

THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION
CSI COLLEGE OF EDUCATION
PARASSALA

BALANCE SHEET AS AT 31ST MARCH 2020

Sl. No	Particulars	Note No.	As at 31 March 2020	As at 31 March 2019	As at 31 March 2018
I	ASSETS				
1	Non-current assets				
	Fixed Assets				
a	Property, plant and equipment	1	169,604	202,298	267,792
b	Financial assets				
	- Long-term loans and advances	2	85,500	85,500	85,500
c	Other Non Current Assets	3	3,922,056	3,922,056	2,965,986
2	Current assets				
a	Financial assets				
	- Cash and cash equivalents	4	87,695	242,158	113,219
b	Other current assets	5	55,000	55,000	55,000
	TOTAL		4,319,855	4,507,013	3,487,496
II	EQUITY AND LIABILITIES				
1	Equity				
a	General Fund	6	(2,566,723)	(2,290,249)	(3,070,553)
2	Current liabilities				
a	Other current liabilities	7	6,886,578	6,797,262	6,558,050
	TOTAL		4,319,855	4,507,013	3,487,496

As per our common report of even date attached

For and on behalf of the CSI

Name

Designation

For ABRAHAM & THINKAL
 CHARTERED ACCOUNTANTS
 F.No. 0009130

 THINKAL GOVIND KUMAR
 PARTNER
 BE No. 022045



UOIW - 20022045AABDF6941

Place: Trivandrum

Date: 19.11.2020

Place:

Date:

THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION
CSI COLLEGE OF EDUCATION
PARASSALA

Income and Expenditure Account

Sl. No	Particulars	Note No.	For the year ended 31 March 2020	For the year ended 31 March 2019
I	Income			
1	Revenue from operations	8	2,996,961	3,007,470
2	Other Operating Income	9	210,357	1,117,778
	Total revenue		3,207,318	4,125,248
II	Expenditure			
1	Employee Benefits Expenses	10	2,561,778	2,222,339
2	Depreciation and amortisation expenses	11	46,938	79,447
3	Other Expenses	12	875,075	1,043,158
	Total expenses		3,483,792	3,344,943
	Excess of (Expenditure)/ Income		(276,474)	780,305

As per our common report of even date attached

For and on behalf of the CSI

For ABRAHAM & THINKAL

CHARTERED ACCOUNTANTS

K. No. 0000138

THINKAL GOVIND KUMAR

PARTNER

K. No. 022045

Name

Designation



DDIN :- 20022045 AAAA DF 6941

Place: Trivandrum

Date: 19.11.2020

Place:

Date:

THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION
CSI COLLEGE OF EDUCATION
PARASSALA

RECEIPT & PAYMENT ACCOUNT
For the Year ended 31st March, 2020

Sl. No	Particulars	Note No.	For the year ended 31 March 2020	For the year ended 31 March 2019
	RECEIPTS:			
I	Opening Balance			
a)	Cash & Cash Equivalents	13	4,164,214	3,079,205
II	Income from operations			
a)	Revenue from Operations	14	2,996,961	3,007,470
b)	Other Income	15	210,357	1,117,778
III	Capital Receipts			
a)	Current Liabilities & Advances	16	50,000	106,000
b)	Inter -Unit & Contra Items	17	39,316	133,212
	Total Receipts		7,460,848	7,443,666
	PAYMENTS:			
I	Employee Benefits expenses	18	2,561,778	2,222,339
b)	Administrative & Other Expenses	19	875,075	1,043,158
II	Capital Payments			
a)	Fixed Assets Details	20	14,244	13,955
III	Closing Balances:			
a)	Cash & Cash Equivalents	21	4,009,751	4,164,214
	Total Payments		7,460,848	7,443,666

As per our common report of even date attached

For and on behalf of the CSI

For ABRAHAM & THINKAL
 CHARTERED ACCOUNTANTS
 No. 6006132

 THINKAL GOVIND KUMAR
 PARTNER
 M. No. 122045

Name
 Designation



UDIN :- 2002304500000 F(94)

Place: Trivandrum

Place:

Date: 19.11.2020

Date:

THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION
CSI COLLEGE OF EDUCATION
PARASSALA

Notes to Balance Sheet

Particulars	Note No.	As at 31 March 2020	As at 31 March 2019	As at 31 March 2018
APPLICATION OF FUNDS				
NON-CURRENT ASSETS				
Fixed Assets				
Property, plant and equipment	1	169,604	202,298	267,792
TOTAL		169,604	202,298	267,792
Long Term Loans & Advances				
Other Loans and Advances	2	85,500	85,500	85,500
TOTAL		85,500	85,500	85,500
Other Non Current Assets				
Fixed Deposit	3	3,922,056	3,922,056	2,965,986
TOTAL		3,922,056	3,922,056	2,965,986
CURRENT ASSETS				
Cash & Bank Balances				
Cash & Cash Equivalents				
Cash on hand	4	48,791	14,407	-
Balance with Banks; -in savings bank account				
Service Co-Op Bank A/c no.1137		1,278	1,278	1,228
Service Co-Op Bank A/c no.1625		906	906	906
SBI SB A/c no.34966032828		1,860	61,452	32,809
SBI A/c no.31021510701		2,383	131,638	45,799
Hostel Bank accounts		32,477	32,477	32,477
TOTAL CASH & BANK BALANCES		87,695	242,158	113,219
Other Current Assets				
Deposit with NAAC	5	50,000	50,000	50,000
Internet deposit		5,000	5,000	5,000
TOTAL		55,000	55,000	55,000
TOTAL ASSETS		4,319,855	4,507,013	3,487,496

SOURCES OF FUNDS				
General Fund				
Opening Balance	6	(2,290,249)	(3,070,553)	(2,353,507)
Excess of Expenditure over Income		(276,474)	780,305	(717,047)
Closing balance		(2,566,723)	(2,290,249)	(3,070,553)
OTHER CURRENT LIABILITIES				
	7			
Building fund		1,429,500	1,429,500	1,429,500
PTA Fund		618,500	618,500	618,500
I.T payable		4,870	4,870	4,870
Loan for student		5,000	5,000	5,000
Caution Deposits		730,732	680,732	574,732
Advance from warden		11,328	11,328	11,328
South Kerala diocese		4,042,876	4,003,560	3,870,348
Suspense		20,000	20,000	20,000
Advance by the manager		18,000	18,000	18,000
Advance by bursar		5,772	5,772	5,772
TOTAL		6,886,578	6,797,262	6,558,050
TOTAL LIABILITIES		4,319,855	4,507,013	3,487,496



THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION
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NOTE TO INCOME & EXPENDITURE

Particulars	Note No.	For the year ended 31 March 2020	For the year ended 31 March 2019
Revenue from Operations	8		
Tuition fees		2,996,961	2,853,510
Grant		-	153,960
TOTAL		2,996,961	3,007,470
Other Income	9		
Application fee		35,050	29,500
Special fee & Affiliation fee		57,175	69,510
Interest received		1,775	956,523
Miscellaneous Income		36,857	62,245
PTA account		79,500	-
TOTAL		210,357	1,117,778
TOTAL INCOME (I & E)		3,207,318	4,125,248
PAYMENTS			
Employee Benefit Expenses	10		
Salaries & Wages		2,090,869	1,741,764
Christmas gift for staff		130,230	125,355
Contribution to Provident & ESI		340,679	355,220
TOTAL		2,561,778	2,222,339
Depreciation			
Depreciation on Fixed Assets	11	46,938	79,447
TOTAL		46,938	79,447



Administrative Expenses & Other Expenses	12		
Celebration expenses		38,984	-
Cultural & exhibition expenses		22,392	37,003
Electricity charges		83,315	69,252
ESI Remittance		70,320	91,531
Examination expense		41,005	5,763
Audit fees		18,000	25,000
Newspaper & periodicals		8,320	9,045
Printing & stationery		65,675	65,900
Repairs & maintenance		85,303	86,918
Telephone expense		28,609	39,418
Travelling expense		10,675	-
University expenses		253,100	302,215
Legal expense		5,000	35,000
Advertisement expenses		3,000	-
Bank charges		3,532	2,771
Refreshment		6,737	35,974
Workshop and seminars		37,276	-
Land & building tax		17,981	37,724
Magazine expenses		1,500	250
Inspection expenses		-	90,294
Annual membership fee		40,580	35,580
NCTE expenses		15,004	
PTA account		-	58,500
Website domine renewal fee		6,850	3,830
Miscellaneous expense		11,917	11,190
TOTAL		875,075	1,043,158
TOTAL EXPENDITURES (I & E)		3,483,792	3,344,944
Deficit/Excess		(276,474)	780,305



THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION

CSI COLLEGE OF EDUCATION

PARASSALA

NOTE TO RECEIPT & PAYMENT ACCOUNT

PARTICULARS	Note No.	For the year ended 31 March 2020	For the year ended 31 March 2019
RECEIPTS			
Opening Balances:			
Cash & Cash Equivalents			
Cash on hand		14,407	-
Balance with Banks:			
-In savings bank account		227,751	113,219
- Deposits		3,922,056	2,965,966
Total	13	4,164,214	3,079,205
Revenue from Operations			
<u>Fees & Collections</u>			
Tution fees		2,996,961	2,853,510
Grant		-	153,960
Total	14	2,996,961	3,007,470
Other Income			
Application fee		35,050	29,500
Special fee & Affiliation fee		57,175	69,510
Interest received		1,775	956,523
Miscellaneous Income		36,857	62,245
PTA account		79,500	-
Total	15	210,357	1,117,778
Current Liabilities & Advances			
Caution deposit		50,000	106,000
Total	16	50,000	106,000
Inter Unit Balance Sheet			
South Kerala Diocese		39,316	133,212
Total	17	39,316	133,212
TOTAL RECEIPTS (R & P)		7,460,848	7,443,666

PAYMENTS			
Employee Benefit Expenses			
Salaries & Wages		2,090,869	1,741,764
Contribution to Provident & Other Funds		340,679	355,220
Christmas gift for staff		130,230	125,355
Total	18	2,561,778	2,222,339
Administrative Expenses & Other Expenses			
Celebration expenses		38,984	-
Cultural & exhibition expenses		22,392	37,003
Electricity charges		83,315	69,252
ESI Remittance		70,320	91,531
Examination expense		41,005	5,763
Audit fees		18,000	25,000
Newspaper & periodicals		8,320	9,045
Printing & stationery		65,675	65,900
Repairs & maintenance		85,303	86,918
Telephone expense		28,609	39,418
Travelling expense		10,675	-
University expenses		253,100	302,215
Leagal expense		5,000	35,000
Advertisement expenses		3,000	-
Bank charges		3,532	2,771
Refreshment		6,737	35,974
Workshop and seminars		37,276	-
Land & building tax		17,981	37,724
Magazine expenses		1,500	250
Inspection expenses		-	90,294
Annual membership fee		40,580	35,580
NCTE expenses		15,004	-
PTA account		-	58,500
Website domine renewal fee		6,850	3,830
Miscellaneous expense		11,917	11,190
Total	19	875,075	1,043,158
Fixeds Assets Details			
Library books			13,955
Office equipments		14,244	
Total	20	14,244	13,955



Closing Balances:			
<u>Cash & Cash Equivalents</u>			
Cash at hand		48,791	14,407
<u>Balance with Banks:</u>			
- in Current Accounts			
-in savings bank account		38,904	227,751
-in deposits		3,922,056	3,922,056
Total	21	4,009,751	4,164,214
TOTAL PAYMENTS (R & P)		7,460,848	7,443,666



**THE CHURCH OF SOUTH INDIA TRUST ASSOCIATION
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PARASSALA**

Depreciation Chart for the year ended on 31-03-2020

Particulars	WDV as on 01/04/2019	WDV Written Off	Additions during the year	Total	Deletions during the year	Depreciation for the year	WDV as on 31-03-2020
TANGIBLE ASSETS							
Buildings - Others	102,371	-	-	102,371	-	16,487	85,884
Furniture & Fixtures	41,997	-	-	41,997	-	10,802	31,195
Office Equipments	12,014	-	14,244	26,258	-	14,587	11,671
Others (Specify)							
Computer	12,680	-	-	12,680	-	-	12,680
Electrical equipments	17,538	-	-	17,538	-	3,772	13,766
Laboratory equipments	13,893	-	-	13,893	-	-	13,893
Roads	1,805	-	-	1,805	-	1,290	515
TOTAL	202,298	-	14,244	216,542	-	46,938	169,604

