

CHRIST CENTRE FOR INNOVATION
Building No.VII/366, Christ College, Irinjalakkuda, Thrissur, Kerala-680125
Balance Sheet as at 31-03-2026

Liabilities	Sch No	Amount	Assets	Sch No	Amount
General Fund	1	35,88,997.46	Cash and Bank Balance	3	1,14,57,949.84
Specific Fund		85,00,000.00	Fixed Assets	4	1,45,90,432.68
Current Liabilities	2	1,83,00,294.46	Other Current Assets		43,40,909.40
Total		3,03,89,291.92	Total		3,03,89,291.92

Date: 26-09-2026
Place : Thrissur
UDIN:26236461KYFIHK8649



For DERICK & ASSOCIATES
Chartered Accountants

Frederick.C.Raphael FCA
Partner (M.No: 236461)
FRN : 014924S

CHRIST CENTRE FOR INNOVATION
Building No.VII/366, Christ College, Irinjalakkuda, Thrissur, Kerala-680125
Income and Expenditure for the year ended 31 March 2026

Expenditure	Amount	Income	Amount
Accounting Charges	3,000.00	Interest Received	1,11,661.00
Amc Expense	5,00,000.00	Other Income	1,03,226.00
Bank Charge	4,387.05	Fees Received	1,71,58,709.32
Celebration And Meeting Expense	62,510.00		
Consultancy Expense	30,000.00		
Depreciation	22,14,087.83		
Excess Fee Amount Refund	2,800.00		
Gst Filing Fee	23,620.00		
Housekeeping Expense	17,23,795.00		
Income Tax Paid Py 2023,24&25	2,11,660.00		
Ineligible Cgst	1,22,341.30		
Ineligible Sgst	1,22,341.30		
Professional Charges	57,200.00		
Refreshment Expense	1,79,798.00		
Repair And Maintenance	13,71,375.99		
Rent	36,000.00		
Round Off	8.84		
Salary And Allowance	3,69,472.00		
Sundry Expense	6,039.43		
Tds Filing Fee	2,000.00		
Traveling Expenses	72,889.00		
Student Program Expense	96,88,586.45		
Excess of Income Over Expenditure	5,69,684.13		
Total	1,73,73,596.32	Total	1,73,73,596.32

Date: 26-09-2026

Place : Thrissur

UDIN:26236461KYFIHK8649



For DERICK & ASSOCIATES
Chartered Accountants

Frederick C. Raphael

Frederick.C.Raphael FCA
Partner (M.No: 236461)
FRN : 014924S

CHRIST CENTRE FOR INNOVATION
Building No.VII/366, Christ College, Irinjalakkuda, Thrissur, Kerala-680125
Receipts and payments for the year ended 31 March 2026

Expenditure	Amount	Income	Amount
Opening Balance		Computer and Accessories	14,01,184.40
Cash at Balance	1,11,82,451.01	Amc Expense	5,00,000.00
Cash in Hand	36,288.38	Bank Charge	4,382.33
		Celebration And Meeting Expense	62,510.00
Interest Received	1,11,661.00	Consultancy Expense	30,000.00
Other Income	1,03,226.00	Excess Fee Amount Refund	2,800.00
Fees Received	1,68,04,864.39	Car Purchased	23,42,687.00
Caution deposit Received	85,00,000.00	Gst Filing Fee	23,620.00
Rent	1,90,258.00	Housekeeping Expense	17,23,795.00
Consultancy Income	1,66,359.34	Income Tax Paid	2,11,660.00
		Ineligible Cgst	1,22,341.30
		Ineligible Sgst	1,22,341.30
		Professional Charges	50,000.00
		Refreshment Expense	1,79,798.00
		Repair And Maintenance	1,70,797.00
		Round Off	8.84
		Salary And Allowance	3,69,472.00
		Sundry Expense	6,039.43
		Tds Filing Fee	2,000.00
		Traveling Expenses	72,889.00
		Student Program Expense	1,24,52,141.63
		Lab Equipment	28,68,978.73
		Advance Paid	28,28,312.00
		Furniture Purchased	89,400.00
		Closing balance	
		Cash at bank	1,14,36,778.78
		Cash in Hand	21,171.38
Total	3,70,95,108.12	Total	3,70,95,108.12

Date: 26-09-2026

Place : Thrissur

UDIN:26236461KYFIHK8649



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Chartered Accountants

Frederick C. Raphael

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Partner (M.No: 236461)
FRN : 014924S

Schedule No.1**General Fund**

Particulars	Amount
Corpus Fund	30,19,313.33
Add: Excess of Income over Expenditure	5,69,684.13
Total	35,88,997.46

Schedule No.2**Current Liabilities**

Particulars	Amount
CNC Security Deposit	30,000.00
Gst Payable	85,391.24
Caution Deposit Earlier Yr	1,70,40,651.00
Sundry creditors	9,00,075.97
Excess Input Gst Taken 25-26	30,285.25
Excess Payable 2024-25	1,83,107.00
Tds Payable	30,784.00
Total	1,83,00,294.46

Schedule No.3**Cash and Bank Balances**

Particulars	Amount
Cash	21,171.06
South Indian bank	7,92,595.28
Axis Bank	1,06,44,183.50
Total	1,14,57,949.84

Sch 5: Other Current Assets

Particulars	Amount
Loans & Advances (Asset)	24,75,303.00
Sundry Debtors	5,07,611.40
GST Receivable	1,13,778.00
Electronic Credit Ledger	12,25,355.00
TCS Receivable	18,862.00
Total	43,40,909.40



Sch 4: FIXED ASSETS

Particulars	WDV as on 4-2025	1. More than 180 days	Less than 180 days	Total	Rate of Depreciation	Depreciation	WDV as on 31-3-2026
Furniture and Fittings	19,66,393.20	89,400.00		20,55,793.20	10%	2,05,579.32	18,50,213.88
Plant & Machinery	5,95,080.26			5,95,080.26	15%	89,262.04	5,05,818.22
Robot	3,61,935.80			3,61,935.80	15%	54,290.37	3,07,645.43
Lab Equipment	69,88,576.65		28,68,978.73	98,57,555.38	15%	12,63,459.90	85,94,095.48
Computer & Accessories	1,47,084.48	3,47,220.00	10,53,964.40	15,48,268.88	40%	4,08,514.67	11,39,754.21
Software	43,200.00			43,200.00	40%	17,280.00	25,920.00
TOYOTO CAR			23,42,687.00	23,42,687.00	15%	1,75,701.53	21,66,985.48
Total	1,01,02,270.38	4,36,620.00	62,65,630.13	1,68,04,520.51		22,14,087.83	1,45,90,432.68

