

SREEKRISHNAPURAM V.T. BHATTATHIRIPAD COLLEGE

Aided and Affiliated to University of Calicut, NAAC Accredited with B+ Grade Phone (Office): 0466-2268285 | Email: principalvtbcollege@gmail.com



CRITERION - IV INFRASTRUCTURE AND LEARNING RESOURCES

4.1 Physical Facilities

INDEPENDENT AUDITOR'S REPORT 2019-2020



Inchappillil Illam S.G.Press Post Shoranur, Palakkad Kerala - 679122

INDEPENDENT AUDITOR'S REPORT

To Sreekrishnapuram V T Bhattathiripad College Mannampatta, Palakkad, Kerala

We have audited the financial statements of Management Accounts of Sree Sreekrishnapuram V T Bhattathiripad College, Mannampatta, Palakkad, Kerala for the year ended 31 March 2020 which comprise the statement of financial activities and the balance sheet. The financial statements have been prepared under the accounting policies set out therein. Our audit work has been undertaken so that we might state to the members of the Organisation those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the Organisation and the Organizations' Members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of Organization and Auditors

The Organizations' responsibilities for preparing the Organizations' Report and the financial statements in accordance with applicable law and Indian Accounting Standards are set out in the statement of Organizations' responsibilities

We have been appointed as auditors for the organisation. Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing.

We report to you our opinion as to whether the financial statements give a true and fair view and have been prepared in accordance with the Generally Accepted Accounting Principles. We also report to you in our opinion the information given in the Organizations Report is not consistent with the financial statements, if the Organization has not kept proper accounting records, if the Organization's financial statements are not in agreement with those accounting records, or if we have not received all the information and explanations we require for our audit.



Expenditure on Maintainance of Physical Facilities

Expenditure on Maintainance of Academic Support Facility

Refer Page no. 7 to Page no. 9 Details About Expenditure on Maintenance of Physical Facilities and Maintenance of Academic Support Facility





We read other information contained in Report and Accounts and consider whether it is consistent with the audited financial statements. This other information comprises only the Organizations Report.

We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to other information

Basis of Audit Opinion

We conducted our audit in accordance with the International Standards on Auditing issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the Organizations in the preparation of the financial statements, and of whether the accounting policies are appropriate to the Organization's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

We report that in our opinion:

- 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 connection with management accounts of the organisation. Details with regard to Grant in Aid received from the government and expenditure incurred (Capital/Revenue) from grant so received have not been provided for the purpose of audit. We are not in a position to quantify the effect of the same as we don't have the necessary information to quantify the effect.
- In our opinion, Proper books of accounts and other records of management accounts as required by law have been kept by the Institution 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 books of accounts.
- In our opinion and to the best our information and according to the explanations given to us, the management accounts give a true and fair view.



- In the case of the Balance Sheet of the state of affairs of the college as on 31st March 2020 and
- In the case of the Income and Expenditure Account if the Excess of Expenditure over Income for the year ended on that date.



FOR SANDEEP SANKARAN & CO Chartered Accountants ga sandeep sankagan, B.Com

Place: Palakkad Date: 28-06-2024 For Sandeep Sankaran &

Co

UDIN: 24234519BKCTPJ4226



SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE Mannampatta, Palakkad - 678633

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

Opening Balance	Liabilities	Additions/ Deletions	Closing Balance
	Conital		
0.00.05.170.40	<u>Capital</u>		
3,38,95,173.60	Capital Account	21,29,990.50	3,60,25,164.10
	Reserves and Surplus		
		21,55,379.00	21,55,379.00
-	Depreciation Reserve	21,33,379.00	21,33,379.00
	Current Liabilities & Provisions		
	Provisions		
11,563.00	Electricity Charges Payable	-11,563.00	-
-	Salary Payable	-	-
1,839.00	Telephone Charges Payable	-1,839.00	-
	Sundry Creditors for Capital Works		
-	Mallisserymana Hospitality and Design Consortium	-	-
3,39,08,575.60	TOTAL		3,81,80,543.10





SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE

Mannampatta, Palakkad - 678633

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

Opening	Assets	Additions/	Closing Balance
Balance		<u>Deletions</u>	
	Fixed Assets		
19,300.00	Office Equipments	-	19,300.00
1,88,416.00	Books	28,124.00	2,16,540.00
1,77,95,045.00	Building	-	1,77,95,045.00
2,36,137.00	IT Infrastructure	2,78,770.00	5,14,907.00
9,53,979.00	Furniture and Fittings	-	9,53,979.00
2,92,445.00	Plant and Machinery	-	2,92,445.00
	Work In Progress		
83,84,754.00	Library Building	12,87,217.00	96,71,971.00
	Advances and Deposits		
-	Loans and Advances	-	-
	Cash and Bank Balances		
50,337.00	Cash in Hand	-2,056.00	48,281.00
59,88,162.60	Cash in Bank	26,79,912.50	86,68,075.10
3,39,08,575.60	TOTAL		3,81,80,543.10

FOR SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE

PRINCIPAL
Sreekrishnapuram VT Bhatlathiripad College
Mannampatta, Palakkad - 678633
Principal

This is the Balance Sheet referred to in my report of even date.

For Sandeep Sankaran & CO Charlered Accountants

Mannampatta Palakkad Dist. Pin-678 633

A SANDEEP SANKAGAN, B.COM.

SANDEEP SANKARAN

MRN: 234519

UDIN: 24234519BKCTPJ4226

Place: Palakkad

28-06-2024

SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE Mannampatta, Palakkad - 678633

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

INCOME PARTICULARS	AMOUNT	AMOUNT
Opening Balance		
Cash	50,337.00	
Bank	59,88,162.60	60,38,499.60
Amount received from Sree Sankara Trust HO	48,09,795.00	
Fee Collection	13,06,593.00	
Grant in Aid	3,78,91,158.00	
Canteen Rent	9,000.00	
Infrastructure Development Fund Collection	78,20,000.00	
Endowment, Scholarships and Sponsorships Received	2,69,000.00	
Contributions From Staff and students	9,71,867.00	
Contributions From Alumnis	45,200.00	
Interest Received	41,731.00	
Rent Received - PSC	7,500.00	
Sale of Forms	7,500.00	5,31,79,344.00
TOTAL		5,92,17,843.60

EXPENDITURE	44401111	4 4 4 6 11 12
PARTICULARS	AMOUNT	AMOUNT
Personnel Maintenance		
Salary & Allowances	3,53,14,724.00	
Exam Remuneration	1,59,822.00	
Festival Allowance to staff	1,23,400.00	
Professional Tax	35,500.00	3,56,33,446.0
Staff Welfare		
Financial Assistance to Faculty Members	72,300.00	
Staff Recreation Club Expenses	1,57,009.00	
Staff Wefare Expenses	44,623.00	2,73,932.0
Staff Development Expenses		
Financial Assistance to Teachers for Attending Conference, Workshop		
and toobtain Professional Body Memberships	72,300.00	
Faculty Development Expenses (IQAC)	18,000.00	90,300.0





Fee Remittance to University	13,05,019.00	13,05,019.00
Student Development Expenses		
V T Day Expenses	1,25,900.00	
College Union Inauguration Expenses	12,000.00	
Arts Festival	17,500.00	
NSS Expenses	22,850.00	
Sports Expenses	1,17,030.00	
Career Guidance and Placement Expenses	4,250.00	
College Magazine Expenses	95,000.00	
Walk With Scholar Programme	1,37,600.00	
Women Empowerment Programme Expenses	12,000.00	
Women Study Fee	10,100.00	
ED Club Activities	13,500.00	
Students Orientation Programme	6,225.00	
Certificate Course Expense	9,500.00	
Students Christmas/Onam/Idul Fitr Celebration	21,225.00	6,04,680.00
Student Welfare		
<u>Institutional Scholarships</u>		
PTA Scholarship for Meritorious Students	10,500.00	
VT Scholarships	45,000.00	
Alumni sponsored scholarship	10,500.00	
Staff club sponsored Scholarships	24,000.00	
C.G. Panikker Memorial Scholarship	1,000.00	
V.T. Umadevi Scholarship	1,000.00	
Prof. A T Sudha Scholarship for Commerce student	9,000.00	
Prof. M.N. Geetha Scholarship	4,500.00	
Madam Krishnan Namboothiri Scholarship	6,000.00	
Kaladi Parameswaran Namboothiri Scholarship	1,000.00	
Dr. N. M. Indira Scholarship	5,000.00	
Prof. M Krishnan Scholarship	9,000.00	
Freeship for sports students	1,41,100.00	
Remuneration for Gym Trainer	14,400.00	
Women Cell Expenses	6,500.00	
Anti Ragging Cell Expenses	5,000.00	
Medical Aid to Alumnis	42,500.00	
Scholarships	13,000.00	
Research Club	3,000.00	
PTA Annual Meeting Expenses	5,100.00	
Other student welfare expenses	72,750.00	
Medical Aid to Students	2,000.00	4,31,850.00





Physical Asset Maintenance Computer Maintainance Expenses Green Campus Maintenance Expenses Generator Maintenance Playground Maintenance Repair and Maintenance - Building Repairs & Maintenance Electrical Repair and Maintenance - Others Power and Fuel E-Governance Internet and Allied Expenses ERP Subscription Fee	18,165.00 65,600.00 11,292.00 3,20,600.00 10,10,090.00 1,34,858.00 1,07,500.00 1,06,206.00	17,74,311.00
Library Expenses Library Expenses Books and Periodicals Book Bank expenses Books & Journals Research and Development Research Incentives & Research Publication Seminars & Research Workshop Expenses Postage and Courier Printing and Stationery	5,900.00 - 6,060.00 49,000.00 1,34,863.00	11,960.00
Printing of Books for Publication Extension and Social welfare Extension Social welfare activities Food Forest V T Pathanakendram Vaikhari Centre for Research in Kerala Heritage	3,600.00 4,75,000.00 - 30,000.00 32,800.00	1,83,863.00 5,41,400.00
Administrative Expenses Bank Charges Caution Deposits Donation Office Maintenance Expenses Communication Expenses Printing and Stationery Rates and Taxes Travelling Expenses	1,476.50 21,720.00 500.00 1,380.00 30,232.00 1,05,346.00 48,100.00 22,161.00	2,30,915.50





Fixed Assets Books IT Infrastructure	28,124.00 2,78,770.00	3,06,894.00
Work In Progress Library Building	12,87,217.00	12,87,217.00
Amount Refunded to Sree Sankara Trust HO		78,25,700.00
Closing Balance Cash Bank	48,281.00 86,68,075.10	87,16,356.10
TOTAL		5,92,17,843.60

For SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE

P.O. Manuampatta

Palakkad Dist. Pin-678 633

This is the Income and Expenditure account referred to in my report of even date

PRINCIPAL
Principad College
Mannampatta, Palakkad - 678633

EEP SANA

For SANDEEP SANKARAN & CO Chartered Accountants PRN: 8188115 CA SANDEEP SANKAGAN, B.Com FUN M.NO. 234619

SANDEEP SANKARAN

MRN: 234519

UDIN: 24234519BKCTPJ4226

Place: Palakkad

28-06-2024

SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE Mannampatta, Palakkad - 678633

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

INCOME		
PARTICULARS	AMOUNT	AMOUNT
Fee Collection	13,06,593.00	
Grant in Aid	3,78,91,158.00	
Canteen Rent	9,000.00	
Infrastructure Development Fund Collection	78,20,000.00	
Endowment, Scholarships and Sponsorships Received	2,69,000.00	
Contributions From Staff and students	9,71,867.00	
Contributions From Alumnis	45,200.00	
Interest Received	41,731.00	
Rent Received - PSC	7,500.00	
Sale of Forms	7,500.00	4,83,69,549.00
Excess of Expenditure over income		-51,45,895.50
TOTAL		4,32,23,653.50

EXPENDITURE			
PARTICULARS	AMOUNT	AMOUNT	
<u>Personnel Maintenance</u>			
Salary & Allowances	3,53,14,724.00		
Exam Remuneration	1,59,822.00		
Festival Allowance to staff	1,23,400.00		
Professional Tax	35,500.00	3,56,33,446.00	
<u>Staff Welfare</u>			
Financial Assistance to Faculty Members	72,300.00		
Staff Recreation Club Expenses	1,57,009.00		
Staff Wefare Expenses	44,623.00	2,73,932.00	
Staff Development Expenses			
Financial Assistance to Teachers for Attending Conference, Workshop and toobtain Professional Body Memberships	72,300.00		
Faculty Development Expenses (IQAC)	18,000.00	90,300.00	
University Affiliation and other expenses			
Fee Remittance to University	13,05,019.00	13,05,019.00	
Student Development Expenses			
V T Day Expenses	1,25,900.00		
College Union Inauguration Expenses	12,000.00	CEP SANK	
Arts Festival	17,500.00	TOE TOP	
NSS Expenses	22,850.00	Shoranur	
Sports Expenses	1,17,030.00	Salar	
Career Guidance and Placement Expenses	4,250.00	* Accountants	

Walk With Scholar Programme 1,37,400,00	College Magazine Expenses	95,000.00	
Momen Study Fee 10,100.00	Walk With Scholar Programme	1,37,600.00	
ED Club Activities Students Orientation Programme Certificate Course Expense Students Christmas/Onam/Idul Fitr Celebration 21,225.00 Student Welfare Institutional Scholarships PTA Scholarships PTA Scholarship for Meritorious Students VT Scholarships Alumin sponsored scholarship Staff club sponsored Scholarships C.G. Paniker Merindra Scholarship VT. Umadevi Scholarship VT. M. Indira Scholarship VT. M. Indir	Women Empowerment Programme Expenses	12,000.00	
Students Crientation Programme Certificate Course Expense Students Christmas/Onam/Idul Filtr Celebration Student Welfare Institutional Scholarships PTA Scholarships PTA Scholarships Alumni spensored scholarship Staff club spensored Scholarships C.G. Panikker Memorial Scholarship 1,000,00 V.T. Umadevi Scholarship 1,000,00 Prof. A.T Sudha Scholarship 1,000,00 Prof. M.N. Geetha Scholarship 4,500,00 Madam Krishnan Namboothii Scholarship 4,500,00 Kaladi Parameswaran Namboothii Scholarship 5,000,00 Kaladi Parameswaran Namboothii Scholarship 5,000,00 Freship for sparts students 1,41,100,00 Remunaration for Gym Trainer 1,400,00 Women Cell Expenses 6,500,00 Anti Ragging Cell Expenses 5,000,00 Medical Ald to Alumnis 4,250,000 Medical Ald to Alumnis 4,250,000 Medical Ald to Students 2,000,00 PTA Annual Meeting Expenses 5,000,00 Medical Ald to Students 2,000,00 PTA Annual Meeting Expenses 5,100,00 Other student welfare expenses 7,2780,00 Medical Ald to Students 2,000,00 PPASA Maintenance Expenses 6,5,600,00 Generator Maintenance Expenses 6,5,600,00 Generator Maintenance Expenses 6,5,600,00 Repair & Maintenance Pspenses 6,5,600,00 Repair & Maintenance Pspense 6,5,600,00 Repair & Maintenance Pspense 6,500,000 Repair & Maintenance Pspense 6,500,000 Repair	Women Study Fee	10,100.00	
Certificate Course Expense 9,500,00	ED Club Activities	13,500.00	
Student Veltare Institutional Scholarships PTA Scholarship for Meritorious Students VT Scholarship for Meritorious Studentship for Meritorious Scholarship for Meritorious Scholarship for Meritorious Meritorious Scholarship for Meritorious Mer	Students Orientation Programme	6,225.00	
Student Welfare Institutional Scholarships PTA Scholarships PTA Scholarships Alumni sponsored scholarship Alumni sponsored scholarship C.G. Panikker Memorial Scholarship 1,000,00 V.T. Umadevi Scholarship V.T. Umadevi Scholarship Prof. M.T. Sudha Scholarship Prof. M.N. Geeitha Scholarship Maddam Krishnan Namboothiri Scholarship Maddam Krishnan Namboothiri Scholarship Dr. N. M., Indira Scholarship Prof. M. Krishnan Scholarsh	Certificate Course Expense	9,500.00	
Institutional Scholarships	Students Christmas/Onam/Idul Fitr Celebration	21,225.00	6,04,680.00
PFA Scholarship for Meritorious Students	Student Welfare		
AT Scholarships	Institutional Scholarships		
Alumni sponsored scholarship 10,500.00	PTA Scholarship for Meritorious Students	10,500.00	
Staff club sponsored Scholarships	VT Scholarships	45,000.00	
C. G. Panikker Memorial Scholarship	Alumni sponsored scholarship	10,500.00	
V.T. Umadevi Scholarship Prof. A T Sudha Scholarship for Commerce student Prof. M.N. Geetha Scholarship Madam Krishnan Namboothiri Scholarship Kaladi Parameswaran Namboothiri Scholarship N. In. Midra Scholarship Prof. M. Krishnan Scholarship Remuneration for Gym Trainer Women Cell Expenses Anti Ragging Cell Expenses Medical Aid to Alumnis Scholarships Research Club Prof. A Namina Meeting Expenses Medical Aid to Students Scholarships Prof. A Namina Meeting Expenses Prof. A Namina Meeting Expenses Physical Asset Maintenance Computer Maintainance Expenses Green Campus Maintenance Expenses Green Campus Maintenance Playground Maintenance Playground Maintenance Repair and Maintenance - Building Repair and Maintenance - Building Repair and Maintenance - Others Power and Fuel B-Governance Internet and Allied Expenses Exp Subscription Fee Ilbrary Expenses Library Expenses Books and Periodicals Book Bank expenses	Staff club sponsored Scholarships	24,000.00	
Prof. A T Sudha Scholarship for Commerce student Prof. M.N. Geetha Scholarship Madam Krishnan Namboothii Scholarship Kaladi Parameswaran Namboothii Scholarship Dr. N. M. Indira Scholarship Freeship for sports students Remuneration for Gym Trainer Women Cell Expenses Anti Ragging Cell Expenses Anti Ragging Cell Expenses Anti Ragging Cell Expenses Medical Aid to Alumnis Scholarships Research Club PTA Annual Meeting Expenses Medical Aid to Students Derivation of the students Medical Aid to Students Physical Asset Maintenance Computer Maintenance Expenses Generator Maintenance Expenses Generator Maintenance Ebuilding Repairs & Maintenance Electrical Repair and Maintenance - Others Power and Fuel Library Expenses Library Expenses Books and Periodicals Book Bank expenses Books and Periodicals Book Bank expenses Books and Periodicals Book Bank expenses	C.G. Panikker Memorial Scholarship	1,000.00	
Prof. M.N. Geetha Scholarship Madam Krishnan Namboothiri Scholarship Koladia Prarmeswaran Namboothiri Scholarship Dr. N. M. Indira Scholarship Prof. M Krishnan Scholarship Remuneration for Gym Trainer Women Cell Expenses Anti Ragging Cell Expenses Medical Aid to Alumnis Scholarships Research Club Price Annual Meeting Expenses Other student welfare expenses Other student welfare expenses Price Annual Meeting Expenses T2,750.00 Medical Aid to Students Physical Asset Maintenance Computer Maintainance Expenses Green Campus Maintenance Expenses Green Campus Maintenance Expenses Green Campus Maintenance Expenses Generator Maintenance Pothers Playground Maintenance - Others Power and Maintenance - Others Power and Fuel E-Governance Internet and Allied Expenses ERP Subscription Fee Library Expenses Library Expenses Library Expenses Books and Periodicals Book Bank expenses	V.T. Umadevi Scholarship	1,000.00	
Madam Krishnan Namboothiri Scholarship Kaladai Parameswaran Namboothiri Scholarship Dr. N. M. Indira Scholarship Prof. M Krishnan Scholarship Freeship for sports students Remuneration for Gym Trainer Women Cell Expenses Anti Ragging Cell Expenses Anti Ragging Cell Expenses Anti Ragging Cell Expenses Anti Ragging Cell Expenses Scholarships Research Club JTAN Annual Meeting Expenses Medical Aid to Alumnis Scholarships Research Subdents PTA Annual Meeting Expenses Medical Aid to Students Pta Annual Meeting Expenses Medical Aid to Students Physical Asset Maintenance Computer Maintainance Expenses Green Campus Maintenance Expenses Green Campus Maintenance Expenses Playground Maintenance Playground Maintenance — Building Repairs & Maintenance Electrical Repair and Maintenance – Others Power and Fuel Personance Internet and Allied Expenses ERP Subscription Fee Library Expenses Library Expenses Books and Periodicals Book Bank expenses	Prof. A T Sudha Scholarship for Commerce student	9,000.00	
Madam Krishnan Namboothiri Scholarship Kaladdi Parameswaran Namboothiri Scholarship Dr. N. M. Indira Scholarship Prof. M Krishnan Scholarship Remuneration for Gym Trainer Women Cell Expenses Anti Ragging Cell Expenses Scholarships Research Club Britanual Meeting Expenses Scholarships Research Club Britanual Meeting Expenses Toutout Prof. A Nanual Meeting Expenses Toutout Prof. A Nanual Meeting Expenses Toutout Medical Aid to Students Toutout Prof. A Nanual Meeting Expenses Toutout To	· ·	4,500.00	
Dr. N. M. Indira Scholarship Prof. M Krishnan Scholarship Freeship for sports students Remuneration for Gym Trainer Women Cell Expenses Anti Ragging Cell Expenses Medical Aid to Alumnis Scholarships Research Club Scholarships Research Club PTA Annual Meeting Expenses Medical Aid to Students Description Scholarships Research Club Student welfare expenses Medical Aid to Students Description Scholarships Research Club Students Scholarships Research Club Scholarships Research Club Scholarships Schola	Madam Krishnan Namboothiri Scholarship	6,000.00	
Dr. N. M. Indira Scholarship Prof. M Krishnan Scholarship Freeship for sports students Remuneration for Gym Trainer Women Cell Expenses Anti Ragging Cell Expenses Medical Aid to Alumnis Scholarships Research Club Research Club Research Club Roman Meeting Expenses Medical Aid to Students Scholarships Research Club Research Club Roman Meeting Expenses Repair and Maintenance Roman Maintenance Repair and Maintenance Blectrical Repair and Maintenance Flectrical Repair and Maintenance Flectrica	Kaladi Parameswaran Namboothiri Scholarship	1,000.00	
Prof. M Krishnan Scholarship Freeship for sports students Remuneration for Gym Trainer Women Cell Expenses Anti Ragging Cell Expenses Medical Aid to Alumnis Scholarships Research Club PTA Annual Meeting Expenses Medical Aid to Students Other student welfare expenses Medical Aid to Students Physical Asset Maintenance Computer Mainteniance Expenses Green Campus Maintenance Expenses Green Campus Maintenance Playground Maintenance Playground Maintenance - Building Repair and Maintenance - Others Power and Fuel E-Governance Ilibrary Expenses Library Expenses Books and Periodicals Book Bank expenses	·		
Remuneration for Gym Trainer Women Cell Expenses Anti Ragging Cell Expenses Anti Ragging Cell Expenses Anti Ragging Cell Expenses Medical Aid to Alumnis Scholarships Research Club PTA Annual Meeting Expenses Medical Aid to Students Other student welfare expenses Medical Aid to Students Physical Asset Maintenance Computer Maintainance Expenses Green Campus Maintenance Expenses Generator Maintenance Playground Maintenance Repair and Maintenance - Building Repairs & Maintenance - Building Repairs & Maintenance - Others Power and Fuel E-Governance Library Expenses Books and Periodicals Book Bank expenses	·		
Women Cell Expenses	·		
Women Cell Expenses	Denouge protion for Cure Trainer	1.4.400.00	
Anti Ragging Cell Expenses Medical Aid to Alumnis Scholarships Research Club PTA Annual Meeting Expenses Other student welfare expenses Medical Aid to Students Physical Asset Maintenance Computer Maintenance Expenses Green Campus Maintenance Expenses Generator Maintenance Playground Maintenance Playground Maintenance - Building Repair and Maintenance - Building Repair and Maintenance - Others Power and Fuel FGovernance Internet and Allied Expenses ERP Subscription Fee Library Expenses Books and Periodicals Book Bank expenses 5,000.00 42,500.00 72,750.00 4,31,850.00 4,31	· ·		
Medical Aid to Alumnis Scholarships Research Club PTA Annual Meeting Expenses Other student welfare expenses Medical Aid to Students Physical Asset Maintenance Computer Maintainance Expenses Generator Maintenance Expenses Generator Maintenance Playground Maintenance Repair and Maintenance - Building Repairs & Maintenance Electrical Repair and Maintenance - Others Power and Fuel Resource Internet and Allied Expenses ERP Subscription Fee Library Expenses Books and Periodicals Book Bank expenses B 13,000.00 4,31,850.00 4,31,850.00 4,31,850.00 4,31,850.00 4,31,850.00 4,31,850.00 4,31,850.00 4,31,850.00 11,292.0	·		
Scholarships Research Club PTA Annual Meeting Expenses Other student welfare expenses Medical Aid to Students Physical Asset Maintenance Computer Maintainance Expenses Generator Maintenance Expenses Generator Maintenance Playground Maintenance Repair and Maintenance - Building Repairs & Maintenance Electrical Repair and Maintenance - Others Power and Fuel Research Club Students			
Research Club PTA Annual Meeting Expenses Other student welfare expenses Medical Aid to Students Physical Asset Maintenance Computer Maintainance Expenses Green Campus Maintenance Expenses Green Campus Maintenance Playground Maintenance Playground Maintenance Repair and Maintenance - Building Repairs & Maintenance Electrical Repair and Maintenance - Others Power and Fuel E-Governance Internet and Allied Expenses Books and Periodicals Book Bank expenses Books and Periodicals Book Bank expenses			
PTA Annual Meeting Expenses Other student welfare expenses Medical Aid to Students Physical Asset Maintenance Computer Maintainance Expenses Green Campus Maintenance Expenses Generator Maintenance Playground Maintenance Repair and Maintenance - Building Repairs & Maintenance - Building Repair and Maintenance - Others Power and Fuel Passet Maintenance Internet and Allied Expenses ERP Subscription Fee Library Expenses Books and Periodicals Book Bank expenses 5,100.00 72,750.00 72,760.00 72	·		
Other student welfare expenses Medical Aid to Students Physical Asset Maintenance Computer Maintainance Expenses Green Campus Maintenance Expenses Generator Maintenance Playground Maintenance Repair and Maintenance - Building Repairs & Maintenance - Building Repairs & Maintenance - Others Power and Fuel E-Governance Internet and Allied Expenses ERP Subscription Fee Library Expenses Books and Periodicals Book Bank expenses T2,750.00 2,000.00 18,165.00 65,600.00 11,292.00 11,292.00 11,292.00 11,292.00 11,090.00 10,10,090.00 11,34,858.00 12,448.00 17,62,748.00 17,62,748.00 17,62,748.00			
Medical Aid to Students 2,000.00 Physical Asset Maintenance Computer Maintainance Expenses Green Campus Maintenance Expenses Green Campus Maintenance Expenses Green Campus Maintenance Green Campus Maintenance Green Campus Maintenance Holyground Maintenance Playground Maintenance Repair and Maintenance - Building Repairs & Maintenance Electrical Repair and Maintenance Flectrical Repair and Maintenance - Others Power and Fuel Feovernance Internet and Allied Expenses ERP Subscription Fee Library Expenses Books and Periodicals Book Bank expenses 18,165.00 65,600.00 11,292.00 11,10,790.00 10,10,090.00 10,10,090.00 11,34,858.00 17,62,748.00 17,62,748.00 17,62,748.00 17,62,748.00	_ ·		
Physical Asset Maintenance Computer Maintainance Expenses Green Campus Maintenance Expenses Generator Maintenance Playground Maintenance Playground Maintenance Repair and Maintenance - Building Repairs & Maintenance Electrical Repair and Maintenance - Others Power and Fuel E-Governance Internet and Allied Expenses ERP Subscription Fee Library Expenses Books and Periodicals Book Bank expenses Book Bank expenses Table 18,165.00 18,165.00 65,600.00 11,292.00 3,20,600.00 10,10,090.00 1,34,858.00 1,07,500.00 94,643.00 17,62,748.00 17,62,748.00	·		
Computer Maintainance Expenses Green Campus Maintenance Expenses Generator Maintenance Playground Maintenance Repair and Maintenance - Building Repairs & Maintenance Electrical Repair and Maintenance - Others Power and Fuel E-Governance Internet and Allied Expenses ERP Subscription Fee Library Expenses Books and Periodicals Book Bank expenses 18,165.00 65,600.00 11,292.00 3,20,600.00 10,10,090.00 10,10,090.00 11,34,858.00 10,7,500.00 94,643.00 17,62,748.00 17,62,748.00	Medical Aid to Students	2,000.00	4,31,850.00
Green Campus Maintenance Expenses Generator Maintenance Playground Maintenance Repair and Maintenance - Building Repairs & Maintenance Electrical Repair and Maintenance - Others Power and Fuel E-Governance Internet and Allied Expenses ERP Subscription Fee Library Expenses Books and Periodicals Book Bank expenses 65,600.00 11,292.00 3,20,600.00 10,10,090.00 1,34,858.00 1,07,500.00 94,643.00 17,62,748.00	Physical Asset Maintenance		
Generator Maintenance Playground Maintenance Repair and Maintenance - Building Repairs & Maintenance Electrical Repair and Maintenance - Others Power and Fuel E-Governance Internet and Allied Expenses ERP Subscription Fee Library Expenses Books and Periodicals Book Bank expenses Book Bank expenses 11,292.00 3,20,600.00 10,10,090.00 11,34,858.00 1,07,500.00 94,643.00 17,62,748.00 17,62,748.00	Computer Maintainance Expenses	18,165.00	
Playground Maintenance Repair and Maintenance - Building Repairs & Maintenance Electrical Repair and Maintenance - Others Power and Fuel E-Governance Internet and Allied Expenses ERP Subscription Fee Library Expenses Books and Periodicals Book Bank expenses Book Bank expenses 3,20,600.00 10,10,090.00 1,34,858.00 1,07,500.00 94,643.00 17,62,748.00	Green Campus Maintenance Expenses	65,600.00	
Repair and Maintenance - Building Repairs & Maintenance Electrical Repair and Maintenance - Others Repair and Maintenance - Others Power and Fuel E-Governance Internet and Allied Expenses ERP Subscription Fee Library Expenses Library Expenses Books and Periodicals Book Bank expenses Book Bank expenses 10,10,090.00 1,34,858.00 1,07,500.00 94,643.00 17,62,748.00	Generator Maintenance	11,292.00	
Repairs & Maintenance Electrical Repair and Maintenance - Others Power and Fuel E-Governance Internet and Allied Expenses ERP Subscription Fee Library Expenses Library Expenses Books and Periodicals Book Bank expenses Book Bank expenses I 1,34,858.00 1,07,500.00 94,643.00 17,62,748.00	Playground Maintenance	3,20,600.00	
Repair and Maintenance - Others Power and Fuel 1,07,500.00 94,643.00 17,62,748.00 E-Governance Internet and Allied Expenses ERP Subscription Fee Library Expenses Books and Periodicals Book Bank expenses Book Bank expenses 1,07,500.00 94,643.00 17,62,748.00 17,62,748.00	Repair and Maintenance - Building	10,10,090.00	
Power and Fuel F-Governance Internet and Allied Expenses ERP Subscription Fee Library Expenses Books and Periodicals Book Bank expenses Book Bank expenses 17,62,748.00 17,62,748.00 17,62,748.00 17,62,748.00 17,62,748.00 17,62,748.00 17,62,748.00 17,62,748.00 17,62,748.00	Repairs & Maintenance Electrical	1,34,858.00	
E-Governance Internet and Allied Expenses ERP Subscription Fee Library Expenses Library Expenses Books and Periodicals Book Bank expenses	Repair and Maintenance - Others	1,07,500.00	
Internet and Allied Expenses ERP Subscription Fee Library Expenses Library Expenses Books and Periodicals Book Bank expenses Book Bank expenses	Power and Fuel	94,643.00	17,62,748.00
Internet and Allied Expenses ERP Subscription Fee Library Expenses Library Expenses Books and Periodicals Book Bank expenses Book Bank expenses	E-Governance		
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Library Expenses Library Expenses Books and Periodicals Book Bank expenses Book Bank expenses			GP SAW
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Books and Periodicals Book Bank expenses 5,900.00	Library Expenses	-	* Shoran
Book Bank expenses	C palakka0 UISI. Q	5.900.00	A THUT OF
		2,. 33.33	Accountants
		6,060.00	11,960.00

Research and Development		
Research Incentives & Research Publication	49,000.00	
Seminars & Research Workshop Expenses	1,34,863.00	
Postage and Courier		
Printing and Stationery		
Printing of Books for Publication		1,83,863.00
Extension and Social welfare		
Extension	3,600.00	
Social welfare activities	4,75,000.00	
Food Forest	-	
V T Pathanakendram	30,000.00	
Vaikhari Centre for Research in Kerala Heritage	32,800.00	5,41,400.00
Administrative Expenses		
Bank Charges	1,476.50	
Caution Deposits	21,720.00	
Donation	500.00	
Office Maintenance Expenses	1,380.00	
Communication Expenses	28,393.00	
Printing and Stationery	1,05,346.00	
Rates and Taxes	48,100.00	
Travelling Expenses	22,161.00	2,29,076.50
Depreciation		21,55,379.00
TOTAL		4,32,23,653.50

For SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE

Principal PRINCIPAL
Steekrishnapuram VT Bhattathiripad College
Mannampatta, Palakkad - 678633

P.O. Mannampatta Palakkad Dist. Pin-678 633

This is the Income and Expenditure account referred to in my report of even date

M.NO. 234519

FOR SANDEEP SANKARAN & CO Charlered Accountants CA SANDEEP SANKAGAN, B.COM, FLA

SANDEEP SANKARAN

MRN: 234519

UDIN: 24234519BKCTPJ4226

Place: Palakkad 28-06-2024