



AUDITOR'S REPORT

We have audited the attached financial records of **Henry Baker College, Melukavu, Kottayam-686652** as on 31st March 2022.

We conducted our audit in accordance with the auditing standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial records are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial records. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall presentation of financial records. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the records give a true and fair view in conformity with the Accounting Principles generally accepted in India.

We reported that,

- We have obtained all the information and explanation, which to be the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts and other records are required by law have been kept by the trust so far appears from our examination of such records.
- The financial records referred to this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us, the records give a true and fair view

For PAUL & SEBASTIAN
Chartered Accountants
Firm Regn. No: 014237S

CA. Saji Sebastian
Partner (M. No: 222994)

Place: Ernakulam

Date: 23/12/2022

UDIN: 22222994BFZAQI5356



HENRY BAKER COLLEGE, MELUKAVU

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

Receipts		Amount	Payments		Amount
To. Opening balance:			By Pay& allowance to T. staff		27301392
“ PD A/C for Spl. Fee at Tr	1126085		“ Pay& allowance to NT. staff		3866688
“ Cash in hand			“ NSS		52352
“ Uty exam & scholarship			“ Tuition fee and fine		373645
“ Stipend/LSG for sc/st			“ ABLC from HWD		469458
“ Cash in hand	7920		“ Uty. Exam fee and scholarship		494445
“ Caution deposit at treasure	205468		“ Caution money disbursed to students		41040
		1339473	Exam Fees HWD		184505
			“ TF(HWD)		215670
“ Pay& allowance to T. staff		27301392	Special fee paying students HWD		190315
“ Pay& allowance to NT. staff		3866688	Adv. Contingency and maintenance expenses		13248425
“ NSS		52352	Financial Support to Teachers To Attend Seminars/Workshops		4000
“ Tuition fee and fine		373645	Sound System		100000
“ Tuition fee and fine HWD		215670	Incinerator		25000
“ Spl. Fee paying students		450985	Scholarship		6300
“ Special fee paying students HWD		190315			
“ ABLC (hostel from HWD)		469458	“ Closing balance:		
Advance from Management		13252425	“ PD A/C –at treasury	1577070	
“ Caution deposit from student		50640	“ SC/ST cash in hand		
“ Uty. Exam fee and scholarship		494445	“ C.D- at treasury	215068	
Exam Fees HWD		184505	“ Cash in hand	7920	1800058
Non Government Fund/Individual/Philanthropist		131300			
Grand Total		48373293	Grand Total		48373293

As per our Report of even date attached

For PAUL & SEBASTIAN
Chartered Accountants
Firm Regn. No: 014237S



CA. Saji Sebastian
Partner (M. No: 222994)

UDIN:2222994BFZAI5356



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HENRY BAKER COLLEGE
MELUKAVU

HENRY BAKER COLLEGE, MELUKAVU

Income and Expenditure Account

April 2021 to March 2022

Expenditure	Amount	Income	Amount
Remuneration	635415	Development Fund	13252425
Electricity	588326		
Repairs and Maintenance	8237439		
Labour Charge	2273886		
Telephone Wifi Internet Charges	40545		
Books and E Journals	182380		
Legal Expenses	30000		
Travelling Expenses	439367		
CCTV	133385		
Annual Maintenance Contract	37170		
Stationery	46790		
Fire Extinguisher	12090		
Furniture and fittings	595632		
Grand Total	13252425	Grand Total	13252425

As per our report of even date attached

For PAUL & SEBASTIAN
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CA. Saji Sebastian
Partner (M. No: 222994)



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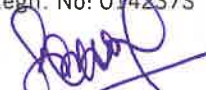
HENRY BAKER COLLEGE, MELUKAVU

EXTRACT OF BALANCE SHEET AS ON 31-03-2022

Opening Balance as on 01-04-2021	ASSETS	Additions	Deductions	AMOUNT
	<u>FIXED ASSETS- GROSS VALUE</u>			
170207317	Building and building renovation	775079		170982396
7023383	Furniture and fittings	592635		7616018
1011074	Electrical and other fittings	275375		1286449
630373	Machinery and equipments	0		630373
615863	Computer and accessories	0		615863
	<u>CURRENT ASSETS</u>			
1126085	P.D A/c for Special fee at Treasury	450985		1577070
205468	P.D A/c for Caution Deposit at Treasury	50640	41040	215068
0	Cash in Hand	7920		7920
180819563			TOTAL	182931157

As per our report of even date attached

For PAUL & SEBASTIAN
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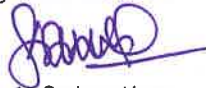



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HENRY BAKER COLLEGE, MELUKAVU
DEPRECIATION SCHEDULE AS ON 31ST MARCH 2022

Sl.No.	Items	Costas on 01-04-2021	Additions or Deductions	Total Cost as on 30-3-2020	Rate of Depreciation	Depreciation for 2021-2022	Net Assetas on 31-3-2020
1	BUILDING	170207317	775079	170982396	5%	8549120	162433276
2	FURNITURE	7023383	592635	7616018	10%	761602	6854416
3	ELECTRICAL	1011074	275375	1286449	15%	192967	1093482
4	MACHINERY AND LAB EQUIPMENT	630373	0	630373	15%	94556	535817
5	LIBRARY BOOKS	421288	182380	603668	15%	90550	513118
6	COMPUTER AND ACCESSORIES	1238369	0	1238369	15%	185755	1052614
	TOTAL	180531804	1825469	182357273	75%	9874550	172482723

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