

TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY
ARCHBISHOPS HOUSE, THIRISSUR 680005

COMBINED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2025

23-24	RECEIPTS	Management	Govt Aid	CONTRA	TOTAL
	To Opening Balance :-				
1,36,059.41	Cash in hand	10,01,707.41	1,580.00		10,03,287.41
17,64,453.62	SIB SB No. 1047	2,78,799.00	-		2,78,799.00
72,63,020.71	CSB SB 3433862-190001	21,120.71	-		21,120.71
60,00,000.00	Bank FD (Schedule 1)	62,26,734.00	-		62,26,734.00
2,517.00	Canara Bank Sb No.4682	-	9,480.00		9,480.00
2,32,327.50	SBI SB No.2275	-	66,490.50		66,490.50
2,25,900.00	SBI SB No.7170	-	3,05,295.00		3,05,295.00
82,631.00	Canara Bank Sb No.5122	-	79,958.00		79,958.00
1,08,425.00	SBI SB No.7467	-	26,64,131.00		26,64,131.00
31,38,844.00	Treasury SB No.7951	-	35,33,377.00		35,33,377.00
1,42,387.00	Bank Interest	52,279.00	-		52,279.00
2,26,734.00	FD Interest	5,86,985.00	-		5,86,985.00
-	Bank Charge	118.00	-		118.00
-	Campus Earth Leveling Payable	4,05,494.00	-		4,05,494.00
-	Canteen	21,685.00	-		21,685.00
-	NBA Accreditation	59,006.00	-		59,006.00
-	Staff Selection	97,500.00	-		97,500.00
-	Sundry Advance	73,118.00	-		73,118.00
-	Wages and Coolie	85,000.00	-		85,000.00
-	Wood Selling	40,000.00	-		40,000.00
50,900.00	Application Form	29,000.00	-		29,000.00
45,417.00	Sale of scrap	1,40,772.00	-		1,40,772.00
50,510.00	TDCDS Internal	-	-		-
21,05,500.00	Donation	30,65,000.00	-		30,65,000.00
29,749.00	TDS Collected	14,453.00	-		14,453.00
-	Interest On TDS Refund	990.00	-		990.00
-	TDS 22-23	13,239.00	-		13,239.00
-	TDS 23-24	42,431.00	-		42,431.00
	To Govt Aid Income				
4,81,09,849.00	Salary	-	5,15,17,580.00		5,15,17,580.00
55,51,484.00	Salary Recovery	-	61,68,740.00		61,68,740.00
36,96,070.00	E Grantz	-	9,71,520.00		9,71,520.00
3,07,000.00	Ce Cell	-	-		-
11,43,012.00	Fees (Schedule 4)	-	11,89,635.00		11,89,635.00
2,22,000.00	Caution Deposit	-	2,47,970.00		2,47,970.00
8,825.00	Bhoomithra Sena	-	-		-
6,94,463.00	Alumini Fund	-	-		-
560.00	Re Admission	-	280.00		280.00
342.00	Fine	-	255.00		255.00
84,312.00	NSS	-	-		-
-	Examination Fee	-	40,590.00		40,590.00
-	Duplicate Hall Ticket	-	3,270.00		3,270.00
8,14,33,322.24	Total	1,22,55,431.12	6,68,00,151.50		7,90,55,582.62



23-24	PAYMENTS	Management	Govt Aid	CONTRA	TOTAL
30,000.00	By Advertisement	25,000.00	-		25,000.00
21,358.00	" Insurance Fee	21,358.00	-		21,358.00
4,759.12	" Bank charge	1,115.10	-		1,115.10
41,201.00	" Staff Selection Expenses	27,475.00	-		27,475.00
69,855.00	" Printing and Stationary	28,444.00	-		28,444.00
60,700.00	" AICITE Approval	66,000.00	-		66,000.00
-	Donation	10,80,000.00	-		10,80,000.00
23,714.00	" Professional Charges	7,434.00	-		7,434.00
20,228.00	" Travelling Expenses	23,190.00	-		23,190.00
4,40,878.50	" Electricity Charge	4,21,520.00	-		4,21,520.00
26,375.00	" Broadband Expenses	13,440.00	-		13,440.00
16,000.00	" Fuel Gas	16,000.00	-		16,000.00
13,870.00	" Governing Council Expenses	5,920.00	-		5,920.00
10,646.00	" Postage & Telephone	11,839.00	-		11,839.00
13,214.00	" Meeting & Refreshment	16,649.00	-		16,649.00
20,000.00	" Website Maintenance	-	-		-
26,293.00	" Miscellaneous Expenses	3,140.00	-		3,140.00
19,470.00	" Audit Fee Paid	21,240.00	-		21,240.00
27,577.00	" Canteen Expenses	1,809.00	-		1,809.00
1,65,545.00	" Wage & Coolie	1,88,450.00	-		1,88,450.00
65,000.00	" Allowances	30,000.00	-		30,000.00
1,000.00	" Late fee	2,000.00	-		2,000.00
-	Campus Earth Leveling	9,07,520.00	-		9,07,520.00
-	Computer Lab	29,381.00	-		29,381.00
-	Court Fee	41,100.00	-		41,100.00
-	Freight Charge	140.00	-		140.00
-	NBA Accreditation	6,69,778.62	-		6,69,778.62
-	Rates and Taxes	3,944.00	-		3,944.00
-	Sundry Advance	75,000.00	-		75,000.00
42,71,415.00	" Repairs & Maintenance (Schedule 2)	24,10,525.00	-		24,10,525.00
29,189.00	" TDS Paid	2,557.00	-		2,557.00
-	TDS Receivable 24-25	42,097.00	-		42,097.00
77,390.00	Electrical Lab	-	-		-
44,120.00	FAB Lab	-	-		-
2,26,939.00	Transportation Lab	-	-		-
9,87,156.00	Electical Equipments	58,091.00	-		58,091.00
72,000.00	Computer	-	-		-
29,64,325.00	Machinery	-	-		-
1,23,500.00	Furniture & Fittings	38,975.00	-		38,975.00
-	Printer	1,50,000.00	-		1,50,000.00
3,27,072.00	" Loans & Advances Repaid	-	-		-
	By Govt Aid Expenses				
59,849.00	Salary	-	5,15,17,580.00		5,15,17,580.00
55,51,484.00	Salary Recovery	-	61,68,740.00		61,68,740.00
6,60,905.00	E Grantz	-	16,88,610.00		16,88,610.00
2,26,719.00	Ce Cell	-	-		-
11,92,336.00	Fees (Schedule 4)	-	17,07,012.00		17,07,012.00
2,14,500.00	Caution Deposit	-	2,44,500.00		2,44,500.00
342.00	Fine	-	255.00		255.00
560.00	Re Admission	-	280.00		280.00
-	Examination Fee	-	40,590.00		40,590.00
96,203.00	Revenue Departments	-	-		-
3,350.00	IEDC	-	-		-
8,60,300.00	Alumini Fund	-	-		-
84,312.00	NSS	-	-		-
-	Duplicate Hall Ticket	-	3,270.00		3,270.00
	" Closing Balance:				
1003287.41	Cash in hand	7,991.41	-		7,991.41
2,78,799.00	SIB SB No. 1047	6,17,769.28	-		6,17,769.28
21,120.71	CSB SB 3433862-190001	6,78,074.71	-		6,78,074.71
62,26,734.00	Bank FD (As per schedule)	45,10,464.00	-		45,10,464.00
9,480.00	Canara Bank Sb No.4682	-	9,480.00		9,480.00
66,490.50	SBI SB No.2275	-	66,490.50		66,490.50
3,05,295.00	SBI SB No.7170	-	3,05,295.00		3,05,295.00
79,958.00	Canara Bank Sb No.5122	-	79,958.00		79,958.00
26,64,131.00	SBI SB No.7467	-	9,67,666.00		9,67,666.00
3533377	Treasury SB No.7951	-	40,00,425.00		40,00,425.00
8,14,33,322.24	Total	1,22,55,431.12	6,68,00,151.50		7,90,55,582.62



TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY
ARCHBISHOPS HOUSE, THRISSUR 680005
COMBINED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

23-24	INCOME	Management	Govt Aid	CONTRA	TOTAL
60,900.00	By Application Form	29,000.00	-		29,000.00
45,417.00	" Sale of scrap	1,40,772.00	-		1,40,772.00
21,05,500.00	" Donation	30,65,000.00	-		30,65,000.00
50,540.00	" TDCDS Internal	-	-		-
-	Campus Earth Leveling	4,05,494.00	-		4,05,494.00
-	Canteen	21,685.00	-		21,685.00
-	NBA Accreditation	59,006.00	-		59,006.00
-	Staff Selection	97,500.00	-		97,500.00
-	Wages and Coolie	85,000.00	-		85,000.00
-	Wood Selling	40,000.00	-		40,000.00
-	Bank Charge	118.00	-		118.00
1,42,387.00	" Bank Interest	52,279.00	-		52,279.00
2,26,734.00	" FD Interest	5,86,985.00	-		5,86,985.00
(1,29,079.00)	Less: Interest Receivable 23-24	-2,76,353.00	-		(2,76,353.00)
2,76,353.00	Add: Interest Receivable 24-25	1,15,286.99	-		1,15,286.99
13,239.00	TDS Refund	29,192.00	-		29,192.00
-	Interest On TDS Refund	990.00	-		990.00
29,749.00	TDS Collected	-	-		-
	To Govt Aid Income				
4,81,09,849.00	Salary	-	5,15,17,580.00		5,15,17,580.00
55,51,484.00	Salary Recovery	-	61,68,740.00		61,68,740.00
36,96,070.00	E Grantz	-	9,71,520.00		9,71,520.00
3,07,000.00	Ce Cell	-	-		-
11,43,012.00	Fees (Schedule 4)	-	11,89,635.00		11,89,635.00
8,825.00	Bhoomithra Sena	-	-		-
6,94,463.00	Alumini Fund	-	-		-
560.00	Re Admission	-	280.00		280.00
342.00	Fine	-	255.00		255.00
84,312.00	NSS	-	-		-
-	Examination Fee	-	40,590.00		40,590.00
-	Duplicate Hall Ticket	-	3,270.00		3,270.00
2,22,000.00	Caution Deposit	-	-		-
30,51,420.02	Excess of Expenditure over Income	37,04,332.31	-		37,04,332.31
6,56,91,077.02	Total	81,56,287.30	5,98,91,870.00		6,80,48,157.30



24	EXPENDITURE	Management	Govt Aid	CONTRA	TOTAL
30,000.00	To Advertisement	25,000.00	-		25,000.00
21,358.00	" Insurance Fee	21,358.00	-		21,358.00
776.12	" Bank charge	1,115.10	-		1,115.10
44,201.00	" Staff Selection Expenses	27,475.00	-		27,475.00
69,855.00	" Printing and Stationary	28,444.00	-		28,444.00
60,700.00	" AICITE Approval	66,000.00	-		66,000.00
-	Donation	10,80,000.00	-		10,80,000.00
23,714.00	" Professional Charges	7,434.00	-		7,434.00
20,228.00	" Travelling Expenses	23,190.00	-		23,190.00
4,40,878.50	" Electricity Charge	4,21,520.00	-		4,21,520.00
26,375.00	" Broadband Expenses	13,440.00	-		13,440.00
16,000.00	" Fuel Gas	16,000.00	-		16,000.00
13,870.00	" Governing Council Expenses	5,920.00	-		5,920.00
10,646.00	" Postage & Telephone	11,839.00	-		11,839.00
13,214.00	" Meeting & Refreshment	16,649.00	-		16,649.00
20,000.00	" Website Maintenance	-	-		-
26,293.00	" Miscellaneous Expenses	3,140.00	-		3,140.00
19,470.00	" Audit Fee Paid	21,240.00	-		21,240.00
27,577.00	" Canteen Expenses	1,809.00	-		1,809.00
1,65,545.00	" Wage & Coolie	1,88,450.00	-		1,88,450.00
65,000.00	" Allowances	30,000.00	-		30,000.00
1,000.00	" Late fee	2,000.00	-		2,000.00
-	Campus Earth Leveling	9,07,520.00	-		9,07,520.00
-	Computer Lab	29,381.00	-		29,381.00
-	Court Fee	41,100.00	-		41,100.00
-	Freight Charge	140.00	-		140.00
-	NBA Accreditation	6,69,778.62	-		6,69,778.62
-	Rates and Taxes	3,944.00	-		3,944.00
42,71,415.00	" Repairs & Maintenance (Schedule 2)	24,10,525.00	-		24,10,525.00
29,189.00	TDS Paid				
	By Govt Aid Expenses				
4,81,09,849.00	Salary	-	5,15,17,580.00		5,15,17,580.00
55,51,484.00	Salary Recovery	-	61,68,740.00		61,68,740.00
6,60,905.00	E Grantz	-	16,88,610.00		16,88,610.00
2,26,719.00	Ce Cell	-	-		-
11,92,336.00	Fees (Schedule 4)	-	17,07,012.00		17,07,012.00
3,983.00	Bank Charges	-	-		-
342.00	Fine	-	255.00		255.00
560.00	Re Admission	-	280.00		280.00
96,203.00	Revenue Departments	-	-		-
3,350.00	IEDC	-	-		-
8,60,300.00	Alumini Fund	-	-		-
-	Examination Fee	-	40,590.00		40,590.00
-	Duplicate Hall Ticket	-	3,270.00		3,270.00
84,312.00	NSS				
14,500.00	Caution Deposit				
4,52,405.40	" Depreciation	20,81,875.58	-		20,81,875.58
28,16,524.00	Excess of Income over Expenditure	-	(12,34,467.00)		(12,34,467.00)
6,56,91,077.02	Total	81,56,287.30	5,98,91,870.00		6,80,48,157.30



TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY
ARCHBISHOP'S HOUSE, THRISSUR 680005

COMBINED BALANCE SHEET ACCOUNT FOR THE YEAR ENDED 31.03.2025

23-24	LIABILITIES	Management	Govt Aid	CONTRA	TOTAL
6,89,59,004.49	Capital Account:-				
	As Per Last B/S	6,59,07,584.47			6,59,07,584.47
-30,51,420.02	Less Excess of Expenditure Over Income	(37,04,332.31)			(37,04,332.31)
	Govt Grant & Aid Fund				
38,43,787.50	As per Last B/S		66,60,311.50		66,60,311.50
28,16,524.00	Addition		(12,34,467.00)		(12,34,467.00)
	Security Deposit				
2,000.00	As per last B/S	2,000.00	-		2,000.00
Nil	Caution Deposit		3,470.00		3,470.00
	Loans & Advances(Schedule 3)				
22,77,072.00	As per Last B/S	19,50,000.00	-		19,50,000.00
-3,27,072.00	Less: Repaid	-	-		-
Nil	TDS Payable	11,896.00	-		11,896.00
7,45,19,895.97	Total	6,41,67,148.16	54,29,314.50		6,95,96,462.66

23-24	ASSETS	Management	Govt Aid	CONTRA	TOTAL
6,00,28,392.35	Fixed Asset	5,81,93,582.77	-		5,81,93,582.77
13,239.00	TDS 22-23	13,239.00	-		13,239.00
-	Less : Refund	-13,239.00	-		(13,239.00)
13,239.00	TDS 23-24	13,239.00	-		13,239.00
-	Less : Refund	-13,239.00	-		(13,239.00)
-	TDS 24-25	42,097.00	-		42,097.00
2,76,353.00	Interest Receivable 24-25	1,15,286.99	-		1,15,286.99
-	Sundry Advance	1,882.00	-		1,882.00
	Closing Balance:				
10,03,287.41	Cash in hand	7,991.41	-		7,991.41
2,78,799.00	SIB SB No. 1047	6,17,769.28	-		6,17,769.28
21,120.71	CSB SB 3433862-190001	6,78,074.71	-		6,78,074.71
62,26,734.00	Bank FD (Schedule 1)	45,10,464.00	-		45,10,464.00
9,480.00	Canara Bank Sb No.4682	-	9,480.00		9,480.00
66,490.50	SBI SB No.2275	-	66,490.50		66,490.50
3,05,295.00	SBI SB No.7170	-	3,05,295.00		3,05,295.00
79,958.00	Canara Bank Sb No.5122	-	79,958.00		79,958.00
26,64,131.00	SBI SB No.7467	-	9,67,666.00		9,67,666.00
35,33,377.00	Treasury SB No.7951	-	40,00,425.00		40,00,425.00
7,45,19,895.97	Total	6,41,67,148.16	54,29,314.50		6,95,96,462.66



**CONSOLIDATION OF TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY A/C & GOVT.AID ACCOUNT OF
TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY
ARCHBISHOPS HOUSE, THRISSUR 680005**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To Opening Balance:			By Govt Aid Expenses		
Cash in hand	82,916.41		Salary	4,81,09,849.00	
SIB SB No. 1047	17,64,453.62		Salary Recovery	55,51,484.00	
CSB SB 3433862-190001	72,63,020.71		E Grantz	6,60,905.00	
Bank FD	60,00,000.00	1,51,10,390.74	Ce Cell	2,26,719.00	
			Fees (Sch 6)	11,92,336.00	
To Govt Aid Fund Opening:-			Caution Deposit	2,14,500.00	
Cash In Hand	53,143.00		Bank Charges	3,983.00	
Cash At Bank			Fine	342.00	
Canara Bank Sb No.4682	2,517.00		Re Admission	560.00	
SBI SB No.2275	2,32,327.50		Revenue Departments	96,203.00	
SBI SB No.7170	2,25,900.00		IEDC	3,350.00	
Canara Bank Sb No.5122	82,631.00		Alumini Fund	8,60,300.00	
SBI SB No.7467	1,08,425.00		NSS	84,312.00	5,70,04,843.00
Treasury SB No.7951	31,38,844.00	38,43,787.50			
To Govt Aid Income			By Advertisement	30,000.00	
Salary	4,81,09,849.00		" Insurance Fee	21,358.00	
Salary Recovery	55,51,484.00		" Bank charge	776.12	
E Grantz	36,96,070.00		" Staff Selection Expenses	44,201.00	
Ce Cell	3,07,000.00		" Printing and Stationary	69,855.00	
Fees (Sch 5)	11,43,012.00		" AICITE Approval	60,700.00	2,26,890.12
Caution Deposit	2,22,000.00				
Bhoomithra Sena	8,825.00		" Professional Charges	23,714.00	
Alumini Fund	6,94,463.00		" Travelling Expenses	20,228.00	
Re Admission	560.00		" Electricity Charge	4,40,878.50	
Fine	342.00		" Broadband Expenses	26,375.00	
NSS	84,312.00		" Fuel Gas	16,000.00	
Bank Interest	3,450.00	5,98,21,367.00	" Governing Council Expenses	13,870.00	
			" Postage	7,280.00	
" Application Form		60,900.00	" Meeting & Refreshment	13,214.00	
" Bank Interest		1,38,937.00	" Website Maintenance	20,000.00	
" FD Interest		2,26,734.00	" Telephone Charges	3,366.00	
" Sale of scrap		45,417.00	" Miscellaneous Expenses	26,293.00	
" Donation		21,05,500.00	" Audit Fee Paid	19,470.00	
" TDCDS Internal		50,540.00	" Canteen Expenses	27,577.00	
" TDS Collected		29,749.00	" Wage & Coolie	1,65,545.00	
			" Allowances	65,000.00	
			" Late fee	1,000.00	8,89,810.50
			" Repairs & Maintenance (Sch 2)		42,71,415.00
			" TDS Paid		29,189.00
			Electrical Lab	77,390.00	
			FAB Lab	44,120.00	
			Transportation Lab	2,26,939.00	3,48,449.00
			Electical Equipments		9,87,156.00
			Computer		72,000.00
			Machinery		29,64,325.00
			Furniture & Fittings		1,23,500.00
			" Loans & Advances Repaid		3,27,072.00



			" Closing Balance:		
			Cash in hand	10,01,707.41	
			SIB SB No. 1047	2,78,799.00	
			CSB SB 3433862-190001	21,120.71	
			Bank FD (Sch 1)	62,26,734.00	75,28,361.12
			To Govt Aid Fund Closing-		
			Cash In Hand	1,580.00	
			Cash At Bank		
			Canara Bank Sb No.4682	9,480.00	
			SBI SB No.2275	66,490.50	
			SBI SB No.7170	3,05,295.00	
			Canara Bank Sb No.5122	79,958.00	
			SBI SB No.7467	26,64,131.00	
			Treasury SB No.7951	35,33,377.00	66,60,311.50
TOTAL		8,14,33,322.24	TOTAL		8,14,33,322.24

Thrissur /26-12-2024

VIDE OUR SEPARATE REPORT OF EVEN DATE
UDIN: 24012056BKALXU3500

Authorised Signatory
Thrissur Diocesan Community Development Society



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S



JOSE POTTOKARAN
Partner (No: 012056)

**CONSOLIDATION OF TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY A/C & GOVT.AID ACCOUNT OF
TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY
ARCHBISHOPS HOUSE, THRISSUR 680005
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To Govt Aid Expenses			By Govt Aid Income		
Salary	4,81,09,849.00		Salary	4,81,09,849.00	
Salary Recovery	55,51,484.00		Salary Recovery	55,51,484.00	
E Grantz	6,60,905.00		E Grantz	36,96,070.00	
Ce Cell	2,26,719.00		Ce Cell	3,07,000.00	
Fees (Sch 6)	11,92,336.00		Fees (Sch 5)	11,43,012.00	
Caution Deposit	2,14,500.00		Caution Deposit	2,22,000.00	
Bank Charges	3,983.00		Bhoomithra Sena	8,825.00	
Fine	342.00		Alumini Fund	6,94,463.00	
Re Admission	560.00		Re Admission	560.00	
Revenue Departments	96,203.00		Fine	342.00	
IEDC	3,350.00		NSS	84,312.00	
Alumini Fund	8,60,300.00		Bank Interest	3,450.00	5,98,21,367.00
NSS	84,312.00	5,70,04,843.00			
" Advertisement	30,000.00		By Application Form		60,900.00
" Insurance Fee	21,358.00		" Sale of scrap		45,417.00
" Bank charge	776.12		" Donation		21,05,500.00
" Staff Selection Expenses	44,201.00		" TDCDS Internal		50,540.00
" Printing and Stationary	69,855.00		" TDS Collected		29,749.00
" AICITE Approval	60,700.00	2,26,890.12	" Bank Interest		1,38,937.00
" Professional Charges	23,714.00		" FD Interest		
" Travelling Expenses	20,228.00		Collected	2,26,734.00	
" Electricity Charge	4,40,878.50		Less: Interest Receivable 22-23	1,29,079.00	
" Broadband Expenses	26,375.00		Add: Interest Receivable 23-24	2,76,353.00	
" Fuel Gas	16,000.00		Add: TDS 23-24	13,239.00	3,87,247.00
" Governing Council Expenses	13,870.00				
" Postage	7,280.00		Excess of Expenditure over		
" Meeting & Refreshment	13,214.00		Income		30,51,420.02
" Website Maintenance	20,000.00				
" Telephone Charges	3,366.00				
" Miscellaneous Expenses	26,293.00				
" Audit fee Paid	19,470.00				
" Canteen Expenses-	27,577.00				
Wage & Coolie	1,65,545.00				
" Allowances	65,000.00				
" Late fee	1,000.00	8,89,810.50			
" Repairs & Maintenance (Sch 2)		42,71,415.00			
" TDS Paid		29,189.00			
" Depreciation		4,52,405.40			
Govt Aid Fund					
Excess of Income over					
Expenditure		28,16,524.00			
TOTAL		6,56,91,077.02	TOTAL		6,56,91,077.02

Thrissur /26-12-2024

VIDE OUR SEPARATE REPORT OF EVEN DATE
UDIN: 24012056BKALXU3500

Authorised Signatory
Thrissur Diocesan Community Development Society



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S
JOSE POTTOKARAN
Partner (No: 012056)

**CONSOLIDATION OF TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY A/C & GOVT.AID ACCOUNT OF
TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY
ARCHBISHOPS HOUSE, THRISSUR 680005
BALANCE SHEET AS AT 31ST MARCH, 2024**

LIABILITIES	RS. PS.	RS. PS.	ASSETS	RS. PS.	RS. PS.
Capital Account:-			Fixed Asset (Sch 4)		
As Per Last B/S	6,89,59,004.49		As Per Schedule		6,00,28,392.35
Less: Excess Of Expenditure Over Income	30,51,420.02	6,59,07,584.47	TDS 22-23		13,239.00
Security Deposit			TDS 23-24		13,239.00
As per last B/S		2,000.00	Interest Receivable 23-24		2,76,353.00
Loans & Advances (Sch 3)			Closing Balance:		
As per Last B/S	22,77,072.00		Cash in hand	10,01,707.41	
Less: Repaid	3,27,072.00	19,50,000.00	SIB SB No. 1047	2,78,799.00	
Govt Grant & Aid Fund			CSB SB 3433862-190001	21,120.71	
As per Last B/S	38,43,787.50		Bank FD (Sch 1)	62,26,734.00	75,28,361.12
Addition	28,16,524.00	66,60,311.50	Govt Aid Fund Closing:-		
			Cash In Hand	1,580.00	
			Cash At Bank		
			Canara Bank Sb No.4682	9,480.00	
			SBI SB No.2275	66,490.50	
			SBI SB No.7170	3,05,295.00	
			Canara Bank Sb No.5122	79,958.00	
			SBI SB No.7467	26,64,131.00	
			Treasury SB No.7951	35,33,377.00	66,60,311.50
TOTAL		7,45,19,895.97	TOTAL		7,45,19,895.97

Thrissur /26-12-2024

VIDE OUR SEPARATE REPORT OF EVEN DATE
UDIN: 24012056BKALXU3500

Authorised Signatory
Thrissur Diocesan Community Development Society



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No: 012056)

CONSOLIDATION OF TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY A/C & GOVT.AID ACCOUNT OF TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY

Schedule - 1 Fixed Deposit

Bank	FD No	Date of Deposit/Renewal	Deposit Amount	Rate	Interest Received Upto	No of Days	Interest Receivable
SIB	0438101000013783	05-02-2024	5,32,400.00	6.70%	31-03-2024	55	5,360.37
SIB	0438101000013784	05-02-2024	5,32,399.00	6.70%	31-03-2024	55	5,360.36
SIB	0438101000013785	05-02-2024	5,32,399.00	6.70%	31-03-2024	55	5,360.36
SIB	0438101000013786	05-02-2024	5,32,399.00	6.70%	31-03-2024	55	5,360.36
SIB	0438101000013359	16-06-2023	5,24,306.00	6.60%	31-03-2024	289	27,324.08
SIB	0438101000013360	16-06-2023	5,24,307.00	6.60%	31-03-2024	289	27,324.13
CSB	0003-03433862-110001-2	17-05-2023	5,24,262.00	5.50%	31-03-2024	319	25,131.63
CSB	0003-03433862-110001-3	17-05-2023	5,24,262.00	5.50%	31-03-2024	319	25,131.63
CSB	0003-03433862-110001-4	31-03-2023	5,00,000.00	7.50%	31-03-2024	366	37,500.00
CSB	0003-03433862-110001-5	31-03-2023	5,00,000.00	7.50%	31-03-2024	366	37,500.00
CSB	0003-03433862-110001-6	31-03-2023	5,00,000.00	7.50%	31-03-2024	366	37,500.00
CSB	0003-03433862-110001-7	31-03-2023	5,00,000.00	7.50%	31-03-2024	366	37,500.00
			62,26,734.00				2,76,353.00

Schedule - 2 Repair & Maintenance

SI No	Particulars	Amount
1	Lab Repairing	440.00
2	Repair & Maintenance	32,02,208.00
3	Fire & Safety	57,892.00
4	Workshop Repairing	4,722.00
5	Administrative Block	8,73,696.00
6	Gardening	1,550.00
7	Library Maintenance	36,647.00
8	Store Shed	94,260.00
	TOTAL	42,71,415.00

Schedule - 3 Loans & Advances

Particulars	Amount
Loan From Bishop House As per last B/S	15,00,000.00
Loan From Libin As per last B/S	4,50,000.00
Advance from Fr.Geo Thekkiniath As per last B/S	2,99,000.00
Less: Repaid	-2,99,000.00
Sundry Advance	
Linu	8,470.00
Jasmin	4,602.00
Lincy	15,000.00
Less: Repaid	-28,072.00
TOTAL	19,50,000.00



[Handwritten Signature]

Schedule - 4 Fixed Assets

Particulars	WDV at Cost as on 01.04.2023	Addition		Total	Rate of Depreciation	Depreciation During the Year	WDV at Cost 31.03.24
		More than Six Months	Less Six Months				
Land	1,30,00,000.00		-	1,30,00,000.00	-	-	1,30,00,000.00
Building	3,18,11,680.00		-	3,18,11,680.00	-	-	3,18,11,680.00
Old Furniture	57,76,350.00			57,76,350.00			57,76,350.00
Machinery	50,97,700.00			50,97,700.00			50,97,700.00
Furniture & Fixtures	12,285.00	1,23,500	-	1,35,785.00	10%	13,578.50	1,22,206.50
CNC Lab & Machine			26,04,425.00	26,04,425.00	15%	1,95,331.88	24,09,093.12
Metological Lab			3,59,900.00	3,59,900.00	15%	26,992.50	3,32,907.50
Computer	83,039.00		72,000.00	1,55,039.00	40%	47,615.60	1,07,423.40
Electical Equipments	2,04,313.75	4,23,493.00	5,63,663.00	11,91,469.75	15%	1,36,445.74	10,55,024.01
Lab Equipments	-	84,100.00	2,64,349.00	3,48,449.00	15%	32,441.18	3,16,007.82
Total	5,59,85,367.75	6,31,093.00	38,64,337.00	6,04,80,797.75	-	4,52,405.40	6,00,28,392.35

Schedule - 5 Fees Income

Particulars	Amount
Admission Fees	19,470.00
Association Fees	47,280.00
Athletic Fees	32,000.00
Calender Fees	4,000.00
Health Fees	18,090.00
Lab Fees	92,480.00
Library Fees	63,275.00
Magazine Fees	19,800.00
Special Fee Let	3,90,000.00
Stationary Fees	15,600.00
Student Amenities Fe	70,000.00
Tuition Fees	3,31,017.00
Union Fees	16,000.00
Visual Education Fees	2,000.00
Youth Festival Fees	22,000.00
Total	11,43,012.00

Schedule - 6 Fees Expenses

Particulars	Amount
Admission Fees	19,470.00
Association Fees	70,680.00
Athletic Fees	94,400.00
Calender Fees	11,780.00
Health Fees	685.00
Lab Fees	1,87,163.00
Library Fees	1,21,289.00
Magazine Fees	200.00
Special Fee Let	30,000.00
Stationary Fees	48,021.00
Student Amenities Fe	1,65,511.00
Tuition Fees	3,31,017.00
Union Fees	56,020.00
Visual Education Fees	20.00
Youth Festival Fees	56,080.00
Total	11,92,336.00



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CONSOLIDATION OF TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY A/C & GOVT.AID ACCOUNT OF
TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY
ARCHBISHOPS HOUSE, THRISSUR 680005

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To Opening Balance:			By Govt Aid Expenses		
Cash in hand	85,005.41		Salary	6,04,26,823.00	
SIB SB No. 1047	9,86,946.84		Salary Recovery	55,84,650.00	
CSB SB 3433862-190001	80,939.15	11,52,891.40	E Grantz	10,44,015.00	
			Ce Cell	7,77,706.00	
To Govt Aid Fund Opening:-			Fees	11,24,360.00	
Cash In Hand	61,223.00		Caution Deposit	1,32,110.00	
Cash At Bank			Student Amenities	2,21,577.00	
Canara Bank Sb No.4682	12,923.00		Bhoomithra Sena	10,590.00	
Sbi Sb No 2275	1,55,944.50		Bank Charges	2,469.00	
Sbi Sb No.7170	9,50,606.00		Printing & Stationery	31,409.00	
Canara Bank Sb No.5122	80,028.00		IEDC	590.00	
Canara Bank Sb No.4460	4,739.00		Alumini Fund	10,717.00	
Sbi Sb No.0198	25,85,470.00		NSS	82,936.00	6,94,49,952.00
Sbi Sb No.7467	14,68,329.00	53,19,262.50	By Advertisement	32,000.00	
To Govt Aid Income			" Contingency Expense	1,19,617.00	
Salary	6,04,26,823.00		" Insurance Fee	20,178.00	
Salary Recovery	55,84,650.00		" Bank charge	1,065.22	
E Grantz	4,34,070.00		" Staff Selection	95,261.00	
Ce Cell	53,000.00		" Printing and Stationary	3,694.00	
Fees	9,62,650.00		" Computer Lab	20,360.00	
Caution Deposit	2,42,500.00		" AICITE Approval	15,300.00	
Student Amenities	84,350.00		" NBA Accreditation	1,25,509.44	4,32,984.66
Alumini Fund	87,100.00		" Professional Charges	4,180.00	
Printing & Stationery	15,940.00		" Travelling Expenses	12,010.00	
NSS	79,876.00		" Electricity Charge	4,51,734.00	
Bank Interest	3,518.00	6,79,74,477.00	" Rates and Taxes	10,880.00	
" Application Form		63,850.00	" Broadband Expenses	13,440.00	
" Examination Income		27,348.00	" Meeting & Refreshment	37,500.00	
" Bank Interest		2,31,727.00	" website Maintenance	28,537.00	
" Sale of scrap		99,785.00	" Wage & Coolie	1,71,605.00	
" Canteen Income		17,177.00	" TDS Fine and Interest	23,954.91	7,53,840.91
" Donation		1,69,52,700.00	" Repairs & Maintenance (As per schedule)		18,92,888.00
" Sundry Advance		9,27,294.00	Fixed Assets		
			Electical Equipments	2,31,025.00	
			Computer	43,850.00	
			Furniture & Fittings	13,650.00	2,88,525.00
			" Audit Fee		26,609.00
			" TDS Paid		21,077.09
			" Spiritual Animation Center		47,235.00
			" Sundry Advance		8,99,222.00
			Closing Balance:		
			Cash in hand	82,916.41	
			SIB SB No. 1047	17,64,453.62	
			CSB SB 3433862-190001	72,63,020.71	
			Bank FD (As per schedule)	60,00,000.00	1,51,10,390.74
			By Govt Aid Fund Closing:-		
			Cash In Hand	53,143.00	
			Cash At Bank		
			Canara Bank Sb No.4682	2,517.00	
			SBI SB No.2275	2,32,327.50	
			SBI SB No.7170	2,25,900.00	
			Canara Bank Sb No.5122	82,631.00	
			SBI SB No.7467	1,08,425.00	
			SBI SB No.7951	31,38,844.00	38,43,787.50
TOTAL		9,27,66,511.90	TOTAL		9,27,66,511.90

Thrissur /15-12-2023

AS PER OUR REPORT OF EVEN DATE
For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010 S
UDIN : 23012056BGPXQO3326

JOSE POTTOKARAN



**CONSOLIDATION OF TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY A/C & GOVT.AID ACCOUNT OF
TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY
ARCHBISHOPS HOUSE, THRISSUR 680005**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
To Govt Aid Expenses			By Govt Aid Income		
Salary	4,81,09,849.00		Salary	4,81,09,849.00	
Salary Recovery	55,51,484.00		Salary Recovery	55,51,484.00	
E Grantz	6,60,905.00		E Grantz	36,96,070.00	
Ce Cell	2,26,719.00		Ce Cell	3,07,000.00	
Fees (Sch 6)	11,92,336.00		Fees (Sch 5)	11,43,012.00	
Caution Deposit	2,14,500.00		Caution Deposit	2,22,000.00	
Bank Charges	3,983.00		Bhoomithra Sena	8,825.00	
Fine	342.00		Alumini Fund	6,94,463.00	
Re Admission	560.00		Re Admission	560.00	
Revenue Departments	96,203.00		Fine	342.00	
IEDC	3,350.00		NSS	84,312.00	
Alumini Fund	8,60,300.00		Bank Interest	3,450.00	5,98,21,367.00
NSS	84,312.00	5,70,04,843.00			
" Advertisement	30,000.00		By Application Form		60,900.00
" Insurance Fee	21,358.00		" Sale of scrap		45,417.00
" Bank charge	776.12		" Donation		21,05,500.00
" Staff Selection Expenses	44,201.00		" TDCDS Internal		50,540.00
" Printing and Stationary	69,855.00		" TDS Collected		29,749.00
" AICTE Approval	60,700.00	2,26,890.12	" Bank Interest		1,38,937.00
" Professional Charges	23,714.00		" FD Interest		
" Travelling Expenses	20,228.00		Collected	2,26,734.00	
" Electricity Charge	4,40,878.50		Less: Interest Receivable 22-23	1,29,079.00	
" Broadband Expenses	26,375.00		Add: Interest Receivable 23-24	2,76,353.00	
" Fuel Gas	16,000.00		Add: TDS 23-24	13,239.00	3,87,247.00
" Governing Council Expenses	13,870.00				
" Postage	7,280.00		Excess of Expenditure over		
" Meeting & Refreshment	13,214.00		Income		30,51,420.02
" Website Maintenance	20,000.00				
" Telephone Charges	3,366.00				
" Miscellaneous Expenses	26,293.00				
" Audit Fee Paid	19,470.00				
Canteen Expenses	27,577.00				
Wage & Coolie	1,65,545.00				
" Allowances	65,000.00	8,89,810.50			
" Late fee	1,000.00				
" Repairs & Maintenance (Sch 2)		42,71,415.00			
" TDS Paid		29,189.00			
" Depreciation		4,52,405.40			
Govt Aid Fund					
Excess of Income over		28,16,524.00			
Expenditure					
TOTAL		6,56,91,077.02	TOTAL		6,56,91,077.02

Thriissur /26-12-2024

VIDE OUR SEPARATE REPORT OF EVEN DATE
UDIN: 24012056BKALXU350G

Authorised Signatory
Thriissur Diocesan Community Development Society



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

JOSE POTTOKARAN
Partner (No: 012056)

**CONSOLIDATION OF TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY A/C & GOVT.AID ACCOUNT OF
TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY
ARCHBISHOPS HOUSE, THRISSUR 680005
BALANCE SHEET AS AT 31ST MARCH, 2024**

LIABILITIES	RS. PS.	RS. PS.	ASSETS	RS. PS.	RS. PS.
Capital Account:-			Fixed Asset (Sch 4)		
As Per Last B/S	6,89,59,004.49		As Per Schedule		6,00,28,392.35
Less: Excess Of Expenditure Over Income	30,51,420.02	6,59,07,584.47	TDS 22-23		13,239.00
Security Deposit			TDS 23-24		13,239.00
As per last B/S		2,000.00	Interest Receivable 23-24		2,76,353.00
Loans & Advances (Sch 3)			Closing Balance:		
As per Last B/S	22,77,072.00		Cash in hand	10,01,707.41	
Less: Repaid	3,27,072.00	19,50,000.00	SIB SB No. 1047	2,78,799.00	
Govt Grant & Aid Fund			CSB SB 3433862-190001	21,120.71	
As per Last B/S	38,43,787.50		Bank FD (Sch 1)	62,26,734.00	75,28,361.12
Addition	28,16,524.00	66,60,311.50	Govt Aid Fund Closing:-		
			Cash In Hand	1,580.00	
			Cash At Bank		
			Canara Bank Sb No.4682	9,480.00	
			SBI SB No.2275	66,490.50	
			SBI SB No.7170	3,05,295.00	
			Canara Bank Sb No.5122	79,958.00	
			SBI SB No.7467	26,64,131.00	
			Treasury SB No.7951	35,33,377.00	66,60,311.50
TOTAL		7,45,19,895.97	TOTAL		7,45,19,895.97

Thrissur /26-12-2024

VIDE OUR SEPARATE REPORT OF EVEN DATE
UDIN: 24012056BKALXU3500



Authorised Signatory
Thrissur Diocesan Community Development Society



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010/S



JOSE POTTOKARAN
Partner (No: 012056)

CONSOLIDATION OF TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY A/C & GOVT.AID ACCOUNT OF TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY

Schedule - 1 Fixed Deposit

Bank	FD No	Date of Deposit/Renewal	Deposit Amount	Rate	Interest Received Upto	No of Days	Interest Receivable
SIB	0438101000013783	05-02-2024	5,32,400.00	6.70%	31-03-2024	55	5,360.37
SIB	0438101000013784	05-02-2024	5,32,399.00	6.70%	31-03-2024	55	5,360.36
SIB	0438101000013785	05-02-2024	5,32,399.00	6.70%	31-03-2024	55	5,360.36
SIB	0438101000013786	05-02-2024	5,32,399.00	6.70%	31-03-2024	55	5,360.36
SIB	0438101000013359	16-06-2023	5,24,306.00	6.60%	31-03-2024	289	27,324.08
SIB	0438101000013360	16-06-2023	5,24,307.00	6.60%	31-03-2024	289	27,324.13
CSB	0003-03433862-110001-2	17-05-2023	5,24,262.00	5.50%	31-03-2024	319	25,131.63
CSB	0003-03433862-110001-3	17-05-2023	5,24,262.00	5.50%	31-03-2024	319	25,131.63
CSB	0003-03433862-110001-4	31-03-2023	5,00,000.00	7.50%	31-03-2024	366	37,500.00
CSB	0003-03433862-110001-5	31-03-2023	5,00,000.00	7.50%	31-03-2024	366	37,500.00
CSB	0003-03433862-110001-6	31-03-2023	5,00,000.00	7.50%	31-03-2024	366	37,500.00
CSB	0003-03433862-110001-7	31-03-2023	5,00,000.00	7.50%	31-03-2024	366	37,500.00
			62,26,734.00				2,76,353.00

Schedule - 2 Repair & Maintenance

Sl No	Particulars	Amount
1	Lab Repairing	440.00
2	Repair & Maintenance	32,02,208.00
3	Fire & Safety	57,892.00
4	Workshop Repairing	4,722.00
5	Administrative Block	8,73,696.00
6	Gardening	1,550.00
7	Library Maintenance	36,647.00
8	Store Shed	94,260.00
	TOTAL	42,71,415.00

Schedule - 3 Loans & Advances

Particulars	Amount
Loan From Bishop House As per last B/S	15,00,000.00
Loan From Libin As per last B/S	4,50,000.00
Advance from Fr. Geo Thekkiniath As per last B/S	2,99,000.00
Less: Repaid	-2,99,000.00
Sundry Advance	
Linu	8,470.00
Jasmin	4,602.00
Lincy	15,000.00
Less: Repaid	-28,072.00
TOTAL	19,50,000.00





Abraham & Jose

CHARTERED ACCOUNTANTS

CONSOLIDATION OF TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY A/C & GOVT.AID ACCOUNT OF

TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY

ARCHBISHOPS HOUSE, THRISSUR 680005

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Mission Quarters Road, Thrissur - 680 001

Tel: 2423225, 2426225, 2423543

RECEIPTS	RS. PS.	RS. PS.	PAYMENTS	RS. PS.	RS. PS.
To Opening Balance:			By Govt Aid Expenses		
Cash in hand	73,573.32		Salary	4,99,14,802.00	
SIB SB No. 1047	9,44,997.68		Bank recovery	60,95,358.00	
CSB SB 3433862-190001	20,73,518.40	30,92,089.40	E Grantz	19,62,210.00	
To Govt Aid Fund Opening:-			Ce Cell	11,25,048.60	
Cash In Hand		19,786.00	Fees	5,73,226.00	
Cash At Bank			Caution deposit	3,28,000.00	
Canara Bank SB No.4682	2,790.00		Student Amenities	2,93,208.00	
SBI SB No.2275	1,56,593.50		N S S	32,800.00	
SBI SB No.7067	91,594.00		IEDC	59,541.00	
SBI SB No.7170	5,38,348.60		CDTP	1,12,283.00	
Canara Bank SB No.5122	1,36,585.00		Alumini fund	1,298.00	
Canara Bank SB No.4460	4,983.00	9,30,894.10	Professional Tax	7,790.00	
To Govt Aid Income			TR5	1,380.00	
Salary	4,99,14,802.00		Bank Charge	1,357.00	6,05,08,301.60
Bank recovery	60,95,358.00		By Accounting charges	7,592.00	
E Grantz	19,62,960.00		" Advertisement	15,000.00	
Ce Cell	15,37,365.00		" Contigancy Expense	75,392.00	
Fees	5,44,906.00		" Insurance Fee	22,726.00	
Caution deposit	3,26,000.00		" Bank charge	509.50	
Student Amenities	2,93,458.00		" Staff Selection	7,740.00	
N S S	80,262.00		" Printing and Stationary	450.00	
IEDC	24,528.00		" Repairs & Maintenance	13,82,488.00	
CDTP	21,986.00		" Computer Lab	25,68,345.00	
Bhoomithra Sena	12,923.00		" Building Renovation	23,58,701.00	64,38,943.50
Professional Tax	6,250.00		" Travelling Expenses		8,000.00
TR5	1,380.00		" Electricity Charge		3,93,926.75
Bank Intrest	907.00	6,08,23,085.00	" Broadband Expenses		9,224.00
Application Form		1,09,750.00	" Meeting & Refreshment		41,314.00
Examination Income		68,025.00	" Wage & Coolie		1,03,900.00
Bank Interest		64,361.16	" Loan Refund		1,15,000.00
Sale of scrap		54,500.00	By Govt Aid Fund Closing:-		
Contribution		37,51,397.00	Cash In Hand	61,223.00	
Contribution For Lift		10,00,000.00	Cash At Bank		
TDS Collected		21,077.09	Canara Bank SB No.4682	12,923.00	
OTIS Elevator		1,02,000.00	SBI SB No.2275	1,55,944.50	
			SBI SB No.7067	-	
			SBI SB No.7170	9,50,606.00	
			Canara Bank SB No.5122	80,028.00	
			Canara Bank SB No.4460	4,739.00	12,65,463.50
			" Closing Balance:		
			Cash in hand	85,005.41	
			SIB SB No. 1047	9,86,946.84	
			CSB SB 3433862-190001	80,939.15	11,52,891.40
TOTAL		7,00,36,964.75	TOTAL		7,00,36,964.75

AS PER OUR REPORT OF EVEN DATE

Thrissur /03-12-2022



For **ABRAHAM & JOSE**
Chartered Accountants
FRN: 000010 S

(Signature)

E-mail: aajcathrissur@gmail.com, aajca@asianetindia.com

JOSE POTTOKARAN
Partner (No: 012056)



Abraham & Jose

CHARTERED ACCOUNTANTS

CONSOLIDATION OF TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY A/C & GOVT.AID ACCOUNT OF

TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY

ARCHBISHOPS HOUSE, THRISSUR 680005

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Mission Quarters Road, Thrissur - 680 001

Tel: 2423225, 2426225, 2423543

EXPENDITURE	RS. PS.	RS. PS.	INCOME	RS. PS.	RS. PS.
By Govt Aid Expenses			To Govt Aid Income		
Salary	49,914,802.00		Salary	49,914,802.00	
Bank recovery	6,095,358.00		Bank recovery	6,095,358.00	
E Grantz	1,962,210.00		E Grantz	1,962,960.00	
Ce Cell	1,125,048.60		Ce Cell	1,537,365.00	
Fees	573,226.00		Fees	544,906.00	
Caution deposit	328,000.00		Caution deposit	326,000.00	
Student Amenities	293,208.00		Student Amenities	293,458.00	
N S S	32,800.00		N S S	80,262.00	
IC	59,541.00		I EDC	24,528.00	
CDTP	112,283.00		CDTP	21,986.00	
Alumini fund	1,298.00		Bhoomithra Sena	12,923.00	
Professional Tax	7,790.00		Professional Tax	6,250.00	
TRS	1,380.00		TRS	1,380.00	
Bank Charge	1,357.00		Bank Intrest	907.00	60,823,085.00
Amount Transfred To Govt Aid Fund	314,783.40	60,823,085.00			
By Accounting charges	7,592.00		" Application Form		109,750.00
" Advertisement	15,000.00		" Examination Income		68,025.00
" Contigancy Expense	75,392.00		" Bank Interest		64,361.16
" Insurance Fee	22,726.00		" Sale of scrap		54,500.00
" Bank charge	509.50		" Contribution		3,751,397.00
" Audit fee	20,414.00				
" Professional Fee	6,195.00		" Contribution For Lift		1,000,000.00
" Staff Selection	7,740.00				
" Printing and Stationary	450.00				
" Repairs & Maintenance	1,382,488.00				
" Computer Lab	2,568,345.00				
" Building Renovation	2,358,701.00	6,465,552.50			
" Travelling Expenses		8,000.00			
" Electricity Charge		393,926.75			
" Broadband Expenses		9,224.00	Excess Of Expenditure		
" Meeting & Refreshment		41,314.00	Over Income		1,973,884.09
" Wage & Coolie		103,900.00			
TOTAL		67,845,002.25	TOTAL		67,845,002.25

AS PER OUR REPORT OF EVEN DATE

Thrissur /03-12-2022



For ABRAHAM & JOSE
Chartered Accountants
FRN: 000010 S

Jose Pottokaran

JOSE POTTOKARAN
Partner (No: 012056)

CONSOLIDATION OF TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY A/C & GOVT.AID ACCOUNT OF

TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY

ARCHBISHOPS HOUSE, THRISSUR 680005

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	RS. PS.	RS. PS.	ASSETS	RS. PS.	RS. PS.
Capital Account:-					
As Per Last B/S	56,523,313.40		Fixed Asset:		
Less: Excess Of Expenditure Over Income	1,973,884.09	54,549,429.31	As Per Schedule		55,742,459.00
Security Deposit As per last B/S		2,000.00	Advance To OTIS Elevator	102,000.00	
Loans & Advances per Last B/S	2,411,235.00		Less: Received	102,000.00	-
Less: Repaid	115,000.00	2,296,235.00	" Closing Balance:		
Audit fee payable		26,609.00	Cash in hand	85,005.41	
TDS Payable		21,077.09	SIB SB No. 1047	986,946.84	
Govt Grant & Aid Fund	950,680.10		CSB SB 3433862-190001	80,939.15	1,152,891.40
Add: Amount Transferred	314,783.40	1,265,463.50	By Govt Aid Fund Closing:-		
			Cash In Hand	61,223.00	
TOTAL		58,160,813.90	Cash At Bank		
			Canara Bank SB No.4682	12,923.00	
			SBI SB No.2275	155,944.50	
			SBI SB No.7067	-	
			SBI SB No.7170	950,606.00	
			Canara Bank SB No.5122	80,028.00	
			Canara Bank SB No.4460	4,739.00	1,265,463.50
			TOTAL		58,160,813.90

AUDITORS' REPORT

We have audited the foregoing Receipts and Payments account & Income and Expenditure account of TRICHUR DIOCESAN COMMUNITY DEVELOPMENT SOCIETY ARCHBISHOPS

HOUSE, THRISSUR 680-005 for the year ended 31.03.2022 and Balance Sheet as at 31st March, 2022 with books of accounts produced before us and found correct.

UDIN-22012056BETETW7405

Thrissur /03-12-2022



For **ABRAHAM & JOSE**
 Chartered Accountants
 FRN: 000010 S

Jose Pottokaran
JOSE POTTOKARAN
 Partner (No: 012056)

Fixed Asset:

Land

As Per Last B/S 1,30,00,000.00

Building

As Per Last B/S 3,18,11,680.00

Furniture

As Per Last B/S 57,76,350.00

Machinery

As Per Last B/S 50,97,700.00

Computer

As Per Last B/S 56,729.00

5,57,42,459.00

