



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					
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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	Opening Balance			6,41,136.00	
27-1-2020 To	Cash Solar installation expenses , lunch & Tea	Payment	4859	919.00	
7-2-2020 To	Cash charges for incurred for laying of cable for the solar power , Babu M K	Payment	5089	4,37,308.00	
17-2-2020 To	Cash contribution from college to solar systems	Payment	5226	4,43,720.00	
18-2-2020 To	Cash Solar inauguration Exp (flex , board, sweets)	Payment	5240	6,510.00	
	To Cash Solar inauguration , Shamiyana, carpet & sound system	Payment	5260	7,800.00	
20-2-2020 To	Cash Solar power plant programme photo charge (varghese Paul)	Payment	5294	1,500.00	
25-2-2020 To	Cash new switch board & plug for solar monitor	Payment	5342	383.00	
27-2-2020 To	Cash Solar Organisation Exp. (Memento)	Payment	5355	3,894.00	
				15,43,170.00	
By	Closing Balance				15,43,170.00
				15,43,170.00	15,43,170.00



UCC MANAGEMENT 2018-19

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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 Cash Solar fees ability Charge KSEB	Payment	1326	1,180.00	
20-7-2018	To Cash 50% mobilization with purchase order (Party's Margin)	Payment	1787	4,43,720.00	
26-7-2018	To Cash A security deposit to KSEB, Aluva West inconnection with installation of Solar Power Plant.	Payment	1926	70,800.00	
18-1-2019	To Cash paid to Rajan for inspection charge for the newly installed solar project	Payment	4640	4,000.00	
31-3-2019	To TRANSFORMER	Journal	47	1,21,436.00	
	By Closing Balance			6,41,136.00	6,41,136.00
				6,41,136.00	6,41,136.00

2. Rain Water Harvesting

UCC MANAGEMENT 2021-2022

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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 Cash MATERIALS FOR THE PAIN HARVESTING IN THE MCA BUILDING	Payment	1668	34,725.00	
	To Cash RAIN HARVESTING AT MCA/ MBA BLOCK LABOUR	Payment	1669	18,100.00	
	By Closing Balance			52,825.00	52,825.00
				52,825.00	52,825.00

3. Water System Maintenance



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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	5780	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 ALUVA

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	
26-5-2019	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 Hoard wall line pipe work labour charge paid to sunil kumar	Payment	2051	2,500.00	
	To Cash ctb wall 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 repairing & plumbing	Payment	5746	850.00	
	To Cash main motor shed non return valve change & fitting charge	Payment	5749	4,500.00	
				20,361.00	20,361.00
By	Closing Balance			20,361.00	20,361.00

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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 ball cover, paid to Sunil Kumar T	Payment	721	15,080.00	
14-8-2020	To Cash NR WATER TANK LEAK REPAIRING MATERIAL (REPAIRED 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 Niran Hall Toilet Plumbing work	Payment	2051	3,900.00	
10-11-2020	To Cash Motor shed motor fitting material charge	Payment	2199	230.00	
	To Cash Plumbing material for MB block to Manu sir quarters (damage for job work)	Payment	2770	2,060.00	
3-3-2021	To Cash MB block genl toilet hand wash sysc	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 ALUVA - 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 MTHRAPURAM MOTOR SHED NON RETURN VALVE CHARGE	Payment	164	3,795.00	
27-7-2021	To Cash Water cooler repairing chacko hostel & staff room	Payment	895	1,500.00	
30-11-2021	To Cash MCA & MBA Caravan plumbing & electric materials	Payment	2648	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	3281	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 carthen area	Payment	4319	253.00	
30-3-2022	To Cash MCA Water purifier servicing charge	Payment	5114	420.00	
	To Cash 12.00 HP main Motor repairing charge	Payment	5129	12,000.00	
				36,478.00	
	Carried Over				

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WATER SYSTEM REPAIRS Ledger Account : 1-Apr-2021 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No	Debit	Page 2 Credit
	Brought Forward			38,478.00	
				38,478.00	38,478.00
By	Closing Balance				38,478.00

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WATER SYSTEM REPAIRS

Ledger Account

1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No	Debit	Page 1 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 & pasth 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 fuel	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	986	440.00	
14-6-2022	To Cash service charge of volius 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, BU/ 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	

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UCC MANAGEMENT 2022-2023

WATER SYSTEM REPAIRS Ledger Account : 1-Apr-2022 to 31-Mar-2023

Date	Particulars	Vch Type	Vch No	Debit	Page 2 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 Holand Chert Sir Quarters plumbing materials	Payment	2061	5,994.00	
	To Cash TBT Hostel Plumbing materials	Payment	2064	464.00	
	To Cash Holand chert Sir 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	2622	378.00	
	To Cash Maths Dept Plumbing materials	Payment	2625	205.00	
	To Cash MB Block Plumbing materials	Payment	2628	290.00	
7-10-2022	To Cash BKU CHERIAN MB BLOCK WATER DIRECTION CIVIL WORK & MATERIAL COST	Payment	2885	8,892.00	
	To Cash BKU CHERIAN, PSYCHOLOGY DEPT PLUMBING MATERIAL	Payment	2889	170.00	
21-10-2022	To Cash Canten Toilet 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 & SERVICING	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

Date	Particulars	Vch Type	Vch No	Debit	Page 3 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	446.00	
18-11-2022	To Cash Motor Rewinding charge	Payment	3912	13,950.00	
30-12-2022	To Cash OFFICE PLUMBING MATERIAL	Payment	4836	580.00	
	To Cash BOTANY DEPT PLUMBING MATERIAL	Payment	4841	710.00	
20-1-2023	To Cash Ladies hostel electric & plumbing repairing charge	Payment	5127	1,900.00	
	To Cash campus electric & plumbing repairing charge	Payment	5128	5,750.00	
3-2-2023	To Cash gents toilet plumbing material	Payment	5412	285.00	
7-3-2023	To Cash GUEST HOUSE PLUMBING MATERIAL	Payment	5853	1,060.00	
17-3-2023	To Cash MOTOR SHED PLUMBING MATERIAL	Payment	6016	3,869.00	
	To Cash SPORTS HOSTEL PLUMBING MATERIAL	Payment	6024	1,205.00	
24-3-2023	To Cash CHEMISTRY LAB PLUMBING MATERIAL	Payment	6147	345.00	
28-3-2023	To Cash Motor Repairing charge	Payment	6185	12,410.00	
31-3-2023	To Cash motor shed L7 T raly	Payment	6295	970.00	
				1,04,376.00	
By	Closing Balance				1,04,376.00
				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
Balance to be received.	Rs. 52,085.00

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

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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	Payment	3146	7,000.00	
	By WHEEL CHAIR				
				7,000.00	
					7,000.00
	By Closing Balance			7,000.00	7,000.00

6. Campus Beautification

UCC MANAGEMENT 2018-19

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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	Payment	426	500.00	
	Salary for the month of April to Sasikala				
1-6-2018	To Cash	Payment	845	500.00	
	SASI KALA				
22-6-2018	To Cash	Payment	1269	100.00	
	SCREW DRIVER FOR GARDEN				
2-7-2018	To Cash	Payment	1466	500.00	
	SASI KALA, JUNE				
1-8-2018	To Cash	Payment	2055	500.00	
	SASIKALA, JULY				
21-8-2018	To Cash	Payment	2409	500.00	
	Sasikala, August				
1-10-2018	To Cash	Payment	3002	500.00	
	SASIKALA, SEPT				
1-11-2018	To Cash	Payment	3466	500.00	
	SASI KALA				
1-12-2018	To Cash	Payment	3962	500.00	
	salary for the month of Nov to sasikala				
27-12-2018	To Cash	Payment	4338	14,400.00	
	watch and cleaning work. (paid to Surendran)				
28-12-2018	To Cash	Payment	4339	65,844.00	
1-2-2019	To Cash	Payment	4900	500.00	
	SASIKALA, JAN				
1-3-2019	To Cash	Payment	5407	500.00	
	salary to Sasi kala				
12-3-2019	To Cash	Payment	5651	42,781.00	
	COLLEGE BEAUTIFICATION ACCOUNTS				
29-3-2019	To Cash	Payment	5942	21,150.00	
	paid to Justin R nayagam for college beautification expenses				
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
				1,49,275.00	1,49,275.00



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UCC MANAGEMENT 2019-20

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Campus Beautification Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
12-4-2019	To Cash Labour charges to sundran in connection with campus beautification, labour charge to mohanan in connection with campus Beautification	Payment	286	3,900.00	
9-5-2019	To Cash salary for 3 days (April 1,2,3) cleaning to Meena P. K	Payment	523	600.00	
11-6-2019	To Cash paid to Kala, Gardener	Payment	1068	1,000.00	
26-6-2019	To Cash Labour charge for grass cutting in connection with campus beautification	Payment	1418	2,100.00	
	To Cash labour charge for grass cutting in connection with campus beautification (MCA)	Payment	1421	1,650.00	
23-7-2019	To Cash Kala for Plastic Stool	Payment	2010	100.00	
2-8-2019	To Cash KALA SALARY	Payment	2271	1,000.00	
3-8-2019	To Cash purchasing grass & vegetable seeds from friends AGRO gardens and TA	Payment	2302	9,040.00	
14-8-2019	To Cash college beautification expense / april-july 2019)	Payment	2417	60,734.00	
2-9-2019	To Cash salary to Kala	Payment	2728	1,000.00	
	To Cash Festival Allowance paid to Sankala	Payment	2738	2,500.00	
1-10-2019	To Cash sankala	Payment	3234	1,000.00	
1-11-2019	To Cash Sankala	Payment	3883	1,000.00	
2-12-2019	To Cash Sankala	Payment	4153	1,000.00	
31-12-2019	To Cash college beautification	Payment	4522	82,984.00	
1-1-2020	To Cash Salary to Kala	Payment	4535	1,000.00	
	Carried Over			1,70,608.00	

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UCC MANAGEMENT 2019-20

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			1,70,608.00	
30-1-2020	To Cash sankala)	Payment	4950	1,000.00	
2-3-2020	To Cash Salary to Kala	Payment	5424	1,000.00	
31-3-2020	To Cash Material purchased, Material transportation, wages for workers	Payment	5820	37,235.00	
				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
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Campus Beautification Ledger Account

1-Apr-2020 to 31-Mar-2021

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	To Cash Salary to Sankala	Payment	40	1,000.00	
2-5-2020	To Cash Sasi kala	Payment	122	1,000.00	
11-5-2020	To Cash wages for beautification work from April, 2020 to May 11 2020 (18 X 800)	Payment	189	14,400.00	
1-6-2020	To Cash Sankala	Payment	314	1,000.00	
2-6-2020	To Cash expense for campus Beautification (mRA)	Payment	330	1,600.00	
	To Cash Wages for Mr. Surendran (gardener) for the period of may 13,2020	Payment	332	6,400.00	
10-6-2020	To Cash college Beautification material purchased	Payment	487	2,700.00	
29-6-2020	To Cash wages for Gardener Surendran June 2020 (June to 28 june	Payment	588	9,600.00	
1-7-2020	To Cash sankala	Payment	666	1,000.00	
3-8-2020	To Cash salary to Sankala	Payment	860	1,000.00	
12-8-2020	To Cash College Beautification wages for Mr. Surendran for 10 days @ 800 per day	Payment	949	8,000.00	
25-8-2020	To Cash Sankala, Aug	Payment	1166	1,000.00	
	To Cash Sankala, Aug	Payment	1166	2,500.00	
27-8-2020	To Cash Beautification work, gardening work expenses paid to worker Surendran August 13,14,17,18,21,24 and 28 *800	Payment	1246	5,600.00	
18-9-2020	To Cash college beautification wages for Gardener Surendran 7 days@800 day	Payment	1473	5,600.00	
30-9-2020	To Cash wages for Gardener Surendran	Payment	1563	4,800.00	
	Carried Over			67,200.00	

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UCC MANAGEMENT 2020-2021

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 2 Credit
	Brought Forward			67,200.00	
1-10-2020	To Cash salary to Kala	Payment	1613	1,000.00	
16-10-2020	To Cash wages for Surendran for 8 days work	Payment	1811	6,400.00	
30-10-2020	To Cash Wages for Gardener Mr. Surendran @ 800per day for 8 days in oct 2020	Payment	1977	4,800.00	
2-11-2020	To Cash Sankala	Payment	2045	1,000.00	
17-11-2020	To Cash wages for gardener Mr. Surendran	Payment	2286	5,600.00	
1-12-2020	To Cash salary to kala	Payment	2440	1,000.00	
2-12-2020	To Cash Beautification wages for gardener Mr. Surendran (5 days , 800/day	Payment	2472	4,800.00	
18-12-2020	To Cash college beautification, wages for gardener Mr. Surendran	Payment	2603	5,600.00	
21-12-2020	To Cash SANKALA, DEC	Payment	2867	1,000.00	
1-1-2021	To Cash wages for gardener Mr. Surendran	Payment	2782	5,600.00	
15-1-2021	To Cash wage for Gardener Mr. Surendran	Payment	2913	5,600.00	
28-1-2021	To Cash WAGES FOR GARDENER	Payment	3174	5,600.00	
1-2-2021	To Cash Sasi kala	Payment	3286	1,000.00	
12-2-2021	To Cash Surendran Salary	Payment	3456	8,477.00	
	To Cash college Beautification	Payment	3506	23,880.00	
	To Cash Beautification Advance	Payment	3508	10,000.00	
19-2-2021	To Cash wages for gardener, surendran	Payment	3695	4,800.00	
26-2-2021	To Cash wages for gardner	Payment	3742	3,200.00	
1-3-2021	To Cash SANKALA	Payment	3839	1,000.00	
5-3-2021	To Cash WAGES FOR GARDENER Mr. SURENDRAN	Payment	3972	6,400.00	
	Carried Over			1,73,957.00	

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UCC MANAGEMENT 2020-2021

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,957.00	
12-3-2021	To Cash WAGES FOR SURENDRAN - GARDENER	Payment	4083	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 sakshala	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	
	By Closing Balance				2,36,951.00
				2,36,951.00	2,36,951.00

UCC MANAGEMENT 2022-2023

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Campus Beautification Ledger Account

1-Apr-2022 to 31-Mar-2023

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	
29-4-2022	To Cash wages for Gardener, Mr. Surendran	Payment	289	3,200.00	
30-4-2022	To Cash SAKALA, 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	
31-5-2022	To Cash Paid to Sakshala - Allowance	Payment	700	1,000.00	
	By Cash Adam Public School, Sale of Plants	Receipt	R 337		2,000.00
3-6-2022	To Cash Wages for Gardener, Mr. Surendran	Payment	893	3,200.00	
13-6-2022	To Cash wages for gardener, Mr. Surendran	Payment	1061	4,000.00	
21-6-2022	To Cash wages for gardener, Mr. Surendran	Payment	1159	4,000.00	
1-7-2022	To Cash allowance paid to Kala	Payment	1208	1,000.00	
	To Cash Wages to Surendran	Payment	1334	4,800.00	
8-7-2022	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	1622	4,000.00	
	Carried Over			97,437.00	2,000.00

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UCC MANAGEMENT 2022-2023

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,437.00	2,000.00
22-7-2022	To Cash WAGES FOR GARDENER FOR 5 DAYS 18, 19,20,21,22@800/DAY	Payment	1658	4,000.00	
1-8-2022	To Cash Sakshala	Payment	1812	1,000.00	
17-8-2022	To Cash beautification dr.justin r nayagan	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 Antares 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	2589	3,200.00	
	To Cash Campus Beautification	Payment	2602	52,388.00	
30-9-2022	To Cash wages for gardener, Mr. Surendran	Payment	2768	3,200.00	
1-10-2022	To Cash Salary to kala	Payment	2821	1,000.00	
7-10-2022	To Cash WAGES FOR GARDENERS 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	
28-10-2022	To Cash WAGES FOR GARDENERS 800/DAY 8 DAYS	Payment	3348	4,800.00	
	Carried Over			3,51,108.00	2,000.00

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UCC MANAGEMENT 2022-2023

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 3 Credit
	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 SURENDRAN 800/DAY FOR 7 DAYS NOV-1, 2,3,4, OCT-28,30,31	Payment	3562	5,600.00	
	To Cash ACCOUNT STATEMENT AGAINST ADV	Payment	3554	86,856.00	
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	4176	4,800.00	
9-12-2022	To Cash WAGES FOR GARDENER MR SURENDRAN FOR DAYS	Payment	4336	4,000.00	
	To Cash ACCOUNT STATEMENT TILL DEC 09-2022 AGAINST ADV RECEIVED	Payment	4338	84,701.00	
16-12-2022	To Cash WAGES FOR GARDENER MR 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 SURENDRAN 800X5 DEC 24,26,27,28,29 2022	Payment	4842	4,000.00	
6-1-2023	To Cash WAGES FOR GARDENER 800X6DAYS	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 Xavier's College, Aluva	Receipt	R 3790		200.00
23-1-2023	By Cash MAY ALICE MISS. SALE OF PLANTS Carried Over	Receipt	R3867		400.00
				6,00,783.00	2,600.00

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UCC MANAGEMENT 2022-2023

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 4 Credit
	Brought Forward			6,00,783.00	2,600.00
24-1-2023	To Cash WAGES FOR MR SURENDRAN 800/DIA FOR 5 DAYS JAN 16,17,18,19,20 2023	Payment	5196	4,000.00	
27-1-2023	To Cash WAGES FOR GARDENER MR SURENDRAN 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 SURENDRAN, 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	5962	1,34,032.00	
	To Cash wages for gardener mr surendran 6 days 800/ days	Payment	5993	4,800.00	
21-3-2023	To Cash cost of Rings for Nakshatra Vaniam	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 01 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 Carried Over	Payment	6257	4,800.00	
				8,96,030.00	2,600.00

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

Date	Particulars	Vch Type	Vch No.	Debit	Page 5 Credit
	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