

**M/s. LITTLE FLOWER INSTITUTE OF SOCIAL SCIENCES AND HEALTH (LISSAH)  
26th Mile, Kaithapovil PO, Kozhikode- 673023**

**BALANCE SHEET AS ON 31st MARCH, 2024**

<u>Liabilities</u>	<u>Sch No</u>	<u>31-03-2024</u>	<u>31-03-2023</u>	<u>Assets</u>	<u>Sch No</u>	<u>31-03-2024</u>	<u>31-03-2023</u>
<u>Capital Fund</u>				<u>Fixed Asset</u>	I		
Opening Balance		4,87,17,951	4,75,68,543	Fixed Deposits at Bank	E	4,97,65,190	5,24,65,890
Less: Deficit		- 51,36,080	11,49,408	TDS receivable on FD	F	56,94,555	59,43,979
<u>Corpus Fund</u>				Loans and Advances			
Alumini Association Fund		6,59,640	6,58,640				
Scholarship Fund		29,92,380	31,71,030	<u>Interunit Balances</u>			
<u>Loans and Borrowings</u>				Loan to St. Thomas Hostel		67,160	67,160
Federal Bank		-	7,17,938	Cash and Bank Balances	A	12,61,968	14,92,009
<u>Current Liabilities</u>							
Caution Deposit and Advance Fe	G	11,90,400	21,75,996				
Statutory Payables	H	65,333	70,121				
Other Current Liabilities	J	1,52,245	2,06,136				
<u>Interunit Balances</u>							
Loan From Sanjo Bhavan		83,89,000	44,39,000				
<b>TOTAL</b>		<b>5,70,30,869</b>	<b>6,01,56,812</b>	<b>TOTAL</b>		<b>5,70,30,869</b>	<b>6,01,56,812</b>

As Per Form No-10B of even date attached

**For S V M ASSOCIATES**  
Chartered Accountants  
(F R N : 005793 S )



*(Signature)*

**C.A G SANTHOSH PAI, B.Com, L.L.B ,FCA,DISA(ICA)**  
(M.No. 025486)

UDIN:24025486BKARZH5031

Place : Kozhikode  
Date: 26-July-2024



**M/s.LITTLE FLOWER INSTITUTE OF SOCIAL SCIENCES AND HEALTH (LISSAH)**  
**26th Mile, Kaithapovil PO, Kozhikode- 673023**

**Receipts and Payments Account for the year ended 31st March 2024**

<u>Receipts</u>	<u>Sch No</u>	<u>31-03-2024</u>	<u>31-03-2023</u>	<u>Payments</u>	<u>Sch No</u>	<u>31-03-2024</u>	<u>31-03-2023</u>
<b>Opening Balance</b>							
Cash and Bank Balances	A	14,92,009	26,85,373	Revenue Expenditure For the purpose of the Trust	C	2,20,58,885	2,00,74,368
Revenue Receipts	B	2,11,62,247	2,69,58,280	Administrative Expenses	D	9,48,817	11,48,563
Fees and other related receipts		52,093	70,447				2,12,22,931
Bank Interest		4,11,904	1,87,566	Loans and Borrowings			
FD Interest		96,766	1,14,895	Federal Bank		7,17,938	41,43,176
Other Income		2,17,23,010	2,73,31,188	Interest Portion		7,541	2,91,824
							44,35,000
<b>Interunit Transfer</b>							
Contribution from Sanjo Bhavan		17,900	9,32,438	Interunit Transfer			
Contribution From St Thomas Hostel		10,74,000		Honorarium to Sanjo Bhavan		10,20,000	10,20,000
				Contribution to St Thomas Province		24,946	4,71,407
				Contribution to St Thomas Hostel			50,335
				Contribution to Sanjo		45,486	85,000
							16,26,742
<b>Interunit Balances</b>							
Loan From Sanjo Bhavan		39,50,000	11,36,500	Interunit Balances			
				St thomas hostel			67,160
<b>Capital Receipt</b>							
Alumini Association Fund ( Corpus )		1,000		Capital Expenditure	I	11,29,615	16,67,869
Advance for Capital expenditure			13,500	Fixed Asset Purchase		17,870	3,90,540
Statutory Payables			1,75,000	TDS on FD receivable		1,78,650	1,61,890
Other Current Liabilities			2,163	Scholarship Fund		36,352	74,341
TDS receivable on FD(adjustment)			22,909	Caution Deposit and Advance Fee		9,85,596	12,35,450
Fixed deposit		2,49,424	79,861	Other Current Liabilities		53,891	
Scholarship Fund				Statutory Payables		4,788	35,30,090
				Contribution to Other 12 A Registered Trust		15,000	5,000
				<b>Closing Balance</b>			
				Cash and Bank Balances	A	12,61,968	14,92,009
<b>TOTAL</b>		<b>2,85,07,343</b>	<b>3,23,78,932</b>	<b>TOTAL</b>		<b>2,85,07,343</b>	<b>3,23,78,932</b>





**M/s. LITTLE FLOWER INSTITUTE OF SOCIAL SCIENCES AND HEALTH (LISSAH)**  
**26th Mile, Kaithapovil PO, Kozhikode- 673023**

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

<u>Expenditure</u>	<u>Sch No</u>	<u>31-03-2024</u>	<u>31-03-2023</u>	<u>Income</u>	<u>Sch No</u>	<u>31-03-2024</u>	<u>31-03-2023</u>
<u>Revenue Expenditure</u>							
For the purpose of the Trust	C	2,20,58,885	2,00,74,368	Revenue Receipts	B	2,11,62,247	2,69,58,280
Administrative Expenses	D	9,48,817	11,48,563	Fees and other related receipts		52,093	70,447
		2,30,07,702	2,12,22,931	Bank Interest		4,11,904	1,87,566
				FD Interest		96,766	1,14,895
Loans and Borrowings				Other Income		2,17,23,010	2,73,31,188
Interest Portion		7,541	2,91,824				
<u>Interunit Transfer</u>				<u>Interunit Transfer</u>			
Honorarium to Sanjo Bhavan		10,20,000		Contribution from Sanjo Bhavan		17,900	9,32,438
Contribution to Sanjo Bhavan		45,486		Contribution From St Thomas Hostel		10,74,000	10,91,900
Contribution to St Thomas Province		24,946	4,71,407				
Contribution to St Thomas Hostel		10,90,432	50,335	Deficit		51,36,080	
Depreciation	I	38,30,315	40,52,721				
Contribution to Other 12 A Registered Trust		15,000	5,000				
Surplus			11,49,408				
<b>TOTAL</b>		<b>2,79,50,990</b>	<b>2,82,63,626</b>	<b>TOTAL</b>		<b>2,79,50,990</b>	<b>2,82,63,626</b>

As Per Form No-10B of even date attached

**For S V M ASSOCIATES**  
Chartered Accountants  
(F R N : 005793 S)



**C.A G SANTHOSH PAI, B.Com, L.L.B, FCA, DISA(ICA)**  
(M.No. 025486)  
UDIN:24025486BKARZH5031

Place : Kozhikode  
Date: 26-July-2024



**LITTLE FLOWER INSTITUTE OF SOCIAL SCIENCES AND HEALTH ( LISSAH )**  
**26th Mile, Kaithapoyil PO, Kozhikode- 673023**

**Schedules to Financial Statements for the year 2023-24**

	<u>As on 31-03-2024</u>	<u>As on 31-03-2023</u>
<b><u>Schedule A - Cash and Bank Balances</u></b>		
<b><u>Particulars</u></b>		
Cash	2,17,405	4,44,377
Federal Bank SB 2343	1,83,638	1,66,744
Kerala Gramin Bank	12,732	10,510
SBI Engapuzha	60,201	50,610
SBI SB 5172 Edu Grant	93,316	22,523
SIB Current - 60194	5,585	28,613
SIB SB 6491 Association	-	26,234
SOUTH INDIAN BANK 12582	30,213	51,649
South Indian Bank SB 3672	2,05,354	89,647
SIB Fee Collection Account-9615	4,53,524	6,01,102
	<b>12,61,968</b>	<b>14,92,009</b>
<b><u>Schedule B- Fees and other related receipts</u></b>		
<b><u>Particulars</u></b>		
Administrative Fund	5,93,500	6,84,125
Admission Fee	6,13,000	6,72,770
Admission Fee (Hostel)	-	2,500
Application Form	54,600	64,800
Amount Deducted	-	23,990
Association Fee/Magazine	1,07,843	
Advance Fee Unclaimed	6,12,996	
BEC	-	25,400
Canteen Rent	49,500	40,000
Cap Registration Fee	-	490
Certificate Course	66,000	
Computer Fee	5,29,500	6,41,750
Counciling Center Income	6,000	4,550
Counseling Certificate Course	-	20,600
Caution Deposit Unclaimed	4,38,000	
Establishment Fee	1,300	30,500
Exam Remuneration From Uty	1,17,978	1,06,286
Extra Fee	44,427	
Fund From Ed Club	16,000	
Interest On Scholarship Fund	-	1,17,174
Library Fee	5,11,750	6,11,500
Media Lab Fee	6,500	31,500
Mess Bill	-	920
Psychology Lab Fee	3,79,750	3,98,000
Semester Fee	1,57,60,700	2,20,54,900
Seminar & Workshops Fund	6,91,903	7,98,500
Sports Affiliation And Metriculation Fee	3,69,250	4,04,125
Students Scholarship(Fee Concession)	1,84,750	1,57,650
Union & Magazine	7,000	66,250
	<b>2,11,62,247</b>	<b>2,69,58,280</b>





**Schedule C - Expenditure for the purpose of the Trust****As on 31-03-2024****As on 31-03-2023****Particulars**

Advertisement	1,01,287	3,34,880
Alumni Meet Expenses	11,173	42,325
Annual Maintenance Charges	21,620	32,406
Annual Membership Fee - CSMA	10,000	
Bank Charges	3,796	670
Building Tax	52,610	48,274
Celebrations	2,10,738	2,11,198
Daily Wage	2,82,750	2,96,000
Digital Library		35,400
Donation & Charity	1,38,001	1,75,330
Electricity Charge Sanjo		5,188
Esi Contribution	2,46,896	2,73,295
Firstaid	3,303	2,782
Fuel Charges - Vehicle	1,71,261	2,33,602
Fuel For Bike	7,280	3,890
Fuel For Generator	69,000	34,500
Gardening Expenses	88,083	70,373
Gifts	31,048	24,750
Green Audit		63,280
Green House	46,254	
Guest Lectures		6,000
Honorarium	5,14,420	3,63,906
Honorarium For Certificate Course		31,000
Honorarium For Counselling		4,500
Mandatory Fee		5,080
Hospitality	5,905	26,726
Interest & Bank Charges -Loan		
Internet Charges	38,105	33,345
ISO Certificate		20,000
Library Subscriptions	70,014	37,349
Lissah Scholarship	39,000	69,500
Membership And Subscription Fee	2,000	5,000
Newspaper & Periodicals	34,469	42,847
NAAC Expense	6,26,435	
Office Expenses	27,370	54,653
Other Expenses	1,000	
PF Contribution	2,52,208	2,49,688
Postage & Couriers	1,320	5,128
Repairs & Maintenance	18,01,531	16,67,775
Repairs & Maintenance- Electronic Items	37,170	1,92,045
Salary	1,48,44,783	1,33,28,628
Sanitary Expenses	4,687	3,101
Seminar & Camp Expenses	1,89,671	1,83,549
Sports Affiliation Fee	1,39,675	1,27,650
Sports Expenses	34,945	81,773
Sports Scholarship To Students	19,000	16,000
Staff Welfare Expenses	2,64,695	3,85,942
	<b>2,04,43,503</b>	<b>1,88,29,328</b>

C/O





B/D	2,04,43,503	1,88,29,328
Stationery Expenses	2,85,601	2,25,795
Students Group Insurance	64,496	
Students Welfare Expenses	30,443	22,462
Telephone Charge -Sanjo Bhavan		1,000
Transportation Charge	14,290	18,030
Travelling Expenses	48,882	37,029
Union Expenses	5,11,430	3,78,380
University Affiliation Fee	2,57,250	2,45,000
University Matriculation Fee	660	2,100
University Union Fee & Others	76,260	1,04,935
University Examination Fee	-	64,544
Vehicle Insurance	11,078	13,229
Vehicle Maintenance	77,332	83,064
Waste Management	23,707	11,472
Webinar Expenses	6,000	13,000
Website Expenses	28,000	
E-Governance Software Update	1,79,953	25,000
	<b>2,20,58,885</b>	<b>2,00,74,368</b>

#### **Schedule D - Administrative Expense**

<u>Particulars</u>	<u>As on 31-03-2024</u>	<u>As on 31-03-2023</u>
Audit Fee	22,500	40,000
Electricity Charges	3,59,431	3,64,506
Gratuity Paid	66,000	
ID Card Printing Charges	7,100	10,620
Institutional Tax		1,250
Interest on TDS	135	
Land Tax	6,387	6,387
Rent - Staff Accomodation	1,53,100	2,67,500
Printing Charges	2,69,271	3,46,615
Staff Training Pgrm	2,067	21,950
Telephone Charges	10,868	60,654
Tonner Filling Charges	51,958	29,080
ROUND OFF		1
	<b>9,48,817</b>	<b>11,48,563</b>

#### **Schedule E -Deposits**

<u>Particulars</u>	<u>As on 31-03-2024</u>	<u>As on 31-03-2023</u>
Akhil Babu Scholarship FD-15913	2,25,367	2,10,737
Federal Bank FD	17,95,197	16,78,662
Federal Fd -Scholoship Fund-15889	29,99,443	28,04,734
Fixed Deposit SIB1524	-	6,11,455
Fixed Deposit- SIB 1527	-	6,11,452
Fixed Deposit Gratuity Fund SIB 2230	6,47,609	-
Kseb Deposit	26,939	26,939
	<b>56,94,555</b>	<b>59,43,979</b>





**Schedule F - Loans & Advances**Particulars

	<u>As on 31-03-2024</u>	<u>As on 31-03-2023</u>
Advance Paid to Mr. Chathukutty	4,000	-
Advance Paid to Mr. Shiju Ealias	-	10,000
Advance Paid to Mr.Surendran	33,000	45,000
Advance Paid to NSS		52,342
Staff Accomodation-Security	40,000	10,000
Loan to Mr.Sumesh Babu	10,000	-
Advance Paid to Mrs. Shiny	87,500	-
Exam Fee receivable	24,680	
Other Advance	-	45,486
	<u>1,99,180</u>	<u>1,62,828</u>

**Schedule G -Caution Deposit and Advance Fee**Particulars

	<u>As on 31-03-2024</u>	<u>As on 31-03-2023</u>
Caution Deposit	11,60,400	15,63,000
Advance Fee	30,000	6,12,996
	<u>11,90,400</u>	<u>21,75,996</u>

**Schedule H - Statutory Payable**Particulars

	<u>As on 31-03-2024</u>	<u>As on 31-03-2023</u>
ESI Payable	23,304	29,950
PF Payable	42,029	40,171
	<u>65,333</u>	<u>70,121</u>

**Schedule J-Other Current Liabilities**Particulars

	<u>As on 31-03-2024</u>	<u>As on 31-03-2023</u>
Association Fee		69,100
Extra Fee	10,000	54,146
FD Interest Scholarship - Akhil Babu	42,145	25,890
Students Sholorship Payable	75,100	4,500
Security Deposit -Canteen	25,000	50,000
TDS Payable		2,500
	<u>1,52,245</u>	<u>2,06,136</u>





**LITTLE FLOWER INSTITUTE OF SOCIAL SCIENCES AND HEALTH ( LISSAH )**  
26th Mile, Kaithapoyil PO, Kozhikode- 673023

SCHEDULE I FIXED ASSETS	GROSS BLOCK				DELETION	DEPRECIATION		NET BLOCK W.D.V. AS ON 31-03-2024
	AS ON 01-04-2023	BEFORE 30TH SEPTEMBER	ADDITIONS ON/AFTER 1ST OCTOBER	AS ON 31-03-2024		RATE	FOR THE YEAR	
<b>ITEM</b>								
AIR CONDITIONER	1,73,621.45		28,800	2,32,421.45		0.15	32,703	1,99,718
AMPLIFIER & MIC	82,176.88	30,000		89,806.88		0.10	8,981	80,826
AQUAGUARD (HOSTEL)	1,337.07	7,630		1,337.07		0.15	201	1,136
AQUANEETA - FILTER SET	11,773.95			11,773.95		0.15	1,766	10,008
ATM COUNTER & SHOP	1,50,151.61			1,50,151.61		0.05	7,508	1,42,644
BASKETBALL COURT	7,28,514.28			7,28,514.28		0.05	36,426	6,92,088
BIOMETRIC PUNCHING MACHINE	4,678.87			4,678.87		0.15	702	3,977
BUILDING	1,25,06,668.55			1,25,06,668.55		0.05	6,25,333	1,18,81,336
BUILDING NEW BLOCK	2,67,88,130.71			2,67,88,130.71		0.05	13,39,407	2,54,48,724
CAR WASH	1,673.43			1,673.43		0.15	251	1,422
CASH COUNTING MACHINE	2,970.15			2,970.15		0.15	446	2,524
CCTV CAMERA	3,98,226.91	23,500		4,21,726.91		0.15	63,259	3,58,468
CCTV CAMERA ( Hostel )	91,168.39			91,168.39		0.15	13,675	77,493
COFFEE/TEA MAKING MACHINE	15,711.16			15,711.16		0.15	2,357	13,354
COMPOUND WALL	14,242.19			14,242.19		0.05	712	13,530
COMPUTER & ACCESSORIES	6,64,808.08	16,430	29,850	7,11,088.08		0.40	2,78,465	4,32,623
CURTAIN	97,412.67	47,306	40,400	1,85,118.67		0.10	16,492	1,68,627
ECO CLASS ROOM			52,770	52,770.00		0.10	2,639	50,131
ELECTRICAL FITTINGS	1,26,400.77		7,500	1,33,900.77		0.15	19,523	1,14,378
ELECTRICAL FITTINGS HOSTEL	53,863.33			53,863.33		0.10	5,386	48,477
FENCING WORK	22,678.71			22,678.71		0.05	1,134	21,545
FIRE EXTINGUISHER	1,018.10			1,018.10		0.15	153	865
FOOTBALL COURT	1,18,975.83			1,18,975.83		0.05	5,949	1,13,027
FREEZER	5,418.75			5,418.75		0.15	813	4,606
FURNITURE	18,31,341.54	67,000	2,62,650	21,60,991.54		0.10	2,02,967	19,58,025
FURNITURE - LISSAH ANNEXE	0.00			0.00		0.10	-	-
GENERATOR	44,720.22			44,720.22		0.15	6,708	38,012
GREEN BOARD	44,256.81			44,256.81		0.10	4,426	39,831
HOSTEL	20,84,325.92			20,84,325.92		0.10	2,08,433	18,75,893
HOSTEL FURNITURE	1,69,419.72			1,69,419.72		0.10	16,942	1,52,478
ID CARD MACHINE	55,823.75			55,823.75		0.15	8,374	47,450
INTERCOM	12,785.42			12,785.42		0.15	1,918	10,867
INVERTER	47,932.96			47,932.96		0.15	7,190	40,743
INVERTER (HOSTEL)	12,646.27			12,646.27		0.15	1,897	10,749
INTERACTIVE TOUCH PANEL		84,960		84,960.00		0.15	12,744	72,216
IQAC OFFICE	1,32,355.62			1,32,355.62		0.10	13,236	1,19,120
KITCHEN UTENSILS	3,818.38			3,818.38		0.15	573	3,245
LADDER	2,460.93			2,460.93		0.15	369	2,092
LAPTOP	74,483.20			74,483.20		0.40	29,793	44,690
LAWN MOVER	31,836.68			31,836.68		0.15	4,776	27,061
LCD PROJECTOR	7,537.89		3,799	11,336.89		0.40	3,775	7,562
LIBRARY BOOKS	3,37,571.28	37,146	76,694	4,51,411.28		0.40	1,65,226	2,86,185
LIBRARY SOFTWARE	26.21			26.21		0.40	26	-



LISSAH ANNEXURE	23,44,555.04					23,44,555.04	0.05	1,17,228	22,27,327
MEDIA LAB EQUIPMENTS	1,14,599.69					1,14,599.69	0.15	17,190	97,410
MOBILE PHONE	33,756.14					33,756.14	0.15	5,063	28,693
MOTOR CAR	17,183.74					17,183.74	0.15	17,184	-
MUSICAL INSTRUMENT	4,475.60					4,475.60	0.15	671	3,805
NEW OFFICE WORK	9,46,763.96					9,46,763.96	0.15	1,42,015	8,04,749
Notice Board		6,770						1,471	21,169
PARKING SHED		1,46,040		15,870				23,181	1,39,859
PHOTOSTAT MACHINE	1,27,221.17			17,000				12,722	1,14,499
PRINTER - EPSON	2,861.15							1,442	14,919
PSYCHOLOGY LAB EQUIPMENTS	1,53,491.42			13,500				23,024	1,30,467
PUMPSET	2,964.15							445	2,519
RIVERSIDE WALL-HOSTEL	1,47,661.84							7,383	1,40,279
SAMSUNG LED MONITOR	19,260.75							1,926	17,335
SOFTWARE	5,390.65							2,156	3,235
SOLAR LIGHT	58,840.00							5,884	52,956
SOLAR PANEL	3,41,704.25							51,256	2,90,448
SPEAKER	27,541.73							2,754	24,788
STILL CAMERA	10,823.48							1,624	9,199
TALLY ERP 9	150.96							151	-
TV, DVD, MICROPHONE	2,62,382.39	1,14,000						56,457	3,19,925
UPS	158.74							159	-
UPS	38,793.67							5,819	32,975
VEHICLE(TOYOTA ETIOS)	3,28,591.52							49,289	2,79,303
VIDEO CAMERA	61,753.17							9,263	52,490
WALL INFRONT OF FOOTBALL COURT	26,554.28							1,328	25,226
WATER COOLER	45,070.68							6,761	38,310
WATER FILTER	15,954.68							2,393	13,562
WELL FOR HOSTEL	47,285.25							2,364	44,921
WHEEL CHAIR	5,495.89							824	4,672
WIFI NETWORKING	3,54,007.20							1,41,603	2,12,404
<b>TOTAL</b>	<b>5,24,65,890.33</b>	<b>5,80,782</b>	<b>5,48,833</b>	<b>-</b>	<b>5,35,95,505.00</b>	<b>38,30,316</b>	<b>4,97,65,190</b>		