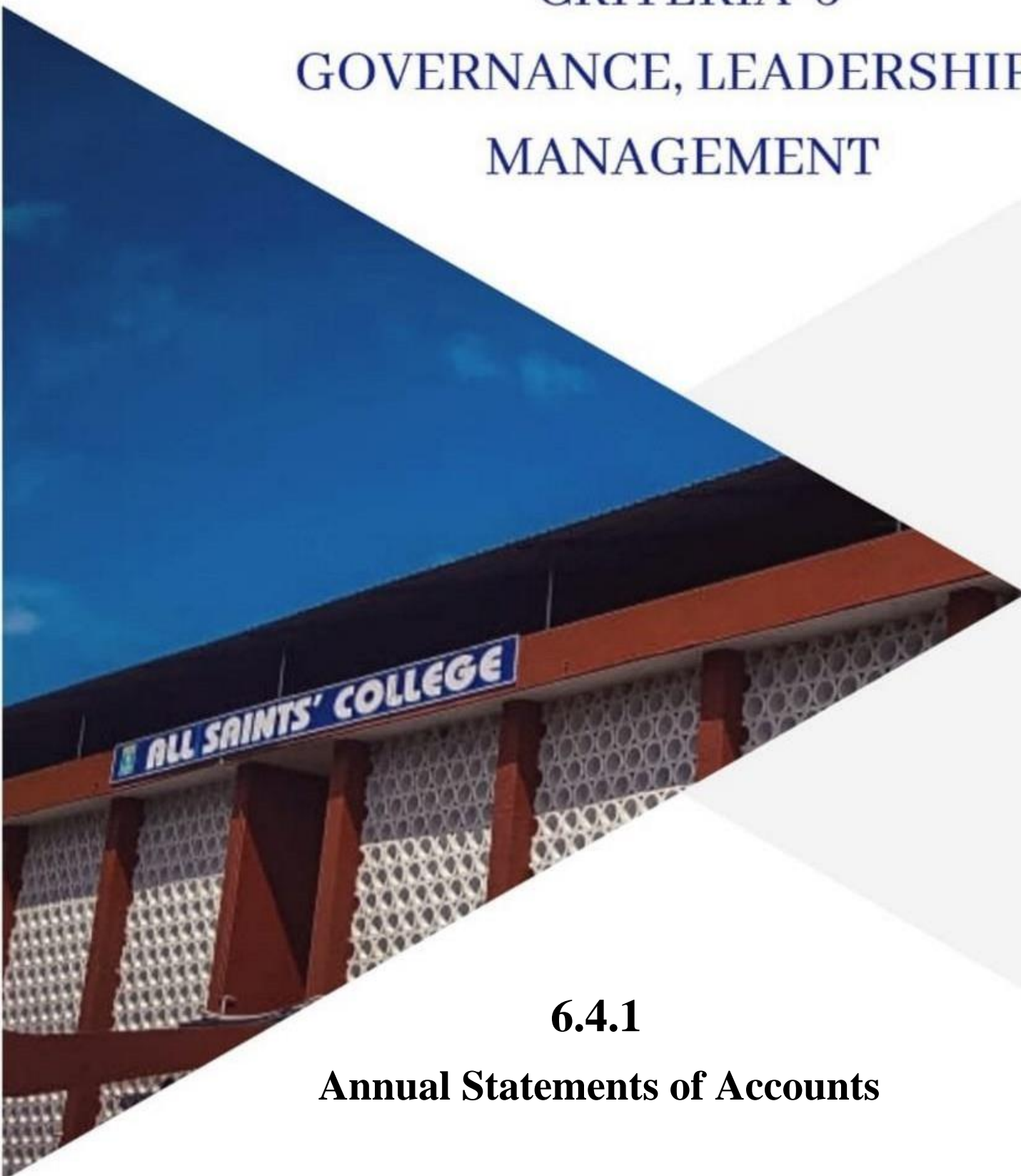


# ALL SAINTS' COLLEGE

Affiliated to University of Kerala, Thiruvananthapuram

<https://www.allsaintscollege.ac.in>

## CRITERIA-6 GOVERNANCE, LEADERSHIP & MANAGEMENT



### 6.4.1

#### Annual Statements of Accounts



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

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

PARTNERS  
**T.K. MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484 -2371182  
Mobile : 9447209582

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

**AUDITORS' REPORT**

We have audited the attached Balance Sheet of **ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY - TRIVANDRUM** as on 31<sup>st</sup> March 2023 and the Income and Expenditure Account for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- In our opinion, proper books of accounts and other records as required by law have been kept by the Society so far as appears from our examination of such records.
- The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us, the accounts give a true and fair view.
  - In the case of the Balance Sheet of the state of affairs of the Institution as on 31<sup>st</sup> March 2023 and
  - In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Place : Ernakulam  
Date : 23.09.2023

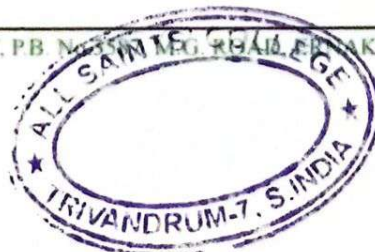


For **P.V. CHACKO & Co.**  
**CHARTERED ACCOUNTANTS**

**C.J. ROMID F.C.A.**  
Partner

**UDIN : 23022498BGTECB4475**

PALACKEL COURT, P.B. NO. 1, ALL SAINTS' COLLEGE, ERNAKULAM, COCHIN-682 035



*Reshmi*  
**Principal**  
**All Saints' College**  
**Thiruvananthapuram-7**



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

CHARTERED ACCOUNTANTS

Tel: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**  
Mobile: 9961000033PARTNERS  
**T.K. MATHEW F.C.A.** { Mobile : 9388860280{ Personal : 0484 - 2 371182  
**C.J. ROMID F.C.A.** { Mobile : 9447209582**ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY**  
**TRIVANDRUM - KERALA****BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2023**

Opening Balance as on 01.04.2022	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2023
19,71,56,972.99	<b>CAPITAL ACCOUNT</b>		
	Add:- Excess of Income over Expenditure	22,676.59	19,71,79,649.58
8,44,786.00	Endowment Fund		8,44,786.00
4,07,78,994.24	Building Fund	93,90,000.00	5,01,68,994.24
80,43,500.00	Development Fund	40,50,000.00	1,20,93,500.00
	<b>CURRENT LIABILITIES:-</b>		
18,43,005.00	Caution Deposit	1,02,000.00	19,45,005.00
86,046.00	UGC Grant & Interest Received		86,046.00
1,68,141.00	Security Deposit - Retention Money	-1,68,141.00	-
3,48,900.00	Expense Payable		3,48,900.00
<b>24,92,70,345.23</b>	<b>TOTAL</b>		<b>26,26,66,880.82</b>
Opening Balance as on 01.04.2022	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2023
	<b>FIXED ASSETS</b>		
10,14,87,304.00	Building	64,49,628.00	10,79,36,932.00
1,04,48,180.00	Furniture & Fixtures	4,67,712.00	1,09,15,892.00
1,18,24,037.00	Machinery and Equipments	11,49,808.00	1,29,73,845.00
33,10,524.00	Lab Equipments		33,10,524.00
1,74,000.00	Electrical Equipments		1,74,000.00
29,01,655.00	Computer and Accessories	35,600.00	29,37,255.00
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	1,60,650.00	54,48,644.00
72,63,919.00	Vehicle	-4,30,000.00	68,33,919.00
	<b>CURRENT ASSETS</b>		
13,62,603.00	TDS Refundable	4,06,667.00	17,69,270.00
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
	Loans and Advances Individuals and Suppliers	8,02,117.00	8,02,117.00
	<b>CASH AND BANK BALANCES</b>		
7,57,93,216.00	Fixed Deposits		7,20,65,901.00
2,78,66,356.23	Bank SB Accounts		3,59,25,903.82
1,95,132.00	Cash In Hand		2,17,253.00
<b>24,92,70,345.23</b>	<b>GRAND TOTAL</b>		<b>26,26,66,880.82</b>

Ernakulam  
23.09.2023As per our Report of even date  
For **P.V. CHACKO & Co.**  
**CHARTERED ACCOUNTANTS****C.J. ROMID F.C.A.**  
Partner*Reshmi*  
Principal  
**All Saints' College**  
Thiruvananthapuram-7



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

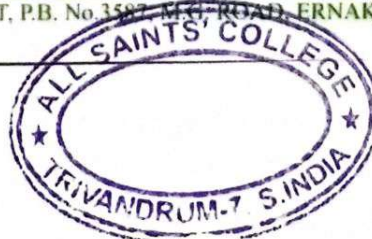
FOUNDER  
**P.V. CHACKO F.C.A.**  
Mobile: 9961000033PARTNERS  
**T.K. MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484 - 2371182  
Mobile : 9447209582**ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY**  
**TRIVANDRUM - KERALA****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023**

INCOME		
		(Rs.)
By <u>TREASURY GRANTS FROM GOVERNMENT :-</u>		
Grant from Treasury for Salary	9,69,95,287.00	
Remuneration to Guest	1,90,985.00	
Research and Scholarship - Paristhithi Poshini	24,200.00	9,72,10,472.00
By <u>FEE COLLECTION</u>		
Examination Fee	32,18,640.00	
Bus Fee Collection	18,62,750.00	
Tuition Fees	16,45,130.00	
Special Fee Collection	11,84,228.00	
Other Fees	1,13,088.00	80,23,836.00
By <u>PERSONNEL MAINTENANCE</u>		
Reimbursement of Guest Lecture Salary	6,27,725.00	
Staff Welfare Expenses - T Staff	5,31,500.00	
Staff Welfare Expenses - N.T Staff	23,200.00	11,82,425.00
By <u>STUDENTS AMENITIES</u>		
Seminars/Conferences/Fests:-		
College Day Celebration Collection	20,000.00	20,000.00
Financial Assistance to Students:-		
E grant Received	31,52,270.00	31,52,270.00
By <u>PROJECTS AND PROGRAMMES:-</u>		
RUSA Grant Received	64,49,628.00	
Science and Engineering Project	3,50,000.00	
UGC Grant Received	1,21,212.00	
Other Projects and Programme Income	88,014.00	
Unnath Bhadratha Project	50,000.00	
Add on Course Income	47,200.00	
IGNOU Salary Grant Received	12,767.00	
Bhoomithrasena Grant Received	10,000.00	71,28,821.00



Page 1 of 5

PALACKEL COURT, P.B. No. 3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

*Reshmi*  
Principal  
All Saints' College  
Thiruvananthapuram-7

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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

**FOUNDER**  
**P.V. CHACKO F.C.A.**  
Mobile: 9961000033**PARTNERS**  
**T.K. MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484 - 2371182  
Mobile : 9447209582

By <u>ADMINISTRATIVE INCOME:-</u>		
Interest Received	47,28,668.13	
Contribution from Students	22,09,260.00	
Exam Remuneration Received and Disbursed	3,38,502.00	
Donation Received	1,61,351.00	
Alumini Contribution	1,30,000.00	
Application Form Fee	49,700.00	
Store Collection	10,690.00	
Sale of Old Things	600.00	76,28,771.13
By <u>HOSTEL &amp; CANTEEN RUNNING :-</u>		
Canteen Collection	6,37,061.00	6,37,061.00
<b>GRAND TOTAL</b>		<b>12,49,83,656.13</b>



*Reshmi*  
**Principal**  
**All Saints' College**  
**Thiruvananthapuram-7**





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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**  
Mobile: 9961000033PARTNERS  
**T.K. MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484-2371182  
Mobile : 9447209582**ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY  
TRIVANDRUM - KERALA****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2023**

EXPENDITURE		
PARTICULARS		(Rs.)
To <u>PERSONNEL MAINTENANCE</u>		
Salaries and Allowances	9,92,40,481.00	
Professional Fee	6,15,000.00	
Staff Welfare Expenses - T Staff	5,58,384.00	
Honorarium to Subject Experts	3,56,500.00	
Staff Training/Workshop and Conference	85,000.00	
Staff Welfare Expenses - N.T Staff	25,621.00	
Retirement Benefit Expenses	25,000.00	
Guest Faculty Salary	21,750.00	10,09,27,736.00
To <u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>		
Examination Fee	32,18,640.00	
Tuition Fee	17,84,598.00	50,03,238.00
To <u>STUDENTS AMENITIES</u>		
<u>Seminars/Conferences/Fests:-</u>		
NAAC Accreditation Expenses	10,62,504.60	
Festival and Celebration Expenses	1,33,167.00	
Diary and ID Card Expenses	58,556.00	
<u>Financial Assistance to Students:-</u>		
E grant disbursed	38,13,030.00	
<u>E Governance:-</u>		
<u>Library:-</u>		
Remote Access	3,56,360.00	
Journal	74,398.00	
E-resources	41,720.00	
Other Library Expense	24,046.00	
<u>Sports &amp; Games:-</u>		
Seminar, Workshops and Course	2,07,547.00	
Sports and Games	1,82,401.00	
Students Merit Scholarship Paid	1,22,000.00	
Hand Book and Calendar	52,000.00	
Students Training Programme	9,400.00	
Women's Study Cell	1,000.00	61,38,129.60



PALACKEL COLLEGE, P.B. No.3587, M.G. ROAD, ERNAKULAM, COCHIN-682 035

*Reshmi*  
PrincipalAll Saints' College  
Thiruvananthapuram-7

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

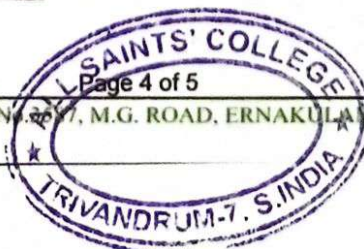
CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**  
Mobile: 9961000033PARTNERS  
**T.K. MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484 - 2371182  
Mobile : 9447209582

<b>To PROJECTS AND PROGRAMMES:-</b>		
Science and Engineering Project	3,50,000.00	
NSS Programme Expenses	1,20,712.00	
Unnath Bhadratha Project	50,000.00	
Add on Course Expenses	47,200.00	
IGNOU Salary Grant Expenses	11,247.00	
IGNOU Programme Expenses	3,118.00	5,82,277.00
<b>To ADMINISTRATIVE EXPENSES</b>		
Repairs and Maintenance Charges	54,90,524.00	
Bus Maintenance Expenses	12,00,569.50	
Accounting, Auditing and Professional Charge	4,51,410.00	
Printing and Stationery Expenses	4,32,983.00	
Legal Expenses	1,56,000.00	
Exam Remuneration Disbursed	94,735.00	
Travelling Expenses	90,975.00	
Alumini Expenses	23,750.00	
Refreshment Expenses	18,652.00	
Medical Expenses	11,369.00	
Food Expenses	10,243.00	
Survey Expenses - Land	10,000.00	
Bank Charges	9,575.44	
Postage and Courier	1,268.00	80,02,053.94
<b>To MAINTENANCE OF CAMPUS INFRASTRUCTURE:-</b>		
Laboratory / IT Infrastructure Maintenance:-		
Computer Stationery and Maintenance	79,420.00	
Laboratory Expenses	2,52,408.00	
Lab Software Expenses	15,097.00	
Website Renewal Fee Paid	31,152.00	
Furniture Maintenance:-		
Furnishing	35,390.00	
Garden Maintenance:-		
Garden and Aquarium	55,275.00	
Generator Maintenance:-		
Generator Running	37,426.00	
Light and Water Maintenance:-		
Light and Water	5,34,974.00	

Reshmi  
Principal  
Al Saints' College  
Thiruvananthapuram-7



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

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

PARTNERS  
**T.K. MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484 - 2371182  
Mobile : 9447209582

Railway Gate Maintenance:-		
Railway Gate Expenses	11,28,611.00	
Telephone and Internet Maintenance:-		
Telephone and Internet	1,29,931.00	
Fire and Safety System Maintenance:-		
Fire and Safety Expenses	68,540.00	
Prayer Hall Maintenance:-		
Prayer Hall Expenses	9,350.00	
Vehicle Maintenance:-		
Vehicle Running Expenses	24,487.00	
Cleaning Materials	1,821.00	24,03,882.00
To <u>CHARITY AND SOCIAL SERVICE</u>		
Charity and Donations	64,000.00	
Gift and Presents	23,392.00	87,392.00
To <u>TREASURY GRANTS FROM GOVERNMENT :-</u>		
Remuneration to Guest	1,89,485.00	
Research and Scholarship - Paristhithi Poshini	24,200.00	2,13,685.00
To <u>HOSTEL &amp; CANTEEN RUNNING</u>		
Canteen Expenses	16,02,586.00	16,02,586.00
To Excess of Income over Expenditure		22,676.59
<b>GRAND TOTAL</b>		<b>12,49,83,656.13</b>



*Reshmi*  
**Principal**  
**All Saints' College**  
**Thiruvananthapuram-7**





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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER  
**P.V. CHACKO F.C.A.**  
Mobile: 9961000033PARTNERS  
**T.K. MATHEW F.C.A.** { Mobile : 9388860280  
**C.J. ROMID F.C.A.** { Personal : 0484 - 2371182  
Mobile : 9447209582**ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY**  
**TRIVANDRUM****RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2023**

PARTICULARS	RECEIPTS	PAYMENTS
<b><u>FEE COLLECTION</u></b>		
Tuition Fees	16,45,130.00	
Examination Fee	32,18,640.00	
Other Fees	1,13,088.00	
Special Fee Collection	11,84,228.00	
Bus Fee Collection	18,62,750.00	
<b><u>PERSONNEL MAINTENANCE</u></b>		
Salaries and Allowances		9,92,40,481.00
Reimbursement of Guest Lecture Salary	6,27,725.00	
Professional Fee		6,15,000.00
Guest Faculty Salary		21,750.00
Honorarium to Subject Experts		3,56,500.00
Retirement Benefit Expenses		25,000.00
Teachers Workshop Registration		44,800.00
Staff Seminar and Training		40,200.00
Staff Welfare Expenses - N.T Staff	23,200.00	25,621.00
Staff Welfare Expenses - T Staff	5,31,500.00	5,58,384.00
<b><u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u></b>		
Examination Fee		32,18,640.00
Tuition Fee		17,84,598.00
<b><u>STUDENTS AMENITIES</u></b>		
<b><u>Seminars/Conferences/Fests:-</u></b>		
NAAC Accreditation Expenses		10,62,504.60
Festival and Celebration Expenses		1,33,167.00
College Day Celebration Collection	20,000.00	
Diary and ID Card Expenses		58,556.00
<b><u>Financial Assistance to Students</u></b>		
E grant Received	31,52,270.00	
E grant disbursed		38,13,030.00



*Reshmi*  
Principal  
All Saints' College  
Thiruvananthapuram-7



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER

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

Mobile: 9961000033

PARTNERS

**T.K. MATHEW F.C.A.**

Mobile : 9388860280

**C.J. ROMID F.C.A.**

Personal : 0484 - 2371182

Mobile : 9447209582

<b>E Governance:-</b>		
<b>Library:-</b>		
E-resources		41,720.00
Remote Access		3,56,360.00
Journal		74,398.00
Library books		1,60,650.00
Other Library Expense		24,046.00
<b>Sports &amp; Games:-</b>		
Sports and Games		1,82,401.00
Students Merit Scholarship Paid		1,22,000.00
Seminar, Workshops and Course		2,07,547.00
Students Training Programme		9,400.00
Hand Book and Calendar		52,000.00
Women's Study Cell		1,000.00
<b>PROJECTS AND PROGRAMMES:-</b>		
Add on Course Income & Expenses- Keltron	47,200.00	47,200.00
Bhoomithrasena Grant Received	10,000.00	
IGNOU Programme Expenses		3,118.00
IGNOU Salary Grant Received & Expenses	12,767.00	11,247.00
NSS Programme Expenses		1,20,712.00
Other Projects and Programme Income	88,014.00	
RUSA Grant Received	64,49,628.00	
Science and Engineering Project	3,50,000.00	3,50,000.00
Unnath Bhadratha Project	50,000.00	50,000.00
UGC Grant Received	1,21,212.00	
<b>ADMINISTRATIVE INCOME &amp; EXPENSES</b>		
Application Form Fee	49,700.00	
Contribution from Students	22,09,260.00	
Exam Remuneration Received and Disbursed	3,38,502.00	94,735.00
Interest Received	47,28,668.13	
Donation Received	1,61,351.00	
Alumini Contribution	1,30,000.00	
Store Collection	10,690.00	
Sale of Old Things	600.00	
Repairs and Maintenance Charges		54,90,524.00
Accounting, Auditing and Professional Charge		4,51,410.00

*Reshmi*

Principal

All Saints' College  
Thiruvananthapuram-7



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER  
P.V. CHACKO F.C.A.  
Mobile: 9961000033

PARTNERS  
T.K. MATHEW F.C.A. { Mobile : 9388860280  
C.J. ROMID F.C.A. { Personal : 0484 - 2 371182  
Mobile : 9447209582

Alumini Expenses	23,750.00
Legal Expenses	1,56,000.00
Survey Expenses - Land	10,000.00
Medical Expenses	11,369.00
Bank Charges	9,575.44
Food Expenses	10,243.00
Refreshment Expenses	18,652.00
Printing and Stationery Expenses	4,32,983.00
Bus Maintenance Expenses	12,00,569.50
Postage and Courier	1,268.00
Travelling Expenses	90,975.00
<b>MAINTENANCE OF CAMPUS INFRASTRUCTURE:-</b>	
<b>Laboratory / IT Infrastructure Maintenance:-</b>	
Computer Stationery and Maintenance	79,420.00
Laboratory Expenses	2,52,408.00
Lab Software Expenses	15,097.00
Website Renewal Fee Paid	31,152.00
<b>Furniture Maintenance:-</b>	
Furnishing	35,390.00
<b>Garden Maintenance:-</b>	
Garden and Aquarium	55,275.00
<b>Generator Maintenance:-</b>	
Generator Running	37,426.00
<b>Light and Water Maintenance:-</b>	
Light and Water	5,34,974.00
<b>Railway Gate Maintenance:-</b>	
Railway Gate Expenses	11,28,611.00
<b>Telephone and Internet Maintenance:-</b>	
Telephone and Internet	1,29,931.00
<b>Fire and Safety System Maintenance:-</b>	
Fire and Safety Expenses	68,540.00
<b>Prayer Hall Maintenance:-</b>	
Prayer Hall Expenses	9,350.00
<b>Vehicle Maintenance:-</b>	
Vehicle Running Expenses	24,487.00
Cleaning Materials	1,821.00

*Rushmi*

Principal

All Saints' College  
Thiruvananthapuram-7



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

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160

e-mail: pvchackoandco@gmail.com

FOUNDER  
P.V. CHACKO F.C.A.  
Mobile: 9961000033

PARTNERS  
T.K. MATHEW F.C.A. { Mobile : 9388860280  
C.J. ROMID F.C.A. { Personal : 0484 - 2371182  
Mobile : 9447209582

<b>CHARITY AND SOCIAL SERVICE</b>		
Charity and Donations		64,000.00
Gift and Presents		23,392.00
<b>TREASURY GRANTS FROM GOVERNMENT :-</b>		
Grant from Treasury for Salary	9,69,95,287.00	
Remuneration to Guest	1,90,985.00	1,89,485.00
Research and Scholarship - Paristhithi Poshini	24,200.00	24,200.00
<b>HOSTEL &amp; CANTEEN RUNNING</b>		
Canteen Collection	6,37,061.00	
Canteen Expenses		16,02,586.00
<b>CURRENT LIABILITIES:-</b>		
Caution Deposit	2,90,160.00	1,88,160.00
Income Tax Payable - TDS	1,33,330.00	1,33,330.00
Security Deposit - Retention Money		1,68,141.00
PF Closure amount from Treasury	1,19,87,905.00	1,19,87,905.00
<b>FIXED ASSETS</b>		
Building		64,49,628.00
Machinery and Equipments		11,49,808.00
Computer and Accessories		35,600.00
Furniture and Fixtures		4,67,712.00
Vehicle	4,30,000.00	
<b>ADVANCES AND DEPOSITS</b>		
TDS Refundable		4,06,667.00
Building Fund Received	93,90,000.00	
Development Fund	40,50,000.00	
Loans and Advances Individuals and Suppliers	5,67,108.00	13,69,225.00
<b>OPENING AND CLOSING BALANCES :-</b>		
Fixed Deposit - General	7,57,93,216.00	7,20,65,901.00
Bank SB Accounts	2,78,66,356.23	3,59,25,903.82
Cash in Hand	1,95,132.00	2,17,253.00
<b>TOTAL</b>	<b>25,56,86,863.36</b>	<b>25,56,86,863.36</b>



*Reshmi*  
Principal  
All Saints' College  
Thiruvananthapuram-7



# **ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY**

## **TRIVANDRUM - KERALA**

### **SCHEDULES FOR THE YEAR 2023**

#### **Bank SB Accounts :-**

	<u>O/B</u>	<u>C/B</u>
<b>1 College Account:-</b>		
Vanchiyoor Add. Sub Treasury A/c	18,02,961.00	18,93,121.00
No. 2378/1/799011800000733	10,357.58	10,658.58
Central Bank SB A/c No. 1442502080	51,67,878.00	46,04,554.44
State Bank of India SB A/c No. 30852533832	22,98,562.00	28,66,349.00
TVM District Treasury PD A/c No. 7990117/382	<b>92,79,758.58</b>	<b>93,74,683.02</b>
<b>2 Canteen Account:-</b>		
Central Bank of India A/c No.1474207781	10,12,183.81	1,16,165.53
	<b>10,12,183.81</b>	<b>1,16,165.53</b>
<b>3 PTA Account:-</b>		
Central Bank of India SB A/c No. 1474203775	8,95,708.00	88,447.00
HDFC Bank SB A/c No.50100377638351	14,08,631.00	19,22,817.92
	<b>23,04,339.00</b>	<b>20,11,264.92</b>
<b>4 Store Collection:-</b>		
Central Bank of India A/c No.147420770	4,48,005.05	4,75,901.25
	<b>4,48,005.05</b>	<b>4,75,901.25</b>
<b>5 Bus Account:-</b>		
Central Bank of India A/c No.1474208627	5,32,021.72	16,37,153.22
S.I.B SB A/c No. 0236053/41307	-	-
	<b>5,32,021.72</b>	<b>16,37,153.22</b>
<b>6 Computer Center:-</b>		
Central Bank of India A/c No.3017750341	13,719.57	14,034.77
	<b>13,719.57</b>	<b>14,034.77</b>
<b>7 Management Account:-</b>		
Central Bank of India SB A/c No. 1474203130	9,17,112.85	10,33,829.05
Central Bank of India SB A/c No. 1474204939	1,30,116.00	1,31,362.20
Central Bank of India SB A/c No. 1474207974	2,70,705.00	61,079.00
Central Bank of India SB A/c No. 1474208151	42,564.35	21,947.15
Central Bank of India SB A/c No. 1474208195	172.00	1,010.00
Central Bank of India SB A/c No. 3068841296	2,89,733.50	7,06,410.74
Central Bank of India SB A/c No. 3101152153	92,596.00	1,05,288.00
Central Bank of India SB A/c No. 3120974464	1,12,857.00	3,62,094.00
Central Bank of India SB A/c No. 3262560360	3,20,061.40	3,46,064.40
Central Bank of India SB A/c No. 3295755464	3,66,167.05	3,76,741.25
Central Bank of India SB A/c No. 3311081817	1,18,684.05	1,28,276.25



*Reshmi*  
Principal  
All Saints' College  
Thiruvananthapuram-7

Central Bank of India SB A/c No. 334448667	29,217.90	28,379.90
Central Bank of India SB A/c No. 3357284892	22,501.00	23,155.00
Central Bank of India SB A/c No. 3650147146	4,054.00	4,173.00
Central Bank of India SB A/c No. 3670604713	-	-
Central Bank of India SB A/c No. 1474208457-UGC G2	88,571.00	-
Central Bank of India SB A/c No. 3864188679	97,204.10	98,518.10
Central Bank of India SB A/c No. 3881942265	60,937.00	62,708.00
H.D.F.C Bank A/c No. 50100376968720	26,714.00	34,621.00
	<b>29,89,968.20</b>	<b>35,25,657.04</b>

**8 Society Account:-**

Central Bank of India SB A/c No. 3030275344	30,22,695.37	31,04,389.87
Central Bank of India SB A/c No. 3253713614	13,32,758.89	72,23,797.89
South Indian Bank SB A/c No.0236053000041079	3,29,042.04	5,82,810.04
CSB SB A/c No. 0097-04009857-195001SB A/c No.04001	43,841.25	43,841.25
Central Bank of India SB A/c No. 535156		2,259.42
	<b>47,28,337.55</b>	<b>1,09,57,098.47</b>

**9 Students Development Fund Account:-**

HDFC Bank SB A/c No. 50100376772237	65,58,022.60	78,13,945.60
-------------------------------------	--------------	--------------

**Grand Total**

**2,78,66,356.08      3,59,25,903.82**

**Cash with Units :-**

	<u>O/B</u>	<u>C/B</u>
1 College Account	1,09,509.00	96,997.00
2 Canteen Account	8,708.00	38,800.00
3 PTA Account	8,648.00	-
4 Store Account	4,310.00	-
5 Bus Account	22,036.00	39,220.00
6 Computer Center		
7 Management Account	20,592.00	8,466.00
8 Society Account	20,829.00	15,270.00
9 Students Development Fund	500.00	18,500.00
<b>Total</b>	<b>1,95,132.00</b>	<b>2,17,253.00</b>

**Fixed Deposit at Bank :-**

**1 Canteen Account:-**

Central Bank of India  
H.D.F.C

008391/3448372300  
TV/247367

**Amount**

1,25,043.00  
17,00,000.00

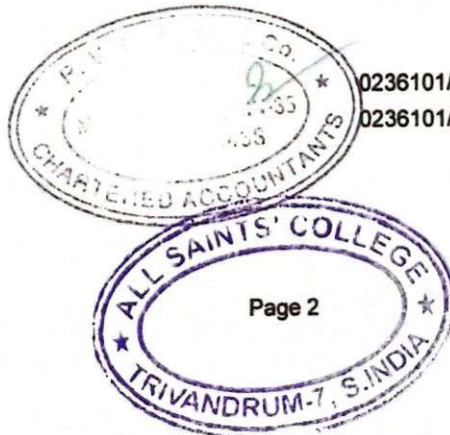
**18,25,043.00**

**2 Bus Account:-**

South Indian Bank  
South Indian Bank

0236101/5645  
0236101/5773

15,00,000.00  
14,10,638.00



*Reshmi*  
**Principal**  
All Saints' College  
Thiruvananthapuram-7



South Indian Bank

0236101/5446

7,43,614.00

36,54,252.00

4 Management Account:-

Central Bank of India	3804550686	1,13,655.00
Central Bank of India	3804499662	14,584.00
Central Bank of India	3804501956	13,653.00
Central Bank of India	3804548769	6,700.00
Central Bank of India	3804550109	10,720.00
Central Bank of India	3804550619	78,638.00
Central Bank of India	3804501151	4,000.00
Central Bank of India	3804550132	11,251.00
Central Bank of India	3804547970	2,09,689.00
Central Bank of India	3804549999	2,640.00
Central Bank of India	3804500271	40,203.00
Central Bank of India	3804548612	26,802.00
Central Bank of India	3804548703	1,11,384.00
Central Bank of India	3804497202	1,06,977.00
Central Bank of India	3804549241	6,583.00
Central Bank of India	3804549310	26,342.00
Central Bank of India	3804549365	26,342.00
Central Bank of India	3804675038	7,000.00
Central Bank of India	3804497905	18,694.00
Central Bank of India	3804498998	13,171.00
Central Bank of India	3804502825	9,381.00
Central Bank of India	3804549218	5,000.00
Central Bank of India	3804495942	1,34,739.00
		<u>9,98,148.00</u>

5 Society Account:-

Central Bank of India	3245936618	1,29,830.00
"	3244695980	6,66,210.00
"	3242680352	10,29,277.00
"	3242472670	12,33,379.00
"	3242855201	3,69,346.00
"	3242817866	3,68,920.00
"	3243481538	2,11,798.00
"	3243558423	20,48,362.00
"	3245087197	10,93,538.00
"	3448377965	1,15,28,077.00
"	3720409569	15,00,000.00
H.D.F.C Bank	TV/261671	23,11,170.00
"	TV/261688	7,70,395.00
"	TV/262452	17,50,000.00
"	TV/262469	17,50,000.00



*Reshmi*  
Principal  
All Saints' College  
Thiruvananthapuram-7

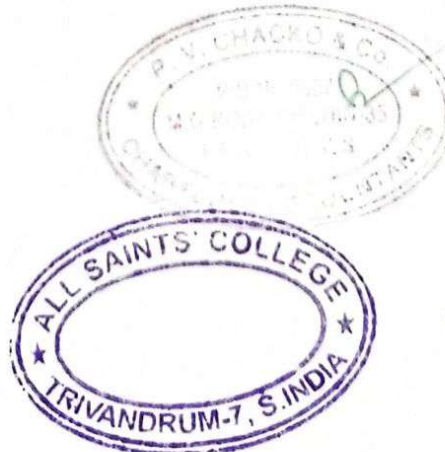
"	TV/262476	25,00,000.00
"	TV/262483	25,00,000.00
"	TV/262490	35,13,979.00
"	TV/262500	40,00,000.00
"	TV/262517	40,00,000.00
"	TV/263453	30,00,000.00
"	TV/264399	15,00,000.00
"	TV/264409	20,00,000.00
"	TV/264416	20,00,000.00
"	TV/264430	20,00,000.00
"	TV/264423	20,00,000.00
"	TV/267488	20,00,000.00
"	TV/267495	20,00,000.00
"	TV/267505	24,18,677.00
South Indian Bank	023610100006200	28,15,000.00
"	23610102225979	5,80,500.00
		<u>6,55,88,458.00</u>
	<b>Grand Total</b>	<u><b>7,20,65,901.00</b></u>

**Loans and Advances - Staff:-**

Mohanar	50,000.00
K. Ashok Kumar	50,000.00
<b>Total</b>	<u><b>1,00,000.00</b></u>

**Advance to Individuals and Suppliers:-**

	<u>Cr.</u>	<u>Dr.</u>
Abdul Salam - Civil Work		2,93,000.00
A V Fire Fighting System		8,00,000.00
VRS Info System	3,07,108.00	
Linways Tech		16,225.00
<b>Total</b>	<u><b>3,07,108.00</b></u>	<u><b>11,09,225.00</b></u>
<b>Net Balance</b>	<u><b>8,02,117.00</b></u>	



*Reshmi*  
Principal  
All Saints' College  
Thiruvananthapuram-7