

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 2022 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.



PRINCIPAL
Sreekrishnapuram VT Bhattathiripad College
Mannampatta, Palakkad - 678633



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.



PRINCIPAL
Srikrishnapuram V.T. Bhattacharya College
Manampatta, Palakkad - 678632



- i. In the case of the Balance Sheet of the state of affairs of the college as on 31st March 2022 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 : 0160115
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: 22-07-2024

UDIN: 24234519BKCTPL7864



PRINCIPAL
Sreekrishnapuram VT Bhattathiripad College
Mannampatta, Palakkad - 678633

SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE
Mannampatta, Palakkad - 678633

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

Opening Balance	Liabilities	Additions/ Deletions	Closing Balance
4,56,52,220.10	Capital Capital Account	84,61,036.00	5,41,13,256.10
42,07,484.00	Reserves and Surplus Depreciation Reserve	31,30,864.00	73,38,348.00
	Current Liabilities & Provisions		
	Provisions		
-	Electricity Charges Payable	-	-
-	Salary Payable	-	-
-	Telephone Charges Payable	-	-
5,30,951.00	Sundry Creditors for Capital Works Joy.C.J	2,01,544.00	7,32,495.00
5,03,90,655.10	TOTAL		6,21,84,099.10



Sandeep Sankaran
PRINCIPAL
 Sreekrishnapuram VT Bhattathiripad College
 Mannampatta, Palakkad - 678633

SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE
Mannampatta, Palakkad - 678633

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

Opening Balance	Assets	Additions/ Deletions	Closing Balance
	<u>Fixed Assets</u>		
19,300.00	Office Equipments	2,32,615.00	2,51,915.00
3,72,934.00	Books	97,468.00	4,70,402.00
1,87,48,089.00	Building	51,33,449.00	2,38,81,538.00
7,28,982.00	IT Infrastructure	18,50,602.00	25,79,584.00
14,87,449.00	Furniture and Fittings	7,87,850.00	22,75,299.00
-	Playground	20,51,650.00	20,51,650.00
2,92,445.00	Plant and Machinery	-	2,92,445.00
	<u>Work In Progress</u>		
1,67,09,657.00	Library Building	18,13,441.00	1,85,23,098.00
	<u>Advances and Deposits</u>		
6,97,350.00	Advance for Capital Works	8,63,900.00	15,61,250.00
	<u>Cash and Bank Balances</u>		
3,44,638.00	Cash in Hand	14,896.00	3,59,534.00
1,09,89,811.10	Cash in Bank	-10,52,427.00	99,37,384.10
5,03,90,655.10	TOTAL		6,21,84,099.10

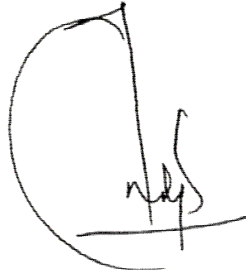
For SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE


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 : 0180115
CA SANDEEP SANKARAN, B.Com, FCA
BLNO. 234519



Place: Palakkad
22-07-2024

SANDEEP SANKARAN
MRN: 234519
UDIN: 24234519BKCTPL7864



PRINCIPAL
Sreekrishnapuram VT Bhattathiripad College
Mannampatta, Palakkad - 678633

SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE


Mannampatta, Palakkad - 678633

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022

INCOME		
PARTICULARS	AMOUNT	AMOUNT
Opening Balance		
Cash	3,44,638.00	
Bank	1,09,89,811.10	1,13,34,449.10
Amount received from Sree Sankara Trust HO	1,51,50,611.00	
Fee Collection	11,03,176.00	
Grant in Aid	3,54,57,103.00	
Canteen Rent	-	
Infrastructure Development Fund Collection	40,58,000.00	
Endowment, Scholarships and Sponsorships Received	2,84,668.00	
Contributions From Staff and students	9,04,314.00	
Contributions From Alumnis	12,000.00	
Interest Received	64,505.00	
Rent Received - PSC	8,500.00	
Sale of Forms	-	5,70,42,877.00
TOTAL		6,83,77,326.10

EXPENDITURE		
PARTICULARS	AMOUNT	AMOUNT
<u>Personnel Maintenance</u>		
Salary & Allowances	3,41,08,890.00	
Exam Remuneration	28,542.00	
Festival Allowance to staff	1,32,600.00	
Professional Tax	35,000.00	3,43,05,032.00
<u>Staff Welfare</u>		
Financial Assistance to Faculty Members	30,800.00	
Staff Recreation Club Expenses	1,33,919.00	
Staff Wefare Expenses	31,292.00	1,96,011.00
<u>Staff Development Expenses</u>		
Financial Assistance to Teachers for Attending Conference, Workshop and to obtain Professional Body Memberships	56,800.00	
Faculty Development Expenses	2,000.00	58,800.00
<u>University Affiliation and other expenses</u>		
Fee Remittance to University	11,10,266.00	11,10,266.00




PRINCIPAL
 Sreekrishnapuram VT Bhattathiripad College
 Mannampatta, Palakkad - 678633

Student Development Expenses

V T Day Expenses	20,320.00	
NSS Expenses	2,38,328.00	
Sports Expenses	1,09,000.00	
College Magazine Expenses	11,000.00	
Aishe Expenses	3,500.00	
Career Guidance and Placement Expenses	5,475.00	
Women Empowerment Programme Expenses	2,000.00	
ED Club Activities	400.00	
Students Orientation Programme	2,000.00	
Certificate Course Expense	27,500.00	
Students Christmas/Onam/Idul Fitr Celebration	-	4,19,523.00

Student Welfare**Government Scholarship**

Government Scholarships disbursed through college	9,52,840.00	
---	-------------	--

Institutional Scholarships

PTA Scholarship for Meritorious Students	34,500.00	
VT Scholarships	45,000.00	
Alumni sponsored scholarship	34,500.00	
Staff club sponsored Scholarships	1,20,000.00	
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	5,200.00	
Remuneration for Gym Trainer	12,000.00	
Women Cell Expenses	2,200.00	
Anti Ragging Cell Expenses	1,500.00	
Scholarships	7,000.00	
Freeships to sports students	3,100.00	
Medical Aid to Students	-	12,54,340.00

Physical Asset Maintenance

Computer Maintainance Expenses	1,73,805.00	
Green Campus Maintenance Expenses	1,02,090.00	
Generator Maintenance	29,055.00	
Playground Maintenance	-	
Repair and Maintenance - Building	8,37,990.00	
Repairs & Maintenance Electrical	26,880.00	
Repair and Maintenance - Others	70,728.00	
Power and Fuel	-	12,40,549.00

E-Governance

Internet and Allied Expenses	-	
Website Renewal Expenses	5,000.00	5,000.00



PRINCIPAL
Sreekrishnapuram V T Educational College
Mannampatta, Palakkad - 678633

Library Expenses

Library Expenses	-	
Books and Periodicals	11,090.00	
Book Bank expenses	-	
Books & Journals	16,000.00	27,090.00

Research and Development

Research Incentives - Research Publication	8,22,500.00	
Research Workshop Expenses	91,332.00	
Printing and Stationery	11,760.00	
Refreshment expenses for research workshops	11,000.00	9,36,592.00

Extension and Social welfare

Extension	24,000.00	
Social welfare activities	1,50,000.00	
Food Forest	2,00,000.00	
V T Pathanakendram	76,200.00	
Vaikhari Centre for Research in Kerala Heritage	1,56,800.00	6,07,000.00

Administrative Expenses

Bank Charges	1,959.00	
Caution Deposits	90,750.00	
Donation	6,660.00	
Office Maintenance Expenses	-	
Communication Expenses	17,343.00	
Printing and Stationery	61,397.00	
Rates and Taxes	-	
Travelling Expenses	1,96,461.00	3,74,570.00

Fixed Assets

Office Equipments	2,32,615.00	
Books	97,468.00	
Building	51,33,449.00	
IT Infrastructure	18,50,602.00	
Furniture and Fittings	7,87,850.00	
Playground	20,51,650.00	1,01,53,634.00

Work In Progress

Library Building	16,11,897.00	16,11,897.00
------------------	--------------	---------------------

Advance for Capital Work

Amount Refunded to Sree Sankara Trust HO		8,63,900.00
--	--	--------------------

49,16,204.00

Sankar
PRINCIPAL
Sreekrishnapuram VT Bhattacharjee College
Mannampalatte, Palakkad - 678533



Closing Balance		
Cash	3,59,534.00	
Bank	99,37,384.10	1,02,96,918.10
TOTAL		6,83,77,326.10

For SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE

PRINCIPAL
Sreekrishnapuram VT Bhattathiripad College
Mannampatta, Palakkad - 678633

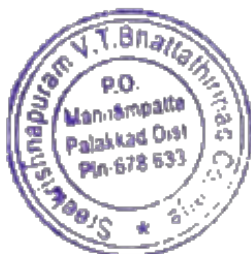
This is the Income and Expenditure account referred to in my report of even date



For SANDEEP SANKARAN & CO
Chartered Accountants
PIN : 0180115
CA SANDEEP SANKARAN, B.Com, FCA
MLNO. 234519

SANDEEP SANKARAN
MRN: 234519
UDIN: 24234519BKCTPL7864

Place: Palakkad
22-07-2024



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 2022

INCOME		
PARTICULARS	AMOUNT	AMOUNT
Fee Collection	11,03,176.00	
Grant in Aid	3,54,57,103.00	
Canteen Rent	-	
Infrastructure Development Fund Collection	40,58,000.00	
Endowment, Scholarships and Sponsorships Received	2,84,668.00	
Contributions From Staff and students	9,04,314.00	
Contributions From Alumnis	12,000.00	
Interest Received	64,505.00	
Rent Received - PSC	8,500.00	
Sale of Forms	-	4,18,92,266.00
Excess of Expenditure over income		17,73,371.00
TOTAL		4,36,65,637.00

EXPENDITURE		
PARTICULARS	AMOUNT	AMOUNT
<u>Personnel Maintenance</u>		
Salary & Allowances	3,41,08,890.00	
Exam Remuneration	28,542.00	
Festival Allowance to staff	1,32,600.00	
Professional Tax	35,000.00	3,43,05,032.00
<u>Staff Welfare</u>		
Financial Assistance to Faculty Members	30,800.00	
Staff Recreation Club Expenses	1,33,919.00	
Staff Wefare Expenses	31,292.00	1,96,011.00
<u>Staff Development Expenses</u>		
Financial Assistance to Teachers for Attending Conference, Workshop and toobtain Professional Body Memberships	56,800.00	
Faculty Development Expenses (IQAC)	2,000.00	58,800.00
<u>University Affiliation and other expenses</u>		
Fee Remittance to University	11,10,266.00	11,10,266.00
<u>Student Development Expenses</u>		
V T Day Expenses	20,320.00	
NSS Expenses	2,38,328.00	
Sports Expenses	1,09,000.00	
College Magazine Expenses	11,000.00	




PRINCIPAL
 Sreekrishnapuram V T Bhattathiripad College
 Mannampatta, Palakkad - 678633



Aishe Expenses	3,500.00	
Career Guidance and Placement Expenses	5,475.00	
Women Empowerment Programme Expenses	2,000.00	
ED Club Activities	400.00	
Students Orientation Programme	2,000.00	
Certificate Course Expense	27,500.00	
Students Christmas/Onam/Idul Fitr Celebration	-	4,19,523.00

Student Welfare

Government Scholarship

Government Scholarships disbursed through college	9,52,840.00	
---	-------------	--

Institutional Scholarships

PTA Scholarship for Meritorious Students	34,500.00	
VT Scholarships	45,000.00	
Alumni sponsored scholarship	34,500.00	
Staff club sponsored Scholarships	1,20,000.00	
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	5,200.00	
Remuneration for Gym Trainer	12,000.00	
Women Cell Expenses	2,200.00	
Anti Ragging Cell Expenses	1,500.00	
Scholarships	7,000.00	
Freeships to sports students	3,100.00	
Medical Aid to Students	-	12,54,340.00

Physical Asset Maintenance

Computer Maintainance Expenses	1,73,805.00	
Green Campus Maintenance Expenses	1,02,090.00	
Generator Maintenance	29,055.00	
Playground Maintenance	-	
Repair and Maintenance - Building	8,37,990.00	
Repairs & Maintenance Electrical	26,880.00	
Repair and Maintenance - Others	-	
Power and Fuel	70,729.00	12,40,549.00

E-Governance

Internet and Allied Expenses	-	
Website Renewal Expenses	5,000.00	5,000.00

Library Expenses

Library Expenses	-	
Books and Periodicals	11,090.00	
Book Bank expenses	-	
Books & Journals	16,000.00	27,090.00



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



Research and Development

Research Incentives & Research Publication	8,22,500.00	
Seminars & Research Workshop Expenses	91,332.00	
Printing and Stationery	11,760.00	
Refreshment expenses for research workshops	11,000.00	9,36,592.00

Extension and Social welfare

Extension	24,000.00	
Social welfare activities	1,50,000.00	
Food Forest	2,00,000.00	
V T Pathanakendram	76,200.00	
Vaikhari Centre for Research in Kerala Heritage	1,56,800.00	6,07,000.00

Administrative Expenses

Bank Charges	1,959.00	
Caution Deposits	90,750.00	
Donation	6,660.00	
Office Maintenance Expenses	-	
Communication Expenses	17,343.00	
Printing and Stationery	61,397.00	
Rates and Taxes	-	
Travelling Expenses	1,96,461.00	3,74,570.00
Depreciation		31,30,864.00

TOTAL		4,36,65,637.00
--------------	--	-----------------------

For SREEKRISHNAPURAM V T BHATTATHIRIPAD COLLEGE

[Signature]
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 : 0180115
 CA SANDEEP SANKARAN, B.Com, FCA
 M.NO. 234519

[Signature]

Place: Palakkad
22-07-2024

SANDEEP SANKARAN
MRN: 234519
UDIN: 24234519BKCTPL7864



[Signature]
PRINCIPAL
 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
31.03.2022

Annexure to Grant in Aid	
UGS Grant for Salary	3,38,31,290.00
UGC - STRIDE Component 1 Research Project	-
Grant received for students scholarships	16,25,813.00
Total Grant in Aid	3,54,57,103.00




PRINCIPAL
Sreekrishnapuram VT Bhattathiripad College
Mannampatta, Palakkad - 678633