



**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

**ALL SAINTS EDUCATIONAL AND CHARITABLE SOCIETY**

**TRIVANDRUM - KERALA**

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2024**

Opening Balance as on 01.04.2023	LIABILITIES	Additions/ Deductions	Closing Balance as on 31.03.2024
19,71,79,649.58	<u>CAPITAL ACCOUNT</u>		
	Add:- Excess of Income over Expenditure	13,56,138.62	19,85,35,788.20
8,44,786.00	Endowment Fund	70,000.00	9,14,786.00
5,01,68,994.24	Building Fund	27,90,000.00	5,29,58,994.24
1,20,93,500.00	Development Fund	31,98,000.00	1,52,91,500.00
	<u>CURRENT LIABILITIES:-</u>		
19,45,005.00	Cautions Deposit	17,520.00	19,62,525.00
86,046.00	UGC Grant & Interest Received		86,046.00
3,48,900.00	Expense Payable		3,48,900.00
	Loans and Advances Individuals and Suppliers	1,47,077.00	1,47,077.00
<b>26,26,66,880.82</b>	<b>TOTAL</b>		<b>27,02,45,616.44</b>
Opening Balance as on 01.04.2023	ASSETS	Additions/ Deductions	Closing Balance as on 31.03.2024
	<u>FIXED ASSETS</u>		
10,79,36,932.00	Building	48,11,436.00	11,27,48,368.00
1,09,15,892.00	Furniture & Fixtures	71,800.00	1,09,87,692.00
1,29,73,845.00	Machinery and Equipments	40,000.00	1,30,13,845.00
33,10,524.00	Lab Equipments		33,10,524.00
1,74,000.00	Electrical Equipments		1,74,000.00
29,37,255.00	Computer and Accessories		29,37,255.00
7,54,925.00	Solar Fitting		7,54,925.00
7,000.00	Utensils and Implements		7,000.00
54,48,644.00	Library Books		54,48,644.00
68,33,919.00	Vehicle		
	Less :- Sale of Vehicle	-85,000.00	67,48,919.00
	<u>CURRENT ASSETS</u>		
17,69,270.00	TDS Refundable	5,04,197.00	22,73,467.00
1,00,000.00	Loans and Advances - Staff	-80,000.00	20,000.00
1,93,500.00	Fee Receivable		1,93,500.00
3,00,000.00	Advance - Bibi Hajeera		3,00,000.00
8,02,117.00	Loans and Advances Individuals and Suppliers	-8,02,117.00	-
	<u>CASH AND BANK BALANCES</u>		
7,20,65,901.00	Fixed Deposits		8,32,41,787.65
3,59,25,903.82	Bank SB Accounts		2,75,84,596.79
2,17,253.00	Cash In Hand		5,01,093.00
<b>26,26,66,880.82</b>	<b>GRAND TOTAL</b>		<b>27,02,45,616.44</b>



Ernakulam  
19.08.2024

As per our Report of even date  
For **P.V. CHACKO & Co.**  
**CHARTERED ACCOUNTANTS**  
  
**C.J. ROMID F.C.A.**  
Partner

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

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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, 2024**

INCOME		
		(Rs.)
By <u>TREASURY GRANTS FROM GOVERNMENT :-</u>		
Grant from Treasury for Salary	7,07,69,574.00	
Remuneration to Guest Staff	13,15,992.00	7,20,85,566.00
By <u>FEE COLLECTION</u>		
Bus Fee Collection	21,48,835.00	
Examination Fee	15,72,600.00	
Tuition Fee	13,82,470.00	
Special Fee	8,16,803.00	
Other Fee	67,144.00	59,87,852.00
By <u>PERSONNEL MAINTENANCE</u>		
Reimbursement to Guest Lecture Salary	4,65,450.00	
Teaching Staff Welfare Collection	3,13,000.00	
N.T Staff Welfare Collection	39,200.00	8,17,650.00
By <u>STUDENTS AMENITIES</u>		
Financial Assistance to Students :-		
E-Grant Received	86,30,453.00	
Hostel Fee	30,52,390.00	
Fisheries Grant Received	5,44,960.00	
Paristhithi Poshini Fellowship Grant Received	96,800.00	
Sponsorship Collection	15,000.00	
Seminars, Workshops and Course	15,000.00	1,23,54,603.00
By <u>PROJECTS AND PROGRAMMES:-</u>		
Other Project and Programme Income	6,83,546.00	
SC/OEC/KPCR/OBC Grant Received	51,786.00	
Add on Course Income - Keltron	37,760.00	
IGNOU Salary Received and Disbursed	26,482.00	
Women Cell Grant Received	25,873.00	
Bhoomithrasena Grant Received	10,000.00	8,35,447.00



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By <u>ADMINISTRATIVE INCOME:-</u>		
Interest Received	57,58,499.00	
PTA Collection	17,96,500.00	
Exam Remuneration Received	7,41,603.00	
Photostat,Certificate,Printing and Other Collections	66,358.00	
Magazine and Advertisement Collection	56,000.00	
Alumini Contribution Received	24,500.00	
Application Form Collection	22,900.00	84,66,360.00
By <u>CHARITY AND SOCIAL SERVICE</u>		
Donation Received	56,000.00	56,000.00
By <u>HOSTEL &amp; CANTEEN RUNNING</u>		
Canteen Rent Collection	1,22,400.00	
Canteen Collection	38,800.00	1,61,200.00
<b>GRAND TOTAL</b>		<b>10,07,64,678.00</b>



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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, 2024**

EXPENDITURE		
PARTICULARS		(Rs.)
To <u>PERSONNEL MAINTENANCE</u>		
Salary and Allowances	7,40,08,140.00	
Teaching Staff Welfare Expenses	2,11,917.00	
Honorarium for Subject Experts	46,329.00	
Financial Support to Teachers	34,078.00	
Guest Faculty Remuneration	18,000.00	
Professional Fee	7,500.00	
Staff Training/ Workshop and conference	3,000.00	7,43,28,964.00
To <u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u>		
Examination Fee	15,72,600.00	
Tuition Fee	13,78,095.00	
Other Fee	69,409.00	30,20,104.00
To <u>STUDENTS AMENITIES</u>		
Seminars/Conferences/Fests:-		
Magazine	1,33,871.00	
ID Card Expenses	73,660.00	
Students Aid Fund	32,000.00	
Association Programme Expenses	19,261.00	
NAAC Accreditation Expenses	10,000.00	
Financial Assistance to Students :-		
E-Grant Disbursed	58,80,901.00	
Hostel Fee Disbursed	30,52,390.00	
Fisheries Grant Disbursed	5,44,960.00	
Scholarship Disbursed	2,01,500.00	
Paristhithi Poshini Fellowship Grant Disbursed	96,800.00	
College Day Merit Scholarship Given	91,500.00	
Seminars, Workshops and Course Expenses	35,787.00	
SC/OEC/KPCR/OBC Grant Disbursed	51,786.00	
Merit Scholarship Given	36,000.00	
Laboratory/ IT Infrastructure :-		
Lab Expenses	1,06,996.00	
Website Expenses	54,560.00	
Computer Maintenances	33,055.00	



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Library Expenses :-		
Journal & E Journals	1,14,336.00	
Remote Access	2,12,990.00	
Books and E Books	61,637.00	
Data Base	27,970.00	
Sports and Games :-		
Sports and Games	2,43,050.00	
Hand Book and Calendar	61,750.00	1,11,76,760.00
To <u>PROJECTS AND PROGRAMMES:-</u>		
Other Project and Programme Expenses	6,30,000.00	
Women Cell Grant Disbursed	49,233.00	
Add on Course Income - Keltron Expenses	28,320.00	
NSS Programme Expenses	27,000.00	
IGNOU Salary Disbursed	26,482.00	7,61,035.00
To <u>ADMINISTRATIVE EXPENSES</u>		
Repairs and Maintenances	21,66,325.00	
Examination Remuneration Disbursed	10,91,092.00	
Fire and Safety Expenses	10,61,878.00	
Fuel Expenses	6,28,380.00	
Bus Maintenances Expenses	3,69,449.00	
Accounting, Audit Fee and Professional Charges	3,27,720.00	
Printing and Stationery	2,39,952.00	
Legal Expenses	1,97,000.00	
Gratuity Paid	1,43,000.00	
Magazine and Advertisement Expenses	56,000.00	
Refreshment Expenses	50,712.00	
Food Expenses	28,568.00	
Travelling Expenses	22,178.00	
Vehicle Maintenances	17,894.00	
Prayer Hall Expenses	15,970.00	
Bank Charges	7,383.38	
Miscellaneous Expenses	3,500.00	
License and Tax	800.00	
Postage	291.00	64,28,092.38
To <u>MAINTENANCE OF CAMPUS INFRASTRUCTURE:-</u>		
Railway Gate Charges	13,71,055.00	
Light and Water	4,80,021.00	

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Festival and Celebrations	3,02,775.00	
Telephone and Internet Charges	66,549.00	
Generator Running Expenses	47,859.00	
Garden and Aquarium Expenses	12,622.00	
Cleaning Materials	8,944.00	22,89,825.00
To <u>CHARITY AND SOCIAL SERVICE</u>		
Charity and Donation	1,17,818.00	
Gift and Presents	1,797.00	1,19,615.00
To <u>TREASURY GRANTS FROM GOVERNMENT :-</u>		
Remuneration to Guest	12,84,144.00	12,84,144.00
To Excess of Income over Expenditure		13,56,138.62
<b>GRAND TOTAL</b>		<b>10,07,64,678.00</b>







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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2024**

PARTICULARS	RECEIPTS	PAYMENTS
<b><u>FEE COLLECTION</u></b>		
Other Fee	67,144.00	
Examination Fee	15,72,600.00	
Tuition Fee	13,82,470.00	
Special Fee	8,16,803.00	
Bus Fee Collection	21,48,835.00	
<b><u>PERSONNEL MAINTENANCE</u></b>		
Guest Faculty Remuneration		18,000.00
Honorarium for Subject Experts		46,329.00
N.T Staff Welfare Collection	39,200.00	
Professional Fee		7,500.00
Reimbursement to Guest Lecture Salary	4,65,450.00	
Salary and Allowances		7,40,08,140.00
Staff Training/ Workshop and conference		3,000.00
Financial Support to Teachers		34,078.00
Teaching Staff Welfare Collection	3,13,000.00	
Teaching Staff Welfare Expenses		2,11,917.00
<b><u>UNIVERSITY AFFILIATION AND OTHER EXPENSES</u></b>		
Examination Fee		15,72,600.00
Tuition Fee		13,78,095.00
Other Fee		69,409.00
<b><u>STUDENTS AMENITIES</u></b>		
<b><u>Seminars/Conference/Fests :-</u></b>		
NAAC Accreditation Expenses		10,000.00
ID Card Expenses		73,660.00
Association Programme Expenses		19,261.00
Magazine		1,33,871.00
Students Aid Fund		32,000.00
<b><u>Financial Assistance to Students :-</u></b>		
E-Grant Received	86,30,453.00	
Hostel Fee	30,52,390.00	
Hostel Fee Disbursed		30,52,390.00



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E-Grant Disbursed		58,80,901.00
College Day Merit Scholarship Given		91,500.00
Fisheries Grant Received	5,44,960.00	
Fisheries Grant Disbursed		5,44,960.00
Paristhithi Poshini Fellowship Grant Received	96,800.00	
Sponsorship Collection	15,000.00	
Paristhithi Poshini Fellowship Grant Disbursed		96,800.00
Management Scholarship Disbursed		2,01,500.00
Merit Scholarship Given		36,000.00
SC/OEC/KPCR/OBC Grant Received	51,786.00	
SC/OEC/KPCR/OBC Grant Disbursed		51,786.00
Seminars, Workshops and Course	15,000.00	
Seminars, Workshops and Course Expenses		35,787.00
<b>Laboratory/ IT Infrastructure :-</b>		
Computer Maintenances		33,055.00
Lab Expenses		1,06,996.00
Website Expenses		54,560.00
<b>Library Expenses :-</b>		
Journal & E Journals		1,14,336.00
Remote Access		2,12,990.00
Books and E Books		61,637.00
Data Base		27,970.00
<b>Sports and Games :-</b>		
Sports and Games		2,43,050.00
<b>PROJECTS AND PROGRAMMES</b>		
Add on Course Income - Keltron	37,760.00	
Add on Course Income - Keltron Expenses		28,320.00
Bhoomithrasena Grant Received	10,000.00	
IGNOU Salary Received	26,482.00	
IGNOU Salary Disbursed		26,482.00
NCC Programme Expenses		27,000.00
Project and Programme Income	6,83,546.00	
Project and Programme Expenses		6,30,000.00
Women Cell Grant Received	25,873.00	
Women Cell Grant Disbursed		49,233.00
<b>ADMINISTRATIVE INCOME &amp; EXPENSES</b>		
Alumini Contribution Received	24,500.00	





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Magazine and Advertisement Collection	56,000.00	
Application Form Collection	22,900.00	
PTA Collection	17,96,500.00	
Exam Remuneration Received	7,41,603.00	
Interest Received	57,58,499.00	
Hand Book and Calendar		61,750.00
Photostat, Certificate, Printing and Other Collections	66,358.00	
Accounting, Audit Fee and Professional Charges		3,27,720.00
Magazine and Advertisement Expenses		56,000.00
Bus Maintenances Expenses		3,69,449.00
Examination Remuneration Disbursed		10,91,092.00
Fire and Safety Expenses		10,61,878.00
Food Expenses		28,568.00
Legal Expenses		1,97,000.00
License and Tax		800.00
Postage		291.00
Prayer Hall Expenses		15,970.00
Printing and Stationery		2,39,952.00
Refreshment Expenses		50,712.00
Repairs and Maintenances		21,66,325.00
Travelling Expenses		22,178.00
Vehicle Maintenances		17,894.00
Bank Charges		7,383.38
Fuel Expenses		6,28,380.00
Gratuity Paid		1,43,000.00
Miscellaneous Expenses		3,500.00
<b><u>MAINTENANCE OF CAMPUS INFRASTRUCTURE</u></b>		
Festival and Celebrations		3,02,775.00
Cleaning Materials		8,944.00
Garden and Aquarium Expenses		12,622.00
Generator Running Expenses		47,859.00
Light and Water		4,80,021.00
Railway Gate Charges		13,71,055.00
Telephone and Internet Charges		66,549.00
<b><u>CHARITY AND SOCIAL SERVICE</u></b>		
Charity and Donation		1,17,818.00
Gift and Presents		1,797.00

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Donation Received	56,000.00	
<b><u>TREASURY GRANTS FROM GOVERNMENT :-</u></b>		
Grant from Treasury for Salary	7,07,69,574.00	
Remuneration to Guest Staff	13,15,992.00	12,84,144.00
<b><u>HOSTEL &amp; CANTEEN RUNNING</u></b>		
Canteen Collection	38,800.00	
Canteen Rent Collection	1,22,400.00	
<b><u>CURRENT LIABILITIES:-</u></b>		
P.F Closure Amount from Treasury	1,62,04,939.00	1,62,04,939.00
Caution Deposit	2,49,960.00	2,32,440.00
Income Tax TDS	97,090.00	97,090.00
<b><u>FIXED ASSETS</u></b>		
Building		48,11,436.00
Furniture and Fixtures		71,800.00
Machinery and Equipments		40,000.00
Sale of Vehicle	85,000.00	
<b><u>ADVANCES AND DEPOSITS</u></b>		
TDS Refundable		5,04,197.00
Advance - Individuals and Suppliers	13,54,878.00	4,05,684.00
Loans and Advance - Staff	2,05,000.00	1,25,000.00
Building Fund	27,90,000.00	
Development Fund	31,98,000.00	
Endowment Fund	70,000.00	
<b><u>OPENING AND CLOSING BALANCES :-</u></b>		
Fixed Deposit - General	7,20,65,901.00	8,32,41,787.65
Bank SB Accounts	3,59,25,903.82	2,75,84,596.79
Cash in Hand	2,17,253.00	5,01,093.00
<b>TOTAL</b>	<b>23,32,28,602.82</b>	<b>23,32,28,602.82</b>

