



**P.V. CHACKO & Co.**

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

E-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**  
9961000033

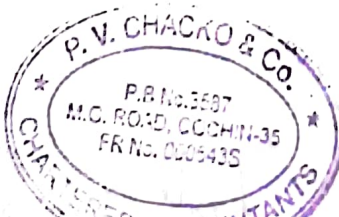
Telephone (0484)

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

**ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY**  
**TRIVANDRUM - KERALA**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2022**

Opening Balance as on 01.04.2021	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2022
21,83,87,768.23	<b>CAPITAL ACCOUNT</b>		
	Less:-Excess of Expenditure over Income	-2,12,30,795.24	19,71,56,972.99
8,44,786.00	Endowment Fund		8,44,786.00
3,22,66,994.24	Building Fund	85,12,000.00	4,07,78,994.24
38,13,000.00	Development Fund	42,30,500.00	80,43,500.00
	<b>CURRENT LIABILITIES:-</b>		
17,42,565.00	Caution Deposit	1,00,440.00	18,43,005.00
86,046.00	UGC Grant & Interest Received		86,046.00
-	Security Deposit - Retention Money	1,68,141.00	1,68,141.00
3,48,900.00	Expense Payable		3,48,900.00
<b>25,74,90,059.47</b>	<b>TOTAL</b>		<b>24,92,70,345.23</b>
Opening Balance as on 01.04.2021	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2022
	<b>FIXED ASSETS</b>		
10,14,87,304.00	Building		10,14,87,304.00
1,03,01,344.00	Furniture & Fixtures	1,46,836.00	1,04,48,180.00
1,05,79,330.00	Machinery and Equipments	12,44,707.00	1,18,24,037.00
27,03,981.00	Lab Equipments	6,06,543.00	33,10,524.00
1,74,000.00	Electrical Equipments		1,74,000.00
2,28,421.00	Computer and Accessories	26,73,234.00	29,01,655.00
7,54,925.00	Solar Fitting		7,54,925.00
7,000.00	Utensils and Implements		7,000.00
52,87,994.00	Library Books		52,87,994.00
72,63,919.00	Vehicle		72,63,919.00
	<b>CURRENT ASSETS</b>		
9,09,350.00	TDS Refundable	4,53,253.00	13,62,603.00
25,000.00	Loans and Advances - Dr. Vijayakumari	-25,000.00	-
1,00,000.00	Loans and Advances - Staff		1,00,000.00
1,93,500.00	Fee Receivable		1,93,500.00
3,00,000.00	Advance - Bibi Hajeera		3,00,000.00
22,33,770.00	Sundry Debtors - Lakshmi Electricals	-22,33,770.00	-
	<b>CASH AND BANK BALANCES</b>		
7,84,12,372.00	Fixed Deposits		7,84,12,372.00
3,57,16,625.47	Bank SB Accounts		3,57,16,625.47
8,11,224.00	Cash In Hand		8,11,224.00
<b>25,74,90,059.47</b>	<b>GRAND TOTAL</b>		<b>24,92,70,345.23</b>



As per our Report of even date  
For **P.V. CHACKO & Co.**  
**CHARTERED ACCOUNTANTS**

*Reshmi*

Principal  
All Saints' College  
Thiruvananthapuram



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**ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY**  
**TRIVANDRUM - KERALA**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2022**

EXPENDITURE		(Rs.)
PARTICULARS		
To <u>PERSONNEL MAINTENANCE</u>	7,13,83,612.00	7,16,14,245.00
Salary and Allowances	1,09,685.00	
Staff Welfare Expenses	88,448.00	
Honorary Paid to Staff	32,500.00	
Honorary to Subject Experts		
To <u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>	19,17,415.00	35,29,450.00
Examination Fee	15,95,390.00	
Tuition Fee	16,645.00	
Other Fees		
To <u>STUDENTS AMENITIES</u>		
Seminars/ Conferences / Fests :-		
College Day Merit Scholarship	2,41,160.00	
Scholarship given to Students	97,960.00	
NAAC Accreditation Expenses	88,523.60	
Seminar, Workshops and Course	88,150.00	
Diary and ID Card Expenses	28,446.00	
College Day Sports Awards	19,210.00	
Financial Assistance to Students		
E grant disbursed	34,58,013.00	
Laboratory / IT Infrastructure		
Computer Software Expenses	8,93,995.00	
Laboratory Expenses	2,74,688.00	
Website Renewal Fee Paid	82,846.00	
Computer Stationery and Maintenance	49,661.00	
Library Expenses		
Library Expenses	3,58,383.00	
Sports & Games		
Sports and Games	2,23,182.00	
Student Development Expenses		
RUSA Grant Disbursed	71,30,162.00	
DCA Course Expenses	1,32,300.00	
College Magazine Expenses	74,310.00	
College Day Merit Scholarship	57,000.00	

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Students Merit Scholarship Paid	54,000.00	
Hand Book and Calendar	52,270.00	
Picnic and Entertainment	12,511.00	
Women's Study Cell	10,500.00	
Students Aid Fund	4,000.00	
Student Welfare Expenses		
Student Association Programme	28,000.00	1,34,59,270.60
<b>ADMINISTRATIVE EXPENSES:-</b>		
Repairs and Maintenance Charges	2,03,79,225.00	
Vehicle Running Expenses	6,78,089.08	
Professional Charges	14,43,049.00	
Railway Gate Expenses	9,98,532.00	
Fire and Safety Expenses	7,77,431.00	
Advertisement Expenses	5,95,760.00	
Light and Water	3,21,561.00	
Legal Expenses	2,86,108.00	
Accounting and Auditing Expenses	2,72,685.00	
Printing and Stationery Expenses	2,72,213.00	
Telephone and Internet	82,061.00	
Festival and Celebration Expenses	68,526.00	
Garden and Aquarium	64,253.00	
Store Printing and Binding	59,160.00	
Solar System Maintenance	53,200.00	
Refreshment Expenses	39,460.00	
Remuneration Paid	24,827.00	
Fees for Green Audit, Energy Audit and Environmental Audit Report	20,500.00	
Bank Charges	8,498.51	
Travelling Expenses	3,875.00	
Cleaning Material	1,675.00	
Alumini Expenses	1,500.00	
Subscription to Association	1,000.00	
Postage and Courier	91.00	2,64,53,279.59


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To <u>CHARITY AND SOCIAL SERVICE</u>		
Charity and Donations	1,00,000.00	
Gift and Presents	74,223.00	
Donation and Social Work Expenses	26,000.00	2,00,223.00
To <u>PROJECTS &amp; PROGRAMMES EXPENSES</u>		
IGNOU Salary Received and Disbursed	18,581.00	
NSS Grant from University	20,091.00	
UGC Grant Arrears Disbursed	2,80,800.00	3,19,472.00
To <u>HOSTEL &amp; CANTEEN RUNNING</u>		
Canteen Expenses		22,73,159.19
<b>GRAND TOTAL</b>		<b>11,78,49,099.38</b>



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**TRIVANDRUM**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2022**

PARTICULARS	RECEIPTS	PAYMENTS
<b><u>FEE COLLECTION</u></b>		
Tuition Fees	16,06,500.00	
Examination Fee	19,30,855.00	
Other Fees	22,125.00	
Special Fee Collection	12,37,130.00	
Bus Fee Collection	61,680.00	
<b><u>PERSONNEL MAINTENANCE</u></b>		
Salaries and Allowances		
Salary and Allowances		7,13,83,612.00
University Exam Remuneration	1,96,670.00	
Reimbursement of Guest Lecture Salary	2,93,600.00	
Honorarium Paid to Staff		88,448.00
Honorarium to Subject Experts		32,500.00
Staff Welfare Expenses		
Staff Welfare Expenses		12,750.00
Staff Welfare Expenses - N.T Staff	21,600.00	18,240.00
Staff Welfare Expenses - T Staff	2,63,500.00	3,63,795.00
<b><u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u></b>		
Examination Fee		19,17,415.00
Other Fees		16,645.00
Tuition Fee		15,95,390.00
<b><u>STUDENTS AMENITIES</u></b>		
Seminars/ Conferences / Fests :-		
Alumni Contribution Received	6,84,198.00	
DCA Fee	73,500.00	
Scholarship Received	92,000.00	
Seminar, Workshops and Course		88,150.00
Diary and ID Card Expenses		28,446.00
NAAC Accreditation Expenses		88,523.60
Scholarship given to Students		87,960.00

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P.R.No.3587

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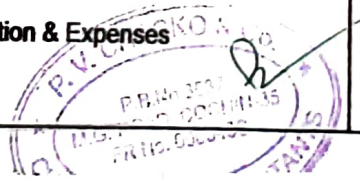
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College Day Sports Awards		19,210.00
Financial Assistance to Students		
E grant Received	46,82,950.00	
E grant disbursed		34,58,013.00
SC/OEC/KPCR/OBC Disbursed	3,62,680.00	
Laboratory / IT Infrastructure		
Computer Stationery and Maintenance		49,661.00
Computer Software Expenses		8,93,995.00
Laboratory Expenses		2,74,688.00
Website Renewal Fee Paid		82,846.00
Library Expenses		
Library Expenses		3,58,383.00
Sports & Games		
Sports and Games		2,23,182.00
Student Development Expenses		
Students Merit Scholarship Paid		54,000.00
College Day Merit Scholarship		57,000.00
RUSA Grant Disbursed		71,30,162.00
Picnic and Entertainment		12,511.00
Hand Book and Calendar		52,270.00
College Magazine Expenses		74,310.00
DCA Course Expenses		1,32,300.00
Students Aid Fund		4,000.00
Women's Study Cell		10,500.00
Student Welfare Expenses		
Student Association Programme		28,000.00
<b>ADMINISTRATIVE INCOME &amp; EXPENSES</b>		
Application Form Fee	6,35,304.00	
Contribution from Students	22,53,600.00	
Interest Received	55,22,718.14	
Donation Received	13,75,661.00	
Miscellaneous Income	6,000.00	
KSCW Welfare Fund Collection & Expenses	67,255.00	
Store Collection	1,12,599.00	67,255.00
Sale of Old Things	62,000.00	



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Garden and Aquarium		64,253.00
Solar System Maintenance		53,200.00
Festival and Celebration Expenses		68,526.00
Repairs and Maintenance Charges		2,03,79,225.00
Accounting and Auditing Expenses		2,72,685.00
Legal Expenses		2,86,108.00
Remuneration Paid		24,827.00
Advertisement Expenses		5,95,760.00
Bank Charges		8,498.51
Railway Gate Expenses		9,98,532.00
Professional Charges		14,43,049.00
Fire and Safety Expenses		7,77,431.00
Refreshment Expenses		39,460.00
Cleaning Material		1,675.00
Light and Water		3,21,561.00
Store Printing and Binding		59,160.00
Subscription to Association		1,000.00
Printing and Stationery Expenses		2,72,213.00
Fees for Green Audit, Energy Audit and Environmental		
Audit Report		20,500.00
Income Tax TDS	2,65,547.00	2,65,547.00
Alumni Expenses		1,500.00
Telephone and Internet		82,061.00
Postage and Courier		91.00
Travelling Expenses		3,875.00
Vehicle Running Expenses		6,78,089.08
<b>CHARITY AND SOCIAL SERVICE</b>		
Charity and Donations		1,00,000.00
Gift and Presents		74,223.00
Donation and Social Work Expenses		26,000.00
<b>TREASURY GRANTS FROM GOVERNMENT :-</b>		
Grant from Treasury for Salary	6,89,79,377.00	



*Reshmi*

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<b>PROJECTS &amp; PROGRAMMES INCOME &amp; EXPENSES</b>		
IGNOU Salary Received and Disbursed	17,271.00	18,581.00
NSS Grant from University		20,091.00
Project Donation Received	20,200.00	
RUSA Grant Received	47,33,715.00	
UGC Grant Arrears Received & Disbursed	2,80,800.00	2,80,800.00
Project Donation Received	59,250.00	
<b>HOSTEL &amp; CANTEEN RUNNING</b>		
Canteen Collection	13,15,921.00	
Canteen Expenses		22,73,159.19
<b>CURRENT LIABILITIES:-</b>		
Caution Deposit	3,10,680.00	2,10,240.00
Income Tax Payable - TDS	2,11,245.00	2,11,245.00
Development Fund	42,30,500.00	
Security Deposit - Retention Money	1,68,141.00	
<b>FIXED ASSETS</b>		
Machinery and Equipments		12,44,707.00
Computer and Accessories		26,73,234.00
Furniture and Fixtures		1,46,836.00
Lab Equipments		6,06,543.00
<b>ADVANCES AND DEPOSITS</b>		
TDS Refundable		4,53,253.00
Building Fund Received	85,12,000.00	
Loans and Advances Dr. Vijayakumari	25,000.00	
Sundry Debtors - Lakshmi Electricals	22,33,770.00	
<b>OPENING AND CLOSING BALANCES :-</b>		
Fixed Deposit - General	7,84,12,372.00	7,57,93,216.00
Bank SB Accounts	3,57,16,625.47	2,78,66,356.23
Cash in Hand	8,11,224.00	1,95,132.00
<b>TOTAL</b>	<b>22,78,67,763.61</b>	<b>22,78,67,763.61</b>



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