

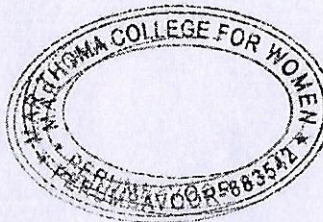
MAR THOMA COLLEGE FOR WOMEN, PERUMBAVOOR CONSOLIDATED ACCOUNT

Balance Sheet as on 31st March 2021

Liabilities	As on 31-03-2021 (Rs)	Assets	As on 31-03-2021 (Rs)
Capital: Opening	40,590,338.50	Fixed Assets	53,459,720.28
Add: Excess Of Income over Expenditure	1,116,350.50	Advances & Deposits (SCH C)	4,442,886.00
	41,706,689.00	Building under Construction	6,256,195.00
General Fund	3,856,880.00	Contribution for Building Construction:	
Loans and Advances	335,793.37	Hostel	600,000.00
RUSA Grant	2,800,000.00	Self Finance	3,200,000.00
Advances & Deposits (SCH B)	24,097,959.00	Sundry Receivables	267,272.00
Student Scholarship a/c	500.00	Interest Accrued on FD	230,643.00
Student Loan a/c	4,500.00	Canteen Rent Receivable	1,200.00
Department Development Fund	82,000.00	TDS Collected	10,561.00
Add On Course Fee	29,642.00	Fixed Deposits	2,301,204.00
Interest On Endowment	44,807.00	Interest on FD	-
NAAC Income c/f	-	Cash in Hand	54,229.00
Retention Money Payable	309,624.00	Cash at Bank	2,996,909.09
EMD	50,000.00		
Cautions Deposits	451,925.00		
Hostel Development Fund	17,500.00		
Loan from Management	15,000.00		
Audit Fee Payable	18,000.00		
Total	73,820,819.37	Total	73,820,819.37

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

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



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

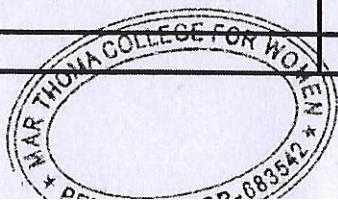
MAR THOMA COLLEGE FOR WOMEN, PERUMBAAVOOR CONSOLIDATED ACCOUNT
Income & Expenditure Account For The Year Ended 31st March 2021

Expenditure	Year Ended 31-03-2021	Income	Year Ended 31-03-2021
	(Rs)		(Rs)
Salary & Allowances		Fee Collection	
Salary & Allowances - Aided	25,761,720.00	Fee Collection - SF	2,954,075.00
Salary & Allowances - Teaching	886,500.00	Tuition Fee	649,280.00
Salary & Allowances - Non Teaching	419,000.00	Special Fee & Other Fee	716,983.00
Other Benefits including PF Disbursed	3,989,554.00	Examination Fee	112,765.00
Remuneration Paid	75,870.00	Sports Affiliation Fee	138,985.00
Staff Welfare Expenses		Admission Fee	23,260.00
Staff Welfare Expenses	15,961.00	Fine & Other Collection	3,472.00
Staff Retreat Expenses	-	University Union Fee	18,355.00
Festival Allowances	11,000.00	Miscellaneous Income	-
Chaplain Allowances	18,000.00	Matriculation Fee	6,000.00
Uniform Allowance	-	Women Cell	4,445.00
Festival & Ceremony Expenses	5,152.00	B Voc. Programme Collection	669,915.00
Treasurer Allowances	-	Exam Fee Collection	-
Statutory Affiliation & Other Expenses		Sale of Old Newspaper and Magazine	-
Treasury, University & Other Expenses	1,074,425.00		
Students Amenities	-	Administrative Income	
Scholarship/Freeships provided to students		Interest Received	-
Financial Assistance to Students	-	Interest on fixed deposit (Accrued)	-
Scholarship & Prize Distribution	12,307.00	Interest Received - FD	508,883.36
ABLC (Scholarship)	416,500.00	Interest Received - SB	57,918.00
E-Grantz Disbursed	1,636,100.00	Add On Programme Fee	-
Financial Support to Poor Students	3,015.00	Application Form Fee	29,855.00
Scholarship to Student	11,640.00	Computer Lab Income	125,828.00
		Department Development Collection	101,000.00
Laboratory Expenses		Establishment Charges	-
Lab Expenses - Chemicals	8,203.00	Farm Income	800.00



Lab Maintenance Expenses	95,928.00	General Development Collection	-
Lab Expenses - Specimen	1,696.00	Inter College Basket Ball Tournament	8,791.00
		Miscellaneous Income	47,340.00
Library Expenses		National Science Day	-
Journals & Periodicals Expenses	102,201.00	Sale of Old Things	-
		Snehasparsham Programme	25,000.00
Quality Initiatives By IQAC		TC & Conduct Certificate Fee	25,155.00
Seminar Expenses (UGC sponsored)	-	Tender Fee	-
Seminars & Conferences	-	Fine & Other Collection	5,498.00
National Science Day Expenses	-	Contribution/ Donations from Philanthropists & Alumni	
		Hostel	-
Students Development Expenses		Self Finance	6,350,000.00
Field Study Expenses	-	Donation Received	2,257,000.00
B Voc. Programme Expenses	519,730.00	General Fund	-
Career Oriented Course Expenses	15,500.00	Alumnae Contribution	24,320.00
Students Welfare Expenses	-		
IT Instrasture Expenses	612,192.00	Share of Charges for Facility Usage:	
Library Expenses	-	Hostel	400,000.00
Medical Expenses	-	Self Finance	500,000.00
Membership Fee	4,000.00	Hostel Running Collection	
Snehasparsham Programme Expenses	-	Establishment Fee	708,550.00
Sports & Games Expenses	10,922.00	Mess Fee	1,202,892.00
Students Union Expenses	-	Grant Received (SCH A)	31,655,034.00
Projects & Programmes Expenses			
NCC Programme Expenses	46,170.00		
SIP Programme Expenses	10,426.00		
WWS/ SSP Programme Expenses	-		
Research & Development Expenses			
Minor Research Expenses	-		
Research & Development Expenses	-		
Administrative Expenses			
Campus Maintenance	-		

Repairs & Maintenance Expenses	1,076,693.00		
Electricity & Water Charges	207,895.00		
Buiding & Other Tax	16,353.00		
AAICHE Retreat Expenses	-		
Accreditation Expenses	4,500.00		
Advertisement & Promotion Expenses	-		
Alumnae Association Expenses	7,206.00		
Audit Fee & Professional Charges	108,127.00		
Bank Charges	3,682.56		
Governing Council & Board Meeting Expenses	34,289.00		
Postage & Telephone Expenses	32,900.00		
Printing & Stationery Expenses	103,564.00		
Examination Expenses	15,700.00		
Founders Day Expenses	3,789.00		
Hospitality & Refreshment Expenses	-		
IQAC Expenses	-		
Miscellaneous Expenses	76,300.00		
Travelling Expenses	87,385.00		
Share of Charges for Facility Usage	900,000.00		
TDS Refundable	-		
College Development Fund Refund	-		
Contribution to Building Construction	5,350,000.00		
Fee Refunded	78,250.00		
Green Campus Maintenance Expense	36,935.00		
Hostel Running Expenses			
Mess Expenses	684,130.00		
Utensils and Vessels	-		
Deperciation	3,623,638.30		
Excess Of Income over Expenditure	1,116,350.50		
Total	49,331,399.36	Total	49,331,399.36



Total
Perumbavoor & Co.
Chartered Accountants
(FRN 007807S)

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

Maintenance of academic facilities

Maintenance of physical facilities

MAR THOMA COLLEGE FOR WOMEN, PERUMBAYOOR CONSOLIDATED ACCOUNT			
RECEIPTS AND PAYMENTS FOR THE PERIOD 01-04-2020 TO 31-03-2021			
RECEIPTS	2020-21 (Rs.)	PAYMENT	2020-21 (Rs.)
Opening Balance:		Personnel Maintenance	
Cash at Bank	2,798,624.65	Salary & Allowances	
Cash in Hand	34,828.00	Salary & Allowances - Aided	25,761,720.00
Fixed Deposits	13,114,267.76	Salary & Allowances - Teaching	886,500.00
Interest on Fixed Deposits	138,305.88	Salary & Allowances - Non Teaching	419,000.00
		Other Benefits including PF Disbursed	3,989,554.00
Advance & Deposits		Remuneration Paid	75,870.00
Building Fund		Staff Welfare Expenses	
College Development Fund	-	Staff Welfare Expenses	15,961.00
Endowment Fund	82,500.00	Staff Retreat Expenses	-
KCWFF	-	Festival Allowances	11,000.00
Retention Money	62,867.00	Chaplain Allowances	18,000.00
Salary Advance	6,000.00	Uniform Allowance	
TDS Collected	141,863.00	Festival & Ceremony Expenses	5,152.00
Caution Deposit	339,800.00	Treasurer Allowances	-
Professional Tax	78,750.00	Statutory Affiliation & Other Expenses	
Security Deposit	-	Treasury, University & Other Expenses	1,074,425.00
TDS Collected	22,257.00	Students Amenities	
		Scholarship/Freeships provided to students	
Fee Collection		Financial Assistance to Students	
Fee Collection - SF	2,954,075.00	Scholarship & Prize Distribution	12,307.00
Tuition Fee	649,280.00	ABLC (Scholarship)	416,500.00
Special Fee & Other Fee	716,983.00	E-Grantz Disbursed	1,636,100.00
Examination Fee	112,765.00	Financial Support to Poor Students	3,015.00
Sports Affiliation Fee	138,985.00	Scholarship to Student	11,640.00
Admission Fee	23,260.00		
Fine & Other Collection	3,472.00	Laboratory Expenses	
University Union Fee	18,355.00	Lab Expenses - Chemicals	8,203.00
Miscellaneous Income	-	Lab Maintenance Expenses	95,928.00
Matriculation Fee	6,000.00	Lab Expenses - Specimen	1,696.00
Women Cell	4,445.00		
B Voc. Programme Collection	669,915.00	Library Expenses	

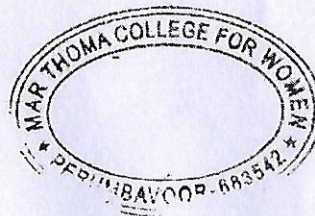
Exam Fee Collection	-	Journals & Periodicals Expenses	102,201.00
Sale of Old Newspaper and Magazine	-		
		Quality Initiatives By IQAC	
Administrative Income		Seminar Expenses (UGC sponsored)	-
Interest Received		Seminars & Conferences	-
Interest on fixed deposit (Accrued)	-	National Science Day Expenses	-
Interest Received - FD	508,883.36		
Interest Received - SB	57,918.00	Students Development Expenses	
Add On Programme Fee	-	Field Study Expenses	-
Application Form Fee	29,855.00	B Voc. Programme Expenses	519,730.00
Computer Lab Income	125,828.00	Career Oriented Course Expenses	15,500.00
Department Development Collection	101,000.00	Students Welfare Expenses	-
Establishment Charges	-	IT Instrasture Expenses	612,192.00
Farm Income	800.00	Library Expenses	
General Development Collection	-	Medical Expenses	-
Inter College Basket Ball Tournament	8,791.00	Membership Fee	4,000.00
Miscellaneous Income	47,340.00	Snehasparsham Programme Expenses	-
National Science Day	-	Sports & Games Expenses	10,922.00
Sale of Old Things	-	Students Union Expenses	-
Snehasparsham Programme	25,000.00		
TC & Conduct Certificate Fee	25,155.00	Projects & Programmes Expenses	
Tender Fee	-	NCC Programme Expenses	46,170.00
Fine & Other Collection	5,498.00	SIP Programme Expenses	10,426.00
Contribution/ Donations from Philanthropists & Alumni		WWS/ SSP Programme Expenses	-
Hostel	-		
Self Finance	6,350,000.00	Research & Development Expenses	
Donation Received	2,257,000.00	Minor Research Expenses	-
General Fund		Research & Development Expenses	-
Alumnae Contribution	24,320.00		
		Administrative Expenses	
Share of Charges for Facility Usage:		Campus Maintenance	
Hostel	400,000.00	Repairs & Maintenance Expenses	1,076,693.00
Self Finance	500,000.00	Electricity & Water Charges	207,895.00
Grants Received:		Buiding & Other Tax	16,353.00
Projects & Programmes		AAICHE Retreat Expenses	-
UGC Grant Received	1,000,000.00	Accreditation Expenses	4,500.00
NCC Grant Received	46,170.00	Advertisement & Promotion Expenses	-

RUSA Grant Received	2,800,000.00	Alumnae Association Expenses	7,206.00
WWS/ SSP Grant Received	-	Audit Fee & Professional Charges	108,127.00
Treasury Grants from Government		Bank Charges	3,682.56
Treasury Grant for Salary	24,746,545.00	Governing Council & Board Meeting Expenses	34,289.00
E-Grantz Received	1,736,395.00	Postage & Telephone Expenses	32,900.00
Other Benefits including PF Disbursement	3,989,554.00	Printing & Stationery Expenses	103,564.00
Scholarship Grant Received		Examination Expenses	15,700.00
FDP Salary Received	-	Founders Day Expenses	3,789.00
Grant for Examination	75,870.00	Hospitality & Refreshment Expenses	-
Grants Received		IQAC Expenses	-
KSCSTC Grant	60,500.00	Miscellaneous Expenses	76,300.00
Rev.A.A.Pylee Memorial Lecture		Travelling Expenses	87,385.00
Hostel Running Collection		Share of Charges for Facility Usage	900,000.00
Establishment Fee	708,550.00	TDS Refundable	-
Mess Fee	1,202,892.00	College Development Fund Refund	-
		Contribution to Building Construction	5,350,000.00
		Fee Refunded	78,250.00
		Green Campus Maintenance Expense	36,935.00
		Hostel Running Expenses	
		Mess Expenses	684,130.00
		Utensils and Vessels	-
		Fixed Assets	
		Seminar Hall Construction	1,000,000.00
		Building	16,365,109.00
		Electrical Fittings	36,000.00
		Sanitary & Electrical Fittings	-
		Computer Desktop	-
		Computer & Accessories	-
		ICT Communications	-
		Laptop	-
		Furniture & Fittings	238,273.00
		Bench & Desk	-
		Chair IQAC	-
		Library Books	22,000.00
		Library Software	-
		Machinery & Equipments	

		Equipments	-
		Fire and Safety Installation	-
		Photostat Machine	-
		Printer	-
		Projector	-
		Shooting wall NCC	-
		Audio Visual Systems & Fittings	106,100.00
		Canal & Rain Water Harvesting	508,400.00
		Lab Equipments	117,152.00
		Solar Panel	-
		Sports Equipments	78,099.00
		Advances & Deposits	
		Advance	-
		Caution deposit	295,520.00
		Electricity Deposit	-
		Professional Tax	78,750.00
		Retention Money	-
		Salary Advance	-
		Security Deposit	-
		TDS Paid	162,307.00
		TDS Refundable (FD)	-
		Closing Balance:	
		Fixed Deposits	2,301,204.00
		Interest on FD	-
		Cash in Hand	54,229.00
		Cash at Bank	2,996,909.09
GRAND TOTAL	68,951,462.65	GRAND TOTAL	68,951,462.65

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

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



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

MAR THOMA COLLEGE FOR WOMEN, PERUMBAVOOR-SELF FINANCING ACCOUNT

DEPRECIATION SCHEDULE for the Year 2020-21

Description	WDV as on 01.04.2020 Rs.	Additions before sep. Rs.	Deductions Rs.	As on 31.03.2021 Rs.	Rate %	Depreciation Rs.	WDV as on 31.03.2021 Rs.
Land	7,780			7,780.00		-	7,780
Seminar Hall Construction		1,000,000.00		1,000,000.00	0.05	50,000	950,000
Building	24,671,501	16,365,109.00	-	41,036,609.85	0.05	2,051,830	38,984,779
Electrical Fittings	875,681	36,000.00	-	911,680.88	0.10	91,168	820,513
Sanitary & Electrical Fittings	117,137	-	-	117,137.34	0.10	11,714	105,424
Computer Desktop	16,314	-	-	16,314.48	0.40	6,526	9,789
Computer & Accessories	12	-	-	11.67	0.40	5	7
ICT Communications	3,024	-	-	3,024.00	0.40	1,210	1,814
Laptop	8,532	-	-	8,532.00	0.40	3,413	5,119
Furniture & Fittings	1,725,162	238,273.00	-	1,963,435.38	0.10	196,344	1,767,092
Bench & Desk	93,425	-	-	93,425.00	0.10	9,342	84,082
Chair IQAC	8,748	-	-	8,748.00	0.10	875	7,873
Library Books	321,383	22,000.00	-	343,382.56	0.05	17,169	326,213
Library Software	13,917	-	-	13,917.38	0.40	5,567	8,350
Machinery & Equipments	-	-	-	-	0.15	-	-
Equipments	41,140	-	-	41,140.23	0.15	6,171	34,969
Fire and Safety Installation	-	-	-	-	0.15	-	-
Photostat Machine	61,148	-	-	61,148.46	0.15	9,172	51,976
Printer	225,510	-	-	225,509.65	0.15	33,826	191,683
Projector	17,503	-	-	17,502.56	0.15	2,625	14,877
Shooting wall NCC	-	-	-	-	0.05	-	-
Audio Visual Systems & Fittings	-	106,100.00		106,100.00	0.40	42,440	63,660
Utensils and Vessels	23,913			23,912.66	0.10	2,391	
Canal & Rain Water Harvesting	114,219	508,400.00	-	622,619.00		-	622,619
Lab Equipments	288,123	117,152.00		405,275.47	0.15	60,791	344,484
Solar Panel	152,104	-	-	152,104.02	0.15	22,816	129,288

Sports Equipments	-	78,099.00	-	78,099.00	0.15	11,715	66,384
Safety Equipments	385			384.85	0.30	115	269
Sun Beam Burner	4,038			4,038.49	0.15	606	3,433
Refrigerator	693			692.55	0.10	69	623
Biogas Plant	8,529			8,529.30	0.10	853	7,676
Water Supply	4,163			4,163.02	0.10	416	3,747
Laboratory	3,703			3,703.20	0.15	555	3,148
Notice Boards	447			446.59	0.10	45	402
Flag Post	16			15.72	0.10	2	14
Software	8			8.22	0.40	3	5
Speaker	961			961.17	0.15	144	817
Bicycle	203			202.67	0.10	20	182
Compound Wall and Gate	48,071			48,071.00	0.10	4,807	43,264
Fax Machine	253			252.88	0.15	38	215
UPS	21,043			21,042.79	0.15	3,156	17,886
Museum	1,467			1,467.43	0.15	220	1,247
Air Conditioner	543			542.79	0.15	81	461
Scanner	987			987.21	0.15	148	839
Mobile Phone	1,035			1,035.28	0.15	155	880
Hostel Construction	9,278,844			9,278,844.12	0.10	927,884	8,350,960
Common Room and Toilet	472,081			472,081.10	0.10	47,208	424,873
Total	38,633,747	18,471,133	-	57,104,880		3,623,638	53,459,720



Handwritten signature

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

SCHEDULES

SCHEDULE A- GRANTS	
PARTICULARS	AMT
Grants Received:	
Projects & Programmes	
UGC Grant Received	1,000,000.00
NCC Grant Received	46,170.00
WWS/ SSP Grant Received	-
Treasury Grants from Government	-
Treasury Grant for Salary	24,746,545.00
E-Grantz Received	1,736,395.00
Other Benefits including PF Disbursement	3,989,554.00
Scholarship Grant Received	-
FDP Salary Received	-
Grant for Examination	75,870.00
Grants Received	-
KSCSTC Grant	60,500.00
Rev.A.A.Pylee Memorial Lecture	-
TOTAL	31,655,034.00

SCHEDULE B- ADVANCES & DEPOSITS (LIABILITY)	
PARTICULARS	AMT
Building Fund	-
College Development Fund	-
Endowment Fund	82,500.00
KCWWF	-
Retention Money	62,867.00
Salary Advance	6,000.00
TDS Collected	141,863.00
Caution Deposit	339,800.00
Professional Tax	78,750.00
Security Deposit	-
TDS Collected	22,257.00
TOTAL	734,037.00

SCHEDULE C - ADVANCES & DEPOSITS (ASSETS)	
PARTICULARS	AMT
Advance	-
Caution deposit	295,520.00
Electricity Deposit	-
Professional Tax	78,750.00
Retention Money	-
Salary Advance	-
Security Deposit	-
TDS Paid	162,307.00
TDS Refundable (FD)	-
TOTAL	536,577.00



Handwritten signature of Dr. Gigi George

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

