NSS		8,850.00
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	Mild Carle
State bank of India - 67366008869	2,000,643.72	
NCA crala Gramin Bank- 40409101036729	221,144.27	3,448,227.99
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## GURUDEV ARTS & SCIENCE COLLEGE, MATHIL

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019.

	15,883,855.00 3,651,000.00 1,828.60 2,075,210.00 3,500,000.00 8,000,040.00 1,250,000.00 1,250,000.00 140,183.00 3,696,104.19	38,630,693.79
Payments Sch	3,589,218.79 By Administrative Expenses 34,544,400.00 " Interest on Loan 63,025.00 " College Expenses 68,250.00 " College Expenses 365,800.00 " Loan Repaid to Corporate Educational Agency " Bank Loan Repayment " Loan Repaid to Catholic Diocese of Bathery " Addition to Fixed Assets " Cauiton Deposit Refunded " Closing Balance " IX	38,630,693.79
Sch	1日日2	
Donainte	To Opening Balance  " Fees " Bank Interest " Other Collection " Caution Deposit	

As per our report of even date attached

For Raju M Kollavelil & Co., Chartered Accountants

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

Significant accounting policies and notes on accounts 1 & 2

For Gurudev Arts& Science College

CA Raju. M. Kollavelil

(M.No. 026789, FRN 012436S) (UDIN: 20026789AAAADW9445) Proprietor

PRINCIPAL GURUDEV ARTS & SCIENCE COLLEGE MATHIL, KANNUR DIST

Thiruvananthapuram,

10.06.2020

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

S	chedule-I		
2.5%	Opening Balance		
100	Cash in Hand	59,295.00	
C	Cash at Bank		
N	Mathil Service Co-Operative bank -020111000 8421	878,161.00	
N	Mathil Service Co-Operative bank -0201110007916	709,070.00	
	South Indian Bank - 0702053000000127	21,510.00	
	BBI - 67366008869	1,921,182.79	3,589,218.7
			Special Control of the
S	Schedule-II		
1000	Fee Collection		
-	Tution Fees	28,175,850.00	
	Additional Fees	198,650.00	
	Lab Fees	925,450.00	
- 7	Library Fees	516,650.00	
	Admission Fee	2,492,300.00	
7.		721,900.00	
1.0	UnionFee	905,100.00	
100	Internal Exam	598,500.00	
	Establishment Fee	10,000.00	34,544,400.0
(	Govt Subsidy(KSCSTE)	10,000.00	
]	Schedule-III  Bank Interest  Mathil Service Co-Operative bank -020111000 8421  Mathil Service Co-Operative bank -0201110007916  South Indian Bank -0702053000000127  Kerala Gramin Bank -40409101036729	29,925.00 27,093.00 781.00 5,226.00	63,025.0
	Schedule-IV Other Collection Application Form Canteen Rent	1,250.00 61,000.00	
	Scrap Sale	6,000.00	68,250.
	Schedule-V Administrative Expenses Salary	11,826,921.00	
	Plants & Fertilizers	49,155.00	/
2/1		4,368.00	/
同	Postage & Courier	322,874.00	1 The contract
EGE /	Electricity	79,732.00	
5//	Talamhana		
11	Telephone	23 959.00	7 King Wall
	News papers & Periodicals	23,959.00	AND ADDRESS OF THE RESIDENCE OF THE RESI
		100,098.00	AND ADDRESS OF THE RESIDENCE OF THE RESI
	News papers & Periodicals	100,098.00 28,175.00	AND ADDRESS OF THE RESIDENCE OF THE RESI
	News papers & Periodicals Advertisement	100,098.00	The second of th

Miscellaneous Expenses	20,635.00	
Tax	524,155.00	
Remunaration	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		i i i
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	/ i
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	11 11 11 11 11
Mathil Service Co. Operative Bank-0206271700170	800,004.00	
Mathil Service Co. Operative Bank-0206271700171	800,004.00	FEB 40 150
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	01,5,500	* 4
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
	17,720,00	2,070,104.1
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## CORPORATE EDUCATIONAL AGENCY GURUDEV ARTS & SCIENCE COLLEGE, MATHIL

Reciepts and payments accounts for the year ended 31-03-2018

Reciepts	Sch			Payments	Sch	
Opening Balance	I	2,155,019.82	Ву	Administrative expences	VI	9,853,805.00
Fees	II	9,485,800.00	н	Interest on Loan		4,109,410.00
Bank Interest	III	59,613.06	11	Bank charge		2,220.84
Other collection	IV		11	Transfer to Corporate Educational Agency		3,564,820.00
Bank Loan	V	40,000,000.00	11	Loan repayment	VII	29,333,350.0
Caution Deposit		20,200.00		Addition fixed asset	VIII	1,602,988.2
Loan from Catholic Diocese of Bathery		17,917,442.00		Loans and advances	IX	17,582,262.0
Loan from Canone Diocese of Daniery		,,	11	Closing Balance	X	3,589,218.79
	No. Application	69,638,074.88	Pical I		200	69,638,074.8

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

> CA Raju M Kollavelil [M No 026789 FRN 012436S]



Thiruvananthapuram, 26-03-2019.



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

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	,400.00 ,800.00 ,000.00 ,150.00 ,000.00 ,450.00

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	100
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
Schedule-VIII		
Addition to fixed asset		
Building construction	453,001.00	
Furniture, fittings and electrical fittings	144,970.00	
Generator & Solar Pannel	755,017.25	
Computer	250,000.00	1,602,988.25
		1,002,988.23
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
	21,510.00	3,307,410.13



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## CORPORATE EDUCATIONAL AGENCY GURUDEV ARTS & SCIENCE COLLEGE, MATHIL

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Reciepts and payments accounts for the year ended 31-03-2017

			·			
<u>Reciepts</u>	Sch			· <u>Payments</u>	Sch	
•	•					
Γο Opening Balance	I	3,740,703.00	By	Administrative expences	VI	8,731,714.00
Fees	II	8,977,578.00	11	Interest on Loan		2,986,140.00
Bank Interest	III	62,816.00	11	Bank charge		2,216.18
Other collection	IV	25,700.00	tt	Transfer to Corporate Educational Agency		3,592,011.00
' Bank Loan	V	25,000,000.00	11	Loan repayment	VII	25,416,670.00
Caution Deposit		268,500.00	11	Addition fixed asset	VIII	1,958,526.00
Loan from Catholic Diocese of Bathery		9,122,000.00	11	Loans and advances	IX	2,355,000.00
			11	Closing Balance	X	2,155,019.82
	policinate	47,197,297.00	•		seed.	47,197,297.00

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

CA Raju M Kollavelil Proprietor (M No 026789 FRN 012436S)

TOUND TO

Thiruvananthapuram, 26-03-2019.



## GURUDEV ARTS & SCIENCE COLLEGE, MATHIL SCHEDULE OF ACCOUNS 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 south indianBank Kankol A/C No0702053000000127         424,123.00 1,072,424.00         3,740,703.00           Schedule-II Fee Collection ution fees         6,088,400.00 606,759.00         424,123.00 1,072,424.00         3,740,703.00           Lab Fees         606,759.00 606,759.00         606,759.00         422,275.00         422,275.00           Affiliation& Admission fee         1,536,750.00 1,536,750.00         427,2750.00         427,2750.00         427,2750.00           Schedule-III Bank interest         237,950.00         8,977,578.00         42,003.00         8,977,578.00           Schedule-III Bank interest           cash at Bank Mathil serviceco-operative bank A/C no 8421         35,877.00         62,816.00           Schedule-IV Other Collection           NSS Application form         20,000.00         5,700.00           Schedule-IV           Bank Loan enhanced from Rs. 2.37,49,990/- to Rs. 2.5 Cr. Mathil Service co-operative Bank         2,500,000.00           Fr. Paul Kodannur         2,500,000.00         2,500,000.00           Fr. Reni M C         2,500,000.00         2,500,000.00           Fr. Thomas	Schedule-I		
Cash in hand  cash at Bank Mathil serviceco-operative bank A/C no 8421  cash at Bank Mathil serviceco-operative bank A/C no 7916 south indianBank Kankol A/C No0702053000000127  Schedule-II Fee Collection tution fees 6,088,400.00 Library Fees 222,975.00 Lab Fees Library Fees Affiliation& Admission fee UnionFee Govi Subsidy  Schedule-III Bank interest cash at Bank Mathil serviceco-operative bank A/C no 8421  Schedule-III Bank interest cash at Bank Mathil serviceco-operative bank A/C no 8421  Schedule-III Bank interest  cash at Bank Mathil serviceco-operative bank A/C no 7916 south indianBank Kankol A/C No 0702053000000127  Schedule-IV Other Collection NSS Application form Schedule-IV  Bank Loan enhanced from Rs. 2,37,49,990/- to Rs. 2.5 Cr. Mathil Service co-operative Bank Fr. Paul Kodannur Fr. Varghese T N 2,500,000.00 Fr. Tony Jacob Fr. Reni M C Fr. Shiju Fr. Reni M C Fr. Shiju Fr. Reni M C Fr. Shiju Fr. Tony Jacob Fr. Thomas 2,500,000.00 Fr. Varghese Fr. Thomas 2,500,000.00 Fr. Son,000.00 Fr. Tony Jacob Fr. Thomas 2,500,000.00 Fr. Son,000.00 Fr. Son,000.00 Fr. Son,000.00 Fr. Son,000.00 Fr. Son,000.00 Fr. Tony Jacob Fr. Thomas 2,500,000.00 Fr. Tony Jacob Fr. Thomas 2,500,000.00 Fr. Son,000.00 Fr. Tony Jacob Fr. Thomas 2,500,000.00 Fr. Son,000.00			
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 south indianBank Kankol A/C No0702053000000127         424,123.00		242,225.00	
cash at Bank Mathil serviceco-operative bank A/C no 7916 south indianBank Kankol A/C No0702053000000127         424,123.00			
Cash at Bank Mathil serviceco-operative bank A/C no 7916 south indianBank Kankol A/C No0702053000000127   1,072,424.00   3,740,703.00	cash at Bank Mathil serviceco-operative bank A/C no 8421	2,001,931.00	
Schedule-II   Fee Collection   1,072,424,00   3,749,703,00			
Schedule-II   Fee Collection   1,072,424,00   3,749,703,00	cash at Bank Mathil serviceco-operative bank A/C no 7916	424,123.00	
Schedule-II   Fee Collection   tution fees	south indianBank Kankol A/C No0702053000000127	1,072,424.00	3,740,703.00
Fee Collection			
Fee Collection	Schedule_II		
tution fees fine			
Schedule-III   Bank interest   Cash at Bank Mathil serviceco-operative bank A/C no 7916   South indianBank Kankol A/C No 070205300000127   Schedule-IV   Other Collection NSS   20,000.00   Application form   Canteen Rent Scrap sale   Cash at Bank Loan enhanced from Rs. 2.37,49,990/- to Rs. 2.5 Cr.   Mathil Service co-operative Bank   Cash at Bank Loan enhanced from Rs. 2.37,49,990/- to Rs. 2.5 Cr.   Mathil Service co-operative Bank   Cash at Bank Loan enhanced from Rs. 2.37,49,990/- to Rs. 2.5 Cr.   Mathil Service co-operative Bank   Cash at Bank Loan enhanced from Rs. 2.37,49,990/- to Rs. 2.5 Cr.   Mathil Service co-operative Bank   Cash at Bank Loan enhanced from Rs. 2.37,49,990/- to Rs. 2.5 Cr.   Mathil Service co-operative Bank   Cash at Bank Loan enhanced from Rs. 2.37,49,990/- to Rs. 2.5 Cr.   Mathil Service co-operative Bank   Cash at Bank Loan enhanced from Rs. 2.37,49,990/- to Rs. 2.5 Cr.   Mathil Service co-operative Bank   Cash at Bank Cash		6.088,400.00	
Library Fees			
Library Fees			
Affiliation& Admission fee UnionFee Govt Subsidy  Schedule-III Bank interest  cash at Bank Mathil serviceco-operative bank A/C no 8421  cash at Bank Mathil serviceco-operative bank A/C no 7916 south indianBank Kankol A/C No 0702053000000127  Schedule-IV Other Collection NSS Application form Canteen Rent Scrap sale  Schedule-V  Bank Loan enhanced from Rs. 2.37.49.990/- to Rs. 2.5 Cr. Mathil Service co-operative Bank Fr. Paul Kodannur Fr. Varghese T N Fr. Luise Fr. Reni M C Fr. Shiju Fr. Feni M C Fr. Shiju Fr. Fony Jacob Fr. Thomas Fr. Thomas Fr. Thomas Fr. Door 200.000.00 Fr. Turner Fr. Varghese Fr. Thomas Fr. Door 200.000.00 Fr. Turner Fr. Varghese Fr. Thomas Fr. Pool 000.000 Fr. Varghese Fr. Thomas Fr. Door 000.000 Fr. Varghese Fr. Thomas Fr. Door 000.000 Fr. Varghese Fr. Thomas Fr. Door 000.000 Fr. Coop 000.000 Fr. Coop 000.000 Fr. Thomas Fr. Pool 000.000 Fr. Coop 000.000 Fr. Thomas Fr. Pool 000.000 Fr. Coop		7.50	
UnionFee   Govt Subsidy   12,003.00   8,977,578.00	- Management - V 100000 A	- I	
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   8,374.00   62,816.00			
Schedule-III   Bank interest   73.2			8 977 578 00
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 south indianBank Kankol A/C No 0702053000000127       18,565.00 s.374.00         Schedule-IV Other Collection         NSS       20,000.00 s.700.00         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 s.700,000.00         Fr. Varghese T N       2,500,000.00 s.700,000.00         Fr. Luise       2,500,000.00 s.700,000.00         Fr. Reni M C       2,500,000.00 s.700,000.00         Fr. Tony Jacob       2,500,000.00         Fr. Varghese       2,500,000.00         Fr. Thomas       2,500,000.00         Enc. Biju.MC       35,00,000.00	Govt Subsidy	12,003.00	0,577,0,000
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 south indianBank Kankol A/C No 0702053000000127       18,565.00 s.374.00         Schedule-IV Other Collection         NSS       20,000.00 s.700.00         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 s.700,000.00         Fr. Varghese T N       2,500,000.00 s.700,000.00         Fr. Luise       2,500,000.00 s.700,000.00         Fr. Reni M C       2,500,000.00 s.700,000.00         Fr. Tony Jacob       2,500,000.00         Fr. Varghese       2,500,000.00         Fr. Thomas       2,500,000.00         Enc. Biju.MC       35,00,000.00			
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 south indianBank Kankol A/C No 0702053000000127       18,565.00 s.374.00         Schedule-IV Other Collection         NSS       20,000.00 s.700.00         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 s.700,000.00         Fr. Varghese T N       2,500,000.00 s.700,000.00         Fr. Luise       2,500,000.00 s.700,000.00         Fr. Reni M C       2,500,000.00 s.700,000.00         Fr. Tony Jacob       2,500,000.00         Fr. Varghese       2,500,000.00         Fr. Thomas       2,500,000.00         Enc. Biju.MC       35,00,000.00			
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       20,000.00       Application form       5,700.00         Canteen Rent       -       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       2,500,000.00         Fr. Varghese T N       2,500,000.00       2,500,000.00         Fr. Reni M C       2,500,000.00       2,500,000.00         Fr. Shiju       2,500,000.00       2,500,000.00         Fr. Varghese       2,500,000.00       2,500,000.00         Fr. Varghese       2,500,000.00       2,500,000.00         Fr. Thomas       2,500,000.00       2,500,000.00         EW Biju.MC       2,500,000.00       2,500,000.00	Schedule-III		
cash at Bank Mathil serviceco-operative bank A/C no 7916 south indianBank Kankol A/C No 0702053000000127       18,565.00 8,374.00       62,816.00         Schedule-IV Other Collection NSS         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       2,500,000.00         Fr. Paul Kodannur       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         EWAR Biju.MC       2,500,000.00	Bank interest		7.3.0
cash at Bank Mathil serviceco-operative bank A/C no 7916 south indianBank Kankol A/C No 0702053000000127       18,565.00 8,374.00       62,816.00         Schedule-IV Other Collection NSS         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       2,500,000.00         Fr. Paul Kodannur       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         EWAR Biju.MC       2,500,000.00	4	25 077 00	2007
Schedule-IV Other Collection NSS         20,000.00 5,700.00           Application form Canteen Rent Scrap sale         -         25,700.00           Schedule-V         -         25,700.00           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 Fr. Luise         2,500,000.00           Fr. Reni M C Fr. Shiju         2,500,000.00           Fr. Tony Jacob Fr. Varghese         2,500,000.00           Fr. Varghese Fr. Thomas         2,500,000.00           Fr. Thomas         2,500,000.00           ENCR Biju.MC         2,500,000.00	cash at Bank Mathil serviceco-operative bank A/C no 8421	35,877.00	
Schedule-IV Other Collection NSS         20,000.00 5,700.00           Application form Canteen Rent Scrap sale         -         25,700.00           Schedule-V         -         25,700.00           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 Fr. Luise         2,500,000.00           Fr. Reni M C Fr. Shiju         2,500,000.00           Fr. Tony Jacob Fr. Varghese         2,500,000.00           Fr. Varghese Fr. Thomas         2,500,000.00           Fr. Thomas         2,500,000.00           ENCR Biju.MC         2,500,000.00		10.565.00	
Schedule-IV           Other Collection         20,000.00           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. Varghese         2,500,000.00           Fr. Thomas         2,500,000.00         Cr. Coo.000.00           ENCE Biju.MC         2,500,000.00         Cr. Coo.000.00	cash at Bank Mathil serviceco-operative bank A/C no 7916		(2.016.00
Other Collection         20,000.00           NSS         20,000.00           Application form         5,700.00           Canteen Rent         -           Scrap sale         -           Schedule-V           Bank Loan enhanced from Rs. 2,37,49,990/- to Rs. 2.5 Cr.           Mathil Service co-operative Bank         2,500,000.00           Fr. Paul Kodannur         2,500,000.00           Fr. Varghese T N         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           ENC Biju.MC         2,500,000.00	south indianBank Kankol A/C No 0702053000000127	8,374.00	62,816.00
Other Collection         20,000.00           NSS         20,000.00           Application form         5,700.00           Canteen Rent         -           Scrap sale         -           Schedule-V           Bank Loan enhanced from Rs. 2,37,49,990/- to Rs. 2.5 Cr.           Mathil Service co-operative Bank         2,500,000.00           Fr. Paul Kodannur         2,500,000.00           Fr. Varghese T N         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           ENC Biju.MC         2,500,000.00			
NSS	Schedule-IV		
Application form  Canteen Rent Scrap sale  Schedule-V  Bank Loan enhanced from Rs. 2,37,49,990/- to Rs. 2.5 Cr.  Mathil Service co-operative Bank Fr. Paul Kodannur Fr. Varghese T N  Fr. Luise Fr. Reni M C Fr. Shiju Fr. Tony Jacob Fr. Tony Jacob Fr. Varghese Fr. Thomas  ENC. Biju.MC  5,700.00  25,700.00  25,700.00  25,000,000.00  25,000,000.00  25,000,000.00  25,000,000.00  25,000,000.00  25,000,000.00  25,000,000.00  25,000,000.00  25,000,000.00  25,000,000.00  25,000,000.00  25,000,000.00	Other Collection		
Canteen Rent Scrap sale  Schedule-V  Bank Loan enhanced from Rs. 2,37,49,990/- to Rs. 2.5 Cr.  Mathil Service co-operative Bank Fr. Paul Kodannur Fr.Varghese T N  2,500,000.00 Fr. Luise 2,500,000.00 Fr. Reni M C Fr.Shiju 2,500,000.00 Fr.Tony Jacob Fr. Tony Jacob Fr. Varghese Fr. Thomas 2,500,000.00 Fr. Thomas 2,500,000.00 ENCE Biju.MC	NSS		
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       2,500,000.00         Fr. Paul Kodannur       2,500,000.00         Fr. Varghese T N       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         ENCE Biju.MC       2,500,000.00	Application form	5,700.00	-773.0
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         ENCS Biju.MC       2,500,000.00	Canteen Rent		i de grande
Bank Loan enhanced from Rs. 2,37,49,990/- to Rs. 2.5 Cr.         Mathil Service co-operative Bank       2,500,000.00         Fr. Paul Kodannur       2,500,000.00         Fr. Varghese T N       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         ENCS Biju.MC       2500,000.00	Scrap sale		25,700.00
Bank Loan enhanced from Rs. 2,37,49,990/- to Rs. 2.5 Cr.         Mathil Service co-operative Bank       2,500,000.00         Fr. Paul Kodannur       2,500,000.00         Fr. Varghese T N       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         ENCS Biju.MC       2500,000.00			
Bank Loan enhanced from Rs. 2,37,49,990/- to Rs. 2.5 Cr.         Mathil Service co-operative Bank       2,500,000.00         Fr. Paul Kodannur       2,500,000.00         Fr. Varghese T N       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         ENCS Biju.MC       2500,000.00	Schedule-V		
Mathil Service co-operative Bank       2,500,000.00         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         ENC Biju.MC       2,500,000.00			
Mathil Service co-operative Bank       2,500,000.00         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         ENC Biju.MC       2,500,000.00	Bank Loan enhanced from Rs. 2,37,49,990/- to Rs. 2.5 Cr.		1
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         ENCENBIJU.MC       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         ENCE Biju.MC       25,000,000.00		2,500,000.00	
Fr. Luise  Fr. Reni M C  Fr.Shiju  Fr.Tony Jacob  Fr. Varghese  Fr.Thomas  ENCE Biju.MC  2,500,000.00  2,500,000.00  2,500,000.00  2,500,000.00  2,500,000.00  2,500,000.00		2,500,000.00	3.03.6.00
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         ENCE Biju.MC       2,500,000.00		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 ENC Biju.MC 2,500,000.00		NOT OF CONCESSION OF THE PROPERTY OF THE PROPE	
Fr. Tony Jacob  Fr. Varghese  Fr. Thomas  2,500,000.00  2,500,000.00  2,500,000.00  2,500,000.00  2,500,000.00			
Fr. Varghese 2,500,000.00 Fr.Thomas 2,500,000.00 ENC Biju.MC 2,500,000.00	•		
Fr. Thomas 2,500,000.00  ENCE Biju.MC 2,500,000.00			
ENC Biju.MC 2,500,000.00			
ENCE DIJULIA			
13-300,000.00 25,000,000.00 25,000,000.00	ENCE Biju.iviC	Systematical Societies to the Wall	25.000.000:00
	resonn Charuviia	2,500,000.00	20,000,000

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Schedule-VI	3		<u> </u>
Administrative 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	
Remunaration		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-VII			
Loan Repayment			
Mathil Service Co-operative Bank		25,416,670.00	
		,,	25,416,670.00
Schedule-VIII	3		
Addition to fixed asset			
Building construction		1,224,000.00	
Furniture, fittings and electrical fittings		334,000.00	
Computer		400,526.00	1,958,526.00
0.1.1.22	-		1,520,520.00
Schedule-IX - Loans & Advances			
Other Loans		1,000,000.00	
Sreyas social service centre		1,355,000.00	2,355,000:00
Schedule-X			
Closing Balance			
Cash in Hand		216,692.00	
		can excellentation server between	
cash at Bank Mathil serviceco-operative bank	A/C no 8421	1,077,368.00	
anah at Dauli Mathillan	1/0 5016	67.100.00	
cash at Bank Mathil serviceco-operative bank		67,188.00	
south indianBank Kankol A/C No 07020530	00000127	20,872.00	0.155.010.05
SBT Alappadamba A/C No 67366008869		772,899.82	2,155,019.82
			.526.00

Date THI

32/12/2021