



DECLARATION

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Mar Thoma College for Women, Perumbavoor has budgeted an amount of Rs. 4,32,00,000.00 for Infrastructure development and augmentation during the period 2017-2022 and the college has utilised for Infrastructure Augmentation a total amount of Rs. 4,19,60,576.00 during the period 2017-2022. The college has also incurred during the period 2017-2022 expenditure on maintenance of Academic facilities (excluding Salary for human resources) for an amount of Rs. 2,36,31,630.00 and expenditure on maintenance of Physical facilities (excluding Salary for human resources) for an amount of Rs. 1,44,86,458.00. The total expenditure, excluding Salary, incurred by the Institution during the period 2017-2022 is Rs. 10,70,98,585.23. These figures are as per the documents produced before us. The following year-wise Infrastructure Augmentation and other Expenditure Particulars have been extracted from the audited Books of accounts and other records of the Institution for the respective years.

YEAR-WISE BREAKUP

Expenditure for Infrastructure Augmentation, Maintenance of Academic Facilities And Maintenance of Physical Facilities

Year	Budgeted allocated for infrastructure augmentation (INR)	Expenditure for infrastructure Augmentation (INR)	Expenditure on Maintenance of academic Facilities (excluding Salary for human resources) (INR)	Expenditure on Maintenance of Physical Facilities(excluding Salary for human resources) (INR)	Total Expenditure Excluding Salary (INR)
2017-2018	1,00,00,000.00	88,34,682.00	50,63,174.00	41,47,464.00	2,32,01,484.48
2018-2019	48,00,000.00	39,64,742.00	44,91,078.00	33,87,428.00	1,63,34,384.86
2019-2020	1,00,00,000.00	97,91,306.00	65,79,338.00	21,35,452.00	2,27,50,555.67
2020-2021	1,50,00,000.00	1,63,65,109.00	41,00,646.00	31,37,479.00	3,29,29,899.56
2021-2022	34,00,000.00	30,04,737.00	33,97,394.00	16,78,635.00	1,18,82,260.66
Total	4,32,00,000.00	4,19,60,576.00	2,36,31,630.00	1,44,86,458.00	10,70,98,585.23

Place: Ernakulam

Date: 10/08/2023

UDIN: 23212106BGTRFM6353

For Kovoor & Co.
Chartered Accountants
(FRN 007807S)

Jose Thomas
B.Com, F.C.A, DISA
(M.No.212106), Partner

Total Expenditure Excluding Salary for the Year 2017-2018 - Rs. 2,32,01,484.48, for detailed bifurcation of the amount refer the highlighted portions from Page No. 7 to 10.



REPORT OF THE AUDITORS

We have audited the Consolidated Balance Sheet of the **Mar Thoma College for Women, Perumbavoor**, (a unit of Mar Thoma Evangelistic Association) Comprising of Management Account, Self-Financing Account, Hostel Account, and Government account as at 31.3.2018 and also the Income and Expenditure accounts and the Receipts and Payments accounts for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Management of the College. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- ii) In our opinion, proper books of accounts have been kept by the Centre so far as appears from our examination of those books;
- iii) The Balance Sheet, the Income and Expenditure Accounts and the Receipt and Payment Accounts dealt with by this report are in agreement with the books of accounts.
- iv) In our opinion and to the best of our information, and according to the explanations given to us, the attached financial statements give a true and fair view;
 - In the case of the Balance Sheet of the state affairs of the Mar Thoma College for Women, Perumbavoor and its constituents as at 31st March 2018.
 - In the case of the Income and Expenditure accounts, of the excess of expenditure over income for the year ended on that date; and
 - In the case of Receipts and Payments account of the receipts and payments for the year ended on that date.

Place: Ernakulam
Date : 10/10/2018

For Kovoor & Co.
Chartered Accountants
(FRN 0078975)

Jose Thomas
B.Com, F.C.A, DISA
(M.No.212106), Partner

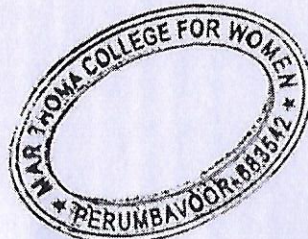
MAR THOMA COLLEGE FOR WOMEN, PERUMBAVOOR CONSOLIDATED ACCOUNT

Balance Sheet as on 31st March 2018

Liabilities	As on 31-03-2018 (Rs)	Assets	As on 31-03-2018 (Rs)
Capital: Opening	24,959,719.56	Fixed Assets	28,653,843.91
Add: Excess Of Income over Expenditure	9,575,516.53	Advances & Deposits (SCH C)	768,072.00
	34,535,236.09	Building under Construction	6,256,195.00
General Fund	3,856,880.00	Deposits and Advances	1,178,009.00
Loans and Advances	301,131.00	Contribution for Building Construction:	
Advances & Deposits (SCH B)	13,599,273.00	Hostel	600,000.00
Student Scholarship a/c	500.00	Self Finance	3,200,000.00
Student Loan a/c	4,500.00	Sundry Receivables	267,272.00
Department Development Fund	82,000.00	Interest Accrued on FD	230,643.00
Add On Course Fee	29,642.00	Canteen Rent Receivable	1,200.00
Interest On Endowment	24,575.00	TDS Collected	10,561.00
NAAC Income c/f	158,610.00		
Retention Money Payable	309,624.00	Fixed Deposits	9,965,580.00
EMD	50,000.00	Interest on FD	-
Caution Deposits	296,925.00	Cash in Hand	19,714.00
Hostel Development Fund	17,500.00	Cash at Bank	2,148,306.18
Loan from Management	15,000.00		
Audit Fee Payable	18,000.00		
Total	53,299,396.09	Total	53,299,396.09

(Signature)
Principal

DR. LISY CHERIAN
ASSOCIATE PROFESSOR
IN-CHARGE OF PRINCIPAL
MAR THOMA COLLEGE FOR WOMEN
PERUMBAVOOR-683 542
KERALA.



Treasurer

For Kovoov & Co.
Chartered Accountants
(FRN 007807S)

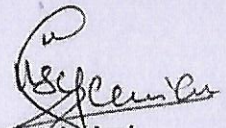
(Signature)
Jose Thomas
B.Com, F.C.A, DISA
(M.No.212106), Partner

MAR THOMA COLLEGE FOR WOMEN, PERUMBAVOOR CONSOLIDATED ACCOUNT
Income & Expenditure Account For The Year Ended 31st March 2018

Expenditure	Year Ended 31-03-2018	Income	Year Ended 31-03-2018
	(Rs)		(Rs)
Salary & Allowances		Fee Collection	
Salary & Allowances - Aided	32,358,380.60	Fee Collection - SF	4,283,934.00
Salary & Allowances - Teaching	1,121,877.00	Tuition Fee	634,400.00
Salary & Allowances - Non Teaching	267,125.00	Special Fee & Other Fee	484,551.00
Other Benefits including PF Disbursed	1,555,500.00	Examination Fee	452,975.00
Remuneration Paid	20,000.00	Sports Affiliation Fee	106,125.00
Staff Welfare Expenses		Admission Fee	21,975.00
Staff Welfare Expenses	18,238.00	Fine & Other Collection	19,912.00
Staff Retreat Expenses	18,173.00	University Union Fee	19,900.00
Festival Allowances	7,000.00	Miscellaneous Income	14,750.00
Chaplain Allowances	12,000.00	Matriculation Fee	4,750.00
Uniform Allowance	-	Women Cell	3,235.00
Festival & Ceremony Expenses	21,007.00	B Voc. Programme Collection	-
Treasurer Allowances	7,000.00	Exam Fee Collection	-
Statutory Affiliation & Other Expenses		Sale of Old Newspaper and Magazine	-
Treasury, University & Other Expenses	1,570,547.00		
Students Amenities	-	Administrative Income	
Scholarship/Freeships provided to students		Interest Received	-
Financial Assistance to Students	-	Interest on fixed deposit (Accrued)	-
Scholarship & Prize Distribution	20,232.00	Interest Received - FD	226,591.00
ABLC (Scholarship)	245,219.00	Interest Received - SB	86,922.00
E-Grantz Disbursed	1,795,809.00	Add On Programme Fee	20,450.00
Financial Support to Poor Students	3,350.00	Application Form Fee	355,850.00
Scholarship to Student	134,231.00	Computer Lab Income	268,000.00
		Department Development Collection	804,550.00
Laboratory Expenses		Establishment Charges	7,000.00
Lab Expenses - Chemicals	138,785.00	Farm Income	202,850.00
Lab Maintenance Expenses	96,636.00	General Development Collection	66,255.00
Lab Expenses - Specimen	10,252.00	Inter College Basket Ball Tournament	14,106.00
		Miscellaneous Income	54,016.00

Library Expenses	-	National Science Day	20,000.00
Journals & Periodicals Expenses	151,605.00	Sale of Old Things	-
		Snehasparsham Programme	43,400.00
Quality Initiatives By IQAC	-	TC & Conduct Certificate Fee	26,100.00
Seminar Expenses (UGC sponsored)	80,000.00	Tender Fee	-
Seminars & Conferences	5,200.00	Fine & Other Collection	32,786.00
National Science Day Expenses	-	Contribution/ Donations from Philanthropists & Alumni	
		Hostel	350,000.00
Students Development Expenses		Self Finance	1,955,000.00
Field Study Expenses	55,000.00	Donation Received	3,700,831.00
B Voc. Programme Expenses	-	General Fund	-
Career Oriented Course Expenses	6,500.00	Alumnae Contribution	22,560.00
Students Welfare Expenses	-		
IT Instructure Expenses	368,406.00	Share of Charges for Facility Usage:	
Library Expenses	-	Hostel	400,000.00
Medical Expenses	7,000.00	Self Finance	500,000.00
Membership Fee	10,000.00	Hostel Running Collection	
Snehasparsham Programme Expenses	43,400.00	Establishment Fee	1,034,000.00
Sports & Games Expenses	43,206.00	Mess Fee	2,195,759.00
Students Union Expenses	-	Grants Received (SCH A)	41,627,898.00
	-		
Projects & Programmes Expenses	-		
NCC Programme Expenses	36,791.00		
SIP Programme Expenses	-		
WWS/ SSP Programme Expenses	-		
	-		
Research & Development Expenses	-		
Minor Research Expenses	-		
Research & Development Expenses	63,114.00		
	-		
Administrative Expenses	-		
Campus Maintenance	-		
Repairs & Maintenance Expenses	1,425,277.00		
Electricity & Water Charges	382,040.00		
Buiding & Other Tax	13,865.00		
AAICHE Retreat Expenses	-		
Accreditation Expenses	421,631.00		

Advertisement & Promotion Expenses	229,746.00		
Alumnae Association Expenses	9,825.00		
Audit Fee & Professional Charges	499,974.00		
Bank Charges	3,851.08		
Governing Council & Board Meeting Expenses	53,750.00		
Postage & Telephone Expenses	47,294.00		
Printing & Stationery Expenses	130,199.40		
Examination Expenses	58,722.00		
Founders Day Expenses	14,650.00		
Hospitality & Refreshment Expenses	-		
IQAC Expenses	12,000.00		
Miscellaneous Expenses	12,060.00		
Travelling Expenses	134,681.00		
Share of Charges for Facility Usage	900,000.00		
TDS Refundable	-		
College Development Fund Refund	10,000.00		
Contribution to Building Construction	2,305,000.00		
Fee Refunded	35,430.00		
Green Campus Maintenance Expense	61,530.00		
Hostel Running Expenses	-		
Mess Expenses	912,195.00		
Deperciation	2,520,610.39		
Excess Of Income over Expenditure	9,575,516.53		
Total	60,061,431.00	Total	60,061,431.00


Principal
DR. LISY CHERIAN
ASSOCIATE PROFESSOR
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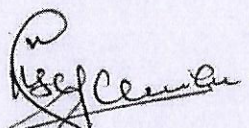
MAR THOMA COLLEGE FOR WOMEN, PERUMBAVOOR CONSOLIDATED ACCOUNT			
RECEIPTS AND PAYMENTS FOR THE PERIOD 01-04-2017 TO 31-03-2018			
RECEIPTS	2017-18 (Rs.)	PAYMENT	2017-18 (Rs.)
Opening Balance:		Personnel Maintenance	
Cash at Bank	2,267,761.26	Salary & Allowances	
Cash in Hand	8,628.00	Salary & Allowances - Aided	32,358,380.60
Fixed Deposits	2,269,004.00	Salary & Allowances - Teaching	1,121,877.00
Interest on Fixed Deposits	-	Salary & Allowances - Non Teaching	267,125.00
		Other Benefits including PF Disbursed	1,555,500.00
Advance & Deposits		Remuneration Paid	20,000.00
Building Fund	12,200,000.00	Staff Welfare Expenses	
College Development Fund	-	Staff Welfare Expenses	18,238.00
Endowment Fund	-	Staff Retreat Expenses	18,173.00
KCWWF	-	Festival Allowances	7,000.00
Retention Money	354,408.00	Chaplain Allowances	12,000.00
Salary Advance	75,000.00	Uniform Allowance	
TDS Collected	106,182.00	Festival & Ceremony Expenses	21,007.00
Caution Deposit	353,760.00	Treasurer Allowances	7,000.00
Professional Tax	-	Statutory Affiliation & Other Expenses	
Security Deposit	-	Treasury, University & Other Expenses	1,570,547.00
TDS Collected	1,932.00	Students Amenities	
		Scholarship/Freeships provided to students	
Fee Collection		Financial Assistance to Students	
Fee Collection - SF	4,283,934.00	Scholarship & Prize Distribution	20,232.00
Tuition Fee	634,400.00	ABLC (Scholarship)	245,219.00
Special Fee & Other Fee	484,551.00	E-Grantz Disbursed	1,795,809.00
Examination Fee	452,975.00	Financial Support to Poor Students	3,350.00
Sports Affiliation Fee	106,125.00	Scholarship to Student	134,231.00
Admission Fee	21,975.00		
Fine & Other Collection	19,912.00	Laboratory Expenses	
University Union Fee	19,900.00	Lab Expenses - Chemicals	138,785.00
Miscellaneous Income	14,750.00	Lab Maintenance Expenses	96,636.00
Matriculation Fee	4,750.00	Lab Expenses - Specimen	10,252.00
Women Cell	3,235.00		
B Voc. Programme Collection	-	Library Expenses	

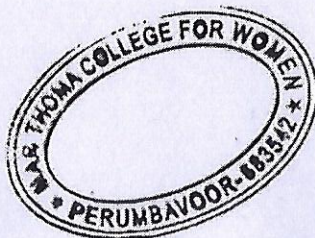
Exam Fee Collection	-	Journals & Periodicals Expenses	151,605.00
Sale of Old Newspaper and Magazine	-		
		Quality Initiatives By IQAC	
Administrative Income		Seminar Expenses (UGC sponsored)	80,000.00
Interest Received		Seminars & Conferences	5,200.00
Interest on fixed deposit (Accrued)	-	National Science Day Expenses	-
Interest Received - FD	226,591.00		
Interest Received - SB	86,922.00	Students Development Expenses	
Add On Programme Fee	20,450.00	Field Study Expenses	55,000.00
Application Form Fee	355,850.00	B Voc. Programme Expenses	-
Computer Lab Income	268,000.00	Career Oriented Course Expenses	6,500.00
Department Development Collection	804,550.00	Students Welfare Expenses	-
Establishment Charges	7,000.00	IT Infrastructure Expenses	368,406.00
Farm Income	202,850.00	Library Expenses	
General Development Collection	66,255.00	Medical Expenses	7,000.00
Inter College Basket Ball Tournament	14,106.00	Membership Fee	10,000.00
Miscellaneous Income	54,016.00	Snehasparsham Programme Expenses	43,400.00
National Science Day	20,000.00	Sports & Games Expenses	43,206.00
Sale of Old Things	-	Students Union Expenses	-
Snehasparsham Programme	43,400.00		
TC & Conduct Certificate Fee	26,100.00	Projects & Programmes Expenses	
Tender Fee	-	NCC Programme Expenses	36,791.00
Fine & Other Collection	32,786.00	SIP Programme Expenses	-
Contribution/ Donations from Philanthropists & Alumni		WWS/ SSP Programme Expenses	-
Hostel	350,000.00		
Self Finance	1,955,000.00	Research & Development Expenses	
Donation Received	3,700,831.00	Minor Research Expenses	-
General Fund		Research & Development Expenses	63,114.00
Alumnae Contribution	22,560.00		
		Administrative Expenses	
Share of Charges for Facility Usage:		Campus Maintenance	
Hostel	400,000.00	Repairs & Maintenance Expenses	1,425,277.00
Self Finance	500,000.00	Electricity & Water Charges	382,040.00
Grants Received:		Building & Other Tax	13,865.00
Projects & Programmes		AAICHE Retreat Expenses	-
UGC Grant Received	4,654,379.00	Accreditation Expenses	421,631.00
NCC Grant Received	36,791.00	Advertisement & Promotion Expenses	229,746.00



RUSA Grant Received	-	Alumnae Association Expenses	9,825.00
WWS/ SSP Grant Received	-	Audit Fee & Professional Charges	499,974.00
Treasury Grants from Government		Bank Charges	3,851.08
Treasury Grant for Salary	26,856,921.00	Governing Council & Board Meeting Expenses	53,750.00
E-Grantz Received	1,905,809.00	Postage & Telephone Expenses	47,294.00
Other Benefits including PF Disbursement	1,555,500.00	Printing & Stationery Expenses	130,199.40
Scholarship Grant Received	134,231.00	Examination Expenses	58,722.00
FDP Salary Received	99,700.00	Founders Day Expenses	14,650.00
Grant for Examination	52,500.00	Hospitality & Refreshment Expenses	-
Grants Received		IQAC Expenses	12,000.00
KSCSTC Grant	-	Miscellaneous Expenses	12,060.00
UGC Grant	-	Travelling Expenses	134,681.00
Rev.A.A.Pylee Memorial Lecture	60,000.00	Share of Charges for Facility Usage	900,000.00
Hostel Running Collection		TDS Refundable	-
Establishment Fee	1,034,000.00	College Development Fund Refund	10,000.00
Mess Fee	2,195,759.00	Contribution to Building Construction	2,305,000.00
		Fee Refunded	35,430.00
		Green Campus Maintenance Expense	61,530.00
		Hostel Running Expenses	
		Mess Expenses	912,195.00
		Utensils and Vessels	1,670.00
		Fixed Assets	
		Building	8,834,682.00
		Electrical Fittings	376,614.00
		Sanitary & Electrical Fittings	25,960.00
		Computer Desktop	75,530.00
		Computer & Accessories	-
		ICT Communications	14,000.00
		Laptop	39,500.00
		Furniture & Fittings	242,286.00
		Bench & Desk	128,155.00
		Chair IQAC	12,000.00
		Library Books	204,775.00
		Library Software	57,620.00
		Machinery & Equipments	
		Equipments	66,990.00

		Fire and Safety Installation	-
		Photostat Machine	99,500.00
		Printer	13,600.00
		Projector	28,500.00
		Shooting wall NCC	-
		Audio Visual Systems & Fittings	-
		Canal & Rain Water Harvesting	-
		Lab Equipments	90,005.00
		Solar Panel	247,676.00
		Sports Equipments	-
		Advances & Deposits	
		Advance	7,426.00
		Caution deposit	104,680.00
		Electricity Deposit	27,978.00
		Professional Tax	-
		Retention Money	309,624.00
		Salary Advance	199,000.00
		Security Deposit	11,250.00
		TDS Paid	108,114.00
		TDS Refundable (FD)	-
		Closing Balance:	
		Fixed Deposits	9,965,580.00
		Interest on FD	-
		Cash in Hand	19,714.00
		Cash at Bank	2,148,306.18
GRAND TOTAL	71,426,039.26	GRAND TOTAL	71,426,039.26


DR. L. S. PRITHVIRAJ
 ASSOCIATE PROFESSOR
 IN-CHARGE OF PRINCIPAL
 MAR THOMA COLLEGE FOR WOMEN
 PERUMBAVOOR



Treasurer

For Kovoov & Co.
 Chartered Accountants
 (ERN-0078075)


Jose Thomas
 B.Com, F.C.A, DISA
 (M.No. 212106), Partner

MAR THOMA COLLEGE FOR WOMEN, PERUMBAVOOR-SELF FINANCING ACCOUNT

DEPRECIATION SCHEDULE for the Year 2017-18

Description	WDV as on 01.04.2017 Rs.	Additions Rs.	Deductions Rs.	As on 31.03.2018 Rs.	Rate %	Depreciation Rs.	WDV as on 31.03.2018 Rs.
Land	7,780.00			7,780.00		-	7,780
Building	4,918,437.11	8,834,682.00	-	13,753,119.11	0.05	687,656	13,065,463
Electrical Fittings	509,205.20	376,614.00	-	885,819.20	0.10	88,582	797,237
Sanitary & Electrical Fittings		25,960.00	-	25,960.00	0.10	2,596	23,364
Computer Desktop		75,530.00	-	75,530.00	0.40	30,212	45,318
Computer & Accessories	54.01	-	-	54.01	0.40	22	32
ICT Communications		14,000.00	-	14,000.00	0.40	5,600	8,400
Laptop		39,500.00	-	39,500.00	0.40	15,800	23,700
Furniture & Fittings	1,133,243.74	242,286.00	-	1,375,529.74	0.10	137,553	1,237,977
Bench & Desk		128,155.00	-	128,155.00	0.10	12,816	115,340
Chair IQAC		12,000.00	-	12,000.00	0.10	1,200	10,800
Library Books	110,965.09	204,775.00	-	315,740.09	0.05	15,787	299,953
Library Software	6,812.31	57,620.00	-	64,432.31	0.40	25,773	38,659
Machinery & Equipments		-	-	-	0.15	-	-
Equipments		66,990.00	-	66,990.00	0.15	10,049	56,942
Fire and Safety Installation		-	-	-	0.15	-	-
Photostat Machine	70.06	99,500.00	-	99,570.06	0.15	14,936	84,635
Printer	993.04	13,600.00	-	14,593.04	0.15	2,189	12,404
Projector		28,500.00	-	28,500.00	0.15	4,275	24,225
Shooting wall NCC		-	-	-	0.05	-	-
Audio Visual Systems & Fittings		-	-	-	0.40	-	-
Utensils and Vessels	31,132.00	1,670.00		32,802.00	0.10	3,280	29,522
Canal & Rain Water Harvesting		-	-	-		-	-
Lab Equipments	379,155.96	90,005.00		469,160.96	0.15	70,374	398,787
Solar Panel		247,676.00	-	247,676.00	0.15	37,151	210,525
Sports Equipments		-	-	-	0.15	-	-

Safety Equipments	1,122.00			1,122.00	0.30	337	785
Sun Beam Burner	6,576.00			6,576.00	0.15	986	5,590
Refrigerator	950.00			950.00	0.10	95	855
Biogas Plant	11,700.00			11,700.00	0.10	1,170	10,530
Water Supply	5,710.59			5,710.59	0.10	571	5,140
Laboratory	6,030.04			6,030.04	0.15	905	5,126
Notice Boards	612.61			612.61	0.10	61	551
Flag Post	21.56			21.56	0.10	2	19
Software	38.04			38.04	0.40	15	23
Speaker	1,565.11			1,565.11	0.15	235	1,330
Bicycle	278.01			278.01	0.10	28	250
Compound Wall and Gate	65,941.02			65,941.02	0.10	6,594	59,347
Fax Machine	411.77			411.77	0.15	62	350
UPS	34,264.67			34,264.67	0.15	5,140	29,125
Museum	2,389.46			2,389.46	0.15	358	2,031
Air Conditioner	883.85			883.85	0.15	133	751
Scanner	1,607.50			1,607.50	0.15	241	1,366
Mobile Phone	1,685.78			1,685.78	0.15	253	1,433
Hostel Construction	12,728,181.24			12,728,181.24	0.10	1,272,818	11,455,363
Common Room and Toilet	647,573.53			647,573.53	0.10	64,757	582,816
Total	20,615,391.30	10,559,063.00	-	31,174,454.30		2,520,610	28,653,844

Principal

Treasurer



DR. L. S. CHERIAN
ASSOCIATE PROFESSOR
IN-CHARGE OF PRINCIPAL
MAR THOMA COLLEGE FOR WOMEN
PERUMBAVOOR-683512
KERALA

SCHEDULES

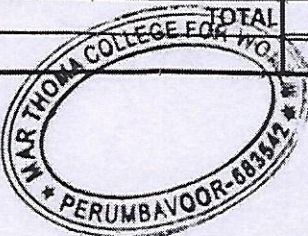
SCHEDULE A- GRANTS	
PARTICULARS	AMT
Grants Received:	
Projects & Programmes	
UGC Grant Received	10,926,446.00
NCC Grant Received	36,791.00
WWS/ SSP Grant Received	-
Treasury Grants from Government	
Treasury Grant for Salary	26,856,921.00
E-Grantz Received	1,905,809.00
Other Benefits including PF Disbursement	1,555,500.00
Scholarship Grant Received	134,231.00
FDP Salary Received	99,700.00
Grant for Examination	52,500.00
Grants Received	
KSCSTC Grant	-
UGC Grant	-
Rev.A.A.Pylee Memorial Lecture	60,000.00
TOTAL	41,627,898.00

SCHEDULE B- ADVANCES & DEPOSITS (LIABILITY)	
PARTICULARS	AMT
Building Fund	12,200,000.00
College Development Fund	-
Endowment Fund	507,991.00
KCWFF	-
Retention Money	354,408.00
Salary Advance	75,000.00
TDS Collected	106,182.00
Caution Deposit	353,760.00
Professional Tax	-
Security Deposit	-
TDS Collected	1,932.00
TOTAL	13,599,273.00

SCHEDULE C - ADVANCES & DEPOSITS (ASSETS)	
PARTICULARS	AMT
Advance	7,426.00
Caution deposit	104,680.00
Electricity Deposit	27,978.00
Professional Tax	-
Retention Money	309,624.00
Salary Advance	199,000.00
Security Deposit	11,250.00
TDS Paid	108,114.00
TDS Refundable (FD)	-
TOTAL	768,072.00

DR. LISY CHERIAN
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Principal



Treasurer

