



6.4.2 Funds/ Grants received from non-government bodies, individuals, philanthropers during the year 2023-2024

ANTONY & CO
CHARTERED ACCOUNTANT

FORM 10B

[See rule 16 cc and 17B]

Audit Report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of the section 12A of the income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)** as at **31-Mar-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of **my** knowledge and belief which are necessary for the purposes of the audit.

In **my** opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In **my** opinion and to the best of **my** information and according to explanations given to **me**, the particulars given in the Annexure are true and correct subject to following observations or qualifications:-

In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view:-

1. in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-Mar-2024**; and,
2. in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-Mar-2024**.

Subject to the following observations / qualifications:-

The prescribed particulars are annexed hereto.

Place: TRIVANDRUM
Date: 01-08-2024

For Antony & Co
Chartered Accountant
Firm Reg. No: 013608s

ANTONY EDGAR
Membership No: 213242

UDIN: 24213242BKCRHBS096



TC 14/3639, BYBISA, Kesavadhasapuram, Pattom, Thiruvananthapuram - 695 004.
Phone : 0471 - 401 3500 # Mobile : 95975 53322 E-mail : admin@antonyandco.com
GSTIN: 32AAFPE7093L1ZL

JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)
25-18/3, THIVANDAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRICT
CONSOLIDATED BALANCE SHEET AS AT 31-03-2024

LIABILITIES	RS. P.	RS. P.	ASSETS	RS. P.	RS. P.
CAPITAL FUND:			CASH IN HAND:		
As per last B/S	227011191.78		FC Account	15320.00	
Add: Excess of Income over Expenditure	9247717.45	23,62,58,909.23	College Account	36120.00	51,440.00
LOANS & ADVANCES:			CASH AT BANK:		
As per last B/S		1,49,426.00	FC Account	1509815.77	
SUNDRY CREDITORS:			College Account (As per Schedule)	4957368.12	64,67,183.89
As per last B/S	1131690.39		FIXED DEPOSIT:		
Add: Received during the year	529976.00		FC Account:		
	1661666.39		Axis Bank, Ngl	500000.00	
Less: Repaid during the year	21399.73	16,40,266.66	General Account	2300000.00	28,00,000.00
LOAN FROM FR.DOMINIC:			ENDOWMENT FUND:		
As per last B/S		10,00,000.00	FC Account	4100000.00	
ADVANCE-FR.JOHN BOSCO			General Account	100000.00	42,00,000.00
As per last B/S		22,51,912.84	BUILDING CONSTRUCTION:		
HDFC LOAN:			As per last B/S	162651500.24	
TN 75A A8932 (BUS 15):			Add: Constructed during the year	10498785.00	17,31,50,285.24
As per last B/S	454661.00		COMPUTER & LAPTOP:		
Less: Repayment	452980.00		As per last B/S	5568826.00	
	1,681.00	Nil	Add: Purchased during the year	632250.00	62,01,076.00
Less: written off	1681.00		MULTIMEDIA LAB EQUIPMENTS:		
TN 75Y 0835 (BUS 14):			As per last B/S		8,84,265.00
As per last B/S	423888.00		ELECTRICAL EQUIPMENTS:		
Add: Interest due	5949.00		As per last B/S	786766.00	
	429837.00	Nil	Add: Purchased during the year	99000.00	8,85,766.00
Less: Repayment	429837.00		ELEVATOR:		
SUNDRY CREDITORS:			As per last B/S		9,00,000.00
M.S.University (Exam)	510735.00	5,26,485.00	BOREWELL & PUMPSET:		
M.S.university (NSS)	15750.00		As per last B/S		2,58,563.60



...2...

		COLLEGE BUS:		
		TN 75B 0328	1170000.00	
		TN 75B 0353	1170000.00	
		TN 75B 0776	1170000.00	
		TN 75C 7915	1510938.00	
		TN 75C 8454	1510938.00	
		TN 75E 6025	1155875.00	
		TN 75E 6026	1155875.00	
		TN 75E 6053	1155875.00	
		TN 74K 5056	1582170.00	
		TN 74K 5161	1582170.00	
		TN 75Y 0835	1617022.00	
		TN 75R 1298	1200000.00	
		TN 75C 7871	1200000.00	
		New Bus	2427652.00	1,96,08,515.00
		LAND:		
		As per last B/s		34,87,275.00
		FURNITURE:		
		As per last B/s		35,24,110.00
		LIBRARY BOOKS:		
		As per last B/s	785863.00	
		Add: Purchased during the year	68607.00	8,54,470.00
		AIR CONDITIONER:		
		As per last B/s	1404880.00	
		Add: Purchased during the year	51800.00	14,56,680.00
		WATER FILTER & PURIFIER:		
		As per last B/s		3,85,698.00
		CCTV INSTALLATION:		
		As per last B/s	2828600.00	
		Add: Purchased during the year	253390.00	30,81,990.00
		XEROX MACHINE:		
		As per last B/s		2,98,000.00
		MUSICAL INSTRUMENTS:		
		As per last B/s		5,20,775.00
		KITCHEN EQUIPMENTS:		
		As per last B/s		1,63,400.00



...3

3.

SPORTS EQUIPMENTS:	As per last B/S	107150.00	
	Add: Purchased during the year	23270.00	1,30,420.00
FIRE EXTINGUISHER:	As per last B/S		34,500.00
ELECTRONIC SECURITY SYSTEM:	As per last B/S		32,000.00
E.B.DEPOSIT:	As per last B/S		2,95,340.00
TELEPHONE DEPOSIT:	As per last B/S		21,413.00
BIO-METRIC ATTENDANCE MACHINE:	As per last B/S		13,500.00
VEHICLE - TN 74AH 9393	As per last B/S		29,63,542.00
VEHICLE - TN 74AH4366	As per last B/S		4,32,659.00
GENERATOR:	As per last B/S		14,85,741.00
PROJECTOR:	As per last B/S	165600.00	
	Add: Purchased during the year	141998.00	3,07,598.00
PRINTER:	As per last B/S	345350.00	
	Add: Purchased during the year	36654.00	3,82,004.00
INTERCOM:	As per last B/S		6,05,652.00
UPS:	As per last B/S		3,39,440.00
FAX MACHINE:	As per last B/S		8,400.00

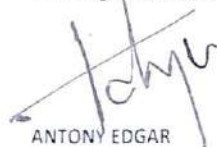
4



...4...					
			CASH COUNTING MACHINE:		
			As per last B/S		7,500.00
			SOLOR SYSTEM:		
			As per last B/S		7,28,475.00
			CAR: (Santro TN 75AU 5709)		
			As per last B/S		4,24,000.00
			VEHICLE - HECTOR PLUS:		
			As per last B/S		22,00,000.00
			SCHOLARSHIP FUND:		
			As per last B/S		5,71,787.00
			SUNDRY DEBTORS:		
			Christian Jegan (Eng)	500000.00	
			Tharaha: Cuthbert	300000.00	
			Physics Department	594405.00	
			Management	4075.00	
			Books Store	49905.00	14,48,385.00
			STAFF ADVANCE:		
			As per last B/S		55,232.00
			ADVANCE FOR COLLEGE PARTICIPANTS:		
			As per last B/S		75,600.00
			TDS/TCS:		
			As per last B/S	48148.00	
			Add: 2023-2024	45401.00	
				93549.00	
			Less: Refunded	9230.00	84,319.00
			TOTAL		24,18,26,999.73
		24,18,26,999.73	TOTAL		24,18,26,999.73

TRIVANDRUM
01-08-2024

For Antony & CO
Chartered Accountant
Firm Reg.No.013608s



ANTONY EDGAR
Membership No.213242
UDIN: 24213242BKCRH88096



JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)
25-18/3, THIVANDAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRICT
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

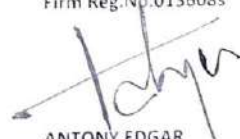
EXPENDITURE	RS. P.	RS. P.	INCOME	RS. P.	RS. P.
TO FOREIGN CONTRIBUTION A/C:			BY FOREIGN CONTRIBUTION A/C:		
As per Schedule		21,24,370.50	Foreign Contribution received	12648127.00	
COLLEGE ACCOUNT:			Bank Interest	123981.00	1,27,72,108.00
As per Schedule			COLLEGE ACCOUNT:		
Tuition Fees A/c	22340131.10		TUTION FEES A/C:		
Management A/c	56847.20		Tuition Fees Collection	17237855.00	
Book Store A/c	908150.00		Donation received	161660.00	
Transport A/c	7444323.71	3,07,49,447.01	Mid-Day Meals Income	5000.00	
			Doctoral Fees	422500.00	
Interest due		5,949.00	Bank Interest	87416.00	
			Other Income:		
Excess of income over Expenditure		92,47,717.45	Miscellaneous Income	424818.00	
			E.B. Income	49941.00	
			Research DC Meeting		
			Commerce	12500.00	
			Research Meeting		
			in English	12500.00	
			Skill Development		
			Programme	758640.60	
			Alumni Association	35800.00	
			PF Employees Share	2,865.00	
			Interest on FD	302242.00	1,95,13,737.60
			MANAGEMENT INCOME:		
			Admission Form - UG	1750.00	
			Agriculture Income	22091.00	
			Alumni Association Fees	36900.00	
			Application Form	79390.00	
			Attendance Shortage	40500.00	
			Bank Interest	6227.00	
			Interest on FD	16303.00	
			Graduation Collection	413200.00	
			Certificate Issue Forms	34467.00	
			Group Photo Collection	160500.00	
			Miscellaneous Income	108686.36	
			Fine	3050.00	
			ID Card	7300.00	
			Library Book Fine	4317.00	
			Scholarship Form	205.00	
			Student Leave Form	2500.00	
			Non-Teaching		
			leave Form	740.00	
			Teaching /leave Form	1980.00	9,40,106.36



			BOOK STORE A/C		
			Bank Interest	12062.00	
			Note Books Sale	180195.00	
			Stationery Income	21474.00	
			Uniform Sales	621255.00	8,34,936.00
			TRANSPORT A/C		
			Fees Collection	7958609.00	
			Bank Interest	98141.00	
			Scholarship	8665.00	80,65,415.00
			HDFC Loan written off		1,681.00
TOTAL		4,21,27,483.96	TOTAL		4,21,27,483.96

TRIVANDRUM
01-08-2024

For Antony & CO
Chartered Accountant
Firm Reg.No.013608s



ANTONY EDGAR
Membership No.213242
UDIN: 24213242BKCRHB8096



JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)
25-18/3, THIVANDAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRICT
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2024

RECEIPTS	RS. P.	RS. P.	PAYMENTS	RS. P.	RS. P.
TO OPENING BALANCE:-			BY FOREIGN CONTRIBUTION A/C:		
CASH IN HAND:			As per Schedule		1,21,02,160.50
FC Account	15320.00				
College Account	51921.87	67,241.87	" COLLEGE ACCOUNT:		
CASH AT BANK:			(As per Schedule)		
FC Account	838872.27		Tuition Fees A/c	2,49,27,748.10	
College Account	8582642.03		Management A/c	10,89,659.20	
Fixed Deposit			Book Store A/c	9,12,350.00	
General Account	2300000.00		Transport A/c	1,01,24,351.44	3,70,54,108.74
FC Account	500000.00	1,22,21,514.30			
" FOREIGN CONTRIBUTION A/C:			" CLOSING BALANCE:-		
Foreign Contribution received	12648127.00		CASH IN HAND:		
Bank Interest	123981.00		FC Account	15320.00	
Sundry Creditors	996.00	1,27,73,104.00	College Account	36120.00	51,440.00
" COLLEGE ACCOUNT:			CASH AT BANK:		
TUTION FEES A/C:			FC Account	1509815.77	
Tuition Fees Collection	17260655.00		College Account	4957368.12	
Donation received	161660.00		Fixed Deposit		
Mid-Day Meals Income	5000.00		General Account	2300000.00	
Doctoral Fees	422500.00		FC Account	500000.00	92,67,183.89
Bank Interest	87416.00				
Other Income					
Miscellaneous Income	424818.00				
E.B.Income	49941.00				
Research DC Meeting Commerce	12500.00				
Research Meeting in English	12500.00				
Skill Development Programme	758640.60				
Alumni Association	35800.00				
PF Employees Share	2,865.00				
Interest on FD	302242.00				
Income Tax Refund	9230.00				
M.S.University (Exam)	385000.00				
Amount Transfer:					
Management	150000.00				
Transport	2458628.00				
Sundry Creditors:					
Mr.Principal	6205.00				
Fr.Albin Roby	500000.00	2,30,45,600.60			



MANAGEMENT A/C:					
Admission Form -UG	1750.00				
Agriculture Income	22091.00				
Alumni Association Fees	36900.00				
Application Form	79390.00				
Attendance Shortage	40500.00				
Bank Interest	6277.00				
Interest on FD	16303.00				
Graduation Collection	413200.00				
Certificate Issue Forms	34467.00				
Group Photo Collection	160500.00				
Miscellaneous Income	108686.36				
Fine	3050.00				
ID Card	7300.00				
Library Book Fine	4317.00				
Scholarship Form	205.00				
Student Leave Form	2500.00				
Non-Teaching leave Form	740.00				
Teaching leave Form	1980.00	9,40,106.36			
BOOK STORE A/C:					
Bank Interest	12062.00				
Note Books Sale	180195.00				
Stationery Income	21424.00				
Uniform Sales	625455.00				
Amount transfer:	200000.00				
Transport A/C	300000.00	13,39,136.00			
Tuition Fees A/C					
TRANSPORT A/C:					
Fees Collection	7958609.00				
Bank Interest	98141.00				
Scholarship	8665.00				
Sundry Creditors: Iswarya Academy	22775.00	80,88,190.00			
TOTAL		5,84,74,893.13	TOTAL		5,84,74,893.13

TRIVANDRUM
01-08-2024

For Antony & CO
Chartered Accountant
Firm Reg.No.013608s


ANTONY EDGAR
Membership No.213242
UDIN: 24213242BKCRHB8096

JAN VRIEND DEVELOPMENT CENTRE (JVDC TRUST)
25-18/3, THIVADAKOTTAI ROAD, AMMANDIVILAI & P.O, K.K.DISTRCT
SCHEDULE TO PAYMENT AS ON 31-03-2024

PARTICULARS	AMOUNT	AMOUNT
1. FOREIGN CONTRIBUTION ACCOUNT:		
Building Construction	94,98,785.00	
Laptop	91,200.00	
CCT V Camera	1,46,807.00	
Electrical Equipments	99,000.00	
Projector	1,41,998.00	
Scholarship to Students	8,58,000.00	
Enayam School Project expenses	4,08,211.00	
Bank Charges	14,799.50	
Building Licence	8,43,360.00	1,21,02,160.50
2. COLLEGE ACCOUNT:		
TUTION FEES EXPENSES:		
Academic expenses	735.00	
Air Conditioner Maintenance	14,100.00	
Admission expenses	27,100.00	
Advertisement	54,309.00	
Agriculture expenses	1,950.00	
AICTE Expenses	46,000.00	
All Association Inagrauction	1,200.00	
Association of Self-Financing Management	10,000.00	
Audit Fees	1,98,000.00	
Bank Charges	5,708.28	
Broad Band Connection	6,400.00	
Building & Electronics Insurance	15,617.00	
Building Licence	3,50,000.00	
CCTV Camera Maintenance	1,45,825.00	
College Function & Celebration	7,000.00	
College Day Expenses	2,85,180.00	
Donation	20,000.00	
Diesel-Generator	1,62,010.00	
Director's Remuneration	7,20,000.00	
Electricity Charges (College)	9,10,105.00	
Electricity Charges (Resident)	91,704.00	
Electrical Maintenance	900.00	
Entrepreneurship Training Programme expenses	7,000.00	



ESI Employer's Share	1,86,900.00
Firing Extinguisher expenses	58,000.00
Fire & Safety Processing expenses	25,000.00
Fine Arts Competition	35,875.00
Generator Maintenance	38,694.00
Garden Maintenance	2,28,335.00
Graduation Day Expenses	1,23,330.00
ID Card	38,240.00
Insurance to Staff	12,285.00
Insurance to Students	32,572.00
Intercom Maintenance	55,921.00
Interschool Competition	16,380.00
Lab Maintenance	50,700.00
Lift Maintenance	28,000.00
Library Day expenses	12,895.00
Library expenses	7,035.00
Liturgy expenses	6,175.00
Newspaper & Periodicals	8,807.00
Mid-Day Meals expenses	2,45,118.00
Miscellaneous expenses	58,463.70
Mobile Recharge	8,640.47
NAAC expenses	9,50,743.40
Network Connection	41,558.00
Patron's Day expenses	39,360.00
Postage & courier	6,123.00
Printing & Stationery	3,19,572.87
Petrol expenses	1,62,485.62
PF Employers Share	6,45,952.00
PG First Year Inauguration expenses	1,000.00
Physics Department expenses	19,905.00
Property Tax	640.00
Refreshment	2,50,166.00
Repairs & Maintenance	9,00,139.00
Research Centre	74,948.00
Research Centre English	10,000.00
Research DC Meeting in English	9,000.00
Research Meeting	8,000.00
Residence Maintenance	3,00,000.00
Salary	1,20,91,540.00
Software expenses	70,100.00
Scholarship	9,46,600.00
Skill Development Programme expenses	1,20,600.00
Smart Classroom expenses	1,35,800.00



Sound System Maintenance	6,000.00	
Sports expenses	97,007.00	
Sports Day expenses	60,760.00	
Staff Welfare expenses	23,500.00	
Tally ERP 9 Software Installation	23,000.00	
Telephone Charges	61,918.00	
Travelling allowances	18,780.00	
Travelling expenses	42,446.00	
TV Recharge	8,467.26	
UG First Graduation expenses	23,846.00	
University expenses	4,30,177.50	
Vehicle Maintenance	73,487.00	
Xerox Machine Maintenance	8,300.00	
Tution Fees Refund	23,300.00	
Sports Equipments	23,270.00	
CCTV Camera	1,06,583.00	
Computer	5,41,050.00	
Printer	36,654.00	
Compound Wall Work	10,00,000.00	
Air Conditioner	51,800.00	
Library Books	68,607.00	
Amount Transfer:		
Book Store A/c	3,00,000.00	
M/s University Exam Fee	3,90,952.00	
TDS - 2023-2024	45,401.00	2,49,27,748.10
MANAGEMENT EXPENSES:		
Commerce Research Publication Fee	18,600.00	
Admission Form Fees Refund	2,100.00	
Alumini Association Expenses	35,800.00	
Bank Charges	342.20	
Amount Transfer:		
Tution Fees A/c	1,50,000.00	
HDFC Loan - Bus 14 repaid	4,29,837.00	
HDFC Loan - Bus 15 repaid	4,52,980.00	10,89,659.20
BOOK STORE EXPENSES:		
Bank charges	59.00	
Printing Charges	1,73,000.00	
Stationery	15,454.00	
Uniform Purchased	7,19,637.00	
Uniform Fees Refund	4,200.00	9,12,350.00



...4...

TRANSPORT EXPENSES:		
Bank charges	477.92	
Bus Parking	32500.00	
Diesel	3120848.79	
Driver Bus Fare	117750.00	
Salary	1527988.00	
Pooja expenses	2850.00	
Travelling Allowances	72900.00	
Vehicle Maintenance	2568379.00	
Miscellaneous expenses	630.00	
Sundry Creditors:		
Cape Petroleum	21399.73	
Amount transfer:		
Book Store A/C	200000.00	
Tution Fees A/c	2458628.00	1,01,24,351.44
TOTAL		4,91,56,269.24

TRIVANDRUM
01-08-2024

For Antony & CO
Chartered Accountant
Firm Reg.No.013608s



ANTONY EDGAR
Membership No.213242
UDIN: 24213242BKCRHB8096

JVDC COLLEGE

BANK DETAILS: (31-03-2024)	Opening	Closing
1 IOB, A/C No.13920	8996.00	678607.12
2 IOB, A/C No.14410	4306.43	728543.43
3 IOB, A/C No.15001	241196.30	94650.46
4 IOB, A/C No.15002	5238606.60	1646875.73
5 IOB, A/C No.15003	157298.75	586664.75
6 IOB, A/C No.15004	1957.34	3102.06
7 IOB, A/C No.15107	461.20	426.00
8 IOB, A/C No.17349	2520015.29	501398.85
9 IOB, A/C No.17788	3354.30	3400.10
10 IOB, A/C No.23689	1475.66	1469.46
11 IOB, A/C No.23690	130.00	134.00
12 IOB, A/c No. 26294	62230.00	100038.00
13 IOB, A/c No.26295	8883.00	9130.00
14 IOB, A/c No.26296	109.00	112.00
15 IOB, A/c No.26297	95.50	98.50
16 IOB, A/c No.26390	10009.60	15312.60
17 SIB, A/C No.6549	303546.15	567434.15
18 SIB, A/C No.2471	19970.91	19970.91
TOTAL	85,82,642.03	49,57,368.12





St. JOHN'S COLLEGE OF ARTS & SCIENCE

(Accredited with B++ by NAAC & Approved by UGC under section 2(f) & 12(B) status)

(Affiliated to Manonmaniam Sundaranar University, Tirunelveli)

(A Christian Minority Institution)

St. John's College Road, Ammandivilai, Kanyakumari District - 629 204,
Tamil Nadu, South India. Visit us at : www.stjohnskk.ac.in



Ph : 04651 200013 | E-mail : Off.: stjcas@gmail.com | e-mail Per.: dasappanvy@gmail.com | Mob. 6282239186

Declaration

I hereby declare that the details and information given above are complete and true to the best of my knowledge and belief.

Dr. V.Y. DASAPPAN M.A., M.Phil., Ph.D.
PRINCIPAL
ST. JOHN'S COLLEGE OF ARTS & SCIENCE
AMMANDIVILAI - 629204
KANYAKUMARI DISTRICT