



### **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 31<sup>st</sup> 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<br>31-03-2018<br>(Rs) | Assets                                  | As on<br>31-03-2018<br>(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                  |
|                                        | <b>34,535,236.09</b>        | 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                   |                                         |                             |
| <b>Total</b>                           | <b>53,299,396.09</b>        | <b>Total</b>                            | <b>53,299,396.09</b>        |

*(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

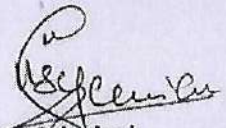
**MAR THOMA COLLEGE FOR WOMEN, PERUMBAVOOR CONSOLIDATED ACCOUNT**

**Income & Expenditure Account For The Year Ended 31st March 2018**

| Expenditure                                       | Year Ended<br>31-03-2018 | Income                               | Year Ended<br>31-03-2018 |
|---------------------------------------------------|--------------------------|--------------------------------------|--------------------------|
|                                                   | (Rs)                     |                                      | (Rs)                     |
| <b>Salary &amp; Allowances</b>                    |                          | <b>Fee Collection</b>                |                          |
| 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               |
| <b>Staff Welfare Expenses</b>                     |                          | 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                  | -                        |
| <b>Statutory Affiliation &amp; Other Expenses</b> |                          | Sale of Old Newspaper and Magazine   | -                        |
| Treasury, University & Other Expenses             | 1,570,547.00             |                                      |                          |
| <b>Students Amenities</b>                         | -                        | <b>Administrative Income</b>         |                          |
| <b>Scholarship/Freeships provided to students</b> |                          | 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               |
| <b>Laboratory Expenses</b>                        |                          | 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                |

|                                            |              |                                                                  |               |
|--------------------------------------------|--------------|------------------------------------------------------------------|---------------|
| <b>Library Expenses</b>                    | -            | National Science Day                                             | 20,000.00     |
| Journals & Periodicals Expenses            | 151,605.00   | Sale of Old Things                                               | -             |
|                                            |              | Snehasparsham Programme                                          | 43,400.00     |
| <b>Quality Initiatives By IQAC</b>         | -            | 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              | -            | <b>Contribution/ Donations from Philanthropists &amp; Alumni</b> |               |
|                                            |              | Hostel                                                           | 350,000.00    |
| <b>Students Development Expenses</b>       |              | 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 Instrasture Expenses                    | 368,406.00   | <b>Share of Charges for Facility Usage:</b>                      |               |
| Library Expenses                           | -            | Hostel                                                           | 400,000.00    |
| Medical Expenses                           | 7,000.00     | Self Finance                                                     | 500,000.00    |
| Membership Fee                             | 10,000.00    | <b>Hostel Running Collection</b>                                 |               |
| 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 |
|                                            | -            |                                                                  |               |
| <b>Projects &amp; Programmes Expenses</b>  | -            |                                                                  |               |
| NCC Programme Expenses                     | 36,791.00    |                                                                  |               |
| SIP Programme Expenses                     | -            |                                                                  |               |
| WWS/ SSP Programme Expenses                | -            |                                                                  |               |
|                                            | -            |                                                                  |               |
| <b>Research &amp; Development Expenses</b> | -            |                                                                  |               |
| Minor Research Expenses                    | -            |                                                                  |               |
| Research & Development Expenses            | 63,114.00    |                                                                  |               |
|                                            | -            |                                                                  |               |
| <b>Administrative Expenses</b>             | -            |                                                                  |               |
| 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         |              |                      |
|                                            |                      |              |                      |
| <b>Total</b>                               | <b>60,061,431.00</b> | <b>Total</b> | <b>60,061,431.00</b> |

  
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 01-04-2017 TO 31-03-2018 |                  |                                            |                  |
| RECEIPTS                                                      | 2017-18<br>(Rs.) | PAYMENT                                    | 2017-18<br>(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        |
| KCWFF                                                         | -                | 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                           |                  |



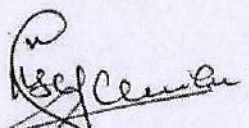
|                                                                  |              |                                            |              |
|------------------------------------------------------------------|--------------|--------------------------------------------|--------------|
| Exam Fee Collection                                              | -            | Journals & Periodicals Expenses            | 151,605.00   |
| Sale of Old Newspaper and Magazine                               | -            |                                            |              |
|                                                                  |              | <b>Quality Initiatives By IQAC</b>         |              |
| <b>Administrative Income</b>                                     |              | 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    | <b>Students Development Expenses</b>       |              |
| 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    | <b>Projects &amp; Programmes Expenses</b>  |              |
| Tender Fee                                                       | -            | NCC Programme Expenses                     | 36,791.00    |
| Fine & Other Collection                                          | 32,786.00    | SIP Programme Expenses                     | -            |
| <b>Contribution/ Donations from Philanthropists &amp; Alumni</b> |              | WWS/ SSP Programme Expenses                | -            |
| Hostel                                                           | 350,000.00   |                                            |              |
| Self Finance                                                     | 1,955,000.00 | <b>Research &amp; Development Expenses</b> |              |
| Donation Received                                                | 3,700,831.00 | Minor Research Expenses                    | -            |
| General Fund                                                     |              | Research & Development Expenses            | 63,114.00    |
| Alumnae Contribution                                             | 22,560.00    |                                            |              |
|                                                                  |              | <b>Administrative Expenses</b>             |              |
| <b>Share of Charges for Facility Usage:</b>                      |              | Campus Maintenance                         |              |
| Hostel                                                           | 400,000.00   | Repairs & Maintenance Expenses             | 1,425,277.00 |
| Self Finance                                                     | 500,000.00   | Electricity & Water Charges                | 382,040.00   |
| <b>Grants Received:</b>                                          |              | Building & Other Tax                       | 13,865.00    |
| <b>Projects &amp; Programmes</b>                                 |              | 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               | -                    |
|                    |                      |                                 |                      |
|                    |                      | <b>Advances &amp; Deposits</b>  |                      |
|                    |                      | 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)             | -                    |
|                    |                      |                                 |                      |
|                    |                      | <b>Closing Balance:</b>         |                      |
|                    |                      | Fixed Deposits                  | 9,965,580.00         |
|                    |                      | Interest on FD                  | -                    |
|                    |                      | Cash in Hand                    | 19,714.00            |
|                    |                      | Cash at Bank                    | 2,148,306.18         |
|                    |                      |                                 |                      |
| <b>GRAND TOTAL</b> | <b>71,426,039.26</b> | <b>GRAND TOTAL</b>              | <b>71,426,039.26</b> |

  
**DR. L. S. PRITHVIJAN**  
 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<br>01.04.2017<br>Rs. | Additions<br>Rs. | Deductions<br>Rs. | As on<br>31.03.2018<br>Rs. | Rate % | Depreciation<br>Rs. | WDV as on<br>31.03.2018<br>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   | -                   | -                              |





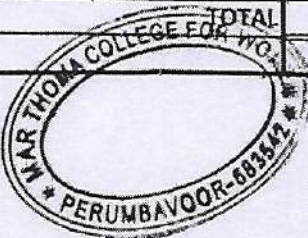
## SCHEDULES

| 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            |
| <b>TOTAL</b>                             | <b>41,627,898.00</b> |

| SCHEDULE B- ADVANCES & DEPOSITS ( LIABILITY) |                      |
|----------------------------------------------|----------------------|
| PARTICULARS                                  | AMT                  |
| Building Fund                                | 12,200,000.00        |
| College Development Fund                     | -                    |
| Endowment Fund                               | 507,991.00           |
| KCWWF                                        | -                    |
| 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             |
| <b>TOTAL</b>                                 | <b>13,599,273.00</b> |

| 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)                        | -                 |
| <b>TOTAL</b>                               | <b>768,072.00</b> |

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



Treasurer

