



Kovoov & Co.
Chartered Accountants

2A, Aroma Gardens
Lisie Junction, SRM Road
Cochin -682 018, India

Tele : 0484-2402232
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DECLARATION

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Mar Thoma College for Women, Perumbavoor has budgeted an amount of Rs. 19,17,000.00 for Enterprise Resource Planning Softwares such as e-College Solutions and Tally ERP.9 its maintenance and use in Administration, Finance and Accounts, Student Admission and Support and Examination. From 2017-22, it has incurred an amount of Rs. 19,19,363.00 for the aforesaid purpose.

YEAR	Budgeted allocated for IT infrastructure (INR)	Expenditure for IT infrastructure (INR)
2017-2018	3,68,000.00	3,68,406.00
2018-2019	3,72,000.00	3,72,060.00
2019-2020	3,48,000.00	3,48,933.00
2020-2021	6,12,000.00	6,12,192.00
2021-2022	2,17,000.00	2,17,772.00
Total	19,17,000.00	19,19,363.00

Place: Ernakulam
Date: 27/07/2023
UDIN: 23212106BGTREY3426

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


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



REPORT OF THE AUDITORS

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

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

We further report that:

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

Place: Ernakulam
Date : 10/10/2018

For Koor & Co.
Chartered Accountants
(FRN 0078975)

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

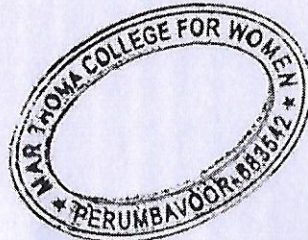
MAR THOMA COLLEGE FOR WOMEN, PERUMBAVOOR CONSOLIDATED ACCOUNT

Balance Sheet as on 31st March 2018

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

(Signature)
Principal

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



Treasurer

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

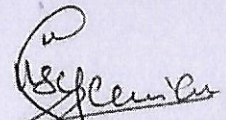
(Signature)
Jose Thomas
B.Com, F.C.A, DISA
(M.No. 212106), Partner

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

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

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

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


 Principal
DR. LISY CHERIAN
 ASSOCIATE PROFESSOR
 IN-CHARGE OF PRINCIPAL
 MAR THOMA COLLEGE FOR WOMEN
 PERUMBAVOOR-883 542
 KERALA



Treasurer

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

RECEIPTS AND PAYMENTS FOR THE PERIOD 01-04-2017 TO 31-03-2018

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



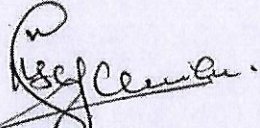
Exam Fee Collection	-	Journals & Periodicals Expenses	151,605.00
Sale of Old Newspaper and Magazine	-		
		Quality Initiatives By IQAC	
Administrative Income		Seminar Expenses (UGC sponsored)	80,000.00
Interest Received		Seminars & Conferences	5,200.00
Interest on fixed deposit (Accrued)	-	National Science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

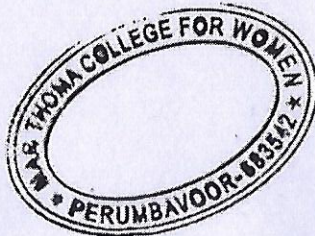


RUSA Grant Received	-	Alumnae Association Expenses	9,825.00
WWS/ SSP Grant Received	-	Audit Fee & Professional Charges	499,974.00
Treasury Grants from Government		Bank Charges	3,851.08
Treasury Grant for Salary	26,856,921.00	Governing Council & Board Meeting Expenses	53,750.00
E-Grantz Received	1,905,809.00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




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


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



Treasurer

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


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

MAR THOMA COLLEGE FOR WOMEN, PERUMBAVOOR-SELF FINANCING ACCOUNT

DEPRECIATION SCHEDULE for the Year 2017-18

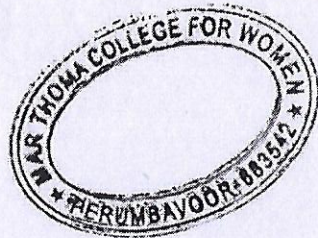
Description	WDV as on 01.04.2017 Rs.	Additions Rs.	Deductions Rs.	As on 31.03.2018 Rs.	Rate %	Depreciation Rs.	WDV as on 31.03.2018 Rs.
Land	7,780.00			7,780.00		-	7,780
Building	4,918,437.11	8,834,682.00	-	13,753,119.11	0.05	687,656	13,065,463
Electrical Fittings	509,205.20	376,614.00	-	885,819.20	0.10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



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

Principal

Treasurer



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

SCHEDULES

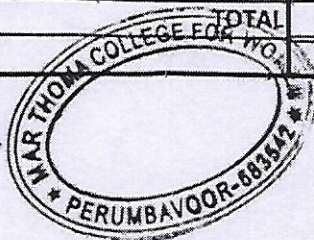
SCHEDULE A- GRANTS	
PARTICULARS	AMT
Grants Received:	
Projects & Programmes	
UGC Grant Received	10,926,446.00
NCC Grant Received	36,791.00
WWS/ SSP Grant Received	-
Treasury Grants from Government	
Treasury Grant for Salary	26,856,921.00
E-Grantz Received	1,905,809.00
Other Benefits including PF Disbursement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

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

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

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

Principal



Treasurer





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

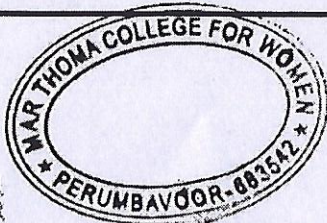
For Kovoov & Co.
Chartered Accountants
(FRN-007807S)

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 2019

Liabilities	As on 31-03-2019 (Rs)	Assets	As on 31-03-2019 (Rs)
Capital: Opening	34,535,236.09	Fixed Assets	31,464,454.64
Add: Excess Of Income over Expenditure	2,515,016.87	Advances & Deposits (SCH C)	2,748,568.00
	37,050,252.96	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)	21,502,870.00	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	15,637,004.00
Retention Money Payable	309,624.00	Interest on FD	-
EMD	50,000.00	Cash in Hand	30,412.00
Caution Deposits	451,925.00	Cash at Bank	3,243,124.32
Hostel Development Fund	17,500.00		
Loan from Management	15,000.00		
Audit Fee Payable	18,000.00		
Total	63,689,433.96	Total	63,689,433.96

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



Treasurer

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

(Signature)
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

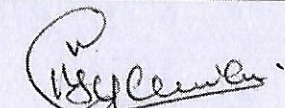
Expenditure	Year Ended 31-03-2019 (Rs)	Income	Year Ended 31-03-2019 (Rs)
Salary & Allowances		Fee Collection	
Salary & Allowances - Aided	28,719,172.00	Fee Collection - SF	4,276,180.00
Salary & Allowances - Teaching	1,226,106.00	Tuition Fee	581,690.00
Salary & Allowances - Non Teaching	344,452.00	Special 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 Instructure 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		
Deperciation	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 007807S)


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
KCWWF	-	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	



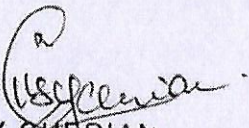
Exam Fee Collection	-	Journals & Periodicals Expenses	141,479.00
Sale of Old Newspaper and Magazine	6,284.00		
		Quality Initiatives By IQAC	
Administrative Income		Seminar Expenses (UGC sponsored)	20,000.00
Interest Received		Seminars & Conferences	1,400.00
Interest on fixed deposit (Accrued)	-	National 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 Instructure 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

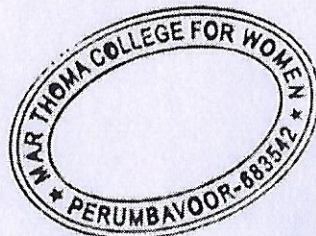


RUSA Grant Received	-	Alumnae Association Expenses	10,192.00
WWS/ SSP Grant Received	656,791.00	Audit Fee & Professional Charges	243,585.00
Treasury Grants from Government		Bank Charges	5,176.86
Treasury Grant for Salary	26,093,208.00	Governing Council & Board Meeting Expenses	77,990.00
E-Grantz Received	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.N. 007807S)


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

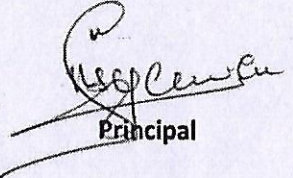
MAR THOMA COLLEGE FOR WOMEN, PERUMBAVOOR-SELF FINANCING ACCOUNT

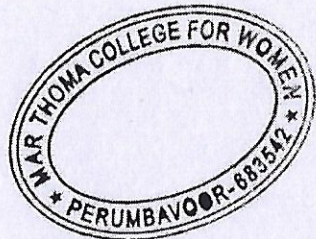
DEPRECIATION SCHEDULE for the Year 2018-19

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

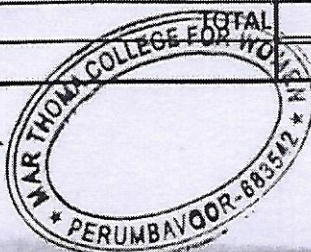
SCHEDULE A- GRANTS	
PARTICULARS	AMT
Grants Received:	
Projects & Programmes	
UGC Grant Received	934,241.00
NCC Grant Received	74,007.00
WWS/ SSP Grant Received	656,791.00
Treasury Grants from Government	-
Treasury Grant for Salary	26,093,208.00
E-Grantz Received	1,464,831.00
Other Benefits including 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 CH
ASSOCIATE PROFESSOR
IN-CHARGE OF
THOMA COLLEGE FOR WOMEN
PERUMBAVOOR-688342
KERALA

(Principal)



Treasurer





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

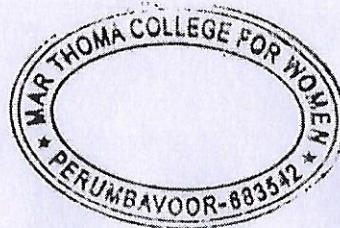
For Kovoov & Co.
Chartered Accountants
(FRN 007807S)

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
Dr. 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 CONSOLIDATED ACCOUNT
Income & Expenditure Account For The Year Ended 31st March 2020

Expenditure	Year Ended	Income	Year Ended
	31-03-2020		31-03-2020
	(Rs)		(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	-		

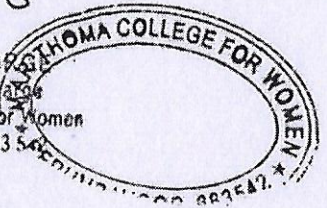


Accreditation Expenses	-		
Advertisement & Promotion Expenses	14,393.00		
Alumnae Association Expenses	9,426.00		
Audit Fee & Professional Charges	47,240.00		
Bank Charges	3,889.67		
Governing Council & Board Meeting Expenses	42,777.00		
Postage & Telephone Expenses	31,468.00		
Printing & Stationery 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

ST

Jose Thomas

DR. GIGI GEORGE
Principal - in-charge
St. Thomas College For Women
Perumbavoor - 683 544



Treasurer

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

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
KCWWF	-	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	-

Signature



		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

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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	-	-

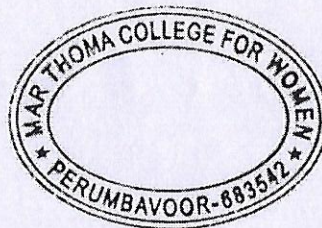
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Safety Equipments	550			549.78	0.30	165	385
Sun Beam Burner	4,751			4,751.16	0.15	713	4,038
Refrigerator	770			769.50	0.10	77	693
Biogas Plant	9,477			9,477.00	0.10	948	8,529
Water Supply	4,626			4,625.58	0.10	463	4,163
Laboratory	4,357			4,356.70	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

Gigi George
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	
Treasury Grant for Salary	26,477,129.00
E-Grantz Received	2,110,855.00
Other Benefits including PF Disbursement	10,378,487.00
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

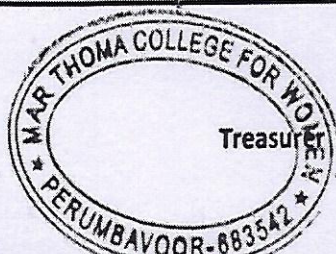
SCHEDULE B- ADVANCES & DEPOSITS (LIABILITY)

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





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 31.3.2021 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 2021.
 - 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 : 12/10/2021

For Koor & 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 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 Kooor & 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

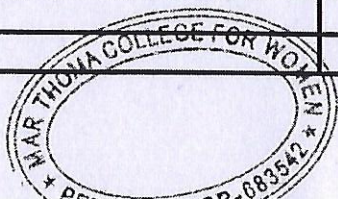
MAR THOMA COLLEGE FOR WOMEN, PERUMBAVOOR CONSOLIDATED ACCOUNT
Income & Expenditure Account For The Year Ended 31st March 2021

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 Instructure 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)

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

MAR THOMA COLLEGE FOR WOMEN, PERUMBAVOOR 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	-
KCWWF	-	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	



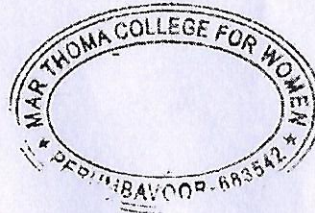
Exam Fee Collection	-	Journals & Periodicals Expenses	102,201.00
Sale of Old Newspaper and Magazine	-		
		Quality Initiatives By IQAC	
Administrative Income		Seminar Expenses (UGC sponsored)	-
Interest Received		Seminars & Conferences	-
Interest on fixed deposit (Accrued)	-	National Science Day Expenses	-
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 Instructure 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



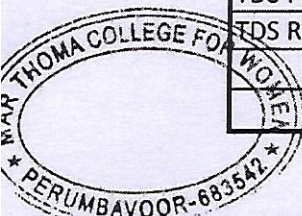
[Signature]
DR. GIGI GEORGE
Principal - in - charge
Mar Thoma College For Women
Perumbavoor - 683 542

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



Gigi George

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



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 31.3.2022 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 2022.
 - 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 : 26/10/2022

For Kovoov & Co
Chartered Accountants
(FRN 007807S)

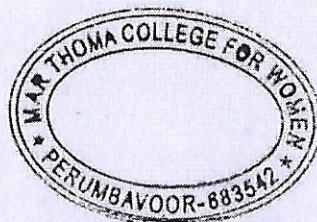
Jose Thomas
B.Com, F.C.A, DISA
(M.No. 212106), Partner

MAR THOMA COLLEGE FOR WOMEN, PERUMBAVOOR CONSOLIDATED ACCOUNT
Balance Sheet as on 31st March 2022

Liabilities	As on 31-03-2022 (Rs)	Assets	As on 31-03-2022 (Rs)
Capital	41,706,689.00	Fixed Assets	53,894,179.22
Add: Excess Of Income over Expenditure	(2,369,399.72)	Advances & Deposits (SCH C)	5,304,359.00
	39,337,289.27	Building under Construction	6,256,195.00
General Fund	3,856,880.00	Contribution for Building Construction:	
Loans and Advances	335,422.40	Hostel	600,000.00
RUSA Grant	4,859,404.00	Self Finance	3,200,000.00
Advances & Deposits (SCH B)	24,608,065.00	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	2,324,678.00
Interest On Endowment	44,807.00	Interest on FD	-
NAAC Income c/f	-	Cash in Hand	61,899.91
Retention Money Payable	309,624.00	Cash at Bank	1,869,571.55
EMD	50,000.00		
Caution Deposits	451,925.00		
Hostel Development Fund	17,500.00		
Loan from Management	15,000.00		
Audit Fee Payable	18,000.00		
Total	74,020,558.67	Total	74,020,558.68

Dr. Sujo Mary Varghese

Dr. Sujo Mary Varghese
Principal
Dr. Sujo Mary Varghese



Treasurer

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

Jose Thomas
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 2022

Expenditure	Year Ended 31-03-2022	Income	Year Ended 31-03-2022
	(Rs)		(Rs)
Salary & Allowances		Fee Collection	
Salary & Allowances - Aided	27,634,954.00	Fee Collection - SF	3,441,539.00
Salary & Allowances - Teaching	1,742,200.00	Tuition Fee	714,280.00
Salary & Allowances - Non Teaching	448,000.00	Special Fee & Other Fee	455,275.00
Other Benefits including PF Disbursed	4,617,920.00	Examination Fee	1,400.00
Remuneration Paid	-	Sports Affiliation Fee	172,605.00
Staff Welfare Expenses		Admission Fee	17,390.00
Staff Welfare Expenses	15,518.00	Fine & Other Collection	9,161.00
Staff Retreat Expenses	25,400.00	University Union Fee	24,500.00
Festival Allowances	7,000.00	Miscellaneous Income	-
Chaplain Allowances	7,000.00	Matriculation Fee	250.00
Uniform Allowance	-	Women Cell	5,915.00
Festival & Ceremony Expenses	131,474.00	B Voc. Programme Collection	54,027.00
Treasurer Allowances	-	Exam Fee Collection	11,000.00
Statutory Affiliation & Other Expenses		Sale of Old Newspaper and Magazine	-
Treasury, University & Other Expenses	1,271,790.00		
Students Amenities		Administrative Income	
Scholarship/Freeships provided to students	-	Interest Received	-
Financial Assistance to Students	-	Interest on fixed deposit (Accrued)	-
Scholarship & Prize Distribution	22,647.00	Interest Received - FD	172,433.00
ABLC (Scholarship)	-	Interest Received - SB	55,967.00
E-Grantz Disbursed	813,560.00	Add On Programme Fee	-
Financial Support to Poor Students	6,130.00	Application Form Fee	30,850.00
Scholarship to Student	7,000.00	Computer Lab Income	157,294.00
		Department Development Collection	467,350.00
Laboratory Expenses		Establishment Charges	-
Lab Expenses - Chemicals	157,408.00	Farm Income	9,100.00
Lab Maintenance Expenses	7,650.00	General Development Collection	52,650.00
Lab Expenses - Specimen	691.00	Inter College Basket Ball Tournament	-
		Miscellaneous Income	61,960.00



Library Expenses		National Science Day	-
Journals & Periodicals Expenses	192,614.00	Sale of Old Things	-
	-	Snehasparsham Programme	243,000.00
Quality Initiatives By IQAC	-	TC & Conduct Certificate Fee	35,323.00
Seminar Expenses (UGC sponsored)	-	Tender Fee	-
Seminars & Conferences	-	Fine & Other Collection	13,208.00
National Science Day Expenses	-	Contribution/ Donations from Philanthropists & Alumni	-
		Hostel	-
Students Development Expenses		Self Finance	350,000.00
Field Study Expenses	-	Donation Received	2,476,175.00
B Voc. Programme Expenses	262,619.00	General Fund	11,000.00
Career Oriented Course Expenses	28,129.00	Alumnae Contribution	24,480.00
Students Welfare Expenses	31,615.00		
IT Instructure Expenses	217,772.00	Share of Charges for Facility Usage:	
Library Expenses	-	Hostel	400,000.00
Medical Expenses	23,817.00	Self Finance	500,000.00
Membership Fee	4,500.00	Hostel Running Collection	
Snehasparsham Programme Expenses	376,500.00	Establishment Fee	554,500.00
Sports & Games Expenses	-	Mess Fee	1,499,610.00
Students Union Expenses	-	Grant Received (SCH A)	31,499,234.00
Projects & Programmes Expenses			
NCC Programme Expenses	-		
SIP Programme Expenses	-		
WWS/ SSP Programme Expenses	-		
	-		
Research & Development Expenses	-		
Minor Research Expenses	-		
Research & Development Expenses	40,500.00		
Administrative Expenses			
Campus Maintenance	-		
Repairs & Maintenance Expenses	429,023.00		
Electricity & Water Charges	244,320.00		
Buiding & Other Tax	14,290.00		
AAICHE Retreat Expenses	6,500.00		
Accreditation Expenses	37,897.00		

Advertisement & Promotion Expenses	28,135.00		
Alumnae Association Expenses	6,230.00		
Audit Fee & Professional Charges	69,211.00		
Bank Charges	4,053.66		
Governing Council & Board Meeting Expenses	55,593.00		
Postage & Telephone Expenses	32,954.00		
Printing & Stationery Expenses	110,259.00		
Examination Expenses	22,548.00		
Founders Day Expenses	19,610.00		
Hospitality & Refreshment Expenses	1,615.00		
IQAC Expenses	-		
Miscellaneous Expenses	8,220.00		
Travelling Expenses	111,340.00		
Share of Charges for Facility Usage	900,000.00		
TDS Refundable	-		
College Development Fund Refund	-		
Contribution to Building Construction	350,000.00		
Fee Refunded	187,750.00		
Green Campus Maintenance Expense	52,939.00		
Hostel Running Expenses			
Mess Expenses	1,320,337.00		
Utensils and Vessels	-		
Deperciation	3,783,643.06		
Excess Of Income over Expenditure	-2,369,399.72		
Total	43,521,476.00	Total	43,521,476.00

Sujio Mary Varghese
Principal
Dr. Sujo Mary Varghese

Treasurer

For Kovoov & 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 CONSOLIDATED ACCOUNT

RECEIPTS AND PAYMENTS FOR THE PERIOD 01-04-2021 TO 31-03-2022

RECEIPTS	2021-22 (Rs.)	PAYMENT	2021-22 (Rs.)
Opening Balance:		Personnel Maintenance	
Cash at Bank	2,986,909.09	Salary & Allowances	
Cash in Hand	54,229.00	Salary & Allowances - Aided	27,634,954.00
Fixed Deposits	2,310,833.03	Salary & Allowances - Teaching	1,742,200.00
Interest on Fixed Deposits	-	Salary & Allowances - Non Teaching	448,000.00
		Other Benefits including PF Disbursed	4,617,920.00
Advance & Deposits		Remuneration Paid	-
Building Fund		Staff Welfare Expenses	
College Development Fund	-	Staff Welfare Expenses	15,518.00
Endowment Fund	-	Staff Retreat Expenses	25,400.00
KCWFF	91,720.00	Festival Allowances	7,000.00
Retention Money		Chaplain Allowances	7,000.00
Salary Advance		Uniform Allowance	
TDS Collected	8,932.00	Festival & Ceremony Expenses	131,474.00
Caution Deposit	321,200.00	Treasurer Allowances	-
Professional Tax	75,300.00	Statutory Affiliation & Other Expenses	
Security Deposit	-	Treasury, University & Other Expenses	1,271,790.00
TDS Collected	12,954.00	Students Amenities	
		Scholarship/Freeships provided to students	
Fee Collection		Financial Assistance to Students	
Fee Collection - SF	3,441,539.00	Scholarship & Prize Distribution	22,647.00
Tuition Fee	714,280.00	ABLC (Scholarship)	-
Special Fee & Other Fee	455,275.00	E-Grantz Disbursed	813,560.00
Examination Fee	1,400.00	Financial Support to Poor Students	6,130.00
Sports Affiliation Fee	172,605.00	Scholarship to Student	7,000.00
Admission Fee	17,390.00		
Fine & Other Collection	9,161.00	Laboratory Expenses	
University Union Fee	24,500.00	Lab Expenses - Chemicals	157,408.00
Miscellaneous Income	-	Lab Maintenance Expenses	7,650.00
Matriculation Fee	250.00	Lab Expenses - Specimen	691.00
Women Cell	5,915.00		
B Voc. Programme Collection	54,027.00	Library Expenses	

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Exam Fee Collection	11,000.00	Journals & Periodicals Expenses	192,614.00
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	172,433.00		
Interest Received - SB	55,967.00	Students Development Expenses	
Add On Programme Fee	-	Field Study Expenses	-
Application Form Fee	30,850.00	B Voc. Programme Expenses	262,619.00
Computer Lab Income	157,294.00	Career Oriented Course Expenses	28,129.00
Department Development Collection	467,350.00	Students Welfare Expenses	31,615.00
Establishment Charges	-	IT Infrasture Expenses	217,772.00
Farm Income	9,100.00	Library Expenses	
General Development Collection	52,650.00	Medical Expenses	23,817.00
Inter College Basket Ball Tournament	-	Membership Fee	4,500.00
Miscellaneous Income	61,960.00	Snehasparsham Programme Expenses	376,500.00
National Science Day	-	Sports & Games Expenses	
Sale of Old Things	-	Students Union Expenses	-
Snehasparsham Programme	243,000.00		
TC & Conduct Certificate Fee	35,323.00	Projects & Programmes Expenses	
Tender Fee	-	NCC Programme Expenses	-
Fine & Other Collection	13,208.00	SIP Programme Expenses	-
Contribution/ Donations from Philanthropists & Alumni		WWS/ SSP Programme Expenses	-
Hostel	-		
Self Finance	350,000.00	Research & Development Expenses	
Donation Received	2,476,175.00	Minor Research Expenses	-
General Fund	11,000.00	Research & Development Expenses	40,500.00
Alumnae Contribution	24,480.00		
		Administrative Expenses	
Share of Charges for Facility Usage:		Campus Maintenance	
Hostel	400,000.00	Repairs & Maintenance Expenses	429,023.00
Self Finance	500,000.00	Electricity & Water Charges	244,320.00
Grants Received:		Buiding & Other Tax	14,290.00
Projects & Programmes		AAICHE Retreat Expenses	6,500.00
UGC Grant Received	-	Accreditation Expenses	37,897.00
NCC Grant Received	-	Advertisement & Promotion Expenses	28,135.00



RUSA Grant Received	2,059,404.00	Alumnae Association Expenses	6,230.00
WWS/ SSP Grant Received	-	Audit Fee & Professional Charges	69,211.00
Treasury Grants from Government		Bank Charges	4,053.66
Treasury Grant for Salary	25,914,079.00	Governing Council & Board Meeting Expenses	55,593.00
E-Grantz Received	917,235.00	Postage & Telephone Expenses	32,954.00
Other Benefits including PF Disbursement	4,617,920.00	Printing & Stationery Expenses	110,259.00
Scholarship Grant Received		Examination Expenses	22,548.00
FDP Salary Received	-	Founders Day Expenses	19,610.00
Grant for Examination	-	Hospitality & Refreshment Expenses	1,615.00
Grants Received		IQAC Expenses	-
KSCSTC Grant	50,000.00	Miscellaneous Expenses	8,220.00
UGC Grant		Travelling Expenses	111,340.00
Rev.A.A.Pylee Memorial Lecture		Share of Charges for Facility Usage	900,000.00
Hostel Running Collection		TDS Refundable	-
Establishment Fee	554,500.00	College Development Fund Refund	-
Mess Fee	1,499,610.00	Contribution to Building Construction	350,000.00
		Fee Refunded	187,750.00
		Green Campus Maintenance Expense	52,939.00
		Hostel Running Expenses	
		Mess Expenses	1,320,337.00
		Utensils and Vessels	-
		Fixed Assets	
		Building	2,204,749.00
		Electrical Fittings	14,000.00
		Sanitary & Electrical Fittings	900.00
		Computer Desktop	-
		Computer & Accessories	410,418.00
		ICT Communications	-
		Laptop	-
		Furniture & Fittings	530,921.00
		Bench & Desk	-
		Chair IQAC	-
		Library Books	50,000.00
		Library Software	-
		Machinery & Equipments	
		Equipments	-

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2022

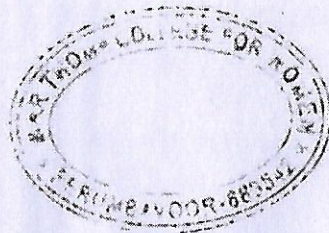


		Fire and Safety Installation	413,988.00
		Photostat Machine	-
		Printer	-
		Projector	-
		Shooting wall NCC	386,000.00
		Audio Visual Systems & Fittings	-
		Canal & Rain Water Harvesting	-
		Lab Equipments	-
		Solar Panel	-
		Sports Equipments	207,126.00
		Advances & Deposits	
		Advance	-
		Caution deposit	261,760.00
		Electricity Deposit	-
		Professional Tax	75,300.00
		Retention Money	500,000.00
		Salary Advance	-
		Security Deposit	-
		TDS Paid	21,895.00
		TDS Refundable (FD)	2,518.00
		Closing Balance:	
		Fixed Deposits	2,324,678.00
		Interest on FD	-
		Cash in Hand	61,899.91
		Cash at Bank	1,869,571.55
	GRAND TOTAL	51,442,957.12	GRAND TOTAL
			51,442,957.12

Dr. Sujo Mary Varghese

Principal

Dr. Sujo Mary Varghese



Treasurer

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-SELF FINANCING ACCOUNT

DEPRECIATION SCHEDULE for the Year 2021-22

Description	WDV as on 01.04.2021 Rs.	Additions before sep. Rs.	Additions after Sept. Rs.	Deductions Rs.	As on 31.03.2022 Rs.	Rate %	Depreciation Rs.	WDV as on 31.03.2022 Rs.
Land	7,780				7,780.00		-	7,780
Seminar Hall Construction	950,000				950,000.00	0.05	47,500	902,500
Building	38,984,779	2,204,749.00		-	41,189,528.36	0.05	2,059,476	39,130,052
Electrical Fittings	820,513	14,000.00		-	834,512.79	0.10	83,451	751,062
Sanitary & Electrical Fittings	105,424	900.00		-	106,323.61	0.10	10,632	95,691
Computer Desktop	9,789	-		-	9,788.69	0.40	3,915	5,873
Computer & Accessories	7	410,418.00		-	410,425.00	0.40	164,170	246,255
ICT Communications	1,814	-		-	1,814.40	0.40	726	1,089
Laptop	5,119	-		-	5,119.20	0.40	2,048	3,072
Furniture & Fittings	1,767,092	530,921.00		-	2,298,012.84	0.10	229,801	2,068,212
Bench & Desk	84,082	-		-	84,082.50	0.10	8,408	75,674
Chair IQAC	7,873	-		-	7,873.20	0.10	787	7,086
Library Books	326,213	50,000.00		-	376,213.43	0.05	18,811	357,403
Library Software	8,350	-		-	8,350.43	0.40	3,340	5,010
Machinery & Equipments	-	-		-	-	0.15	-	-
Equipments	34,969	-		-	34,969.20	0.15	5,245	29,724
Fire and Safety Installation	-	413,988.00		-	413,988.00	0.15	62,098	351,890
Photostat Machine	51,976	-		-	51,976.19	0.15	7,796	44,180
Printer	191,683	-		-	191,683.20	0.15	28,752	162,931
Projector	14,877	-		-	14,877.18	0.15	2,232	12,646
Shooting wall NCC	-	386,000.00		-	386,000.00	0.05	19,300	366,700
Audio Visual Systems & Fittings	63,660	-		-	63,660.00	0.40	25,464	38,196
Utensils and Vessels		-		-	-	0.10	-	-
Canal & Rain Water Harvesting	622,619	-		-	622,619.00		-	622,619
Lab Equipments	344,484	-		-	344,484.15	0.15	51,673	292,812
Solar Panel	129,288	207,126.00		-	336,414.42	0.15	50,462	285,952



Sports Equipments	66,384				66,384.15	0.15	9,958	56,427
Safety Equipments	269				269.39	0.30	81	189
Sun Beam Burner	3,433				3,432.71	0.15	515	2,918
Refrigerator	623				623.30	0.10	62	561
Biogas Plant	7,676				7,676.37	0.10	768	6,909
Water Supply	3,747				3,746.72	0.10	375	3,372
Laboratory	3,148				3,147.72	0.15	472	2,676
Notice Boards	402				401.93	0.10	40	362
Flag Post	14				14.15	0.10	1	13
Software	5				4.93	0.40	2	3
Speaker	817				817.00	0.15	123	694
Bicycle	182				182.40	0.10	18	164
Compound Wall and Gate	43,264				43,263.90	0.10	4,326	38,938
Fax Machine	215				214.95	0.15	32	183
UPS	17,886				17,886.37	0.15	2,683	15,203
Museum	1,247				1,247.31	0.15	187	1,060
Air Conditioner	461				461.38	0.15	69	392
Scanner	839				839.13	0.15	126	713
Mobile Phone	880				879.99	0.15	132	748
Hostel Construction	8,350,960				8,350,959.71	0.10	835,096	7,515,864
Common Room and Toilet	424,873				424,872.99	0.10	42,487	382,386
Total	53,459,720	4,218,102	-	-	57,677,822		3,783,643	53,894,179

SR

Dr. Sujo Mary Varghese
Principal

Dr. Sujo Mary Varghese



Treasurer



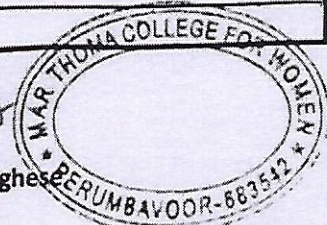
SCHEDULES

SCHEDULE A- GRANTS	
PARTICULARS	AMT
Grants Received:	
Projects & Programmes	
UGC Grant Received	-
NCC Grant Received	-
WWS/ SSP Grant Received	-
Treasury Grants from Government	
Treasury Grant for Salary	25,914,079.00
E-Grantz Received	917,235.00
Other Benefits including PF Disbursement	4,617,920.00
Scholarship Grant Received	-
FDP Salary Received	-
Grant for Examination	-
Grants Received	
KSCSTC Grant	50,000.00
UGC Grant	-
Rev.A.A.Pylee Memorial Lecture	-
TOTAL	31,499,234.00

SCHEDULE B- ADVANCES & DEPOSITS (LIABILITY)	
PARTICULARS	AMT
Building Fund	-
College Development Fund	-
Endowment Fund	-
KCWWF	91,720.00
Retention Money	-
Salary Advance	-
TDS Collected	8,932.00
Caution Deposit	321,200.00
Professional Tax	75,300.00
Security Deposit	-
TDS Collected	12,954.00
TOTAL	510,106.00

SCHEDULE C - ADVANCES & DEPOSITS (ASSETS)	
PARTICULARS	AMT
Advance	-
Caution deposit	261,760.00
Electricity Deposit	-
Professional Tax	75,300.00
Retention Money	500,000.00
Salary Advance	-
Security Deposit	-
TDS Paid	21,895.00
TDS Refundable (FD)	2,518.00
TOTAL	861,473.00


 Principal
 Dr. Sujo Mary Varghese



Treasurer

