



AUDITOR'S REPORT

We have audited the attached financial records of **Henry Baker College, Melukavu, Kottayam-686652** as on 31st March 2023.

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,

- a. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper books of accounts and other records as required by law have been kept by the trust so far as appears from our examination of such records.
- c. The financial records referred to in this report are in agreement with the books of accounts.
- d. 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: 30/11/2023

UDIN: 23222994BGXTRW2999



HENRY BAKER COLLEGE, MELUKAVU

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2023

	EXPENDITURE	Schedules	Amount		INCOME	Schedules	Amount
To	Infrastructure Augmentation	3	32,697		Fee Collection	Nil	13,55,617
	Maintanace of Physical Facilities	4	8,55,673		Non Government Fund/Individual/Philanthropist	Nil	40,800
	Maintanace of Academic Facilities	5	2,24,405		PTA Fund	Nil	2,81,906
	Purchase of Journels	Nil	7,400		Management Conribution	Nil	28,77,920
	Purchase of Books	Nil	1,68,383		Donations,Grant and Contributions	1	3,62,16,923
	Salary of Unaided staff	Nil	3,45,42,522		General Administrative Income	2	6,08,919
	Salary of self Aided staff	Nil	19,32,050				
	ED Club,Bhoomithrasena	Nil	25,000				
	Financial support to attend Workshop	Nil	6,000				
	Govt Scholarship	Nil	11,35,230				
	Jersey for NSS Volunteers	Nil	25,000				
	Scholarship	Nil	15,800				
	E Governance/AMC	Nil	47,790				
	Other Expenses	6	4,53,135				
	Depreciation	Nil	19,11,000				
			4,13,82,085				4,13,82,085

In terms of Our report even date enclosed

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

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

UDIN:23222994BGXTRW2999
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PRINCIPAL
HENRY BAKER COLLEGE
MELUKAVU

SCHEDULE 1

DONATIONS, GRANT AND CONTRIBUTION RECEIVED

GRANT RECEIVED	25,500
GOVT SCHOLARSHIP	11,35,230
GRANT FROM SALARY	3,29,76,743
CONTRACT STAFF SALARY	20,79,450
	3,62,16,923

SCHEDULE 2

GENERAL ADMINISTRATIVE INCOME

Application Fees	24,000
Collection from Students	5,62,019
Scrap Sale Income (E Waste)	22,900
	6,08,919

SCHEDULE 3

INFRASTRUCTURE AUGMENTATION

Website Development	32,697
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SCHEDULE 4

Maintenance of Physical Facilities

Repaires and Maintanance of Computer	1,02,880
Repaires and Maintanance of Lab Equipments	6,800
Repaires and Maintanance of Electrical and Plumbing	59,453
Repaires and Maintanance of Computer Lab	5,06,500
Repaires and Maintanance of Building	41,280
Repaires and Maintanance of Hostel	1,09,820
Generator and Solar System Expenses	5,900
Fire Extingusher maintanance	17,540
UPS Maintanace	5,500
	8,55,673




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HENRY BAKER COLLEGE
MELUKAVU

SCHEDULE 5
Maintenance of Academic Facilities

Administrative Expenses	50,000
Affiliation Fees	51,500
Miscellaneous Expenses	9,700
Seminar and Workshop -FDP	34,915
E Governance	47,790
Examination Expenses	18,000
Office Expenses	12,500
	2,24,405

SCHEDULE 6
Other Expenses

Legal Expenses	1,56,600
Postage and courier	1,001
Refreshment Expenses	2,000
Telephone Bill	80,159
Photostat	4,620
Electricity Charges	1,22,168
Travelling Expenses	17,626
Land Tax and Building Tax	68,979
	4,53,153



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MELUKAVU