

HOLY CROSS FORANE CHURCH EDUCATIONAL AND CHARITABLE TRUST

BISHOP VAYALIL MEMORIAL (BVM) HOLY CROSS COLLEGE

CHERPUNKAL P.O. - 686 584, PALA, KOTTAYAM

BALANCE SHEET AS AT 31ST MARCH, 2024

AS AT 31-03-2023 ₹	LIABILITIES	SCH. NO.	AS AT 31-03-2024 ₹	AS AT 31-03-2023 ₹	ASSETS	SCH. NO.	AS AT 31-03-2024 ₹
13,02,63,310.22	Capital	1	13,15,69,588.21	4,77,71,836.55	Fixed Assets at wdv	6	5,61,53,529.60
1,60,000.00	Endowment Fund	2	1,60,000.00	8,08,93,797.00	Work in Progress - New Building Construction		8,08,93,797.00
3,30,000.00	Scholarship Fund	3	3,30,000.00	3,00,000.00	Security Deposit - University		3,00,000.00
	Current Liabilities			1,64,400.00	Fixed Deposits with Bank - Endowment Fund		1,64,400.00
27,08,325.00	Students Caution Deposit Refundable		12,35,825.00	4,83,265.00	Fixed Deposits with Bank - Scholarship Fund		4,83,265.00
2,90,835.00	Other Payables	4	50,000.00		Current Assets		
	Loans			57,430.00	Tax Deducted at Source (TDS)	7	66,139.58
38,67,473.00	Loans (Unsecured)	5	79,89,518.00		Advances		
				13,26,676.00	Advances Paid	8	
				Nil	Other Receivables		5,961.00
					Cash & Bank Balances		
				43,04,639.00	Fixed Deposits with Banks - Others	9	21,86,446.00
				22,55,664.67	Cash at Banks	10	9,64,460.03
				62,235.00	Cash in Hand		1,16,933.00
13,76,19,943.22	TOTAL		14,13,34,931.21	13,76,19,943.22	TOTAL		14,13,34,931.21

The schedules 1 to 10 referred to above form an integral part of the Financial Statements

SUBJECT TO OUR REPORT OF EVEN DATE ATTACHED

MANAGER

BURSAR

PRINCIPAL

TRUSTEES

PALA
28-09-2024



For JAIS THOMAS & CO
Chartered Accountants
FRN 0136715

CA. JAIS THOMAS F.C.A., DISA (ICAI)
Proprietor
M. No. 218064

HOLY CROSS FORANE CHURCH EDUCATIONAL AND CHARITABLE TRUST
BISHOP VAYALIL MEMORIAL (BVM) HOLY CROSS COLLEGE
CHERPUNKAL P.O. - 686 584, PALA, KOTTAYAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

YEAR ENDED 31-03-2023 ₹	EXPENDITURE	SCH. NO.	YEAR ENDED 31-03-2024 ₹	YEAR ENDED 31-03-2023 ₹	INCOME	SCH. NO.	YEAR ENDED 31-03-2024 ₹
1,62,00,711.00	To Salaries & Allowances		1,60,73,771.00	3,54,54,230.00	By Semester Fees		3,20,21,154.00
13,67,409.00	" Provident Fund		11,97,375.00	24,58,813.00	" Add-On Course & Exam Fees		16,82,631.00
2,46,414.00	" ESI		1,82,655.00	7,600.00	" Application Fees		Nil
64,181.00	" Advertisement Expenses		16,148.00	53,179.00	" Bank Interest		46,399.00
67,224.00	" Office Stationery		1,21,490.00	34,698.00	" FD Interest - Scholarship & Endowment		43,989.00
7,339.04	" Bank Charges		7,564.16	2,08,736.00	" FD Interest - Others		2,28,616.00
1,31,045.00	" Celebration Expenses		71,179.00	1,14,258.20	" Miscellaneous Income		1,42,122.10
Nil	" Charity		10,06,062.00	3,208.00	" NSS Grant Received		Nil
27,764.00	" Cleaning Expenses		62,370.00	13,26,530.00	" Other Receipts		17,32,436.00
39,550.00	" Consulting Fees		11,000.00	4,77,000.00	" PTA Receipts		3,03,200.00
2,42,161.00	" Annual Maintenance Contract (AMC) Charges		4,84,589.00	1,669.00	" Interest on Income Tax Refund		1,802.00
1,17,000.00	" Counselling Fees		13,000.00	70,522.00	" University Allotment Registration Fees		34,560.00
3,31,010.00	" Electricity & Fuel Expenses		4,15,192.00	18,29,029.00	" University Exam Fees		17,94,900.00
2,13,297.00	" Faculty Development Programme		1,32,564.00	5,25,284.00	" University Fees		5,40,852.00
5,04,250.00	" Gardening Expenses		3,11,280.00	1,00,000.00	" Sponsorship Received		Nil
1,20,000.00	" Internal Audit Fees		1,38,000.00	2,42,526.00	" University Exam Remuneration		Nil
4,27,607.00	" Interest paid on Unsecured Loan		1,51,103.00	Nil	Advertisement Income		37,000.00
6,06,983.30	" Miscellaneous Expenses		2,12,481.00	Nil	Entrepreneurship Development Grant Received		20,000.00
34,982.00	" Newspaper & Periodicals ✓		42,840.00				
69,484.00	" NSS Grant Expended		Nil				
1,31,419.00	" Travelling Expenses		2,30,235.00				
2,963.00	" Postage		1,378.00				
1,56,873.00	" Printing & Binding Expenses		30,585.00				
2,24,171.00	" PTA Expenses		2,22,584.00				

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BISHOP VAYALIL MEMORIAL (BVM) HOLY CROSS COLLEGE

CHERPUNKAL P.O. - 686 584, PALA, KOTTAYAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024 (Contd...)

YEAR ENDED 31-03-2023 ₹	EXPENDITURE	SCH. NO.	YEAR ENDED 31-03-2024 ₹	YEAR ENDED 31-03-2023 ₹	INCOME	SCH. NO.	YEAR ENDED 31-03-2024 ₹
1,68,916.00	To Rates & Taxes		2,61,676.00				
9,35,704.00	" Repairs & Maintenance		26,11,143.00				
2,01,025.00	" Student Development Programme Expenses		4,42,416.00				
55,000.00	" Audit Fees		50,000.00				
1,24,772.00	" Telephone & Internet Expenses		1,40,664.00				
19,90,548.67	" University Fees Paid		4,10,455.00				
3,00,359.40	" University Allotment Registration Fees Paid		2,02,646.00				
18,14,475.00	" University Exam Fees Paid		17,96,470.00				
14,200.00	" Other Remuneration		Nil				
Nil	" Interest and Late Fees Paid - TDS		150.00				
4,30,673.00	" Add-on Course & Exam Fees Paid		1,38,500.00				
1,00,000.00	" Sponsorship Amount Expended		Nil				
25,278.00	" Sports & Games Expenses		25,048.00				
	" Alumni Association Expenses		19,868.00				
86,730.00	" Website Development Expenses		Nil				
Nil	" Course Approval Fees		66,000.00				
Nil	" Building Maintenance Expenses		41,33,829.00				
Nil	" College Bus Expenses		1,95,276.00				
Nil	" Land Development Expenses		2,00,000.00				
Nil	" Statues and Frames		4,61,000.00				
Nil	" NAAC Application and Assessment Fees		1,47,500.00				
Nil	" Scholarship Given		28,000.00				
Nil	" Staff Welfare Expenses		1,22,665.00				
Nil	" Student Support Programmes		5,87,876.00				
2,10,997.00	" University Exam Remuneration Paid		Nil				
Nil	" New HT Electrical Connection Expenses		90,531.00				
33,35,990.04	" Depreciation	6	40,56,224.95				
1,17,78,776.75	" Excess of Income over Expenditure		13,06,277.99				
4,29,07,282.20	TOTAL		3,86,29,661.10	4,29,07,282.20	TOTAL		3,86,29,661.10

MANAGER

BURSAR

PRINCIPAL

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PALA
28-09-2024



SUBJECT TO OUR REPORT OF EVEN DATE ATTACHED

For **JAIS THOMAS & CO**
Chartered Accountants
FRN 0136715

CA. JAIS THOMAS F.C.A., DISA(ICAI)

HOLY CROSS FORANE CHURCH EDUCATIONAL AND CHARITABLE TRUST

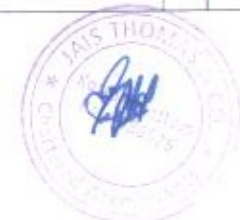
BISHOP VAYALIL MEMORIAL (BVM) HOLY CROSS COLLEGE

CHERPUNKAL P.O. - 686 584, PALA, KOTTAYAM

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

RECEIPTS	SCH. NO.	YEAR ENDED 31-03-2024 ₹	PAYMENTS	SCH. NO.	YEAR ENDED 31-03-2024 ₹
To Opening Balances:			By Salaries & Allowances		1,60,73,771.00
<i>Cash in Hand</i>		62,235.00	" Provident Fund		11,97,375.00
<i>Cash at Banks</i>	10	22,55,664.67	" ESI		1,82,655.00
<i>Fixed Deposits with Banks - Others</i>	9	43,04,639.00	" Advertisement Expenses		16,148.00
" Semester Fees		3,20,21,154.00	" Office Stationery		1,21,490.00
" Application Fees		Nil	" Bank Charges		7,564.16
" Bank Interest		46,399.00	" Celebration Expenses		71,179.00
" FD Interest - Scholarship & Endowment(Net of TDS)		33,936.00	" Charity		10,06,062.00
" FD Interest - Others(Net of TDS)		2,06,198.00	" Cleaning Expenses		62,370.00
" Miscellaneous Income		1,37,122.10	" Consulting Fees		11,000.00
" NSS Grant Received		Nil	" Annual Maintenance Contract (AMC) Charges		4,84,589.00
" Other Receipts		17,32,436.00	" Counselling Fees		13,000.00
" PTA Receipts		3,03,200.00	" Electricity & Fuel Expenses		4,15,192.00
" Interest on Income Tax Refund Received - FY 2021-22		1,802.00	" Faculty Development Programme		1,32,564.00
" University Allotment Registration Fees		34,560.00	" Gardening Expenses		3,11,280.00
" University Exam Fees		17,94,900.00	" Internal Audit Fees		1,38,000.00
" University Fees		5,40,852.00	" Interest paid on Unsecured Loan		1,51,103.00
" Add-On Course & Exam Fees		16,82,631.00	" Miscellaneous Expenses		2,12,481.00
" Sponsorship Received		Nil	" Newspaper & Periodicals ✓		42,840.00
" University Exam Remuneration		Nil	" NSS Grant Expended		Nil
" Advertisement Income		37,000.00	" Travelling Expenses		2,30,235.00
" Entrepreneurship Development Grant Received		20,000.00	" Postage		1,378.00
<u>Other Receipts</u>			" Printing & Binding Expenses		30,585.00
" Students Caution Deposit Received		1,38,500.00	" PTA Expenses		2,22,584.00
" SC/ST Grant Received		2,32,835.00	" Rates & Taxes		2,61,676.00
" Income Tax Refund Received - FY 2021-22		27,708.00	" Repairs & Maintenance		26,11,143.00
" Loans - Others		49,00,000.00	" Student Development Programme Expenses		4,42,416.00
			" Audit Fees - FY 2022-23		50,000.00

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024 (Contd...)

RECEIPTS	SCH. NO.	YEAR ENDED 31-03-2024 ₹	PAYMENTS	SCH. NO.	YEAR ENDED 31-03-2024 ₹
			By Telephone & Internet Expenses		1,40,664.00
			" University Fees Paid		4,10,455.00
			" University Allotment Registration Fees Paid		2,02,646.00
			" University Exam Fees Paid		17,96,470.00
			" Other Remuneration		Nil
			" Interest and Late Fees Paid - TDS		150.00
			" Add-on Course & Exam Fees Paid		1,38,500.00
			" Sports & Games Expenses		25,048.00
			" Alumni Association Expenses		19,868.00
			" Website Development Expenses		Nil
			" Course Approval Fees		66,000.00
			" Building Maintenance Expenses		41,33,829.00
			" College Bus Expenses		1,95,276.00
			" Land Development Expenses		2,00,000.00
			" Statues and Frames		4,61,000.00
			" NAAC Application and Assessment Fees		1,47,500.00
			" Scholarship Given		28,000.00
			" Staff Welfare Expenses		1,22,665.00
			" Student Support Programmes		5,87,876.00
			" New HT Electrical Connection Expenses		90,531.00
			Other Payments		
			" Air Conditioner		1,12,500.00
			" Basket Ball Court		15,85,409.00
			" Students Caution Deposit Repaid		16,11,000.00
			" College Bus		6,93,297.00
			" Printer		13,000.00
			" Computer & Accessories		12,80,400.00
			" Amplifier & Speakers Purchased		1,30,000.00

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024. (Contd...)

RECEIPTS	SCH. NO.	YEAR ENDED 31-03-2024 ₹	PAYMENTS	SCH. NO.	YEAR ENDED 31-03-2024 ₹
			By Furniture		19,90,770.00
			" Table Tennis Items		15,049.00
			" Indoor Stadium		50,000.00
			" Office Furnishing		28,87,524.00
			" Biogas Plant		45,000.00
			" Library Books ✓		19,455.00
			" Machinery		41,480.00
			" Refectory Building		11,60,382.00
			" Punching Machine		25,960.00
			" Unsecured Loan Repaid		7,77,955.00
			" SC/ST Grant Expended		4,68,670.00
			" Software		64,900.00
			" Volleyball Court		9,58,516.00
			" Water Purifier		37,600.00
			" TDS on Cash Withdrawal		9,601.58
			" TDS on Accrued FD Interest		306.00
			" Closing Balances:		
			Fixed Deposits with Banks - Others	9	21,86,446.00
			Cash at Banks	10	9,64,460.03
			Cash in Hand		1,16,933.00
TOTAL		5,05,13,771.77	TOTAL		5,05,13,771.77

SUBJECT TO OUR REPORT OF EVEN DATE ATTACHED

MANAGER

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PALA
28-09-2024

For JAIS THOMAS & CO
Chartered Accountants
FRN 0136715

CA. JAIS THOMAS F.C.A., DISA(ICAI)
Proprietor
M. No. 218064

