

CHRIST CENTRE FOR INNOVATION
Building No.VII/366, Christ College, Irinjalakkuda, Thrissur, Kerala-680125
Income and Expenditure for the year ended 31 March 2025

Expenditure	Amount	Income	Amount
Audit Fee	10,000.00	Add On Course	4,69,799.76
Advertisement Expenses	9,600.00	Placement Cell	6,87,384.47
Depreciation	9,04,208.94	Rent	7,93,659.90
Electronic Equipments Repair	2,12,379.99	Round off	0.40
Students programe expenses	54,14,151.76	Students Programe Income	76,21,819.11
Gst interest paid	136.00	Micellaneous Income	114.00
Gst late fee paid	50.00		
Gst Return Filing Fee	12,750.00		
Hostel Rent	27,780.00		
House Keeping Expenses	8,61,167.00		
Income Tax Paid	1,94,480.00		
Interior Charges	2,18,649.78		
Office Expenses	100.00		
Placement Cell Expense	1,80,000.00		
Printing & Stationary	51,600.00		
Refreshment Expenses	2,09,290.00		
Repair and Maintenance	2,13,126.00		
Salary and Allowance	4,46,093.00		
Tds Filing fee	1,500.00		
Tds Interest	258.00		
Tds Paid	3,000.00		
Excess of Income over Expenditure	6,02,457.17		
Total	95,72,777.64	Total	95,72,777.64

Date: 09-12-2025

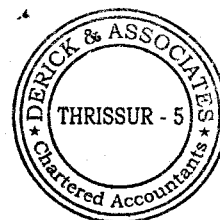
Place : Thrissur

UDIN:26233951KXPUDY2936

For **DERICK & ASSOCIATES**
Chartered Accountants

Derick

Derick.C.Raphael FCA
Partner (M.No: 233951)
FRN : 014924S



CHRIST CENTRE FOR INNOVATION
Building No.VII/366, Christ College, Irinjalakkuda, Thrissur, Kerala-680125
Balance Sheet as at 31-03-2025

Liabilities	Sch No	Amount	Assets	Sch No	Amount
General Fund	1	30,19,313.33	Cash and Bank Balance	3	1,12,18,739.39
Current Liabilities	2	1,88,19,606.44	Fixed assets	4	1,01,02,270.38
			Loans & Advances		5,17,910.00
Total		2,18,38,919.77	Total		2,18,38,919.77

Date: 09-12-2025

Place : Thrissur

UDIN:26233951KXPUDY2936

For **DERICK & ASSOCIATES**
Chartered Accountants


Derick.C.Raphael FCA
Partner (M.No: 233951)
FRN : 014924S



Schedule No.1
General Fund

Particulars	Amount
Corpus Fund	24,16,856.16
Add: Excess of Income Over Expenditure	6,02,457.17
Total	30,19,313.33

Schedule No.2
Current Liabilities

Particulars	Amount
Audit Fee Payable	40,000.00
CNC Security Deposit	30,000.00
Gst Payable	10,05,492.24
Advances	1,70,40,651.32
Sundry creditors	6,97,361.88
Tds Payable	6,101.00
Total	1,88,19,606.44

Schedule No.3
Cash and Bank Balances

Particulars	Amount
Cash	36,288.38
South Indian bank	1,11,82,451.01
Total	1,12,18,739.39

Sch 4: FIXED ASSETS

Particulars	WDV as on 1-4-2024	More than 180 days	Less than 180 days	Total	Rate of Depreciation	Depreciation	WDV as on 31-3-2025
Furniture and Fittings	4,71,735.77		16,22,980.00	20,94,715.77	10%	1,28,322.58	19,66,393.20
Plant & Machinery	6,11,155.13		81,728.00	6,92,883.13	15%	97,802.87	5,95,080.26
Robot	4,25,806.82		75,55,218.00	4,25,806.82	15%	63,871.02	3,61,935.80
Lab Equipment			75,55,218.00	75,55,218.00	15%	5,66,641.35	69,88,576.35
Computer & Accessories			1,83,855.60	1,83,855.60	40%	36,771.12	1,47,084.48
Software			54,000.00	54,000.00	40%	10,800.00	43,200.00
Total	15,08,697.72	-	94,97,781.60	1,10,06,479.32		9,04,208.94	1,01,02,270.38

