



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 2018-2019 - Rs. 1,63,34,384.86, 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 31.3.2019 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 2019.
 - 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 : 21/10/2019

For Koor & Co.
Chartered Accountants
(ERN-007807S)

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

Balance Sheet as on 31st March 2019

Treasurer

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

MAR THOMA COLLEGE FOR WOMEN, PERUMBAVOOR CONSOLIDATED ACCOUNT
Income & Expenditure Account For The Year Ended 31st March 2019

Expenditure	Year Ended 31-03-2019 (Rs)	Income	Year Ended 31-03-2019 (Rs)
Salary & Allowances		Fee Collection	
Salary & Allowances - Aided	28,719,172.00	Fee Collection - SF	4,276,180.00
Salary & Allowances - Teaching	1,226,106.00	Tuition Fee	581,690.00
Salary & Allowances - Non Teaching	344,452.00	Special Fee & Other Fee	403,472.00
Other Benefits including PF Disbursed	13,130,289.00	Examination Fee	364,300.00
Remuneration Paid	261,524.00	Sports Affiliation Fee	109,925.00
Staff Welfare Expenses		Admission Fee	18,600.00
Staff Welfare Expenses	21,723.00	Fine & Other Collection	32,394.00
Staff Retreat Expenses	16,699.00	University Union Fee	17,750.00
Festival Allowances	9,000.00	Miscellaneous Income	-
Chaplain Allowances	12,000.00	Matriculation Fee	1,600.00
Uniform Allowance	8,028.00	Women Cell	2,910.00
Festival & Ceremony Expenses	11,700.00	B Voc. Programme Collection	-
Treasurer Allowances	-	Exam Fee Collection	-
Statutory Affiliation & Other Expenses	-	Sale of Old Newspaper and Magazine	6,284.00
Treasury, University & Other Expenses	1,245,145.00		
Students Amenities	-	Administrative Income	
Scholarship/Freeships provided to students	-	Interest Received	-
Financial Assistance to Students	-	Interest on fixed deposit (Accrued)	-
Scholarship & Prize Distribution	20,233.00	Interest Received - FD	84,129.00
ABLC (Scholarship)	229,316.00	Interest Received - SB	80,616.00
E-Grantz Disbursed	1,360,800.00	Add On Programme Fee	48,400.00
Financial Support to Poor Students	2,610.00	Application Form Fee	43,390.00
Scholarship to Student	76,785.00	Computer Lab Income	277,669.00
		Department Development Collection	761,200.00
Laboratory Expenses		Establishment Charges	7,000.00
Lab Expenses - Chemicals	140,350.00	Farm Income	10,900.00
Lab Maintenance Expenses	154,348.00	General Development Collection	62,370.00
Lab Expenses - Specimen	1,590.00	Inter College Basket Ball Tournament	12,490.00
		Miscellaneous Income	338,203.00



Library Expenses		National Science Day	-
Journals & Periodicals Expenses	141,479.00	Sale of Old Things	-
		Snehasparsham Programme	-
Quality Initiatives By IQAC		TC & Conduct Certificate Fee	44,695.00
Seminar Expenses (UGC sponsored)	20,000.00	Tender Fee	13,600.00
Seminars & Conferences	1,400.00	Fine & Other Collection	49,475.00
National Science Day Expenses	20,000.00	Contribution/ Donations from Philanthropists & Alumni	
		Hostel	700,000.00
Students Development Expenses		Self Finance	1,100,000.00
Field Study Expenses	-	Donation Received	2,636,820.00
B Voc. Programme Expenses	-	General Fund	-
Career Oriented Course Expenses	30,600.00	Alumnae Contribution	23,960.00
Students Welfare Expenses	-		
IT Instrasture Expenses	372,060.00	Share of Charges for Facility Usage:	
Library Expenses	-	Hostel	400,000.00
Medical Expenses	1,517.00	Self Finance	500,000.00
Membership Fee	18,750.00	Hostel Running Collection	
Snehasparsham Programme Expenses	7,800.00	Establishment Fee	1,282,100.00
Sports & Games Expenses	30,282.00	Mess Fee	2,749,631.00
Students Union Expenses	-	Grants Received (SCH A)	42,678,581.00
Projects & Programmes Expenses			
NCC Programme Expenses	74,007.00		
SIP Programme Expenses	10,557.00		
WWS/ SSP Programme Expenses	656,791.00		
Research & Development Expenses			
Minor Research Expenses	75,000.00		
Research & Development Expenses	61,385.00		
Administrative Expenses			
Campus Maintenance	-		
Repairs & Maintenance Expenses	860,661.00		
Electricity & Water Charges	399,762.00		
Buiding & Other Tax	37,126.00		
AAICHE Retreat Expenses	-		
Accreditation Expenses	19,070.00		
Advertisement & Promotion Expenses	23,320.00		



Alumnae Association Expenses	10,192.00		
Audit Fee & Professional Charges	243,585.00		
Bank Charges	5,176.86		
Governing Council & Board Meeting Expenses	77,990.00		
Postage & Telephone Expenses	44,579.00		
Printing & Stationery Expenses	121,283.00		
Examination Expenses	39,884.00		
Founders Day Expenses	12,570.00		
Hospitality & Refreshment Expenses	473.00		
IQAC Expenses	-		
Miscellaneous Expenses	13,960.00		
Travelling Expenses	166,700.00		
Share of Charges for Facility Usage	900,000.00		
TDS Refundable	-		
College Development Fund Refund	-		
Contribution to Building Construction	1,800,000.00		
Fee Refunded	25,000.00		
Green Campus Maintenance Expense	31,620.00		
Hostel Running Expenses			
Mess Expenses	1,223,970.00		
Utensils and Vessels	10,457.00		
Depreciation	2,624,440.27		
Excess Of Income over Expenditure	2,515,016.87		
Total	59,720,334.00	Total	59,720,334.00

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 0078075)

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

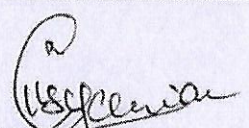
MAR THOMA COLLEGE FOR WOMEN, PERUMBAVOOR CONSOLIDATED ACCOUNT			
RECEIPTS AND PAYMENTS FOR THE PERIOD 01-04-2018 TO 31-03-2019			
RECEIPTS	2018-19 (Rs.)	PAYMENT	2018-19 (Rs.)
Opening Balance:		Personnel Maintenance	
Cash at Bank	2,148,306.18	Salary & Allowances	
Cash in Hand	19,714.00	Salary & Allowances - Aided	28,719,172.00
Fixed Deposits	9,937,004.00	Salary & Allowances - Teaching	1,226,106.00
Interest on Fixed Deposits	-	Salary & Allowances - Non Teaching	344,452.00
		Other Benefits including PF Disbursed	13,130,289.00
Advance & Deposits		Remuneration Paid	261,524.00
Building Fund		Staff Welfare Expenses	
College Development Fund	6,999,999.00	Staff Welfare Expenses	21,723.00
Endowment Fund	-	Staff Retreat Expenses	16,699.00
KCWFF	-	Festival Allowances	9,000.00
Retention Money	41,996.00	Chaplain Allowances	12,000.00
Salary Advance	383,500.00	Uniform Allowance	8,028.00
TDS Collected	60,615.00	Festival & Ceremony Expenses	11,700.00
Caution Deposit	365,200.00	Treasurer Allowances	-
Professional Tax	37,000.00	Statutory Affiliation & Other Expenses	
Security Deposit	15,287.00	Treasury, University & Other Expenses	1,245,145.00
TDS Collected	-	Students Amenities	
		Scholarship/Freeships provided to students	
Fee Collection		Financial Assistance to Students	
Fee Collection - SF	4,276,180.00	Scholarship & Prize Distribution	20,233.00
Tuition Fee	581,690.00	ABLC (Scholarship)	229,316.00
Special Fee & Other Fee	403,472.00	E-Grantz Disbursed	1,360,800.00
Examination Fee	364,300.00	Financial Support to Poor Students	2,610.00
Sports Affiliation Fee	109,925.00	Scholarship to Student	76,785.00
Admission Fee	18,600.00		
Fine & Other Collection	32,394.00	Laboratory Expenses	
University Union Fee	17,750.00	Lab Expenses - Chemicals	140,350.00
Miscellaneous Income	-	Lab Maintenance Expenses	154,348.00
Matriculation Fee	1,600.00	Lab Expenses - Specimen	1,590.00
Women Cell	2,910.00		
B Voc. Programme Collection	-	Library Expenses	

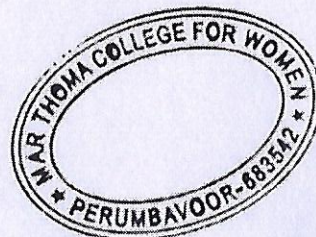


Exam Fee Collection	-	Journals & Periodicals Expenses	141,479.00
Sale of Old Newspaper and Magazine	6,284.00		
		Quality Initiatives By IQAC	
Administrative Income		Seminar Expenses (UGC sponsored)	20,000.00
Interest Received		Seminars & Conferences	1,400.00
Interest on fixed deposit (Accrued)	-	National Science Day Expenses	20,000.00
Interest Received - FD	84,129.00		
Interest Received - SB	80,616.00	Students Development Expenses	
Add On Programme Fee	48,400.00	Field Study Expenses	-
Application Form Fee	43,390.00	B Voc. Programme Expenses	-
Computer Lab Income	277,669.00	Career Oriented Course Expenses	30,600.00
Department Development Collection	761,200.00	Students Welfare Expenses	-
Establishment Charges	7,000.00	IT Infrastructure Expenses	372,060.00
Farm Income	10,900.00	Library Expenses	
General Development Collection	62,370.00	Medical Expenses	1,517.00
Inter College Basket Ball Tournament	12,490.00	Membership Fee	18,750.00
Miscellaneous Income	338,203.00	Snehasparsham Programme Expenses	7,800.00
National Science Day	-	Sports & Games Expenses	30,282.00
Sale of Old Things	-	Students Union Expenses	-
Snehasparsham Programme	-		
TC & Conduct Certificate Fee	44,695.00	Projects & Programmes Expenses	
Tender Fee	13,600.00	NCC Programme Expenses	74,007.00
Fine & Other Collection	49,475.00	SIP Programme Expenses	10,557.00
Contribution/ Donations from Philanthropists & Alumni		WWS/ SSP Programme Expenses	656,791.00
Hostel	700,000.00		
Self Finance	1,100,000.00	Research & Development Expenses	
Donation Received	2,636,820.00	Minor Research Expenses	75,000.00
General Fund		Research & Development Expenses	61,385.00
Alumnae Contribution	23,960.00		
		Administrative Expenses	
Share of Charges for Facility Usage:		Campus Maintenance	
Hostel	400,000.00	Repairs & Maintenance Expenses	860,661.00
Self Finance	500,000.00	Electricity & Water Charges	399,762.00
Grants Received:		Building & Other Tax	37,126.00
Projects & Programmes		AAICHE Retreat Expenses	-
UGC Grant Received	934,241.00	Accreditation Expenses	19,070.00
NCC Grant Received	74,007.00	Advertisement & Promotion Expenses	23,320.00


RUSA Grant Received	-	Alumnae Association Expenses	10,192.00
WWS/ SSP Grant Received	656,791.00	Audit Fee & Professional Charges	243,585.00
Treasury Grants from Government		Bank Charges	5,176.86
Treasury Grant for Salary	26,093,208.00	Governing Council & Board Meeting Expenses	77,990.00
E-Grantz Received	1,464,831.00	Postage & Telephone Expenses	44,579.00
Other Benefits including PF Disbursement	13,130,289.00	Printing & Stationery Expenses	121,283.00
Scholarship Grant Received	3,690.00	Examination Expenses	39,884.00
FDP Salary Received	-	Founders Day Expenses	12,570.00
Grant for Examination	261,524.00	Hospitality & Refreshment Expenses	473.00
Grants Received		IQAC Expenses	-
KSCSTC Grant	-	Miscellaneous Expenses	13,960.00
UGC Grant	-	Travelling Expenses	166,700.00
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	1,282,100.00	College Development Fund Refund	-
Mess Fee	2,749,631.00	Contribution to Building Construction	1,800,000.00
		Fee Refunded	25,000.00
		Green Campus Maintenance Expense	31,620.00
		Hostel Running Expenses	
		Mess Expenses	1,223,970.00
		Utensils and Vessels	10,457.00
		Fixed Assets	
		Building	3,964,742.00
		Electrical Fittings	271,428.00
		Sanitary & Electrical Fittings	62,600.00
		Computer Desktop	-
		Computer & Accessories	-
		ICT Communications	-
		Laptop	-
		Furniture & Fittings	739,840.00
		Bench & Desk	-
		Chair IQAC	-
		Library Books	15,900.00
		Library Software	-
		Machinery & Equipments	
		Equipments	-

		Fire and Safety Installation	-
		Photostat Machine	-
		Printer	299,720.00
		Projector	-
		Shooting wall NCC	-
		Audio Visual Systems & Fittings	-
		Canal & Rain Water Harvesting	-
		Lab Equipments	80,821.00
		Solar Panel	-
		Sports Equipments	-
		Advances & Deposits	
		Advance	-
		Caution deposit	248,445.00
		Electricity Deposit	-
		Professional Tax	37,000.00
		Retention Money	366,427.00
		Salary Advance	40,000.00
		Security Deposit	50,000.00
		TDS Paid	60,615.00
		TDS Refundable (FD)	-
		Closing Balance:	
		Fixed Deposits	15,637,004.00
		Interest on FD	-
		Cash in Hand	30,412.00
		Cash at Bank	3,243,124.32
GRAND TOTAL	79,728,955.18	GRAND TOTAL	79,728,955.18


DR. LISY CHERIAN
 ASSOCIATE PRINCIPAL
 IN-CHARGE OF PRINCIPAL
 MAR THOMA COLLEGE FOR WOMEN
 PERUMBAVOOR-683542
 KERALA

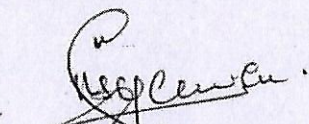


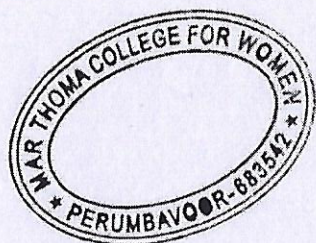
Treasurer

For Koyoor & Co.
 Chartered Accountants
 (F.R.N. 007807S)

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 2018-19							
Description	WDV as on 01.04.2018 Rs.	Additions Rs.	Deductions Rs.	As on 31.03.2019 Rs.	Rate %	Depreciation Rs.	WDV as on 31.03.2019 Rs.
Land	7,780	-	-	7,780.00	-	-	7,780
Building	13,065,463	3,964,742.00	-	17,030,205.15	0.05	851,510	16,178,695
Electrical Fittings	797,237	271,428.00	-	1,068,665.28	0.10	106,867	961,799
Sanitary & Electrical Fittings	23,364	62,600.00	-	85,964.00	0.10	8,596	77,368
Computer Desktop	45,318	-	-	45,318.00	0.40	18,127	27,191
Computer & Accessories	32	-	-	32.41	0.40	13	19
ICT Communications	8,400	-	-	8,400.00	0.40	3,360	5,040
Laptop	23,700	-	-	23,700.00	0.40	9,480	14,220
Furniture & Fittings	1,237,977	739,840.00	-	1,977,816.77	0.10	197,782	1,780,035
Bench & Desk	115,340	-	-	115,339.50	0.10	11,534	103,806
Chair IQAC	10,800	-	-	10,800.00	0.10	1,080	9,720
Library Books	299,953	15,900.00	-	315,853.09	0.05	15,793	300,060
Library Software	38,659	-	-	38,659.39	0.40	15,464	23,196
Machinery & Equipments	-	-	-	-	0.15	-	-
Equipments	56,942	-	-	56,941.50	0.15	8,541	48,400
Fire and Safety Installation	-	-	-	-	0.15	-	-
Photostat Machine	84,635	-	-	84,634.55	0.15	12,695	71,939
Printer	12,404	299,720.00	-	312,124.08	0.15	46,819	265,305
Projector	24,225	-	-	24,225.00	0.15	3,634	20,591
Shooting wall NCC	-	-	-	-	0.05	-	-
Audio Visual Systems & Fittings	-	-	-	-	0.40	-	-
Utensils and Vessels	29,522	-	-	29,521.80	0.10	2,952	26,570
Canal & Rain Water Harvesting	-	80,821.00	-	80,821.00	-	-	80,821
Lab Equipments	398,787	-	-	398,786.82	0.15	59,818	338,969
Solar Panel	210,525	-	-	210,524.60	0.15	31,579	178,946
Sports Equipments	-	-	-	-	0.15	-	-

Safety Equipments	785			785.40	0.30	236	550
Sun Beam Burner	5,590			5,589.60	0.15	838	4,751
Refrigerator	855			855.00	0.10	86	770
Biogas Plant	10,530			10,530.00	0.10	1,053	9,477
Water Supply	5,140			5,139.53	0.10	514	4,626
Laboratory	5,126			5,125.53	0.15	769	4,357
Notice Boards	551			551.35	0.10	55	496
Flag Post	19			19.40	0.10	2	17
Software	23			22.82	0.40	9	14
Speaker	1,330			1,330.34	0.15	200	1,131
Bicycle	250			250.21	0.10	25	225
Compound Wall and Gate	59,347			59,346.92	0.10	5,935	53,412
Fax Machine	350			350.00	0.15	53	298
UPS	29,125			29,124.97	0.15	4,369	24,756
Museum	2,031			2,031.04	0.15	305	1,726
Air Conditioner	751			751.27	0.15	113	639
Scanner	1,366			1,366.38	0.15	205	1,161
Mobile Phone	1,433			1,432.91	0.15	215	1,218
Hostel Construction	11,455,363			11,455,363.12	0.10	1,145,536	10,309,827
Common Room and Toilet	582,816			582,816.18	0.10	58,282	524,535
Total	28,653,844	5,435,051	-	34,088,895		2,624,440	31,464,455


Principal



Treasurer

DR. LISY CHERIAN
ASSOCIATE PROFESSOR
IN-CHARGE OF PRINCIPAL
MAR THOMA COLLEGE FOR WOMEN
PERUMBAVOOR-683542
KERALA



SCHEDULES

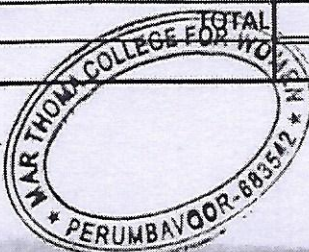
SCHEDULE A- GRANTS	
PARTICULARS	AMT
Grants Received:	
Projects & Programmes	
UGC Grant Received	934,241.00
NCC Grant Received	74,007.00
WWS/ SSP Grant Received	656,791.00
Treasury Grants from Government	-
Treasury Grant for Salary	26,093,208.00
E-Grantz Received	1,464,831.00
Other Benefits including PF Disbursement	13,130,289.00
Scholarship Grant Received	3,690.00
FDP Salary Received	-
Grant for Examination	261,524.00
Grants Received	-
KSCSTC Grant	-
UGC Grant	-
Rev.A.A.Pylee Memorial Lecture	60,000.00
TOTAL	42,678,581.00

SCHEDULE B- ADVANCES & DEPOSITS (LIABILITY)	
PARTICULARS	AMT
Building Fund	-
College Development Fund	6,999,999.00
Endowment Fund	-
KCWWF	-
Retention Money	41,996.00
Salary Advance	383,500.00
TDS Collected	60,615.00
Caution Deposit	365,200.00
Professional Tax	37,000.00
Security Deposit	15,287.00
TDS Collected	-
TOTAL	7,903,597.00

SCHEDULE C - ADVANCES & DEPOSITS (ASSETS)	
PARTICULARS	AMT
Advance	-
Caution deposit	248,445.00
Electricity Deposit	-
Professional Tax	37,000.00
Retention Money	366,427.00
Salary Advance	40,000.00
Security Deposit	50,000.00
TDS Paid	60,615.00
TDS Refundable (FD)	-
TOTAL	802,487.00

DR. LISY CHANDRAN
ASSOCIATE PROFESSOR
IN-CHARGE OF PRINCIPAL
THOMA COLLEGE FOR WOMEN
PERUMBAVOOR-683542
KERALA

(Principal)



Treasurer

