

## Five-Year Expenditure Report: Energy and Water Conservation, Barrier-Free Environment, and Green Campus Initiatives

The official ledger account statement documenting expenditures for the installation and maintenance of facilities pertaining to energy conservation, water conservation, barrier-free environments, and green campus initiatives over the past five years has been enclosed.

### 1. Solar System installation

**UCC MANAGEMENT 2019-20**  
**UNION CHRISTIAN COLLEGE**  
**U C COLLEGE P O**  
**ALUVA**  
**SOLAR SYSTEM**  
 Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2019	To <b>Opening Balance</b>			<b>6,41,136.00</b>	
27-1-2020	To <b>Cash</b> <i>Solar installation expenses , lunch &amp; Tea</i>	Payment	4859	919.00	
7-2-2020	To <b>Cash</b> <i>charges for incurred for laying of cable for the solar power , Babu M K</i>	Payment	5089	4,37,308.00	
17-2-2020	To <b>Cash</b> <i>contribution from college to solar systems</i>	Payment	5226	4,43,720.00	
18-2-2020	To <b>Cash</b> <i>Solar inauguration Exp ( flex , board, sweets)</i>	Payment	5240	6,510.00	
	To <b>Cash</b> <i>Solar inauguration , Shamiyana, carpet &amp; sound system</i>	Payment	5260	7,800.00	
20-2-2020	To <b>Cash</b> <i>Solar power plant programme photo charge ( varghese Paul)</i>	Payment	5294	1,500.00	
25-2-2020	To <b>Cash</b> <i>new switch board &amp; plug for solar monitor</i>	Payment	5342	383.00	
27-2-2020	To <b>Cash</b> <i>Solar Organisation Exp. ( Memento)</i>	Payment	5355	3,894.00	
				15,43,170.00	
By	<b>Closing Balance</b>				15,43,170.00
				<b>15,43,170.00</b>	<b>15,43,170.00</b>

**UCC MANAGEMENT 2018-19**  
U C COLLEGE P.O  
ALUVA -2

**SOLAR SYSTEM**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
25-6-2018	To <b>Cash</b> <i>Solar fees ability Charge KSEB</i>	<b>Payment</b>	1326	1,180.00	
20-7-2018	To <b>Cash</b> <i>50% mobilization with purchase order ( Party's Margin)</i>	<b>Payment</b>	1787	4,43,720.00	
26-7-2018	To <b>Cash</b> <i>A security deposit to KSEB, Aluva West inconnection with installation of Solar Power Plant.</i>	<b>Payment</b>	1926	70,800.00	
18-1-2019	To <b>Cash</b> <i>paid to Rajan for inspection charge for the newly installed solar project</i>	<b>Payment</b>	4640	4,000.00	
31-3-2019	To <b>TRANSFORMER</b>	<b>Journal</b>	47	1,21,436.00	
				6,41,136.00	
	By <b>Closing Balance</b>				6,41,136.00
				<b>6,41,136.00</b>	<b>6,41,136.00</b>

## 2. Rain Water Harvesting

**UCC MANAGEMENT 2021-2022**  
UNION CHRISTIAN COLLEGE  
U C COLLEGE P O  
ALUVA -683102

**RAIN WATER HARVEST**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
9-9-2021	To <b>Cash</b> <i>MATERIALS FOR THE PAIN HARVESTING IN THE MCA BUILDING</i>	<b>Payment</b>	1668	34,725.00	
	To <b>Cash</b> <i>RAIN HARVESTING AT MCA/ MBA BLOCK LABOUR</i>	<b>Payment</b>	1669	18,100.00	
				52,825.00	
	By <b>Closing Balance</b>				52,825.00
				<b>52,825.00</b>	<b>52,825.00</b>

### 3. Water System Maintenance

**UCC MANAGEMENT 2018-19**  
U C COLLEGE P O  
ALLUVA - 2  
**WATER SYSTEM REPAIRS**  
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
12-4-2018	To Cash CAMPUS REPAIRING WATER COOLER REPAIRING, TAP CHANGING	Payment	149	350.00	
12-6-2018	To Cash Ladies hostel water supply ( Tanker ) 2 days	Payment	1110	2,500.00	
	To Cash Service charge of water dispenser in college office	Payment	1121	1,121.00	
14-6-2018	To Cash motor shed motor starters	Payment	1145	440.00	
	To Cash Ladies hostel water supply electricity problem	Payment	1152	6,100.00	
2-11-2018	To Cash MB Block water cooler repairing charge	Payment	3545	5,500.00	
22-3-2019	To Cash Hose purchased for Motor shed	Payment	5789	690.00	
31-3-2019	To REPAIRS-EAST HOSTEL	Journal	14	1,750.00	
				18,451.00	18,451.00
	By Closing Balance			18,451.00	18,451.00

**UCC MANAGEMENT 2019-20**  
UNION CHRISTIAN COLLEGE  
U C COLLEGE P O  
ALLUVA  
**WATER SYSTEM REPAIRS**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
24-4-2019	To Cash Water Tank Charge ( Main Motor Problem)	Payment	374	4,050.00	
25-6-2019	To Cash MCA Water pipe line maintenance	Payment	1368	650.00	
4-7-2019	To Cash foot valve for main motor shed	Payment	1713	190.00	
23-7-2019	To Cash Hoiland wast line pipe work labour charge paid to sunil kumar	Payment	2051	2,500.00	
	To Cash ctb wast line pipe labour charge paid to Sunil kumar	Payment	2054	3,500.00	
9-10-2019	To Cash FOOT BALL COURT SPORT ROOM PLUMBING MATERIAL	Payment	3392	1,138.00	
15-11-2019	To Cash Motor Fitting material for main motor shed	Payment	3944	1,060.00	
6-12-2019	To Cash Plumbing material in ctb Hostel	Payment	4270	128.00	
14-2-2020	To Cash Motor Rewinding	Payment	5204	1,250.00	
25-2-2020	To Cash Main motor shed foot valve & rope	Payment	5340	565.00	
20-3-2020	To Cash CTB Mess hall water tank repainting & plumbing	Payment	5745	850.00	
	To Cash main motor shed main return valve change & fitting charge	Payment	5749	4,500.00	
				20,381.00	20,381.00
	By Closing Balance			20,381.00	20,381.00

**UCC MANAGEMENT 2020-2021**  
UNION CHRISTIAN COLLEGE  
U C COLLEGE P O  
ALLUVA - 683102  
**WATER SYSTEM REPAIRS**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
3-7-2020	To Cash Motor Rewinding pump seat cover ,part to Sunil Kumar 7	Payment	721	15,080.00	
14-8-2020	To Cash MR WATER TANK LEAK REPAIRING MATERIAL ( REPLACED GI PIPE)	Payment	967	1,832.00	
	To Cash VMH RAIN WATER UNDER GROUND PIPE FITTING MATERIAL	Payment	969	711.00	
15-9-2020	To Cash MCA Seminar Hall plumbing material	Payment	1405	258.00	
3-11-2020	To Cash Tb Mivan Hall Toilet Plumbing work	Payment	2051	3,900.00	
10-11-2020	To Cash Motor shed motor fitting material charge	Payment	2199	230.00	
1-1-2021	To Cash Plumbing material for MB block to Menu sir quarters ( damage for job work)	Payment	3770	2,060.00	
3-3-2021	To Cash MB block genset toilet hand wash sync	Payment	3876	8,000.00	
				32,071.00	32,071.00
	By Closing Balance			32,071.00	32,071.00

**UCC MANAGEMENT 2021-2022**  
UNION CHRISTIAN COLLEGE  
U C COLLEGE P O  
ALLUVA - 683102  
**WATER SYSTEM REPAIRS**  
Ledger Account

1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No	Debit	Page 1 Credit
27-4-2021	To Cash MITHRAPURAM MOTOR SHED NON RETURN VALVE CHARGE	Payment	164	3,795.00	
27-7-2021	To Cash Water cooler repairing chacko hostel & staff rom	Payment	885	1,500.00	
30-11-2021	To Cash MCA & MBA Canteen plumbing & electric materials	Payment	2848	6,103.00	
	To Cash MB Block Plumbing Materials	Payment	2850	105.00	
	To Cash Physics research lab plumbing work	Payment	2871	400.00	
15-12-2021	To Cash SERVICE CHARGE FOR WATER COOLER	Payment	3261	800.00	
21-12-2021	To Cash water purifier repairing Library	Payment	3308	2,900.00	
4-1-2022	To Cash MCA Plumbing materials	Payment	3562	369.00	
14-1-2022	To Cash Motor repairing material	Payment	3676	3,774.00	
18-1-2022	To Cash MB Block plumbing material	Payment	3782	135.00	
	To Cash plumbing material computer science	Payment	3784	250.00	
25-1-2022	To Cash Ladies Hostel Motor repairing material	Payment	3881	2,024.00	
	To Cash Ladies Hostel Motor Repairing charge	Payment	3887	1,850.00	
4-2-2022	To Cash computer science lab wash basin fitting & plumbing repairing charge	Payment	4003	1,800.00	
22-2-2022	To Cash plumbing material near canteen area	Payment	4319	253.00	
30-3-2022	To Cash MCA Water purifier servicing charge	Payment	5114	420.00	
	To Cash 12.05 HP main Motor repairing charge	Payment	5129	12,000.00	
				36,478.00	
	Carried Over			36,478.00	

continued

**UCC MANAGEMENT 2021-2022**  
**WATER SYSTEM REPAIRS** Ledger Account : 1-Apr-2021 to 31-Mar-2022 Page 2

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			38,478.00	
				38,478.00	38,478.00
By	Closing Balance			38,478.00	38,478.00

**UCC MANAGEMENT 2022-2023**  
**U C COLLEGE**  
**ALUVA**  
**WATER SYSTEM REPAIRS**  
 Ledger Account

1-Apr-2022 to 31-Mar-2023 Page 1

Date	Particulars	Vch Type	Vch No	Debit	Credit
8-4-2022	To Cash Motor shed foot valve of msp	Payment	39	465.00	
	To Cash Sport hostel plumbing material	Payment	42	1,678.00	
22-4-2022	To Cash pipe fitting & parts for East Hostel	Payment	228	296.00	
	To Cash Plumbing materials for main line connection	Payment	232	5,338.00	
	To Cash MCA Seminar Hall Plumbing Materials	Payment	233	290.00	
	To Cash principal quarters Health kool	Payment	235	270.00	
	To Cash Chacko Hostel Plumbing Materials	Payment	237	376.00	
27-5-2022	To Cash main motor shed, pipe, welding charge and fitting materials	Payment	656	6,126.00	
31-5-2022	To Cash MB Block plumbing material	Payment	777	196.00	
7-6-2022	To Cash Principal Office plumbing materials	Payment	966	440.00	
14-6-2022	To Cash service charge of sodas water cooler in college office	Payment	1087	1,150.00	
17-6-2022	To Cash Computer science water cooler fixing plumbing & Electric materials	Payment	1115	2,532.00	
24-6-2022	To Cash Ladies Hostel Motor Shed Plumbing materials	Payment	1224	257.00	
5-7-2022	To Cash MBVapuram Plumbing material	Payment	1380	1,244.00	
8-7-2022	To Cash Guest House Renovation plumbing & electric Materials	Payment	1422	4,326.00	
19-7-2022	To Cash MOTOR REPAIRING MATERIAL, BUJ/ CHERIAN	Payment	1591	927.00	
22-7-2022	To Cash WATER COOLER REPAIRING MB BLOCK C W SHED	Payment	1640	2,600.00	
	Carried Over			28,511.00	

continued ...

**UCC MANAGEMENT 2022-2023**  
**WATER SYSTEM REPAIRS** Ledger Account : 1-Apr-2022 to 31-Mar-2023 Page 2

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			28,511.00	
12-8-2022	To Cash MCA Seminar Hall Plumbing material	Payment	1964	1,935.00	
23-8-2022	To Cash Hostel Cher. Sr Quarters plumbing materials	Payment	2061	5,994.00	
	To Cash TBT Hostel Plumbing materials	Payment	2064	464.00	
	To Cash Hostel cher. Sr Quarters Plumbing repairing charge	Payment	2072	4,800.00	
	To Cash TBT Hostel Plumbing repairing charge	Payment	2073	900.00	
16-9-2022	To Cash Auditorium plumbing materials	Payment	2522	378.00	
	To Cash Malta Dept Plumbing materials	Payment	2525	205.00	
	To Cash MB Block Plumbing materials	Payment	2528	290.00	
7-10-2022	To Cash BUJ CHERIAN, MB BLOCK WATER DIRECTION CIVIL WORK & MATERIAL COST	Payment	2886	8,692.00	
	To Cash BUJ CHERIAN, PSYCHOLOGY DEPT PLUMBING MATERIAL	Payment	2889	170.00	
21-10-2022	To Cash Canten Tolel Plumbing material	Payment	3180	245.00	
	To Cash Foot ball Court Gents Toilet Plumbing Material	Payment	3184	508.00	
25-10-2022	To Cash WATER COOLER REPAIRING & SEWICING	Payment	3260	3,300.00	
28-10-2022	To Cash PHYSICS DEPT PLUMBING MATERIAL	Payment	3320	352.00	
	To Cash CHEMISTRY DEPT PLUMBING MATERIAL	Payment	3321	876.00	
	To Cash COMPUTER SCIENCE PLUMBING MATERIAL	Payment	3324	290.00	
4-11-2022	To Cash MCA PLUMBING MATERIAL	Payment	3613	469.00	
	To Cash MB BLOCK PLUMBING MATERIAL	Payment	3619	160.00	
8-11-2022	To Cash Motor Shed Plumbing material	Payment	3711	247.00	
	Carried Over			58,986.00	

continued

**UCC MANAGEMENT 2022-2023**  
**WATER SYSTEM REPAIRS** Ledger Account : 1-Apr-2022 to 31-Mar-2023 Page 3

Date	Particulars	Vch Type	Vch No	Debit	Credit
	Brought Forward			58,986.00	
8-11-2022	To Cash Foot ball court plumbing materials	Payment	3717	1,908.00	
	To Cash well net for ladies Hostel	Payment	3728	448.00	
18-11-2022	To Cash Motor Rewinding charge	Payment	3912	13,950.00	
30-12-2022	To Cash OFFICE PLUMBING MATERIAL	Payment	4841	710.00	
	To Cash BOTANY DEPT PLUMBING MATERIAL	Payment	5127	1,900.00	
20-1-2023	To Cash Ladies hostel electric & plumbing repairing charge	Payment	5128	6,750.00	
	To Cash campus electric & plumbing repairing charge	Payment	5412	285.00	
3-2-2023	To Cash girls toilet plumbing material	Payment	5853	1,060.00	
7-3-2023	To Cash GUEST HOUSE PLUMBING MATERIAL	Payment	6016	3,869.00	
17-3-2023	To Cash MOTOR SHED PLUMBING MATERIAL	Payment	6024	1,205.00	
	To Cash SPORTS HOSTEL PLUMBING MATERIAL	Payment	6147	345.00	
24-3-2023	To Cash CHEMISTRY LAB PLUMBING MATERIAL	Payment	6185	12,410.00	
28-3-2023	To Cash Motor Repairing charge	Payment	6256	970.00	
31-3-2023	To Cash motor shed L7 T ralley	Payment			
				1,04,376.00	
By	Closing Balance			1,04,376.00	1,04,376.00

#### 4. Lift installation (MCA Block)

L-K3296

23/03/2019

MR. UNION CHRISTIAN COLLEGE  
THE PRINCIPAL  
ALUVA,  
ERNAKULAM,  
KERALA - 683 102

Dear Sir,

**Sub:** Supply, erection, testing & commissioning of 1 No. 6 persons (408 Kgs) NEXTRA lift at your building at "MR. UNION CHRISTIAN COLLEGE, THE PRINCIPAL, ALUVA, ERNAKULAM, KERALA - 683 102"

**Ref:** Our offer letter JL/54/KL02/00543/E/C01 Dated 22/02/2017

With reference to the above we would like to inform you that the subject lift ready to Handover and hereby requesting you to release balance payment of **Rs. 52,085 /-** Towards 5% of contract value as per our terms.

Kindly note the following pertaining to the payments for the lift.

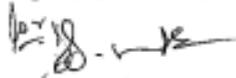
Total Cost for the lift:

L-K3296	Rs. 10,21,256.00
100% of the Contract Value of the lift	Rs. 10,21,256.00
Less Payment Received so far :	Rs. 9,69,171.00
	-----
<b>Balance to be received.</b>	<b>Rs. 52,085.00</b>

kindly arrange to release **Rs. 52,085/-** at the earliest.

Thanking you,

Yours faithfully,  
For **JOHNSON LIFTS PVT. LTD.,**



**Authorised Signatory**

## 5. Wheel Chair

UCC MANAGEMENT 2022-2023					
U C COLLEGE ALUVA					
WHEEL CHAIR Ledger Account					
1-Apr-2022 to 31-Mar-2023					
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
19-10-2022	To Cash <del>9000</del> WHEEL CHAIR	Payment	3146	7,000.00	
				7,000.00	
	By Closing Balance				7,000.00
				<b>7,000.00</b>	<b>7,000.00</b>

## 6. Campus Beautification

UCC MANAGEMENT 2018-19					
U C COLLEGE P.O ALUVA -2					
Campus Beautification Ledger Account					
1-Apr-2018 to 31-Mar-2019					
Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
2-5-2018	To Cash Salary for the month of April to Sasikala	Payment	426	500.00	
1-6-2018	To Cash SASI KALA	Payment	845	500.00	
22-6-2018	To Cash SCREW DRIVER FOR GARDEN	Payment	1269	100.00	
2-7-2018	To Cash SASI KALA, JUNE	Payment	1466	500.00	
1-8-2018	To Cash SASIKALA, JULY	Payment	2055	500.00	
21-8-2018	To Cash Sasikala, August	Payment	2409	500.00	
1-10-2018	To Cash SASIKALA, SEPT	Payment	3002	500.00	
1-11-2018	To Cash SASI KALA	Payment	3466	500.00	
1-12-2018	To Cash salary for the month of Nov to sasikala	Payment	3982	500.00	
27-12-2018	To Cash watch and cleaning work. ( paid to Surendran)	Payment	4338	14,400.00	
28-12-2018	To Cash	Payment	4339	65,844.00	
1-2-2019	To Cash SASIKALA, JAN	Payment	4900	500.00	
1-3-2019	To Cash salary to Sasi kala	Payment	5407	500.00	
12-3-2019	To Cash COLLEGE BEAUTIFICATION ACCOUNTS	Payment	5651	42,781.00	
29-3-2019	To Cash paid to Justin R nayagam for college beautification expenses	Payment	5942	21,150.00	
31-3-2019	By WATCHING AND CLEANING	Journal	18		14,400.00
				1,49,275.00	14,400.00
	By Closing Balance				1,34,875.00
				<b>1,49,275.00</b>	<b>1,49,275.00</b>

**UCC MANAGEMENT 2019-20**  
UNION CHRISTIAN COLLEGE  
U C COLLEGE P O  
ALLUVA

**Campus Beautification**  
Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-4-2019	To Cash	Payment	285	3,900.00	
	Labour charges sundran in connection with campus beautification, labour charge to molanai in connection with campus Beautification				
9-5-2019	To Cash	Payment	523	600.00	
	salary for leh 3 days ( April 1,2,3) cleaning to Mensa P. K				
11-6-2019	To Cash	Payment	1068	1,000.00	
	paid to Kala, Gardener				
26-6-2019	To Cash	Payment	1418	2,100.00	
	Labour charge for grass cutting in connection with campus beautification				
	To Cash	Payment	1421	1,650.00	
	labour charge for grass cutting in connection with campus beautification (MCA)				
23-7-2019	To Cash	Payment	2010	100.00	
	Kala for Plastic Stool				
2-8-2019	To Cash	Payment	2271	1,000.00	
	KALA SALARY				
3-8-2019	To Cash	Payment	2302	9,040.00	
	purchasing grass & vegetable seeds from Friends AGRO gardens and TA				
14-8-2019	To Cash	Payment	2417	60,734.00	
	college beautification expense ( april -july 2019)				
2-9-2019	To Cash	Payment	2728	1,000.00	
	salary to Kala				
	To Cash	Payment	2738	2,500.00	
	Festival Allowance paid to Sankala				
1-10-2019	To Cash	Payment	3234	1,000.00	
	Sankala				
1-11-2019	To Cash	Payment	3683	1,000.00	
	Sankala				
2-12-2019	To Cash	Payment	4153	1,000.00	
	Sankala				
31-12-2019	To Cash	Payment	4522	62,984.00	
	college beautification				
1-1-2020	To Cash	Payment	4535	1,000.00	
	Salary to Kala				
	Carried Over			1,70,608.00	

continued

**UCC MANAGEMENT 2019-20**

Campus Beautification Ledger Account 1-Apr-2019 to 31-Mar-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,70,608.00
30-1-2020	To Cash	Payment	4950	1,000.00	
	sankala				
2-3-2020	To Cash	Payment	5424	1,000.00	
	Salary to Kala				
31-3-2020	To Cash	Payment	9820	37,235.00	
	Material purchased, Material transportation wages for workers				
				2,09,843.00	
	By Closing Balance				2,09,843.00
				2,09,843.00	2,09,843.00

**UCC MANAGEMENT 2020-2021**

UNION CHRISTIAN COLLEGE  
U C COLLEGE P O  
ALLUVA -583102

**Campus Beautification**  
Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Cash	Payment	40	1,000.00	
	Salary to Sankala				
2-5-2020	To Cash	Payment	122	1,000.00	
	Sasi Kala				
11-5-2020	To Cash	Payment	169	14,400.00	
	wages for beautification work from April, 2020 to May 31 2020 (18 X 800)				
1-6-2020	To Cash	Payment	314	1,000.00	
	Sankala				
2-6-2020	To Cash	Payment	330	1,600.00	
	expense for campus Beautification ( mBA)				
	To Cash	Payment	332	6,400.00	
	Wages for Mr. Surendran ( gardener) for the period of may 13,2020				
10-6-2020	To Cash	Payment	487	2,700.00	
	college Beautification material/purchased				
29-6-2020	To Cash	Payment	588	9,600.00	
	wages for Gardener Surendran June 2020 (June to 26 June)				
1-7-2020	To Cash	Payment	656	1,000.00	
	sankala				
3-8-2020	To Cash	Payment	860	1,000.00	
	salary to Sankala				
12-8-2020	To Cash	Payment	949	8,000.00	
	College Beautification wages for Mr Surendran for 10 days @ 800 per day				
25-8-2020	To Cash	Payment	1165	1,000.00	
	Sankala, Avg				
	To Cash	Payment	1166	2,500.00	
	Sankala, Avg				
27-8-2020	To Cash	Payment	1245	5,600.00	
	Beautification work, gardening work expenses paid to worker Surendran August 13,14,17,19,21,24 and 26 7*800				
18-9-2020	To Cash	Payment	1473	5,600.00	
	college beautification wages for Gardener Surendran 7 days@800/day				
30-9-2020	To Cash	Payment	1563	4,800.00	
	wages for Gardener Surendran				
	Carried Over			67,200.00	

continued

**UCC MANAGEMENT 2020-2021**

Campus Beautification Ledger Account 1-Apr-2020 to 31-Mar-2021

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,200.00
1-10-2020	To Cash	Payment	1613	1,000.00	
	salary to Kala				
16-10-2020	To Cash	Payment	1811	6,400.00	
	wages for Surendran for 8 days work				
30-10-2020	To Cash	Payment	1977	4,800.00	
	Wages for Gardener mr. Surendran @ 800per day for 6 days in oct 2020				
2-11-2020	To Cash	Payment	2045	1,000.00	
	Sankala				
17-11-2020	To Cash	Payment	2256	5,600.00	
	wages for gardener Mr. Surendran				
1-12-2020	To Cash	Payment	2440	1,000.00	
	salary to Kala				
2-12-2020	To Cash	Payment	2472	4,800.00	
	Beautification wages for gardener Mr Surendran ( 5 days, 800/day				
16-12-2020	To Cash	Payment	2603	5,600.00	
	college beautification, wages for gardener mr surendran				
21-12-2020	To Cash	Payment	2867	1,000.00	
	SASKALA, DEC				
1-1-2021	To Cash	Payment	2782	5,600.00	
	wages for gardener Mr. Surendran				
15-1-2021	To Cash	Payment	2913	5,600.00	
	wages for Gardener Mr. Surendran				
28-1-2021	To Cash	Payment	3174	5,600.00	
	WAGES FOR GARDENER				
1-2-2021	To Cash	Payment	3256	1,000.00	
	Sasi Kala				
12-2-2021	To Cash	Payment	3468	8,477.00	
	Surendran Salary				
	To Cash	Payment	3506	23,880.00	
	college Beautification				
	To Cash	Payment	3508	10,000.00	
	Beautification Advance				
19-2-2021	To Cash	Payment	3655	4,800.00	
	wages for gardener, surendran				
26-2-2021	To Cash	Payment	3742	3,200.00	
	wages for gardner				
1-3-2021	To Cash	Payment	3839	1,000.00	
	SASKALA				
5-3-2021	To Cash	Payment	3972	6,400.00	
	WAGES FOR GARDENER Mr SURENDRAN				
	Carried Over			1,73,957.00	

continued

UCC MANAGEMENT 2020-2021

Campus Beautification Ledger Account : 1-Apr-2020 to 31-Mar-2021

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,967.00	
12-3-2021	To Cash WAGES FOR SURENDRAN - GARDENER	Payment	4063	4,000.00	
19-3-2021	To Cash wages for gardener mr suresh @ rs.800/- day for six day	Payment	4201	4,800.00	
25-3-2021	To Cash college beautification expenses	Payment	4300	29,524.00	
26-3-2021	To Cash saskala	Payment	4362	1,000.00	
27-3-2021	To Cash WAGES FOR Mr SURENDRAN GARDENER	Payment	4378	5,440.00	
30-3-2021	To Cash wages for mr.surendran gardening work	Payment	4451	3,200.00	
	To Cash beautification committee	Payment	4452	13,430.00	
31-3-2021	To Cash wages for gardner	Payment	4521	1,600.00	
				2,36,951.00	2,36,951.00
	By Closing Balance			2,36,951.00	2,36,951.00

UCC MANAGEMENT 2022-2023

U C COLLEGE  
ALLVA

Campus Beautification

Ledger Account

1-Apr-2022 to 31-Mar-2023

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-4-2022	To Cash wages for gardener Mr. Surendran	Payment	48	4,000.00	
22-4-2022	To Cash wages for gardener, Mr. Surendran	Payment	222	6,400.00	
28-4-2022	To Cash wages for Gardener, Mr. Surendran	Payment	289	3,200.00	
30-4-2022	To Cash SASKALA, APRIL	Payment	343	1,000.00	
6-5-2022	To Cash wages to Mr. Surendran, gardener	Payment	393	3,200.00	
13-5-2022	To Cash wages for Gardener Mr.surendran	Payment	496	3,200.00	
20-5-2022	To Cash wages for Surendran Gardener	Payment	519	3,200.00	
27-5-2022	To Cash Wage for Gardener mr. Surendran	Payment	661	3,200.00	
	To Cash campus Beautification work materials purchased	Payment	674	44,037.00	
31-8-2022	To Cash Paid to Saskala - Allowance	Receipt	R 337	1,000.00	2,000.00
	By Adam Public School, Sale of Plants				
3-6-2022	To Cash Wages for Gardener, Mr. Surendran	Payment	880	3,200.00	
13-6-2022	To Cash wages for gardener, Mr. Surendran	Payment	1051	4,000.00	
21-6-2022	To Cash wages for gardener, Mr. Surendran	Payment	1158	4,000.00	
1-7-2022	To Cash Allowance paid to Kala	Payment	1328	1,000.00	
	To Cash Wages to Surendran	Payment	1334	4,800.00	
6-7-2022	To Cash wages for Gardener Surendran	Payment	1438	4,000.00	
15-7-2022	To Cash WAGES FOR GARDENERS FOR 5 DAYS 2022 JULY	Payment	1522	4,000.00	
	Carried Over			97,437.00	2,000.00

continued ..

UCC MANAGEMENT 2022-2023

Campus Beautification Ledger Account : 1-Apr-2022 to 31-Mar-2023

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,437.00	2,000.00
22-7-2022	To Cash WAGES FOR GARDNER FOR 5 DAYS @ 19,20,21,22&23DAY	Payment	1668	4,000.00	
1-8-2022	To Cash Saskala	Payment	1812	1,000.00	
17-8-2022	To Cash beautification of justice rajaram	Payment	2004	59,416.00	
19-8-2022	To Cash Wages Surendra	Payment	2041	4,000.00	
26-8-2022	To Cash Wages to Surendran	Payment	2126	4,000.00	
1-9-2022	To Cash Festival Allowance - Surendran	Payment	2270	2,500.00	
	To Cash wages to Surendran	Payment	2271	4,000.00	
2-9-2022	To Cash Festival Allowance - Kala	Payment	2337	2,500.00	
13-9-2022	To Cash Arrears July & August 2022 500+1500	Payment	2482	2,000.00	
16-9-2022	To Cash wages for Surendran, Gardener	Payment	2535	6,400.00	
23-9-2022	To Cash wages for Gardener Mr. Surendran	Payment	2599	3,200.00	
	To Cash Campus Beautification	Payment	2602	52,388.00	
30-9-2022	To Cash wages for gardener, Mr. Surendran	Payment	2708	3,200.00	
1-10-2022	To Cash Salary to kala	Payment	2821	1,000.00	
7-10-2022	To Cash WAGES FOR GARDENER FOR 4 DAYS	Payment	2884	3,200.00	
	To Cash SASI KALA SALARY ARREARS	Payment	2920	5,000.00	
14-10-2022	To Cash Wages for Surendran, Gardener	Payment	3045	4,000.00	
21-10-2022	To Cash wages for gardener, Surendran	Payment	3246	4,000.00	
25-10-2022	To Cash ACCOUNT STATEMENT TILL OCTOBER 25/2022 AGAINST ADV	Payment	3277	83,067.00	
26-10-2022	To Cash WAGES FOR GARDENER 800/DAY,5 DAYS	Payment	3348	4,800.00	
	Carried Over			3,51,108.00	2,000.00

continued ..

UCC MANAGEMENT 2022-2023						Page 3
Campus Beautification Ledger Account : 1-Apr-2022 to 31-Mar-2023						Credit
Date	Particulars	Vch Type	Vch No	Debit		
	Brought Forward			3,51,108.00		2,000.00
1-11-2022	To Cash SASKALA OCT	Payment	3465	2,000.00		
4-11-2022	To Cash WAGES FOR GARDENER MR SUREDRAN 800/DAY FOR 7 DAYS NOV-1, 2,3,4 OCT-28,30,31	Payment	3552	5,600.00		
	To Cash ACCOUNT STAMMENT AGAINST ADV	Payment	3554	86,859.00		
11-11-2022	To Cash Wages for Gardener, Mr. Surendran	Payment	3802	5,600.00		
18-11-2022	To Cash wages for Surendran , gardener	Payment	3949	4,800.00		
25-11-2022	To Cash Wages for gardener Mr. Surendran	Payment	4032	4,000.00		
1-12-2022	To Cash SASKALA ALLOWANCE 2022	Payment	4163	2,000.00		
2-12-2022	To Cash wages for Gardener Mr. Surendran	Payment	4175	4,800.00		
9-12-2022	To Cash WAGES FOR GARDENER MR SUREDRAN FOR DAYS	Payment	4335	4,000.00		
	To Cash ACCOUNT STATEMENT TIL DEC 09-2022 AGAINST ADV RECEIVED	Payment	4338	84,701.00		
16-12-2022	To Cash WAGES FOR GARDENER 800X8 DAYS	Payment	4529	4,800.00		
21-12-2022	To Cash ALLOWANCE DEC 2022	Payment	4697	2,000.00		
23-12-2022	To Cash Wages for Gardener Mr. Surendran	Payment	4789	3,200.00		
	To Cash Campus Beautification	Payment	4789	22,515.00		
30-12-2022	To Cash WAGES FOR GARDENER MR SUREDRAN 800X5 DEC 24,28,27,28,29 2022	Payment	4842	4,000.00		
6-1-2023	To Cash WAGES FOR GARDENER 800/DAYS	Payment	4902	4,800.00		
13-1-2023	To Cash wages for gardener to mr surendran 800/day 7,9,10,12,13	Payment	5022	4,000.00		
16-1-2023	By Cash sale of plant, The Principal, St Xaviers College, Aluva	Receipt	R 3750			200.00
23-1-2023	By Cash MM ALACE MISS, SALE OF PLANTS	Receipt	R3867			400.00
	Carried Over			6,00,783.00		2,600.00

continued ...

UCC MANAGEMENT 2022-2023						Page 4
Campus Beautification Ledger Account : 1-Apr-2022 to 31-Mar-2023						Credit
Date	Particulars	Vch Type	Vch No	Debit		
	Brought Forward			6,00,783.00		2,600.00
24-1-2023	To Cash WAGES FOR MR SUREDRAN 800/DAY FOR 5 DAYS JAN 16, 17, 18, 19, 20 2023	Payment	5186	4,000.00		
27-1-2023	To Cash WAGES FOR GARDENER MR SUREDRAN FOR 5 DAYS X 800	Payment	5226	4,000.00		
1-2-2023	To Cash SASKALA, SP ALLOWANCE JAN 2023	Payment	5340	2,000.00		
7-2-2023	To Cash Wages for Gardener Mr. Surendran	Payment	5449	5,600.00		
10-2-2023	To Cash wages for Gardener	Payment	5505	2,400.00		
17-2-2023	To Cash Wages for Gardener Mr. Surendran	Payment	5616	4,800.00		
24-2-2023	To Cash ADVANCE - CAMPUS FLORA NAMING	Payment	5660	20,000.00		
	To Cash wages for gardener mr surendran for 6 days	Payment	5693	4,800.00		
1-3-2023	To Cash SASKALA	Payment	5787	2,000.00		
3-3-2023	To Cash WAGES FOR GARDENER MR SUREDRAN, 800/DAY FEB 27, 28, 1, 2, 3.	Payment	5812	4,000.00		
10-3-2023	To Cash wages for Gardener Mr. Surendran	Payment	5906	4,800.00		
17-3-2023	To Cash statement of accounts attached ,name board construction, material purchases, transportation, iron work services	Payment	5992	1,34,032.00		
	To Cash wages for gardner mr surendran 8 days 800/ days	Payment	5993	4,800.00		
21-3-2023	To Cash cost of Rings for Nalakashwa Vanam	Payment	6063	39,600.00		
24-3-2023	To Cash Wages for Gardener Mr. Surendran	Payment	6155	4,800.00		
28-3-2023	To Cash Expenses for Name Board and Star Plants Garden	Payment	6172	31,045.00		
30-3-2023	To Cash expenses for three naming till march 30 march - statement of accounts attached	Payment	6217	12,370.00		
31-3-2023	To Cash Star Garden Civil work	Payment	6255	5,400.00		
	To Cash wages for Gardener, Mr. Surendran	Payment	6257	4,800.00		
	Carried Over			8,96,030.00		2,600.00

continued ...

UCC MANAGEMENT 2022-2023						Page 5
Campus Beautification Ledger Account : 1-Apr-2022 to 31-Mar-2023						Credit
Date	Particulars	Vch Type	Vch No	Debit		
	Brought Forward			8,96,030.00		2,600.00
				8,96,030.00		2,600.00
	By Closing Balance					8,93,430.00
				8,96,030.00		8,96,030.00