



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 31.3.2020 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 2020.
 - 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 : 16/10/2020

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

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 2020

Liabilities	As on 31-03-2020 (Rs)	Assets	As on 31-03-2020 (Rs)
Capital: Opening	37,050,252.96	Fixed Assets	38,633,746.97
Add: Excess Of Income over Expenditure	3,540,085.54	Advances & Deposits (SCH C)	3,906,309.00
	40,590,338.50	Building under Construction	6,256,195.00
General Fund	3,856,880.00	Contribution for Building Construction:	
Loans and Advances	255,933.00	Hostel	600,000.00
Advances & Deposits (SCH B)	23,363,922.00	Self Finance	3,200,000.00
Student Scholarship a/c	500.00	Sundry Receivables	267,272.00
Student Loan a/c	4,500.00	Interest Accrued on FD	230,643.00
Department Development Fund	82,000.00	Canteen Rent Receivable	1,200.00
Add On Course Fee	29,642.00	TDS Collected	10,561.00
Interest On Endowment	44,807.00		
NAAC Income c/f	-	Fixed Deposits	12,799,111.00
Retention Money Payable	309,624.00	Interest on FD	352,080.88
EMD	50,000.00	Cash in Hand	34,828.00
Caution Deposits	451,925.00	Cash at Bank	2,798,624.65
Hostel Development Fund	17,500.00		
Loan from Management	15,000.00		
Audit Fee Payable	18,000.00		
Total	69,090,571.50	Total	69,090,571.50

Dr. Gigi George
Principal
Principal-in-charge
Mar Thoma College For Women
Perumbavoor - 683 542



Treasurer

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

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

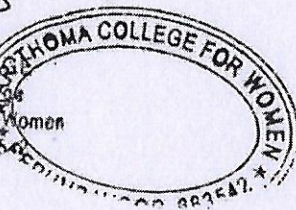
MAR THOMA COLLEGE FOR WOMEN, PERUMBAVOOR CONSOLIDATED ACCOUNT
Income & Expenditure Account For The Year Ended 31st March 2020

Expenditure	Year Ended 31-03-2020 (Rs)	Income	Year Ended 31-03-2020 (Rs)
Salary & Allowances		Fee Collection	
Salary & Allowances - Aided	27,121,384.00	Fee Collection - SF	3,862,784.00
Salary & Allowances - Teaching	1,396,905.00	Tuition Fee	675,300.00
Salary & Allowances - Non Teaching	470,718.00	Special Fee & Other Fee	469,538.00
Other Benefits including PF Disbursed	10,228,487.00	Examination Fee	472,170.00
Remuneration Paid	-	Sports Affiliation Fee	159,480.00
Staff Welfare Expenses	-	Admission Fee	21,539.00
Staff Welfare Expenses	74,130.00	Fine & Other Collection	49,317.00
Staff Retreat Expenses	3,300.00	University Union Fee	22,850.00
Festival Allowances	7,000.00	Miscellaneous Income	44,691.00
Chaplain Allowances	6,000.00	Matriculation Fee	7,513.00
Uniform Allowance	-	Women Cell	3,420.00
Festival & Ceremony Expenses	19,785.00	B Voc. Programme Collection	896,685.00
Treasurer Allowances	-	Exam Fee Collection	-
Statutory Affiliation & Other Expenses	-	Sale of Old Newspaper and Magazine	-
Treasury, University & Other Expenses	2,686,157.00		
Students Amenities	-	Administrative Income	
Scholarship/Freeships provided to students	-	Interest Received	-
Financial Assistance to Students	-	Interest on fixed deposit (Accrued)	125,813.89
Scholarship & Prize Distribution	23,621.00	Interest Received - FD	1,053,776.99
ABLC (Scholarship)	441,735.00	Interest Received - SB	103,430.00
E-Grantz Disbursed	1,910,760.00	Add On Programme Fee	-
Financial Support to Poor Students	3,155.00	Application Form Fee	36,150.00
Scholarship to Student	-	Computer Lab Income	315,397.00
	-	Department Development Collection	615,950.00
Laboratory Expenses	-	Establishment Charges	2,800.00
Lab Expenses - Chemicals	192,006.00	Farm Income	6,700.00
Lab Maintenance Expenses	87,809.00	General Development Collection	67,800.00
Lab Expenses - Specimen	7,695.00	Inter College Basket Ball Tournament	23,381.00

	-	Miscellaneous Income	37,992.00
Library Expenses	-	National Science Day	-
Journals & Periodicals Expenses	145,894.00	Sale of Old Things	111,000.00
	-	Snehasparsham Programme	-
Quality Initiatives By IQAC	-	TC & Conduct Certificate Fee	21,260.00
Seminar Expenses (UGC sponsored)	-	Tender Fee	2,000.00
Seminars & Conferences	6,200.00	Fine & Other Collection	19,297.00
National Science Day Expenses	-	Contribution/ Donations from Philanthropists & Alumni	-
	-	Hostel	800,000.00
Students Development Expenses	-	Self Finance	-
Field Study Expenses	-	Donation Received	2,719,276.00
B Voc. Programme Expenses	96,848.00	General Fund	-
Career Oriented Course Expenses	16,540.00	Alumnae Contribution	22,860.00
Students Welfare Expenses	-		-
IT Instrasture Expenses	348,933.00	Share of Charges for Facility Usage:	-
Library Expenses	-	Hostel	400,000.00
Medical Expenses	-	Self Finance	500,000.00
Membership Fee	2,140.00	Hostel Running Collection	
Snehasparsham Programme Expenses	10,000.00	Establishment Fee	1,240,550.00
Sports & Games Expenses	54,437.00	Mess Fee	3,611,180.00
Students Union Expenses	35,000.00	Grant Received (SCH A)	39,816,942.00
	-		
Projects & Programmes Expenses	-		
NCC Programme Expenses	132,645.00		
SIP Programme Expenses	-		
WWS/ SSP Programme Expenses	582,826.00		
	-		
Research & Development Expenses	-		
Minor Research Expenses	-		
Research & Development Expenses	60,000.00		
	-		
Administrative Expenses	-		
Campus Maintenance	-		
Repairs & Maintenance Expenses	609,731.00		
Electricity & Water Charges	460,404.00		
Buiding & Other Tax	14,483.00		
AAICHE Retreat Expenses	-		

Accreditation Expenses	-		
Advertisement & Promotion Expenses	14,393.00		
Alumnae Association Expenses	9,426.00		
Audit Fee & Professional Charges	47,240.00		
Bank Charges	3,889.67		
Governing Council & Board Meeting Expenses	42,777.00		
Postage & Telephone Expenses	31,468.00		
Printing & Stationery Expenses	96,350.00		
Examination Expenses	13,674.00		
Founders Day Expenses	31,225.00		
Hospitality & Refreshment Expenses	1,981.00		
IQAC Expenses	-		
Miscellaneous Expenses	6,876.00		
Travelling Expenses	133,510.00		
Share of Charges for Facility Usage	900,000.00		
TDS Refundable	21,938.00		
College Development Fund Refund	-		
Contribution to Building Construction	800,000.00		
Fee Refunded	55,250.00		
Green Campus Maintenance Expense	292,150.00		
Hostel Running Expenses	-		
Mess Expenses	2,137,626.00		
Utensils and Vessels	7,830.00		
Deperciation	2,894,425.66		
Excess Of Income over Expenditure	3,540,085.54		
Total	58,338,842.88	Total	58,338,842.88

DR. GIGI GEORGE
Principal - in-charge
Mar Thoma College For Women
Perumbayoor - 683 542



Treasurer

For Kovoov & Co
Chartered Accountants
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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 01-04-2019 TO 31-03-2020			
RECEIPTS	2019-20 (Rs.)	PAYMENT	2019-20 (Rs.)
Opening Balance:		Personnel Maintenance	
Cash at Bank	3,243,124.32	Salary & Allowances	
Cash in Hand	30,412.00	Salary & Allowances - Aided	27,121,384.00
Fixed Deposits	15,637,004.00	Salary & Allowances - Teaching	1,396,905.00
Interest on Fixed Deposits	517,922.00	Salary & Allowances - Non Teaching	470,718.00
		Other Benefits including PF Disbursed	10,228,487.00
Advance & Deposits		Remuneration Paid	-
Building Fund		Staff Welfare Expenses	
College Development Fund	-	Staff Welfare Expenses	74,130.00
Endowment Fund	25,000.00	Staff Retreat Expenses	3,300.00
KCWFF	-	Festival Allowances	7,000.00
Retention Money	437,133.00	Chaplain Allowances	6,000.00
Salary Advance	234,995.00	Uniform Allowance	
TDS Collected	108,542.00	Festival & Ceremony Expenses	19,785.00
Caution Deposit	451,960.00	Treasurer Allowances	-
Professional Tax	85,500.00	Statutory Affiliation & Other Expenses	
Security Deposit	-	Treasury, University & Other Expenses	2,686,157.00
TDS Collected	-	Students Amenities	
		Scholarship/Freeships provided to students	
Fee Collection		Financial Assistance to Students	
Fee Collection - SF	3,862,784.00	Scholarship & Prize Distribution	23,621.00
Tuition Fee	675,300.00	ABLC (Scholarship)	441,735.00
Special Fee & Other Fee	469,538.00	E-Grantz Disbursed	1,910,760.00
Examination Fee	472,170.00	Financial Support to Poor Students	3,155.00
Sports Affiliation Fee	159,480.00	Scholarship to Student	-
Admission Fee	21,539.00		
Fine & Other Collection	49,317.00	Laboratory Expenses	
University Union Fee	22,850.00	Lab Expenses - Chemicals	192,006.00
Miscellaneous Income	44,691.00	Lab Maintenance Expenses	87,809.00
Matriculation Fee	7,513.00	Lab Expenses - Specimen	7,695.00
Women Cell	3,420.00		
B Voc. Programme Collection	896,685.00	Library Expenses	



Exam Fee Collection	-	Journals & Periodicals Expenses	145,894.00
Sale of Old Newspaper and Magazine	-		
		Quality Initiatives By IQAC	
Administrative Income		Seminar Expenses (UGC sponsored)	-
Interest Received		Seminars & Conferences	6,200.00
Interest on fixed deposit (Accrued)	125,813.89	National Science Day Expenses	-
Interest Received - FD	1,053,776.99		
Interest Received - SB	103,430.00	Students Development Expenses	
Add On Programme Fee	-	Field Study Expenses	-
Application Form Fee	36,150.00	B Voc. Programme Expenses	96,848.00
Computer Lab Income	315,397.00	Career Oriented Course Expenses	16,540.00
Department Development Collection	615,950.00	Students Welfare Expenses	-
Establishment Charges	2,800.00	IT Infrastructure Expenses	348,933.00
Farm Income	6,700.00	Library Expenses	
General Development Collection	67,800.00	Medical Expenses	-
Inter College Basket Ball Tournament	23,381.00	Membership Fee	2,140.00
Miscellaneous Income	37,992.00	Snehasparsham Programme Expenses	10,000.00
National Science Day	-	Sports & Games Expenses	54,437.00
Sale of Old Things	111,000.00	Students Union Expenses	35,000.00
Snehasparsham Programme	-		
TC & Conduct Certificate Fee	21,260.00	Projects & Programmes Expenses	
Tender Fee	2,000.00	NCC Programme Expenses	132,645.00
Fine & Other Collection	19,297.00	SIP Programme Expenses	-
Contribution/ Donations from Philanthropists & Alumni		WWS/ SSP Programme Expenses	582,826.00
Hostel	800,000.00		
Self Finance	-	Research & Development Expenses	
Donation Received	2,719,276.00	Minor Research Expenses	-
General Fund		Research & Development Expenses	60,000.00
Alumnae Contribution	22,860.00		
		Administrative Expenses	
Share of Charges for Facility Usage:		Campus Maintenance	
Hostel	400,000.00	Repairs & Maintenance Expenses	609,731.00
Self Finance	500,000.00	Electricity & Water Charges	460,404.00
Grants Received:		Building & Other Tax	14,483.00
Projects & Programmes		AAICHE Retreat Expenses	-
UGC Grant Received	-	Accreditation Expenses	-
NCC Grant Received	132,645.00	Advertisement & Promotion Expenses	14,393.00

RUSA Grant Received		Alumnae Association Expenses	9,426.00
WWS/ SSP Grant Received	582,826.00	Audit Fee & Professional Charges	47,240.00
Treasury Grants from Government		Bank Charges	3,889.67
Treasury Grant for Salary	26,477,129.00	Governing Council & Board Meeting Expenses	42,777.00
E-Grantz Received	2,110,855.00	Postage & Telephone Expenses	31,468.00
Other Benefits including PF Disbursement	10,378,487.00	Printing & Stationery Expenses	96,350.00
Scholarship Grant Received		Examination Expenses	13,674.00
FDP Salary Received	-	Founders Day Expenses	31,225.00
Grant for Examination	-	Hospitality & Refreshment Expenses	1,981.00
Grants Received		IQAC Expenses	-
KSCSTC Grant	-	Miscellaneous Expenses	6,876.00
UGC Grant	-	Travelling Expenses	133,510.00
Rev.A.A.Pylee Memorial Lecture	135,000.00	Share of Charges for Facility Usage	900,000.00
Hostel Running Collection		TDS Refundable	21,938.00
Establishment Fee	1,240,550.00	College Development Fund Refund	-
Mess Fee	3,611,180.00	Contribution to Building Construction	800,000.00
		Fee Refunded	55,250.00
		Green Campus Maintenance Expense	292,150.00
		Hostel Running Expenses	
		Mess Expenses	2,137,626.00
		Utensils and Vessels	7,830.00
		Fixed Assets	
		Building	9,791,306.00
		Electrical Fittings	11,180.00
		Sanitary & Electrical Fittings	52,785.00
		Computer Desktop	-
		Computer & Accessories	-
		ICT Communications	-
		Laptop	-
		Furniture & Fittings	136,812.00
		Bench & Desk	-
		Chair IQAC	-
		Library Books	38,237.00
		Library Software	-
		Machinery & Equipments	
		Equipments	-



		Fire and Safety Installation	-
		Photostat Machine	-
		Printer	-
		Projector	-
		Shooting wall NCC	-
		Audio Visual Systems & Fittings	-
		Canal & Rain Water Harvesting	-
		Lab Equipments	33,398.00
		Solar Panel	-
		Sports Equipments	-
		Advances & Deposits	
		Advance	20,000.00
		Caution deposit	473,360.00
		Electricity Deposit	-
		Professional Tax	85,500.00
		Retention Money	29,977.00
		Salary Advance	372,500.00
		Security Deposit	15,287.00
		TDS Paid	161,117.00
		TDS Refundable (FD)	-
		Closing Balance:	
		Fixed Deposits	12,799,111.00
		Interest on FD	352,080.88
		Cash in Hand	34,828.00
		Cash at Bank	2,798,624.65
GRAND TOTAL	79,110,435.20	GRAND TOTAL	79,110,435.20

Gigi George
Principal
GIGI GEORGE
 Principal-in-charge
 Mar Thoma College For Women
 Perumbavoor - 683 542



Treasurer

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

Jose Thomas
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 2019-20

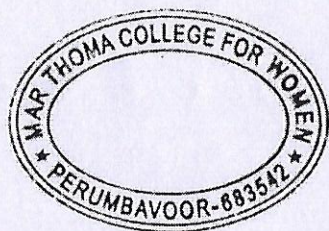
Description	WDV as on 01.04.2019 Rs.	Additions before sep. Rs.	Deductions Rs.	As on 31.03.2020 Rs.	Rate %	Depreciation Rs.	WDV as on 31.03.2020 Rs.
Land	7,780			7,780.00		-	7,780
Building	16,178,695	9,791,306.00	-	25,970,000.90	0.05	1,298,500	24,671,501
Electrical Fittings	961,799	11,180.00	-	972,978.75	0.10	97,298	875,681
Sanitary & Electrical Fittings	77,368	52,785.00	-	130,152.60	0.10	13,015	117,137
Computer Desktop	27,191	-	-	27,190.80	0.40	10,876	16,314
Computer & Accessories	19	-	-	19.44	0.40	8	12
ICT Communications	5,040	-	-	5,040.00	0.40	2,016	3,024
Laptop	14,220	-	-	14,220.00	0.40	5,688	8,532
Furniture & Fittings	1,780,035	136,812.00	-	1,916,847.09	0.10	191,685	1,725,162
Bench & Desk	103,806	-	-	103,805.55	0.10	10,381	93,425
Chair IQAC	9,720	-	-	9,720.00	0.10	972	8,748
Library Books	300,060	38,237.00	-	338,297.43	0.05	16,915	321,383
Library Software	23,196	-	-	23,195.63	0.40	9,278	13,917
Machinery & Equipments	-	-	-	-	0.15	-	-
Equipments	48,400	-	-	48,400.28	0.15	7,260	41,140
Fire and Safety Installation	-	-	-	-	0.15	-	-
Photostat Machine	71,939	-	-	71,939.37	0.15	10,791	61,148
Printer	265,305	-	-	265,305.47	0.15	39,796	225,510
Projector	20,591	-	-	20,591.25	0.15	3,089	17,503
Shooting wall NCC	-	-	-	-	0.05	-	-
Audio Visual Systems & Fittings	-	-	-	-	0.40	-	-
Utensils and Vessels	26,570	-	-	26,569.62	0.10	2,657	23,913
Canal & Rain Water Harvesting	80,821	33,398.00		114,219.00		-	114,219
Lab Equipments	338,969	-	-	338,968.79	0.15	50,845	288,123
Solar Panel	178,946	-	-	178,945.91	0.15	26,842	152,104
Sports Equipments	-			-	0.15	-	-

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Safety Equipments	550			549.78	0.30	165	385
Sun Beam Burner	4,751			4,751.16	0.15	713	4,038
Refrigerator	770			769.50	0.10	77	693
Biogas Plant	9,477			9,477.00	0.10	948	8,529
Water Supply	4,626			4,625.58	0.10	463	4,163
Laboratory	4,357			4,356.70	0.15	654	3,703
Notice Boards	496			496.21	0.10	50	447
Flag Post	17			17.46	0.10	2	16
Software	14			13.69	0.40	5	8
Speaker	1,131			1,130.79	0.15	170	961
Bicycle	225			225.19	0.10	23	203
Compound Wall and Gate	53,412			53,412.23	0.10	5,341	48,071
Fax Machine	298			297.50	0.15	45	253
UPS	24,756			24,756.22	0.15	3,713	21,043
Museum	1,726			1,726.38	0.15	259	1,467
Air Conditioner	639			638.58	0.15	96	543
Scanner	1,161			1,161.42	0.15	174	987
Mobile Phone	1,218			1,217.98	0.15	183	1,035
Hostel Construction	10,309,827			10,309,826.80	0.10	1,030,983	9,278,844
Common Room and Toilet	524,535			524,534.56	0.10	52,453	472,081
Total	31,464,455	10,063,718	-	41,528,173		2,894,426	38,633,747

Principal
DR. GIGI GEORGE
Principal - in - charge
Mar Thoma College For Women
Perumbavoor - 683 542



Treasurer



SCHEDULES

SCHEDULE A- GRANTS

PARTICULARS	AMT
Grants Received:	
Projects & Programmes	-
UGC Grant Received	132,645.00
NCC Grant Received	-
RUSA Grant Received	582,826.00
WWS/ SSP Grant Received	-
Treasury Grants from Government	26,477,129.00
Treasury Grant for Salary	2,110,855.00
E-Grantz Received	10,378,487.00
Other Benefits including PF Disbursement	-
Scholarship Grant Received	-
FDP Salary Received	-
Grant for Examination	-
Grants Received	-
KSCSTC Grant	-
UGC Grant	-
Rev.A.A.Pylee Memorial Lecture	135,000.00
TOTAL	39,816,942.00

SCHEDULE B- ADVANCES & DEPOSITS (LIABILITY)

PARTICULARS	AMT
Building Fund	-
Interest on FD	517,922.00
College Development Fund	-
Endowment Fund	25,000.00
KCWFF	-
Retention Money	437,133.00
Salary Advance	234,995.00
TDS Collected	108,542.00
Caution Deposit	451,960.00
Professional Tax	85,500.00
Security Deposit	-
TDS Collected	-
TOTAL	1,861,052.00

SCHEDULE C - ADVANCES & DEPOSITS (ASSETS)

PARTICULARS	AMT
Advance	20,000.00
Caution deposit	473,360.00
Electricity Deposit	-
Professional Tax	85,500.00
Retention Money	29,977.00
Salary Advance	372,500.00
Security Deposit	15,287.00
TDS Paid	161,117.00
TDS Refundable (FD)	-
TOTAL	1,157,741.00

L. J. George
DR. G. L. GEORGE
 Principal-in-charge
 Mar Thoma College For Women
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