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NAAC 4th
Cycle

DVV Clarification

Baselius College

Kottayam, Kerala – 686 001

Website: www.baselius.ac.in

E-mail: principal@baselius.ac.in

BASELIUS COLLEGE, KOTTAYAM
BALANCE SHEET AS AT 31.03.2021

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	Capital Fund			Fixed Assets - Sh I	
	Balance as per last B/s	5,57,57,105.01			5,23,28,695.76
5,57,57,105.01	Add : Excess of Income over Exp	<u>(2,18,463.08)</u>	5,55,38,641.93	Add: Addition during th	<u>14,53,095.00</u>
14,39,650.00	Endowment Fund		14,39,650.00	5,23,28,695.76	5,37,81,790.76
	Deposits & Advances			Less: Depreciation	<u>31,35,447.00</u>
	- Loan from MOC Colleges	30,00,000.00			5,06,46,343.76
30,87,445.00	Amount Payable to Various Departments	<u>87,445.00</u>	30,87,445.00		
	Current Liabilities			Current Asset	
1,68,864.00	Sundry Payables -VII		52,890.00	Tax Deducted at Source	55,241.00
				Security Deposits -II	3,28,004.00
				Endowment Deposits- I	15,27,620.00
				Sundry Advance- IV	1,83,018.00
				Salary Advance- V	<u>20,13,958.00</u>
					41,07,841.00
				Cash & Bank Balance	
					33,34,041.25
				As per Schedule VI	53,64,442.17
6,04,53,064.01	Total	₹ 6,01,18,626.93	6,04,53,064.01	Total	₹ 6,01,18,626.93

Date: 05/04/2021



Signature
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM



As per our report of even date attached

For RIJESH CHIRATHILATTU & ASSOCIATES
CHARTERED ACCOUNTANTS

Signature

CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)
M. No. 209912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2021

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
20,000.00	To Affiliation & Inspection Fee	74,561.80	1,80,000.00	By P.T.A Grant	1,80,000.00
16,065.00	" Audit Fee	17,700.00	1,84,664.25	" Bank Interest	2,99,732.67
23,11,037.00	" Salary & Allowances SH-VIII	21,72,909.00	15,24,449.00	" Miscellaneous Income	15,79,867.00
2,20,021.00	" College Examination Expense	-	1,41,600.00	" Sponsor Forms	-
3,100.15	" Interest & Bank Charges	3,000.95	1,62,800.00	" College Development fund	71,750.00
48,000.00	" Campus Magazine, Journal & Annual Magazine	2,26,118.00	44,00,000.00	" Grant from Baselius Development fund	60,00,500.00
2,78,100.00	" Charity	1,06,750.00	1,72,361.00	" Other Receipts SH-XI	7,26,234.90
6,78,822.00	" Electricity Charges	5,30,261.00	36,000.00	" Rent Received	9,000.00
22,54,996.00	" Repairs & Maintenance SH-IX	17,30,580.00	25,00,000.00	" Grant From MOC Corporate Managemen	15,00,000.00
79,640.00	" Generator Running Expense	74,772.00	-		
1,23,293.00	" Postage, Telephone & Internet Charges	28,296.00			
25,898.00	" Scholarships	1,14,159.00			
3,59,901.00	" Miscellaneous Expenses	4,70,014.00			
5,27,373.00	" Printing & Stationery	2,04,431.00			
1,88,073.00	" Water Charges	2,88,579.60			
1,09,300.00	" Travelling Expenses	1,14,931.00			
18,68,096.00	" Other Establishment Expenses SH-X	12,93,037.30			
31,56,097.00	" Depreciation	31,35,447.00			
(29,65,937.90)	" Excess of Income Over Exp.	(2,18,463.08)			
93,01,874.25	Total	₹ <u>1,03,67,084.57</u>	93,01,874.25	Total	₹ <u>1,03,67,084.57</u>

Date: 05.08.2021



Borjmm
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM



As per our report of even date attached

For RAMESH CHIRATHILATU & ASSOCIATES
CHARTERED ACCOUNTANTS

Ramesh
CA. Ramesh Chirathilattu B.Sc, FCA, DISA (ICAI)
M.No. 208312 (Proprietor), FRN 009341S

BASELIUS COLLEGE, KOTTAYAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
13,42,197.15	To Opening Cash & Bank Balance	33,34,041.25	20,000.00	By Affiliation & Inspection Fee	74,561.80 ✓
1,80,000.00	" P.T.A Grant	1,80,000.00	14,750.00	" Audit Fee	16,065.00 ✓
1,84,664.25	" Bank Interest	2,49,644.67	23,11,037.00	" Salary & Allowances	21,72,909.00
15,24,449.00	" Miscellaneous Income	15,79,867.00	2,20,021.00	" College Examination Expense	-
1,41,600.00	" Sponsor Forms	-	3,100.15	" Interest & Bank Charges	3,000.95
1,62,800.00	" College Development Fund	71,750.00	48,000.00	" Campus Magazine, Journal & Magazine	2,26,118.00
44,00,000.00	" Grant Received	60,00,500.00	2,78,100.00	" Charity	1,06,750.00
1,72,361.00	" Other Income	7,26,234.90	6,78,822.00	" Electricity Charges	5,30,261.00 ✓
-	" Rent Received	45,000.00	22,54,996.00	" Repairs & Maintenance	17,30,580.00 ✓
25,00,000.00	" Grant From MOC Management	15,00,000.00	79,640.00	" Generator Running Expense	74,772.00 ✓
16,82,364.00	" Salary & Other Sundry Advances	6,48,574.00	1,23,293.00	" Postage, Telephone & Internet Charges	28,296.00 ✓
4,84,579.00	" Endowment Fund Received	-	25,898.00	" Scholarships	1,14,159.00
13,50,000.00	" Advance to Ladies Hostel	-	3,59,901.00	" Miscellaneous Expenses	4,70,014.00
-	" Sports Hostel Security Deposit Refunded	48,000.00	5,27,373.00	" Printing & Stationery	2,04,431.00 ✓
			1,88,073.00	" Water Charges	2,88,579.60 ✓
			1,09,300.00	" Travelling Expenses	1,14,931.00 ✓
			18,68,096.00	" Other Establishment Expenses	12,93,037.30
			4,84,579.00	" Endowment Deposits	-
			10,13,227.00	" Acquisition of Fixed Assets	14,53,095.00
			10,000.00	" Advance-Self Financing	-
			-	" University Exam Fee Paid	1,12,500.00
			5,153.00	" Tax Deducted at Source Paid	5,109.00
			1,67,614.00	" Telephone Deposits	-
			33,34,041.25	" Closing Cash & Bank Balance	53,64,442.17
1,41,25,014.40	Total:	₹ 1,43,83,611.82	1,41,25,014.40	Total:	₹ 1,43,83,611.82

Date: 05.08.2021



Dr. Biju Thomas
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



As per our report of even date attached
 For **RAMESH CHIRATHILATU & ASSOCIATES**
 CHARTERED ACCOUNTANTS


Ramesh Chirathilattu
CA. Ramesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 M. No. 203912 (Proprietor), FRN 003941S

BASELIUS COLLEGE, KOTTAYAM

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2021

Sl. No	Particulars	WDV as on 01.04.2020	Additions	Deducti	Total	Rate	Depreciation	WDV as on 31.03.2021
1	Building	50,29,332.71	-		50,29,332.71	5.00	2,51,467.00	47,77,865.71
2	Golden Jubilee Build	2,49,20,174.50	-		2,49,20,174.50	5.00	12,46,009.00	2,36,74,165.50
3	New women's Hall	74,019.00	-		74,019.00	5.00	3,701.00	70,318.00
4	Auditorium	12,94,625.43	-		12,94,625.43	5.00	64,731.00	12,29,894.43
5	Ramp Construction	2,66,899.05	-		2,66,899.05	5.00	13,345.00	2,53,554.05
6	Instrumentation Bloc	83,53,957.63	-		83,53,957.63	5.00	4,17,698.00	79,36,259.63
7	Compound Wall	12,10,988.71	-		12,10,988.71	5.00	60,549.00	11,50,439.71
8	Stadium	16,67,446.32	-		16,67,446.32	5.00	83,372.00	15,84,074.32
9	cooter Stand	66,742.60	-		66,742.60	5.00	3,337.00	63,405.60
10	Road Construction	1,31,373.50	2,64,000.00		3,95,373.50	5.00	13,169.00	3,82,204.50
11	Entrance Gate	47,087.72	-		47,087.72	5.00	2,354.00	44,733.72
12	Well	48,832.00	-		48,832.00	5.00	2,442.00	46,390.00
13	Pump House	17,774.31	-		17,774.31	5.00	889.00	16,885.31
14	women's Hostel	22,76,503.50	-		22,76,503.50	5.00	1,13,825.00	21,62,678.50
15	Sports Complex	23,684.00	-		23,684.00	5.00	1,184.00	22,500.00
16	Basket Ball Court	77,515.65	-		77,515.65	5.00	3,876.00	73,639.65
17	DTP Centre	1,20,990.00	-		1,20,990.00	5.00	6,049.00	1,14,941.00
18	New Computer Cent	61,704.00	-		61,704.00	5.00	3,085.00	58,619.00
19	Roof Works	6,62,317.00	-		6,62,317.00	5.00	33,116.00	6,29,201.00
20	New Bathroom -Lad	1,80,904.00	-		1,80,904.00	5.00	9,045.00	1,71,859.00
21	Furniture & Fittings	21,18,776.21	1,21,325.00		22,40,101.21	10.00	2,22,488.00	20,17,613.21
22	Library Furniture	4,340.80	-		4,340.80	10.00	434.00	3,906.80
23	Instrumentation Bloc	1,29,334.40	-		1,29,334.40	10.00	12,933.00	1,16,401.40
24	Canteen Utensils	14,981.94	-		14,981.94	10.00	1,498.00	13,483.94
25	Water Supply & Fitt	5,987.95	-		5,987.95	15.00	898.00	5,089.95
26	Laboratory Equipme	76,499.70	34,350.00		1,10,849.70	15.00	14,310.00	96,539.70
27	Electric Organ	241.73	-		241.73	15.00	36.00	205.73
28	Electrical fittings	7,88,030.11	4,70,160.00		12,58,190.11	15.00	1,77,464.00	10,80,726.11
29	EPABX	10,220.03	-		10,220.03	15.00	1,533.00	8,687.03
30	Intercom	43,225.00	60,000.00		1,03,225.00	15.00	15,484.00	87,741.00
31	CCTV Camera	6,29,931.00	-		6,29,931.00	15.00	94,490.00	5,35,441.00
32	Type Writer	4,258.59	-		4,258.59	15.00	639.00	3,619.59
33	Fax Machine	232.83	-		232.83	15.00		197.83
34	Mobile Phone Hand	262.20	-		262.20	15.00		223.20




Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

35	Water Cooler & Pur	2,382.85	-	-	2,382.85	15.00	357.00	2,025.85
36	Water Level Control	336.94	-	-	336.94	15.00	51.00	285.94
37	Public Address System	224.69	-	-	224.69	15.00	34.00	190.69
38	Electric Motor	412.71	-	-	412.71	15.00	62.00	350.71
39	Transformer	1,86,364.07	-	-	1,86,364.07	15.00	27,955.00	1,58,409.07
40	Fire Extinguisher	9,919.40	-	-	9,919.40	15.00	1,488.00	8,431.40
41	Solar Street Light	49,744.00	-	-	49,744.00	15.00	7,462.00	42,282.00
42	Computer & Access	1,23,157.98	4,01,499.00	-	5,24,656.98	40.00	1,30,676.00	3,93,980.98
43	Water Tank	3,70,090.00	-	-	3,70,090.00	5.00	18,504.00	3,51,586.00
44	Permanent Shed	6,97,746.00	-	-	6,97,746.00	5.00	34,887.00	6,62,859.00
45	Sports Pavilion	1,83,311.00	-	-	1,83,311.00	5.00	9,166.00	1,74,145.00
46	UPS	6,048.00	-	-	6,048.00	40.00	2,419.00	3,629.00
47	Software	35,045.00	-	-	35,045.00	40.00	14,018.00	21,027.00
48	Library Books	-	-	-	-	#####	-	-
49	Electronic Equipment	5,681.00	-	-	5,681.00	15.00	852.00	4,829.00
50	Weighing Machine	8,325.00	-	-	8,325.00	15.00	1,249.00	7,076.00
	Media Centre							
51	Sound System	11,520.00	-	-	11,520.00	15.00	1,728.00	9,792.00
	BBA course							
52	Furniture & Fittings	71,744.00	-	-	71,744.00	10.00	7,174.00	64,570.00
	Education Technology							
53	Sound System	12,272.00	-	-	12,272.00	15.00	1,841.00	10,431.00
	Works in Progress							
54	Sports Hostel	1,95,177.00	1,01,761.00	-	2,96,938.00	-	-	2,96,938.00
	Total:	5,23,28,695.76	14,53,095.00	-	5,37,81,790.76		31,35,447.00	5,06,46,343.76

SCHEDULE ' II' - Deposits

	AMOUNT (₹)
Electricity Deposit	2,39,834.00
Telephone Deposit	18,500.00
Sports Hostel Security Deposit	62,000.00
O.C.E.S.S Society	2,020.00
Gas Deposit	5,650.00
	₹ 3,28,004.00



Borammun
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

SCHEDULE III- Endowment Fund Deposit

M C Jacob & A A Markose	BSCS FD 2032	5,000.00
Joseph Chandy	KDCB 8115	1,22,500.00
V K Philip	BSCS FD 2134	5,818.00
V K Philip	BSCS FD 1708	8,909.00
V K Philip	BSCS FD 2128	4,247.00
P C Alias	BSCS FD 2245	10,000.00

C K Kuriakose Memorial	BSCS FD 2441	10,000.00
Principal & HOD of Botany	BSCS FD 2243	1,750.00
Fr C Koshy	BSCS FD 2240	1,400.00
Jain George Memorial	BSCS FD 1560	5,000.00
C K Jeeven Memorial	BSCS FD 265	25,000.00
Itty Kurian Padinjarakkara	BSCS FD 261	10,000.00
A M Unnikrishnan	BSCS FD 1990	10,000.00
V K Philip	BSCS FD 1986	10,400.00
Susamma Lukose	BSCS FD 1910	2,250.00
Principal & HOD of Commerce	BSCS FD 1907	1,700.00
K P John Memorial	BSCS FD 1906	2,500.00
C Paulose	BSCS FD 1902	3,725.00
Vinod K Punnen Memorial	BSCS FD 1900	2,000.00
K C Mathew	BSCS FD 1895	500.00
Dr A P Mani	BSCS FD 1894	13,460.00
V K Philip	BSCS FD 1846	7,532.00
Patron's Day	BSCS FD 1818	1,00,000.00
V K Philip	BSCS FD 1672	7,557.00
P Rajaram Menon Memorial	BSCS FD 1599	15,000.00
V K Philip	BSCS FD 1517	7,754.00
Manju Mathew	BSCS FD 1394	40,000.00
V V Mathew	BSCS FD 1319	10,000.00
V K Philip	BSCS FD 1318	1,90,226.00
K U Scaria	BSCS FD 1102	50,000.00
E John Mathew	BSCS FD 1004	5,000.00
C J Mammamoodu	BSCS FD 696	15,000.00
Mar Athanasius	BSCS FD 1559	1,001.00
M J Thomas	BSCS FD 1558	20,000.00
Sunil George Memorial	BSCS FD 1556	5,000.00
Social Service League	BSCS FD 1557	2,100.00
Sunny Memorial	BSCS FD 2119	5,000.00
S Sreekumar Memorial	BSCS FD 2241	4,000.00
V K Philip	BSCS FD 2424	11,204.00
V K Philip	BSCS FD 2397	11,371.00
Prof. P U Uthup	BSCS FD 2424	30,000.00
Jacob Kurian Onattu	BSCS FD 2506	1,00,000.00
Dr. M M Mathew Endowment	BSCS FD 2499	25,000.00
James Babychen Memorial	BSCS FD 445	50,000.00
V K Philip	BSCS FD 244	11,882.00
V K Philip Endowment	BSCS FD 244	12,255.00
Dr Alexander V George	BSCS FD 245	50,000.00
Prof O P Kurian	BSCS FD 253	1,50,000.00
V K Philip	BSCS FD 253	11,560.00
V K Philip	BSCS FD 253	11,936.00
P C Elias	BSCS FD 246	2,00,000.00
V K Philip	BSCS FD 246	11,083.00
Oonnipaul	BSCS FD 246	1,00,000.00



Signature
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

₹ **15,27,620.00**

SCHEDULE IV- Sundry Advances

Abraham	2,000.00 ✓
Botony Department-Advance	3,332.00 ✓
Chemistry Department Advance	60,000.00 ✓
College Union Advance	28,686.00
Nss College Unit	60,000.00
Principal	29,000.00 ✓
	₹ 1,83,018.00

SCHEDULE V- Salary Advances

Akhila M M	15,000.00
Anish M R	92,000.00
Anju	40,000.00
Arun Mathew	40,000.00
Asha T A	8,332.00 ✓
Asha Thomas	1,20,000.00
Blessy Maria Joseph	98,333.00 ✓
Deena Binson	10,000.00 ✓
Dr. Archana S Nair	5,000.00
Dr. Aswathy A V	18,000.00 ✓
Dr. Eapen Thomas	25,000.00
Dr. Giby K Paul	1,00,000.00
Jintu Tom	21,160.00
Lekshmi P Kumar	10,381.00
Lija Achamma George	45,000.00 ✗
Meera Elizabeth	3,01,500.00
Mega Rose	22,190.00
Minu	21,420.00
Narasara S	50,000.00 ✓
Rakhimol	25,000.00 ✓
Rani M Susan	1,88,000.00 ✓
Seethalakshmi Babu	25,000.00
Shiny Abraham	1,12,000.00
Stephy Anna Philip	22,194.00 ✓
Subin Jose	15,000.00 ✓
Susanna Thomas	3,98,000.00 ✓
Thaslima A P	5,000.00 ✓
Umadevi	60,000.00 ✓
Vidyasree V	1,20,447.00 ✓
	20,13,958.00

SCHEDULE ' VI' - Cash and Bank Balance

Bank Of Baroda SB-003755	43.00
Bank Of Baroda SB-003922	113.30
Bank Of Baroda SB-003893	10,311.00
SBI A/c No. 10585371474	94,896.11



Dr. Biju Thomas
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

SBI A/c No. 10585372514	2,90,983.63
SBI A/c No. 67160520280	2,04,816.20
SBI SB A/c No. - 57008124958	79,851.77
BCSC A/c No. - 300	1,17,521.00
Bank Of Baroda A/c No-926601003687	3,34,015.73
SBI Current A/c No.10585367275	11,543.86
Bank Of Baroda FD-001152	15,03,689.00
Bank Of Baroda FD -00477	26,45,774.00
Cash in Hand	70,883.57
	₹ 53,64,442.17

SCHEDULE ' VII'-Sundry Payables

NIELIT Exam	35,190.00
Audit Fees Payable	17,700.00
	₹ 52,890.00

SCHEDULE ' VIII'-Salary & Allowances

Allowances	13,88,353.00
Cooly & Wages	5,43,800.00
Salary	2,24,491.00
Staff welfare	16,265.00
	₹ 21,72,909.00

SCHEDULE ' IX'-Repairs & Maintenance

Electrical & Water line Repairs& fittings	2,52,886.00
Repairs & Maintenance	14,70,794.00
AMC Charges	6,900.00
	₹ 17,30,580.00

SCHEDULE ' X'-Other Establishment Expenses

Clubs & Associations	27,279.00
Hospitality	52,923.00
Felicitation & Farewell	30,024.00
M.G.O.C.S.M	600.00
Patrons day	67,688.00
Implements	60,000.00
Website	2,92,450.00
Library Expenses	28,560.00
IQAC	2,52,544.00
Computer Expenses	840.00
NAAC	47,750.00
Rusa	74,560.00
Property Tax	6,851.00
ESI Expenses	34,908.00
Garden	15,000.00



Bijumma
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

Legal Charges	15,000.00
Various Fees to University	1,20,725.40
Grants Given for Various Department	1,41,389.00
Sports Affiliation Fee to university	23,945.90
	<u>₹ 12,93,037.30</u>

SCHEDULE ' XI'-Other Receipts

Grants Received for Various Department	1,41,389.00
Various University Fees Collected	2,92,866.10
Prior Period Income	2,09,479.80
Alumni Association	82,500.00
	<u>₹ 7,26,234.90</u>



Srinamma
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING

BALANCE SHEET AS AT 31.03.2021

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>Capital Fund</u>			<u>Fixed Assets - Sh- 1</u>	
	Balance as per last B/s	1,50,39,258.94		Add: Addition during the year	9,88,231.50
1,50,39,258.94	Add: Excess of Income over Exp.	<u>13,43,696.70</u>	1,63,82,955.64		<u>57,690.00</u>
	<u>Deposits & Advances</u>			Less: Depreciation	9,50,154.50
4,08,950.00	As per Sh- III	2,80,750.00	9,88,231.50	<u>Cash & Bank Balance:</u>	
	<u>Current Liabilities</u>			As per Sh- II	1,57,20,631.14
6,545.00	Audit Fee Payable	7,080.00	1,44,66,522.44		
1,54,54,753.94	Total	₹ <u>1,66,70,785.64</u>	1,54,54,753.94	Total	₹ <u>1,66,70,785.64</u>

Date: 05-08-2021

As per our report of even date attached



Dr. Biju Thomas
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

For RIJESH CHIRATHILATTU & ASSOCIATES
 CHARTERED ACCOUNTANTS

Rijesh Chirathilattu
CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 M. No. 209912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
24,08,394.00	To Salary & Allowances	23,67,700.00	48,93,580.00	By Tuition Fee	34,36,056.00
40,277.00	" Printing & Stationery	20,756.00	4,38,750.00	" Special Fee	22,750.00
12,498.00	" Postage & Telephone Charges	13,237.00	13,55,916.00	" Interest Received	7,47,272.70
71,600.00	" Miscellaneous Expenses	6,065.00	44,500.00	" Sale of Application Forms	-
28,430.00	" Repairs & Maintenance	1,19,451.00	66,150.00	" Miscellaneous Income	32,350.00
15,970.00	" Affiliation Fee	-			
12,445.00	" Audit Fee	7,080.00			
1,119.88	" Interest and Bank charges	30.00			
5,14,770.00	" Other Establishment expenses - SH IV	2,64,646.00			
1,02,413.00	" Depreciation	95,767.00			
35,90,979.12	" Excess of Income over Expenditure	13,43,696.70			
67,98,896.00	Total	₹ 42,38,428.70	67,98,896.00	Total	₹ 42,38,428.70

Date: 05-08-2021

As per our report of even date attached



Dr. Biju Thomas
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

For **RIJESH CHIRATHILATTU & ASSOCIATES**
CHARTERED ACCOUNTANTS

CA. Rijesh Chirathilattu
CA. Rijesh Chirathilattu B.Sc. FCA, DISA (ICAI)
M. No. 205612 (Firm Director), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
1,00,97,985.32	To Opening Cash & Bank Balance	1,44,66,522.44	24,08,394.00	By Salary & Allowances	23,67,700.00
48,93,580.00	" Tuition Fee	34,36,056.00	40,277.00	" Printing & Stationery	20,756.00
4,38,750.00	" Special Fee	22,750.00	12,498.00	" Postage & Telephone Charges	13,237.00
13,55,916.00	" Interest Received	7,47,272.70	71,600.00	" Miscellaneous Expenses	6,065.00
44,500.00	" Sale of Application Forms	-	28,430.00	" Repairs & Maintenance	1,19,451.00
66,150.00	" Miscellaneous Income	32,350.00	5,900.00	" Audit Fee	6,545.00
-	" PTA Fund Collection	1,26,000.00	1,119.88	" Interest and Bank Charges	30.00
1,38,200.00	" Caution Deposit & IFR Deposit	-	15,970.00	" Affiliation Fee	-
7,64,200.00	" Advances -Ladies Hostel	-	84,550.00	" PTA Fund Payment	1,26,000.00
10,000.00	" Advances to Basilius College	-	29,750.00	" Fixed Asset Addition	57,690.00
			1,29,500.00	" Caution Deposit & IFR Deposit Refunded	1,28,200.00
			5,14,770.00	" Other Establishment expenses - SH II	2,64,646.00
			1,44,66,522.44	" Closing Cash & Bank Balance	1,57,20,631.14
1,78,09,281.32	Total:	₹ <u>1,88,30,951.14</u>	1,78,09,281.32	Total:	₹ <u>1,88,30,951.14</u>

Date: 05-08-2021




DR. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

As per our report of even date attached

For RAJESH CHIRAZHILATU & ASSOCIATES
 CHARTERED ACCOUNTANTS


 CA. Rajesh Chirazhilattu F. Sc, FCA, DCA (ICAI)
 M. No. 203912 (Practising), FRN 353641S

BASELIUS COLLEGE, KOTTAYAM SELF FINANCING

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2021

Sl. No	Particulars	WDV as on 01.04.2020	Additions	Deduction	Total	Rate	Depreciation	WDV as on 31.03.2021
1	Building	4,83,738.00	-		4,83,738.00	5.00	24,187.00	4,59,551.00
2	Furniture & Fittings	2,78,644.50			2,78,644.50	10.00	27,864.00	2,50,780.50
3	Aqua Guard	2,563.00		-	2,563.00	15.00	384.00	2,179.00
4	Water Cooler	6,472.00			6,472.00	15.00	971.00	5,501.00
5	Electric & Electronic	74,179.00	57,690.00	-	1,31,869.00	15.00	16,497.00	1,15,372.00
6	Computer & Accessory	17,876.00		-	17,876.00	40.00	7,150.00	10,726.00
7	Sanitary Pad Machine	10,440.00			10,440.00	15.00	1,566.00	8,874.00
8	Library books	-			-	100.00		-
9	Photostat Machine	99,181.00		-	99,181.00	15.00	14,877.00	84,304.00
10	Air conditioner	15,138.00		-	15,138.00	15.00	2,271.00	12,867.00
	Total	9,88,231.50	57,690.00	-	10,45,921.50		95,767.00	9,50,154.50

Cash & Bank Balances-Sh-II

BCSCS FD. No. 1533	12,53,880.00
BCSCS FD. No. 1534	12,53,880.00
Bank of Baroda, Kottayam-3690	44,99,724.90
Bank of Baroda, Kottayam-FD-00691	25,59,345.00
BCSCS FD. No.1486	12,18,772.00
BCSCS FD. No. 1490	13,47,921.00
SBI A/c No. 10585372285	11,466.24
Federal Bank-13760100098742	35,15,691.00
Cash in Hand	59,951.00
	<u>1,57,20,631.14</u>


Caution & IFR Deposit - As per last B/s

	4,08,950.00
Add: Collection During the year	-
	<u>4,08,950.00</u>
Less: Repayment during the year	1,28,200.00
	2,80,750.00

PTA Fund - As per last B/s

Add: Collection During the year	1,26,000.00
	<u>1,26,000.00</u>
Less: Transfer to PTA Account	1,26,000.00
	<u>2,80,750.00</u>




Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

Other Establishment expenses-SH-IV

Annual Administrative Fee paid to university	1,94,606.00
Course Renewal University & Govt.	1,430.00
Rent Paid to Management	50,000.00
Cable TV	2,360.00
Charity & Donation	16,250.00
Total	2,64,646.00



Soramma
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING

BALANCE SHEET AS AT 31.03.2021

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>Capital Fund</u>			<u>Fixed Assets - Sh- 1</u>	
	Balance as per last B/s	1,50,39,258.94		Add: Addition during the year	9,88,231.50
1,50,39,258.94	Add: Excess of Income over Exp.	<u>13,43,696.70</u>	1,63,82,955.64		<u>57,690.00</u>
	<u>Deposits & Advances</u>			Less: Depreciation	9,50,154.50
4,08,950.00	As per Sh- III		2,80,750.00	<u>Cash & Bank Balance:</u>	
	<u>Current Liabilities</u>			As per Sh- II	1,57,20,631.14
6,545.00	Audit Fee Payable		7,080.00		
1,54,54,753.94	Total	₹ <u>1,66,70,785.64</u>	1,54,54,753.94	Total	₹ <u>1,66,70,785.64</u>

Date: 05-08-2021

As per our report of even date attached



Borjmm
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



For RIJESH CHIRATHILATTU & ASSOCIATES
 CHARTERED ACCOUNTANTS

[Signature]
 CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 M. No. 209912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
24,08,394.00	To Salary & Allowances	23,67,700.00	48,93,580.00	By Tuition Fee	34,36,056.00
40,277.00	" Printing & Stationery	20,756.00	4,38,750.00	" Special Fee	22,750.00
12,498.00	" Postage & Telephone Charges	13,237.00	13,55,916.00	" Interest Received	7,47,272.70
71,600.00	" Miscellaneous Expenses	6,065.00	44,500.00	" Sale of Application Forms	-
28,430.00	" Repairs & Maintenance	1,19,451.00	66,150.00	" Miscellaneous Income	32,350.00
15,970.00	" Affiliation Fee	-			
12,445.00	" Audit Fee	7,080.00			
1,119.88	" Interest and Bank charges	30.00			
5,14,770.00	" Other Establishment expenses - SH IV	2,64,646.00			
1,02,413.00	" Depreciation	95,767.00			
35,90,979.12	" Excess of Income over Expenditure	13,43,696.70			
67,98,896.00	Total	₹ <u>42,38,428.70</u>	67,98,896.00	Total	₹ <u>42,38,428.70</u>

Date: 05-08-2021

As per our report of even date attached



Dr. Biju Thomas
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM



For **RIJESH CHIRATHILATTU & ASSOCIATES**
CHARTERED ACCOUNTANTS

CA. Rijesh Chirathilattu
CA. Rijesh Chirathilattu B.Sc. FCA, DISA (ICAI)
M. No. 205612 (Firodpet), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
1,00,97,985.32	To Opening Cash & Bank Balance	1,44,66,522.44	24,08,394.00	By Salary & Allowances	23,67,700.00
48,93,580.00	" Tuition Fee	34,36,056.00	40,277.00	" Printing & Stationery	20,756.00
4,38,750.00	" Special Fee	22,750.00	12,498.00	" Postage & Telephone Charges	13,237.00
13,55,916.00	" Interest Received	7,47,272.70	71,600.00	" Miscellaneous Expenses	6,065.00
44,500.00	" Sale of Application Forms	-	28,430.00	" Repairs & Maintenance	1,19,451.00
66,150.00	" Miscellaneous Income	32,350.00	5,900.00	" Audit Fee	6,545.00
-	" PTA Fund Collection	1,26,000.00	1,119.88	" Interest and Bank Charges	30.00
1,38,200.00	" Caution Deposit & IFR Deposit	-	15,970.00	" Affiliation Fee	-
7,64,200.00	" Advances -Ladies Hostel	-	84,550.00	" PTA Fund Payment	1,26,000.00
10,000.00	" Advances to Baselius College	-	29,750.00	" Fixed Asset Addition	57,690.00
			1,29,500.00	" Caution Deposit & IFR Deposit Refunded	1,28,200.00
			5,14,770.00	" Other Establishment expenses - SH II	2,64,646.00
			1,44,66,522.44	" Closing Cash & Bank Balance	1,57,20,631.14
1,78,09,281.32	Total:	₹ 1,88,30,951.14	1,78,09,281.32	Total:	₹ 1,88,30,951.14

Date: 05



Sorajmm
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM



As per our report of even date attached

For **RAJESH CHIRATHILATTU & ASSOCIATES**
CHARTERED ACCOUNTANTS

Rajesh
CA. Rajesh Chirathilattu F. Sc, FCA, DCA (ICAI)
M. No. 203912 (Practising), FRN 353641S

BASELIUS COLLEGE, KOTTAYAM SELF FINANCING

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2021

Sl. No	Particulars	WDV as on 01.04.2020	Additions	Deduction	Total	Rate	Depreciation	WDV as on 31.03.2021
1	Building	4,83,738.00	-		4,83,738.00	5.00	24,187.00	4,59,551.00
2	Furniture & Fittings	2,78,644.50			2,78,644.50	10.00	27,864.00	2,50,780.50
3	Aqua Guard	2,563.00		-	2,563.00	15.00	384.00	2,179.00
4	Water Cooler	6,472.00			6,472.00	15.00	971.00	5,501.00
5	Electric & Electronic	74,179.00	57,690.00	-	1,31,869.00	15.00	16,497.00	1,15,372.00
6	Computer & Accessory	17,876.00		-	17,876.00	40.00	7,150.00	10,726.00
7	Sanitary Pad Machine	10,440.00			10,440.00	15.00	1,566.00	8,874.00
8	Library books	-			-	100.00		-
9	Photostat Machine	99,181.00		-	99,181.00	15.00	14,877.00	84,304.00
10	Air conditioner	15,138.00		-	15,138.00	15.00	2,271.00	12,867.00
	Total	9,88,231.50	57,690.00	-	10,45,921.50		95,767.00	9,50,154.50

Cash & Bank Balances-Sh-II

BCSCS FD. No. 1533	12,53,880.00
BCSCS FD. No. 1534	12,53,880.00
Bank of Baroda, Kottayam-3690	44,99,724.90
Bank of Baroda, Kottayam-FD-00691	25,59,345.00
BCSCS FD. No.1486	12,18,772.00
BCSCS FD. No. 1490	13,47,921.00
SBI A/c No. 10585372285	11,466.24
Federal Bank-13760100098742	35,15,691.00
Cash in Hand	59,951.00
	<u>1,57,20,631.14</u>

Caution & IFR Deposit - As per last B/s

Add: Collection During the year

Less: Repayment during the year

PTA Fund - As per last B/s

Add: Collection During the year

Less: Transfer to PTA Account




Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

4,08,950.00	
-	
4,08,950.00	
1,28,200.00	2,80,750.00
-	
1,26,000.00	
1,26,000.00	
	<u>2,80,750.00</u>

Other Establishment expenses-SH-IV

Annual Administrative Fee paid to university	1,94,606.00
Course Renewal University & Govt.	1,430.00
Rent Paid to Management	50,000.00
Cable TV	2,360.00
Charity & Donation	16,250.00
Total	2,64,646.00



Bonny
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

BASELIUS COLLEGE, KOTTAYAM
BALANCE SHEET AS AT 31.03.2020

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	Capital Fund			Fixed Assets - Sh I	5,44,71,565.76
	Balance as per last B/s	5,87,23,042.91		Add: Addition during th	10,13,227.00
5,87,23,042.91	Add : Excess of Income over Exp	<u>(29,65,937.90)</u>	5,57,57,105.01		5,54,84,792.76
9,55,071.00	Endowment Fund		14,39,650.00	5,44,71,565.76	Less: Depreciation
					<u>31,56,097.00</u>
					5,23,28,695.76
	Deposits & Advances			Current Asset	
	Loan from MOC Colleges	30,00,000.00		Rent Receivable	36,000.00
30,92,080.00	Amount Payable to Various Departments	<u>87,445.00</u>	30,87,445.00	Tax Deducted at Source	5,153.00
				Security Deposits -II	3,76,004.00
	Current Liabilities			Endowment Deposits- I	15,27,620.00
1,86,550.00	Sundry Payables -VII		1,68,864.00	Sundry Advance- IV	2,65,332.00
				71,42,981.00	Salary Advance- V
					<u>25,80,218.00</u>
					47,90,327.00
				Cash & Bank Balance	
				13,42,197.15	As per Schedule VI
					33,34,041.25
6,29,56,743.91	Total	₹ <u>6,04,53,064.01</u>	6,29,56,743.91	Total	₹ <u>6,04,53,064.01</u>



Date: 30.07.2020

B. J. J.
Principal
Basilius College
Kottayam



As per our report of even date attached
for R. J. Chiranjith & Associates
CHARTERED ACCOUNTANTS

R. J. Chiranjith
CA. R. J. Chiranjith B.Sc, FCA, DISA (ICAI)
M. No. 209912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING

BALANCE SHEET AS AT 31.03.2020

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>Capital Fund</u>			<u>Fixed Assets - Sh- 1</u>	
	Balance as per last B/s	1,14,48,279.82		Add: Addition during the year	10,60,894.50
1,14,48,279.82	Add: Excess of Income over Exp.	<u>35,90,979.12</u>	1,50,39,258.94		<u>29,750.00</u>
	<u>Deposits & Advances</u>			Less: Depreciation	10,60,894.50
4,84,800.00	As per Sh- III	4,08,950.00	7,74,200.00	<u>Current Assets</u>	<u>1,02,413.00</u>
	<u>Current Liabilities</u>			<u>Cash & Bank Balance:</u>	
	Audit Fee Payable	6,545.00	1,00,97,985.32	As per Sh- II	9,88,231.50
1,19,33,079.82	Total	₹ 1,54,54,753.94	1,19,33,079.82	Total	₹ 1,54,54,753.94

Date: 30.07.2020

As per our report of even date attached



Dr. Biju Thomas
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



For RAMESH CHIRATHILATTU & ASSOCIATES
 CHARTERED ACCOUNTANTS

Ramesh Chirathilattu

CA. Ramesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 M. No. 209912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
22,93,620.00	To Salary & Allowances	24,08,394.00	51,61,213.00	By Tuition Fee	48,93,580.00
29,885.00	" Printing & Stationery	40,277.00	2,33,535.00	" Special Fee	4,38,750.00
13,827.00	" Postage & Telephone Charges	12,498.00	4,57,028.84	" Interest Received	13,55,916.00
58,693.00	" Miscellaneous Expenses	71,600.00	55,700.00	" Sale of Application Forms	44,500.00
36,812.00	" Repairs & Maintenance	28,430.00	68,850.00	" Miscellaneous Income	66,150.00
30,000.00	" Affiliation Fee	15,970.00			
-	" Audit Fee	12,445.00			
649.59	" Interest and Bank charges	1,119.88			
1,96,407.00	" Other Establishment expenses - SH IV	5,14,770.00			
1,25,416.00	" Depreciation	1,02,413.00			
31,91,017.25	" Excess of Income over Expenditure	35,90,979.12			
59,76,326.84	Total	₹ 67,98,896.00	59,76,326.84	Total	₹ 67,98,896.00

Date: 30.07.2020



Dr. Biju Thomas
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM



As per our report of even date attached

For **RIJESH CHIRATHILATTU & ASSOCIATES**
CHARTERED ACCOUNTANTS

Rijesh Chirathilattu

CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)
M. No. 203912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
62,39,071.07	To Opening Cash & Bank Balance	1,00,97,985.32	22,93,620.00	By Salary & Allowances	24,08,394.00
51,61,213.00	" Tuition Fee	48,93,580.00	29,885.00	" Printing & Stationery	40,277.00
2,33,535.00	" Special Fee	4,38,750.00	13,827.00	" Postage & Telephone Charges	12,498.00
4,57,028.84	" Interest Received	13,55,916.00	58,693.00	" Miscellaneous Expenses	71,600.00
55,700.00	" Sale of Application Forms	44,500.00	36,812.00	" Repairs & Maintenance	28,430.00
68,850.00	" Miscellaneous Income	66,150.00	-	" Audit Fee	5,900.00
1,66,100.00	" PTA fund	-	649.59	" Interest and Bank Charges	1,119.88
1,27,800.00	" Caution Deposit & IFR Deposit	1,38,200.00	30,000.00	" Affiliation Fee	15,970.00
5,57,500.00	" Advances -Baselius College	7,64,200.00	1,50,000.00	" PTA Fund transferred to PTA	84,550.00
-	" Advances to Women's hostel	10,000.00	41,319.00	" Fixed Asset Addition	29,750.00
			1,17,600.00	" Caution Deposit & IFR Deposit Refunded	1,29,500.00
			1,96,407.00	" Other Establishment expenses - SH II	5,14,770.00
			1,00,97,985.32	" Closing Cash & Bank Balance	1,44,66,522.44
1,30,66,797.91	Total:	₹ 1,78,09,281.32	1,30,66,797.91	Total:	₹ 1,78,09,281.32

Date: 30.07.2020



Signature
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



As per our report of even date attached

For **RIJESH CHIRATHILATTU & ASSOCIATES**
 CHARTERED ACCOUNTANTS

Signature
Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 Chartered Accountant, FRN 008941S

BASELIUS COLLEGE, KOTTAYAM SELF FINANCING

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2020

Sl. No	Particulars	WDV as on 01.04.2019	Additions	Deduction	Total	Rate	Depreciation	WDV as on 31.03.2020
1	Building	5,09,198.00	-		5,09,198.00	5.00	25,460.00	4,83,738.00
2	Furniture & Fittings	3,09,605.50			3,09,605.50	10.00	30,961.00	2,78,644.50
3	Aqua Guard	3,015.00		-	3,015.00	15.00	452.00	2,563.00
4	Water Cooler	7,614.00			7,614.00	15.00	1,142.00	6,472.00
5	Electric & Electronic	54,894.00	29,750.00	-	84,644.00	15.00	10,465.00	74,179.00
6	Computer & Accessory	29,793.00		-	29,793.00	40.00	11,917.00	17,876.00
7	Sanitary Pad Machine	12,282.00			12,282.00	15.00	1,842.00	10,440.00
8	Library books	-			-	100.00		-
9	Photostat Machine	1,16,683.00	-		1,16,683.00	15.00	17,502.00	99,181.00
10	Air conditioner	17,810.00	-		17,810.00	15.00	2,672.00	15,138.00
	Total	10,60,894.50	29,750.00	-	10,90,644.50		1,02,413.00	9,88,231.50

Cash & Bank Balances-Sh-II

BCSCS FD. No. 1533	11,66,400.00
BCSCS FD. No. 1534	11,66,400.00
Dena Bank, Kottayam-FFD-25948	53,33,000.00
BCSCS FD. No.1486	11,33,741.00
BCSCS FD. No. 1490	12,53,880.00
SBI A/c No. 10585372285	1,422.24
Dena Bank, Kottayam-25948	20,29,762.20
Federal Bank-13760100098742	23,74,732.00
Cash in Hand	7,185.00
	1,44,66,522.44



Soramma
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

Caution & IFR Deposit - As per last B/s

	4,00,250.00
Add: Collection During the year	1,38,200.00
	5,38,450.00
Less: Repayment during the year	1,29,500.00
	4,08,950.00

PTA Fund - As per last B/s

	84,550.00
Add: Collection During the year	84,550.00
Less: Transfer to PTA Account	84,550.00
	4,08,950.00



Other Establishment expenses-SH-IV

Annual Administrative Fee	1,51,770.00
Rent Paid to Management	50,000.00
Cable TV	2,300.00
Charity & Donation	10,700.00
Medical Aid	3,00,000.00

Total

5,14,770.00



Sorajmm
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

BASELIUS COLLEGE, KOTTAYAM
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2020

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
27,000.00	To Affiliation & Inspection Fee	20,000.00	1,80,000.00	By P.T.A Grant	1,80,000.00
26,550.00	" Audit Fee	16,065.00	1,91,402.00	" Bank Interest	1,84,664.25
18,59,504.00	" Salary & Allowances SH-VIII	23,11,037.00 +	21,90,953.10	" Miscellaneous Income	15,24,449.00
2,59,318.00	" College Examination Expense	2,20,021.00	1,78,800.00	" Sponsor Forms	1,41,600.00
6,264.62	" Interest & Bank Charges	3,100.15	5,67,307.00	" College Development fund	1,62,800.00
72,300.00	" Campus Magazine, Journal & Annual Magazine	48,000.00	91,00,000.00	" Grant from Baselius Development fund	44,00,000.00
47,900.00	" Charity	2,78,100.00	2,90,942.00	" Other Receipts SH-XI	1,72,361.00
5,68,317.00	" Electricity Charges	6,78,822.00	24,000.00	" Rent Received	36,000.00
21,95,093.50	" Repairs & Maintenance SH-IX	22,54,996.00	35,00,000.00	" Grant From MOC Corporate Managemen	25,00,000.00
76,814.00	" Generator Running Expense	79,640.00			
2,44,512.50	" Postage, Telephone & Internet Charges	1,23,293.00			
1,02,555.00	" Scholarships	25,898.00			
2,05,996.00	" Miscellaneous Expenses	3,59,901.00			
3,97,314.00	" Printing & Stationery	5,27,373.00			
1,65,496.00	" Water Charges	1,88,073.00			
63,049.00	" Travelling Expenses	1,09,300.00			
16,91,387.00	" Other Establishment Expenses SH-X	18,68,096.00			
18,53,457.00	" Depreciation	31,56,097.00 ✖			
63,60,576.48	" Excess of Income Over Exp.	(29,65,937.90) ✖			
Total		₹ 93,01,874.25	1,62,23,404.10	Total	₹ 93,01,874.25

Date: 30.07.2020



300mm
Principal
Baselius College
Kottayam



As per our report of even date attached
 For RIJESH CHIRATHILATTU & ASSOCIATES
 CHARTERED ACCOUNTANTS

Rijesh
 CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 M. No. 209912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
4,59,687.67	To Opening Cash & Bank Balance	13,42,197.15	27,000.00	By Affiliation & Inspection Fee	20,000.00
1,80,000.00	" P.T.A Grant	1,80,000.00	25,370.00	" Audit Fee	14,750.00
1,91,402.00	" Bank Interest	1,84,664.25	18,59,504.00	" Salary & Allowances	23,11,037.00
21,90,953.10	" Miscellaneous Income	15,24,449.00 ✓	2,59,318.00	" College Examination Expense	2,20,021.00
1,78,800.00	" Sponsor Forums	1,41,600.00	6,264.62	" Interest & Bank Charges	3,100.15
5,67,307.00	" College Development Fund	1,62,800.00	72,300.00	" Campus Magazine, Journal & Magazine	48,000.00
91,00,000.00	" Grant Received	44,00,000.00 ✓	47,900.00	" Charity	2,78,100.00
2,90,942.00	" Other Income	1,72,361.00	5,68,317.00	" Electricity Charges	6,78,822.00
24,000.00	" Rent Received	-	21,95,093.50	" Repairs & Maintenance	22,54,996.00 ✓
35,00,000.00	" Grant From MOC Management	25,00,000.00 ✓	76,814.00	" Generator Running Expense	79,640.00 ✓
12,16,691.50	" Salary & Other Sundry Advances	16,82,364.00	2,44,512.50	" Postage, Telephone & Internet Charges	1,23,293.00
-	" Endowment Fund Received	4,84,579.00	1,02,555.00	" Scholarships	25,898.00 ✓
-	" Advance to Ladies Hostel	13,50,000.00	2,05,996.00	" Miscellaneous Expenses	3,59,901.00
			3,97,314.00	" Printing & Stationery	5,27,373.00
			1,65,496.00	" Water Charges	1,88,073.00
			63,049.00	" Travelling Expenses	1,09,300.00
			16,91,387.00	" Other Establishment Expenses	18,68,096.00
			1,23,019.00	" Endowment Deposits	4,84,579.00 ✓
			74,18,876.50	" Acquisition of Fixed Assets	10,13,227.00
			10,07,500.00	" Advance-Self Financing	10,000.00
			-	" Tax Deducted at Source	5,153.00
			-	" Electricity Deposits	1,67,614.00
			13,42,197.15	" Closing Cash & Bank Balance	33,34,041.25



1,78,99,783.27

Total:

₹

1,41,25,014.40

1,78,99,783.27

Total:

1,41,25,014.40

Date: 30.07.2020

(Signature)
Principal
Basilius College
Kottayam



For RISHESH CHIRATHILATU & ASSOCIATES
CHARTERED ACCOUNTANTS

As per our report of even date attached

CA. Rishesh Chirathilattu B.Sc, FCA, DISA (ICAI)
M. No. 209912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2020

Sl. No	Particulars	WDV as on 01.04.2019	Additions	Deducti	Total	Rate	Depreciation	WDV as on 31.03.2020
1	Building	52,94,034.71	-		52,94,034.71	5.00	2,64,702.00	50,29,332.71
2	Golden Jubilee Build	2,62,31,762.50	-		2,62,31,762.50	5.00	13,11,588.00	2,49,20,174.50
3	New women's Hall	77,915.00	-		77,915.00	5.00	3,896.00	74,019.00
4	Auditorium	13,62,763.43	-		13,62,763.43	5.00	68,138.00	12,94,625.43
5	Ramp Construction	2,80,946.05	-		2,80,946.05	5.00	14,047.00	2,66,899.05
6	Instrumentation Bloc	87,93,639.63	-		87,93,639.63	5.00	4,39,682.00	83,53,957.63
7	Compound Wall	7,97,433.71	4,67,874.00		12,65,307.71	5.00	54,319.00	12,10,988.71
8	Stadium	17,55,206.32	-		17,55,206.32	5.00	87,760.00	16,67,446.32
9	Scooter Stand	70,255.60	-		70,255.60	5.00	3,513.00	66,742.60
10	Road Construction	1,38,287.50	-		1,38,287.50	5.00	6,914.00	1,31,373.50
11	Entrance Gate	49,565.72	-		49,565.72	5.00	2,478.00	47,087.72
12	Well	51,402.00	-		51,402.00	5.00	2,570.00	48,832.00
13	Pump House	18,709.31	-		18,709.31	5.00	935.00	17,774.31
14	Women's Hostel	23,96,319.50	-		23,96,319.50	5.00	1,19,816.00	22,76,503.50
15	Sports Complex	24,931.00	-		24,931.00	5.00	1,247.00	23,684.00
16	Basket Ball Court	81,595.65	-		81,595.65	5.00	4,080.00	77,515.65
17	DTP Centre	1,27,358.00	-		1,27,358.00	5.00	6,368.00	1,20,990.00
18	New Computer Cent	64,952.00	-		64,952.00	5.00	3,248.00	61,704.00
19	Roof Works	6,97,176.00	-		6,97,176.00	5.00	34,859.00	6,62,317.00
20	New Bathroom -Lad	1,90,425.00	-		1,90,425.00	5.00	9,521.00	1,80,904.00
21	Furniture & Fittings	22,26,695.21	1,20,790.00		23,47,485.21	10.00	2,28,709.00	21,18,776.21
22	Library Furniture	4,822.80	-		4,822.80	10.00	482.00	4,340.80
23	Instrumentation Bloc	1,43,704.40	-		1,43,704.40	10.00	14,370.00	1,29,334.40
24	Canteen Utensils	16,646.94	-		16,646.94	10.00	1,665.00	14,981.94
25	Water Supply & Fitt	7,044.95	-		7,044.95	15.00	1,057.00	5,987.95
26	Laboratory Equipme	89,999.70	-		89,999.70	15.00	13,500.00	76,499.70
27	Electric Equipm	284.73	-		284.73	15.00	43.00	241.73
28	Electrical fittings	7,79,880.11	1,37,346.00		9,17,226.11	15.00	1,29,196.00	7,88,030.11
29	EPABX	12,024.03	-		12,024.03	15.00	1,804.00	10,220.03
30	Intercom	46,500.00	4,000.00		50,500.00	15.00	7,275.00	43,225.00
31	CCTV Camera	5,84,641.00	1,55,310.00		7,39,951.00	15.00	1,10,020.00	6,29,931.00
32	Type Writer	5,010.59	-		5,010.59	15.00	752.00	4,258.59
33	Fax Machine	273.83	-		273.83	15.00	41.00	232.83
34	Mobile Phone Hand	308.20	-		308.20	15.00	46.00	262.20



35	Water Cooler & Pur	2,802.85	-		2,802.85	15.00	420.00	2,382.85
36	Water Level Control	395.94	-		395.94	15.00	59.00	336.94
37	Public Address System	264.69	-		264.69	15.00	40.00	224.69
38	Electric Motor	485.71			485.71	15.00	73.00	412.71
39	Transformer	2,17,252.07	2,000.00		2,19,252.07	15.00	32,888.00	1,86,364.07
40	Fire Extinguisher	11,670.40			11,670.40	15.00	1,751.00	9,919.40
41	Solar Street Light	58,522.00			58,522.00	15.00	8,778.00	49,744.00
42	Computer & Access	1,02,262.98	77,250.00	-	1,79,512.98	40.00	56,355.00	1,23,157.98
43	Water Tank	3,89,568.00			3,89,568.00	5.00	19,478.00	3,70,090.00
44	Permanent Shed	7,34,469.00			7,34,469.00	5.00	36,723.00	6,97,746.00
45	Sports Pavilion	1,92,959.00			1,92,959.00	5.00	9,648.00	1,83,311.00
46	UPS	10,080.00			10,080.00	40.00	4,032.00	6,048.00
47	Software	58,408.00			58,408.00	40.00	23,363.00	35,045.00
48	Library Books	-			-	#####		-
49	Electronic Equipment	6,683.00			6,683.00	15.00	1,002.00	5,681.00
50	Weighing Machine	-	9,000.00		9,000.00	15.00	675.00	8,325.00
	Media Centre							-
51	Sound System	13,553.00	-	-	13,553.00	15.00	2,033.00	11,520.00
	BBA course							
52	Furniture & Fittings	79,716.00			79,716.00	10.00	7,972.00	71,744.00
	Education Technology							
53	Sound System	14,438.00			14,438.00	15.00	2,166.00	12,272.00
	Works in Progress							
54	Sports Hostel	1,55,520.00	39,657.00	-	1,95,177.00	-	-	1,95,177.00
	Total:	5,44,71,565.76	10,13,227.00	-	5,54,84,792.76		31,56,097.00	5,23,28,695.76

SCHEDULE ' II' - Deposits

	AMOUNT (₹)
Electricity Deposit	2,39,834.00
Telephone Deposit	18,500.00
Sports Hostel Security Deposit	1,10,000.00
O.C.E.S.S Society	2,020.00
Gas Deposit	5,650.00
	₹ 3,76,004.00

SCHEDULE III- Endowment Fund Deposit

M C Jacob & A A Markose	BSCS FD 2032	5,000.00
Joseph Chandy	KDCB 8115	1,22,500.00
V K Philip	BSCS FD 2134	5,818.00
V K Philip	BSCS FD 1708	8,909.00
V K Philip	BSCS FD 2128	4,247.00
P C Alias	BSCS FD 2245	10,000.00



Principal
Baselius College
Kottayam

C K Kuriakose Memorial	BSCS FD 2441	10,000.00
Principal & HOD of Botany	BSCS FD 2243	1,750.00
Fr C Koshy	BSCS FD 2240	1,400.00
Jain George Memorial	BSCS FD 1560	5,000.00
C K Jeeven Memorial	BSCS FD 265	25,000.00
Itty Kurian Padinjaraakkara	BSCS FD 261	10,000.00
A M Unnikrishnan	BSCS FD 1990	10,000.00
V K Philip	BSCS FD 1986	10,400.00
Susamma Lukose	BSCS FD 1910	2,250.00
Principal & HOD of Commerce	BSCS FD 1907	1,700.00
K P John Memorial	BSCS FD 1906	2,500.00
C Paulose	BSCS FD 1902	3,725.00
Vinod K Punnen Memorial	BSCS FD 1900	2,000.00
K C Mathew	BSCS FD 1895	500.00
Dr A P Mani	BSCS FD 1894	13,460.00
V K Philip	BSCS FD 1846	7,532.00
Patron's Day	BSCS FD 1818	1,00,000.00
V K Philip	BSCS FD 1672	7,557.00
P Rajaram Menon Memorial	BSCS FD 1599	15,000.00
V K Philip	BSCS FD 1517	7,754.00
Manju Mathew	BSCS FD 1394	40,000.00
V V Mathew	BSCS FD 1319	10,000.00
V K Philip	BSCS FD 1318	1,90,226.00
K U Scaria	BSCS FD 1102	50,000.00
E John Mathew	BSCS FD 1004	5,000.00
C J Mannumoodu	BSCS FD 696	15,000.00
Mar Athanasius	BSCS FD 1559	1,001.00
M J Thomas	BSCS FD 1558	20,000.00
Sunil George Memorial	BSCS FD 1556	5,000.00
Social Service League	BSCS FD 1557	2,100.00
Sunny Memorial	BSCS FD 2119	5,000.00
S Sreekumar Memorial	BSCS FD 2241	4,000.00
V K Philip	BSCS FD 2424	11,204.00
V K Philip	BSCS FD 2397	11,371.00
Prof. P U Uthup	BSCS FD 2424	30,000.00
Jacob Kurian Onattu	BSCS FD 2506	1,00,000.00
Dr. M M Mathew Endowment	BSCS FD 2499	25,000.00
James Babychen Memorial	BSCS FD 445	50,000.00
V K Philip	BSCS FD 244	11,882.00
V K Philip Endowment	BSCS FD 244	12,255.00
Dr Alexander V George	BSCS FD 245	50,000.00
Prof O P Kurian	BSCS FD 252	1,50,000.00
V K Philip	BSCS FD 253	11,560.00
V K Philip	BSCS FD 248	11,936.00
P C Elias	BSCS FD 250	2,00,000.00
V K Philip	BSCS FD 246	11,083.00
Oonnipaul	BSCS FD 2328	1,00,000.00



Baselius
Principal
Baselius College
Kottayam

₹ **15,27,620.00**

Implements	6,482.00
Website	2,41,750.00 ✓
Library Expenses	29,750.00 ✓
IQAC	2,46,472.00 ✓
Computer Expenses	45,442.00
NAAC	3,078.00
Network	5,672.00
Rusa	41,563.00
Property Tax	17,100.00
Water Connection-New	15,795.00
Sports Expenses	16,860.00
ESI Expenses	1,05,593.00
Garden	10,600.00
Legal Charges	11,500.00
New Electrical Connection	1,23,522.00
Sports Hostel Expense	43,541.00
Sports Hostel Rent	2,48,000.00
	₹ 18,68,096.00

SCHEDULE ' XI'-Other Receipts

Reimbursement of Audit fees from Womens Hostel & Self Financing	11,800.00
Contribution from Economic Department	40,000.00
Advertisement Income	5,550.00
ESI Contribution Received	7,101.00
Fine & Breakage	1,05,860.00
Other Receipts	2,050.00
	₹ 1,72,361.00




 Principal
 Baselius College
 Kottayam

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING

BALANCE SHEET AS AT 31.03.2020

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>Capital Fund</u>			<u>Fixed Assets - Sh- 1</u>	
	Balance as per last B/s	1,14,48,279.82		Add: Addition during the year	10,60,894.50
1,14,48,279.82	Add: Excess of Income over Exp.	<u>35,90,979.12</u>	1,50,39,258.94		<u>29,750.00</u>
	<u>Deposits & Advances</u>			Less: Depreciation	10,60,894.50
4,84,800.00	As per Sh- III	4,08,950.00	7,74,200.00	<u>Current Assets</u>	<u>1,02,413.00</u>
	<u>Current Liabilities</u>			<u>Cash & Bank Balance:</u>	
	Audit Fee Payable	6,545.00	1,00,97,985.32	As per Sh- II	9,88,231.50
1,19,33,079.82	Total	₹ 1,54,54,753.94	1,19,33,079.82	Total	₹ 1,54,54,753.94

Date: 30.07.2020



Dr. Biju Thomas
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



As per our report of even date attached

For RAMESH CHIRATHILATTU & ASSOCIATES
 CHARTERED ACCOUNTANTS

Ramesh Chirathilattu

CA. Ramesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 M. No. 209912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
22,93,620.00	To Salary & Allowances	24,08,394.00	51,61,213.00	By Tuition Fee	48,93,580.00
29,885.00	" Printing & Stationery	40,277.00	2,33,535.00	" Special Fee	4,38,750.00
13,827.00	" Postage & Telephone Charges	12,498.00	4,57,028.84	" Interest Received	13,55,916.00
58,693.00	" Miscellaneous Expenses	71,600.00	55,700.00	" Sale of Application Forms	44,500.00
36,812.00	" Repairs & Maintenance	28,430.00	68,850.00	" Miscellaneous Income	66,150.00
30,000.00	" Affiliation Fee	15,970.00			
-	" Audit Fee	12,445.00			
649.59	" Interest and Bank charges	1,119.88			
1,96,407.00	" Other Establishment expenses - SH IV	5,14,770.00			
1,25,416.00	" Depreciation	1,02,413.00			
31,91,017.25	" Excess of Income over Expenditure	35,90,979.12			
59,76,326.84	Total	₹ 67,98,896.00	59,76,326.84	Total	₹ 67,98,896.00

Date: 30.07.2020



B. Thomas
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM



As per our report of even date attached

For **RIJESH CHIRATHILATTU & ASSOCIATES**
CHARTERED ACCOUNTANTS

Rijesh Chirathilattu

CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)
M. No. 203912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
62,39,071.07	To Opening Cash & Bank Balance	1,00,97,985.32	22,93,620.00	By Salary & Allowances	24,08,394.00
51,61,213.00	" Tuition Fee	48,93,580.00	29,885.00	" Printing & Stationery	40,277.00
2,33,535.00	" Special Fee	4,38,750.00	13,827.00	" Postage & Telephone Charges	12,498.00
4,57,028.84	" Interest Received	13,55,916.00	58,693.00	" Miscellaneous Expenses	71,600.00
55,700.00	" Sale of Application Forms	44,500.00	36,812.00	" Repairs & Maintenance	28,430.00
68,850.00	" Miscellaneous Income	66,150.00	-	" Audit Fee	5,900.00
1,66,100.00	" PTA fund	-	649.59	" Interest and Bank Charges	1,119.88
1,27,800.00	" Caution Deposit & IFR Deposit	1,38,200.00	30,000.00	" Affiliation Fee	15,970.00
5,57,500.00	" Advances -Baselius College	7,64,200.00	1,50,000.00	" PTA Fund transferred to PTA	84,550.00
-	" Advances to Women's hostel	10,000.00	41,319.00	" Fixed Asset Addition	29,750.00
			1,17,600.00	" Caution Deposit & IFR Deposit Refunded	1,29,500.00
			1,96,407.00	" Other Establishment expenses - SH II	5,14,770.00
			1,00,97,985.32	" Closing Cash & Bank Balance	1,44,66,522.44
1,30,66,797.91	Total:	₹ 1,78,09,281.32	1,30,66,797.91	Total:	₹ 1,78,09,281.32

Date: 30.07.2020



Soramma
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



As per our report of even date attached

For **RIJESH CHIRATHILATTU & ASSOCIATES**
 CHARTERED ACCOUNTANTS

Rijesh
Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 Chartered Accountant, FRN 008941S

BASELIUS COLLEGE, KOTTAYAM SELF FINANCING

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2020

Sl. No	Particulars	WDV as on 01.04.2019	Additions	Deduction	Total	Rate	Depreciation	WDV as on 31.03.2020
1	Building	5,09,198.00	-		5,09,198.00	5.00	25,460.00	4,83,738.00
2	Furniture & Fittings	3,09,605.50			3,09,605.50	10.00	30,961.00	2,78,644.50
3	Aqua Guard	3,015.00		-	3,015.00	15.00	452.00	2,563.00
4	Water Cooler	7,614.00			7,614.00	15.00	1,142.00	6,472.00
5	Electric & Electronic	54,894.00	29,750.00	-	84,644.00	15.00	10,465.00	74,179.00
6	Computer & Accessory	29,793.00		-	29,793.00	40.00	11,917.00	17,876.00
7	Sanitary Pad Machine	12,282.00			12,282.00	15.00	1,842.00	10,440.00
8	Library books	-			-	100.00		-
9	Photostat Machine	1,16,683.00	-		1,16,683.00	15.00	17,502.00	99,181.00
10	Air conditioner	17,810.00	-		17,810.00	15.00	2,672.00	15,138.00
	Total	10,60,894.50	29,750.00	-	10,90,644.50		1,02,413.00	9,88,231.50

Cash & Bank Balances-Sh-II

BCSCS FD. No. 1533	11,66,400.00
BCSCS FD. No. 1534	11,66,400.00
Dena Bank, Kottayam-FFD-25948	53,33,000.00
BCSCS FD. No.1486	11,33,741.00
BCSCS FD. No. 1490	12,53,880.00
SBI A/c No. 10585372285	1,422.24
Dena Bank, Kottayam-25948	20,29,762.20
Federal Bank-13760100098742	23,74,732.00
Cash in Hand	7,185.00
	1,44,66,522.44



Dr. Biyu Thomas
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

Caution & IFR Deposit - As per last B/s

	4,00,250.00
Add: Collection During the year	1,38,200.00
	5,38,450.00
Less: Repayment during the year	1,29,500.00
	4,08,950.00

PTA Fund - As per last B/s

	84,550.00
Add: Collection During the year	84,550.00
	84,550.00
Less: Transfer to PTA Account	-
	4,08,950.00



Other Establishment expenses-SH-IV

Annual Administrative Fee	1,51,770.00
Rent Paid to Management	50,000.00
Cable TV	2,300.00
Charity & Donation	10,700.00
Medical Aid	3,00,000.00
Total	<u>5,14,770.00</u>



Borjmm
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

BASELIUS COLLEGE, KOTTAYAM
BALANCE SHEET AS AT 31.03.2019

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	Capital Fund			Fixed Assets - Sh I	
	Balance as per last B/s	5,23,62,466.43		Add: Addition during the year	74,18,876.50
5,23,62,466.43	Add : Excess of Income over Exp	<u>63,60,576.48</u>	5,87,23,042.91		5,63,25,022.76
10,78,090.00	Endowment Fund		9,55,071.00	Less: Depreciation	<u>18,53,457.00</u>
					5,44,71,565.76
	- Deposits & Advances			Current Asset	
30,00,000.00	Loan from MOC Colleges	30,00,000.00		Security Deposits -II	2,08,390.00
10,17,500.00	Advance-Self Finaning	10,000.00		Endowment Deposits- I	10,43,041.00
	- Amount Payable to Various Depar	<u>82,080.00</u>	30,92,080.00	Sundry Advance- IV	3,15,486.00
				Salary Advance- V	42,26,064.00
	Current Liabilities			Advance to Ladies Host	<u>13,50,000.00</u>
2,87,209.50	Sundry Payables -VII		1,86,550.00		71,42,981.00
				Cash & Bank Balance	
				As per Schedule VI	13,42,197.15
5,77,45,265.93	Total	₹ 6,29,56,743.91	5,77,45,265.93	Total	₹ 6,29,56,743.91

Date: 18.06.2019

As per our report of even date attached



Bijumon
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM



For RIJESH CHIRATHILATTU & ASSOCIATES
CHARTERED ACCOUNTANTS
[Signature]
CA. Rijeesh Chirathilattu B.Sc, FCA, DISA (ICAI)
M. No. 209912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2019

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
22,000.00	To Affiliation & Inspection Fee	27,000.00	2,00,000.00	By P.T.A Grant	1,80,000.00
25,370.00	" Audit Fee	26,550.00	2,34,075.00	" Bank Interest	1,91,402.00
31,77,859.00	" Salary & Allowances SH-VIII	18,59,504.00	25,69,954.00	" Miscellaneous Income	20,45,130.10
2,22,657.00	" College Examination Expense	2,59,318.00	1,27,000.00	" Sponsor Forms	1,78,800.00
22,992.17	" Interest & Bank Charges	6,264.62	1,44,616.00	" Prathibha sangamam	1,45,823.00
1,18,929.00	" Campus Magazine, Journal & Annual Magazine	72,300.00	6,96,290.00	" College Development fund	5,67,307.00
24,790.00	" Charity	47,900.00	91,00,000.00	" Grant from Baselius Development fund	91,00,000.00
5,14,470.00	" Electricity Charges	5,68,317.00	4,00,750.00	" Other Receipts SH-XI	2,90,942.00
5,75,110.00	" Repairs & Maintenance SH-IX	21,95,093.50	30,000.00	" Rent Received	24,000.00
55,590.00	" Generator Running Expense	76,814.00	17,00,000.00	" Grant From MOC Corporate Management	35,00,000.00
69,756.00	" Postage, Telephone & Internet Charges	2,44,512.50			
1,01,817.00	" Scholarships	1,02,555.00			
1,37,361.00	" Miscellaneous Expenses	2,05,996.00			
3,26,251.00	" Printing & Stationery	3,97,314.00			
1,18,780.00	" Water Charges	1,65,496.00			
1,28,150.00	" Travelling Expenses	63,049.00			
9,95,322.00	" Other Establishment Expenses SH-X	15,48,218.00			
1,31,452.00	" Prathibha sangamam	1,43,169.00			
17,87,881.00	" Depreciation	18,53,457.00			
66,46,147.83	" Excess of Income Over Exp.	63,60,576.48			
1,52,02,685.00	Total	₹ 1,62,23,404.10	1,52,02,685.00	Total	₹ 1,62,23,404.10

Date: 18.06.2019



Borjmm
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM



As per our report of even date attached

For RIJESH CHIRATHILATTU & ASSOCIATES
CHARTERED ACCOUNTANTS

Rijesh
CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)
M. No. 209912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
44,34,871.84	To Opening Cash & Bank Balance	4,59,687.67	22,000.00	By Affiliation & Inspection Fee	27,000.00
2,00,000.00	" P.T.A Grant	1,80,000.00	23,575.00	" Audit Fee	25,370.00
2,34,075.00	" Bank Interest	1,91,402.00	22,28,047.00	" Salary & Allowances	18,59,504.00
14,48,248.00	" Miscellaneous Income	20,45,130.10	2,22,657.00	" College Examination Expense	2,59,318.00
1,27,000.00	" Sponsor Forums	1,78,800.00	22,992.17	" Interest & Bank Charges	6,264.62
1,44,616.00	" Prathibha sangamam	1,45,823.00	1,18,929.00	" Campus Magazine, Journal & Magazine	72,300.00
6,96,290.00	" College Development Fund	5,67,307.00	24,790.00	" Charity	47,900.00
91,00,000.00	" Grant Received	91,00,000.00	5,14,470.00	" Electricity Charges	5,68,317.00
6,01,630.00	" Other Income	2,90,942.00	5,75,110.00	" Repairs & Maintenance	21,95,093.50
30,000.00	" Rent Received	24,000.00	55,590.00	" Generator Running Expense	76,814.00
50,000.00	" Endowment Received	-	69,756.00	" Postage, Telephone & Internet Charges	2,44,512.50
17,00,000.00	" Grant From MOC Management	35,00,000.00	1,01,817.00	" Scholarships	1,02,555.00
(18,58,417.00)	" Salary & Other Sundry Advances	12,16,691.50	1,37,361.00	" Miscellaneous Expenses	2,05,996.00
			3,26,251.00	" Printing & Stationery	3,97,314.00
			1,18,780.00	" Water Charges	1,65,496.00
			1,28,150.00	" Travelling Expenses	63,049.00
			9,95,322.00	" Other Establishment Expenses	15,48,218.00
			1,31,452.00	" Prathibha sangamam	1,43,169.00



S. Thomas
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



50,000.00	"	Endowment Deposits	1,23,019.00
1,13,78,427.00	"	Acquisition of Fixed Assets	74,18,876.50
(7,96,850.00)	"	Advance-Self Financing	10,07,500.00
4,59,687.67	"	Closing Cash & Bank Balance	13,42,197.15

1,69,08,313.84

Total:

₹ 1,78,99,783.27

1,69,08,313.84

Total:

₹ 1,78,99,783.27

Date: 18.06.2019

As per our report of even date attached

For RIJESH CHIRATHILATTU & ASSOCIATES
CHARTERED ACCOUNTANTS



CA. Rijesh Chirathilattu - B.Sc, FCA, DISA (ICAI)
M. No. 209312 (Proprietor), FRN 008941S



Dr. Biju Thomas
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

BASELIUS COLLEGE, KOTTAYAM

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2019

Sl. No	Particulars	WDV as on 01.04.2018	Additions	Deductio	Total	Rate	Depreciation	WDV as on 31.03.2019
1	Building	55,72,667.71	-		55,72,667.71	5.00	2,78,633.00	52,94,034.71
2	Auditorium	14,34,487.43	-		14,34,487.43	5.00	71,724.00	13,62,763.43
3	Ramp Construction	1,52,959.05	1,39,113.00		2,92,072.05	5.00	11,126.00	2,80,946.05
4	Instrumentation Bloc	92,56,462.63	-		92,56,462.63	5.00	4,62,823.00	87,93,639.63
5	Compound Wall	7,30,503.71	1,08,900.00		8,39,403.71	5.00	41,970.00	7,97,433.71
6	Stadium	1,47,881.32	16,58,502.00		18,06,383.32	5.00	51,177.00	17,55,206.32
7	Scooter Stand	73,953.60	-		73,953.60	5.00	3,698.00	70,255.60
8	oad Construction	1,45,565.50	-		1,45,565.50	5.00	7,278.00	1,38,287.50
9	Entrance Gate	52,174.72	-		52,174.72	5.00	2,609.00	49,565.72
10	Well	54,107.00	-		54,107.00	5.00	2,705.00	51,402.00
11	Pump House	19,694.31	-		19,694.31	5.00	985.00	18,709.31
12	Women's Hostel	25,22,441.50	-		25,22,441.50	5.00	1,26,122.00	23,96,319.50
13	Sports Complex	26,256.00	-		26,256.00	5.00	1,325.00	24,931.00
14	Basket Ball Court	85,889.65	-		85,889.65	5.00	4,294.00	81,595.65
15	DTP Centre	1,34,061.00	-		1,34,061.00	5.00	6,703.00	1,27,358.00
16	New Computer Cent	68,371.00	-		68,371.00	5.00	3,419.00	64,952.00
17	Roof Works	7,33,870.00	-		7,33,870.00	5.00	36,694.00	6,97,176.00
18	New Bathroom -Lad	2,00,447.00	-		2,00,447.00	5.00	10,022.00	1,90,425.00
19	Furniture & Fittings	18,85,448.21	5,77,506.00		24,62,954.21	10.00	2,36,259.00	22,26,695.21
20	Library Furniture	5,358.80	-		5,358.80	10.00	536.00	4,822.80
21	Instrumentation Bloc	1,59,671.40	-		1,59,671.40	10.00	15,967.00	1,43,704.40
22	Canteen Utensils	16,346.94	2,150.00		18,496.94	10.00	1,850.00	16,646.94
23	Water Supply & Fitti	7,852.95	400.00		8,252.95	15.00	1,208.00	7,044.95
24	Laboratory Equipme	1,05,881.70	-		1,05,881.70	15.00	15,882.00	89,999.70
25	Electric Organ	334.73	-		334.73	15.00	50.00	284.73
26	Electrical fittings	6,75,885.11	2,26,793.00		9,02,678.11	15.00	1,22,798.00	7,79,880.11
27	EPABX	14,146.03	-		14,146.03	15.00	2,122.00	12,024.03
28	Intercom	50,212.00	4,130.00		54,342.00	15.00	7,842.00	46,500.00
29	CCTV Camera	3,67,263.00	2,95,370.00		6,62,633.00	15.00	77,992.00	5,84,641.00
30	ed Writer	5,894.59	-		5,894.59	15.00	884.00	5,010.59
31	ax Machine	321.83	-		321.83	15.00	48.00	273.83



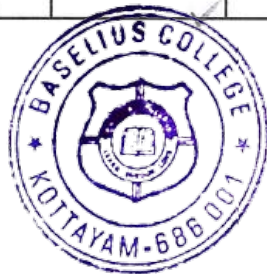
Dr. Biju Thomas
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

32	Mobile Phone Hand	362.20	-	-	362.20	15.00	54.00	308.20
33	Water Cooler & Pur	3,296.85	-	-	3,296.85	15.00	494.00	2,802.85
34	Water Level Control	465.94	-	-	465.94	15.00	70.00	395.94
35	Public Address System	311.69	-	-	311.69	15.00	47.00	264.69
36	Electric Motor	571.71	-	-	571.71	15.00	86.00	485.71
37	Transformer	2,55,590.07	-	-	2,55,590.07	15.00	38,338.00	2,17,252.07
38	Fire Extinguisher	13,729.40	-	-	13,729.40	15.00	2,059.00	11,670.40
39	Solar Street Light	68,849.00	-	-	68,849.00	15.00	10,327.00	58,522.00
40	Computer & Access	1,24,200.98	40,239.00	-	1,64,439.98	40.00	62,177.00	1,02,262.98
41	Water Tank	4,10,072.00	-	-	4,10,072.00	5.00	20,504.00	3,89,568.00
42	Permanent Shed	7,73,125.00	-	-	7,73,125.00	5.00	38,656.00	7,34,469.00
43	Sports Pavilion	2,03,115.00	-	-	2,03,115.00	5.00	10,156.00	1,92,959.00
44	UPS	16,800.00	-	-	16,800.00	40.00	6,720.00	10,080.00
45	Software	72,846.00	24,500.00	-	97,346.00	40.00	38,938.00	58,408.00
	Library Books	-	3,110.00	-	3,110.00	#####	3,110.00	-
46	Electronic Equipment	7,862.00	-	-	7,862.00	15.00	1,179.00	6,683.00
	Media Centre							
47	Sound System	15,945.00	-	-	15,945.00	15.00	2,392.00	13,553.00
	BBA course							
48	Furniture & Fittings	88,573.00	-	-	88,573.00	10.00	8,857.00	79,716.00
	Education Technology							
49	Sound System	16,986.00	-	-	16,986.00	15.00	2,548.00	14,438.00
	Works in Progress							
50	Golden Jubilee Build	2,18,93,599.00	43,38,163.50	-	2,62,31,762.50	-	-	2,62,31,762.50
51	New women's Hall	77,915.00	-	-	77,915.00	-	-	77,915.00
52	Sports Hostel	1,55,520.00	-	-	1,55,520.00	-	-	1,55,520.00
	Total:	4,89,06,146.26	74,18,876.50	-	5,63,25,022.76		18,53,457.00	5,44,71,565.76

SCHEDULE ' II'- Deposits

	AMOUNT (₹)
Electricity Deposit	72,220.00
Telephone Deposit	18,500.00
Sports Hostel Security Deposit	1,10,000.00
O.C.E.S.S Society	2,020.00
Gas Deposit	5,650.00
	₹ 2,08,390.00

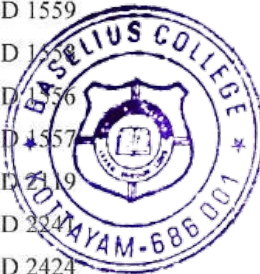
SCHEDULE III- Endowment Fund Deposit



Signature
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



M C Jacob & A A Markose	BSCS FD 2032	5,000.00
Joseph Chandy		1,22,500.00
V K Philip	BSCS FD 2134	5,818.00
V K Philip	BSCS FD 1708	8,909.00
V K Philip	BSCS FD 2128	4,247.00
P C Alias	BSCS FD 2245	10,000.00
C K Kuriakose Memorial	BSCS FD 2441	10,000.00
Principal & HOD of Botany	BSCS FD 2243	1,750.00
Fr C Koshy	BSCS FD 2240	1,400.00
Jain George Memorial	BSCS FD 1560	5,000.00
C K Jeeven Memorial	BSCS FD 265	25,000.00
Itty Kurian Padinjarakkara	BSCS FD 261	10,000.00
A M Unnikrishnan	BSCS FD 1990	10,000.00
V K Philip	BSCS FD 1986	10,400.00
Thasamma Lukose	BSCS FD 1910	2,250.00
Principal & HOD of Commerce	BSCS FD 1907	1,700.00
K P John Memorial	BSCS FD 1906	2,500.00
C Paulose	BSCS FD 1902	3,725.00
Vinod K Punnen Memorial	BSCS FD 1900	2,000.00
K C Mathew	BSCS FD 1895	500.00
Dr A P Mani	BSCS FD 1894	13,460.00
V K Philip	BSCS FD 1846	7,532.00
Patron's Day	BSCS FD 1818	1,00,000.00
V K Philip	BSCS FD 1672	7,557.00
P Rajaram Menon Memorial	BSCS FD 1599	15,000.00
V K Philip	BSCS FD 1517	7,754.00
Manju Mathew	BSCS FD 1394	40,000.00
V V Mathew	BSCS FD 1319	10,000.00
V K Philip	BSCS FD 1318	1,90,226.00
K U Scaria	BSCS FD 1102	50,000.00
E John Mathew	BSCS FD 1004	5,000.00
C J Mannumoodu	BSCS FD 696	15,000.00
Mar Athanasius	BSCS FD 1559	1,001.00
M J Thomas	BSCS FD 1557	20,000.00
Sunil George Memorial	BSCS FD 1556	5,000.00
Social Service League	BSCS FD 1557	2,100.00
Sunny Memorial	BSCS FD 2119	5,000.00
S Sreekumar Memorial	BSCS FD 2224	4,000.00
V K Philip	BSCS FD 2424	11,204.00
V K Philip	BSCS FD 2397	11,371.00
Prof. P U Uthup	BSCS FD 2424	30,000.00
Jacob Kurian Onattu	BSCS FD 2506	1,00,000.00
Dr. M M Mathew Endowment	BSCS FD 2499	25,000.00
James Babychen Memorial	BSCS FD 445	50,000.00
V K Philip	BSCS FD 244	11,882.00



Basilius
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



V K Philip Endowment	BSCS FD 244	12,255.00
Dr Alexander V George	BSCS FD 245	50,000.00
		₹ 10,43,041.00

SCHEDULE IV- Sundry Advances

Advance Paid-Rinosh		10,000.00
Chemistry Department- Advance		60,000.00
College Annual Magazine		84,000.00
K M Kuriakose		4,000.00
K U Thomas		25,000.00
Manoj Ulahannan		13,200.00
NSS College Unit		60,000.00
Rajan Varghese		2,100.00
Rejitha V		2,236.00
Shaju M J		21,250.00
Sophia Mathew		700.00
University Fee Advance		33,000.00
		₹ 3,15,486.00

SCHEDULE V- Salary Advances

Abhijith M S		27,666.00
Ambatty A S		31,835.00
Aneka Avaraham		29,333.00
Anish M R		1,03,000.00
Anjana M V		32,000.00
Anjana P Binu		34,193.00
Anu Mariam Philipose		39,750.00
Anumol T A		96,250.00
Arathy A		37,177.00
Asha T A		2,00,000.00
Asha Thomas		1,20,000.00
Ashly Thomas		5,000.00
Aswathy Krishna		34,193.00
Chikkumol		4,000.00
Chinthu Varghese		27,000.00
Clement Mathew Kuriakose		34,193.00
Devika R		83,000.00
Divya S Kesavan		42,500.00
Dr Seema R		10,000.00
Fr. Giby K Paul		45,000.00
Githu K Giji		34,193.00
Julia T Thomas		1,451.00
Kiran Mathew		40,000.00
Lakshmi Das		37,420.00
Manjusha Murali M		22,500.00



Soramma
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



Meera Elizabeth	3,01,500.00
Mishal Elizabeth Jacob	1,70,000.00
Nayana Divakaran	94,355.00
Niranjana Mariam George	29,333.00
Priya Thambi	25,000.00
Rakhimol Ac	25,000.00
Rani M Susan	2,91,500.00
Renjani Prasad	25,000.00
Reshma Rachel Kuruvila	9,680.00
Reshma Varghese	25,000.00
Reshmi John	45,000.00
Ressy Elizabeeth John	34,193.00
Sajna M S	10,805.00
Salary Advavnce_Jerry C George	2,40,000.00
Salary Advace_Manoj Ulahannan	3,44,000.00
Salary Advance_P K Kurian	1,72,500.00
Salary Advance_Soan Ipe Jacob	1,96,500.00
Sheeba Joseph	7,500.00
Sreelekshmi K S	18,774.00
Stephy Anna Philip	73,903.00
Subin Jose	15,000.00
Sumesh Pk	32,000.00
Susanna Thomas	3,98,000.00
Tessymol Abraham	7,500.00
Tharamol Mp	29,335.00
Umadevi	60,000.00
Yidya Sree V	19,032.00
Viju Kurian	3,54,000.00
	42,26,064.00

SCHEDULE ' VI'- Cash and Bank Balance

SBI A/c No. 10585371474	1,77,871.36
SBI A/c No. 10585372514	2,74,301.63
SBI SB A/c No. - 57008124958	96,368.02
SBI SB A/c No. - 57017053688	6,422.75
BCSC A/c No. - 300	11,184.00
Dena Bank SB113710025944	6,41,293.96
Dena BankFD	40,000.00
SBI Current A/c No.10585367275	3,442.86
BCSC FD A/c No. - 1574	55,000.00
Cash in Hand	36,312.57
	₹ 13,42,197.15



Signature
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



SCHEDULE ' VII'-Sundry Payables

University Exam Advance	1,40,000.00
Football Team	20,000.00
Audit Fee payable	26,550.00
	<u>₹ 1,86,550.00</u>

SCHEDULE ' VIII'-Salary & Allowances ✓

Allowances	9,83,176.00
Cooly & Wages	5,53,142.00
Salary	2,40,807.00
Staff welfare	82,379.00
	<u>₹ 18,59,504.00</u>

SCHEDULE ' IX'-Repairs & Maintenance

Electrical & Water line Repairs& fittings	2,36,228.00
Repairs & Maintenance	18,38,015.50
Round Wall Construction	23,880.00
AMC Charges	96,970.00
	<u>₹ 21,95,093.50</u>

SCHEDULE ' X'-Other Establishment Expenses

Alumni Association	22,110.00
College Union	1,94,224.00
Laboratory Expenses	60,470.00
Clubs & Associations	22,320.00
Hospitality	10,500.00
Felicitation & Farewell	54,640.00
Seminar/Conference	12,330.00
M.G.O.C.S.M	64,540.00
Patrons day	1,61,149.00
Implements	3,175.00
Website	12,000.00
Library Expenses	58,435.00
IQAC	1,49,809.00
Computer Expenses	33,000.00
NAAC	7,100.00
Network	6,525.00
Rusa	6,850.00
Property Tax	7,084.00
Water Connection-New	71,012.00
University Examination	3,34,420.00



Bommam
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM



Baselius Co operative Society	27,300.00
Sports Expenses	2,29,025.00
Golden Jubilee Inauguration	200.00
	₹ 15,48,218.00

SCHEDULE ' XI'-Other Receipts

Reimbursement From P.D A/c	62,682.00
Contribution from Economic Department	80,000.00
College Union Income	87,960.00
Advertisement income	5,300.00
Charity	55,000.00
	₹ 2,90,942.00



Bonny Thomas
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING

BALANCE SHEET AS AT 31.03.2019

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>Capital Fund</u>			<u>Fixed Assets - Sh- 1</u>	11,44,991.50
	Balance as per last B/s	82,57,262.57		Add: Addition during the	<u>41,319.00</u>
82,57,262.57	Add: Excess of Income	<u>31,91,017.25</u>	1,14,48,279.82		11,86,310.50
	<u>Deposits & Advances</u>		11,44,991.50	Less: Depreciation	<u>1,25,416.00</u>
4,58,500.00	As per Sh- III	4,84,800.00			10,60,894.50
				<u>Current Assets</u>	
				Advance to Ladies Hoste	7,64,200.00
			13,31,700.00	Advance to Baselius Colle	<u>10,000.00</u>
					7,74,200.00
				<u>Cash & Bank Balance;</u>	
			62,39,071.07	As per Sh- II	1,00,97,985.32
87,15,762.57	Total	₹ 1,19,33,079.82	87,15,762.57	Total	₹ 1,19,33,079.82

Date: 18.06.2019

As per our report of even date attached



Bonny
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



For RIJESH CHIRATHILATTU & ASSOCIATES
 CHARTERED ACCOUNTANTS

Rijesh
 CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 M. No. 209912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

PREVIOUS YEAF	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
48,09,305.87	To Opening Cash & Bank Balance	62,39,071.07	21,71,795.00	By Salary & Allowances	22,93,620.00
46,64,225.00	" Tuition Fee	51,61,213.00	36,541.00	" Printing & Stationery	29,885.00
1,38,610.00	" Special Fee	2,33,535.00	17,422.00	" Postage & Telephone Charges	13,827.00
37,891.00	" Interest Received	4,57,028.84	9,240.00	" Miscellaneous Expenses	58,693.00
46,800.00	" Sale of Application Forms	55,700.00	58,342.00	" Repairs & Maintenance	36,812.00
25,950.00	" Miscellaneous Income	68,850.00	680.80	" Interest and Bank Charges	649.59
1,55,500.00	" PTA fund	1,66,100.00	-	" Affiliation Fee	30,000.00
1,34,600.00	" Caution Deposit & IFR Deposit	1,27,800.00	13,000.00	" PTA Fund transferred to PTA	1,50,000.00
(3,70,100.00)	" Advances -Baselius College	5,57,500.00	-	" Fixed Asset Addition	41,319.00
			31,670.00	" Advances to Women's hostel	-
			7,96,850.00	" Scholarship- Fee Assistance	-
			47,000.00	" Caution Deposit & IFR Deposit Refunded	1,17,600.00
			2,21,170.00	" Other Establishment expenses - SH II	1,96,407.00
			62,39,071.07	" Closing Cash & Bank Balance	1,00,97,985.32
96,42,781.87	Total:	<u>1,30,66,797.91</u>	96,42,781.87	Total:	<u>1,30,66,797.91</u>

Date: 18.06.2019

As per our report of even date attached



Dr. Biju Thomas
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



For RIJESH CHIRATHILATTU & ASSOCIATES
 CHARTERED ACCOUNTANTS

Rijesh Chirathilattu
 CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 M. No. 209912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM SELF FINANCING

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2019


Sl. No	Particulars	WDV as on 01.04.2018	Additions	Deduction	Total	Rate	Depreciation	WDV as on 31.03.2019
1	Building	5,35,998.00	-		5,35,998.00	5.00	26,800.00	5,09,198.00
2	Furniture & Fittings	3,19,728.50	23,000.00		3,42,728.50	10.00	33,123.00	3,09,605.50
3	Aqua Guard	3,547.00	-	-	3,547.00	15.00	532.00	3,015.00
4	Water Cooler	8,958.00	-		8,958.00	15.00	1,344.00	7,614.00
5	Electric & Electronic	54,427.00	9,625.00	-	64,052.00	15.00	9,158.00	54,894.00
6	Computer & Accessor	49,655.00	-	-	49,655.00	40.00	19,862.00	29,793.00
7	Sanitary Pad Machine	14,450.00	-		14,450.00	15.00	2,168.00	12,282.00
8	Library books	-	8,694.00		8,694.00	100.00	8,694.00	-
9	Photostat Machine	1,37,275.00	-		1,37,275.00	15.00	20,592.00	1,16,683.00
10	Air conditioner	20,953.00	-		20,953.00	15.00	3,143.00	17,810.00
	Total	11,44,991.50	41,319.00	-	11,86,310.50		1,25,416.00	10,60,894.50

Cash & Bank Balances-Sh-II

BCSCS FD. No. 1534 & 1533	20,00,000.00
Dena Bank FD.	59,15,000.00
BCSCS FD. No.1486	9,00,000.00
BCSCS FD. No. 1490	10,00,000.00
SBI A/c No. 10585372285	378.42
Dena Bank, Kottayam-25948	2,82,533.90
Cash in Hand	73.00
	1,00,97,985.32

Caution & IFR Deposit - As per last B/s	3,90,050.00
Add: Collection During the year	1,27,800.00
	5,17,850.00
Less: Repayment during the year	1,17,600.00
	4,00,250.00
PTA Fund - As per last B/s	68,450.00
Add: Collection During the year	1,66,100.00
	2,34,550.00
Less: Transfer to PTA Account	1,50,000.00
	84,550.00
	4,84,800.00




Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



Other Establishment expenses-SH-IV

Annual Administrative Fee	1,42,807.00
Rent Paid to Management	50,000.00
Cable TV	3,600.00
Total	1,96,407.00




 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING

BALANCE SHEET AS AT 31.03.2019

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>Capital Fund</u>			<u>Fixed Assets - Sh- 1</u>	11,44,991.50
	Balance as per last B/s	82,57,262.57		Add: Addition during the	<u>41,319.00</u>
82,57,262.57	Add: Excess of Income	<u>31,91,017.25</u>	1,14,48,279.82		11,86,310.50
	<u>Deposits & Advances</u>		11,44,991.50	Less: Depreciation	<u>1,25,416.00</u>
4,58,500.00	As per Sh- III	4,84,800.00			10,60,894.50
				<u>Current Assets</u>	
				Advance to Ladies Hostels	7,64,200.00
			13,31,700.00	Advance to Basilius College	<u>10,000.00</u>
					7,74,200.00
				<u>Cash & Bank Balance;</u>	
			62,39,071.07	As per Sh- II	1,00,97,985.32
87,15,762.57	Total	₹ 1,19,33,079.82	87,15,762.57	Total	₹ 1,19,33,079.82

Date: 18.06.2019

As per our report of even date attached



Sommam
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM



For RIJESH CHIRATHILATTU & ASSOCIATES
CHARTERED ACCOUNTANTS

Rijesh
CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)
M. No. 209912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
21,71,795.00	To Salary & Allowances	22,93,620.00	46,64,225.00	By Tuition Fee	51,61,213.00
36,541.00	" Printing & Stationery	29,885.00	1,38,610.00	" Special Fee	2,33,535.00
17,422.00	" Postage & Telephone Charges	13,827.00	37,891.00	" Interest Received	4,57,028.84
9,240.00	" Miscellaneous Expenses	58,693.00	46,800.00	" Sale of Application Forms	55,700.00
58,342.00	" Repairs & Maintenance	36,812.00	25,950.00	" Miscellaneous Income	68,850.00
13,000.00	" Affiliation Fee	30,000.00			
680.80	" Interest and Bank charges	649.59			
1,41,170.00	" Other Establishment expenses - SH IV	1,96,407.00			
1,38,569.00	" Depreciation	1,25,416.00			
23,26,716.20	" Excess of Income over Expenditure	31,91,017.25			
49,13,476.00	Total	₹ 59,76,326.84	49,13,476.00	Total	₹ 59,76,326.84

Date: 18.06.2019

As per our report of even date attached



Borjmm
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



For **RIJESH CHIRATHILATTU & ASSOCIATES**
 CHARTERED ACCOUNTANTS

Rijesh Chirathilattu
CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 M. No. 209912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM - SELF FINANCING

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

PREVIOUS YEAF	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
48,09,305.87	To Opening Cash & Bank Balance	62,39,071.07	21,71,795.00	By Salary & Allowances	22,93,620.00
46,64,225.00	" Tuition Fee	51,61,213.00	36,541.00	" Printing & Stationery	29,885.00
1,38,610.00	" Special Fee	2,33,535.00	17,422.00	" Postage & Telephone Charges	13,827.00
37,891.00	" Interest Received	4,57,028.84	9,240.00	" Miscellaneous Expenses	58,693.00
46,800.00	" Sale of Application Forms	55,700.00	58,342.00	" Repairs & Maintenance	36,812.00
25,950.00	" Miscellaneous Income	68,850.00	680.80	" Interest and Bank Charges	649.59
1,55,500.00	" PTA fund	1,66,100.00	-	" Affiliation Fee	30,000.00
1,34,600.00	" Caution Deposit & IFR Deposit	1,27,800.00	13,000.00	" PTA Fund transferred to PTA	1,50,000.00
(3,70,100.00)	" Advances -Baselius College	5,57,500.00	-	" Fixed Asset Addition	41,319.00
			31,670.00	" Advances to Women's hostel	-
			7,96,850.00	" Scholarship- Fee Assistance	-
			47,000.00	" Caution Deposit & IFR Deposit Refunded	1,17,600.00
			2,21,170.00	" Other Establishment expenses - SH II	1,96,407.00
			62,39,071.07	" Closing Cash & Bank Balance	1,00,97,985.32
96,42,781.87	Total:	<u>1,30,66,797.91</u>	96,42,781.87	Total:	<u>1,30,66,797.91</u>

Date: 18.06.2019

As per our report of even date attached



Borjmmmm
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



For RIJESH CHIRATHILATTU & ASSOCIATES
CHARTERED ACCOUNTANTS

Rijesh
CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 M. No. 209912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM SELF FINANCING

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2019

Sl. No	Particulars	WDV as on 01.04.2018	Additions	Deduction	Total	Rate	Depreciation	WDV as on 31.03.2019
1	Building	5,35,998.00	-		5,35,998.00	5.00	26,800.00	5,09,198.00
2	Furniture & Fittings	3,19,728.50	23,000.00		3,42,728.50	10.00	33,123.00	3,09,605.50
3	Aqua Guard	3,547.00	-	-	3,547.00	15.00	532.00	3,015.00
4	Water Cooler	8,958.00	-		8,958.00	15.00	1,344.00	7,614.00
5	Electric & Electronic	54,427.00	9,625.00	-	64,052.00	15.00	9,158.00	54,894.00
6	Computer & Accessor	49,655.00	-	-	49,655.00	40.00	19,862.00	29,793.00
7	Sanitary Pad Machine	14,450.00	-		14,450.00	15.00	2,168.00	12,282.00
8	Library books	-	8,694.00		8,694.00	100.00	8,694.00	-
9	Photostat Machine	1,37,275.00	-		1,37,275.00	15.00	20,592.00	1,16,683.00
10	Air conditioner	20,953.00	-		20,953.00	15.00	3,143.00	17,810.00
	Total	11,44,991.50	41,319.00	-	11,86,310.50		1,25,416.00	10,60,894.50

Cash & Bank Balances-Sh-II

BCSCS FD. No. 1534 & 1533	20,00,000.00
Dena Bank FD.	59,15,000.00
BCSCS FD. No.1486	9,00,000.00
BCSCS FD. No. 1490	10,00,000.00
SBI A/c No. 10585372285	378.42
Dena Bank, Kottayam-25948	2,82,533.90
Cash in Hand	73.00
	1,00,97,985.32



Borjmm
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

Caution & IFR Deposit - As per last B/s

	3,90,050.00
Add: Collection During the year	1,27,800.00
	5,17,850.00
Less: Repayment during the year	1,17,600.00
	4,00,250.00
PTA Fund - As per last B/s	68,450.00
Add: Collection During the year	1,66,100.00
	2,34,550.00
Less: Transfer to PTA Account	1,50,000.00
	84,550.00



Other Establishment expenses-SH-IV

4,84,800.00

Annual Administrative Fee	1,42,807.00
Rent Paid to Management	50,000.00
Cable TV	3,600.00
	<hr/>
Total	<u>1,96,407.00</u>



Borjmmmm
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

BASELIUS COLLEGE, KOTTAYAM

BALANCE SHEET AS AT 31.03.2018

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	<u>Capital Fund</u>			<u>Fixed Assets - Sh I</u>	
	Balance as per last B/s	1,53,96,318.60		Add: Addition during the year	3,93,15,600.26
	Add: Loan Converted to Grant- MOC	3,03,20,000.00			1,13,78,427.00
1,53,96,318.60	Add : Excess of Income over Exp	66,46,147.83	5,23,62,466.43	Less: Depreciation	5,06,94,027.26
10,28,090.00	Endowment Fund		10,78,090.00		17,87,881.00
	<u>Deposits & Advances</u>			<u>Current Asset</u>	
	Loan from MOC Colleges	30,00,000.00		Security Deposits -II	1,48,390.00
3,35,40,650.00	Vocational Bcom	10,17,500.00	40,17,500.00	Endowment Deposits- III	11,43,041.00
	<u>Current Liabilities</u>			Sundry Advance- IV	9,98,279.00
13,46,101.50	Sundry Payables	Sh VII	2,87,209.50	Salary Advance- V	41,39,722.00
			75,60,688.00	Advance to Ladies Hostel	19,50,000.00
				<u>Cash & Bank Balance</u>	
				As per Schedule	Sh VI
			44,34,871.84		4,59,687.67
5,13,11,160.10	Total	₹ 5,77,45,265.93	5,13,11,160.10	Total	₹ 5,77,45,265.93

Date: 21.07.2018

As per our report of even date attached

Dr. Biju Thomas
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



For done of
Principal
Basilius College
 Kottayam



For R. Jyesh Chirathilattu & Associates
 CHARTERED ACCOUNTANTS

R. Jyesh Chirathilattu
 CA. R. Jyesh Chirathilattu B.Sc., PCA, DISA (ICA)
 M.No: 209912 (Proprietor), FRN 0089415

BASELIUS COLLEGE, KOTTAYAM
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2018

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
25,345.00	To Affiliation & Inspection Fee	22,000.00	3,10,000.00	By P.T.A Grant	2,00,000.00
27,025.00	" Audit Fee	25,370.00	9,73,960.00	" Bank Interest	2,34,075.00
19,85,013.00	" Salary & Allowances SH-VIII	31,77,859.00	15,18,365.00	" Miscellaneous Income	14,23,248.00
2,78,510.00	" College Examination Expense	2,22,657.00	1,09,750.00	" Sponsor Forms	1,27,000.00
2,649.25	" Interest & Bank Charges	22,992.17	25,000.00	" Scholarships	25,000.00
93,579.00	" Campus Magazine, Journal & Annual Magazine	1,18,929.00	1,51,808.00	" Prathibha sangamam	1,44,616.00
32,100.00	" Charity	24,790.00	5,35,090.00	" College Development fund	6,96,290.00
5,25,183.00	" Electricity Charges	5,14,470.00	72,25,000.00	" Grant from Baselius Development fund	91,00,000.00
7,10,364.00	" Repairs & Maintenance SH-IX	5,75,110.00	3,44,800.00	" Other Receipts SH-XI	4,00,750.00
57,973.00	" Generator Running Expense	55,590.00	1,490.00	" Agricultural Income	3,610.00
74,674.00	" Postage, Telephone & Internet Charges	69,756.00	9,000.00	" Rent Received	30,000.00
96,763.00	" Scholarships	1,01,817.00	-	" Grant From MOC Corporate Management	17,00,000.00
2,40,682.00	" Miscellaneous Expenses	1,37,361.00	-	" UGC Fund Reimbursed	9,20,826.00
3,37,746.00	" Printing & Stationery	3,26,251.00	-	" Grant Received from Vocational B Com	1,00,000.00
1,74,551.00	" Water Charges	1,18,780.00	2,11,010.00	" University Examination	97,270.00
1,04,690.00	" Travelling Expenses	1,28,150.00	51,500.00	" Campus Magazine & Journal	-
13,31,819.00	" Other Establishment Expenses SH-X	9,95,322.00	40,000.00	" Sponsorship- Baselius Trophy	-
1,67,848.00	" Prathibha sangamam	1,31,452.00	1,72,746.00	" Reimbursement From P.D A/c	-
4,500.00	" Sports Expenses	-	1,60,803.00	" Grant from Golden Jubilee Fund	-
48,635.00	" Prior Period Expenses- College Project Expenses	-			
18,56,525.00	" Depreciation	17,87,881.00			
36,64,147.75	" Excess of Income Over Exp.	66,46,147.83			
1,18,40,322.00	Total	₹ 1,52,02,685.00	1,18,40,322.00	Total	₹ 1,52,02,685.00


Date: 21.07.2018

Sorajmmmm
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



J. J. J.
 Principal
 Baselius College
 Kottayam



As per our report of even date attached
 For RIJESH CHIRATHILATTU & ASSOCIATES
 CHARTERED ACCOUNTANTS

 CA. R. Jesh Chirathilattu B.Sc, FCA, DISA (CAI)
 M.No 209912 (Proprietor), FRN 006941S

BASELIUS COLLEGE, KOTTAYAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
1,18,60,697.09	To Opening Cash & Bank Balance	44,34,871.84	25,345.00	By Affiliation & Inspection Fee	22,000.00
3,10,000.00	" P.T.A Grant	2,00,000.00	26,350.00	" Audit Fee	23,575.00
9,73,960.00	" Bank Interest	2,34,075.00	19,85,013.00	" Salary & Allowances	22,28,047.00
15,18,365.00	" Miscellaneous Income	14,23,248.00 ✓	2,78,510.00	" College Examination Expense	2,22,657.00
1,09,750.00	" Sponsor Forums	1,27,000.00	2,649.25	" Interest & Bank Charges	22,992.17
25,000.00	" Scholarships	25,000.00	93,579.00	" Campus Magazine, Journal & Magazine	1,18,929.00
1,51,808.00	" Prathibha sangamam	1,44,616.00	32,100.00	" Charity	24,790.00
5,35,090.00	" College Development Fund	6,96,290.00	5,25,183.00	" Electricity Charges	5,14,470.00
72,25,000.00	" Grant Received	91,00,000.00 ✓	7,10,364.00	" Repairs & Maintenance	5,75,110.00
3,44,800.00	" Other Income	4,00,750.00	57,973.00	" Generator Running Expense	55,590.00
1,490.00	" Agricultural Income	3,610.00	74,674.00	" Postage, Telephone & Internet Charges	69,756.00
9,000.00	" Rent Received	30,000.00	96,763.00	" Scholarships	1,01,817.00
	" Grant Received from Vocational B Com	1,00,000.00	2,40,682.00	" Miscellaneous Expenses	1,37,361.00
1,60,803.00	" Grant From Golden Jubilee Account	-	3,37,746.00	" Printing & Stationery	3,26,251.00
40,000.00	" Sponsorship- Baselius Trophy	-	1,74,551.00	" Water Charges	1,18,780.00
51,500.00	" College Annual Magazine & Journals	-	4,500.00	" Sports Expenses	-
2,11,010.00	" University Examination	97,270.00	1,04,690.00	" Travelling Expenses	1,28,150.00
1,72,746.00	" Reimbursement From P.T.A	-	13,31,819.00	" Other Establishment Expenses	9,95,322.00
50,000.00	" Endowment Received	50,000.00	1,67,848.00	" Prathibha sangamam	1,31,452.00
-	" Grant From Moc Management	17,00,000.00	62,255.00	" Endowment Deposits	50,000.00



17,00,000.00
 DR. BHU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



-	" UGC Fund Reimbursed	9,20,826.00	1,20,91,442.00	" Acquisition of Fixed Assets	1,13,78,427.00
1,40,000.00	" University Exam Advance	-	19,66,670.00	" Salary Advances to Staff	6,92,256.00
-	" Loan from vocational B.com	7,96,850.00	2,767.00	" TDS Payment	1,07,406.00
-	" TDS Collected	1,07,406.00	-	" Advance to Ladies Hostel	19,50,000.00
-	" Sundry advances	9,64,719.00	-	" Retention Money	10,19,206.00
-	" Football Team	20,000.00	-	" WWS Fund Repaid	1,17,500.00
-	" ICAI Exam	15,000.00	7,119.00	" ICAI Exam Fee paid	-
54,000.00	" Sports Hostel Security Deposit	-	4,85,000.00	" Advance refunded to ladies Hostel	-
10,19,206.00	" Retention Money - Chaithanya Homes	-	1,94,350.00	" Advance Refunded to Voc. Bcom	-
18,83,000.00	" Salary Advance Refunded	-	8,358.00	" Electricity Deposits	-
59,18,224.00	" Sundry Advances Refunded	-	73,59,777.00	" Sundry Advances given	-
1,17,500.00	" WWS Fund Collected	-	44,34,871.84	" Closing Cash & Bank Balance	4,59,687.67
3,28,82,949.09	Total:	₹ 2,15,91,531.84	3,28,82,949.09	Total:	₹ 2,15,91,531.84

Date: 21.07.2018

As per our report of even date attached

Signature
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM



Signature
Principal
Basilius College
Kottayam



For RAMESH CHIRATHILATTU & ASSOCIATES
CHARTERED ACCOUNTANTS

Signature
CA. Ramesh Chirathilattu B.Sc, FCA, DISA (ICAI)
M.No. 209912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2018

Sl. No	Particulars	WDV as on 01.04.2017	Additions	Deducti	Total	Rate	Depreciation	WDV as on 31.03.2018
1	Building	58,65,965.71			58,65,965.71	5.00	2,93,298.00	55,72,667.71
2	Auditorium	13,63,286.43	1,43,208.00		15,06,494.43	5.00	72,007.00	14,34,487.43
3	Ramp Construction	1,61,010.05			1,61,010.05	5.00	8,051.00	1,52,959.05
4	Instrumentation Block	97,43,644.63			97,43,644.63	5.00	4,87,182.00	92,56,462.63
5	Compound Wall	7,63,306.71	5,500.00		7,68,806.71	5.00	38,303.00	7,30,503.71
6	Stadium	1,55,664.32			1,55,664.32	5.00	7,783.00	1,47,881.32
7	Scooter Stand	77,845.60			77,845.60	5.00	3,892.00	73,953.60
8	Road Construction	1,53,226.50			1,53,226.50	5.00	7,661.00	1,45,565.50
9	Entrance Gate	54,920.72			54,920.72	5.00	2,746.00	52,174.72
10	Well	56,955.00			56,955.00	5.00	2,848.00	54,107.00
11	Pump House	20,731.31			20,731.31	5.00	1,037.00	19,694.31
12	Women's Hostel	26,55,201.50			26,55,201.50	5.00	1,32,760.00	25,22,441.50
13	Sports Complex	27,638.00			27,638.00	5.00	1,382.00	26,256.00
14	Basket Ball Court	90,410.65			90,410.65	5.00	4,521.00	85,889.65
15	DTP Centre	1,41,117.00			1,41,117.00	5.00	7,056.00	1,34,061.00
16	New Computer Centre	71,969.00			71,969.00	5.00	3,598.00	68,371.00
17	Roof Works	7,72,495.00			7,72,495.00	5.00	38,625.00	7,33,870.00
18	New Bathroom -Ladies	2,10,997.00			2,10,997.00	5.00	10,550.00	2,00,447.00
19	Furniture & Fittings	20,53,272.21	40,745.00		20,94,017.21	10.00	2,08,569.00	18,85,448.21
20	Library Furniture	5,953.80			5,953.80	10.00	595.00	5,358.80
21	Instrumentation Block Furn	1,77,412.40			1,77,412.40	10.00	17,741.00	1,59,671.40
22	Canteen Utensils	18,162.94			18,162.94	10.00	1,816.00	16,346.94
23	Water Supply & Fittings	9,238.95			9,238.95	15.00	1,386.00	7,852.95
24	Laboratory Equipments	1,24,566.70			1,24,566.70	15.00	18,685.00	1,05,881.70
25	Electric Organ	393.73			393.73	15.00	59.00	334.73
26	Electrical fittings	6,87,793.11	98,660.00		7,86,453.11	15.00	1,10,568.00	6,75,885.11
27	EPABX	16,642.03			16,642.03	15.00	2,496.00	14,146.03
28	Intercom	56,573.00	2,500.00		59,073.00	15.00	8,861.00	50,212.00
29	CCTV Camera	3,82,799.00	46,010.00		4,28,809.00	15.00	61,546.00	3,67,263.00
30	Type Writer	6,934.59			6,934.59	15.00	1,040.00	5,894.59
31	Fax Machine	378.83			378.83	15.00	57.00	321.83
32	Mobile Phone Hand set	426.20			426.20	15.00	64.00	362.20
33	Water Cooler & Purifier	3,278.85			3,278.85	15.00	582.00	3,296.85



Signature
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

34	Water Level Controller	547.94			547.94	15.00	82.00	465.94
35	Public Address System	366.69			366.69	15.00	55.00	311.69
36	Electric Motor	672.71			672.71	15.00	101.00	571.71
37	Transformer	3,00,694.07			3,00,694.07	15.00	45,104.00	2,55,590.07
38	Fire Extinguisher	16,152.40			16,152.40	15.00	2,423.00	13,729.40
39	Solar Street Light	80,999.00			80,999.00	15.00	12,150.00	68,849.00
40	Computer & Accessories	32,709.98	1,50,425.00	-	1,83,134.98	40.00	58,934.00	1,24,200.98
41	Water Tank	4,31,655.00			4,31,655.00	5.00	21,583.00	4,10,072.00
42	Permanent Shed	8,13,816.00			8,13,816.00	5.00	40,691.00	7,73,125.00
43	Sports Pavilion	2,13,805.00			2,13,805.00	5.00	10,690.00	2,03,115.00
44	UPS	-	21,000.00		21,000.00	40.00	4,200.00	16,800.00
45	Software	-	91,058.00		91,058.00	40.00	18,212.00	72,846.00
46	Electronic Equipments		8,500.00		8,500.00	15.00	638.00	7,862.00
	Media Centre							
47	Sound System	18,759.00		-	18,759.00	15.00	2,814.00	15,945.00
	BBA course							
48	Furniture & Fittings	98,415.00			98,415.00	10.00	9,842.00	88,573.00
	Education Technology							
49	Sound System	19,983.00			19,983.00	15.00	2,997.00	16,986.00
	Works in Progress							
50	Golden Jubilee Building	1,11,22,778.00	1,07,70,821.00	-	2,18,93,599.00	-		2,18,93,599.00
51	New women's Hall	77,915.00		-	77,915.00			77,915.00
52	Sports Hostel	1,55,520.00		-	1,55,520.00	-		1,55,520.00
	Total:	3,93,15,600.26	1,13,78,427.00	-	5,06,94,027.26		17,87,881.00	4,89,06,146.26

SCHEDULE ' II'- Deposits

Electricity Deposit		72,220.00
Telephone Deposit		18,500.00
Sports Hostel Security Deposit		50,000.00
O.C.E.S.S Society		2,020.00
Gas Deposit		5,650.00
		₹ 1,48,390.00



Signature
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

SCHEDULE III- Endowment Fund Deposits

M C Jacob & A A Markose	BSCS FD 2032	5,000.00
Joseph Chandy	KDCB 8115	1,22,500.00
V K Philip	BSCS FD 2134	5,818.00
V K Philip	BSCS FD 1708	8,909.00
V K Philip	BSCS FD 2128	4,247.00
P C Alias	BSCS FD 2245	10,000.00
C K Kuriakose Memorial	BSCS FD 2441	10,000.00



Principal & HOD of Botany	BSCS FD 2243	1,750.00
Fr C Koshy	BSCS FD 2240	1,400.00
Jain George Memorial	BSCS FD 1560	5,000.00
C K Jeeven Memorial	BSCS FD 265	25,000.00
Itty Kurian Padinjarakkara	BSCS FD 261	10,000.00
A M Unnikrishnan	BSCS FD 1990	10,000.00
V K Philip	BSCS FD 1986	10,400.00
Susamma Lukose	BSCS FD 1910	2,250.00
Principal & HOD of Commerce	BSCS FD 1907	1,700.00
K P John Memorial	BSCS FD 1906	2,500.00
C Paulose	BSCS FD 1902	3,725.00
Vinod K Punnen Memorial	BSCS FD 1900	2,000.00
K C Mathew	BSCS FD 1895	500.00
Dr A P Mani	BSCS FD 1894	13,460.00
V K Philip	BSCS FD 1846	7,532.00
Patron's Day	BSCS FD 1818	1,00,000.00
K Philip	BSCS FD 1672	7,557.00
P Rajaram Menon Memorial	BSCS FD 1599	15,000.00
V K Philip	BSCS FD 1517	7,754.00
Manju Mathew	BSCS FD 1394	40,000.00
V V Mathew	BSCS FD 1319	10,000.00
V K Philip	BSCS FD 1318	1,90,226.00
K U Scaria	BSCS FD 1102	50,000.00
E John Mathew	BSCS FD 1004	5,000.00
C J Mannumoodu	BSCS FD 696	15,000.00
Mar Athanasius	BSCS FD 1559	1,001.00
M J Thomas	BSCS FD 1558	20,000.00
Sunil George Memorial	BSCS FD 1556	5,000.00
Social Service League	BSCS FD 1557	2,100.00
Sunny Memorial	BSCS FD 2119	5,000.00
Sreekumar Memorial	BSCS FD 2241	4,000.00
V K Philip	BSCS FD 2424	11,204.00
V K Philip	BSCS FD 1504	1,00,000.00
V K Philip	BSCS FD 2397	11,371.00
Prof. P U Uthup	BSCS FD 2424	30,000.00
Jacob Kurian Onattu	BSCS FD 2506	1,00,000.00
Dr. M M Mathew Endowment	BSCS FD 2499	25,000.00
James Babychen Memorial	BSCS FD 445	50,000.00
V K Philip	BSCS FD 244	11,882.00
V K Philip Endowment	BSCS FD 244	12,255.00
Dr Alexander J Kurian	BSCS FD 245	50,000.00
		₹ 11,43,041.00

SCHEDULE IV- Sundry Advances

NSS College Unit		30,000.00
Botany Department(Specimen Charges)		2,060.00
Botany Department		18,979.00
Chemistry Department		60,000.00



Shaju M J	16,000.00
Shobak Thomas- Architect	2,00,000.00
Sun InfoTech	80,500.00
Advance- Electrician	1,57,890.00
Advance- Plumber Jayan	1,65,000.00
Advance -Sneha Veedu	20,000.00
Advance- Thomas John	4,670.00
Advance to H A	4,100.00
Advance- Victoria	18,500.00
College Magazine- Advance	1,65,000.00
Department of English (Seminar)	530.00
K G Babu	15,000.00
K T Sathyan	6,000.00
Nalini J	6,000.00
NTSA	14,050.00
Shaji Joseph	5,000.00
Yousef J	2,000.00
Surendran PS	7,000.00
	₹ 9,98,279.00

SCHEDULE V- Salary Advances

Ambatty A S	31,835.00
Aneka Avaraham	26,833.00
Anish M R	1,27,500.00
Anjaly B	76,000.00
Anjana M V	32,000.00
Anu Mariam Philipose	39,750.00
Anumol T A	1,60,250.00
Asha T A	1,00,000.00
Asha Thomas	1,20,000.00
shly Thomas	5,000.00
Binimol C K	49,335.00
Chikkumol	4,000.00
Chinthu Varghese	27,000.00
Devika R	83,000.00
Divya S Kesavan	42,500.00
Dr Seema R	10,000.00
Elizabeth Kuruvila	87,500.00
Lakshmi Das	79,920.00
Manjusha Murali M	22,500.00
Manoj Ulahannan	2,88,000.00
Meera Elizabeth	2,77,500.00
Mishal Elizabeth Jacob	1,00,000.00
Nayana Divakaran	94,355.00
Niranjana Mariam George	26,833.00



Signature
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



P K Kurian	3,12,000.00
Rajan Varghese	8,000.00
Rakhimol Ac	25,000.00
Rani M Susan	2,91,500.00
Reshma Rachel Kuruvila	9,680.00
Reshma Varghese	25,000.00
Reshmi John	1,09,000.00
Sany Mary Benjamin	50,000.00
Sheeba Joseph	7,500.00
Stephy Anna Philip	90,000.00
Subin Jose	15,000.00
Sumesh Pk	32,000.00
Susanna Thomas	3,50,000.00
Tessymol Abraham	7,500.00
Tharamol Mp	29,335.00
Thomas Kuruvila	82,096.00
Umadevi	60,000.00
Viju Kurian	3,30,000.00
Soan Iype John	2,07,000.00
Jerry C George	1,87,500.00
	41,39,722.00

SCHEDULE ' VI' - Cash and Bank Balance

SBI A/c No. 10585371474	1,99,520.86
SBI A/c No. 10585372514	2,65,024.63
SBI SB A/c No. - 57008124958	5,759.02
SBI SB A/c No. - 57017053688	6,202.75
BCSC A/c No. - 300	2,765.00
Dena Bank SB113710025944	26,560.48
SBI current A/c No.10585367275	(74,378.14)
Dena Bank FD-4301	15,000.00
Dena Bank FD-4310	10,000.00
Cash in Hand	3,233.07
	₹ 4,59,687.67

SCHEDULE ' VII' - Sundry Payables

Miscellaneous Fee Payable	42,442.50
NIELIT Exam	3,378.00
ICWAI Exam	56,019.00
Audit Fee Payable	25,370.00
Football Team	20,000.00
University Exam Advance	1,40,000.00



Benjamin
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

₹ 2,87,209.50

SCHEDULE ' VIII'-Salary & Allowances

Allowances	22,93,860.00
Cooly & Wages	4,36,405.00
Salary	3,51,400.00
Staff welfare	96,194.00
	₹ <u>31,77,859.00</u>

SCHEDULE ' IX'-Repairs & Maintenance

Electrical & Water line Repairs& fittings	1,32,124.00
Repairs & Maintenance	3,50,526.00
Annual Maintenance Contract	92,460.00
	₹ <u>5,75,110.00</u>

SCHEDULE ' X'-Other Establishment Expenses

Alumni Association	21,606.00
College Union	1,49,478.00
Laboratory Expenses	2,100.00
Clubs & Associations	25,086.00
Hospitality	46,579.00
Felicitation & Farewell	1,02,441.00
Seminar/Conference	25,061.00
M.G.O.C.S.M	96,836.00
Patrons day	1,14,950.00
Implements	310.00
LWF commission	422.00
Website	26,500.00
Library Expenses	20,620.00
IQAC	39,398.00
Computer Expenses	5,430.00
Sports Hostel Expenses	68,662.00
PD Account	4,137.00
Building tax	30.00
Gift Expenses	10,800.00
Laurals Day Celebration	10,555.00
Legal Charges	17,000.00
Licence Fee	2,140.00
Medical Expenses	3,297.00
Network	1,35,544.00
Professional Charges	2,000.00
Remuneration	16,000.00
Subscription	2,000.00
Womens Day Celebration	2,000.00



Dr. Biju Thomas
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

Workshop Class	4,340.00
Donation for Baselius Trophy	40,000.00
	<u>₹ 9,95,322.00</u>

SCHEDULE ' XI'-Other Receipts

Sale of Scrap	9,000.00
Seminar income	75,000.00
Receipt from Satff	31,500.00
Application Fee	16,820.00
College Union Income	86,950.00
Fine& Breakage	1,25,480.00
UGC Contribution	55,000.00
Other Receipts	1,000.00
	<u>₹ 4,00,750.00</u>



Dr. Biju Thomas
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

BASELIUS COLLEGE, KOTTAYAM - VOCATIONAL .Com

BALANCE SHEET AS AT 31.03.2018

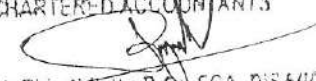
PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	Capital Fund			Fixed Assets - Sh- I	
	Balance as per last B/s	59,30,546.37			12,51,890.50
	59,30,546.37 Add: Excess of Income over Exp.	<u>23,26,716.20</u>	82,57,262.57	Add: Addition during the year	<u>31,670.00</u>
					12,83,560.50
	Deposits & Advances			12,51,890.50 Less: Depreciation	<u>1,38,569.00</u>
	4,02,800.00 As per Sh- III		4,58,500.00		11,44,991.50
				Current Assets	
				2,72,150.00 Advance to Baselius College	10,17,500.00
				Advance to Ladies Hostel	3,04,200.00
				Other Advance- CCTV	<u>10,000.00</u>
				Cash & Bank Balance:	
				48,09,305.87 As per Sh- II	62,39,071.07
63,33,346.37	Total	₹ <u>87,15,762.57</u>	63,33,346.37	Total	₹ <u>87,15,762.57</u>

Date: 21.07.2018



Borammun
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



As per our report of even date attached
 For RAMESH CHIRATTILATU & ASSOCIATES
 CHARTERED ACCOUNTANTS

 CA. Ramesh Chirattilattu B.Sc, FCA, DISA (ICAI)
 RA.No:208912(Proprietor), FRN 0089415

BASELIUS COLLEGE, KOTTAYAM - VOCATIONAL .Com

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
20,44,200.00	To Salary & Allowances	21,71,795.00	43,48,070.00	By Tuition Fee	46,64,225.00
28,550.00	" Printing & Stationery	36,541.00	1,72,475.00	" Special Fee	1,38,610.00
13,740.00	" Postage & Telephone Charges	17,422.00	30,629.00	" Interest Received	37,891.00
3,820.00	" Travelling Expenses	4,170.00	48,300.00	" Sale of Application Forms	46,800.00
1,902.00	" Miscellaneous Expenses	9,240.00	4,750.00	" Examination Fee	-
38,085.00	" Repairs & Maintenance	58,342.00	29,500.00	" Miscellaneous Income	25,950.00
17,050.00	" Affiliation Fee	13,000.00	29,400.00	" Other Fee	-
628.00	" Interest and Bank charges	680.80			
81,430.00	" Other Establishment expenses - SH IV	37,000.00			
-	" Grant to College Management	1,00,000.00			
1,97,527.00	" Depreciation	1,38,569.00			
22,36,192.00	" Excess of Income over Expenditure	23,26,716.20			
46,63,124.00	Total	₹ 49,13,476.00	46,63,124.00	Total	₹ 49,13,476.00

Date: 21.07.2018

As per our report of even date attached



Borramm
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM



For RAMESH CHIRATHILATTU & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Ramesh Chirathilattu B.Sc. FCA, DISA (ICAI)
M.No: 200912 (Proprietor), FRN 002941S

BASELIUS COLLEGE, KOTTAYAM - VOCATIONAL B.C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
25,37,236.87	To Opening Cash & Bank Balance	48,09,305.87	20,44,200.00	By Salary & Allowances	21,71,795.00
43,48,070.00	" Tuition Fee	46,64,225.00	28,550.00	" Printing & Stationery	36,541.00
1,72,475.00	" Special Fee	1,38,610.00	13,740.00	" Postage & Telephone Charges	17,422.00
30,629.00	" Interest Received	37,891.00	1,902.00	" Miscellaneous Expenses	9,240.00
48,300.00	" Sale of Application Forms	46,800.00	38,085.00	" Repairs & Maintenance	58,342.00
29,500.00	" Miscellaneous Income	25,950.00	3,820.00	" Travelling Expenses	4,170.00
1,39,450.00	" PTA fund	1,55,500.00	628.00	" Interest and Bank Charges	680.80
1,33,500.00	" Caution Deposit & IFR Deposit	1,34,600.00	81,430.00	" Other Establishment expenses - SH II	37,000.00
1,94,350.00	" Repayment by Baselius College	-	17,050.00	" Affiliation Fee	13,000.00
29,400.00	" Other fee	-	-	" Rent paid to mgt	1,00,000.00
4,750.00	" Examination fee	-	1,09,600.00	" PTA Fund transferred to PTA	1,17,400.00
-	" Other Advance refunded- Clara Elsa Ipe	1,500.00	3,60,950.00	" Fixed asset addition	31,670.00
			50,000.00	" Advances to College Management	7,96,850.00
			1,500.00	" Advances to Women's hostel	2,54,200.00
			-	" Advances to CCTV	10,000.00
			1,06,900.00	" Caution Deposit & IFR Deposit Refunded	1,17,000.00
			48,09,305.87	" Closing Cash & Bank Balance	62,39,071.07
76,67,660.87	Total:	₹ 1,00,14,381.87	76,67,660.87	Total:	₹ 1,00,14,381.87


te: 21.07.2018

As per our report of even date attached



Soramma
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



For RIJESH CHIRATHILATTU & ASSOCIATES
 CHARTERED ACCOUNTANTS

 CA. Ramesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 M.No:209512 (Proprietor), FRN 008415

BASELIUS COLLEGE, KOTTAYAM VOCATIONAL B.Com

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2018

Sl. No	Particulars	WDV as on 01.04.2017	Additions	Deductions	Total	Rate	Depreciation	WDV as on 31.03.2018
1	Building	5,64,208.00	-		5,64,208.00	5.00	28,210.00	5,35,998.00
2	Furniture & Fittings	3,55,253.50	-		3,55,253.50	10.00	35,525.00	3,19,728.50
3	Aqua Guard	4,170.00	-	-	4,170.00	15.00	623.00	3,547.00
4	Water Cooler	10,539.00	-		10,539.00	15.00	1,581.00	8,958.00
5	Electric & Electronic	61,912.00	2,120.00	-	64,032.00	15.00	9,605.00	54,427.00
6	Computer & Accessory	52,658.00	29,550.00	-	82,208.00	40.00	32,553.00	49,655.00
7	Sanitary Pad Machine	17,000.00	-		17,000.00	15.00	2,550.00	14,450.00
8	Photostat Machine	1,61,500.00	-		1,61,500.00	15.00	24,225.00	1,37,275.00
9	Air conditioner	24,650.00	-		24,650.00	15.00	3,697.00	20,953.00
	Total	12,51,890.50	31,670.00	-	12,83,560.50		1,38,569.00	11,44,991.50

Cash & Bank Balances-Sh-II

BCSCS FD. No. 13/11	} 1486 - 90,000 1490 100,000	5,00,000.00
BCSCS FD. No. 11/11		10,00,000.00
BCSCS FD. No. 12/11		5,00,000.00
BCSCS FD. No. 1534 ✓		10,00,000.00
BCSCS FD. No. 1533 ✓		10,00,000.00
Dena Bank FD. No. 113773024303		10,00,000.00
Dena Bank FD. No. 113773024307		5,000.00
Dena Bank FD. No. 113773024312		1,85,000.00
Dena Bank FD. No. 113773024314		65,000.00
BCSCS FD. No.1486		50,000.00
BCSCS FD. No. 1490		9,00,000.00
SBI A/c No. 10585372285		10,00,000.00
Dena Bank, Kottayam-25948		481.07
Cash in Hand		11,061.00
		22,529.00
		62,39,071.07



B. Thomas
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

Other Establishment expenses-SH-III

Caution & IFR Deposit - As per last B/s

Add: Collection During the year	3,72,450.00	
	1,34,600.00	
	5,07,050.00	
Less: Repayment during the year	1,17,000.00	3,90,050.00



PTA Fund - As per last B/s

Add: Collection During the year

30,350.00

1,55,500.00

Less: Transfer to PTA Account

1,85,850.00

1,17,400.00

68,450.00

4,58,500.00

Other Establishment expenses-SH-IV

Annual Administrative Fee

18,000.00

Charity & Donation

12,600.00

Computer Expenses

650.00

Scholarship- Fee Assistance

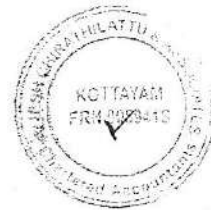
5,000.00

Exam Fee

750.00

Total

37,000.00



Borjmm
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

BASELIUS COLLEGE, KOTTAYAM - VOCATIONAL .Com

BALANCE SHEET AS AT 31.03.2018


PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	Capital Fund			Fixed Assets - Sh- I	
	Balance as per last B/s	59,30,546.37			12,51,890.50
59,30,546.37	Add: Excess of Income over Exp.	<u>23,26,716.20</u>	82,57,262.57	Add: Addition during the year	<u>31,670.00</u>
					12,83,560.50
	Deposits & Advances			12,51,890.50	Less: Depreciation
4,02,800.00	As per Sh- III		4,58,500.00		<u>1,38,569.00</u>
					11,44,991.50
				Current Assets	
				2,72,150.00	Advance to Basilius College
					10,17,500.00
					Advance to Ladies Hostel
					3,04,200.00
					Other Advance- CCTV
					<u>10,000.00</u>
					13,31,700.00
				Cash & Bank Balance:	
				48,09,305.87	As per Sh- II
					62,39,071.07
63,33,346.37	Total	₹ <u>87,15,762.57</u>	63,33,346.37	Total	₹ <u>87,15,762.57</u>

Date: 21.07.2018



Soramma
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



As per our report of even date attached
 For RAMESH CHIRATTILATTU & ASSOCIATES
 CHARTERED ACCOUNTANTS

 CA. Ramesh Chirattilattu B.Sc, FCA, DISA (ICAI)
 RA.No:299912(Proprietor), FRN 0089415

BASELIUS COLLEGE, KOTTAYAM - VOCATIONAL .Com

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
20,44,200.00	To Salary & Allowances	21,71,795.00	43,48,070.00	By Tuition Fee	46,64,225.00
28,550.00	" Printing & Stationery	36,541.00	1,72,475.00	" Special Fee	1,38,610.00
13,740.00	" Postage & Telephone Charges	17,422.00	30,629.00	" Interest Received	37,891.00
3,820.00	" Travelling Expenses	4,170.00	48,300.00	" Sale of Application Forms	46,800.00
1,902.00	" Miscellaneous Expenses	9,240.00	4,750.00	" Examination Fee	-
38,085.00	" Repairs & Maintenance	58,342.00	29,500.00	" Miscellaneous Income	25,950.00
17,050.00	" Affiliation Fee	13,000.00	29,400.00	" Other Fee	-
628.00	" Interest and Bank charges	680.80			
81,430.00	" Other Establishment expenses - SH IV	37,000.00			
-	" Grant to College Management	1,00,000.00			
1,97,527.00	" Depreciation	1,38,569.00			
22,36,192.00	" Excess of Income over Expenditure	23,26,716.20			
46,63,124.00	Total	₹ 49,13,476.00	46,63,124.00	Total	₹ 49,13,476.00


Date: 21.07.2018

As per our report of even date attached



Dr. Biju Thomas
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



For **RAMESH CHIRATHILATTU & ASSOCIATES**
 CHARTERED ACCOUNTANTS

 CA. Ramesh Chirathilattu B.Sc. FCA, DISA (ICA)
 M.No: 200912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM - VOCATIONAL B.C

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2018

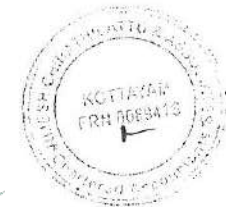
PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
25,37,236.87	To Opening Cash & Bank Balance	48,09,305.87	20,44,200.00	By Salary & Allowances	21,71,795.00
43,48,070.00	" Tuition Fee	46,64,225.00	28,550.00	" Printing & Stationery	36,541.00
1,72,475.00	" Special Fee	1,38,610.00	13,740.00	" Postage & Telephone Charges	17,422.00
30,629.00	" Interest Received	37,891.00	1,902.00	" Miscellaneous Expenses	9,240.00
48,300.00	" Sale of Application Forms	46,800.00	38,085.00	" Repairs & Maintenance	58,342.00
29,500.00	" Miscellaneous Income	25,950.00	3,820.00	" Travelling Expenses	4,170.00
1,39,450.00	" PTA fund	1,55,500.00	628.00	" Interest and Bank Charges	680.80
1,33,500.00	" Caution Deposit & IFR Deposit	1,34,600.00	81,430.00	" Other Establishment expenses - SH II	37,000.00
1,94,350.00	" Repayment by Baseliuss College	-	17,050.00	" Affiliation Fee	13,000.00
29,400.00	" Other fee	-	-	" Rent paid to mgt	1,00,000.00
4,750.00	" Examination fee	-	1,09,600.00	" PTA Fund transferred to PTA	1,17,400.00
-	" Other Advance refunded- Clara Elsa Ipe	1,500.00	3,60,950.00	" Fixed asset addition	31,670.00
			50,000.00	" Advances to College Management	7,96,850.00
			1,500.00	" Advances to Women's hostel	2,54,200.00
			-	" Advances to CCTV	10,000.00
			1,06,900.00	" Caution Deposit & IFR Deposit Refunded	1,17,000.00
			48,09,305.87	" Closing Cash & Bank Balance	62,39,071.07
76,67,660.87	Total:	₹ 1,00,14,381.87	76,67,660.87	Total:	₹ 1,00,14,381.87

te: 21.07.2018

As per our report of even date attached



Dr. Biyu Thomas
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUSS COLLEGE
 KOTTAYAM



For **RIJESH CHIRATHILATTU & ASSOCIATES**
 CHARTERED ACCOUNTANTS
(Signature)
CA. Ramesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 M.No:209512 (Proprietor), FRN 008413

BASELIUS COLLEGE, KOTTAYAM VOCATIONAL B.Com

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2018

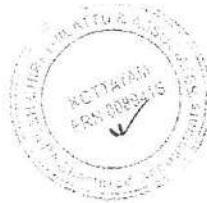
Sl. No	Particulars	WDV as on 01.04.2017	Additions	Deductions	Total	Rate	Depreciation	WDV as on 31.03.2018
1	Building	5,64,208.00	-		5,64,208.00	5.00	28,210.00	5,35,998.00
2	Furniture & Fittings	3,55,253.50	-		3,55,253.50	10.00	35,525.00	3,19,728.50
3	Aqua Guard	4,170.00	-	-	4,170.00	15.00	623.00	3,547.00
4	Water Cooler	10,539.00	-		10,539.00	15.00	1,581.00	8,958.00
5	Electric & Electronic	61,912.00	2,120.00	-	64,032.00	15.00	9,605.00	54,427.00
6	Computer & Accessory	52,658.00	29,550.00	-	82,208.00	40.00	32,553.00	49,655.00
7	Sanitary Pad Machine	17,000.00	-		17,000.00	15.00	2,550.00	14,450.00
8	Photostat Machine	1,61,500.00	-		1,61,500.00	15.00	24,225.00	1,37,275.00
9	Air conditioner	24,650.00	-		24,650.00	15.00	3,697.00	20,953.00
	Total	12,51,890.50	31,670.00	-	12,83,560.50		1,38,569.00	11,44,991.50

Cash & Bank Balances-Sh-II

BCSCS FD. No. 13/11	} 1486 - 90,000 1490 100,000	5,00,000.00
BCSCS FD. No. 11/11		10,00,000.00
BCSCS FD. No. 12/11		5,00,000.00
BCSCS FD. No. 1534 ✓		10,00,000.00
BCSCS FD. No. 1533 ✓		10,00,000.00
Dena Bank FD. No. 113773024303		10,00,000.00
Dena Bank FD. No. 113773024307		5,00,000.00
Dena Bank FD. No. 113773024312		1,85,000.00
Dena Bank FD. No. 113773024314		65,000.00
BCSCS FD. No.1486		50,000.00
BCSCS FD. No. 1490		9,00,000.00
SBI A/c No. 10585372285		10,00,000.00
Dena Bank, Kottayam-25948		481.07
Cash in Hand		11,061.00
		22,529.00
		62,39,071.07



S. Thomas
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM



Other Establishment expenses-SH-III

Caution & IFR Deposit - As per last B/s

Add: Collection During the year	3,72,450.00	
	1,34,600.00	
	5,07,050.00	
Less: Repayment during the year	1,17,000.00	3,90,050.00

PTA Fund - As per last B/s

Add: Collection During the year

30,350.00

1,55,500.00

Less: Transfer to PTA Account

1,85,850.00

1,17,400.00

68,450.00

4,58,500.00

Other Establishment expenses-SH-IV

Annual Administrative Fee

18,000.00

Charity & Donation

12,600.00

Computer Expenses

650.00

Scholarship- Fee Assistance

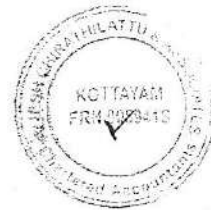
5,000.00

Exam Fee

750.00

Total

37,000.00



Borjmm
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

BASELIUS COLLEGE, KOTTAYAM

BALANCE SHEET AS AT 31.03.2017

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR
	Capital Fund			Fixed Assets - Sh I	2,90,80,683.26
	Balance as per last B/s	1,17,32,170.85		Add: Addition during the year	1,20,91,442.00
1,17,32,170.85	Add : Excess of Income over Exp	36,64,147.75	1,53,96,318.60		4,11,72,125.26
9,78,090.00	Endowment Fund		10,28,090.00	2,90,80,683.26	Less: Depreciation
					18,56,525.00
					3,93,15,600.26
	Deposits & Advances			Current Asset	
	Loan From MOC Colleges	3,33,20,000.00		Security Deposits -II	1,48,390.00
3,42,20,000.00	Vocational Bcom	2,20,650.00	3,35,40,650.00	Endowment Deposits- III	10,93,041.00
				Sundry Advance- IV	19,21,979.00
	Current Liabilities			Salary Advance- V	43,97,278.00
78,606.50	Sundry Payables- VII		13,46,101.50		75,60,688.00
				Cash & Bank Balance	
				1,18,60,697.09	As per Schedule
					Sh VI
					44,34,871.84
4,70,08,867.35	Total	₹ 5,13,11,160.10	4,70,08,867.35	Total	₹ 5,13,11,160.10

Date: 05.05.2017

As per our report of even date attached



Dr. Biju Thomas
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



For **RITESH CHIRATHILATTU & ASSOCIATES**
 CHARTERED ACCOUNTANTS

CA. Ritesh Chirathilattu, J.Sc, FCA, DISA (ICAI)
 M.No: 209912 (Proprietor), FRN 0089415

BASELIUS COLLEGE, KOTTAYAM

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2017

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
27,787.00	To Affiliation & Inspection Fee	25,345.00	2,65,983.00	By P.T.A Grant	3,10,000.00
22,900.00	" Audit Fee	27,025.00	-	" Grant from Golden Jubilee Fund	1,60,803.00
15,09,513.00	" Salary & Allowances SH-VIII	19,85,013.00	62,000.00	" Sponsorship- Baselius Trophy	40,000.00
3,06,871.00	" College Examination Expense	2,78,510.00	5,16,739.00	" Bank Interest	9,73,960.00
1,455.00	" Interest & Bank Charges	2,649.25	15,28,912.00	" Miscellaneous Income	15,18,365.00
95,405.00	" Campus Magazine, Journal & Annual Magazine	93,579.00	1,65,500.00	" Sponsor Forms	1,09,750.00
4,900.00	" Charity	32,100.00	47,888.00	" Scholarships	25,000.00
4,79,352.00	" Electricity Charges	5,25,183.00	2,47,913.00	" University Examination	2,11,010.00
20,89,445.00	" Repairs & Maintenance SH-IX	7,10,364.00	19,165.00	" Reimbursement From P.D A/c	1,72,746.00
1,42,650.00	" Generator Running Expense	57,973.00	1,12,822.00	" Prathibha sangamam	1,51,808.00
69,028.00	" Postage, Telephone & Internet Charges	74,674.00	5,65,500.00	" College Development fund	5,35,090.00
86,587.00	" Scholarships	96,763.00	64,50,000.00	" Grant from Baselius Development fund	72,25,000.00
2,96,220.00	" Miscellaneous Expenses	2,40,682.00	-	" Other Receipts SH-XI	3,44,800.00
3,49,901.00	" Printing & Stationery	3,37,746.00	3,000.00	" Campus Magazine & Journal	51,500.00
2,50,253.00	" University Examination Expense	-	-	" Agricultural Income	1,490.00
1,82,026.00	" Telephone Charges	1,74,551.00	-	" Rent Received	9,000.00
7,62,201.00	" Spices Expenses	4,500.00	-		
1,06,678.00	" Travelling Expenses	1,04,690.00	-		



Soramma
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



10,10,800.00	"	Other Establishment Expenses	SH-X	13,31,819.00
1,10,248.00	"	Prathibha sangamam		1,67,848.00
88,604.37	"	Prior Period Expenses- College Project Expenses		48,635.00
18,29,723.00	"	Depreciation		18,56,525.00
1,62,882.63	"	Excess of Income Over Exp.		36,64,147.75

99,85,422.00		Total	₹	1,18,40,322.00	99,85,422.00		Total	₹	1,18,40,322.00
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Date: 05.05.2017

As per our report of even date attached

For RIJESH CHIRATHILATTU & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Rjesh Chirathilattu B.Sc, FCA, DISA(ICAI)
M.No:200912(Proprietor), FRN 0000416



Benjamin
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

BASELIUS COLLEGE, KOTTAYAM

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
68,58,210.09	To Opening Cash & Bank Balance	1,18,60,697.09	27,787.00	By Affiliation & Inspection Fee	25,345.00
2,65,983.00	" P.T.A Grant	3,10,000.00	20,520.00	" Audit Fee	26,350.00
-	" Grant From Golden Jubilee Account	1,60,803.00	15,09,513.00	" Salary & Allowances	SH-VIII 19,85,013.00
62,000.00	" Sponsorship- Baselius Trophy	40,000.00	3,06,871.00	" College Examination Expense	2,78,510.00
5,16,739.00	" Bank Interest	9,73,960.00	1,455.00	" Interest & Bank Charges	2,649.25
14,05,722.00	" Miscellaneous Income	15,18,365.00 ✓	95,405.00	" Campus Magazine, Journal & Magazine	93,579.00
1,65,500.00	" Sponsor Forums	1,09,750.00	4,900.00	" Charity	32,100.00
47,888.00	" Scholarships	25,000.00	4,79,352.00	" Electricity Charges	5,25,183.00
2,47,913.00	" University Examination	2,11,010.00	20,89,445.00	" Repairs & Maintenance	SH-IX 7,10,364.00
19,165.00	" Reimbursement From P.D A/c	1,72,746.00	1,42,650.00	" Generator Running Expense	57,973.00
1,12,822.00	" Prathibha sangamam	1,51,808.00	69,028.00	" Postage, Telephone & Internet Charges	74,674.00
5,65,500.00	" College Development Fund	5,35,090.00	86,587.00	" Scholarships	96,763.00
64,50,000.00	" Grant Received	72,25,000.00 ✓	2,93,432.00	" Miscellaneous Expenses	2,40,682.00
-	" Other Income SH-XI	3,44,800.00	3,49,901.00	" Printing & Stationery	3,37,746.00
3,000.00	" College Annual Magazine & Journals	51,500.00	2,50,253.00	" University Examination Expense	-
-	" Agricultural Income	1,490.00	1,82,026.00	" Water Charges	1,74,551.00
-	" Rent Received	9,000.00	7,62,201.00	" Sports Expenses	4,500.00
46,000.00	" Sports Hostel Security Deposit	54,000.00	1,06,670.00	" Travelling Expenses	1,04,690.00
1,55,000.00	" Endowment Received	50,000.00	10,10,800.00	" Other Establishment Expenses	SH-X 1,67,888.00
50,00,000.00	" Loan from MOC Colleges	-	1,10,248.00	" Prathibha sangamam	1,67,888.00
18,65,875.00	" Salary Advance Refunded	18,83,000.00	1,66,882.00	" Endowment Deposits	62,255.00



Dr. BIJU THOMAS
1,67,888.00
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

2,767.00	"	TDS Collected	-	27,02,915.00	"	Acquisition of Fixed Assets	1,20,91,442.00
60,76,349.00	"	Sundry Advances Refunded	59,18,224.00	1,12,652.00	"	Electric Deposits	8,358.00
-	"	WWS Fund Collected	1,17,500.00	48,61,011.00	"	Sundry Advances given	73,59,777.00
-	"	University Exam Advance	1,40,000.00	22,33,250.00	"	Salary Advances to Staff	19,66,670.00
-	"	Rentention Money - Chaithanya Homes	10,19,206.00	29,982.00	"	Advance for College Projects	-
				-	"	ICWAI Exam Fee paid	7,119.00
				-	"	TDS Payment	2,767.00
				-	"	Advance refunded to ladies Hostel	4,85,000.00
				-	"	Advance Refunded to Voc. Bcom	1,94,350.00
				1,18,60,697.09	"	Closing Cash & Bank Balance	44,34,871.84
<hr/>				<hr/>			
2,98,66,433.09	Total:	₹	<u>3,28,82,949.09</u>	2,98,66,433.09	Total:	₹	<u>3,28,82,949.09</u>

Date: 05.05.2017


As per our report of even date attached



For RIJESH CHIRATHILATTU & ASSOCIATES
 CHARTERED ACCOUNTANTS

 CA. Rjesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 M.No: 269912 (Proprietor), FRN 008941S

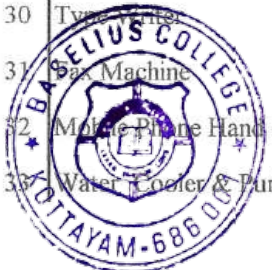



 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

BASELIUS COLLEGE, KOTTAYAM

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2017

Sl. No	Particulars	WDV as on 01.04.2016	Additions	Deduc	Total	Rate	Depreciation	WDV as on 31.03.2017
1	Building	61,74,700.71	-		61,74,700.71	5.00	3,08,735.00	✓ 58,65,965.71
2	Auditorium	14,35,038.43	-		14,35,038.43	5.00	71,752.00	✓ 13,63,286.43
3	Ramp Construction	1,69,484.05	-		1,69,484.05	5.00	8,474.00	✓ 1,61,010.05
4	Instrumentation Block	1,02,56,467.63	-		1,02,56,467.63	5.00	5,12,823.00	✓ 97,43,644.63
5	Compound Wall	8,03,480.71	-		8,03,480.71	5.00	40,174.00	✓ 7,63,306.71
6	Stadium	1,63,857.32	-		1,63,857.32	5.00	8,193.00	✓ 1,55,664.32
7	Scooter Stand	37,126.60	44,816.00		81,942.60	5.00	4,097.00	✓ 77,845.60
8	Road Construction	1,61,291.50	-		1,61,291.50	5.00	8,065.00	✓ 1,53,226.50
9	Entrance Gate	57,811.72	-		57,811.72	5.00	2,891.00	✓ 54,920.72
10	Well	59,953.00	-		59,953.00	5.00	2,998.00	✓ 56,955
11	Pump House	21,822.31	-		21,822.31	5.00	1,091.00	✓ 20,731.31
12	Women's Hostel	27,94,948.50	-		27,94,948.50	5.00	1,39,747.00	✓ 26,55,201.50
13	Sports Complex	29,093.00	-		29,093.00	5.00	1,455.00	✓ 27,638.00
14	Basket Ball Court	95,168.65	-		95,168.65	5.00	4,758.00	✓ 90,410.65
15	DTP Centre	1,48,544.00	-		1,48,544.00	5.00	7,427.00	✓ 1,41,117.00
16	New Computer Centre	75,757.00	-		75,757.00	5.00	3,788.00	✓ 71,969.00
17	Roof Works	8,13,153.00	-		8,13,153.00	5.00	40,658.00	✓ 7,72,495.00
18	New Bathroom -Ladies	2,22,102.00	-		2,22,102.00	5.00	11,105.00	✓ 2,10,997.00
19	Furniture & Fittings	22,22,591.21	56,600.00		22,79,191.21	10.00	2,25,919.00	✓ 20,53,272.21
20	Library Furniture	6,615.80	-		6,615.80	10.00	662.00	✓ 5,953.80
21	Instrumentation Block	1,97,124.40	-		1,97,124.40	10.00	19,712.00	✓ 1,77,412
22	Canteen Utensils	20,180.94	-		20,180.94	10.00	2,018.00	✓ 18,162.94
23	Water Supply & Fitting	10,868.95	-		10,868.95	15.00	1,630.00	✓ 9,238.95
24	Laboratory Equipment	1,46,548.70	-		1,46,548.70	15.00	21,982.00	✓ 1,24,566.70
25	Electric Organ	462.73	-		462.73	15.00	69.00	✓ 393.73
26	Electrical fittings	7,04,533.11	1,02,585.00		8,07,118.11	15.00	1,19,325.00	✓ 6,87,793.11
27	EPABX	19,579.03	-		19,579.03	15.00	2,937.00	✓ 16,642.03
28	Intercom	66,556.00	-		66,556.00	15.00	9,983.00	✓ 56,573.00
29	CCTV Camera	3,82,352.00	68,000.00		4,50,352.00	15.00	67,553.00	✓ 3,82,799.00
30	Typewriter	8,158.59	-		8,158.59	15.00	1,224.00	✓ 6,934.59
31	Shaving Machine	445.83	-		445.83	15.00	67.00	✓ 378.83
32	Mobile Phone Hand set	501.20	-		501.20	15.00	75.00	✓ 426.20
33	Water Cooler & Purifier	4,563.85	-		4,563.85	15.00	685.00	✓ 3,878.85



Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

34	Water Level Controller	644.94	-	644.94	15.00	97.00	547.94
35	Public Address System	431.69	-	431.69	15.00	65.00	366.69
36	Electric Motor	791.71	-	791.71	15.00	119.00	672.71
37	Transformer	3,53,758.07	-	3,53,758.07	15.00	53,064.00	3,00,694.07
38	Fire Extinguisher	19,002.40	-	19,002.40	15.00	2,850.00	16,152.40
39	Solar Street Light	95,293.00	-	95,293.00	15.00	14,294.00	80,999.00
40	Computer & Accessory	38,549.98	34,750.00	73,299.98	60.00	40,590.00	32,709.98
41	Water Tank		4,53,172.00	4,53,172.00	5.00	21,517.00	4,31,655.00
42	Permanent Shed	7,41,779.00	1,14,869.00	8,56,648.00	5.00	42,832.00	8,13,816.00
43	Sports Pavilion	80,555.00	1,44,503.00	2,25,058.00	5.00	11,253.00	2,13,805.00
	Media Centre	-	-	-	-	-	-
44	Sound System	22,070.00	-	22,070.00	15.00	3,311.00	18,759.00
	BBA course	-	-	-	-	-	-
45	Furniture & Fittings	1,09,350.00	-	1,09,350.00	10.00	10,935.00	98,415
	Education Technology	-	-	-	-	-	-
46	Sound System	23,509.00	-	23,509.00	15.00	3,526.00	19,983.00
	Works in Progress	-	-	-	-	-	-
47	Golden Jubilee Building	2,42,811.00	1,08,79,967.00	1,11,22,778.00	-	-	1,11,22,778.00
48	New women's Hall		77,915.00	77,915.00	-	-	77,915.00
49	Sports Hostel	41,255.00	1,14,265.00	1,55,520.00	-	-	1,55,520.00
	Total:	2,90,80,683.26	1,20,91,442.00	4,11,72,125.26		18,56,525.00	3,93,15,600.26

SCHEDULE ' II'- Deposits

Electricity Deposit
Telephone Deposit
Sports Hostel Security Deposit
O.C.E.S.S Society
Gas Deposit



Signature
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM

AMOUNT (₹)

72,220.00
18,500.00
50,000.00
2,020.00
5,650.00

₹ 1,48,390.00

SCHEDULE III- Endowment Fund Deposit

M C Jacob & A A Markose	BSCS FD 2032	5,000.00
Joseph Chandy	KDCB 8115	1,22,500.00
V K Philip	BSCS FD 2134	5,818.00
V K Philip	BSCS FD 1708	8,909.00
V K Philip	BSCS FD 2128	4,247.00
P C Alias	BSCS FD 2245	10,000.00
C K Kuriakose Memorial	BSCS FD 2441	10,000.00
Principal & HOD of Botany	BSCS FD 2243	1,750.00
Fr C Koshy	BSCS FD 2240	1,400.00
Jain George Memorial	BSCS FD 1560	5,000.00
C K Jeeven Memorial	BSCS FD 265	25,000.00



Itty Kurian Padinjarakkara	BSCS FD 261	10,000.00
A M Unnikrishnan	BSCS FD 1990	10,000.00
V K Philip	BSCS FD 1986	10,400.00
Susamma Lukose	BSCS FD 1910	2,250.00
Principal & HOD of Commerce	BSCS FD 1907	1,700.00
K P John Memorial	BSCS FD 1906	2,500.00
C Paulose	BSCS FD 1902	3,725.00
Vinod K Punnen Memorial	BSCS FD 1900	2,000.00
K C Mathew	BSCS FD 1895	500.00
Dr A P Mani	BSCS FD 1894	13,460.00
V K Philip	BSCS FD 1846	7,532.00
Patron's Day	BSCS FD 1818	1,00,000.00
V K Philip	BSCS FD 1672	7,557.00
P Rajaram Menon Memorial	BSCS FD 1599	15,000.00
V K Philip	BSCS FD 1517	7,754.00
Manju Mathew	BSCS FD 1394	40,000.00
V V Mathew	BSCS FD 1319	10,000.00
V K Philip	BSCS FD 1318	1,90,226
K U Scaria	BSCS FD 1102	50,000.00
E John Mathew	BSCS FD 1004	5,000.00
C J Mannumoodu	BSCS FD 696	15,000.00
Mar Athanasius	BSCS FD 1559	1,001.00
M J Thomas	BSCS FD 1558	20,000.00
Sunil George Memorial	BSCS FD 1556	5,000.00
Social Service League	BSCS FD 1557	2,100.00
Sunny Memorial	BSCS FD 2119	5,000.00
S Sreekumar Memorial	BSCS FD 2241	4,000.00
V K Philip	BSCS FD 2424	11,204.00
V K Philip	BSCS FD 1504	1,00,000.00
V K Philip	BSCS FD 2397	11,371.00
Prof. P U Uthup	BSCS FD 2424	30,000.00
Jacob Kurian Onattu	BSCS FD 2506	1,00,000.
Dr. M M Mathew Endowment	BSCS FD 2499	25,000.00
V K Philip	BSCS FD 244	11,882.00
James Babychen Memorial	BSCS FD 445	50,000.00
V K Philip	BSCS FD 244	12,255.00
		₹ 10,93,041.00

SCHEDULE IV- Sundry Advances

NSS College Unit		2,000.00
Botany Department(Specimen Charges)		18,979.00
Chemistry Department		60,000.00
Department Of English (Seminar)		6,250.00
Advance to Contractor- Chaithanya Homes		15,00,000.00
Joji M Philip		36,250.00
Shaju M J		16,000.00
Sarath P Nath		2,000.00
Shobak Thomas- Architect		2,00,000.00



Dr. Biju Thomas
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

Vishak Chandran

40,000.00

41,77,278.00

Non Teaching Staff

Salary advance to Soan Iype John

1,20,000.00

Salary Advance to Jerry C George

1,00,000.00

2,20,000.00

43,97,278.00**SCHEDULE ' VI'- Cash and Bank Balance**

SBI A/c No. 10585371474

19,817.76

SBI A/c No. 10585372514

2,55,506.63

SBI Current A/c No. 10585367275

1,17,427.36

SBT SB A/c No. - 57008124958

32,324.02

SBT SB A/c No. - 57017053688

5,980.75

BCSC A/c No. - 300

4,537.00

BCSC A/c No. - 465

30,695.00

BCSC A/c No. - 610

4,912.00

BCSCS A/c No- 370

6,616

Dena Bank -5140 ✓

26,207.25

Dena Bank FD

38,70,000.00

Cash in Hand

60,847.76

₹ 44,34,871.84**SCHEDULE ' VII'-Sundry Payables**

Miscellaneous Fee Payable

42,442.50

WWS Payable

1,17,500.00

University Exam Fund Payable

1,40,000.00

NIELIT Exam

3,378.00

Retention Money

10,19,206.00

Audit Fee Payable

23,575.00

₹ 13,46,101**SCHEDULE ' VIII'-Salary & Allowances**

Allowances

9,53,043.00

Cooly & Wages

4,90,507.00

Salary paid to Guest Lectures

4,84,848.00

Staff welfare

56,615.00

₹ 19,85,013.00**SCHEDULE ' IX'-Repairs & Maintenance**

Electrical & Water line Repairs& fittings

2,90,041.00

Repairs & Maintenance

3,64,473.00

Inverter Installation charges

3,000.00

Annual Maintenance Contract

52,850.00

₹ 7,10,364.00**SCHEDULE ' X'-Other Establishment Expenses**

Dr. Biju Thomas
Dr. BIJU THOMAS
PRINCIPAL
BASELIUS COLLEGE
KOTTAYAM



Alumni Association	28,601.00
College Union	70,611.00
Laboratory Expenses	28,797.00
Clubs & Associations	29,534.00
Hospitality	13,603.00
Felicitation & Farewell	83,778.00
Seminar/Conference	9,500.00
M.G.O.C.S.M	2,20,982.00
Patrons day	720.00
Implements	9,681.00
LWF commission	459.00
Website	26,500.00
Library Expenses	2,950.00
College Annual magazine	35,000.00
IQAC	1,43,692.00
Computer Expenses	19,115
Meeting and Conferences	2,58,880.00
Fuel expenses	350.00
Sports Hostel Rent	35,267.00
Sports Hostel Expenses	67,782.00
Building Consecration	25,060.00
PD Account	1,73,715.00
College Ground Expenses	41,170.00
Building tax	264.00
Society Admission Fee	5,808.00
	₹ 13,31,819.00



Borjmmmm
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

SCHEDULE ' XI'-Other Receipts

Sale of Scrap	90,000.00
MOC Conference Income	1,50,000.00
Reimbursement from English Dep	2,000.00
Cost of Fixed asset Reimbursement	8,800.00
Receipt from Satff	59,000.00
Baselian Researcher	35,000.00
	₹ 3,44,800.00



BASELIUS COLLEGE, KOTTAYAM - VOCATIONAL B.Com

BALANCE SHEET AS AT 31.03.2017

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR	
	<u>Capital Fund</u>			<u>Fixed Assets - Sh- 1</u>	10,88,467.50	
	Balance as per last B/s	36,94,354.37		Add: Addition during the year	<u>3,60,950.00</u>	
36,94,354.37	Add: Excess of Income over Exp.	<u>22,36,192.00</u>	59,30,546.37		14,49,417.50	
	<u>Deposits & Advances</u>		10,88,467.50	Less: Depreciation	<u>1,97,527.00</u>	12,51,890.50
	Caution & IFR Deposit	3,72,450.00		<u>Current Assets</u>		
3,46,350.00	PTA Fund Payable	<u>30,350.00</u>	4,02,800.00	Advance to Baselius College	2,20,650.00	
			4,15,000.00	Advance to Ladies Hostel	50,000.00	
				Other Advance- Clara Elsa Ipe	<u>1,500.00</u>	2,72,150.00
				<u>Cash & Bank Balance:</u>		
				BCSCS FD. No. 13/11	5,00,000.00	
				BCSCS FD. No. 11/11	10,00,000.00	
				BCSCS FD. No. 12/11	5,00,000.00	
				BCSCS A/c No. 613	8,28,625.00 ✓	
				SBI A/c No. 10585372285	1,129.87 ✓	
				Baselius College SCS-FD- 1486	9,00,000.00	
				Baselius College SCS FD- 1490	10,00,000.00	
			25,37,236.87	Cash in Hand	<u>79,551.00</u>	48,09,305.87
40,40,704.37	Total	₹ 63,33,346.37	40,40,704.37	Total	₹ 63,33,346.37	



Signature
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



For R. Jesh Chirathilattu & Associates
 CHARTERED ACCOUNTANTS
 As per our report of even date attached
 CA. R. Jesh Chirathilattu B.Com, FCA, D'SA(ICA)
 M.No. 2004220

Date: 05.05.2017

BASELIUS COLLEGE, KOTTAYAM - VOCATIONAL B.Com

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
19,98,340.00	To Salary & Allowances	20,44,200.00	36,61,930.00	By Tuition Fee	43,48,070.00
22,910.00	" Printing & Stationery	28,550.00	1,49,470.00	" Special Fee	1,72,475.00
15,453.00	" Postage & Telephone Charges	13,740.00	25,513.00	" Interest Received	30,629.00
-	" Travelling Expenses	3,820.00	49,700.00	" Sale of Application Forms	45,850.00
49,520.00	" Miscellaneous Expenses	1,902.00	-	" Examination Fee	4,750.00
64,681.00	" Repairs & Maintenance	38,085.00	17,850.00	" Miscellaneous Income	29,500.00
66,100.00	" University Remittance	-	-	" Other Fee	1,400.00
50,000.00	" Rent paid	-	-	" Establishment Fee	28,000.00
4,000.00	" Affiliation Fee	17,050.00	-	" Application Fee	2,450.00
-	" Interest and Bank charges	628.00			
-	" Other Establishment expenses - SH II	81,430.00			
1,69,613.00	" Depreciation	1,97,527.00			
14,63,846.00	" Excess of Income over Expenditure	22,36,192.00			
39,04,463.00	Total	₹ 46,63,124.00	39,04,463.00	Total	₹ 46,63,124.00

Date: 05.05.2017

As per our report of even date attached



Dr. Biju Thomas
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



For **RIJESH CHIRATHILATTU & ASSOCIATES**
 CHARTERED ACCOUNTANTS

Ritesh Chirathilattu
CA. Ritesh Chirathilattu B.Sc, FCA, DISA(ICA)
 M.No:208912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM - VOCATIONAL B.Com

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
15,03,850.87	To Opening Cash & Bank Balance	25,37,236.87	19,98,340.00	By Salary & Allowances	20,44,200.00
36,61,930.00	" Tuition Fee	43,48,070.00	22,910.00	" Printing & Stationery	28,550.00
1,49,470.00	" Special Fee	1,72,475.00	15,453.00	" Postage & Telephone Charges	13,740.00
25,513.00	" Interest Received	30,629.00	49,520.00	" Miscellaneous Expenses	1,902.00
49,700.00	" Sale of Application Forms	45,850.00	64,681.00	" Repairs & Maintenance	38,085.00
17,850.00	" Miscellaneous Income	29,500.00	66,100.00	" University Remittance	-
-	" Other fee	1,400.00	50,000.00	" Rent paid	-
-	" Establishment Fee	28,000.00	-	" Travelling Expenses	3,820.00
-	" Examination fee	4,750.00	-	" Interest and Bank Charges	628.00
-	" Application Fee	2,450.00	-	" Other Establishment expenses - SH II	81,430.00
1,23,350.00	" PTA fund	1,39,450.00	4,000.00	" Affiliation Fee	17,050.00
38,000.00	" Advance Refunded		1,22,850.00	" PTA Fund transferred to PTA	1,09,600.00
1,24,200.00	" Caution Deposit & IFR Deposit	1,33,500.00	27,803.00	" Library books	-
(4,15,000.00)	" Repayment by Baselius College	1,94,350.00	1,96,520.00	" Fixed asset addition	3,60,950.00
			38,000.00	" Advances to Ladies Hosptel	50,000.00
			-	" Advances to Clara Elsa Ipe	1,500.00
			85,450.00	" Caution Deposit & IFR Deposit Refunded	1,06,900.00
			25,37,236.87	" Closing Cash & Bank Balance	48,09,305.87
52,78,863.87	Total:	₹ <u>76,67,660.87</u>	52,78,863.87	Total:	₹ <u>76,67,660.87</u>

Date: 05.05.2017



Dr. Biju Thomas
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



As per our report of even date attached
 For **RITESH CHIRATHILATTU & ASSOCIATES**
 CHARTERED ACCOUNTANTS

Ritesh Chirathilattu
CA. Ritesh Chirathilattu B.Sc, FCA, DISA(ICA)
 M.No:209912(Proprieter), FRN 0069415

BASELIUS COLLEGE, KOTTAYAM VOCATIONAL B.Com

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2017

Sl. No	Particulars	WDV as on 01.04.2016	Additions	Deductio	Total	Rate	Depreciation	WDV as on 31.03.2017
1	Building	5,93,903.00	-		5,93,903.00	5.00	29,695.00	5,64,208.00
2	Furniture & Fittings	3,94,726.50	-		3,94,726.50	10.00	39,473.00	3,55,253.50
3	Aqua Guard	4,906.00	-	-	4,906.00	15.00	736.00	4,170.00
4	Water Cooler	12,399.00	-		12,399.00	15.00	1,860.00	10,539.00
5	Electric & Electronic	37,838.00	35,000.00	-	72,838.00	15.00	10,926.00	61,912.00
6	Library Books	-	-		-	#####	-	-
7	Computer & Accessor	44,695.00	86,950.00	-	1,31,645.00	60.00	78,987.00	52,658.00
8	Sanitary Pad Machine	-	20,000.00		20,000.00	15.00	3,000.00	17,000.00
9	Photostat Machine	-	1,90,000.00		1,90,000.00	15.00	28,500.00	1,61,500.00
10	Air conditioner	-	29,000.00		29,000.00	15.00	4,350.00	24,650.00
	Total	10,88,467.50	3,60,950.00	-	14,49,417.50		1,97,527.00	12,51,890.50

Other Establishment expenses-SH-II

Annual Administrative Fee	50,800.00
Books & Periodicals	4,380.00
Charity & Donation	8,750.00
Inspection Charges	8,000.00
Advertisement Charges	9,500.00
Total	81,430.00



Signature
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM

BASELIUS COLLEGE, KOTTAYAM - VOCATIONAL B.Com

BALANCE SHEET AS AT 31.03.2017

PREVIOUS YEAR	LIABILITIES	CURRENT YEAR	PREVIOUS YEAR	ASSETS	CURRENT YEAR	
	<u>Capital Fund</u>			<u>Fixed Assets - Sh- 1</u>	10,88,467.50	
	Balance as per last B/s	36,94,354.37		Add: Addition during the year	<u>3,60,950.00</u>	
36,94,354.37	Add: Excess of Income over Exp.	<u>22,36,192.00</u>	59,30,546.37		14,49,417.50	
	<u>Deposits & Advances</u>		10,88,467.50	Less: Depreciation	<u>1,97,527.00</u>	12,51,890.50
	Cautions & IFR Deposit	3,72,450.00		<u>Current Assets</u>		
3,46,350.00	PTA Fund Payable	<u>30,350.00</u>	4,02,800.00	Advance to Baselius College	2,20,650.00	
			4,15,000.00	Advance to Ladies Hostel	50,000.00	
				Other Advance- Clara Elsa Ipe	<u>1,500.00</u>	2,72,150.00
				<u>Cash & Bank Balance:</u>		
				BCSCS FD. No. 13/11	5,00,000.00	
				BCSCS FD. No. 11/11	10,00,000.00	
				BCSCS FD. No. 12/11	5,00,000.00	
				BCSCS A/c No. 613	8,28,625.00 ✓	
				SBI A/c No. 10585372285	1,129.87 ✓	
				Baselius College SCS-FD- 1486	9,00,000.00	
				Baselius College SCS FD- 1490	10,00,000.00	
			25,37,236.87	Cash in Hand	<u>79,551.00</u>	48,09,305.87
40,40,704.37	Total	₹ 63,33,346.37	40,40,704.37	Total	₹ 63,33,346.37	



Signature
 Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



For R. Jesh Chirathilattu & Associates
 CHARTERED ACCOUNTANTS
 As per our report of even date attached
 CA. R. Jesh Chirathilattu B.Com, FCA, D'SA (ICAI)
 M.No. 2004220-Chartered Accountants

Date: 05.05.2017

BASELIUS COLLEGE, KOTTAYAM - VOCATIONAL B.Com

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
19,98,340.00	To Salary & Allowances	20,44,200.00	36,61,930.00	By Tuition Fee	43,48,070.00
22,910.00	" Printing & Stationery	28,550.00	1,49,470.00	" Special Fee	1,72,475.00
15,453.00	" Postage & Telephone Charges	13,740.00	25,513.00	" Interest Received	30,629.00
-	" Travelling Expenses	3,820.00	49,700.00	" Sale of Application Forms	45,850.00
49,520.00	" Miscellaneous Expenses	1,902.00	-	" Examination Fee	4,750.00
64,681.00	" Repairs & Maintenance	38,085.00	17,850.00	" Miscellaneous Income	29,500.00
66,100.00	" University Remittance	-	-	" Other Fee	1,400.00
50,000.00	" Rent paid	-	-	" Establishment Fee	28,000.00
4,000.00	" Affiliation Fee	17,050.00	-	" Application Fee	2,450.00
-	" Interest and Bank charges	628.00			
-	" Other Establishment expenses - SH II	81,430.00			
1,69,613.00	" Depreciation	1,97,527.00			
14,63,846.00	" Excess of Income over Expenditure	22,36,192.00			
39,04,463.00	Total	₹ 46,63,124.00	39,04,463.00	Total	₹ 46,63,124.00

Date: 05.05.2017

As per our report of even date attached



Dr. Biju Thomas
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



For **RIJESH CHIRATHILATTU & ASSOCIATES**
 CHARTERED ACCOUNTANTS

Ritesh Chirathilattu
 CA. Ritesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 M.No: 208912 (Proprietor), FRN 008941S

BASELIUS COLLEGE, KOTTAYAM - VOCATIONAL B.Com

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PREVIOUS YEAR	RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR
15,03,850.87	To Opening Cash & Bank Balance	25,37,236.87	19,98,340.00	By Salary & Allowances	20,44,200.00
36,61,930.00	" Tuition Fee	43,48,070.00	22,910.00	" Printing & Stationery	28,550.00
1,49,470.00	" Special Fee	1,72,475.00	15,453.00	" Postage & Telephone Charges	13,740.00
25,513.00	" Interest Received	30,629.00	49,520.00	" Miscellaneous Expenses	1,902.00
49,700.00	" Sale of Application Forms	45,850.00	64,681.00	" Repairs & Maintenance	38,085.00
17,850.00	" Miscellaneous Income	29,500.00	66,100.00	" University Remittance	-
-	" Other fee	1,400.00	50,000.00	" Rent paid	-
-	" Establishment Fee	28,000.00	-	" Travelling Expenses	3,820.00
-	" Examination fee	4,750.00	-	" Interest and Bank Charges	628.00
-	" Application Fee	2,450.00	-	" Other Establishment expenses - SH II	81,430.00
1,23,350.00	" PTA fund	1,39,450.00	4,000.00	" Affiliation Fee	17,050.00
38,000.00	" Advance Refunded		1,22,850.00	" PTA Fund transferred to PTA	1,09,600.00
1,24,200.00	" Caution Deposit & IFR Deposit	1,33,500.00	27,803.00	" Library books	-
(4,15,000.00)	" Repayment by Baselius College	1,94,350.00	1,96,520.00	" Fixed asset addition	3,60,950.00
			38,000.00	" Advances to Ladies Hosptel	50,000.00
			-	" Advances to Clara Elsa Ipe	1,500.00
			85,450.00	" Caution Deposit & IFR Deposit Refunded	1,06,900.00
			25,37,236.87	" Closing Cash & Bank Balance	48,09,305.87
52,78,863.87	Total:	₹ 76,67,660.87	52,78,863.87	Total:	₹ 76,67,660.87

Date: 05.05.2017



Dr. Biju Thomas
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM



As per our report of even date attached
 For **R. JESH CHIRATHILATTU & ASSOCIATES**
 CHARTERED ACCOUNTANTS

R. Jesh Chirathilattu
CA. R. Jesh Chirathilattu B.Sc., FCA, DISA(ICA)
 M.No:209912(Proprieter), FRN 0069415

BASELIUS COLLEGE, KOTTAYAM VOCATIONAL B.Com

SCHEDULE I- Statement Showing Fixed Assets and Depreciation as on 31.03.2017

Sl. No	Particulars	WDV as on 01.04.2016	Additions	Deductio	Total	Rate	Depreciation	WDV as on 31.03.2017
1	Building	5,93,903.00	-		5,93,903.00	5.00	29,695.00	5,64,208.00
2	Furniture & Fittings	3,94,726.50	-		3,94,726.50	10.00	39,473.00	3,55,253.50
3	Aqua Guard	4,906.00	-	-	4,906.00	15.00	736.00	4,170.00
4	Water Cooler	12,399.00	-		12,399.00	15.00	1,860.00	10,539.00
5	Electric & Electronic	37,838.00	35,000.00	-	72,838.00	15.00	10,926.00	61,912.00
6	Library Books	-	-		-	#####	-	-
7	Computer & Accessor	44,695.00	86,950.00	-	1,31,645.00	60.00	78,987.00	52,658.00
8	Sanitary Pad Machine	-	20,000.00		20,000.00	15.00	3,000.00	17,000.00
9	Photostat Machine	-	1,90,000.00		1,90,000.00	15.00	28,500.00	1,61,500.00
10	Air conditioner	-	29,000.00		29,000.00	15.00	4,350.00	24,650.00
	Total	10,88,467.50	3,60,950.00	-	14,49,417.50		1,97,527.00	12,51,890.50

Other Establishment expenses-SH-II

Annual Administrative Fee	50,800.00
Books & Periodicals	4,380.00
Charity & Donation	8,750.00
Inspection Charges	8,000.00
Advertisement Charges	9,500.00
Total	81,430.00



Signature
Dr. BIJU THOMAS
 PRINCIPAL
 BASELIUS COLLEGE
 KOTTAYAM