

CHURCH OF SOUTH INDIA - SOUTH KERALA DIOCESE
CSI COLLEGE OF EDUCATION
LMS COMPOUND, PARASSALA

BALANCE SHEET AS AT 31ST MARCH 2019

Particulars		Note No.	AS AT 31.03.2019	AS AT 31.03.2018
A	EQUITY AND LIABILITIES			
1	SOURCES OF FUNDS			
a	General Fund	1	(22,90,249)	(30,70,553)
3	OTHER CURRENT LIABILITIES		67,97,262	65,58,050
	TOTAL		45,07,013	34,87,496
B	ASSETS			
1	NON-CURRENT ASSETS			
a	Fixed assets			
	(i) Tangible assets	2	2,02,298	2,67,792
b	Long Term Loans & Advances	3	85,500	85,500
2	CURRENT ASSETS			
a	Current Investments	4	39,22,056	29,65,986
b	Cash and cash equivalents	5	2,42,158	1,13,219
c	Other Current Assets	6	55,000	55,000
	TOTAL		45,07,013	34,87,496

As per our common report attached
 Abraham & Thinkal
 Chartered Accountants
 Firm No. 000013S



For ABRAHAM & THINKAL
 CHARTERED ACCOUNTANTS
 & CO. LLP

 THINKAL GOVIND KUMAR
 M No. 000013S

Trivandrum
 22.07.2019

UDIN - 19022045 AAAAAN 8608

CHURCH OF SOUTH INDIA -SOUTH KERALA DIOCESE

**CSI COLLEGE OF EDUCATION
LMS COMPOUND, PARASSALA**

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Note No.	Year Ended 31.03.2019	Year Ended 31.03.2018
I Income from operations			
a Revenue from operations	7	30,07,470	23,60,080
b Other income	8	11,17,778	96,174
Total Revenue		41,25,248	24,56,254
II Expenditure			
a Employee Benefits Expenses	9	22,22,339	21,61,285
b Depreciation	10	79,447	76,226
c Other Expenses	11	10,43,158	9,35,789
Total Expenditure		33,44,943	31,73,301
Excess of Income over Expenditure		7,80,305	(7,17,047)

As per our common report attached
Abraham & Thinkal
Chartered Accountants
Firm No. 000013S



For ABRAHAM & THINKAL
CHARTERED ACCOUNTANTS
[Signature]
THINKAL SURESH KUMAR
M. No. 000013S

Trivandrum
22.07.2019

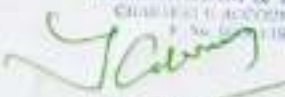
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THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION
CSI COLLEGE OF EDUCATION, LMS COMPOUND, PARASSALA
RECEIPT & PAYMENT ACCOUNT For the Year ended 31st March, 2019

Sl.No	PARTICULARS	NOTE NO	For the year ended 31st March 2019	For the year ended 31st March 2018
	RECEIPTS:			
I	Opening Balance			
a)	Cash & Cash Equivalents	12	30,79,205	35,31,091
II	Income from operations			
a)	Revenue from Operations	13	30,07,470	23,60,080
b)	Other Income	14	11,17,778	96,174
III	Capital Receipts			
a)	Current Liabilities & Advances	15	1,06,000	33,772
b)	Inter -Unit & Contra Items	16	1,33,212	1,55,163
	Total Receipts		74,43,666	61,76,279
	PAYMENTS:			
I	Employee Benefits expenses	17	22,22,339	21,61,285
b)	Administrative & Other Expenses	18	10,43,158	9,35,789
II	Capital Payments			
a)	Fixed Assets Details	19	13,955	-
III	Closing Balances:			
a)	Cash & Cash Equivalents	20	41,64,214	30,79,205
	Total Payments		74,43,666	61,76,279

As per our common report attached
Abraham & Thinkal
Chartered Accountants
Firm No. 000013S



For ABRAHAM & THINKAL
 CHARTERED ACCOUNTANTS
 F. No. 000013S

THINKAL GOVIND KUMAR
 31.03.2019

Trivandrum
 22.07.2019

UDIN - 19022045AAAAAN 8408

CHURCH OF SOUTH INDIA -SOUTH KERALA DIOCESE**CSI COLLEGE OF EDUCATION
LMS COMPOUND, PARASSALA****Notes to Balance Sheet as at 31 March 2019**

Particulars	Note No	2019	2018
LIABILITIES			
SOURCES OF FUNDS			
General Fund	1	-30,70,553	-23,53,507
Excess of Income over Expenditure		7,80,305	-7,17,047
Closing balance		-22,90,249	-30,70,553
OTHER CURRENT LIABILITIES	2		
Building fund		14,29,500	14,29,500
PTA Fund		6,18,500	6,18,500
I.T payable		4,870	4,870
Loan for student		5,000	5,000
Caution Deposits		6,80,732	5,74,732
Advance from warden		11,328	11,328
South Kerala diocse		40,03,560	38,70,348
Suspense		20,000	20,000
Advance by the manager		18,000	18,000
Advance by bursar		5,772	5,772
TOTAL		67,97,262	65,58,050
TOTAL LIABILITIES		45,07,014	34,87,496
ASSETS			
NON-CURRENT ASSETS			
Fixed Assets			
Tangible Assets	3	2,02,298	2,67,792
TOTAL		2,02,298	2,67,792
Long Term Loans & Advances	4		
Advances		85,500	85,500
TOTAL		85,500	85,500
CURRENT ASSETS			
Current Investments			



Fixed Deposit		39,22,056	29,65,986
TOTAL		39,22,056	29,65,986
Cash & Bank Balances			
Cash & Cash Equivalents			
Balance with Banks;	5		
Cash on hand		14,407	0
In Savings Bank Account			
Service Co-Op Bank A/c no.1137		1,278	1,228
Service Co-Op Bank A/c no.1625		906	906
SBI SB A/c no.34966032828		61,452	32,809
SBI A/c no.31021510701		1,31,638	45,799
Hostel Bank accounts		32,477	32,477
TOTAL		2,42,158	1,13,219
Other Current Assets	6		
Deposit with NAAC		50,000	50,000
Internet deposit		5,000	5,000
TOTAL		55,000	55,000
TOTAL ASSETS		45,07,013	34,87,496



CHURCH OF SOUTH INDIA -SOUTH KERALA DIOCESE
CSI COLLEGE OF EDUCATION
LMS COMPOUND, PARASSALA
Notes to Income & Expenditure as on 31 March 2019

PARTICULARS	Note No.	2019	2018
Revenue from Operations	7		
Grants, Donations & Contributions			
Tuition fees		28,53,510	22,85,560
Grant		1,53,960	74,520
TOTAL		30,07,470	23,60,080
Other Income	8		
Application fee		29,500	26,700
Special fee & Affiliation fee		69,510	58,475
TET Fees		-	2,000
Interest received		9,56,523	761
Miscellaneous Income		62,245	8,238
TOTAL		11,17,778	96,174
GRAND TOTAL-INCOME		41,25,248	24,56,254
EXPENDITURES			
Employee Benefit Expenses	9		
Salary & Allowances		17,41,764	16,83,504
Xmas gift for staff		1,25,355	1,23,478
Employees contribution to P.F		3,55,220	3,54,303
TOTAL		22,22,339	21,61,285
Depreciation	10	79,447	76,226
TOTAL		79,447	76,226
Other Expenses	11		
Alumni Association			15,750
Celebration expenses		-	60,581
Cultural Programme expense		37,003	4,500
Electricity charges		69,252	66,968
ESI Remittance		91,531	89,900
Examination expense		5,763	7,595
Gardening expense			
Audit fees		25,000	12,000



Newspaper & periodicals	9,045	18,730
Printing & stationery	65,900	55,240
Repairs & maintenance	86,918	77,473
Telephone expense	39,418	5,892
Travelling expense	-	45,318
Tour expense	-	33,000
University expenses	3,02,215	1,51,500
TET expense		12,000
Leagal expense	35,000	
Bank charges	2,771	6,349
Refreshment	35,974	22,623
M Ed application fee		
Workshop and seminars		6,000
Land & building tax	37,724	95,696
Magazine expenses	250	13,750
Inspection expenses	90,294	
Annual membership fee	35,580	
NCTE expenses		41,844
NAAC expense		7,873
PTA account	58,500	60,000
Website domine renewal fee	3,830	8,850
Miscellaneous expense	11,190	16,557
TOTAL	10,43,158	9,35,789
TOTAL EXPENSES	33,44,943	31,73,301
Excess of Income over Expenditure	7,80,305	(7,17,047)



**THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION
CSI COLLEGE OF EDUCATION, LMS COMPOUND, PARASSALA
NOTE TO RECEIPT & PAYMENT ACCOUNTS ON 2019**

PARTICULARS	Note No.	As on 31.03.2019	As on 31.03.2018
RECEIPTS			
Opening Balances:			
<u>Cash & Cash Equivalents</u>			
Cash on hand		0	20,070
Balance with Banks:			
-in savings bank account		1,13,219	5,45,035
- Deposits		29,65,986	29,65,986
Total	12	30,79,205	35,31,091
Revenue from Operations			
<u>Fees & Collections</u>			
Tuition fees		28,53,510	22,65,560
Grant		1,53,960	74,520
Total	13	30,07,470	23,60,080
Other Income			
Application fee		29,500	26,700
Special fee & Affiliation fee		69,510	58,475
TET Fees		0	2,000
Interest received		9,56,523	761
Miscellaneous Income		62,245	8,238
Total	14	11,17,778	96,174
Current Liabilities & Advances			
Caution deposit		1,06,000	28,000
Advance from bursar			5,772
Total	15	1,06,000	33,772
Inter Unit Balance Sheet			
South Kerala Diocese		1,33,212	1,55,163
Total	16	1,33,212	1,55,163
TOTAL RECEIPTS (R & P)		74,43,866	61,76,279
PAYMENTS			
Employee Benefit Expenses			
Salaries & Wages		17,41,764	16,83,504
Contribution to Provident & Other Funds		3,55,220	3,54,303
Xmas gift for staff		1,25,355	1,23,478
Total	17	22,22,339	21,61,285
Administrative Expenses & Other Expenses			
Alumni Association		0	15,750
Celebration expenses		0	60,581
Cultural Programme expense		37,003	4,500
Electricity charges		69,252	68,968
ESI Remittance		91,531	89,900



Examination expense		5,763	7,995
Gardening expense		0	0
Audit fees		25,000	12,000
Newspaper & periodicals		9,045	18,730
Printing & stationery		65,900	55,240
Repairs & maintenance		86,918	77,473
Telephone expense		39,418	5,892
Travelling expense		0	45,318
Tour expense		0	33,000
University expenses		3,02,215	1,51,500
TET expense		0	12,000
Legal expense		35,000	0
Bank charges		2,771	6,349
Refreshment		35,974	22,623
M.Ed application fee		0	0
Workshop and seminars		0	6,000
Land & building tax		37,724	95,696
Magazine expenses		250	13,750
Inspection expenses		90,294	0
Annual membership fee		35,580	0
NCTE expenses		0	41,844
NAAC expense		0	7,673
PTA account		58,500	60,000
Website domine renewal fee		3,830	8,850
Miscellaneous expense		11,190	16,557
Total	18	10,43,158	9,35,789
<u>Fixed Assets Details</u>			
Library books		13,955	
Total	19	13,955	0
<u>Closing Balances:</u>			
Cash & Cash Equivalents			
Cash at hand		14,407	0
Balance with Banks:			
- in Current Accounts			
-in savings bank account		2,27,751	1,13,219
-in deposits		39,22,056	29,65,886
Cheques on hand			
Total	20	41,64,214	30,79,205
TOTAL PAYMENTS (R & P)		74,43,666	61,76,279



Depreciation Chart for the year ended on 31-03-2019

Asset	WDV as on 01/04/2018	WDV Written Off	during the year	Total	During The year	Depreciation for the year	WDV as on 31-03-2019
Computer	9,330	0	0	9,330	0	1,606	7,724
Furniture & fittings	42,027	0	0	42,027	0	12,276	29,751
Lab equipment	15,842	0	0	15,842	0	1,949	13,893
Road	1,805	0	0	1,805	0	0	1,805
Network adapter	447	0	0	447	0	176	271
network switch	569	0	0	569	0	224	345
Computer 2	3,182	0	0	3,182	0	0	3,182
computer 1	1,591	0	0	1,591	0	0	1,591
UPS & mouse	183	0	0	183	0	0	183
Steel almara	3,440	0	0	3,440	0	891	2,549
Lamp post and gate	9,744	0	0	9,744	0	926	8,818
Road taring	62,506	0	0	62,506	0	11,314	51,192
Wall	49,877	0	0	49,877	0	7,516	42,361
Furniture & fittings 2	415	0	0	415	0	0	415
Furniture & Fittings 3	5,940	0	0	5,940	0	2,313	3,627
Furniture & fittings 4	8,290	0	0	8,290	0	2,635	5,655
Lab equipment 2	0	0	0	0	0	0	0
CCTV Camera	34,204	0	0	34,204	0	30,917	3,287
Pump	18,398	0	0	18,398	0	4,763	13,635
Library Books	0	0	13,955	13,955	0	1,942	12,013
Total	2,67,790	0	13,955	2,81,745	0	79,447	2,02,298

