



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.

9961000033

Telephone (0484)

PARTNERS { Personal : 2360280
T.K.MATHEW F.C.A. { Resi : 2362685
C.J. ROMID F.C.A. { Personal : 2371182
Resi : 2336298

BETHANY NAVAJEEVAN COLLEGE OF EDUCATION
VENCODE - KANYAKUMARI

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2021

PARTICULARS	RECEIPTS	PAYMENTS
Admission Fee	55,000.00	
Alumni Collection	17,000.00	
Application and Leave Form Collection	17,850.00	
Camp Collection	33,700.00	
College Day Collection	8,500.00	
Convocation Day Collection	25,500.00	
Eligibility Fee Collection	38,350.00	12,449.37
Examination Fee Collection	103,500.00	
Miscellaneous Income	9,434.00	
I.D Card Collection	6,100.00	
Arrear Fee Collection	4,900.00	
Record Collection	407,260.00	
Tuition Fee	3,714,225.00	
Registration Fee	16,700.00	
Interest Received	123,357.00	
Fee Refund		69,000.00
Advertisement Expenses		9,497.00
Bank Charges		1,057.00
Fee Concetion and Charity		164,270.00
Computer Stationery and Maintenances		7,500.00
Repairs and Maintenances - Electrical		9,526.00
Electricity Charges		92,875.00
ESI Contribution		39,334.00
Examination Expenses		119,429.50
Refreshment Expenses		92,089.00
Functions and Celebration		28,720.00
Gardening Expenses		42,970.00
Gift and Donation		48,950.00
Lab Expenses		14,590.00
Audit and Legal Expenses		540,974.00





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Medicine and First Aid		16,150.00
Computer Network Expenses		10,000.00
Subscription to Periodicals		285.00
Office Expenses		16,685.00
Online Class Expenses		308,346.00
Teachers Training Programme Income	21,619.00	
Parcel and Courier Charges		734.00
Photostat Machine Running Expenses		3,700.00
Postage and Telephone		19,346.00
Printing and Stationery		214,909.00
Provident Fund Contribution		148,490.00
Repairs and Maintenances		410,854.00
Salary and Allowances		1,241,117.00
Sports and Games		9,040.00
License and Tax		49,314.00
Travelling Expenses		157,260.00
Uniform Collection and Expenses	78,500.00	69,540.00
Vehicle Hire Charges Paid		4,000.00
Wages and Coolie		47,000.00
Advance - Trust Account	60,000.00	
Advance - CBSE School Account		662,500.00
Advance - Matriculation School	184,957.00	
Advance - Store Account		400,000.00
Electrical Fittings		3,750.00
Advance - Vehicle Account	44,640.00	
Opening and Closing Balances :-		
Fixed Deposit at Bank	200,000.00	200,000.00
Bank SB Accounts	1,767,621.00	1,603,752.87
Cash in Hand	442.74	49,152.00
Total	6,939,155.74	6,939,155.74





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BETHANY NAVAJEEVAN COLLEGE OF EDUCATION
VENCODE - KANYAKUMARI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

INCOME		Rs.
By Tuition Fee		3,714,225.00
„ Record Collection		407,260.00
„ Interest Received		123,357.00
„ Examination Fee Collection		103,500.00
„ Uniform Collection		78,500.00
„ Admission Fee		55,000.00
„ Camp Collection		33,700.00
„ Eligibility Fee Collection		25,900.63
„ Convocation Day Collection		25,500.00
„ Teachers Training Programme Income		21,619.00
„ Application and Leave Form Collection		17,850.00
„ Alumni Collection		17,000.00
„ Registration Fee		16,700.00
„ Miscellaneous Income		9,434.00
„ College Day Collection		8,500.00
„ I.D Card Collection		6,100.00
„ Arrear Fee Collection		4,900.00
„ Excess of Expenditure Over Income		391,177.70
Total		5,060,223.33
	(0.00)	





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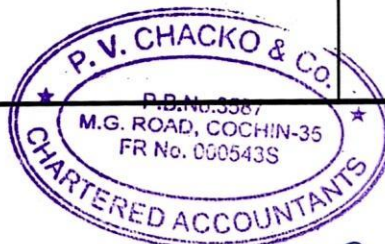
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BETHANY NAVAJEEVAN COLLEGE OF EDUCATION
VENCODE - KANYAKUMARI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURE		Rs.
To	Salary and Allowances	1,241,117.00
,,	Repairs and Maintenances	410,854.00
,,	Online Class Expenses	308,346.00
,,	Audit and Legal Expenses	540,974.00
,,	Printing and Stationery	214,909.00
,,	Fee Concretion and Charity	164,270.00
,,	Travelling Expenses	157,260.00
,,	Provident Fund Contribution	148,490.00
,,	Examination Expenses	119,429.50
,,	Electricity Charges	92,875.00
,,	Refreshment Expenses	92,089.00
,,	Uniform Expenses	69,540.00
,,	Fee Refund	69,000.00
,,	License and Tax	49,314.00
,,	Gift and Donation	48,950.00
,,	Wages and Coolie	47,000.00
,,	Gardening Expenses	42,970.00
,,	ESI Contribution	39,334.00
,,	Functions and Celebration	28,720.00
,,	Postage and Telephone	19,346.00
,,	Office Expenses	16,685.00
,,	Medicine and First Aid	16,150.00
,,	Lab Expenses	14,590.00
,,	Computer Network Expenses	10,000.00
,,	Repairs and Maintenances - Electrical	9,526.00
,,	Advertisement Expenses	9,497.00
,,	Sports and Games	9,040.00
,,	Computer Stationery and Maintenances	7,500.00
,,	Vehicle Hire Charges Paid	4,000.00
,,	Photostat Machine Running Expenses	3,700.00
,,	Bank Charges	1,057.00
,,	Parcel and Courier Charges	734.00
,,	Subscription to Periodicals	285.00
,,	Depreciation Provided	1,052,671.83
	Total	5,060,223.33
		0.00





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BETHANY NAVAJEEVAN COLLEGE OF EDUCATION

VENCODE - KANYAKUMARI

BALANCE SHEET AS ON 31st MARCH, 2021

At the beginning of the year	LIABILITIES	Additions/ Deductions	Rs.
	<u>CAPITAL ACCOUNT :-</u>		
1,834,968.35	Capital Advance from Trust Account	60,000.00	
	Less :- Excess of Expenditure Over Income	-391,177.70	1,503,790.65
3,962,674.00	Building Fund & Corpus Donations		3,962,674.00
12,506,922.64	Depreciation Reserve	1,052,671.83	13,559,594.47
48,000.00	Staff Welfare fund		48,000.00
27,305.00	Charity Fund		27,305.00
	<u>CURRENT LIABILITIES :-</u>		
7,603,814.00	Capital Advance from Province		7,603,814.00
3,742,666.00	Advance from St. Antony's Boy's Home		3,742,666.00
13,926,426.00	Advance from Matriculation School	184,957.00	14,111,383.00
43,652,775.99	Total		44,559,227.12

At the beginning of the year	ASSETS	Additions/ Deductions	Rs.
	<u>FIXED ASSETS :-</u>		
3,100,000.00	Land Development		3,100,000.00
27,990,847.25	Building		27,990,847.25
1,413,746.00	Furniture		1,413,746.00
504,707.00	Machinery and Equipments		504,707.00
321,716.00	Electrical Fittings	3,750.00	325,466.00
424,009.00	Library Books		424,009.00
780,024.00	Computer		780,024.00
27,828.00	Lab Equipments		27,828.00





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<u>CURRENT ASSETS:-</u>			
550,636.00	Advance to Store Account	400,000.00	950,636.00
2,613,690.00	Advance to Vehicle Account	-44,640.00	2,569,050.00
480,000.00	Advance - CBSE	662,500.00	1,142,500.00
2,760,509.00	University Security Deposit		2,760,509.00
17,000.00	Loans and Advance 2019-20		17,000.00
700,000.00	Advance - Mar Ivanios Bethany Vidyalaya - Kanjiramkulam		700,000.00
<u>CASH AND BANK BALANCES :-</u>			
200,000.00	Fixed Deposit at Bank		200,000.00
11,456.00	South Indian Bank SB A/c No. 2584		11,740.00
1,290,136.00	Catholic Syrian Bank SB A/c No. 377/190003/3026143		1,042,135.62
466,029.00	Indian Bank SB. A/c. No. 6350368992		549,877.25
442.74	Cash in Hand		49,152.00
43,652,775.99	Total		44,559,227.12

(0.00)

AUDITORS' REPORT

Verified with the books of accounts produced before us and found correct according to the explanations given to us

Ernakulam
12.01.2022




CHARTERED ACCOUNTANTS
P.V.CHACKO F.C.A
P. V. CHACKO F.C.A
Chartered
Membershi No. 12550

BETHANY NAVAJEEVAN COLLEGE OF EDUCATION

VENCODE - KANYAKUMARI

DEPRECIATION SCHEDULE AS ON 31ST MARCH, 2021

Sl. No.	Items	Cost as on 01-04.2020	Additions/ Deductions	Total Cost as on 31-03-2021	Rate of Dep.	Depreciation upto 01-04-2020	Depreciation for 2020-21	Total Depreciation as on 31-03-2021	Net Assets as on 31-03-2021
1.	Building	27,990,847.25		27,990,847.25	5%	10,466,106.41	876,237.04	11,342,343.45	16,648,503.80
2.	Furniture	1,413,746.00		1,413,746.00	10%	637,550.56	77,619.54	715,170.10	698,575.90
3	Electrical Fittings	321,716.00	3,750.00	325,466.00	15%	178,046.74	22,112.89	200,159.63	125,306.37
4	Library Books	424,009.00		424,009.00	15%	319,060.63	15,742.26	334,802.88	89,206.12
5	Machinery and Equipment	504,707.00		504,707.00	15%	334,971.93	25,460.26	360,432.19	144,274.81
6	Computer	780,024.00		780,024.00	15%	550,941.24	34,362.41	585,303.65	194,720.35
7	Lab Equipments	27,828.00		27,828.00	15%	20,245.13	1,137.43	21,382.56	6,445.44
	Total	31,462,877.25	3,750.00	31,466,627.25		12,506,922.65	1,052,671.83	13,559,594.48	17,907,032.77



BETHANY NAVAJEEVAN COLLEGE OF EDUCATION
VENCODE - KANYAKUMARI

SCHEDULE AS ON 31st MARCH 2021

<u>I. FIXED DEPOSIT AT BANK :-</u>	<u>FDR. NO.</u>	<u>AMOUNT</u>	<u>DUE DATE</u>
Catholic Syrian Bank	1243309/377/3026143/1000000	200,000.00	01.07.2021
	Total	200,000.00	

<u>II. UNIVERSITY SECURITY DEPOSIT :-</u>	<u>FDR. NO.</u>	<u>AMOUNT</u>	<u>DUE DATE</u>
Indian Bank	360294/6350386412	700,000.00	26.06.2025
Indian Bank	360295/6350386739	500,000.00	26.06.2025
Catholic Syrian Bank	1879854/329/2813543	1,560,509.00	22.10.2020
	Total	2,760,509.00	

<u>II. BANK SB ACCOUNTS :-</u>	<u>O/B</u>	<u>C/B</u>
South Indian Bank SB A/c No. 2584	11,456.00	11,740.00
Catholic Syrian Bank SB A/c No. 377/190003/3026143	1,290,136.00	1,042,135.62
Indian Bank SB. A/c. No. 6350368992	466,029.00	549,877.25
	Total	1,767,621.00
		1,603,752.87

III. Loans and Advance :- Individual

	<u>Dr.</u>
Jose (Security)	15,000.00
Glory	2,000.00
	Total
	17,000.00

