



AUDITOR'S REPORT

Report on the Financial Statement

Opinion

We have audited the accompanying financial statements of Bharatheeya Vidhyanikethan College of Teachers Education, Kallekkad, Palakkad, Kerala which comprise the Balance Sheet as at 31st March 2024, Receipts and Payments account and the Income & Expenditure Account for the year ended.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements are in agreement with the books of accounts produced before us and give a true and fair view in conformity with the accounting principles generally accepted in India: -

- i) In the case of the Balance Sheet, of the state of affairs as at 31st March 2024; and
- ii) In the case of Income and Expenditure account, of the excess of Expenditure over Income for the year ended on that date.
- iii) In the case of Receipts and Payments account, of the receipts and payments for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the institution in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making



judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institute's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

Place: Palakkad

Date: 20-07-2024

For **MADHUSOODANAN K P AND CO**
Chartered Accountants
FRN 027642S


CA Madhusoodanan K. P., B. Com., FCA, DISA (ICAI)
Proprietor. Memb No. 214701

UDIN : 24214 701 BKEX R02195

BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHER EDUCATION KALLEKKAD, PALAKKAD

BALANCE SHEET AS ON 31.03.2024

		Amount in ₹
	SCH	31.03.2024
31.03.2023		
SOURCE OF FUNDS		
Capital Fund	1	2,69,45,001.76
Borrowed Fund	2	-
Current Liabilities	3	5,39,000.00
		2,74,84,001.76
APPLICATION OF FUNDS		
Fixed Assets	4	1,05,39,334.48
Current Assets	5	1,69,44,667.27
		2,74,84,001.76
		2,22,81,896.72

Schedules 1 to 5 forms an integral part of this financial statements.

As per our report of even date attached

President

President

Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

Secretary

Secretary

Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

Treasurer

Treasurer

Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006



For MADHUSOODANAN K P AND CO
Chartered Accountants
FRN 027642S

CA Madhusoodanan K.P., B.com., FCA, DISA (ICAI)
Proprietor. Memb No. 214701

UDIN: 24214701BKEXR02195

**BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHER EDUCATION
KALLEKKAD, PALAKKAD**

Income and Expenditure Account for the year ended 31st March 2024

Expenditure	Sch no.	Amount	Income	Sch no.	Amount
Opening Stock		-	Donation		1,55,385.00
Academic Expense	1	1,08,623.00	Fees Income	9	1,41,73,312.00
Administration Expense	2	4,55,025.46	Interest Received	10	2,92,271.00
Advertisement Expense		8,584.00	Other Income	11	2,58,301.00
Salary & Allowance	3	44,12,844.00	Closing Stock		-
Audit Fee		17,700.00			
Charity payments		2,45,350.00			
Contributions to Sports/games/exhibitions/meetings etc	4	2,77,003.00			
Depreciation		13,93,727.90			
Educational Support		55,114.00			
Esi & EPF Employers Contribution	5	3,27,609.00			
Fests/Functions/Anniversary Expenses		1,30,464.00			
Honorarium paid		4,88,850.00			
Hostel Expense		3,757.00			
Interest and Bank Charges		1,086.61			
Medical Expense		1,366.00			
Other Expenses	6	3,44,986.00			
Refreshment Expenses		1,54,633.00			
Repairs and Maintenance	7	8,21,886.00			
University Fee	8	4,84,785.00			
Written off receivables		62,250.00			
Excess of Income Over Expenditure		50,83,625.03			
		1,48,79,269.00			1,48,79,269.00

As per our report of even date attached


President


Secretary


Treasurer

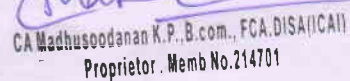
President
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Kallekkad, Palakkad-678006



For MADHUSOODANAN K.P. AND CO
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FRN 027642S


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Proprietor. Memb No. 214701

UDIN: 24214701BKEXR02195

Schedules to Income and Expenditure account

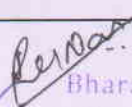
Schedule 1: Academic expenses	
Demonstration class expenses	7760
Model examination expenses	3900
NAAC Expenses	800
Practical examination expenses	16963
Record books	79200
Total	108623

Schedule 2: Administration expenses	
Fire and safety expenses	16888
BVN Campus management committee	25000
BVN Arts and science expenses	25855
Cleaning expenses	69480
Garden maintenance	16944
NOC Expenses	5160
Painting work expenses	15034
Waste management	500
Prospectus and syllabus printing expenses	22500
Electricity expense	104722
Newspaper and Periodicals	25055
Postage and Courier	548
Printing and Stationery	58907
Telephone charges	18836.46
Travelling Expenses	45346
Biometric punching machine maintenance	4250
Total	455025.46

Schedule 3: Salary and allowances	
Salary to staff	4174600
Festival allowances	39000
PRO Allowances	48000
Travelling allowances	36000
Extra allowance	82000
Staff tour	33244
Total	4412844

Schedule 4: Contributions to events	
A zone fest expenses	5525
Academe's Conclave	130415
Seminar & Workshops	98463
Sports expenses	9540
Meeting expenses	33060
Total	277003




 Secretary
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Schedule 9: Fee income	
Tuition Fee 2022-2024 S3 S4	5415000
Tuition Fee 2023-2025 S1 S2	5415000
Miscellaneous Fee 2023-2025 S1 S2	2080000
Miscellaneous Fee 2022-2024 S3 S4	728000
Mess Fee (net)	40557
Hostel Fee	210980
University special fee	2695
University fee received	281080
Total	14173312

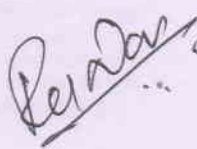
Schedule 10: Interest received	
Interest on FD	243227
Interest on SB	49044
Total	292271

Schedule 11: Other income	
University Exam Contingencies	33134
PTA Income	34143
E-Grantz received	125775
Miscellaneous income	65249
Total	258301



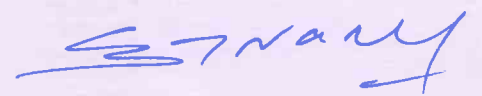
President

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Secretary

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Treasurer

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**BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHER EDUCATION
KALLEKKAD, PALAKKAD**

Receipts & Payments Account for the year ended 31st March 2024

RECEIPTS	Amount	PAYMENTS	Amount
Opening Balance		Purchase of Fixed Assets	
Cash	48,526.00	Furniture & Fittings	1,61,500.00
Bank	10,28,062.05	Computer & Accessories	37,100.00
Fixed Deposit	51,95,745.29	Electrical equipments	16,74,623.00
		Building	1,10,000.00
		Other fixed assets	85,982.00
		Office software	35,000.00
		Statutory Dues Paid	
		ESI	56,622.00
		PF	2,70,987.00
		Academic Expense	3,20,786.00
		Academic conclave	1,31,215.00
Fees Income	1,49,79,967.00	Accounting Charges	
Interest Received	2,92,271.00	Administration Expense	2,62,695.00
		Advertisement Expense	6,584.00
Other Income	6,22,681.00	Advance to staff	8,306.00
		Allowances to staff	3,98,947.00
		Audit Fee	17,700.00
		Bank charges	1,086.61
		Caution deposit	1,96,000.00
		Charity payments	2,45,350.00
		Contributions to	
		Sports/games/exhibitions/meetings etc	2,58,787.00
		Honarium paid	4,88,850.00
		Hostel Expense	3,757.00
		Medical Expense	1,366.00
		News Papers and Periodicals	27,055.00
		Postage and Courier	548.00
		Printing and Stationary	58,907.00
		Programmes	5,525.00
		Repairs and Maintenance	5,94,859.00
		Rates and taxes	57,196.00
		Other expenses	1,17,343.00
		Salary & Allowance	41,74,600.00
		Telephone Charges	18,836.46
		TDS paid	4,520.00
		Travelling Expense	45,346.00
		University fee paid	2,20,640.00
		Vehicle Expense	2,89,933.00
		Closing Balance:	
		Cash	7,907.00
		Bank	17,73,478.98
		Fixed Deposits	99,97,314.29
	2,21,67,252.34		2,21,67,252.34

As per our report of even date attached



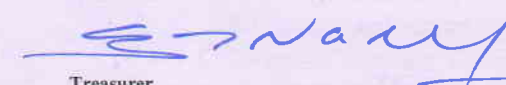
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Secretary

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Treasurer

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For MADHUSOODANAN K P AND CO
Chartered Accountants
FRN 0276428

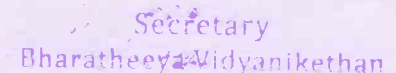


	31.3.2024	31.3.2023
Schedule 1		
CAPITAL FUND		
a. Corpus Fund		
Opening Balance	2,18,61,376.72	1,51,47,256.10
Add: Additions during the year		
Add: BVN Adv. Adjusted		22,01,273.00
Add: Building fund		17,00,000.00
Add: Loan from BVN transferred as corpus		2,50,000.00
Add: Excess of Income Over Expenditure	50,83,625.04	25,62,847.62
Closing Balance	2,69,45,002	2,18,61,376.72
b. Donations to Building Fund		
Opening Balance		
Add: Additions during the year		
Closing Balance		
c. Other Non refundable Funds(endowment etc)		
Opening Balance		
Add: Additions during the year		
Closing Balance		
Schedule 2		
BORROWED FUND		
a) Secured Loan		
Secured Loan	-	-
Term Loan	-	-
SIB TL A/c.No....	-	-
Overdraft/CC	-	-
FB A/c.No.....	-	-
b) Unsecured Loans		
Temporary Borrowings	-	-
TOTAL		
Schedule 3		
CURRENT LIABILITIES		
Caution Deposits	4,26,000.00	4,16,000.00
Fee advance	1,13,000.00	
Sundry Creditors		
Statutory Dues Payables		
ESI		
PF		
TDS		4,520.00
Others if any		
Expenses Payables	-	-
Other Payables	-	-
Endowment/other funds received for distribution	-	-
TOTAL	5,39,000.00	4,20,520.00

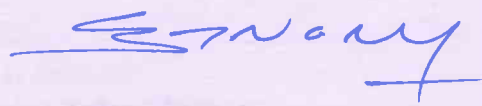



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Schedule 5

CURRENT ASSETS	31.3.2024	31.3.2023
Electricity Deposits	-	-
Staff Advances	1,18,306.00	1,10,000.00
Fee Receivables	9,92,175.00	20,14,870.00
Land Advance	-	-
Other Advances	31,500.00	31,850.00
Closing Stock	-	-
Loan to BVN	40,23,986.00	40,23,986.00
Cash In Hand	7,907.00	48,526.00
Cash at Bank:		
Canara Bank A/c No. 110095435113	1,92,046.00	55,543.00
Dhanlaxmi Bank A/c No. 16.1.1919	4,91,909.21	2,57,630.82
SBI Palakkad A/c 30981961259	7,16,687.27	5,61,585.73
SBI Parli A/c No. 67059074818	3,72,836.50	1,53,302.50
Fixed Deposits:		
DLB - 00164370002900/1	-	3,00,000.00
DLB - 00164370002900/2	-	3,00,000.00
DLB - 00164370002900/3	-	3,00,000.00
Union Bank of India - 530401009070037	15,39,273.00	14,50,928.00
Union Bank of India - 530401009070029	9,23,680.00	8,70,666.00
SBI Parli A/c No. 67104218561	5,04,143.29	4,74,151.29
SBI Parli A/c No. 41795906183	5,11,396.00	5,00,000.00
SBI Parli A/c No. 41795907018	5,13,080.00	5,00,000.00
SBI Parli A/c No. 41795907347	5,31,274.00	5,00,000.00
DLB - 001643600014366/4	5,00,000.00	
DLB - 164373162	3,60,000.00	
DLB - 001643600014366/1	5,00,000.00	
DLB - 001643600014366/2	5,00,000.00	
DLB - 001643600014366/3	5,00,000.00	
DLB - 1643614389/1	3,06,792.00	
DLB - 1643614389/2	3,07,676.00	
DLB - 1643614502	5,00,000.00	
DLB - 1643614517	5,00,000.00	
DLB - 1643614522	5,00,000.00	
SBI Parli A/c No. 42398941827	5,00,000.00	
SBI Parli A/c No. 42398942195	5,00,000.00	
TOTAL	1,69,44,667.27	1,24,53,039.34



As per our report of even date attached

President

President

Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

Secretary

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Kallekkad, Palakkad-678006

Treasurer

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Kallekkad, Palakkad-678006

Schedule 4
PROPERTY, PLANT AND EQUIPMENT

ASSETS & Depreciation rate	GROSS BLOCK				DEPRECIATION		NET BLOCK	
	AS ON 01.04.23	ADDITIONS		DELETION/TRANS FER	AS ON 31.03.24	RATE		AMOUNT
		UP TO 30.09.23	AFTER 30.09.23					
Land & Development								
Furniture and Fittings	10,02,342.43	1,16,500.00	45,000.00		11,63,842.43	10%	1,14,134.24	10,49,708.19
Building	67,88,417.75		1,10,000.00		68,98,417.75	10%	6,84,341.78	62,14,075.98
Computer & Accessories	5,45,986.80	23,800.00	13,300.00		5,82,986.80	40%	2,30,534.72	3,52,452.08
Electrical and other equipments @ 10%	8,68,379.54	10,30,023.00	6,44,600.00		25,43,002.54	10%	2,22,070.25	23,20,932.29
Electrical and other equipments @15%	3,61,495.56				3,61,495.56	15%	54,224.33	3,07,271.23
Other fixed assets @ 10%	60,772.50				60,772.50	10%	6,077.25	54,695.25
Other fixed assets @ 15%	4,326.12				4,326.12	15%	648.92	3,677.20
Other fixed assets @ 40%	40,634.80	48,478.00	17,695.00		1,06,807.80	40%	39,184.12	67,623.68
Other fixed assets @ 50%		3,534.00			3,534.00	50%	1,767.00	1,767.00
Other fixed assets @ 20%		16,275.00			16,275.00	20%	3,255.00	13,020.00
Vehicle	1,56,601.88				1,56,601.88	15%	23,490.28	1,33,111.59
Intangible Asset		35,000.00			35,000.00	40%	14,000.00	21,000.00
Building under Construction	98,28,857.38	12,73,610.00	8,30,595.00		1,19,33,062.38		13,93,727.90	1,05,39,334.48

As per our report of even date attached


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For MADHUSOODANAN K P AND CO
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FRN 027642S

CA Madhusoodanan K.P., B.com., FCA, DISA (ICAI)
Proprietor. Memb No. 214701

Annexure 1. Details of Corpus Fund/Building Fund/Other Fund

The donors details in the following format:

Sl.No.	Name	Address with PIN	Aadhaar Number/other ID number	PAN Number of the donor	Received on (specify date or just mention 'OB' for denoting opening balance if received earlier)	Mention Received through Cash or Bank	Amount

Annexure 2. Unsecured Loan/Temporary Borrowings/Temporary Advance Received

Name of Person	Address of person	Aadhaar Number/other ID number	PAN Number of the donor	Opening Balance	Received during the year	Paid during the year	Balance 31.3.2024	Mode of payment/receipt during the year

Annexure 3. Sundry Creditors

Sl.No.	Name of the party	Payable on account of	Balance as on 31.3.2024

Annexure 4

ESI/PF PAYABLE AS ON 31.3.2024

Month	Employees Contribution	Employers Contribution	Total payable	Paid	Chalan No	Date of Payment	Payable as on 31.3.24

Annexure 5. Details of TDS

Sl.No.	Name of Person	Nature of Payment	Date of payment	Payment given	TDS done

As per our report of even date attached

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Kallekkad, Palakkad-678006





MSV & CO

Chartered Accountants

28/324, IInd Floor,
Akshaya Complex, West Fort Road,
Palakkad - 678 001, Kerala
Tel: +91 491 2505369
Email : msvandco@yahoo.com
Web : www.msvco.icaai.org.in

AUDITOR'S REPORT

Report on the Financial Statement

Opinion

We have audited the accompanying financial statements of Bharatheeya Vidhyanikethan College of Teachers Education, Kallekkad, Palakkad, Kerala which comprise the Balance Sheet as at 31st March 2023, Receipts and Payments account and the Income & Expenditure Account for the year ended.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements are in agreement with the books of accounts produced before us and give a true and fair view in conformity with the accounting principles generally accepted in India: -

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Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We have noted the following during our audit and have qualified our opinion accordingly.

1. Cash balance at the year end is not physically verified by us.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the institution in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate





M S V & CO

Chartered Accountants

28/324, IInd Floor,
Akshaya Complex, West Fort Road,
Palakkad - 678 001, Kerala
Tel: +91 491 2505369
Email : msvandco@yahoo.com
Web : www.msvco.icai.org.in

accounting records for safeguarding of the assets of the institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making

judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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Place: Palakkad

Date: 20-07-2023

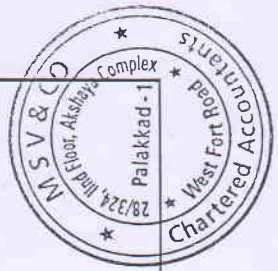
For M S V & CO
Chartered Accountants
FRN 013286S

CA Suresh. R., B.Com., FCA, CISA, CFE
Partner, Memb. No. 213600

UDIN: 23213600 BGW L JV 8596

Receipts & Payments Account for the year ended 31 st March 2023		Rs. Ps.		Rs. Ps.	
Receipts		Rs. Ps.		Payments	
Opening Cash and Bank Balances					
Cash in Hand	36,064.00			Fixed Assets purchases	48,23,986.00
Cash at Bank	11,64,545.51			Loan to BVN	45,00,000.00
Bank FD	26,41,251.29		38,41,860.80	Less: Recovery	
				Tuition Fee 21-23 S1 S2 refunded	
Tuition Fee 2022-2024	46,86,000.00			Salary and allowances	38,81,130.00
Tuition Fee 2021-2023 S3 S4	46,61,500.00			Honorarium paid	4,99,058.00
Miscellaneous Fee 2021-2023 S3 S4	6,66,420.00			Employees Provident Fund (net)	3,77,143.00
Miscellaneous Fee 2022-2024	11,08,000.00			Employees State Insurance (net)	64,149.00
Mess Fee (net)	2,866.00			Festival Allowance	36,000.00
Hostel Fee	1,31,000.00			Uniform Expense	65,660.00
Sports affiliation fee	3,080.00			Medical Contingency	4,628.00
University union fee	935.00			Mess Bill (Office)	62,136.00
UNIVERSITY FEE RECEIVED	2,93,165.00		1,15,52,966.00	P R O Allowance	48,000.00
Charity Received	12,000.00			Extra allowance	69,074.00
University Exam Contingencies	16,173.00			Staff Tour	14,868.90
University QP Contingencies	38,208.00			Car running and maintenance	2,32,110.00
PTA Income	1,00,000.00			Generator Expense	43,785.00
E-Grantz received	27,975.00			Fire and safety	12,096.00
Interest on FD	1,54,494.00			NAAC Expenses	3,10,393.00
Interest on SB	15,575.00			NAAC Visit Expenses	4,75,440.00
Miscellaneous income	33,579.00				
National Workshop Receipt	3,100.00			Advance from Secretary	46,192.00
Seminar Income Received	1,61,500.00		5,62,604.00	Advertisement	52,611.00
Old dues collected: -				Arts day expenses	8,515.00
Miscellaneous Fee 2020-2022	7,200.00			ASAP expenses	570.00
Miscellaneous Fee 2021-2023 S1 S2	5,92,950.00			Bank Charge	1,631.30
Tuition Fee 2020-2022	3,81,100.00			Teachers meeting expenses	10,500.00
Tuition Fee 2020-2022 S3 S4 (E Grantz)	2,03,000.00			BVN Campus Management Committee	1,66,156.00
Tuition Fee 2021-2023 S1 S2	3,35,200.00			Arts & Science college expenses	16,880.00
Tuition Fee 2021-2023 S1 S2 (E Grantz)	1,16,000.00		16,35,450.00	CCTV Maintenance	3,394.00
Staff Advance Received	1,46,502.00			Charity work	31,250.00
University exam remuneration advance	6,280.00			Cleaning Expenses	56,000.00
			1,52,782.00	Cloth items purchased	19,560.00
				Computer Maintenance	1,23,057.00

Cautious deposit 20-22	(2,00,000.00)		Demonstration class	7,200.00
Cautious deposit 21-23	1,00,000.00		Electrical repairs	68,912.00
Cautious deposit 22-24	1,96,000.00	96,000.00	Electricity Charge	3,15,003.00
			Exam Expense	1,520.00
			Garden maintenance	7,290.00
			Hostel Expenses	35,817.00
			Hostel kitchen removing work	70,860.00
		4,520.00	ID Card expenses	12,000.00
			Journals & Periodicals	10,280.00
			Lab expenses	199.00
			Labour Charge	92,550.00
			Library expenses	20,500.00
			Miscellaneous expenses	22,162.00
			Name board Painting	30,450.00
			Name board Making	57,010.00
			National Seminar	1,24,213.00
			News Paper Subscription	15,030.00
			NOC Expense	4,960.00
			Office alteration works	33,100.00
			Partition Work	14,800.00
			Painting work	1,74,605.00
			Photos expenses	7,560.00
			Placement cell expenses	2,910.00
			Postage & Couriers	2,099.00
			Practical Examination Expense	28,755.00
			Printing & Stationary	1,83,794.00
			Programmes	1,20,090.00
			PTA expenses	42,186.00
			Record books	1,26,200.00
			Refreshment Expenses	1,13,898.00
			Repairs & Maintenance	2,73,236.00
			Seminar and Workshop Expense	61,505.00
			Sports Expense	44,787.00
			Staff Advance	1,40,502.00
			Student empowerment expenses	2,062.00
			Students workshop expenses	7,195.00
			Study tour expenses	6,446.00
			Software renewal (Tally)	7,748.00
			Teaching practise expenses	56,004.00
			Teaching aid	1,050.00
			Teaching materials	1,495.00



**BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHER EDUCATION
KALLEKKAD, PALAKKAD**

Income and Expenditure Account for the year ended 31st March 2023

Expenditure	Sch	Rs. Ps.	Income	Sch	Rs. Ps.
PERSONNEL EXPENSES	4	51,21,846.90	FEE COLLECTION	1	1,33,11,471.00
ACADEMIC EXPENSES	5	13,25,214.00	OTHER INCOME	2	3,97,535.00
ADMN. AND MAINTENANCE	6	26,64,538.56	INTEREST INCOME	3	1,70,069.00
NAAC EXPENSE		7,85,833.00			
DEPRECIATION	B3	14,18,794.92			
Surplus of Income over Expenditure		25,62,847.62			
		1,38,79,075.00			1,38,79,075.00

Place: Palakkad

Date: 20.07.2023

President
Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

For M S V & CO
Chartered Accountants
FRN 013286S

Secretary
Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

CA Suresh. R., B.Com., FCA, CISA, CFE
Partner, Memb. No. 213600

UDIN: 83213600 BG WLT V 8596



Treasurer
Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

Schedules to Income and Expenditure Account
as on 31st March, 2023

Particulars	Debit Amount	Credit Amount
Schedule 1 - FEE COLLECTION		
Tuition Fee 2022-2024		54,75,000.00
Tuition Fee 2021-2023 S3 S4		54,75,000.00
Miscellaneous Fee 2021-2023.S3 S4		7,49,175.00
Miscellaneous Fee 2022-2024		11,81,250.00
Mess Fee (net)		2,866.00
Hostel Fee		1,31,000.00
Sports affiliation fee		3,080.00
University union fee		935.00
UNIVERSITY FEE RECEIVED		2,93,165.00
		1,33,11,471.00
Schedule 2 - OTHER INCOME		
University Exam Contingencies		54,381.00
PTA Income		1,05,000.00
E-Grantz received		27,975.00
National Workshop Receipt		3,100.00
Seminar Income Received		1,61,500.00
Miscellaneous income		45,579.00
		3,97,535.00
Schedule 3 - INTEREST INCOME		
Interest on FD		1,54,494.00
Interest on SB		15,575.00
		1,70,069.00
Schedule 4 - Personnel Expenses		
Salary and allowances	38,81,130.00	
Honorarium paid	4,99,058.00	
Employees Provident Fund (net)	3,77,143.00	
Employees State Insurance (net)	64,149.00	
Festival Allowance	36,000.00	
Uniform Expense	65,660.00	
Medical Contingency	4,628.00	
Mess Bill (Office)	62,136.00	
P R O Allowance	48,000.00	
Extra allowance	69,074.00	
Staff Tour	14,868.90	
	51,21,846.90	



Schedule 5 - ACADEMIC EXPENSES		
Arts day expenses	8,515.00	
ASAP expenses	570.00	
BVN Pkd teachers meeting expenses	10,500.00	
Demonstration class	7,200.00	
Lab expenses	199.00	
Library expenses	20,500.00	
Practical Examination Expense	30,275.00	
Programmes	1,20,090.00	
PTA expenses	42,186.00	
Record books	1,26,200.00	
NationalSeminar Basha Samithi Expense	1,61,500.00	
National Seminar Commerce	8,905.00	
Seminar and Workshop Expense	61,505.00	
Sports Expense	44,787.00	
Student empowerment expenses	2,062.00	
Students workshop expenses	7,195.00	
Study tour expenses	6,446.00	
Teaching practise expenses	56,004.00	
Teaching aid	1,050.00	
Teaching materials	1,495.00	
Text Book (net)	13,335.00	
Woman Development Cell Expense	3,100.00	
University Fee Paid	5,91,595.00	
	13,25,214.00	
Schedule 6 - ADMINISTRATION AND MAINTENANCE		
Car running and maintenance	2,32,110.00	
Generator Expense	43,785.00	
Fire and safety	12,096.00	
Advertisement	52,611.00	
Bank Charge	1,631.30	
BVN Campus Management Committee	1,66,156.00	
BVN Arts & Science college expenses	16,880.00	
CCTV Maintenance	3,394.00	
Charity Paid	1,40,635.00	
Cleaning Expenses	56,000.00	
Cloth items purchased	19,560.00	
Computer Maintenance	1,23,057.00	
Electrical repairs	68,912.00	
Electricity Charge	3,15,003.00	
Garden maintenance	7,290.00	
Hostel Expenses	1,06,677.00	
ID Card expenses	12,000.00	
Journals & Periodicals	10,280.00	



Labour Charge	92,550.00	
Miscellaneous expenses	22,162.00	
Name board	87,460.00	
News Paper Subscription	15,030.00	
NOC Expense	4,960.00	
Office alteration works	47,900.00	
Painting work	1,74,605.00	
Photos expenses	7,560.00	
Placement cell expenses	2,910.00	
Postage & Couriers	2,099.00	
Printing & Stationary	1,83,794.00	
Refreshment Expenses	1,13,898.00	
Repairs & Maintenance	2,73,236.00	
Software renewal (Tally)	7,748.00	
Staff Advance written off (UPH)	50,000.00	
Telephone & internet	21,921.46	
Travelling Expense	1,56,907.80	
Waste management	5,220.00	
Web Site Expense	6,500.00	
	26,64,538.56	

Place: Palakkad

Date : 20.07.2023

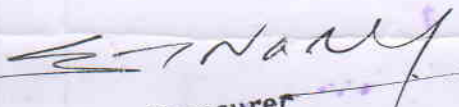
President

 President
Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

Secretary

 Secretary
Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

Treasurer

 Treasurer
Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006



BALANCE SHEET AS ON 31st March 2023

Place: Palakkad

Date: 20.07.2023

President

Bhāratheeya Vidyānikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

President

Secretary

Secretary

Bharatheeya Vidyanyikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

Treasurer

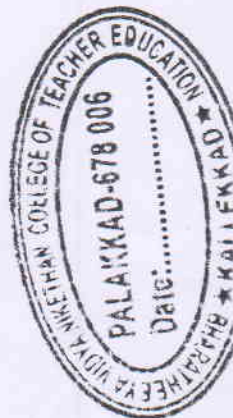
Treasurer

Bharatheeya Vidyapeethan
College of Teacher Education,
Kallekkad, Palakkad-678006

For M S V & CO
Chartered Accountants
FRN 013286S

CA Suresh. R., B.Com., FCA, CISA, CFE
Partner, Memb. No. 213600

UDIN: 23213600 BGV L JV 8596



Schedules to Balance sheet as on 31st March, 2023

Sch No.	Particulars	Debit Amount	Credit Amount
		Rs. Ps.	Rs. Ps.
B1	Capital Fund and Reserves		
	Opening balance		1,51,47,256.10
	Add: Surplus from Income&Expenditure a/c		25,62,847.62
	Add: BVN Adv. Adjusted		22,01,273.00
	Add: Loan from BVN transferred as corpus		2,50,000.00
	Add: Building Fund		17,00,000.00
			2,18,61,376.72
B2	Caution deposit payable		
	Caution Deposit 2020-2022		12,000.00
	Caution Deposit 2021-2023		2,08,000.00
	Caution Deposit 2022-2024		1,96,000.00
			4,16,000.00
B4	Fee Receivable		
	Tution Fee Receivable 2018-20	29,000.00	
	Miscellaneous Fee Receivable	1,52,870.00	
	Tution Fee 21-23 S1 S2	87,000.00	
	Tution Fee 20-22 S3 S4	2,61,000.00	
	Tution Fee 21-23 S3 S4	2,41,000.00	
	Tuition fee 22-24	2,49,000.00	
	Tution Fee 21-23 S3 S4 (E Grantz)	4,50,000.00	
	Tuition fee 22-24 (E Grantz)	5,40,000.00	
	PTA receivable	5,000.00	
		20,14,870.00	
B5	Staff Advance		
	Smt. Rejani KR	35,000.00	
	Sri. Gireesh K R	75,000.00	
		1,10,000.00	
B6	Other Advance		
	Vidhyabharathi dhakshin kshethra	31,500.00	
	Unjversity Remuneration Advance	350.00	
		31,850.00	
B8	Cash at bank		
	Fixed Deposits		
	DLB - 00164370002900/1	3,00,000.00	
	DLB - 00164370002900/2	3,00,000.00	
	DLB - 00164370002900/3	3,00,000.00	
	Union Bank of India - 530401009070037	14,50,928.00	
	Union Bank of India - 530401009070029	8,70,666.00	
	SBI Parli A/c No. 67104218561	4,74,151.29	
	SBI Parli A/c No. 41795906183	5,00,000.00	
	SBI Parli A/c No. 41795907018	5,00,000.00	
	SBI Parli A/c No. 41795907347	5,00,000.00	
		51,95,745.29	



	Bank Accounts		
	Canara Bank A/c No. 110095435113	55,543.00	
	Dhanlaxmi Bank A/c No. 16.1.19198	2,57,630.82	
	SBI Palakkad A/c 30981961259	5,61,585.73	
	SBI Parli A/c No. 67059074818	1,53,302.50	
		10,28,062.05	
		62,23,807.34	

Place: Palakkad

Date : 20.07.2023

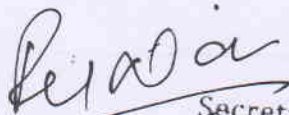
President



President

Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

Secretary

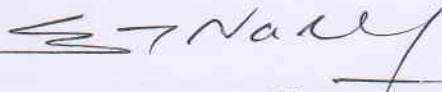


Secretary

Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

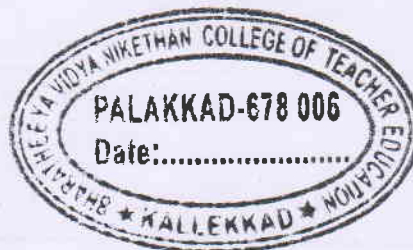


Treasurer



Treasurer

Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006



**B3-Depreciation schedule
FIXED ASSETS**

Sl No	Particulars	WDV as on 01-04-2022	Additions 22-23 Before October 4	After October 3	Deletions	Total	Rate	Depreciation	Closing WDV as on 31-03-2023
1	Electrical equipments and other equipments								
	Air Conditioner	1,27,083.29				1,27,083.29	0.10	12,708.33	1,14,374.96
	Electrical Equipments	71,163.50	16,000.00	36,452.00		1,23,615.50	0.10	10,538.95	1,13,076.55
	Instruments & Equipments	19,845.16				19,845.16	0.15	2,976.77	16,868.39
	Lab Equipments	3,512.77	2,837.00	950.00		7,299.77	0.10	682.48	6,617.29
	Mike System	48,513.13				48,513.13	0.10	4,851.31	43,661.81
	Napkin Vending Machine	18,116.69				18,116.69	0.15	2,717.50	15,399.18
	Punching System	3,654.04				3,654.04	0.15	548.11	3,105.94
	Set of Box	1,115.37				1,115.37	0.10	111.54	1,003.83
	Solar Inverter	4,738.50				4,738.50	0.10	473.85	4,264.65
	Solar Power	7,747.99				7,747.99	0.10	774.80	6,973.19
	Sound System	20,250.86				20,250.86	0.10	2,025.09	18,225.77
	Sruthi Box	2,660.85				2,660.85	0.10	266.09	2,394.77
	Electrical work	43,130.00				43,130.00	0.10	4,313.00	38,817.00
	Mobile	972.00		9,786.00		10,758.00	0.10	586.50	10,171.50
	Fire and safety Equipment	2,15,417.25				2,15,417.25	0.10	21,541.73	1,93,875.53
	ESSL punching Machine	-				8,550.00	0.10	855.00	7,695.00
	Air Conditioner (NAAC)	53,910.00				53,910.00	0.10	5,391.00	48,519.00
	Generator (NAAC)	3,83,673.00				3,83,673.00	0.15	57,550.95	3,26,122.05
	Wall Fan (NAAC)	7,321.50				7,321.50	0.10	732.15	6,589.35
	Induction Stove	2,191.65				2,191.65	0.10	219.17	1,972.49
	Kettle & Flask	1,387.95				1,387.95	0.10	138.80	1,249.16
	Intercom	-	41,800.00			41,800.00	0.10	4,180.00	37,620.00
	Microfone	-	2,800.00			8,750.00	0.10	577.50	8,172.50
	Napkin Destroyer	-	56,000.00			56,000.00	0.10	5,600.00	50,400.00
	Public Announcement System	-	1,16,000.00			1,16,000.00	0.10	11,600.00	1,04,400.00
	Soupkit	-	5,000.00			5,000.00	0.10	500.00	4,500.00
	Water Heater	-	7,300.00			7,300.00	0.10	730.00	6,570.00
	Water Purifier	-	27,258.00	9,800.00		37,058.00	0.10	3,215.80	33,842.20
	Wireless Microfone	-	3,770.00			3,770.00	0.10	377.00	3,393.00
	Building	10,44,955.50	2,78,765.00	62,938.00	-	13,86,658.50		1,56,783.40	12,29,875.11
2									
	Building Construction	34,77,191.69				34,77,191.69	0.10	3,47,719.17	31,29,472.52
	Ceiling Work	1,88,527.50				1,88,527.50	0.10	18,852.75	1,69,674.75
	Tile work	93,150.00	7,988.00			1,01,138.00	0.10	10,113.80	91,024.20



Ceiling Work (NAAC)	35,199.00				35,199.00	0.10	3,519.90	31,679.10
Floor Tiles Work Labour (NAAC)	1,69,877.50				1,69,877.50	0.10	16,987.75	1,52,889.75
Generator Roof Work (NAAC)	2,36,115.00				2,36,115.00	0.10	23,611.50	2,12,503.50
Hostel Roof Work (NAAC)	1,99,025.00				1,99,025.00	0.10	19,902.50	1,79,122.50
Inter Lock Tile Work (NAAC)	2,54,125.00				2,54,125.00	0.10	25,412.50	2,28,712.50
Jypsum Work (NAAC)	32,670.00				32,670.00	0.10	3,267.00	29,403.00
Plastering (NAAC)	1,89,525.00				1,89,525.00	0.10	18,952.50	1,70,572.50
Roofing	10,800.00				10,800.00	0.10	1,080.00	9,720.00
Tile Work (NAAC)	4,05,995.50				4,05,995.50	0.10	40,599.55	3,65,395.95
Aluminium Fabrication Work (NAAC)	49,350.00				49,350.00	0.10	4,935.00	44,415.00
Boundary Wall Plastering (NAAC)	68,875.00				68,875.00	0.10	6,887.50	61,987.50
Wash Basin (NAAC)	17,347.00				17,347.00	0.10	1,734.70	15,612.30
Compound Wall (NAAC)	1,81,854.00				1,81,854.00	0.10	18,185.40	1,63,668.60
Miscellaneous Work (NAAC)	44,238.65				44,238.65	0.10	4,423.87	39,814.79
Gardening work (NAAC)	2,13,733.00				2,41,282.00	0.10	24,128.20	2,17,153.80
Lift Construction Work (NAAC)	9,00,000.00	27,549.00			12,26,600.00	0.10	1,22,660.00	11,03,940.00
Lift-Structural Work (NAAC)	3,50,000.00	20,000.00	40,690.00		4,10,690.00	0.10	39,034.50	3,71,655.50
	71,17,598.84	3,82,137.00	40,690.00	-	75,40,425.84		7,52,008.08	67,88,417.75
Computer and accessories								
Camera	10,600.99				10,600.99	0.40	4,240.40	6,360.60
CCTV	3,328.13				3,328.13	0.40	1,331.25	1,996.88
Computer Accessories	4,182.00				46,605.00	0.40	10,157.40	36,447.60
Computer System	6,104.20	2,56,500.00	42,423.00		2,62,604.20	0.40	1,05,041.68	1,57,562.52
CPU	13,128.00				13,128.00	0.40	5,251.20	7,876.80
Web Site for College	5,040.00	20,000.00			25,040.00	0.40	10,016.00	15,024.00
Wi-Fi Modem	399.60				399.60	0.40	159.84	239.76
Library Software	7,646.40				7,646.40	0.40	3,058.56	4,587.84
Printer	14,237.68				14,237.68	0.40	5,695.07	8,542.61
Projector	6,520.32				6,520.32	0.40	2,608.13	3,912.19
Canon Printer	87,200.00				87,200.00	0.40	34,880.00	52,320.00
Computer	39,200.00				39,200.00	0.40	15,680.00	23,520.00
Interactive Panel (NAAC)	3,12,000.00				3,12,000.00	0.40	1,24,800.00	1,87,200.00
UPS	11,600.00	25,000.00			36,600.00	0.40	14,640.00	21,960.00
UPS & Mouse	5,760.00				5,760.00	0.40	2,304.00	3,456.00
Colour Printer		24,800.00			24,800.00	0.40	9,920.00	14,880.00
	5,26,947.32	3,26,300.00	42,423.00	-	8,95,670.32		3,49,783.53	5,45,886.79
Other Fixed Assets								
Library Books	35,905.00	8,937.00	17,162.00		62,004.00	0.40	21,369.20	40,634.80
Other Fixed Assets	5,089.55				5,089.55	0.15	763.43	4,326.12



5	Curtain (NAAC)	35,625.00	11,000.00			46,625.00	0.10	4,662.50	41,962.50
	Water Tank	20,900.00				20,900.00	0.10	2,090.00	18,810.00
5	Furniture and fittings	97,519.55	19,937.00	17,162.00	-	1,34,618.55		28,885.13	1,05,733.42
	Furniture	6,81,700.19				6,81,700.19	0.10	68,170.02	6,13,530.17
	Locker	14,488.15				14,488.15	0.10	1,448.81	13,039.33
	Almirah (Old)	13,466.25				13,466.25	0.10	1,346.63	12,119.63
	Almirah	33,630.00	20,000.00	80,500.00		1,34,130.00	0.10	9,388.00	1,24,742.00
	Aluminium Fabrication Work	21,850.00	43,142.00	57,600.00		1,22,592.00	0.10	9,379.20	1,13,212.80
	Chairs (NAAC)	52,350.00				52,350.00	0.10	5,235.00	47,115.00
	Office Table (NAAC)	18,050.00				18,050.00	0.10	1,805.00	16,245.00
	Setty (NAAC)	22,800.00				22,800.00	0.10	2,280.00	20,520.00
	Steel Table	4,370.00				4,370.00	0.10	437.00	3,933.00
	Teapoy (NAAC)	2,375.00				2,375.00	0.10	237.50	2,137.50
	Mat Fitting	-	28,520.00			28,520.00	0.10	2,852.00	25,668.00
	Office chairs	-	11,200.00			11,200.00	0.10	1,120.00	10,080.00
	Vehicle	8,65,079.59	1,02,862.00	1,38,100.00	-	11,06,041.59		1,03,699.16	10,02,342.43
	Scorpio	1,84,237.50				1,84,237.50	0.15	27,635.63	1,56,601.88
		1,84,237.50				1,84,237.50		27,635.63	1,56,601.88
Grand Total		98,36,338.30	11,10,001.00	3,01,313.00	-	1,12,47,652.30	-	14,18,794.92	98,28,857.38

Place: Palakkad

Date: 20-07-2023

President
Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

President

Secretary
Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

Secretary

Treasurer
Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

Treasurer



**BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHER EDUCATION
KALLEKKAD, PALAKKAD**

Receipts & Payments Account for the year ended 31st March 2022

Receipts		Payments		Rs. Ps.	Rs. Ps.
Opening Cash and Bank Balances					
Cash in Hand	1,689.00	Fixed Assets purchases			48,15,613.00
Cash at Bank	54,68,292.01	Loan to BVN			6,00,000.00
Bank FD	24,95,715.29	Tuition Fee S1 S2 refunded			
Fees Advance	62,500.00	Caution Deposit (net)			29,000.00
Tuition Fee 2021-2023 S1 S2 to be refunded	10,000.00	TDS (FY 20-21) paid			10,000.00
		Staff Advances (net)			1,150.00
Building Fund Received		Other advances			46,000.00
Community Living Camp Fee	1,63,500.00				430.00
Files & Folders	32,700.00	Salary and allowances			36,17,181.00
Record Book	43,600.00	Honorarium paid			1,47,000.00
University Exam Contingencies	18,561.00	Employees Provident Fund (net)			3,15,230.00
E-Grantz	21,065.00	Employees State Insurance (net)			74,813.00
Interest on FD	1,45,536.00	Festival Allowance			25,500.00
Interest on SB	58,469.00	Uniform Expense			1,03,600.00
Miscellaneous income	18,298.00	Medical Contingency			20,979.00
		Cleaning Allowance			17,960.00
Miscellaneous Fee 2021-2023	7,85,050.00	Mess Bill (net)			4,64,654.00
Tuition Fee 2020-2022 S3 S4	24,03,900.00	P R O Allowance			48,000.00
Tuition Fee 2021-2023	23,90,800.00	Academic Expenses			2,69,758.00
Old outstanding fee received	8,32,480.00	Car running and maintenance			2,08,674.00
Hostel Fee	3,26,407.00	Generator Expense			23,156.00
E-Grantz Hostel Fee	58,500.00	Repairs & Maintenance (NAAC)			5,79,901.00
UNIVERSITY FEE RECEIVED	3,30,105.00	Advertisement			29,768.00
		Audit Fee 19-20 & 20-21			30,000.00
		Audit Fee 21-22 interim			10,000.00
		Bank Charge			3,356.00
		Building Regularisation Expense			25,200.00
		Building Tax			1,600.00
		BVN Arts & Science College Expenses			28,140.00
		BVN Campus Management Committee			1,00,000.00
		Celebration			14,050.00
		Cleaning Expenses			778.00
		Computer Maintenance			32,450.00
		Electrical Equipments			9,860.00
		Electricity Charge			65,675.00
		Hostel Expenses			50,722.00
		Journals & Periodicals			10,179.50
		Koha Library Software			11,800.00



Labour Charge	63,050.00		
Management Association Fee	25,000.00		
National Webinar (Sanskrit)	6,150.00		
NCTE PAR	1,900.00		
News Paper Subscription	12,240.00		
NOC Expense	4,560.00		
Postage & Couriers	1,724.00		
Practical Examination Expense	17,177.00		
Printing & Stationary	61,013.00		
Refreshment Expenses	46,155.00		
Repairs & Maintenance	67,264.00		
Seminars & Workshops	1,300.00		
Sports Expense	10,514.00		
Sundry Expense	19,724.00		
Telephones & Internet	41,215.00		
Text Book (net)	72,098.00		
Travelling Expense	52,462.00		
University Examination Expense	4,800.00		
Web Site Expense	3,500.00		
Woman Development Cell Expense	3,288.00		
University 1st Sem Exam Fee 21-23 Refunded	7,065.00		
University Affiliation Fee	1,65,375.00		
UNIVERSITY FEE PAID	2,95,575.00		73,23,113.50
Closing Cash and Bank Balances			
Cash in Hand	36,064.00		
Cash at Bank	11,64,545.51		
Bank FD	26,41,251.29		
		1,66,67,167.30	1,66,67,167.30

Place: Palakkad

Date: 21/8/22

President

UD N: 22214701098 WCO2465

[Signature]

Vice President
Bharatheya Vidyanikethan
College of Teacher Education
Kallekkad, Palakkad-678006

Secretary

Treasurer

[Signature]

Bharatheya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

[Signature]

CA Madhusoodanan. K.P., B.Com, FCA, DISA(ICAI)
Chartered Accountant, Memb. No. 214701
16/121, Kothamangalath Mana, Anugraha Nagar
Parali, Palakkad, Kerala, PIN - 678 612



BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHER EDUCATION
KALLEKKAD, PALAKKAD

BALANCE SHEET AS ON 31st March 2022

LIABILITIES	Sch. No.	Rs. Ps.	ASSETS	Sch. No.	Rs. Ps.	Rs. Ps.
Capital Fund and reserves	B1		Fixed Assets	B3		98,36,338.30
Current Liabilities	B2		Loan to BVN			37,00,000.00
Caution deposit payable		3,20,000.00	Current assets			
Fees Advance		62,500.00	Fees Receivable	B4	20,58,700.00	
BVN Advance		22,01,273.00	Staff Advance	B5	2,16,000.00	
Loans		2,50,000.00	Other Advances	B6	38,130.00	
TUITION FEE 2021-2023 S1 S2		10,000.00	Cash in hand		36,064.00	
			Cash at Bank	B8	38,05,796.80	61,54,690.80
						1,96,91,029.10

Place: Palakkad

Date : 31/8/22

President

Secretary

Treasurer

UDIN: 2224701A8PwL02465

(Signature)
Vice President
Bharatheeya Vidyanikethan
College of Teacher Education
Kallekkad, Palakkad-678006

(Signature)
Treasurer
Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006



(Signature)
CA Madhusudan. K.P., B.Com, FCA, DISA (ICAI)
Chartered Accountant, Memb. No. 214701
16/121, Kothamangalath Mana, Anugraha Nagar
Parali, Palakkad, Kerala, PIN - 678 612

Schedules to Balance sheet as on 31st March, 2022

Sch No.	Particulars	Debit Amount		Credit Amount	
		Rs.	Ps.	Rs.	Ps.
B1	Capital Fund and Reserves				
	Opening balance			1,36,54,540.06	
	Add: Net Surplus			14,92,716.04	
	Add: Building Fund			17,00,000.00	
				1,68,47,256.10	
B2	Caution deposit payable				
	Caution Deposit 2020-2022			2,12,000.00	
	Caution Deposit 2021-2023			1,08,000.00	
				3,20,000.00	
B4	Fee Receivable				
	Fee Receivable 2018-2020	33,000.00			
	Miscellaneous Fee Receivable	6,06,200.00			
	Tution Fee 21-23	6,54,200.00			
	Tution Fee 20-22 (Second Year)	7,57,100.00			
	Fee Receivable 2020-2022	8,200.00			
		20,58,700.00			
B5	Staff Advance				
	N C T Rajagopal	50,000.00			
	Smt. Vasanthakumari K	21,000.00			
	Sri. Gireesh K R	95,000.00			
	U P Haridas	50,000.00			
		2,16,000.00			
B6	Other Advance				
	Vidhyabharathi dhakshin kshethra	31,500.00			
	University Remuneration Advance	6,630.00			
		38,130.00			
B8	Cash at bank				
	Fixed Deposits				
	Union Bank of India – 530401009070037	13,69,017.00			
	Union Bank of India – 530401009070029	8,21,513.00			
	SBI Parli A/c No. 67104218561	4,50,721.29			
		26,41,251.29			
	Bank Accounts				
	Dhanlaxmi Bank A/c No. 16.1.19198	5,96,749.42			
	SBI Palakkad A/c 30981961259	5,41,856.09			
	SBI Parli A/c No. 67059074818	25,940.00			
		11,64,545.51			
		38,05,796.80			



Place: Palakkad

Date :

President

Secretary

Treasurer



Vice President

Bharatheeya Vidyanikethan
College of Teacher Education
Palakkad, Palakkad-678006

Treasurer
Bharatheeya Vidyanikethan
College of Teacher Education
Palakkad, Palakkad-678006

B3-Depreciation schedule
FIXED ASSETS

Sl No	Particulars	WDV as on 01-04-2021	Additions 21-22		Deletions	Total	Rate	Depreciation	Closing WDV as on 31-03-2022
			Before October 4	After October 3					
1	Electrical equipments and other equipments								
	Air Conditioner	1,41,203.66				1,41,203.66	0.10	14,120.37	1,27,083.29
	Electrical Equipments	79,070.56				79,070.56	0.10	7,907.06	71,163.50
	Instruments & Equipments	23,347.25				23,347.25	0.15	3,502.09	19,845.16
	Lab Equipments	3,903.08				3,903.08	0.10	390.31	3,512.77
	Mike System	53,903.48				53,903.48	0.10	5,390.35	48,513.13
	Napkin Vending Machine	21,313.75				21,313.75	0.15	3,197.06	18,116.69
	Punching System	4,298.88				4,298.88	0.15	644.83	3,654.04
	Set of Box	1,239.30				1,239.30	0.10	123.93	1,115.37
	Solar Inverter	5,265.00				5,265.00	0.10	526.50	4,738.50
	Solar Power	8,608.88				8,608.88	0.10	860.89	7,747.99
	Sound System	22,500.95				22,500.95	0.10	2,250.10	20,250.86
	Sruthi Box	2,956.50				2,956.50	0.10	295.65	2,660.85
	Electrical work	47,500.00		400.00		47,900.00	0.10	4,770.00	43,130.00
	Mobile	1,080.00				1,080.00	0.10	108.00	972.00
	Fire and safety Equipment	2,39,352.50				2,39,352.50	0.10	23,935.25	2,15,417.25
	ESSL punching Machine	9,500.00				9,500.00	0.10	950.00	8,550.00
	Air Conditioner (NAAC)		59,900.00			59,900.00	0.10	5,990.00	53,910.00
	Generator (NAAC)		4,51,380.00			4,51,380.00	0.15	67,707.00	3,83,673.00
	Wall Fan (NAAC)		8,135.00			8,135.00	0.10	813.50	7,321.50
	Induction Stove			2,307.00		2,307.00	0.10	115.35	2,191.65
	Kettle & Flask			1,461.00		1,461.00	0.10	73.05	1,387.95
	Building	6,65,043.78	5,19,415.00	4,168.00	-	11,88,626.78		1,43,671.27	10,44,955.50
2	Building Construction	38,63,546.32				38,63,546.32	0.10	3,86,354.63	34,77,191.69
	Ceiling Work	2,09,475.00				2,09,475.00	0.10	20,947.50	1,88,527.50
	Tile work	1,03,500.00				1,03,500.00	0.10	10,350.00	93,150.00
	Ceiling Work (NAAC)		39,110.00			39,110.00	0.10	3,911.00	35,199.00
	Floor Tiles Work Labour (NAAC)		88,000.00	95,450.00		1,83,450.00	0.10	13,572.50	1,69,877.50
	Generator Roof Work (NAAC)		2,62,350.00			2,62,350.00	0.10	26,235.00	2,36,115.00
	Hostel Roof Work (NAAC)			2,09,500.00		2,09,500.00	0.10	10,475.00	1,99,025.00
	Inter Lock Tile Work (NAAC)			2,67,500.00		2,67,500.00	0.10	13,375.00	2,54,125.00
	Jypsum Work (NAAC)		36,300.00			36,300.00	0.10	3,630.00	32,670.00
	Plastering (NAAC)			1,99,500.00		1,99,500.00	0.10	9,975.00	1,89,525.00
	Roofing		12,000.00			12,000.00	0.10	1,200.00	10,800.00

Handwritten signature and date: 31/03/22

Tile Work (NAAC)		2,62,225.00	1,78,940.00		4,41,165.00	0.10	35,169.50	4,05,995.50
Aluminium Fabrication Work (NAAC)		36,150.00	17,700.00		53,850.00	0.10	4,500.00	49,350.00
Boundary Wall Plastering (NAAC)			72,500.00		72,500.00	0.10	3,625.00	68,875.00
Wash Basin (NAAC)			18,260.00		18,260.00	0.10	913.00	17,347.00
Compound Wall (NAAC)		2,02,060.00			2,02,060.00	0.10	20,206.00	1,81,854.00
Miscellaneous Work (NAAC)			46,567.00		46,567.00	0.10	2,328.35	44,238.65
Gardening work (NAAC)			2,13,733.00		2,13,733.00		-	2,13,733.00
Lift Construction Work (NAAC)			9,00,000.00		9,00,000.00		-	9,00,000.00
Lift-Structural Work (NAAC)			3,50,000.00		3,50,000.00		-	3,50,000.00
	41,76,521.32	9,38,195.00	25,69,650.00	-	76,84,366.32		5,66,767.48	71,17,598.84
Computer and accessories								
Camera	17,668.32				17,668.32	0.40	7,067.33	10,600.99
CCTV	5,546.89				5,546.89	0.40	2,218.76	3,328.13
Computer Accessories	4,636.66		1,750.00		6,386.66	0.40	2,204.66	4,182.00
Computer System	10,173.66				10,173.66	0.40	4,069.46	6,104.20
CPU	21,880.00				21,880.00	0.40	8,752.00	13,128.00
Web Site for College	8,400.00				8,400.00	0.40	3,360.00	5,040.00
Wi-Fi Modem	666.00				666.00	0.40	266.40	399.60
Library Software	12,744.00				12,744.00	0.40	5,097.60	7,646.40
Printer	23,729.47				23,729.47	0.40	9,491.79	14,237.68
Projector	10,867.20				10,867.20	0.40	4,346.88	6,520.32
Canon Printer			1,09,000.00		1,09,000.00	0.40	21,800.00	87,200.00
Computer			49,000.00		49,000.00	0.40	9,800.00	39,200.00
Interactive Panel (NAAC)			3,90,000.00		3,90,000.00	0.40	78,000.00	3,12,000.00
UPS			14,500.00		14,500.00	0.40	2,900.00	11,600.00
UPS & Mouse		9,600.00			9,600.00	0.40	3,840.00	5,760.00
Other Fixed Assets								
	1,16,312.20	9,600.00	5,64,250.00	-	6,90,162.20		1,63,214.88	5,26,947.32
Library Books	54,108.33	2,140.00	2,695.00		58,943.33	0.40	23,038.33	35,905.00
Other Fixed Assets	5,987.71				5,987.71	0.15	898.16	5,089.55
Curtain (NAAC)		9,500.00	28,500.00		38,000.00	0.10	2,375.00	35,625.00
Water Tank			22,000.00		22,000.00	0.10	1,100.00	20,900.00
Furniture and fittings								
	60,096.04	11,640.00	53,195.00	-	1,24,931.04		27,411.49	97,519.55
Furniture	7,25,777.99		30,000.00		7,55,777.99	0.10	74,077.80	6,81,700.19
Locker	16,097.94				16,097.94	0.10	1,609.79	14,488.15

3

4

5

godan K.P. & Co. CHANGAN

11/8/22

Almirah (Old)	14,962.50					14,962.50	0.10	1,496.25	13,466.25
Almirah						35,400.00	0.10	1,770.00	33,630.00
Aluminium Fabrication Work						23,000.00	0.10	1,150.00	21,850.00
Chairs (NAAC)		17,000.00				39,000.00	0.10	3,650.00	52,350.00
Office Table (NAAC)						19,000.00	0.10	950.00	18,050.00
Setty (NAAC)						24,000.00	0.10	1,200.00	22,800.00
Steel Table						4,600.00	0.10	230.00	4,370.00
Teapoy (NAAC)						2,500.00	0.10	125.00	2,375.00
Vehicle	7,56,838.43	17,000.00				1,77,500.00		86,258.84	8,65,079.59
Scorpio	2,16,750.00					2,16,750.00	0.15	32,512.50	1,84,237.50
	2,16,750.00					2,16,750.00		32,512.50	1,84,237.50
Grand Total	59,91,561.77	14,95,850.00				33,68,763.00	-	10,19,836.46	98,36,338.30

Place: Palakkad

Date: 31/8/22

UDIN: 22214701A2PW C02465

President

Secretary

Treasurer

Vice President

Bharatheeya Vidyanikethan
College of Teacher Education
Kallekkad, Palakkad-678006

Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006



CA Mathusoodanan, K.P., B.Com., FCA, DISA/ICAI
Chartered Accountant, Memb: No. 214701
16/121, Kothamangalath Mana, Anugraha Nagar
Parali, Palakkad, Kerala, PIN - 678 612

BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHER EDUCATION
KALLEKKAD, PALAKKAD

Income and Expenditure Account for the year ended 31st March 2022

Expenditure	Rs. Ps.	Income	Rs. Ps.
Academic Expenses	2,69,758.00	E-Grantz	21,065.00
Car Expenses	2,08,674.00	INTEREST RECEIVED	2,04,005.00
Generator Expenses	23,156.00	MISCELLANEOUS INCOME	13,228.00
Repairs nad maintenance (NAAC)	5,79,901.00	SUNDRY INCOME	5,070.00
SALARY	36,17,181.00	UNIVERSITY FEE RECEIVED	3,30,105.00
University Affiliation Fee	1,65,375.00	Alumini	49,000.00
UNIVERSITY FEE PAID	2,95,575.00	Building Income	10,00,000.00
Advertisement	29,768.00	Community Living Camp Fee	1,63,500.00
Audit Fee	40,000.00	E-Grantz Hostel Fee	58,500.00
Bank Charge	3,356.00	Files & Folders Received	32,700.00
Building Regularisation Exps	25,200.00	Hostel Fee (Mess Fee)	3,26,407.00
Building Tax	1,600.00	Miscellaneous Fee 2021-2023	13,91,250.00
BVN Arts & Science College Exps	28,140.00	Record Book	43,600.00
BVN Campus Management Committee	1,00,000.00	Tuition Fee 2020-2022 S3 S4	31,61,000.00
Celebration	14,050.00	Tuition Fee 2021-2023	30,45,000.00
Cleaning Allowance	17,960.00	University Exam Contingencies	18,561.00
Cleaning Exps	778.00		
Computer Maintenance	32,450.00		
Electrical Equipments	9,860.00		
Electricity Charge	65,675.00		
EPF	3,15,230.00		
ESIC	74,813.00		
Festival Allowance	25,500.00		
Honorarium	1,47,000.00		
Hostel Exps	50,722.00		
Journals & Periodicals	10,179.50		
Koha Library Software	11,800.00		
Labour Charge	63,050.00		
Management Association Fee	25,000.00		
Medical Contingency	20,979.00		



Mess Bill	4,64,654.00	
Miscellaneous Expense	27,325.00	
National Webinar (Sanskrit)	6,150.00	
NCTE PAR	1,900.00	
News Paper Subscription	12,240.00	
NOC Expense	4,560.00	
Postage & Couriers	1,724.00	
Practical Examination Exps	17,177.00	
Printing & Stationary	61,013.00	
P R O Allowance	48,000.00	
Refreshment Exps	46,155.00	
Repairs & Maintenance	67,264.00	
Seminars & Workshops	1,300.00	
Sports Exps	10,514.00	
Sundry Expense	19,724.00	
Telephones & Internet	41,215.00	
Text Book	72,098.00	
Travelling Expense	52,462.00	
Uniform Exps	1,03,600.00	
University 1st Sem Exam Fee 21-23 Refunded	7,065.00	
University Examination Exps	4,800.00	
Web Site Exps	3,500.00	
Woman Development Cell Exps	3,268.00	
Depreciation	10,19,836.46	
Net Surplus transferred to Reserves	14,92,716.04	
	98,62,991.00	98,62,991.00

Place: Palakkad

Date : 31/8/22

UDIN: 22214701AQRWC02465

President

[Signature]

Vice President
 Bharatheeya Vidyanikethan
 College of Teacher Education
 Kallekkad, Palakkad-678006

Secretary

[Signature]

Treasurer

[Signature]

Treasurer
 Bharatheeya Vidyanikethan
 College of Teacher Education,
 Kallekkad, Palakkad-678006



CA Madhusoodanan. K.P., B.Com, FCA,DISA(ICA)
 Chartered Accountant, Memb. No. 214701
 16/121, Kothamangalath Mana, Anugraha Nagar
 Parali, Palakkad, Kerala, PIN - 678 612

BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHERS EDUCATION
KALLEKKAD, PALAKKAD

Receipts and Payments Account for the period 1st April 2020 to 31st December 2021

Receipts	Rs. Ps.	Payments	Rs. Ps.
Opening Cash and Bank Balances			
Cash in Hand	742.00	Fixed Assets purchases	42,09,354.00
Cash at Bank	67,88,706.64	Loan to BVN	31,00,000.00
Tax Deducted At Source	11,405.00	Caution Deposit paid (net)	1,30,000.00
Other advances	726.00	Other advances	34,650.00
		Staff Advances (net)	1,03,500.00
Community Living Camp Fee	1,63,500.00		
Hostel Fee	1,06,500.00	Advertisement	92,673.00
Files & Folders Received	31,500.00	Audit Fee	48,000.00
Hostel Fee	1,98,925.00	Bank Charge	1,358.09
Miscellaneous Fee	6,60,850.00	BVN Arts & Science College Expenses	28,140.00
Record Book	42,800.00	Celebration	10,250.00
Tuition Fee	96,93,175.00	Cleaning Allowance	47,960.00
Uniform income	41,715.00	Cleaning Expenses	60.00
University Exam Contingencies	26,789.00	Computer Maintenance	41,700.00
Mandatory fee	11,020.00	Donation	7,000.00
Exam fee	30,735.00	Electrical Equipments	10,040.00
Special fee	6,635.00	Electricity Charge	72,627.00
Interest income	1,83,186.00	Employees Provident Fund (net)	4,97,071.00
Miscellaneous income	17,466.16	Employees State Insurance (net)	1,15,976.00
		EPF Expense	250.00
		Festival Allowance	51,000.00
		Gardening expenses	4,320.00
		Honorarium	4,34,050.00
		Hostel Expenses	62,498.00
		Journals & Periodicals	11,606.00
		Koha Library Software	23,700.00
		Labour Charge	63,550.00
		Medical Contingency	42,876.00
		Mess Bill	1,70,654.00
		NCTE expenses	20,145.00
		News Paper Subscription	19,800.00
		NOC Expense	10,120.00
		Postage & Couriers	6,371.00
		Printing & Stationary	59,031.00
		P R O Allowance	80,000.00
		Refreshment Expss	83,327.00
		Repairs & Maintenance	1,04,114.00



BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHERS EDUCATION
KALLEKKAD, PALAKKAD

Income and Expenditure Account for the period 1st April 2020 to 31st December 2021

Expenditure	Rs. Ps.	Income	Rs. Ps.
Academic Expenses	3,94,594.00	Exam fee	30,735.00
Car Expenses	3,88,919.00	Interest Received	4,05,808.00
Generator Expenses	15,656.00	Miscellaneous Income	17,466.16
Honorarium	14,01,690.00	Special fee	6,635.00
NAAC Expenses	5,06,671.00	University fee received	2,69,980.00
Salary	37,16,670.00	Alumni	49,000.00
University Fee paid	6,88,250.00	Community Living Camp Fee	1,63,500.00
Advertisement	92,673.00	Files & Folders Received	31,500.00
Audit Fee	48,000.00	Hostel Fee	3,05,425.00
Bank Charges	1,358.09	Miscellaneous Fee 2021-2023	9,28,650.00
BVN Campus Management Committee	30,000.00	Record Book	42,800.00
BVN Arts & Science College Expenses	28,140.00	Tuition Fee	87,64,030.00
Celebration	10,250.00	Cautions deposits old unclaimed w/off	82,000.00
Cleaning Allowance	47,960.00	University Exam Contingencies	26,789.00
Cleaning Expenses	60.00		
Computer Maintenance	41,700.00		
Donation	7,000.00		
Electrical Equipments	10,040.00		
Electricity Charges	72,627.00		
EPF	4,97,071.00		
ESIC	1,15,976.00		
EPF Expenses	250.00		
Fee receivable w/off	48,400.00		
Festival Allowance	51,000.00		
Gardening expenses	4,320.00		
Hostel Expenses	62,498.00		
Journals & Periodicals	11,606.00		
Koha Library Software	23,700.00		
Labour Charges	63,550.00		
Medical Contingency	42,876.00		



Mandatory fee w/off	480.00			
Mess Bill	1,70,654.00			
NCTE PAR	20,145.00			
NDA Expenses	20,000.00			
News Paper Subscription	19,800.00			
NOC Expenses	10,120.00			
Postage & Couriers	6,371.00			
Printing & Stationary	59,031.00			
P R O Allowance	80,000.00			
Refreshment Expenses	83,327.00			
Repairs & Maintenance	1,04,114.00			
Seminars & Workshops	18,800.00			
Sundry Expense	12,627.00			
Telephones & Internet	50,123.00			
Text Book	3,854.00			
Travelling Expense	97,802.00			
Uniform Expenses	46,905.00			
University Examination Expenses	10,605.00			
Web Site Expenses	7,000.00			
Depreciation	15,52,075.32			
Net Surplus transferred to Reserves	3,26,979.75			
Total	1,11,24,318.16	Total		1,11,24,318.16

Place: Palakkad

Date: 4/3/22



President

[Signature]
Secretary

Treasurer

[Signature]

CA Madhusoodanan. K.P., B.Com, FCA, DISA/ICAI)
Chartered Accountant, Memb. No. 214701
16/121, Kothamangalath Mana, Anugraha Nagar
Parali, Palakkad, Kerala, PIN - 678 612

VDIN: 22214701 AEBTY52233

BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHERS EDUCATION
KALLEKKAD, PALAKKAD

BALANCE SHEET AS ON 31st DECEMBER 2021

LIABILITIES	Sch. No.	Rs. Ps.	ASSETS	Sch. No.	Rs. Ps.	Rs. Ps.
Capital Fund and reserves	B1		Fixed Assets	B3		90,23,080.05
Secured/Unsecured Loans			Loan to BVN			31,00,000.00
Current Liabilities			Current assets			
Cautions deposit payable	B2	2,36,000.00	Fees Receivable	B4	1,95,975.00	
Tax deducted at source		12,555.00	Staff Advance	B5	2,75,000.00	
			Other Advances	B6	51,124.00	
			Other Current Assets	B7	8,600.00	
			Cash in hand		653.00	
			Cash at Bank	B8	40,82,338.00	46,13,690.00
TOTAL			TOTAL			1,67,36,770.05

Place: Palakkad

Date :

President

Secretary

Treasurer



V.D.N: 22-214701AEB TY522-33

CA Madhusoodanan. K.P., B.Com, FCA, DISA/ICAD
Chartered Accountant, Memb. No. 214701
16/121, Kothamangalath Mana, Anugraha Nagar
Parali, Palakkad, Kerala, PIN - 678 612

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Schedules to Balance sheet as on 31st December, 2021

Sch No.	Particulars	Debit Amount Rs. Ps.	Credit Amount Rs. Ps.
B1	Capital Fund and Reserves Opening balance Add: Net Surplus Add: Other Adjustments (BVN balances) Add: Building Fund		1,20,09,962.30 3,26,979.75 24,51,273.00 17,00,000.00 1,64,88,215.05
B2	Caution deposit payable Caution Deposit 2020-2022 Caution Deposit 2021-2023		2,00,000.00 36,000.00 2,36,000.00
B4	Fee Receivable Fee Receivable 2018-2020, Fee Receivable 2019-2021 Fee Receivable 2020-2022	33,000.00 4,575.00 1,58,400.00 1,95,975.00	
B5	Staff Advance N C T Rajagopal Smt. Asa P Smt. Rejani K R Smt. Vasanthakumari K Sri. Gireesh K R Sri. Haridas G U P Haridas	50,000.00 1,00,000.00 15,000.00 27,000.00 9,000.00 24,000.00 50,000.00 2,75,000.00	
B6	Other Advance		



B7	Vidhyabharathi dhakshin kshethra Anoop University Remuneration Advance Sivadas	31,500.00 6,150.00 5,474.00 8,000.00 51,124.00	
B7	Other Current Assets Library caution deposit	8,600.00 8,600.00	
B8	Cash at bank Fixed Deposits Union Bank of India – 530401009070037 Union Bank of India – 530401009070029 SBI Parli A/c No. 67104218561 Bank Accounts Dhanlaxmi Bank A/c No. 16.1.19198 SBI Palakkad A/c 30981961259 SBI Parli A/c No. 67059074818	13,29,756.00 7,97,954.00 4,46,027.29 25,73,737.29 10,34,495.12 4,48,854.59 25,251.00 15,08,600.71 40,82,338.00	

Place: Palakkad

Date: 4/3/22

President

Secretary

Treasurer



CA Madhusoodanan K.P., B.Com, FCA, DISA (ICAD)
Chartered Accountant, Memb. No. 214701
16/121, Kothamangalath Mana, Anugraha Nagar
Parali, Palakkad, Kerala, PIN - 678 612

Mad

**B2-Depreciation schedule
FIXED ASSETS**

Sl No	Particulars	WDV as on 01-04-2020	Additions 20-21		Additions 21-22		Deletions	Total	Rate	Depreciation	Closing WDV as on 31-12-2021
			Before October 4	After October 3	Before October 4	After October 3					
1	Electrical equipments and other equipments										
	Air Conditioner	1,56,892.95						1,56,892.95	10%	26,279.57	1,30,613.38
	Electrical Equipments	64,106.18		22,500.00				86,606.18	10%	13,465.91	73,140.27
	Instruments & Equipments	27,467.36						27,467.36	15%	6,746.67	20,720.69
	Lab Equipments	4,336.75						4,336.75	10%	726.41	3,610.34
	Mike System	59,892.75						59,892.75	10%	10,032.04	49,860.71
	Napkin Vending Machine	25,075.00						25,075.00	15%	6,159.05	18,915.95
	Punching System	5,057.50						5,057.50	15%	1,242.25	3,815.25
	Set of Box	1,377.00						1,377.00	10%	230.65	1,146.35
	Solar Inverter	5,850.00						5,850.00	10%	979.88	4,870.13
	Solar Power	9,565.42						9,565.42	10%	1,602.21	7,963.21
	Sound System	25,001.06						25,001.06	10%	4,187.68	20,813.38
	Sruhi Box	3,285.00						3,285.00	10%	550.24	2,734.76
	Electrical work			50,000.00				50,000.00	10%	6,062.50	43,937.50
	Mobile		1,200.00					1,200.00	10%	201.00	999.00
	Fire and safety Equipment			2,51,950.00				2,51,950.00	10%	30,548.94	2,21,401.06
	ESSL punching Machine			10,000.00				10,000.00	10%	1,212.50	8,787.50
	Air Conditioner (NAAC)				59,900.00			59,900.00	10%	4,492.50	55,407.50
	Generator (NAAC)				4,51,380.00			4,51,380.00	10%	33,853.50	4,17,526.50
	Wall Fan (NAAC)				8,135.00			8,135.00	10%	610.13	7,524.88
	Induction Stove					2,307.00		2,307.00	10%	86.51	2,220.49
	Kettle & Flask					1,461.00		1,461.00	10%	54.79	1,406.21
	Building	3,87,906.96	1,200.00	3,34,450.00	5,19,415.00	3,768.00	-	12,46,739.96		1,49,324.89	10,97,415.07
2											
	Building Construction	42,92,829.24						42,92,829.24	10%	7,19,048.90	35,73,780.34
	Ceiling Work	2,32,750.00						2,32,750.00	10%	38,985.63	1,93,764.38
	Tile work	1,15,000.00						1,15,000.00	10%	19,262.50	95,737.50
	Ceiling Work (NAAC)				39,110.00			39,110.00	10%	2,933.25	36,176.75
	Floor Tiles Work Labour (NAAC)				88,000.00	80,450.00		1,68,450.00	10%	9,616.88	1,58,833.13
	Generator Roof Work (NAAC)				2,62,350.00			2,62,350.00	10%	19,676.25	2,42,673.75
	Hostel Roof Work (NAAC)					2,09,500.00		2,09,500.00	10%	7,856.25	2,01,643.75
	Inter Lock Tile Work (NAAC)					2,67,500.00		2,67,500.00	10%	10,031.25	2,57,468.75
	Jypsum Work (NAAC)				36,300.00			36,300.00	10%	2,722.50	33,577.50
	Plastering (NAAC)					1,99,500.00		1,99,500.00	10%	7,481.25	1,92,018.75
	Roofing				12,000.00			12,000.00	10%	900.00	11,100.00
	Tile Work (NAAC)				2,62,225.00	1,76,580.00		4,38,805.00	10%	26,288.63	4,12,516.38
	Aluminium Fabrication Work (NAAC)				36,150.00	7,700.00		43,850.00	10%	3,000.00	40,850.00
	Boundary Wall Plastering (NAAC)					72,500.00		72,500.00	10%	2,718.75	69,781.25

[illegible]

Receipts and Payments Account for the period 1st April 2020 to 31st March 2021					
Receipts			Rs. Ps.	Payments	Rs. Ps.
Opening Cash and Bank Balances					
Cash in Hand		742.00		Tuition Fee 2020-2022	1,23,000.00
Cash at Bank		67,88,706.64		Advertisement	65,997.00
CAP Registration Fee		30,585.00	67,89,448.64	Audit Fee	18,000.00
Miscellaneous Income-Management fee received	90,000			Bank Charge	828.79
Less: Management fee paid to BVN	(90,000)			Cleaning Allowance	30,000.00
				Computer Maintenance	3,450.00
T D S collection		1,385.00		Donation	7,000.00
Caution Deposit collection (Repayable)		1,60,000.00		Electrical Fittings	1,180.00
Mandatory Fee		11,020.00		Electricity Charge	30,172.00
				EPF	2,41,037.00
Fees Receivable		7,92,265.00		EPF Expenses	250.00
Staff Advance		9,500.00		ESIC	59,435.00
Excess Fee	60,765			Festival Allowance	25,500.00
Less: Excess fee paid	(60,765)			Gardening Exps	4,320.00
Hostel Fee Received		95,434.00		Honorarium	3,71,550.00
Miscellaneous Fee 2020-2022		4,51,600.00		Hostel Exps	28,650.00
Text Book Income		81,920.00		Hostel Fee Paid	47,434.00
Tuition Fee 2019-2021 S3 S4		28,30,600.00		Journals & Periodicals	7,401.00
Tuition Fee 2020-2022		27,79,000.00		Koha-Library software renewal expense	11,900.00
Uniform Income		41,715.00		Labour Charge	19,000.00
University Exam Contingencies Received		10,508.00		Medical Contingencies	26,977.00
University Exam Remuneration Received		1,34,075.00		Sundry Expenses	6,433.00
E-GRANT		16,935.00		National Seminar	17,500.00
Interest received		1,39,872.00		NCTE Expenses	18,745.00
Special Fee		1,095.00		Newspaper Subscription	10,650.00
Sundry Income		4,620.16		NOC Expense	5,560.00
				Postage	5,162.00
				Printer Maintenance	14,750.00
				Printing & Stationary	25,770.00
			75,91,129.16	P R O Allowance	48,000.00
				Refreshments	56,968.00
				Repairs & Maintenance	45,050.00
				Telephones & Internet	42,454.00
				Text Book Expenses	76,336.00
				Travelling Allowance	59,766.00
				Uniform Expenses	42,000.00

University Exam Expenses	5,805.00		
University Remuneration Paid	1,34,075.00		
Web Site charges	3,500.00		
ACADEMIC Expenses	1,91,709.00		
CAR Expenses	2,40,060.00		
Honorarium	5,36,584.00		
Salaries and allowances	20,95,692.00		
University fee paid	2,99,325.00		
CPU	18,800.00		
Electrical Equipments	22,500.00		
Furniture	64,392.00		
CAP Registration Fee	29,585.00		
T D S deduction paid	1,385.00		
Caution Deposit Repaid	1,96,000.00		
ESSI Punching Machine	10,000.00		
Fire & Safety	2,51,950.00		
Library books	5,659.00		
Loan to BVN	31,00,000.00		
Mandatory Fee	11,500.00		
Electrical work	50,000.00		
Mobile	1,200.00		
University Remuneration Advance	3,150.00		
Vidya Bharati Dakshin Kshetra	31,500.00		
Other Advance-Sivadas	8,000.00		89,10,596.79
<u>Closing Cash and Bank Balances</u>			
Cash in Hand	1,689.00		
Cash at Bank	54,68,292.01		54,69,981.01
Total	1,43,80,577.80	1,43,80,577.80	1,43,80,577.80

Place: Palakkad

Date: 26/11/2021

President

[Signature]
Vice President

Bharatheeya Vidyanikethan
College of Teacher Education
Kallekkad, Palakkad-678006

Secretary

[Signature]

Bharatheeya Vidyanikethan
College of Teacher Education
Kallekkad, Palakkad-678006

Treasurer

[Signature]

CA Madhusoodanan. K.P., B.Com, FCA, DISA(ICAI)
Chartered Accountant, Memb. No. 214701
16/121, Kothamangalath Mana, Anugraha Nagar
Parali, Palakkad, Kerala, PIN - 678 612
UDIN - 21214701AAAAA 2399



BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHERS EDUCATION
KALLEKKAD, PALAKKAD

Income and Expenditure Account for the year ending 31st March 2021

Expenditure	Schedule No.	Rs	Income	Schedule No.	Rs
Academics Expenses	1	1,91,709.00	E- Grants	6	16,935.00
Car Expenses	2	2,40,060.00	Interest received	7	2,84,472.00
Honorarium	3	5,36,584.00	Special Fee	8	1,095.00
Salary	4	20,95,692.00	Sundry income	9	4,620.16
University Fee paid	5	3,68,870.00	University fee received	10	69,545.00
Advertisement		65,997.00	Hostel Fee Received		95,434.00
Audit Fee		18,000.00	Miscellaneous Fee 2020-2022		7,19,400.00
Bank Charge		828.79	Text Book Income		81,920.00
BVN Campus Management Committee		30,000.00	Tuition Fee 2019-2021 S3 S4		28,42,000.00
Cleaning Allowance		30,000.00	Tuition Fee 2020-2022		31,61,000.00
Computer Maintenance		3,450.00	Uniform Income		41,715.00
Donation		7,000.00	University Exam Contingencies Received		10,508.00
Electrical Fittings		1,180.00	University Exam Remuneration Received		
Electricity Charge		30,172.00	Less: University exam remuneration (1,34,075)		
EPF		2,41,037.00	Cautions deposit unclaimed past years written off	11	82,000.00
EPF Expenses		250.00			
ESIC		59,435.00			
Fees Receivable Written Off		48,400.00			
Festival Allowance		25,500.00			
Gardening Expenses		4,320.00			
Honorarium		3,71,550.00			
Hostel Expenses		28,650.00			
Hostel Fee Paid		47,434.00			
Journals & Periodicals		7,401.00			
Koha		11,900.00			
Labour Charge		19,000.00			



Medical Contingencies	26,977.00			
Mandatory fee written off	480.00			
National Seminar	17,500.00			
NCTE Expense	18,745.00			
NDA Expense	20,000.00			
Newspaper Subscription	10,650.00			
NOC Expense	5,560.00			
Postage	5,162.00			
Printer Maintenance	14,750.00			
Printing & Stationary	25,770.00			
P R O Allowance	48,000.00			
Refreshments	56,968.00			
Repairs & Maintenance	45,050.00			
Sundry Expense	6,433.00			
Telephones & Internet	42,454.00			
Text Book Expenses	76,336.00			
Travelling Allowance	59,766.00			
Uniform Expenses	42,000.00			
University Exam Expenses	5,805.00			
Web Site charges	3,500.00			
Depreciation	7,49,740.61			
Excess of income over expenditure	16,44,577.76			
Total	74,10,644.16	Total		74,10,644.16

Place: Palakkad

Date : 26/11/2021

President

Vice President

Bharatheeya Vidyanikethan
College of Teacher Education
Kallekkad, Palakkad-678006

Secretary

Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

Treasurer



CA Madhusoodanan K.P., B.Com, FCA, DISA (ICAI)
Chartered Accountant, Memb. No. 214701
16/121, Kothamangalath Mana, Anugroha Nagar
Parali, Palakkad, Kerala, PIN - 678 612
PIN - 21214701AAADA2399



Schedules to Income & Expenditure Account

Sl. No.	Particulars	Amount	Total
1	Academic Expenses		
	Field Trip	845.00	
	ID Card	94,150.00	
	Photo Expenses	6,960.00	
	Practical Examination Expense	11,044.00	
	R.T.O Concession Card	765.00	
	Study Tour	1,49,600.00	
	Sent Off function expenses	16,750.00	
	Women Development Cell	1,595.00	1,91,709.00
2	Car Expenses		
	Car Diesel Expenses	1,51,850.00	
	Car Insurance & Tax Exps Scorpio	12,774.00	
	Car Workshop Expenses Omni	15,144.00	
	Car Workshop Expenses Scorpio	60,292.00	2,40,060.00
3	Honourarium		
	Dr. Renuka P C V	3,96,584.00	
	Mr. U P Haridas	1,40,000.00	5,36,584.00
4	Salary		
	Extra Allowance	1,04,000.00	
	Miss. Veena K M	1,83,500.00	
	Mr. Gireesh K R	1,00,828.00	
	Mr. Haridas G	1,36,536.00	
	Mrs. Asa P	2,59,928.00	
	Mrs. Devaki P A	91,756.00	
	Mrs. Indu V G	1,33,104.00	
	Mrs. Laxmi Kumar Pillai	2,15,276.00	
	Mrs. Priva M	1,83,500.00	
	Mrs. Rajitha P A	28,400.00	
	Mrs. Rejani K R	2,25,608.00	
	Mrs. Sangeetha P	1,34,000.00	
	Mrs. Sindhu Chandran P	1,83,500.00	
	Mr. Sunil Kumar K V	24,000.00	
	Mrs. Vasanthakumari K	91,756.00	20,95,692.00





5	University Fee paid Re-Allocation Fee Paid University Affiliation Fee University Exam Fee Paid University Sports Affiliation Fee University Union Fee	5,000.00 1,65,375.00 1,46,520.00 32,200.00 9,775.00	3,68,870.00
6	E-GRANTZ Exam fee E Grants Special Fee E Grants	8,655.00 8,280.00	16,935.00
7	INTEREST RECEIVED Interest on Fixed Deposit Interest on Savings bank account	1,44,600.00 1,39,872.00	2,84,472.00
8	Special Fee Sports Affiliation Fee University union fee	840.00 255.00	1,095.00
9	Sundry Income Contingency income Miscellaneous income Xerox income	575.00 152.16 3,893.00	4,620.16
10	University Fee Matriculation Fee Recognition Fee Re-Matriculation University Exam Fee Received	2,240.00 2,240.00 195.00 64,870.00	69,545.00

11	Caution deposit unclaimed past years written off		
	Caution deposit 2009-10	6,000.00	
	Caution deposit 2010-11	6,000.00	
	Caution deposit 2011-12	12,000.00	
	Caution deposit 2012-13	14,000.00	
	Caution deposit 2013-14	2,000.00	
	Caution deposit 2014-15	10,000.00	
	Caution deposit 2015-17	16,000.00	
	Caution deposit 2016-18	12,000.00	
	Caution deposit 2017-19	4,000.00	
		82,000.00	




 Treasurer
 Secretary
 Bharatheeya Vidyanikethan
 College of Teacher Education,
 Kallekkad, Palakkad-678006

Place: Palakkad
 Date: 26/11/2021
 Vice President
 Bharatheeya Vidyanikethan
 College of Teacher Education
 Kallekkad-678006



BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHERS EDUCATION
KALLEKKAD, PALAKKAD

BALANCE SHEET AS ON 31st March 2021

LIABILITIES	Sch. No.	Rs. Ps.	Rs. Ps.	ASSETS	Sch. No.	Rs. Ps.	Rs. Ps.
Capital fund		1,20,09,962.30		Fixed Assets	B2	59,91,561.76	
Add: Surplus		16,44,577.76		Loan to BVN		31,00,000.00	
Building fund				Current assets			
Current Liabilities				Fees Receivable	B3	8,78,255.00	
Cautious deposit payable	B1	3,30,000.00		Staff Advance	B4	1,70,000.00	
BVN Advance		22,01,273.00		Other Advances	B5	51,850.00	
Loans		2,50,000.00		Fixed Deposits	B6	24,95,715.29	
TDS		1,150.00		Other Current Assets	B7	8,600.00	
Other current Liabilities:				Cash in hand		1,689.00	
Tuition fee 2020-2022		29,000.00		Cash at Bank	B8	54,68,292.01	90,74,401.30
TOTAL			1,81,65,963.06	TOTAL		1,81,65,963.06	

Place: Palakkad

Date : 26/11/2021

President



Vice President
Bharatheeya Vidyanikethan
College of Teacher Education
Kallekkad, Palakkad-678006

Secretary

Secretary
Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006



CA Madhusoodanan. K.P., B.Com, FCA, DISA(ICA)
Chartered Accountant, Memb. No. 214701
16/121, Kothamangalath Mana, Anugraha Nagar
Parali, Palakkad, Kerala, PIN - 678 612
UDIN - 21214701AAAADA 2399

Treasurer

Schedules to Balance sheet as on 31st March, 2021

Sch No.	Particulars	Debit Amount Rs. Ps.	Credit Amount Rs. Ps.
B1	Cautions deposit payable		
	Cautions Deposit 2018-2020		2,000.00
	Cautions Deposit 2019-2021		1,92,000.00
	Cautions Deposit 2020-2022		1,36,000.00
			3,30,000.00
B3	Fee Receivable		
	Fee Receivable 2019-2021	11,400.00	
	Fee Receivable 20-22	8,01,800.00	
	Miscellaneous Fee 2019-2021 S1 S2	32,055.00	
	Miscellaneous Fee 2018-2020 S3 S4	4,000.00	
	Tuition Fee 2018-2020 S3 S4	29,000.00	
		8,78,255.00	
B4	Staff Advance		
	N C T Rajagopal	50,000.00	
	Smt. Rejani K R	25,000.00	
	Smt. Vasanthakumari K	33,000.00	
	Sri. Gireesh K R	12,000.00	
	U P Haridas	50,000.00	
		1,70,000.00	
B5	Other Advance		
	Vidhyabharathi dhakshin kshethra	31,500.00	
	Anoop	6,150.00	
	University Remuneration Advance	6,200.00	
	Sivadas	8,000.00	
		51,850.00	



B6	Fixed Deposits Corporation Bank KCC/1/130453 Corporation Bank KCC/1/130454 SBI Parli A/c No. 67104218561	12,91,716.00 7,75,127.00 4,28,872.29 24,95,715.29
B7	Other Current Assets Library caution deposit	8,600.00 8,600.00
B8	Cash at bank Dhanlaxmi Bank A/c No. 16.1.19198 SBI Palakkad A/c 30981961259 SBI Parli A/c No. 67069074818	30,49,370.42 23,93,670.59 25,251.00 54,68,292.01

Place: Palakkad

Date : 26/11/2021

Vice President

Bharatheeya Vidyanikethan

College of Teacher Education
Kallekkad, Palakkad-673006

Secretary

Bharatheeya Vidyanikethan

College of Teacher Education,
Kallekkad, Palakkad-678006

Treasurer



B2-Depreciation schedule
FIXED ASSETS

Sl No	Particulars	WDV as on 01-04-2020	Additions		Deletions	Total	Rate	Depreciation	Closing WDV as on 31-03-2021
			Before October	After October					
1	Electrical equipments and other equipments								
	Air Conditioner	1,56,892.95				1,56,892.95	10%	15,689.30	1,41,203.66
	Electrical Equipments	64,106.18		22,500.00		86,606.18	10%	7,535.62	79,070.56
	Instruments & Equipments	27,467.36				27,467.36	15%	4,120.10	23,347.25
	Lab Equipments	4,336.75				4,336.75	10%	433.68	3,903.08
	Mike System	59,892.75				59,892.75	10%	5,989.28	53,903.48
	Napkin Vending Machine	25,075.00				25,075.00	15%	3,761.25	21,313.75
	Punching System	5,057.50				5,057.50	15%	758.63	4,298.88
	Set of Box	1,377.00				1,377.00	10%	137.70	1,239.30
	Solar Inverter	5,850.00				5,850.00	10%	585.00	5,265.00
	Solar Power	9,565.42				9,565.42	10%	956.54	8,608.87
	Sound System	25,001.06				25,001.06	10%	2,500.11	22,500.95
	Sruthi Box	3,285.00				3,285.00	10%	328.50	2,956.50
	Electrical work		1,200.00			50,000.00	10%	2,500.00	47,500.00
	Mobile					1,200.00	10%	120.00	1,080.00
	Fire and safety Equipment			2,51,950.00		2,51,950.00	10%	12,597.50	2,39,352.50
	ESSL punching Machine			10,000.00		10,000.00	10%	500.00	9,500.00
		3,87,906.96	1,200.00	3,34,450.00	-	7,23,556.96		58,513.19	6,65,043.77
	Building								
	Building Construction	42,92,829.24				42,92,829.24	10%	4,29,282.92	38,63,546.32
	Ceiling Work	2,32,750.00				2,32,750.00	10%	23,275.00	2,09,475.00
	Tile work	1,15,000.00				1,15,000.00	10%	11,500.00	1,03,500.00
		46,40,579.24	-	-	-	46,40,579.24		4,64,057.92	41,76,521.32
3	Computer and accessories								
	Camera	29,447.20				29,447.20	40%	11,778.88	17,668.32
	CCTV	9,244.81				9,244.81	40%	3,697.92	5,546.89
	Computer Accessories	7,727.76				7,727.76	40%	3,091.10	4,636.66
	Computer System	16,956.11				16,956.11	40%	6,782.44	10,173.66
	CPU	11,400.00				30,200.00	40%	8,320.00	21,880.00
	Web Site for College	14,000.00		18,800.00		14,000.00	40%	5,600.00	8,400.00
	Wi-Fi Modem	1,110.00				1,110.00	40%	444.00	666.00
	Library Software	21,240.00				21,240.00	40%	8,496.00	12,744.00
	Printer	39,549.12				39,549.12	40%	15,819.65	23,729.47
	Projector	18,112.00				18,112.00	40%	7,244.80	10,867.20
		1,68,787.00	-	18,800.00	-	1,87,587.00		71,274.80	1,16,312.20





AUDITOR'S REPORT

Report on the Financial Statement

Opinion

We have audited the accompanying financial statements of Bharatheeya Vidhyanikethan College of Teachers Education, Kallekkad, Palakkad, Kerala which comprise the Balance Sheet as at 31st March 2020, Receipts and Payments account and the Income & Expenditure Account for the year ended.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements are in agreement with the books of accounts produced before us and give a true and fair view in conformity with the accounting principles generally accepted in India: -

- i) In the case of the Balance Sheet, of the state of affairs as at 31st March 2020; and
- ii) In the case of Income and Expenditure account, of the excess of Expenditure over Income for the year ended on that date.
- iii) In the case of Receipts and Payments account, of the receipts and payments for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the institution in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the institution and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making



judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the institute's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

Place: Palakkad

Date: 20/11/2020

UDIN: 20214701 AAAACL 1778

CA Madhusoodanan. K.P., B.Com, FCA, DISA (ICAI)
Chartered Accountant, Memb. No. 214701
16/121, Kothamangalath Mana, Anugraha Nagar
Parali, Palakkad, Kerala, PIN - 678 612

o/c 121

**BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHERS EDUCATION
KALLEKKAD, PALAKKAD**

Receipts and Payments Account for the period 1st April 2019 to 31st March 2020

Receipts		Rs. Ps.	Payments		Rs. Ps.
Opening Cash and Bank Balances			Revenue Expenditure:		
Cash in Hand	10,933.00		Salary and allowances +	27,72,272.00	
Cash at Bank -SBI	88,98,440.51	89,09,373.51	EPF	4,47,001.00	
			ESI	1,12,459.00	
Capital Receipts:			Advertisement	22,741.00	
BVN Advance	1,50,000.00		Sports and games	10,161.00	
Caution Deposit 18-20	8,000.00		Newspaper and periodicals	25,125.00	
Caution Deposit 2019-2021	1,68,000.00		Food and refreshments	32,283.00	
E-Grantz	1,82,625.00		Travelling expenses	71,628.00	
Excess Fee	68,650.00		Postage and courier	920.00	
Hostel Fee (E-Grantz)	13,500.00		Electricity charges	65,506.00	
T D S	2,450.00		Printing and Stationery +	83,932.00	
University Remuneration	3,39,849.00		Telephone and internet +	69,368.00	
University Remuneration Advance	3,900.00		Academic expenses	10,04,473.00	
Cap Registration Fee	62,565.00		Distress relief fund	670.00	
Fees Receivable	2,72,000.00		Bank charges	1,527.58	
Mandatory Fee	34,905.00		BVN campus managemnt committee	1,00,000.00	
Staff Advance	96,000.00	14,02,444.00	National seminar	99,603.00	
			NOC expenses	48,440.00	
Revenue Receipts:			PTA meeting expenses	5,615.00	
Exam Fee (E-Grantz)	11,040.00		Fees refunded +	50,760.00	
Miscellaneous Fee 2018-20 S3 S4	9,36,800.00		Exam expenses	2,190.00	
Miscellaneous Fee 2019-2021	14,43,800.00		Management association fee	5,000.00	
Sundry Income	46,092.00		Fire and safety	4,700.00	
Tuition Fee 18-20 S3 S4	24,22,035.00		Repairs and maintenance	48,105.00	
Tuition Fee 2019-2021	28,77,500.00		Car expenses	1,57,936.00	
University Contingencies Received	25,902.00		Computer expenses	10,050.00	
Interest Received	6,01,738.00		Medical expenses	3,056.00	
University Fee Received	2,21,130.00		Miscellaneous expenses +	15,255.00	
EPF	2,11,958.00		Donations	73,300.00	
ESIC	44,052.00		Labour charges	1,66,500.00	
Journals & Periodicals	5,500.00		E-Grants	10,350.00	
National Seminar	2,850.00		University fee	4,57,730.00	
Refreshment	2,940.00		NCTE PAR expenses	18,834.00	59,97,490.58
Special Fee (E-Grantz)	2,760.00	88,56,097.00			
			Capital Expenditure:		
			Fixed Assets:		
			Almirah	8,500.00	
			Camera	36,809.00	
			Ceiling Work	2,45,000.00	
			CPU	19,000.00	
			Electrical Equipments	16,555.00	
			Instruments & Equipments	1,000.00	
			Lab Equipments	4,565.00	
			Library Software	35,400.00	
			Projector	5,000.00	
			Scorio	3,00,000.00	
			Solar Invertor	6,500.00	
			Sound System	23,120.00	
			Sruthi Box	3,650.00	
			Web Site for College	17,500.00	
			Wi-Fi Modem	1,850.00	
			Library	23,367.00	7,47,816.00

[Signature]



			Other Capital Expenditure:		
			BVN Advance	21,50,000.00	
			Caution Deposit 2017-2019	1,86,000.00	
			E-Grantz	1,82,625.00	
			Excess Fee	68,650.00	
			Hostel Fee (E-Grantz)	13,500.00	
			T D S	2,450.00	
			University Remuneration	3,39,849.00	
			Floor Tile Work Advance	1,20,000.00	
			University Remuneration Advance	3,500.00	
			Cap Registration Fee	62,565.00	
			Mandatory Fee	34,905.00	
			Staff Advance	1,18,000.00	32,82,044.00
			Closing Cash and Bank Balances		
			Cash in Hand	742.00	
			Cash at Bank- SBI	91,39,821.93	91,40,563.93
Total		1,91,67,914.51	Total		1,91,67,914.51

Place: Palakkad
Date :


President

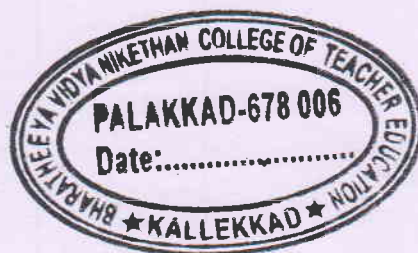
Vice President
Bharatheeya Vidyanikethan
College of Teacher Education
Kallekkad, Palakkad-678006


Secretary

Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

Treasurer

Treasurer
Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006




CA Madhusoodanan K.P., B.Com, FCA, DISA (ICAI)
Chartered Accountant, Memb. No. 214701
17, Anugraha Nagar, Anugraha Nagar,
Palakkad, Kerala, PIN - 678 612



UDIN: 20216701AAAACL1778

**BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHERS EDUCATION
KALLEKKAD, PALAKKAD**

Income and Expenditure Account for the year ending 31st March 2020

Expenditure	Rs	Income	Rs
Salary and allowances	27,72,272.00	Fees	
EPF	2,35,043.00	Tuition	58,00,000.00
ESI	68,407.00	Miscellaneous	29,40,130.00
Sports and games	10,161.00	Bank interest received	6,01,738.00
Advertisement	22,741.00	Exam fee	11,040.00
Food and refreshments	29,343.00	Donations	39,000.00
Travelling expenses	71,628.00	Miscellaneous income	71,994.00
Postage and courier	920.00		
Electricity charges	65,506.00		
Printing and Stationery	83,932.00		
Telephone and internet	65,338.00		
VIP NET	4,030.00		
Newspaper and periodicals	19,625.00		
Academic expenses	10,04,473.00		
Bank charges	1,527.58		
Distress relief fund	670.00		
BVN campus managemnt committee	1,00,000.00		
National seminar	96,753.00		
NOC expenses	48,440.00		
PTA meeting expenses	5,615.00		
University Exam expenses	2,190.00		
Repairs and maintenance	48,105.00		
Fees refunded	6,760.00		
Computer Maintenance	10,050.00		
Management association fee	5,000.00		
Fire and safety	4,700.00		
Car expenses	1,57,936.00		
Medical expenses	3,056.00		
Donations	73,300.00		
Labour charges	1,66,500.00		
E-Grants	10,350.00		
University fee	4,57,730.00		
Miscellaneous expenses	73,859.58		
Depreciation	7,80,582.54		
Bio matric system expense	600.00		
NCTE PAR expense	18,834.00		
Excess of income over expenditure	29,37,924.30		
Total	94,63,902.00	Total	94,63,902.00

Place: Palakkad
Date :

[Signature]
President

[Signature]
Secretary

Treasurer

Vice President
Bharatheeya Vidyanikethan
College of Teacher Education
Kallekkad, Palakkad-678006

Secretary
Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

Treasurer
Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006



BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHERS EDUCATION
KALLEKKAD, PALAKKAD

BALANCE SHEET AS ON 31st March 2020

LIABILITIES	Sch. No.	Rs. Ps.	Rs. Ps.	ASSETS	Sch. No.	Rs. Ps.	Rs. Ps.
Capital fund		90,72,038.00		Fixed Assets	B2		61,54,811.37
Add: Surplus		29,37,924.30	1,20,09,962.30	Current assets			
Building fund			17,00,000.00	Fees Receivable	B3	9,05,720.00	
<u>Current Liabilities</u>				Staff Advance	B4	2,29,500.00	
Caution deposit payable	B1	78,000.00		Floor Tile Work Advance		1,20,000.00	
BVN Advance		22,01,273.00		Library		46,990.00	
Caution Deposit 18-20		1,96,000.00		Library Caution Deposit		8,600.00	
Caution Deposit 2017-2019		6,000.00		Fixed Deposits	B5	23,51,115.29	
Caution Deposit 2019-2021		1,68,000.00		University Remuneration Advance		3,050.00	
Loans		2,50,000.00	28,99,273.00	Cash in hand		742.00	
				Cash at Bank	B6	67,88,706.64	1,04,54,423.93
TOTAL			1,66,09,235.30	TOTAL			1,66,09,235.30

Place: Palakkad
Date :


President

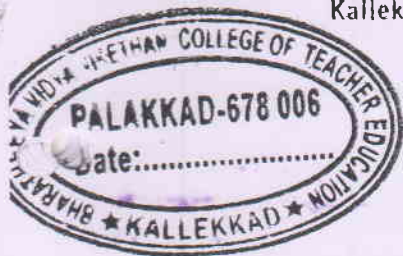
Vice President
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College of Teacher Education
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Secretary

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College of Teacher Education,
Kallekkad, Palakkad-678006

Treasurer

Treasurer
Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006




CA Madhusoodanan. K.P., B.Com, FCA, DISA (ICAI)
Chartered Accountant, Memb. No. 214701
16/121, Kothamanigalath Mana, Anugraha Nagar
Parali, Palakkad, Kerala, PIN - 678 612

UOIN : 2024701AAAACK1778



BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHERS EDUCATION
Schedules to Balancesheet

Sch. No.	Particulars	Amount	Amount
B1	Caution Deposit Repayable:		
	Caution Deposit 2009-2010	6,000.00	
	Caution Deposit 2010-2011	6,000.00	
	Caution Deposit 2011-2012	12,000.00	
	Caution Deposit 2012-2013	14,000.00	
	Caution Deposit 2013-2014	2,000.00	
	Caution Deposit 2014-2015	10,000.00	
	Caution Deposit 2015-2017	16,000.00	
	Caution Deposit 2016-2018	12,000.00	78,000.00
B3	Fees Receivable		
	Fee Receivable 2018-20	6,40,165.00	
	Fee Receivable 2019-2021	2,42,355.00	
	Miscellaneous Fee 18-20 S1 S2	16,200.00	
	Tuition Fee 18-20 S1 S2	7,000.00	9,05,720.00
B4	Staff Advance		
	Bharatheeya Vidya Nikethan	30,000.00	
	BVN OGDPI	20,000.00	
	NCT Rajagopal	50,000.00	
	Smt. Rejani K. R.	30,000.00	
	Smt. Vasanthakumari K.	43,500.00	
	Sri. Gireesh K. R.	6,000.00	
	U P Haridas	50,000.00	2,29,500.00
B5	Fixed Deposits		
	Corporation Bank KCC/1/130453	12,16,842.00	
	Corporation Bank KCC/1/130454	7,30,197.00	
	SBI Parli 67104218561	4,04,076.29	23,51,115.29
B6	Cash at Bank		
	Dhanlaxmi Bank 001600100019198	56,90,618.97	
	SBI Palakkad 30981961259	10,73,511.67	
	SBI Parli 67059074818	24,576.00	67,88,706.64



Place: Palakkad
Date:

[Signature]
President

[Signature]
Secretary

Treasurer

Vice President

Bharatheeya Vidyanikethan

Bharatheeya Vidyanikethan

Bharatheeya Vidyanikethan



FIXED ASSETS
Schedule Number-B2

Sl No	Particulars	WDV as on 31-03-2019	Additions		Deletions	Total	Rate	Depreciation	Closing WDV as on 31-03-2020
			Before October	After October					
1	Air Conditioner	1,74,325.50				1,74,325.50	10%	17,432.55	1,56,892.95
2	Almirah		9,500.00	8,500.00		18,000.00	10%	1,375.00	16,625.00
3	Building Construction	47,69,810.27				47,69,810.27	10%	4,76,981.03	42,92,829.24
4	Camera			36,809.00		36,809.00	40%	7,361.80	29,447.20
5	CCTV	15,408.00				15,408.00	40%	6,163.20	9,244.81
6	Ceiling Work			2,45,000.00		2,45,000.00	10%	12,250.00	2,32,750.00
7	Computer Accessories	12,879.60				12,879.60	40%	5,151.84	7,727.76
8	Computer System	28,260.18				28,260.18	40%	11,304.07	16,956.11
9	CPU		19,000.00			19,000.00	40%	7,600.00	11,400.00
10	Electrical Equipments	53,816.31	1,115.00	15,440.00		70,371.31	10%	6,265.13	64,106.18
11	Furniture	8,20,500.73				8,20,500.73	10%	82,050.07	7,38,450.66
12	Instruments & Equipments	31,226.30		1,000.00		32,226.30	15%	4,758.95	27,467.36
13	Lab Equipments			4,565.00		4,565.00	10%	228.25	4,336.75
14	Library Books	36,694.91	15,895.00	7,472.00		60,061.91	40%	22,530.36	37,531.55
15	Library CD	181.38			154.17	27.21	15%	27.21	0.00
16	Library Software		35,400.00			35,400.00	40%	14,160.00	21,240.00
17	Locker	19,874.00				19,874.00	10%	1,987.40	17,886.60
18	Mike System	66,547.50				66,547.50	10%	6,654.75	59,892.75
19	Napkin Vending Machine		29,500.00			29,500.00	15%	4,425.00	25,075.00
20	Other Fixed Assets	8,287.49				8,287.49	15%	1,243.12	7,044.37
21	Printer	65,915.20				65,915.20	40%	26,366.08	39,549.12
22	Projector	23,520.00		5,000.00		28,520.00	40%	10,408.00	18,112.00
23	Punching System	5,950.00				5,950.00	15%	892.50	5,057.50
24	Scorpio		3,00,000.00			3,00,000.00	15%	45,000.00	2,55,000.00
25	Set of Box	1,530.00				1,530.00	10%	153.00	1,377.00
26	Software	4.87			2.92	1.95	40%	1.95	0.00
27	Solar Inverter		6,500.00			6,500.00	10%	650.00	5,850.00
28	Solar Power	10,628.24				10,628.24	10%	1,062.82	9,565.42
29	Sound System	3,374.51		23,120.00		26,494.51	10%	1,493.45	25,001.06
30	Sruthi Box		3,650.00			3,650.00	10%	365.00	3,285.00
31	Web Site for College			17,500.00		17,500.00	40%	3,500.00	14,000.00
32	Wi-Fi Modem		1,850.00			1,850.00	40%	740.00	1,110.00
	Total	61,48,734.99	4,22,410.00	3,64,406.00		69,35,393.90		7,80,582.54	61,54,811.37

Place: Palakkad
Date:

[Signature]

President

Vice President

Bharatheeya Vidyanikethan
College of Teacher Education
Kallekkad, Palakkad-678006

[Signature]

Secretary

Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006

Treasurer

Treasurer

Bharatheeya Vidyanikethan
College of Teacher Education,
Kallekkad, Palakkad-678006



BHARATHEEYA VIDYANIKETAN COLLEGE OF TEACHERS EDUCATION, KALLEKKAD, PALAKKAD
SCHEDULE NO.1- FIXED ASSETS FORMING PART OF BALANCE SHEET FOR THE YEAR ENDED 31.03.2019

Particulars	Balance as on 01.04.2018	Additions	Deletions	Total	Depreciation n Rate	Depreciation For The Year	Balance as on 31.03.19
Air Conditioner	1,93,693.00	-	-	✓ 1,93,695.00	10%	19,369.50	1,74,325.50
Building Construction	37,58,678.08	14,60,000.00	-	✓ 52,18,678.08	10%	4,48,867.81	47,69,810.27
CCTV	25,680.00	-	-	✓ 25,680.00	40%	10,272.00	15,408.00
Computer Accessories	2,466.00	14,250.00	-	✓ 16,716.00	40%	3,836.40	12,879.60
Computer System	4,100.30	32,250.00	-	✓ 36,350.30	40%	8,090.12	28,260.18
Electrical Fittings	48,026.45	11,150.00	-	✓ 59,176.45	10%	5,360.14	53,816.30
Furniture	7,38,345.26	1,64,200.00	-	✓ 9,02,545.26	10%	82,044.53	8,20,500.73
Instruments & Equipments	29,773.21	6,399.00	-	✓ 36,172.21	15%	4,945.91	31,226.30
Library Books	30,487.51	23,003.00	-	✓ 53,490.51	40%	16,795.60	36,694.91
Library CD	213.38	-	-	✓ 213.38	15%	32.01	181.38
Locker	-	20,920.00	-	✓ 20,920.00	10%	1,046.00	19,874.00
Mike System	4,275.00	66,000.00	-	✓ 70,275.00	10%	3,727.50	66,547.50
Printer	3,192.00	80,000.00	-	✓ 83,192.00	40%	17,276.80	65,915.20
Projector	-	29,400.00	-	✓ 29,400.00	40%	5,880.00	23,520.00
Punching System	-	7,000.00	-	✓ 7,000.00	15%	1,050.00	5,950.00
Software	8.12	-	-	✓ 8.12	40%	3.25	4.87
Solar Power	11,809.15	-	-	✓ 11,809.15	10%	1,180.92	10,628.24
set Of Box	-	1,700.00	-	✓ 1,700.00	10%	170.00	1,530.00
Sound System	3,749.45	-	-	✓ 3,749.45	10%	374.95	3,374.51
Other Fixed Assets	8,026.23	1,584.00	-	✓ 9,610.23	15%	1,322.73	8,287.49
TOTAL	48,62,525.15	19,17,856.00	-	67,80,381.15	-	6,31,646.16	61,48,734.99



SCHEDULE NO.2 : Current Assets - Fee Receivable

Opening Balance(FY 2017-2018)	4,01,500.00
Less: Received during the year	3,25,500.00
	<u>76,000.00</u>
Add: Receivable 2017-2019 Batch	92,000.00
Add: Miscellaneous Fee Receivable 2017-2019 Batch	24,500.00
Add: Receivable 2018-2020 Batch	82,000.00
Add: Miscellaneous Fee Receivable 2018-2020 Batch	81,700.00
	<u>3,56,200.00</u>

Schedule 3- Staff Advance

BVN OGDPI	20,000.00
NCT Rajagopal	50,000.00
Pratheesh	462.50
Smt. Laxmi Kumar Pillai	5,000.00
Smt. Rejani KR	80,000.00
Smt. Vasantha Kumari	22,500.00
Sri. Gireesh KR	30,000.00
TOTAL	2,07,962.50

Schedule 4- Bank Account

Corporation Bank KCC/1/130453	6,88,967.00
Corporation Bank KCC/1/130454	11,48,134.00
Dhanalaxmi Bank Parli-19198	52,39,984.42
KPB Fincorp	10,00,000.00
SBI -Palakkad-30981961259	4,19,397.80
SBI- Parli-67059074818	23,873.00
SBI-Parli-67104218561	3,76,084.29
TOTAL	88,98,440.51



BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHERS EDUCATION, KALLEKKAD, PALAKKAD
INCOME AND EXPENDITURE ACCOUNT FOR PERIOD 01-04-2018 TO 31-03-2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
University Exam Remuneration Bed	13,290.00	Inter office Account	62,000.00
University Exam Remuneration SDE	87,932.00	Miscellaneous Fees 18-20 S3 S4 Advance	1,000.00
Text Book	1,02,203.00	University Remuneration Bed	13,290.00
MHRD Work Shop	26,684.00	University Remuneration SDE	87,932.00
CAP Registration Fee	30,405.00	CAP Registration Fee	30,405.00
Annual Sports Meet	11,086.00	Interest Received	
Alumini	1,850.00	FD	1,36,349.00
Audit Fee 17-18	18,000.00	Savings Bank	1,42,366.00
A-Zone Youth Festival	79,123.00	Miscellaneous Fees 17-19 S3 S4	10,20,500.00
Bank Charges	1,279.80	Add: Receivable	24,500.00
Building Tax	530.00	Miscellaneous Fees 18-20	15,38,300.00
Bus Concession Card	552.00	Add: Receivable	81,700.00
Car Expenses	1,60,627.00	MHRD Work Shop	16,20,000.00
Celebration Expenses	66,232.00	Sundry Income	98,300.00
Cleaning Expenses	22,280.00	Stress Relief Fund	78,571.00
Computer Maintenance	14,800.00	Tuition Fees 17-19S3 S4	1,500.00
Community Living Camp Expenses	1,19,656.00	Add: Receivable	26,63,000.00
Criticism Expenses	384.00	Tuition Fees 18-20	92,000.00
Distress Relief Fund	1,500.00	Add: Receivable	28,18,000.00
Donation	250.00	University Exam Contingencies Bed	29,00,000.00
Demonstration Class	5,550.00	University Exam Contingencies SDE	816.00
E-Grantz Paid	33,627.00	University Exam Fee Received	7,612.00
Electricity Charges Paid	1,14,428.00	EPF	2,69,945.00
EPF	4,22,935.00	ESIC	2,03,865.00
ESI	1,37,582.00	E Grants	64,449.00
Electronics	800.00	Travelling Expenses	30,725.00
Extra Allowance	16,527.00	University Fee	1,970.00
Electrical Fitting Charge	1,883.00		2,915.00
Festival Allowances	18,000.00		
Garden Expenses	13,250.00		
Honorarium	8,59,887.00		
ID Card	3,852.00		
Balance c/d.....	23,86,984.80	Balance c/d.....	95,54,010.00

Balance b/d.....
 News paper, Journals & Periodicals
 Labour Charges
 Medical Contingencies
 Miscellaneous Expenses
 Photo
 Postage & Courier
 Practical Examination 17-19
 Public Library
 Printing & Stationery
 PTA Meeting Expenses
 Record
 Refreshments
 Repair & Maintenance
 Seminar & Workshop
 Study Tour
 Sundry Expenses
 Teaching Practice
 Telephone Charges
 Travelling Expenses
 Tuition Fee Refund
 Uniform Expenses
 University Exam Fees
 University New College
 Web Site Maintenance
 Women Development Cell
 Work Shop Expenses
 Salary
 University Fees
 Depreciation
Excess of Income Over Expenditure

23,86,984.80
 22,616.00
 10,400.00
 10,890.00
 2,195.00
 4,200.00
 1,468.00
 10,916.00
 1,300.00
 50,840.00
 3,500.00
 76,000.00
 36,265.00
 89,088.00
 7,316.00
 4,62,800.00
 12,252.18
 86,465.00
 35,137.00
 64,855.00
 10,000.00
 1,50,450.00
 3,835.00
 32,550.00
 9,200.00
 7,589.00
 6,395.00
 15,74,608.00
 5,08,304.00
 6,31,646.16
32,43,944.86

95,54,010.00

Total

Rs.

95,54,010.00

Total

Rs.

95,54,010.00

For Namboodiripad & Associates



C.A. KMS NAMBOODIRIPAD
 Memd. No. 21947

BHARATHEEYA VIDYANIKETHAN COLLEGE OF TEACHERS EDUCATION, KALLEKKAD, PALAKKAD

RECEIPTS & PAYMENTS ACCOUNT FOR PERIOD 01-04-2018 TO 31-03-2019

RECEIPTS

Balance B/d	
Cash at Bank	70,56,990.49
Cash in Hand	796.00
Cautious Deposit 17-19	
Cautious Deposit 18-20	
Inter office Account	
Excess Fee	
Miscellaneous Fees 18-20 S3 S4 Advance	
University Remuneration Bed	
University Remuneration SDE	
Fee Receivable	
Staff Advances	
CAP Registration Fee	
Interest Received	
FD	136349
Savings Bank	142366
Miscellaneous Fees 17-19 S3 S4	
Miscellaneous Fees 18-20	
MHRD Work Shop	
Sundry Income	
Stress Relief Fund	
Tuition Fees 17-19S3 S4	
Tuition Fees 18-20	
University Exam Contingencies Bed	
University Exam Contingencies SDE	
University Exam Fee Received	
EPF	
ESIC	
E Grants	
Travelling Expenses	
University Fee	

AMOUNT

PAYMENTS

AMOUNT

Exam Fee Payable	5,498.00
Excess Fee	7,100.00
University Exam Remuneration Bed	13,290.00
University Exam Remuneration SDE	87,932.00
Cautious Deposit Repaid	1,64,000.00
Advances	1,00,000.00
Text Book	1,02,203.00
University Exam Remuneration Advance	3,450.00
MHRD Work Shop	26,684.00
ACP Work	13,90,000.00
Furniture	20,400.00
Almirah	39,300.00
Mike System	66,000.00
Building Construction	70,000.00
Chairs	37,000.00
Computer Accessories	14,250.00
Desk	67,500.00
Electrical Fittings	11,150.00
Lap top	32,250.00
Locker	20,920.00
LPG Stove	1,584.00
Printer	80,000.00
Projector	29,400.00
Punching Machine	7,000.00
Set of Box	1,700.00
Library Book	23,003.00
Staff Advance	2,00,000.00
CAP Registration Fee	30,405.00
Annual Sports Meet	11,086.00
Alumini	1,850.00
Audit Fee 17-18	18,000.00
A-Zone Youth Festival	79,123.00
Bank Charges	1,279.80
Building Tax	530.00
Bus Concession Card	552.00
Car Expenses	1,60,627.00
Balance c/d.....	29,25,066.80
1,69,85,696.49	

Balance b/d.....	1,69,85,696.49	Balance b/d.....	29,25,066.80
		Celebration Expenses	66,232.00
		Cleaning Expenses	22,280.00
		Computer Maintenance	14,800.00
		Community Living Camp Expenses	1,19,656.00
		Criticism Expenses	384.00
		Distress Relief Fund	1,500.00
		Donation	250.00
		Demonstration Class	5,550.00
		E-Grantz Paid	33,627.00
		Electricity Charges Paid	1,14,428.00
		EPF	4,22,935.00
		ESI	1,37,582.00
		Electronics	800.00
		Extra Allowance	16,527.00
		Electrical Fitting Charge	1,883.00
		Festival Allowances	18,000.00
		Garden Expenses	13,250.00
		Honorarium	8,59,887.00
		ID Card	3,852.00
		News paper, Journals & Periodicals	22,616.00
		Labour Charges	10,400.00
		Lab Equipment	4,399.00
		Medical Contingencies	10,890.00
		Miscellaneous Expenses	2,195.00
		Photo	4,200.00
		Postage & Courier	1,468.00
		Practical Examination 17-19	10,916.00
		Public Library	1,300.00
		Printing & Stationery	50,840.00
		PTA Meeting Expenses	3,500.00
		Record	76,000.00
		Refreshments	36,265.00
		Repair & Maintenance	89,088.00
		Seminar & Workshop	7,316.00
		Sports Equipments	2,000.00
		Study Tour	4,62,800.00
		Sundry Expenses	12,252.18
		Teaching Practice	86,465.00
		Telephone Charges	35,137.00
		Travelling Expenses	64,855.00
Balance c/d.....	1,69,85,696.49	Balance c/d.....	57,73,391.98

Balance b/d.....

1,69,85,696.49 Balance b/d.....

Tuition Fee Refund
Uniform Expenses
University Exam Fees
University New College
Web Site Maintenance
Women Development Cell
Work Shop Expenses
Salary
University Fees
Balance C/d

57,73,391.98
10,000.00
1,50,450.00
3,835.00
32,550.00
9,200.00
7,589.00
6,395.00
15,74,608.00
5,08,304.00

88,98,440.51

10,933.00

Total

Rs. 1,69,85,696.49

Total

89,09,373.51

Rs. 1,69,85,696.49

President / Secretary

For Namboodiripad & Associates



C.A. KMS. NAMBOODIRIPAD
Memb. No: 21947