HOLY GRACE ACADEMY OF MANAGEMENT STUDIES KURUVILASSERY, P O MALA

BALANCE SHEET AS ON 31 MARCH 2020

					107
10,15,54,201.51		TOTAL	10,15,54,201.51		TOTALTS, MALL
2,34,991.07	10	Bank Accounts			
20,289.00		Cash-in-hand			
		c) Cash in hand and at Bank			
			2,54,54,439.09		Proff & Loss A/c
52,99,850.00	9	Sundry Debtors			
2,519.00		TDS Receivable	2,21,410.00	51	Advances
25,180.55		Interest Receivable	21,62,765.87	4	Other Current Liabilities
		b) Other Current Assets	41,78,894.55	ω	Sundry Creditors
					Current Liabilities
				III	
			64,440.00	cience	Hotel Management & Arts & Science
5,81,24,776.80	00	Loans & advances	2,56,127.00		HGA
1,70,085.00		Salary Advances	11,91,384.00		HDFC Vehicle Loan
1,35,561.00	7	Deposits	79,04,081.00	2	Unsecured Loans
		a) Deposits & Advances	5,11,20,660.00		Bank OD A/c
		Current Assets, Deposits &_ Advances			Non- Current Liabilities
3.75.40.949.09	6	Fixed Assets	90,00,000,00	1	Corpus Fund
TNUC	Note: AMOUNT	ASSETS	Notes AMOUNT	Notes	LIABILITIES

C.A. MILLY DAVIS, FCA
M.No. 219450
M. DAVIS & CO.
CHARTERED ACCOUNTANTS

AND THE PROPERTY POLICY OF MAIN OF THE PROPERTY POLICY POLICY OF THE PROPERTY POLICY OF THE PROPERTY POLICY POLICY OF THE PROPERTY POLICY POLICY POLICY POLICY P

FOR HOLY GRACE ACADERY OF MANAGEMENT STUDIES

FINANCE DIRECTOR

HOLYGRACE ACADEMY OF MANAGEMENT STUDIES KURUVILASSERY-PO, MALA

		1, 90, 1, 5,	Student Meeting/conference Expenses Advertisement & Promotional expenses Sign Board Advertisement Commission-New Admission Promotional Expenses Salaries& Allowances Salary & Allowances Employers Contribution to ES TERED Employers Contributi
Conveyance Income 3,66,340.00	2 2 2 2 2 2 2 2		
Conveyance Income 72,74,30,00		40,401.00 1,60,268.00 25,000.00 5,68,974.00 90,000.00 1,46,650.00 90,30,477.00 62,107.00 1,42,488.00	Advertisement & Promotional expenses Advertisement & Promotional expenses Sign Board Advertisement Commission- New Admission Commission- New Admission Promotional Expenses Salaries & Allowances Salary & Allowances Employers Contribution to 15 TERES Employers Contribution to 15 TERES Comployers Contribution to 15 TERES ACC
Messfood Collection Income 72,74,90,000		40,401.00 1,60,268.00 25,000.00 5,68,974.00 90,000.00 1,46,650.00 90,30,477.00 62,107.00	Student Meeting/conference Expenses Advertisement & Promotional expenses Sign Board Advertisement Commission- New Admission Promotional Expenses Salaries& Allowances Salary & Allowances Salary & Allowances
Messfood Collection Income 72,74,90,00		40,401.00 1,60,268.00 25,000.00 5,68,974.00 90,000.00 1,46,650.00 90,30,477.00	Student Meeting/conference Expenses Advertisement & Promotional expenses Sign Board Advertisement Commission- New Admission Promotional Expenses Salaries & Allowances Salary & Allowances
Messfood Collection Income 72,74,430,00		40,401.00 1,60,268.00 25,000.00 5,68,974.00 90,000.00 1,46,650.00	Student Meeting/conference Expenses Advertisement & Promotional expenses Sign Board Advertisement Commission- New Admission Promotional Expenses Promotional Expenses
Messfood Collection Income		40,401.00 1,60,268.00 25,000.00 5,68,974.00 90,000.00 1,46,650.00	Student Meeting/conference Expenses Advertisement & Promotional expenses sign Board Advertisement Commission- New Admission Promotional Expenses
Messfood Collection Income		40,401.00 1,60,268.00 25,000.00 5,68,974.00 90,000.00 1,46,650.00	Student Meeting/conference Expenses Student Meeting/conference Expenses Advertisement & Promotional expenses Advertisement Commission- New Admission Promotional Expenses
Conveyance Income 3,66,340.00		1,60,268.00 1,60,268.00 25,000.00 5,68,974.00 90,000.00	Student Meeting/conference Expenses Student Meeting/conference Expenses Advertisement & Promotional expenses Sign Board Advertisement Commission- New Admission
" Conveyance Income 72,70,430,00 " Conveyance Income 3,66,340,00 Other Income 5,782,00 Discount Received 45,276,00 Hottel Mgt share 2,35,300,00 Inter College Giate Interzone Championship 13,000,00 Interest Received 18,168,00 Uniform (Hotel Magt) 35,775,00 Legado A/c 58,400,00	2 2 2 2 2 2	40,401.00 1,60,268.00 25,000.00 5,68,974.00	Student Meeting/conference Expenses Student Meeting/conference Expenses Advertisement & Promotional expenses Sign Board Advertisement
" Conveyance Income 3,66,340.00 " Conveyance Income 3,66,340.00 Other Income 5,782.00 Discount Received 5,782.00 Electricity Charge (Food Mall) 45,276.00 Hotel Mgt share 2,35,300.00 Inter College Glate Interzone Championship 13,000.00 Interest Received 18,168.00 Interest Received 35,775.00	2 2 2 2 2	40,401.00 1,60,268.00 25,000.00	Student Meeting/conference Expenses Adverisement & Promotional expenses sign Board
" Conveyance Income 3,66,340.00 " Conveyance Income 3,66,340.00 Other Income 5,782.00 Electricity Charge (Food Mall) 45,276.00 Hotel Mgt share 45,276.00 Inter College Glate Interzone Championship 13,000.00 Interest Received 18,168.00	2 2 2 2	40,401.00 1,60,268.00	Student Meeting/conference Expenses Adverisement & Promotional expenses
" Conveyance Income 3,65,340.00 " Conveyance Income 3,65,340.00 " Other Income 5,782.00 " Discount Received 5,782.00 " Electricity Charge (Food Mall) 45,276.00 " Hotel Mgt share 45,276.00 2,35,300.00 " Inter College Giate Interzone Championship 13,000.00	1 1 1 1	40,401.00 1,60,268.00	Student Meeting/conference Expenses
* Conveyance Income 3,66,340.00 * Conveyance Income 3,66,340.00 Other Income 5,782.00 Discount Received 5,782.00 Electricity Charge (Food Mall) 45,276.00 Hotel Mgt share 2,35,300.00		40,401.00 1,60,268.00	Student Meeting/conference Expenses
" Messfood Collection Income 72,70,430,000 " Conveyance Income 3,66,340.00 Other Income 5,782.00 Electricity Charge (Food Mall) 45,276.00	= =	40,401.00	State Lybenses
" Conveyance Income 3,66,340.00 " Conveyance Income 3,66,340.00 Other Income 5,782.00	2	40,401.00	studelit excellence exhenses
" Conveyance Income 3,66,340.00 Other Income	Other Incor	-	Tandant Eurallanca Evnancas
" Conveyance Income 3,66,340.00		25,000.00	Donation Paid (General)
" Messfood Collection Income /2,70,430,000 " Conveyance Income 3,66,340.00		3,47,500.00	Scholarship Expense
* Messfood Collection Income /2,70,430,000	" Conveyance		
" Messfood Collection Income /2,70,430.00		7,080.00	Kerala Management Association Fees
10 10 20 00	2,55,455.00 " Messfood C	2,55,455.00	Affiliation Charges
1,20,529.00 " Canteen Income 17,23,891.00 17,23,891.00	2	80,105.00	Examination Fee
		500.00	Seminar Expenses
" Hostel Admission Fee 1,63,000.00 54,28,390.00		3,984.00	Sports Expenses
" Hostal Fees 52,65,390.00		75.00	Fine and Penalty
Hostel Fees	Hostel Fees	28,290.00	Union Fee/ Sports Fee
		3,525.00	Registration Fee
2	n	2,300.00	Admission Fee
" Application Fee 39,500.00 98,44,000.00		1,750.00	Student Welfare Expenses
" Semester Fee 98,04,500.00	" Semester Fe		
By Fees Income	By Fees Incom		To Academic Expenses
Amount (Rs.) Amount (Rs.)	Amount (Rs.) Amount (Rs.)	Amount (Rs.)	Expenditure

HOLY GRACE ACADEMY OF MANAGEMENT STUDIES

FMANCE DIRECTOR

t			
-	Interest & Finance expenses		
=	Bank Charges	6,448.81	
2	Interest on HGEng Loan	57,66,787.00	
2	Interest on Other Loans	9,88,393.00	
	Interest on Vehicle Loan	2,71,872.00	70,33,500.81
	Rates, Taxes & Insurance		
Ξ	Insurance - Bus	84,000,00	2000
		07,000.00	04,000.00
	Vehicle Expenses		
=	Vehicle	1,71,110.00	
=	Vehicle Expenses	4,14,855.36	5,85,965.36
	Computer Lab & Internet Expenses		
2	Annual Maintenance Contract	6,844.00	
=	Computer Expenses	71,369.00	
Ξ	Computer SAP Training Expenses	2,82,220.00	
=	Web Site Renewal Charges	4,550.00	
=	Subscription	29,720.00	
=	Internet Subscription	73,418.00	4,68,121.00







C.A. MILLY DAVIS, FCA
M.No. 219450
M. DAVIS & CO.
CHARTERED ACCOUNTANTS



FINANCE DIRECTOR

FOT HOLY GRACE ACADEMY OF MANAGEMENT STUDIES

GRACE Excess of expenditure over income		F	of coloniar in				
Building McOther Expenses 15,000.00	3,42,26,097,66	TOTAL	3 42 26 097 66		OTAL	I	
Boulding Alt-C-Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Repairs & Maintenance 9,33,703.00 Clearing & Washing Expenses 4,94,702.00 State-Curricular 4,94,702.00 Festival Expenses 4,94,702.00 F	89,54,005.66	Excess of expenditure over income	44,21,181,09	44,21,181.09	Depreciation	=	
Building A/C- Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular 48,750.00 Hotel Mgt Expenses 4,94,702.00 Festival Expenses 4,94,702.00 Festival Expenses 80,842.00 Foll Charge 8,440.00 Travelling Expenses 1,37,672.00 Travelling Expenses 1,37,672.00 Industrial Visit Expenses 1,37,672.00 Industrial Visit Expenses 7,46,433.00 Electricity Charges 7,46,433.00 Electricity Charges 7,46,433.00 Generator Expenses 7,7,48,987.40 Non-academic expenses 77,48,987.40 Non-academic expenses 77,48,987.40 Canteen Expenses 77,48,987.40 Nacional Expenses 1,50,073.00 Nacional Expenses 1,50,073.00 Nacional Expenses 1,72,228.00 Staff Uniform Expenses 1,72,228.00		GRACE			Depreciation & Amortization Expenses	I	
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 9,3 Library Books 48,750.00 4 Extra-Curricular 48,750.00 4 Hotel Mgt Expenses 4,94,702.00 5 Festival Expenses 80,842.00 5 Travelling & Transportation 8,440.00 5 Travelling Expenses 1,37,672.00 5 Travelling Expenses 1,37,672.00 5 Travelling Expenses 1,37,672.00 1 Travelling Expenses 1,37,672.00 1 Travelling Expenses 1,37,672.00 1 Travelling Expenses 7,46,433.00 1 Industrial Visit Expenses 7,46,433.00 1 Electricity Charges 7,46,433.00 1 Electricity Charges 7,7,48,987.40 77 Medical Expenses 77,48,987.40 77 Medical Expenses 2,499.00 1 Printing & Stationary 1,50,073.00 1						\Box	
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 9,6 Library Books 48,750.00 48,750.00 Extra-Curricular 4,94,702.00 5,7 Hotel Mgt Expenses 80,842.00 5,7 Hotel Mgt Expenses 80,842.00 5,7 Travelling & Transportation 8,440.00 5,7 Travelling & Transportation Expenses 1,37,672.00 1,37,672.00 Travelling Expenses 1,37,672.00 1,37,672.00 1,46,433.00 Travelling Expenses 7,46,433.00 1,46,433.00 1,46,433.00 1,46,433.00 Electricity Charges 58,700.00 1,46,433.00 8,400.00 1,46,433.00 1,4			4,644.00	4,644.00	ostage & Courier		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 9,5 Library Books 48,750.00 48,750.00 Extra-Curricular 4,94,702.00 5,7 Hotel Mgt Expenses 80,842.00 5,7 Festival Expenses 80,842.00 5,7 Transportation Expenses 8,440.00 5,7 Travelling & Transportation Expenses 1,37,672.00 1,37,672.00 Travelling Expenses 1,37,672.00 1,37,672.00 Travelling Expenses 7,46,433.00 3,8339.00 Travelling Expenses 7,46,433.00 3,8700.00 Taveling Expenses 7,46,433.00 1,1 Electricity Charges 58,700.00 1,1 Electricity Charges 7,46,433.00 8,1 Generator Expenses 7,46,433.00 8,1 Canteen Expenses 7,48,987.40 77,8 Medical Expenses 7,48,987.40 77,8 Miscellaneous Expenses 1,50,073.00 1,50,073.00 <t< td=""><td></td><td></td><td>1,12,220,00</td><td>19,133.00</td><td>ims Expenses</td><td></td><td></td></t<>			1,12,220,00	19,133.00	ims Expenses		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular 48,750.00 Hotel Mgt Expenses 4,94,702.00 Festival Expenses 80,842.00 Travelling & Transportation 8,440.00 Travelling Expenses 1,37,672.00 Industrial Visit Expenses 7,46,433.00 Electricity Charges 7,46,433.00 Generator Expenses 7,46,433.00 Generator Expenses 7,48,987.40 Non-academic expenses 77,48,987.40 Canteen Expenses 77,48,987.40 Medical Expenses 73,0073.00			1 72 228 00	3,000.00	staff Uniform Expenses		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular 48,750.00 Hotel Mgt Expenses 4,94,702.00 Festival Expenses 80,842.00 Travelling & Transportation 8,440.00 Transportation Expenses 1,37,672.00 Industrial Visit Expenses 7,46,433.00 Electricity Charges 7,46,433.00 Generator Expenses 1,07,850.00 Audit Fees 1,07,850.00 Non-academic expenses 77,48,987.40 Medical Expenses 77,48,987.40 Medical Expenses 77,48,987.40 Miscellaneous Expenses 77,48,987.40				1,50,073.00	rinting & Stationary		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 9,6 Cleaning & Washing Expenses 48,750.00 48,750.00 Extra-Curricular 48,750.00 48,750.00 Hotel Mgt Expenses 4,94,702.00 5,7 Festival Expenses 80,842.00 5,7 Travelling & Transportation 8,440.00 5,7 Travelling Expenses 1,37,672.00 1,37,672.00 Industrial Visit Expenses 1,37,672.00 1,1 Electricity Charges 7,46,433.00 8,339.00 Electricity Charges 7,46,433.00 8,3700.00 Generator Expenses 1,07,850.00 1,1 Non-academic expenses 77,48,987.40 77,48,987.40 Nedical Expenses 77,48,987.40 77,48,997.40					Miscellaneous Expenses		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Cleaning & Washing Expenses 48,750.00 Library Books 48,750.00 Extra-Curricular 4,94,702.00 Hotel Mgt Expenses 80,842.00 Festival Expenses 80,842.00 Travelling Expenses 8,440.00 Travelling Expenses 8,339.00 Travelling Expenses 1,37,672.00 Industrial Visit Expenses 7,46,433.00 Electricity Charges 7,46,433.00 Electricity Charges 7,46,433.00 Generator Expenses 7,46,433.00 Generator Expenses 7,46,433.00 Mon-academic expenses 77,48,987.40 Non-academic expenses 77,48,987.40 Nedical Expenses 77,48,987.40							
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular 48,750.00 Extra-Curricular 4,94,702.00 Hotel Mgt Expenses 80,842.00 Festival Expenses 80,842.00 Travelling Expenses 8,440.00 Travelling Expenses 8,339.00 Travelling Expenses 1,37,672.00 Industrial Visit Expenses 7,46,433.00 Generator Expenses 1,07,850.00 Non-academic expenses 77,48,987.40			2,499.00	2,499.00	Medical Expenses		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular 48,750.00 Extra-Curricular 4,94,702.00 Hotel Mgt Expenses 4,94,702.00 Festival Expenses 80,842.00 Travelling & Transportation 8,440.00 Transportation Expenses 1,37,672.00 Industrial Visit Expenses 7,46,433.00 Electricity Charges 7,46,433.00 Generator Expenses 7,46,433.00 Generator Expenses 1,07,850.00 Non-academic expenses 1,07,850.00			77,48,987.40	77,48,987.40	anteen Expenses		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular 4,94,702.00 Hotel Mgt Expenses 4,94,702.00 Festival Expenses 80,842.00 Travelling & Transportation 8,440.00 Travelling Expenses 8,339.00 Travelling Expenses 1,37,672.00 Industrial Visit Expenses 1,37,672.00 Industrial Visit Expenses 7,46,433.00 Electricity Charges 7,46,433.00 Generator Expenses 7,46,433.00 Generator Expenses 1,07,850.00					Von-academic expenses		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular 4,94,702.00 Hotel Mgt Expenses 4,94,702.00 Festival Expenses 80,842.00 Travelling & Transportation 8,440.00 Travelling Expenses 8,339.00 Travelling Expenses 1,37,672.00 Industrial Visit Expenses 1,37,672.00 Electricity Charges 7,46,433.00 Electricity Charges 7,46,433.00 Generator Expenses 1,07,850.00							
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular 4,94,702.00 Hotel Mgt Expenses 4,94,702.00 Festival Expenses 80,842.00 Travelling & Transportation 8,440.00 Travelling Expenses 8,339.00 Travelling Expenses 1,37,672.00 Industrial Visit Expenses 1,37,672.00 Electricity Charges 7,46,433.00 Generator Expenses 58,700.00			1,07,850.00	1,07,850.00	udit Fees		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular 4,94,702.00 Hotel Mgt Expenses 4,94,702.00 Festival Expenses 80,842.00 Travelling & Transportation 8,440.00 Travelling Expenses 8,339.00 Travelling Expenses 1,37,672.00 Industrial Visit Expenses 4,60.00 Travelling Expenses 1,37,672.00 Industrial Visit Expenses 7,46,433.00 Electricity Charges 7,46,433.00 Electricity Charges 7,46,433.00			overtiento	30,700.00	enerator expenses		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular 4,94,702.00 Hotel Mgt Expenses 4,94,702.00 Festival Expenses 80,842.00 Travelling & Transportation 8,440.00 Travelling Expenses 8,339.00 Travelling Expenses 1,37,672.00 Industrial Visit Expenses 1,37,672.00 Electricity Charges 1,37,672.00			0 05 133 00	7,40,433.00	lectricity charges		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular 4,94,702.00 Hotel Mgt Expenses 4,94,702.00 Festival Expenses 80,842.00 Travelling & Transportation 8,440.00 Transportation Expenses 8,339.00 Travelling Expenses 8,339.00 Industrial Visit Expenses 1,37,672.00 Industrial Visit Expenses 1,37,672.00					lectricity Charges		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular 48,750.00 Extra-Curricular 4,94,702.00 Hotel Mgt Expenses 4,94,702.00 Festival Expenses 80,842.00 Travelling & Transportation 8,440.00 Transportation Expenses 8,339.00 Transportation Expenses 8,339.00 Transportation Expenses 1,37,672.00 Industrial Visit Expenses 1,37,672.00							
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular 4,94,702.00 Hotel Mgt Expenses 4,94,702.00 Festival Expenses 80,842.00 Travelling & Transportation 8,440.00 Travelling Expenses 8,333.00 Travelling Expenses 8,333.00 Travelling Expenses 1,37,672.00			1,54,911.00	460.00	ndustrial Visit Expenses		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular 48,750.00 Extra-Curricular 4,94,702.00 Hotel Mgt Expenses 4,94,702.00 Festival Expenses 80,842.00 Travelling & Transportation 8,440.00 Transportation Expenses 8,440.00				1,37,672.00	ravelling Expenses		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular Hotel Mgt Expenses 4,94,702.00 Festival Expenses 80,842.00 Travelling & Transportation 8,440.00				8,339.00	ransportation Expenses		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular Hotel Mgt Expenses 4,94,702.00 Festival Expenses 80,842.00				8,440.00	oll Charge		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular Hotel Mgt Expenses 4,94,702.00 Festival Expenses 80,842.00					ravelling & Transportation		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular Hotel Mgt Expenses 4,94,702.00 Festival Expenses 80,842.00							
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00 Extra-Curricular 4,94,702.00			5,75,544.00	80,842.00	estival Expenses		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00				4,94,702.00	otel Mgt Expenses		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00					xtra-Curricular	Im	
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00 Library Books 48,750.00							
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00 Cleaning & Washing Expenses 41,415.00			48,750.00	48,750.00	brary Books		
Building A/c Other Expenses 15,000.00 Repairs & Maintenance 9,33,703.00			9,90,118.00	41,415.00	realing or washing expenses		
Building A/c Other Expenses				9,33,703.00	chouse & Marking Property		
Ruilding A/c - Other Expenses				15,000.00	enaire & Maintenance		-
The state of the s				47.000	uilding A/c - Other Expenses		

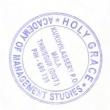


Note 1:Corpus Fund A/C

5,00,000.00	Robinson
5,00,000.00	M P Johnson
5,00,000.00	Jose C V
(3,00,000.00)	Davis Palatty
68,00,000.00	Capital
5,00,000.00	Antony K A
5,00,000.00	Albert Antony - NRI
Amount	ranicolais

Note 2:Unsecured Loans

79,04,081.00	TOTAL
52,250.00	Sindhu Narayanan (Ajesh)
6,33,494.00	Robinson Loan A/c.
1,54,500.00	Ramani A.G(C/o Deepa Ramesh)
1,00,000.00	Paulson K J Loan
3,00,000.00	Mrs Jolly Jose C/o Mr Jose Kannar
5,000.00	M P Johnson Loan
3,50,000.00	Mary John
1,31,000.00	K.V Antony
1,25,000.00	Jyothi K V C/o Mr Jose Kannampilly
15,25,000.00	Jose Kannampilly Loan Advance
4,81,176.00	Jose Elenjipilly Loan A/c.
4,50,000.00	John T.K C/o Kannapilly
21,25,000.00	Joe Jose C/ O Jose Kannapilly
44,150.00	James Maliakkal Loan
6,06,535.00	Holy Grace Foundation
1,16,000.00	Davis Palatty Loan
3,86,080.00	C V Jose Chenginiyadan Loan
32,000.00	Benny K T Loan A/c.
2,00,000.00	Anjali Anto Loan
5,000.00	Albert Antony Loans
81,896.00	Adv. Raju Davis Loan Advance
Amount	Particulars





Note 3:Sundry Creditors Particulars

41,78,894.55	TOTAL
1,55,359.00	Uma Milk Society Credit A/c
21,000.00	(TRUSS) Mr Joseph
45,975.00	Rashtra Deepika Ltd.
6,92,908.00	P.V. Antony (Grossery)
34,047.00	Popular Tiles and Sanitaries
50,903.00	Popular Hardwares Credit A/c
47,963.00	Perappadan Gas Agencies
38,092.00	Nest Bakery (Mr Robinson)
51,703.00	NAV BSA Enterprises
20,00,000.00	Mr Biju (MBA Admission)
30,045.00	Modern Decorations
7,000.00	Mathrubhumi Printing & Publishing
12,162.00	Mali-Chem Industries
1,50,243.00	K.J.Tomy Fish Merchant
42,857.00	Keralasabha
51,626.50	Johny Chenginiyadan Credit A/c.
41,185.00	Jaya Total Gaz Distributors
11,623.00	Fresh Egg Centre
72,220.00	FLASH COMMUNICATIONS
1,937.00	Digital Communications
18,418.00	Bread Credit A/c.
1,52,505.00	Blue Metals
36,950.00	Beef (Valiyaparambu)
13,262.00	Ayem Media
3,98,821.05	Aneesh Chicken Credit A/c
90.00	Achoose Paints and Hardwares
Amount	

4: Other Current Liabilities

Particulars	Amount
Salary Payable	15,78,813.11
Audit Fees Payable	70,790.00
Jibi Jose and Aneeh - Food Mall De	1,40,000.00
Caution Deposits	3,72,224.76
TOTAL	21,62,765.87

Noie 5: Advances
Parliculars
Batch 2020-2022Advance
Conveyance-Arts
Hostel D Farm girls
Supreme Bakers

Amount 1,85,000.00 410.00 21,000.00 15,000.00 2,21,410.00





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	College Bus Eicher-KL-64-D-9728	College Bus Eicher-KL-64-D-9723	Kitchen Equipments	Open Well	Software's	Sports Goods	Road Construction	Garden A/c.	Fire And Safety	Journal (College)	Library Books	Land	Furniture's & Fixtures	Name Board	Vehicle	Electrical & Electronic and other Equipments	Computers & Allied Equipments	Total Buildings	ltems	
4,19,62,130.18	11,44,796.00	11,44,796.00	10,46,983.00	2,17,145.00	42,000.00	25,771.00	1,52,975.00	97,689.00	15,371.00	1,39,590.00	1,98,443.50	62,86,312.00	24,95,549.00	1,02,523.00	1,49,387.50	14,49,525.30	3,12,081.03	2,69,41,192.85	On 01-04-2019	W.D.V. As
1,00,238.00												, and the second		Comments of the Comments of th			35,000.00	65,238.00	Upto 30.09.2019	Additions during
	1	ı		1	T.	1	1	1	1	1	1	1	1	1	1	-	-	-	Affer 30.09.2019	uring the year





	110100		81 872 67 06 1	
	1,71,719.40	15.00%	11,44,796.00	1
	1,71,719.40	15.00%	11,44,796.00	1
5 8,89,935.55	1,57,047.45	15.00%	10,46,983.00	1
2,06,287.75	10,857.25	5.00%	2,17,145.00	1
25,200.00	16,800.00	40.00%	42,000.00	1
23,193.90	2,577.10	10.00%	25,771.00	1
1,52,975.00	1	0.00%	1,52,975.00	1
97,689.00	-	0.00%	97,689.00	1
13,833.90	1,537.10	10.00%	15,371.00	ı
55,836.00	83,754.00	60.00%	1,39,590.00	1
79,377.40	1,19,066.10	60.00%	1,98,443.50	
62,86,312.00	_	0.00%	62,86,312.00	1
22,45,994.10	2,49,554.90	10.00%	24,95,549.00	1
87,144.55	15,378.45	15.00%	1,02,523.00	1
1,26,979.38	22,408.13	15.00%	1,49,387.50	1
8,69,715.18	5,79,810.12	40.00%	14,49,525.30	1
1,87,248.62	1,24,832.41	40.00%	3,47,081.03	1
2,42,47,073.57	26,94,119.29	10.00%	2,70,06,430.85	1
31.03.2020	Amount (Rs.)	Rate	Amount (Rs.)	Deletions
	Depreciation	De		





Note 7: Deposits

Farifcoldis	Amount
Electricity Deposit	Tools of
Ment license MPA	00.114,22,1
Medi ucelse MPA	5,000.00
lelephone Deposit	7 450 00
INTO	00.000,7
IOIAL	1.35 561 00
Note 8: Toons & Advance	
Particular	Amount
	KIIIOOIII
HG Acadamy Pvt Ltd	1,27,996,00
HGA-Pharmacy	8 69 837 00
IGF (Engineering)	0,07,007,00
inor (riighteenig)	98,12,316.80
HGEngg Canteen Building Loan	15.37.586.00
HGEngg Loan	4 53 53 873 00
HG Polytech.	2 12 //5 00
	0,12,000.00

Note 9: Sundry Debtors

Holy Grace Food Mall

1,27,996,00 8,69,837,00 98,12,316,80 15,37,586,00 4,53,53,873,00 3,12,665,00 1,10,503,00 5,81,24,776,80

Particulars	Amount
Batach 2014-2016	33.250.00
Batch 2017-2019	3,70,590,00
Batch 2018-2020	27,49,680.00
Batch -2019-2021	12.27,930.00
Conveyance D Pharm	640.00
Conveyance - Eng Students	96,000.00
Conveyance -Pharmacy	46,810.00
Hosatal Fee Eng Faculty	45,000.00
Hostal Faculty MBA	14,000.00
Hostal Fee ARTS	28,000.00
Hostal Fee D Pharm- Boys	4,000.00
Hostal Fee Eng	1,02,000.00
Hostal Fee HGEngg(Girls)	1,15,000.00
Hostal Fee (Hotel MGT)	12,000.00
Hostal Fee - Poly Tech	31,100.00
Hostal - Pharmacy	3,03,000.00
Conveyance -Poly Tech	4,050.00
Hackthone -Engg	1,16,800.00
TOTAL	52,99,850.00



Amount 2,06,253.01 12,769.06 14,969.00 1,000.00 2,34,991.07

SBI(Holy Grace Academy)
TOTAL

Note 10: Bank Accounts
Particulars
State Bank of India
Federal Bank



INCOME FOR THE FY 2019-2020

FEE RECEIVED

98,44,000.00	
39,500.00	Application Fee
98,04,500.00	Semester Fee
AMOUNT	TARICULARY

HOSTEL FEE

54,28,390.00	
1,63,000.00	Hostel Admission Fee
52,65,390.00	Hostal Fee - ARTS &Science
AMOUNT	PARTICULARS

CANTEEN & MESS FEE

PARTICULARS	AMOUNT
Canteen Income	17,23,891.00
Lunch Money MBA	78,935.00
Mess Fod Collection	71,91,495.00
	89,94,321.00

CONVEYANCE FEE

3,66,340.00	
3,66,340.00	Conveyance Fee
AMOUNT	PARTICULARS



OTHER INCOME

2,16,900.00	Mud expenses
58,400.00	Legado A/c
35,775.00	Uniform (Hotel Magt)
10,440.00	Miscellaneous Income
18,168.00	Interest Received
13,000.00	Inter College Giate Interzone Championship
2,35,300.00	Hotel Mgt snare
45,276.00	Electricity Charge (Food Mall)
5,782.00	CISCOCIE NOCONYOL
AMOUNT	Piscount Booking





EXPENDITURE FOR THE FY 2019-2020

INFRASTRUCTURE BUILT - UP

1,71,110.00	
1,71,110.00	
AMOUNT	Vehicle
	PARTICULARS

LIBRARY

	48,750.00	
AMOON	48,750,00	and a process
	AMCONI	libray Books

COMPUTER LABS AND SOFTWARE

PARTICULARS	AMOUNT
Annual Maintenance Contract	6,844.00
Computer Expenses	71,369.00
Computer SAP Training Expenses	2,82,220.00
Web Site Renewal Charges	4,550.00
Subscription	29,720.00
Internet Subscription	73,418.00
	4,68,121.00



SALARY (TEACHING AND NON-TEACHING STAFF)

/36.00	
	ESI Arrears
1,42,488.00	employers Contribution to PF
62,107.00	cripioyers Contribution to ESI
90,30,477.00	Socially a Milowoffices
AMOUNT	Salan & Allows

RESEARCH

PARTICULARS	AMOUNT
Scholarship Expense	3,47,500.00
Student Excellence Expenses	40,401.00
Donation Paid (General)	25,000.00
	4,12,901.00

TRAINING AND TRAVEL

PARTICULARS	AMOUNT
Industrial Visit Expenses	460.00
Toll Charges	8,440.00
Transportation Expenses	8,339.00
Travelling Expenses	1,37,672.00
	1,54,911.00



PLACEMENT ACTIVITIES

PARTICULARS	AMOUNT
Affiliation Charges	2,55,455.00

ENTREPRENEURSHIP

PARTICULARS	AMOUNT
Kerala Management Association Fees	7,080.00
	7,080.00

Co- CURRICULAR

PARTICULARS	AMOUNT
Admission Fee	2,300.00





1,20,529.00	
80,105.00	Examination Fee
500.00	Sommer Expenses
3,984.00	Oppring Evolution
75.00	Sports Expenses
28,290.00	Fine and Penalty
3,323.00	Union Fee/ Sports Fee
3.525.00	Registration Fee
1 750 00	Siddelli Welldle Expenses

EXTRA - CURRICULAR

5,75,544.00	
80,842.00	Festival Expenses
4,94,702.00	Hotel Mgt Expenses
AMOUNT	72.00572

ALUMNI RELATIONS

PARTICULARS	AMOUNT
Student Meeting/conference Expenses	1,60,268.00
	1,60,268.00

MISCELLENEOUS EXPENSES





-	
1,72,228.00	
17,133.00	
10 165 00	Sills Expelles
1,30,073.00	Sms Exposition
1 50 073 00	Fillillig & Sidilonary
3,000.00	Distinct of the state of the st
1	Common ryberbes
AMOUNT	Staff Uniform Expenses
	PARTICULARS





ADVERTISEMENT EXPENSES

	AMOUNT
SIGHT BOOK	25,000.00
Advertisement	5 48 974 00
	0,00,71.00
Continussion- New Admission	90,000.00
Promotional Expenses	1 47 750 00
	8,30,624.00

INTEREST AND FINANCIAL CHARGES

PARTICULARS	AMOUNT
Bank Charges	6,448.81
Interest on Loan	57,66,787.00
Interest on Other Loans	9,88,393.00
Interest on Vehicle Loan	2,71,872.00
	70,33,500.81

VEHICLE EXPENSES

4,14,855.36	
41,160.00	Vehicle Petrol KI8aw 8521 Food Vehicle
1,69,239.36	Vehicle Expenses
2,04,456.00	Vehicle Diesal KI 9723
AMOUNT	PARTICULARS

REPAIRS AND MAINTENANCE





PARTICULARS Building A/c Other Expenses	AMOUNT
Repairs & Maintenance	15,000.00
Cleaning & Washing Expenses	9,33,703.00
	41,415.00
	9,90,118.00

CANTEEN EXPENSES

		Canteen Expenses	PARTICULARS
77,48,987.40	77,48,987.40	AMOUNT	

PROFESSIONAL CHARGES

1,07,8	Audit Fees
AMOUNT	FAKIICULAKS

RATE, TAXES, AND INSURANCE

PARTICULARS	AMOUNT
Insurance - Bus	
	84 000 0

MEDICAL EXPENSES





2,499.00	
2,499.00	ENDOLINGS
UNI	Medical Expenses
	PARTICULARS

PARTICULARS Electricity Charges Generator Expenses AMOUNT 7,46,433.00 58,700.00	8,05,133.00	
ZHARGES AMOUNT arges	58,700.00	Generator Expenses
HARGES	7,46,433.00	Electricity Charges
LECTRICITY CHARGES	AMOUNT	PARTICULARS
LECTRICITY CHARGES		
		ELECTRICITY CHARGES

4,644.00	Postage & Courier
AMOUNT	PARTICULARS

POSTAGE AND COURIER



