

Salary Expenditure Refer Page No. 6 for Details About Salary Expenditure

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 Organisation 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.



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.



[Signature]
PRINCIPAL
Sreekrishnapuram VT Bhattathiripad College
Mannampatta, Palakkad - 678633



Mobile : +91 95 390 24 871. Email : enchansandeep@gmail.com

- i. In the case of the Balance Sheet of the state of affairs of the college as on 31st March 2020 and
- ii. 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
FRN : 0180115
CA SANDEEP SANKARAN, B.Com, FCA
MLNO. 234519

For Sandeep Sankaran & Co

A handwritten signature in black ink, appearing to be "Sandeep Sankaran", written over a large, faint circular outline.

Place: Palakkad
Date: 28-06-2024

UDIN: 24234519BKCTPJ4226



PRINCIPAL
Sreekrishnapuram VT Bhattathiripad College
Mannampatta, Palakkad - 678633

SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE
Mannampatta, Palakkad - 678633

CONSOLIDATED BALANCE SHEET AS ON 31.03.2020

Opening Balance	Liabilities	Additions/ Deletions	Closing Balance
3,38,95,173.60	Capital Capital Account	21,29,990.50	3,60,25,164.10
-	Reserves and Surplus Depreciation Reserve	21,55,379.00	21,55,379.00
	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




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SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE**Mannampatta, Palakkad - 678633****CONSOLIDATED BALANCE SHEET AS ON 31.03.2020**

Opening Balance	Assets	Additions/ Deletions	Closing Balance
	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

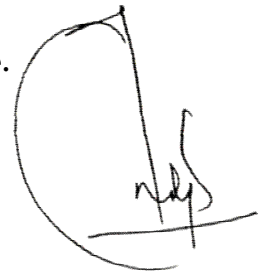
For SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE


PRINCIPAL
 Sreekrishnapuram VT Bhattathiripad College
 Mannampatta, Palakkad - 678633

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



For SANDEEP SANKARAN & CO
 Chartered Accountants
 PIN : 8188115
 CA SANDEEP SANKARAN, B.COM, FCA
 M.NO. 234519


Place: Palakkad
28-06-2024

SANDEEP SANKARAN
 MRN: 234519
 UDIN: 24234519BKCTPJ4226




PRINCIPAL
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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			
	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
<u>Staff Development Expenses</u>			
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




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 Sreekrishnapuram VT Bhattathiripad College
 Mannampatta, Palakkad - 678633



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

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****Institutional Scholarships**

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

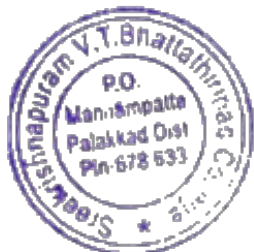
2,000.00

4,31,850.00

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PRINCIPAL
 Sreekrishnapuram VT Bhattathiripad College
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<u>Physical Asset Maintenance</u>		
Computer Maintenance Expenses	18,165.00	
Green Campus Maintenance Expenses	65,600.00	
Generator Maintenance	11,292.00	
Playground Maintenance	3,20,600.00	
Repair and Maintenance - Building	10,10,090.00	
Repairs & Maintenance Electrical	1,34,858.00	
Repair and Maintenance - Others	1,07,500.00	
Power and Fuel	1,06,206.00	17,74,311.00
<u>E-Governance</u>		
Internet and Allied Expenses	-	
ERP Subscription Fee	-	-
<u>Library Expenses</u>		
Library Expenses	-	
Books and Periodicals	5,900.00	
Book Bank expenses	-	
Books & Journals	6,060.00	11,960.00
<u>Research and Development</u>		
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
<u>Extension and Social welfare</u>		
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
<u>Administrative Expenses</u>		
Bank Charges	1,476.50	
Caution Deposits	21,720.00	
Donation	500.00	
Office Maintenance Expenses	1,380.00	
Communication Expenses	30,232.00	
Printing and Stationery	1,05,346.00	
Rates and Taxes	48,100.00	
Travelling Expenses	22,161.00	2,30,915.50




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 Mannampatta, Palakkad - 678633



Fixed Assets		
Books	28,124.00	
IT Infrastructure	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	48,281.00	
Bank	86,68,075.10	87,16,356.10
TOTAL		5,92,17,843.60

For SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE

Principal **PRINCIPAL**
Sreekrishnapuram VT Bhattathiripad College
Mannampatta, Palakkad - 678633

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



For SANDEEP SANKARAN & CO
Chartered Accountants
PRN : 8780115
CA SANDEEP SANKARAN, B.Com, FCA
MLNO. 234519

SANDEEP SANKARAN
MRN: 234519
UDIN: 24234519BKCTPJ4226

Place: Palakkad
28-06-2024



PRINCIPAL
Sreekrishnapuram VT Bhattathiripad College
Mannampatta, Palakkad - 678633

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
<u>Staff Development Expenses</u>		
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
<u>University Affiliation and other expenses</u>		
Fee Remittance to University	13,05,019.00	13,05,019.00
<u>Student Development Expenses</u>		
V T Day Expenses	1,25,900.00	
College Union Inauguration Expenses	12,000.00	
Arts Festival	7,500.00	
NSS Expenses	22,850.00	
Sports Expenses	1,17,030.00	
Career Guidance and Placement Expenses	4,250.00	




PRINCIPAL
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 Mannampatta, Palakkad - 678633



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

Institutional Scholarships

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	18,165.00	
Green Campus Maintenance Expenses	65,600.00	
Generator Maintenance	11,292.00	
Playground Maintenance	3,20,600.00	
Repair and Maintenance - Building	10,10,090.00	
Repairs & Maintenance Electrical	1,34,858.00	
Repair and Maintenance - Others	1,07,500.00	
Power and Fuel	94,643.00	17,62,748.00

E-Governance

Internet and Allied Expenses		
ERP Subscription Fee		

Library Expenses

Library Expenses		
Books and Periodicals	5,900.00	
Book Bank expenses		
Books & Journals	6,060.00	11,960.00



[Signature]
PRINCIPAL
 Sreekrishnapuram VT Bhattachari College
 Mannampatta, Palakkad - 678633



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**
Sreekrishnapuram VT Bhattathiripad College
Mannampatta, Palakkad - 678633

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



For SANDEEP SANKARAN & CO
Chartered Accountants
PIN : 6780115
CA SANDEEP SANKARAN, B.Com
MLNO. 234519

SANDEEP SANKARAN
MRN: 234519
UDIN: 24234519BKCTPJ4226

Place: Palakkad
28-06-2024




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Sreekrishnapuram VT Bhattathiripad College
Mannampatta, Palakkad - 678633

SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE
Mannampatta, Palakkad - 678633

ANNEXURE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON
31.03.2020

Annexure to Grant in Aid	
UGS Grant for Salary	3,46,09,434.00
UGC - STRIDE Component 1 Research Project	16,25,000.00
Grant received for students scholarships	14,12,124.00
Grant received for Walk With Scholar Programme	1,37,600.00
Grant received for Student Support Programme	1,07,000.00
Total Grant in Aid	3,78,91,158.00




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