

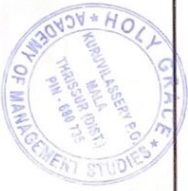
**HOLY GRACE ACADEMY OF MANAGEMENT STUDIES**  
**KURUVILASSERY, P O MALA**  
**BALANCE SHEET AS ON 31 MARCH 2022**

LIABILITIES	Notes	AMOUNT	ASSETS	Notes	AMOUNT
<b>Corpus Fund</b>	1	90,00,000.00	<b>Fixed Assets</b>	8	3,29,51,790.87
<b>Non - Current Liabilities</b>			<b>Current Assets, Deposits &amp; Advances</b>		
Bank OD A/c		5,16,00,160.00	<b>d) Deposits &amp; Advances</b>		
Unsecured Loans	2	99,37,346.20	Deposits	9	1,35,561.00
HDFC Vehicle Loan			Salary Advances	10	2,89,551.00
Secured Loans	3	69,05,405.00	Loans & Advances	11	6,51,08,801.99
			Advance To Suppliers	11	5,53,371.98
<b>Current Liabilities</b>			<b>b) Other Current Assets</b>		
Sundry Creditors	4	38,39,422.32	Interest Receivable		31,054.55
Other Current Liabilities	5	9,81,832.76	TDS Receivable		3,106.00
Loans and Advances	6	8,12,810.00	Sundry Debtors	12	1,32,84,770.72
Advance From Customers	7	24490	Winstar International Management Studies		47,430.00
<b>Excess of Income over expenditure</b>		2,98,84,790.77	<b>c) Cash in hand and at Bank</b>		
			Cash-in-hand	13	1,32,074.73
			Bank Accounts		4,48,744.21
<b>TOTAL</b>		<b>11,29,86,257.05</b>	<b>TOTAL</b>		<b>11,29,86,257.05</b>



*(Signature)*

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



*(Signature)*

**For HOLY GRACE ACADEMY OF MANAGEMENT STUDIES**  
**FINANCE DIRECTOR**

**HOLYGRACE ACADEMY OF MANAGEMENT STUDIES**  
**KURUVILASSERY - PO, MALA**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

To	Expenditure	Amount	By	Income	Amount
"	<b>Academic Expenses</b>				
"	Admission Expenses(Biju Sir)	20,000.00	"	Semester Fee	2,40,98,233.00
"	Tuition fee 2020-2022	3,30,000.00	"	Examination Fee Batch 2020-2022	134
"	OET Exams	91,852.00	"		
"	Research(KUFOS)	1,18,000.00	"	<b>Hostel Fees</b>	
"	International Conference	2,88,747.00	"	Hostel Fee - ARTS & Science	1,75,500.00
"	Student Excellence Expenses	1,530.00	"	Hostel Fee - D Pharm	12,56,167.00
"	Staff Uniform Expenses	29,718.00	"	Hostel Fee - Eng Faculty	1,31,200.00
"	Student Placement Expenses	2,500.00	"	Hostel Fee	41,350.00
"	Subscription Charges	5,960.00	"	Hostel Fee -Poly Faculty	64,000.00
"	Training Fund	79,094.00	"	Hostel Fee Engg -Boys	7,66,054.00
"	Uniform Expenses	8,23,250.00	"	Hostel Fee Engg- Girls	4,16,068.00
"	Application Fee	-	"	Hostel Fee -Pharmacy	42,40,042.00
"	Accreditation	4,68,294.00	"	Hostel Fee - Polytechnic	7,01,835.00
"	Convocation	17,038.00	"	Hostel Fee - Hotel MGT	5,950.00
"	Legado A/C	-	"	Hostel Fee - MBA	22,40,417.00
"	Hostel Fee - MBA Faculty	-	"	Hostel Admission Fee	2,52,000.00
"	Examination Fee 3rd Sem	33,300.00	"	Hostel Fee Arts Faculty	2133
"	AICTE Inspection & Others	9,000.00	"		
"	Administration Expense	16,738.00	"	<b>Canteen &amp; Mess Income</b>	
"	Scholarship Expense	2,45,000.00	"	Canteen Income	12,95,220.00
"	Registration & Affiliation Charges	3,59,578.60	"	Mess Fod Collection-Biju Sir A/C	1,495.00
"	Kerala Management Association Fees	17,850.00	"	Mess Food Collection From Engg.	3,83,010.00
"			"	Mess Food Collection From School	25,33,220.00
"	<b>Advertisement &amp; Promotional expenses</b>		"	Mess Food Collection From Pharmacy	2,79,965.00
"	Advertisement	8,48,010.67	"	Mess Food Collection From Polytech.	38,000.00
"	Faculty Development Programme	83,048.00	"	Canteen Rent	83334
"	Promotion Expenses (Mr Biju)	2,62,773.00	"		
"	Promotion Expense -2021	5,13,285.72	"	<b>Conveyance Income</b>	
"	Sign Board	1,000.00	"	Conveyance Fee	29,000.00
"			"	BUS NO:46	81745
"			"	BUS NO:46 MBA	26,400.00
"	<b>Salaries &amp; Allowances</b>		"	BUS NO:46 Pharmacy	10,650.00
"	Salary & Allowances	69,09,025.00	"		



**For HOLY GRACE ACADEMY OF MANAGEMENT STUDIES**

*[Signature]*  
**FINANCE DIRECTOR**



"	Employers Contribution to ESI	36,892.00	"	BUS NO:47	6415
"	Employers Contribution to PF	1,22,126.00	"	BUS NO:47Arts	4,300.00
"	Festival Expenses	1,34,063.00	"	BUS NO:47Pharmacy	11,275.00
"	Labour Charges	4,83,366.00	"	BUS NO:47 Polylechnic	2,500.00
"	Loadin and Unloading	4,000.00	"	BUS NO:47 Mba	32,250.00
"	Teaching Staff Salary	20,000.00	"	Travelling Expenses	1,43,853.00
"	Directors Welfare	1300	"	Bus Fee Faculty	16807
"	Accommodation Allowance	2,500.00	"		
"	Aerears	52,717.00	"	<b>Other Income</b>	
"	Casual Labour	18,166.00	"	Discount Received	33,157.13
"	Honorarium	1,72,340.00	"	Interest Received	18,377.00
"	Leave Salary	3,849.00	"	Miscellaneous Income	7,296.68
"	Travelling Allowance	44,510.00	"	Uniform Fee	16,500.00
"			"	Sale of scrap	30,000.00
"	<b>Interest &amp; Finance charges</b>		"	PHD	120000
"	Interest on HGenG Loan	61,47,051.00	"	Interest on Vehicle Loan	385942
"	Interest on Other Loans	11,37,886.00	"	Loss of Pay	575889
"	Bank Charges	4,873.16			
"	<b>Rates, Taxes &amp; Insurance</b>				
"	Insurance Charges	2,829.00			



*M. Davis*

**C.A. MILLY DAVIS, FCA**  
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**CHARTERED ACCOUNTANTS**

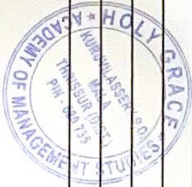


*J. Joseph*

**FINANCE DIRECTOR**

**For HOLY GRACE ACADEMY OF MANAGEMENT STUDIES**

"	Taxes & Licence Fee	910.00			
"	Income Tax Paid	50,000.00			
"	Legal Expense	41,232.00			
"					
"	<b>Vehicle Expenses</b>				
"	Toll Charge	3,730.00			
"	Transportation Expenses	8,520.00			
"	Vehicle Diesel KI 9723	1,55,200.00			
"	Vehicle Expenses	74,786.00			
"	Vehicle Petrol K18aw 8521 Food Vehicle	57,453.00			
"	Conveyance Charges	3,58,000.00			
"					
"	<b>Computer &amp; Internet charges</b>				
"	Computer Expenses	1,07,332.00			
"	Internet Subscription	48,672.00			
"	Web Site Renewal Charges	50,065.00			
"	Zoom	29,736.00			
"					
"	<b>Repairs &amp; Maintenance</b>				
"	Repairs & Maintenance	12,60,879.04			
"	Repairs and Petty Constructions				
"	MBA New block- Engineering College	19,80,604.85			
"	Lab W/P				
"					
"	<b>Professional charges</b>				
"	Audit Fees	98,400.00			
"	Professional charges	7,74,000.00			
"					
"	<b>Non Academic expenses</b>				
"	Cleaning & Washing Expenses	95,819.00			
"	Donation Paid (General)	5,000.00			
"	Electricity Charges	7,84,951.00			
"	Fine and Penalty	210.00			
"	Fertilizer Expenses	750.00			
"	Function and Celebration	19,035.00			
"	Generator Expenses	42,181.00			
"	Medical Expenses	1,98,685.00			



Miscellaneous Expenses	118.00			
Newspaper & Periodicals	42,352.00			
Postage & Courier	4,708.00			
Printing & Stationary	1,49,381.72			
Refreshment	5,965.00			
Sports Expenses	800.00			
Staff Welfare Other Expenses	96,250.00			
TDS Professional Charges Paid	74,000.00			
Canteen Expenses	71,63,350.08			
Electrical Items and Fittings	86,898.00			
Gift Expenses	10,000.00			
Mega Job Fair	2,001.00			
Prayer Hall Expenses	2,500.00			
<b>Depreciation &amp; Amortization Expenses</b>				
Depreciation	32,53,423.19			
<b>Excess of Income over expenditure</b>	<b>34,56,745.78</b>			
<b>TOTAL</b>	<b>4,05,57,703.81</b>		<b>TOTAL</b>	<b>4,05,57,703.81</b>



Miscellaneous Expenses	118.00		
Newspaper & Periodicals	42,352.00		
Postage & Courier	4,708.00		
Printing & Stationary	1,49,381.72		
Refreshment	5,965.00		
Sports Expenses	800.00		
Staff Welfare Other Expenses	96,250.00		
TDS Professional Charges Paid	74,000.00		
Canteen Expenses	71,63,350.08		
Electrical Items and Fittings	86,898.00		
Gift Expenses	10,000.00		
Mega Job Fair	2,001.00		
Prayer Hall Expenses	2,500.00		
<b>Depreciation &amp; Amortization Expenses</b>			
Depreciation	32,53,423.19		
<b>Excess of income over expenditure</b>			
TOTAL	4,05,57,703.81	GRACE	TOTAL
			4,05,57,703.81



1:Corpus Fund A/C

Particulars	Amount
Albert Antony - NRI	5,00,000.00
Antony K A	5,00,000.00
Capital	68,00,000.00
Davis Palatty	(3,00,000.00)
Jose C V	5,00,000.00
M P Johnson	5,00,000.00
Robinson	5,00,000.00
<b>TOTAL</b>	<b>90,00,000.00</b>

Note 2:Unsecured Loan

Particulars	Amount
Adv. Roju Davis Loan Advance	81,896.00
Albert Antony Loans	5,000.00
Anjali Anto Loan	2,00,000.00
Benny K T Loan A/c.	9,63,842.20
C V Jose Chenginiyadan Loan	4,69,288.00
Davis Palatty Loan	1,16,000.00
Holy Grace Foundation	9,23,735.00
James Malakkal Loan	44,150.00
Joe Jose C/ O Jose Kannappilly	21,25,000.00
John T.K C/o Kannappilly	4,50,000.00
Jose Elernjilly Loan A/c.	4,04,106.00
Jose Kannampilly Loan Advance	15,25,000.00
Jyothi K V C/o Mr Jose Kannampilly	1,25,000.00
K.V Antony	1,55,000.00
Mary John	3,50,000.00
M P Johnson Loan	5,000.00
Mrs Jolly Jose C/o Mr Jose Kannampilly	3,00,000.00
Paulson K J Loan	1,00,000.00
Robinson Loan A/c.	7,94,654.00
Anu Paul (C/O NJ Pauly)	3,18,528.00
USABATH (C/O ROBINSON)	3,18,528.00
ANUSHA BABY (C/O NJ PAULY)	1,12,619.00
Sindhu Narayanan (Ajesh)	50,000.00
<b>TOTAL</b>	<b>99,37,346.20</b>



**Note 3: Secured Loan**

Particulars	Amount
Winstra International Integrated Service	41,550.00
Cholamandalam Investment & Finance Loan	7,16,804.00
IDCB Loan 80010527664	61,47,051.00
<b>TOTAL</b>	<b>69,05,405.00</b>

**Note 4: Sundry Creditors**

Particulars	Amount
Achoose Paints and Hardwares	90.00
Aneesh Chicken Credit A/c	1,66,418.73
Bread Credit A/c.	18,803.00
Digital Communications	1,937.00
Fresh Egg Centre	9,960.00
Jaya Total Gaz Distributors	12,867.00
Johny Chenginiyadan Credit A/c.	5,15,374.50
Keralasabha	40,007.00
K.J.Tomy Fish Merchant	7,878.00
Mali-Chem Industries	773.00
Mr Biju (MBA Admission)	20,00,000.00
NAV BSA Enterprises	1,009.00
Perappadan Gas Agencies	63,731.00





Popular Hardwares Credit A/c	7,924.00
S V Antony (Grossery)	12,893.72
Uma Milk Society Credit A/c	36,396.00
Mother Hardware	0.37
Ayem Media	66,270.00
Popular Agencies	2,100.00
RICHARD (C/O ROBINSON)	1,12,619.00
FILCA TECH ENGINEERING & CONTRACTING CO	2,50,000.00
J&J Earth Movers	35,900.00
KACHAPPILLY AGENCIES	20235
M TECH SOLUTIONS	14000
S.Legend Clothing Co	405000
TWO STAR FISH CENTRE	2936
MR JOSEPH	34300
<b>TOTAL</b>	<b>38,39,422.32</b>

**Note 5: Other Current Liabilities**

Particulars	Amount
Audit Fees Payable	70,790.00
Jibi Jose and Aneeh - Food Mall Deposit	1,40,000.00
Caution Deposits	6,58,374.76
Professional Tax Payable	1,250.00
Examination Fee	33,300.00
Student Advance - Admission	17,000.00
Suspense A/c.	49,000.00
TDS ON ADVERTISEMENT PAYABLE	2,118.00
Canteen Jibi and Aneesh rent	10,000.00
<b>TOTAL</b>	<b>9,81,832.76</b>

**Note 6: Loans & Advances (Liability)**

Particular	Amount
Batch 2018-2020	26,691.00
Batch 2021-2023 Advance	18,500.00
Conveyance-Arts	410.00
Hostal Fee Arts	12,000.00
Hostel D Farm girls	7,000.00
Supreme Bakers	15,000.00
HG Acadamy Pvt Ltd	-



Advances		68,748.00
Polytech.		6,64,461.00
<b>TOTAL</b>		<b>8,12,810.00</b>

**Note 7: Advance from Customers**

Particulars	Amount
BATCH 2017-2019	5,000.00
BATCH 2018-2020	100.00
BATCH 2019-2021	540.00
HOSTEL FEE PHARMACY BOYS	18,850.00
<b>TOTAL</b>	<b>24,490.00</b>

**Note 9: Deposits**

Particulars	Amount
Electricity Deposit	1,22,911.00
Medi License MPA	5,000.00
Telephone Deposit	7,650.00
<b>TOTAL</b>	<b>1,35,561.00</b>

**Note 10: Loans & Advances (Asset)**

Particular	Amount
Salary Payable	7,38,594.29
Administrative Staff Salary Account	4,29,736.00



Accounts Payable	1,368.00
Caution Deposit	1,08,000.00
Caution Deposit (Hostel)	21,750.00
HG Polytechnic KVS Construction	71,250.00
Holy Grace Academy (Soil)	15,29,000.00
HGA Account	4,67,640.00
HGA Pharmacy	3,31,764.00
HE (Engineering)	1,03,90,301.70
HG Arts	1,500.00
HG Engineering Canteen Building Loan	15,81,886.00
Canteen Rent	10,000.00
Holy Grace Foodmall	1,10,503.00
Hotel Management & Arts & Science	3,84,760.00
HG Engineering Loan	4,87,98,873.00
HG Academy Private Ltd	1,31,876.00
<b>TOTAL</b>	<b>6,51,08,801.99</b>

**Note 11: Advance To Suppliers**

Particulars	Amount
Blue Metals	19,265.98
Jose Kannampilly Loan Advance	75,000.00
M P Johnson Loan	5,000.00
Sindhu Narayanan (Ajesh)	50,000.00
Jose Elenjililly Loan A/c.	4,04,106.00
<b>TOTAL</b>	<b>5,53,371.98</b>

**Note 12: Sundry Debtors**

Particulars	Amount
Batch 2014-2016	33,250.00
BATCH 2017-2018	3,70,590.00
Batch -2020-22 Advance	55,89,791.00
Batch -2021-23 Advance	50,75,454.72
Conveyance D Pharm	640.00
Conveyance - Eng Students	96,000.00
Conveyance -Pharmacy	46,810.00
Filcotech Engineering and Contracting co.	2,50,000.00
HOSTEL FEE - Arts	38,500.00
Hostal Fee -Poly Faculty	86,000.00



Hostel Fee Eng Faculty	1,90,400.00
Hostel Fee D Pharm- Boys	39,000.00
Hostel Fee Eng	1,61,003.00
Hostel Fee HCEngg(Girls)	1,16,131.00
Hostel Fee (Hotel MGT)	41,950.00
Hostel Fee - Poly Tech	2,60,783.00
Hostel - Pharmacy	400.00
Hostel Fee D-Pharm Girls	1,07,320.00
HOSTEL FEE PHARMACY GIRLS	3,87,565.00
HOSTEL FEE - ARTS AND SCIENCE FACULTY	2,133.00
Conveyance -Poly Tech	4,050.00
Hackhone -Engg	1,16,800.00
J&J Earth Moves	35,900.00
S. Legend Clothing Co	2,00,000.00
Mr Joseph	34,300.00
<b>TOTAL</b>	<b>1,32,84,770.72</b>

**Note 13 : Bank Accounts**

Particulars	Amount
State Bank of India	2,71,826.44
Federal Bank	1,60,948.77
TDCCB	14,969.00
SB(Holy Grace Academy)	1,000.00
<b>TOTAL</b>	<b>4,48,744.21</b>



**Fixed Assets**

Sl No	Items	W.D.V. As on 01/04/2021	Additions during the year		Deletions	WDV Before Depreciation	Depreciation		Total Asset as on 31/03/2022
			Upto 30.09.2021	After 30.09.2021			Rate	Amount	
1	Buildings	2,18,22,366.21	-	-	-	2,18,22,366.21	10%	21,82,236.62	1,96,40,129.59
2	Computers & Allied Equipments	1,19,936.17	-	-	-	1,19,936.17	40%	47,974.47	71,961.70
3	Electrical fittings	5,39,107.71	1,963.00	-	-	5,41,070.71	10%	54,107.07	4,86,963.64
4	Electronic and other Equipments	-	1,05,000.00	-	-	1,05,000.00	10%	10,500.00	94,500.00
5	Washing Machine	-	6,000.00	-	-	6,000.00	15%	900.00	5,100.00
6	Name Board	74,072.87	-	-	-	74,072.87	15%	11,110.93	62,961.94
7	Furniture's & Fixtures	20,92,301.24	65,167.00	-	-	21,57,468.24	10%	2,15,746.82	19,41,721.42
8	Land	62,86,312.00	-	-	-	62,86,312.00	0%	-	62,86,312.00
9	Library Books	31,750.96	2,24,304.72	-	1,39,590.00	1,16,465.68	60%	69,879.41	46,586.27
10	Chappathi Machine	72,532.50	69,740.00	-	24,250.00	1,18,022.50	15%	17,703.38	1,00,319.13
11	Journal (College)	22,334.40	-	-	-	22,334.40	60%	13,400.64	8,933.76
12	Fire And Safety	16,275.51	-	-	-	16,275.51	10%	1,627.55	14,647.96
13	Garden A/c.	3,86,989.00	9,010.00	-	-	3,95,999.00	0%	-	3,95,999.00
14	Road Construction	1,52,975.00	-	-	-	1,52,975.00	0%	-	1,52,975.00
15	Sports Goods	20,874.51	-	-	-	20,874.51	10%	2,087.45	18,787.06
16	Softwares	15,120.00	-	-	-	15,120.00	40%	6,048.00	9,072.00
17	Open Well	1,95,973.36	-	-	-	1,95,973.36	5%	9,798.67	1,86,174.69
18	Kitchen Equipments	7,56,445.22	-	-	-	7,56,445.22	15%	1,13,466.78	6,42,978.43
19	Mobile Phone	840.00	17,000.00	-	-	17,840.00	40%	7,136.00	10,704.00
22	Vehicle(College Bus Eicher)	17,70,662.69	36,99,592.00	-	22,99,592.00	31,70,662.69	15%	4,75,599.40	26,95,063.29
23	Photostat Machine	-	94,000.00	-	-	94,000.00	15%	14,100.00	79,900.00
	<b>TOTAL</b>	<b>3,43,76,869.34</b>	<b>42,91,776.72</b>	<b>-</b>	<b>24,63,432.00</b>	<b>3,62,05,214.06</b>	<b>-</b>	<b>32,53,423.19</b>	<b>3,29,51,790.87</b>



PARTICULARS	OPENING		TRANSACTION		CLOSING	
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
<b>CAPITAL ACCOUNT</b>						
Albert Antony - NRI		5,00,000.00				5,00,000.00
Antony K A		5,00,000.00				5,00,000.00
Capital		68,00,000.00				68,00,000.00
Davis Palchly	3,00,000.00					3,00,000.00
Jose C V		5,00,000.00				5,00,000.00
M P Johnson		5,00,000.00				5,00,000.00
Robinson		5,00,000.00				5,00,000.00
BANK OD ACCOUNT		5,16,00,160.00				5,16,00,160.00
<b>SECURED LOANS</b>						
CHOIAMANDALAM INVESTMENT AND FINANCE - LOAN			83,196.00	8,00,000.00		7,16,804.00
HDFC VEHICLE LOAN		9,18,286.00	9,18,286.00			
TDCB LOAN 80010527664				61,47,051.00		61,47,051.00
Winstira International Integrated Service		41,550.00				41,550.00
<b>UNSECURED LOAN</b>						
BENNY K T LOAN ACCOUNT		9,63,842.20		9,00,000.00		9,63,842.20
C V JOSE CHENGINIYADAN LOAN		4,27,684.00		41,604.00		4,69,288.00
HOLY GRACE FOUNDATION		6,77,335.00	65,000.00	3,11,400.00		9,23,735.00
JAMES MALAKKAL LOAN		44,150.00				44,150.00
JOE JOSE C/O JOSE KANNAPILLY		21,25,000.00		12,000.00		21,25,000.00
K V ANTONY		1,43,000.00		85,140.00		1,55,000.00
ROBINSON LOAN ACCOUNT		7,09,514.00				7,09,514.00
Adv. Raju Davis Loan Advance		81,896.00				81,896.00
Albert Antony Loans		5,000.00				5,000.00
Anjali Anto Loan		2,00,000.00				2,00,000.00
Davis Palchly loan		1,16,000.00				1,16,000.00
John T K C/o Kannapilly		4,50,000.00				4,50,000.00
Jose Etenjipilly Loan A/c.		4,04,106.00				4,04,106.00
Jose Kannampilly Loan Advance		15,25,000.00				15,25,000.00
Jyothi K V C/o Mr. Jose Kannampilly		1,25,000.00				1,25,000.00
Mary John		3,50,000.00				3,50,000.00
M P Johnson Loan		5,000.00				5,000.00
Mrs Jolly Jose C/o Mr Jose Kannampilly		3,00,000.00				3,00,000.00
Paulson K J Loan		1,00,000.00				1,00,000.00
Sindhu Narayanan (Alesh)		50,000.00				50,000.00
ANU PAUL (C/O NJ PAULY)				3,18,528.00		3,18,528.00
ANUSHA BABY (C/O NJ PAULY)				3,12,619.00		3,12,619.00
Jose Etenjipilly Loan A/c.				1,13,622.00		1,13,622.00
Jose Kannampilly Loan Advance				75,000.00		75,000.00
LEABATH (C/O ROBINSON)				3,18,528.00		3,18,528.00
M P Johnson Loan				5,000.00		5,000.00
RICHARD (C/O ROBINSON)				2,00,000.00		2,00,000.00
Sindhu Narayanan (Alesh)				53,000.00		53,000.00
<b>SINDRY CREDITORS</b>						
ACHOOSE PAINTS AND HARDWARES		90.00				90.00
ANEESH CHICKEN C/A/C		2,24,913.65	10,05,000.00	9,46,505.08		1,66,418.73
AURA ASSOCIATES			1,05,000.00	1,05,000.00		



Ayem Media									
BLUE METALS	55,407.70	3,697,950.00	4,367,220.00					66,270.00	
Catholic Sabha		5,597,658.00	4,847,984.32			19,265.98			
COOL WAVES		6,300.00	6,300.00			-			
FILCA TECH ENGINEERING & CONTRACTING CO		16,350.00	16,350.00			-			
Ice Fashions		73,161.85	3,231,161.85			-		2,500,000.00	
J&J Earth Movers		50,250.00	50,250.00			-		35,900.00	
KACHAPILLY AGENCIES		45,230.00	81,130.00			-		20,235.00	
Kerala Kaimudi Pvt Ltd		15,000.00	20,235.00			-		-	
Mangalam Publications (P)Pvt Ltd		10,500.00	15,000.00			-		-	
M DAVIS & COMPANY		45,000.00	10,500.00			-		-	
Mother Hardware	0.37	7,500.00	7,500.00			-		0.37	
Metro Vartha		80,000.00	94,000.00			-		14,000.00	
M TECH SOLUTIONS		9,410,000.00	13,460,000.00			-		4,050,000.00	
S Legend Clothing Co		67,690.00	70,626.00			-		2,936.00	
TWO STAR FISH CENTRE		4,062,993.00	3,902,612.00			-		36,394.00	
Uma Milk Society Credit A/c	52,077.00	1,897,899.00	1,897,899.00			-		-	
Vadappala Communications Pvt Ltd	7,213.00	70,000.00	81,590.00			-		18,803.00	
BREAD C/ A/C	1,937.00	48,720.00	5,000.00			-		1,937.00	
DIGITAL COMMUNICATIONS	43,720.00	1,717,224.00	1,748,334.00			-		9,960.00	
FLASH COMMUNICATIONS	6,850.00	38,500.00	32,683.00			-		12,867.00	
FRESH EGG CENTRE	18,684.00	3,641,000.00	37,167,922.50			-		5,153,374.50	
JAVA TOTAL GAS DISTRIBUTORS	4,397,402.50	18,650.00	8,800.00			-		40,007.00	
JOHNY CHENGINAYADAN C/ A/C	49,857.00	4,200,000.00	3,651,500.00			-		7,878.00	
KERALA SABHA	62,728.00	11,633.00	34,815.00			-		773.00	
K J TOMY FISH MERCHANT	11,009.00	10,000.00				-		1,009.00	
MAU CHEM INDUSTRIES	20,000,000.00					-		20,000,000.00	
MAI BIJU (MBA ADMISSION)	11,009.00	38,092.00	5,787,916.50			-		63,731.00	
NAV BSA ENTERPRISES	38,092.00	5,950,000.00	2,100.00			-		2,100.00	
NEST BAKERY (M/ ROBINSON)	79,814.50	10,689.00	7,924.00			-		7,924.00	
PEREPADAN GAS AGENCIES	10,689.00	24,225.00	24,225.00			-		-	
POPULAR AGENCIES	42,893.72	30,000.00	71,110.00			-		-	
POPULAR HARDWARES C/ A/C		2,734,495.00	2,734,495.00			-		12,893.72	
Popular Tiles and Sanlites						-		-	
PROFESSIONAL BOOK CENTRE						-		-	
P V ANTONY (GROSSARY)						-		-	
BEEF C/						-		-	
BISMI						-		-	
MAINLINE MEDIA PVT LTD						-		-	
MT. JOSEPH		10,000.00	44,300.00			-		34,300.00	
RASHIRADEERIKA LTD		34,986.00	34,986.00			-		-	
CURRENT LIABILITIES						-		-	
SALARY PAYABLE	16,823,390.71	29,617,600.00	5,407,625.00			7,387,594.29		70,790.00	
ADMINISTRATIVE STAFF SALARY A/C	70,790.00	31,907,336.00	27,607,600.00			4,297,736.00		1,400,000.00	
AUDIT FEE PAYABLE	1,400,000.00					-		6,583,747.6	
JIBI JOSE & ANEESH - FOOD MALL DEPOSIT	6,583,747.6					-		10,000.00	
CAUTION DEPOSITS	10,000.00					-		-	
Carthen Jibi and Aneesh rent		45,445.00	45,445.00			-		-	
ESI PAYABLE						-		-	



FOS PAYABLE							
INTERNAL AUDIT FEE PAYABLE				9,475.00	8,107.00	1,368.00	-
PROVIDENT FUND PAYABLE				2,34,940.00	2,34,940.00	-	-
Examination Fee				19,300.00	20,550.00	-	1,250.00
Student Advance - Admission				42,560.00	75,860.00	-	33,300.00
Suspense A/c					17,000.00	-	17,000.00
TDS ON ADVERTISEMENT PAYABLE					49,000.00	-	49,000.00
LOANS AND ADVANCES (ASSET)			2,118.00				2,118.00
BABY VEITIVADEN							-
JOLLY VADAKKAN							-
JOSE ELINJIPILLY LOAN							-
KC DHARMAPALAN							-
MAARYKUTTY JOSEPH							-
RAJITHA SHILO C/o JOSE ELINJIPILLY							-
RAMMANY A.G.C/o DEEPA RAMESH							-
Batch 2018-2020			26,691.00				26,691.00
Batch 2021-2023 Advance			18,500.00				18,500.00
Conveyance-Arts			410.00				410.00
Hostel Fee Arts			12,000.00				12,000.00
Hostel D Farm girls			7,000.00				7,000.00
Supreme Bakers			15,000.00				15,000.00
SHAJU CANTEN LOAN							-
HG ENGINEERING LOAN							-
SINDHU NARAYANAN (AJESH)				34,45,000.00		34,45,000.00	-
INCOME AND EXPENDITURE							-
Excess of Income over expenditure			2,64,28,045.00				2,64,28,045.00
HOSTEL ADMISSION FEE				1,650.00	2,67,000.00		2,52,000.00
MESS FOOD COLLECTION FROM SCHOOL				7,96,267.00	25,34,870.00		25,33,220.00
Semester Fee				3,30,000.00	2,48,94,500.00		2,40,98,233.00
TUTION FEE 2020-2022				5,73,000.00	5,89,500.00	3,30,000.00	16,500.00
UNIFORM FEE				1,918.00	18,725.00		16,807.00
BUS FEE FACULTY					81,748.00		81,745.00
BUS FEE 47					6,415.00		6,415.00
BUS FEE 46 MBA					26,400.00		26,400.00
BUS FEE 47 MBA					32,250.00		32,250.00
BUS FEE 46 PHARMACY					10,650.00		10,650.00
BUS FEE 47 PHARMACY					11,275.00		11,275.00
BUS FEE 47 ARTS					4,300.00		4,300.00
BUS FEE 47 POLYTECHNIC					2,500.00		2,500.00
CANTEN INCOME				12,95,220.00	83,334.00		12,95,220.00
CANTEN RENT					83,334.00		83,334.00
DISCOUNT RECEIVED					33,157.13		33,157.13
HOSTEL FEE ARTS AND SCIENCE				22,000.00	41,350.00		41,350.00
HOSTEL FEE MBA				32,890.00	1,97,500.00		1,75,500.00
HOSTEL FEE ENGINEERING BOYS				12,450.00	22,73,317.00		22,40,417.00
HOSTEL FEE ENGINEERING FACULTY				4,000.00	7,78,504.00		7,66,054.00
					1,35,200.00		1,31,200.00





HOSTEL FEE - D PHARMA	2,500.00	4,18,568.00			4,16,068.00
HOSTEL FEE - PHARMACY	62,450.00	13,18,617.00			12,56,167.00
HOSTEL FEE - POLYTEC	42,500.00	42,82,542.00			42,40,042.00
HOSTEL FEE - ARIS FACULTY	35,200.00	7,37,035.00			7,01,835.00
HOSTEL FEE - POLY FACULTY		2,133.00			2,133.00
Hostel Fee - Hotel MGT		64,000.00			64,000.00
INTEREST RECEIVED	3,000.00	8,950.00			5,950.00
MESS FOOD COLLECTION BIJU SIR A/C		11,916.00			11,916.00
MESS FOOD COLLECTION FROM ENGINEERING	24,000.00	1,495.00			1,495.00
MESS FOOD COLLECTION FROM PHARMACY	12,000.00	4,07,010.00			3,85,010.00
MISCELLANEOUS INCOME		2,91,965.00			2,79,965.00
PHD	590.00	38,000.00			38,000.00
TRAINING FUND	5,000.00	7,886.68			7,296.68
SALE OF SCRAP	79,094.00	1,25,000.00			1,20,000.00
INDIRECT EXPENSES		30,000.00		79,094.00	30,000.00
Accreditation					
APPLICATION FEE	4,68,294.00			4,68,294.00	
CANTEEN EXPENSES					
TEACHING STAFF SALARY	2,00,000.00	1,80,000.00		20,000.00	
ACCOUNTING CHARGE					
AICTE Inspection & Others	9,000.00			9,000.00	
ADMISSION EXPENSE (BIJU SIR)	20,000.00			20,000.00	
ADVERTISEMENT					
AFFILIATION CHARGE					
AUDIT FEE	1,02,600.00	4,200.00		98,400.00	
BANK CHARGES					
CLEANING AND WASHING EXPENSES	95,819.00			95,819.00	
COMPUTER EXPENSES	1,07,332.00			1,07,332.00	
Directors Welfare	1,300.00			1,300.00	
ELECTRICAL ITEMS AND FITTINGS	86,898.00			86,898.00	
COOLY					
DIGITAL SIGNATURE					
DONATION PAID (GENERAL)	5,000.00			5,000.00	
ELECTRICITY CHARGES					
EMPLOYERS CONTRIBUTION TO ESI	36,892.00			36,892.00	
EMPLOYERS CONTRIBUTION TO PF	1,22,126.00			1,22,126.00	
EXAMINATION FEE BATCH 2020-2022	3,32,450.00	3,32,584.00			134.00
Examination Fee 3rd Sem	33,300.00			33,300.00	
Examination Fee 4th Sem	40,320.00	40,320.00			
EXAMINATION FEE BATCH 2021-2023	66,600.00				
FACULTY DEVELOPMENT PROGRAMME	83,048.00	66,600.00			
Fertilizer Expenses					
Fine and Penalty	750.00			750.00	
Functions & Celebrations	210.00			210.00	
Generator Expenses	19,035.00			19,035.00	
Income Tax Paid	42,181.00			42,181.00	
	50,000.00			50,000.00	



Insurance Charges								
Interest on Other Loans								
Interest on Vehicle Loan								
INTERNATIONAL CONFERENCE								
Internet Subscription								
Kerala Management Association Fees								
LABOUR CHARGES								
Legal Expenses								
Loading & Unloading								
MBA NEW BLOCK - ENGINEERING COLLEGE								
MEGA JOB FAIR								
MISCELLANEOUS EXPENSE								
Newspaper & Periodicals								
OET EXAMS								
Postage & Courier								
Prayer Hall Expenses								
PROMOTIONAL EXPENSES - 2021								
Promotion Expenses (Mr Biju)								
Registration & Affiliation Charges								
Repairs & Maintenance								
Research (KUFOS)								
Scholarship Expense								
Sign Board								
Sports Expenses								
Staff Uniform Expenses								
Staff Welfare Other Expenses								
Student Excellence Expenses								
Student Placement Expenses								
Subscription Charges								
Taxes & Licence Fee								
T D S Professional Charges Paid								
THRISSUR MANAGEMENT ASSOCIATION								
Toll Charge								
Transportation Expenses								
Travelling Expenses								
Uniform Expenses								
Vehicle Diesel Kl64 D 9728 & Kl 64 D 9723								
Vehicle Expenses								
Vehicle Petrol Kl6aw 8521 Food Vehicle								
Web Site Renewal Charges@ Other Expenses								
Zoom Subscription Charges								
Medical Expense								
Retirement								
Administration Expense								
ELECTRICITY CHARGES								
Bank Charges								
Advertisement								
Gift Expenses								
Convocation Exp								



Festival Expenses									
Printing & Stationary			1,34,063.00			1,34,063.00			
Conveyance Charges			1,49,381.72			1,49,381.72			
Interest on HGFing Loan			3,58,000.00			3,58,000.00			
Loss of Pay			61,47,051.00			61,47,051.00			
Continen Expenses					5,75,889.00				5,75,889.00
Salary & Allowances			71,68,533.08		5,183.00	71,63,350.08			
Accommodation Allowance			69,09,025.00			69,09,025.00			
Awards			2,500.00			2,500.00			
Casual Labour			52,717.00			52,717.00			
Honorarium			53,966.00		35,800.00	18,166.00			
Leave Salary			1,72,340.00			1,72,340.00			
Professional Charges			3,849.00			3,849.00			
Travelling Allowance			7,74,000.00			7,74,000.00			
<b>FIXED ASSETS</b>			44,510.00			44,510.00			
Buildings		2,18,22,366.21				2,18,22,366.21			
Computers & Allied Equipments		1,19,936.17				1,19,936.17			
Electrical Fittings		5,39,107.71		1,963.00		5,41,070.71			
Electronic & Other Equipments				1,05,000.00		1,05,000.00			
Washing Machine				6,000.00		6,000.00			
Nome Board		74,072.87				74,072.87			
Furniture's & Fixtures		20,92,301.24		65,167.00		21,57,468.24			
Land		62,86,312.00				62,86,312.00			
Library Books		31,750.96				31,750.96			
Chappathi Machine		72,532.50		2,24,304.72		1,39,590.00			
Journal (College)		22,334.40		69,740.00		1,18,022.50			
Fire And Safety		16,275.51				22,334.40			
Garden A/C		3,86,989.00		9,010.00		3,95,999.00			
Road Construction		1,52,975.00				1,52,975.00			
Office Equipments				17,000.00		17,840.00			
Mobile Phone		840.00				840.00			
Photostat Machine				94,000.00		94,000.00			
Sports Goods		20,874.51				20,874.51			
Software's		15,120.00				15,120.00			
Open Well		1,93,973.36				1,95,973.36			
Kitchen Equipments		7,56,445.22				7,56,445.22			
Vehicle(College Bus Eicher)		17,70,662.69		36,99,592.00		22,99,592.00			
<b>OTHER CURRENT ASSETS</b>									
<b>ADVANCES :</b>									
CAUTION DEPOSIT									
CAUTION DEPOSIT (HOSTEL)			1,08,000.00			1,08,000.00			
HG ACADEMY PVT LTD		1,31,876.00		21,750.00		21,750.00			
HG ENGINEERING LOAN		4,53,53,873.00				4,53,53,873.00			
HG POLYTECH		1,262.00		2,47,505.00		9,13,228.00			6,44,461.00
HG POLYTECH - KVS CONSTRUCTION		68,850.00		2,400.00		71,250.00			
HOLY GRACE ACADEMY (SOIL)				15,29,000.00		15,29,000.00			
HGA ACCOUNT		12,45,064.00		25,35,530.00		4,67,640.00			
HGA PHARMACY		2,75,993.20		13,599.40		9,57,738.60			
H G E (ENGINEERING)		1,00,88,273.80		11,10,652.00		8,08,624.10			





Mr. Joseph									
UMA MILK SOCIETY C/		34,300.00						34,300.00	
VTECH C/									
<b>CASH AND CASH EQUIVALENCE</b>									
CASH									
FEDERAL BANK A/C No : 25399		3,65,934.74		1,44,67,581.00		1,47,01,441.00		1,32,07,474	
STATE BANK OF INDIA A/C No : 7868		2,47,952.06		28,67,416.00		29,54,419.29		1,60,948.77	
FEDERAL BANK MBA HOSTEL - 1514		14,87,119.42		2,48,65,696.32		2,60,80,989.30		2,71,826.44	
IDCB 7653 CURRENT									
HOLY GRACE ACADEMY (STATE BANK OF INDIA)		14,969.00						14,969.00	
LKB (CENTURIAN BANK) HDFC A/C No : 6019		1,000.00						1,000.00	
LORD KRISHNA BANK A/C No : 6329									
LORD KRISHNA BANK LTD CA No : 6507									
CONVEYANCE FEE									
<b>TOTAL</b>		<b>10,28,90,794.11</b>		<b>10,28,90,794.11</b>		<b>14,88,74,442.89</b>		<b>14,88,74,442.89</b>	
						29,000.00		15,03,80,754.09	29,000.00

