

<b><u>THE UNION CHRISTIAN COLLEGE, ALWAYS</u></b>			
<b><u>BALANCE SHEET AS AT 31ST MARCH, 2022</u></b>			
	Note	As at 31.03.2022	As at 31.03.2021
		Rs.	Rs.
<b>I <u>LIABILITIES</u></b>			
Reserves and surplus:	2	20,31,50,511.76	17,71,52,476.59
<b>NON CURRENT LIABILITIES</b>			
Other Long Term Liabilities	3	1,50,22,284.60	1,33,66,457.60
<b>CURRENT LIABILITIES</b>			
Other Current Liabilities	4	2,56,59,539.64	3,47,99,287.26
Total		<b>24,38,32,336.00</b>	<b>22,53,18,221.45</b>
<b>II <u>ASSETS</u></b>			
<b>NON CURRENT ASSETS</b>			
a) Property, Plant and Equipment	5	9,69,53,903.98	10,12,00,834.65
b) Capital Work in Progress	6	5,11,69,102.00	3,98,13,716.00
c) Non Current Investments	7	8,57,543.83	8,57,543.83
D) Long Term Loans And Advances	8	23,92,808.80	22,61,728.14
<b>CURRENT ASSETS</b>			
a) Cash and Bank Balances	9	8,41,82,310.45	7,26,02,841.19
b) Short term Loans and Advances	10	82,76,666.94	85,81,557.64
Total		<b>24,38,32,336.00</b>	<b>22,53,18,221.45</b>
Significant Accounting Policies	1		
Additional Information	16		
The Accompanying Notes form an integral part of the Financial Statements			

*As per our separate report of even date attached*

**DIRECTORS**

**For Varma & Varma**

*(Firm Regn.No.004532S)*

**CA.P.HARIKRISHNANUNNY B.Com,FCA**

M.No. 213541

Partner

Chartered Accountants

<b><u>THE UNION CHRISTIAN COLLEGE,ALWAYE.</u></b>			
<b><u>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022</u></b>			
	Note	31.03.2022 (Amount in Rs.)	31.03.2021 (Amount in Rs.)
<b><u>I.INCOME:</u></b>			
Revenue From Operations	11	4,96,46,652.00	3,01,66,457.00
Other Income	12	76,74,847.56	1,05,68,172.24
<b>Total Income</b>		<b>5,73,21,499.56</b>	<b>4,07,34,629.24</b>
<b><u>II.EXPENSES:</u></b>			
Employee Benefits Expenses	13	68,45,853.00	57,53,576.72
Depreciation and Amortisation Expenses	14	1,00,04,712.67	1,03,70,704.61
Other Expenses	15	3,69,13,867.72	3,69,73,630.85
<b>Total Expenses</b>		<b>5,37,64,433.39</b>	<b>5,30,97,912.18</b>
<b>IV Excess of Income/ (Expenditure) over Expenditure/(Income) for the year carried to Capital Fund</b>		<b>35,57,066.17</b>	<b>(1,23,63,282.94)</b>
<b>Significant Accounting Policies</b>	<b>1</b>		
<b>Additional Information</b>	<b>16</b>		

*As per our separate report of even date attached*

DIRECTORS:

**For Varma & Varma**  
(Firm Regn.No.004532S)

CA.P.HARIKRISHNANUNNY B.Com,FCA  
M.No. 213541  
Partner  
Chartered Accountants

**THE UNION CHRISTIAN COLLEGE, ALWAYS**  
**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST**  
**MARCH,2022**

	As at 31st March,2022 Rs.	As at 31st March,2021 Rs.
<b><u>Notes : 2</u></b>		
<b><u>Reserves and Surplus</u></b>		
<b>A) Capital Funds:</b>		
Balance as per last balance sheet	16,63,20,716.88	16,23,03,892.82
<b><u>Add :</u></b>		
1 Transfer from Inter Church Fellowship account	3,33,776.00	3,82,315.00
2 Corpus Donation received towards:-		
(i). College Development Fund	59,58,980.00	76,78,000.00
(ii). Women's Hostel Development Fund	1,05,750.00	63,750.00
(iii). Student Amenity Fund	13,98,350.00	15,22,500.00
(iv). Cenetenary Projects	48,35,224.00	2,05,715.00
3 Grant Amount Transferred from Grant account on utilistaion of Grant by acquiring assets	90,38,391.00	65,27,827.00
	18,79,91,187.88	17,86,83,999.82
Add : Excess of (Expenditure)/Income over (Income)/Expenditure for the year transferred from Income and Expenditure account.	35,57,066.17	(1,23,63,282.94)
<b>[ A ]</b>	<b>19,15,48,254.05</b>	<b>16,63,20,716.88</b>
<b><u>B) Capital Reserve :</u></b>		
Opening Balance (Represents assets purchased under Direct Payment System)	88,31,759.71	82,48,705.71
<b><u>Add :</u></b> Reserve created during the year in respect of fixed assets acquired by utilising special fees	7,70,498.00	5,83,054.00
<b>[ B ]</b>	<b>96,02,257.71</b>	<b>88,31,759.71</b>
<b><u>C) Gratuity Reserve :</u></b>		
Gratuity Reserve ( Management)	20,00,000.00	20,00,000.00
<b>[ C ]</b>	<b>20,00,000.00</b>	<b>20,00,000.00</b>
<b>TOTAL</b>	<b>[ A+B+C ]</b> <b>20,31,50,511.76</b>	<b>17,71,52,476.59</b>

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**DIRECTORS:**

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*As per separate report of even date attached*

**THE UNION CHRISTIAN COLLEGE, ALWAYS**  
**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST**  
**MARCH,2022**

**NOTE : 3****Other Long Term Liabilities****ENDOWMENT FUNDS:**

	As at 31st March,2022 Rs.	As at 31st March,2021 Rs.
Mrs.Aley Mathew Memorial Endowment fund	2,796.00	2,750.00
Dr.A.K.Baby Endowment fund	15,118.00	14,870.00
Helping needy non-teaching staff fund	4,877.00	4,797.00
Sri.P.Achuthan Pillai Memorial Scholarship fund	7,559.00	7,435.00
Sri.P.K Narayana Menon Endowment fund	1,597.00	1,571.00
Sri. Boobilie Scholarship fund	3,593.00	3,534.00
Sri. George John Memorial Endowment fund	193.00	190.00
Rt.Rev. Titus II Marthoma Metropolitan Scripture prize fund	156.00	153.00
K.C. Chacko Memorial Scholarship fund	9,414.00	9,260.00
Sri.K. Jacob Memorial Scholarship fund	2,407.00	2,368.00
Prof. T.C.Joseph Memorial Prize fund	1,539.00	1,514.00
Smt.Chechamma Memorial Scholarship fund	66,475.00	65,385.00
Sree Jeevan Mathew Memorial fund	1,512.00	1,487.00
Prof.Varghese Ittiara fund	1,919.00	1,888.00
Prof.T.S.Venkitaraman Memorial Endowment fund	1,512.00	1,487.00
Smt.Seshammal Anantharaman Memorial fund	1,512.00	1,487.00
Prof.T.B.Thomas Endowment fund	16,025.00	15,762.00
Oravackal Sri.Mathai Memorial Endowment fund	6,898.00	6,785.00
Rt.Rev.Dr.Alexander Marthoma Metropolitan Prize fund	14,636.00	14,396.00
Smt. Kunchiamma Memorial Scholarship fund	7,940.00	7,810.00
Dr.O.M.Mathan Endowment fund	5,292.00	5,205.00
Prof. P.G.Kesavan Potti Endowment fund	7,559.00	7,435.00
Smt.C.L.Lakshmikutty Amma Memorial Endowment fund	7,559.00	7,435.00
Sri.A.V.Kakunni Memorial Endowment fund	1,512.00	1,487.00
Smt. C.L.Saraswathiamma Scholarship fund	15,118.00	14,870.00
Smt.Baby Kakunni Memorial Endowment fund	1,512.00	1,487.00
Sri.Kuttipuzha Krishna Pillai Memorial Endowment fund	15,118.00	14,870.00
Sri.M.M.Chерian Memorial Endowment fund	15,118.00	14,870.00
Sri.Ittiarah Memorial Endowment fund	756.00	744.00
Rev.Fr.T.K.Alias Endowment fund	3,781.00	3,719.00
Sri.K.Govindankutty Menon Endowment fund	1,27,401.00	1,25,312.00
Sri.T.C.Joseph Memorial Endowment fund	7,860.00	7,731.00
Dr.Joyce Mathew Endowment fund	7,559.00	7,435.00
Prof.Alexander Moffats Memorial Endowment fund	1,54,207.00	1,51,679.00
Dr.M.V.Kurian Endowment fund	15,722.00	15,464.00
Sri.D.Sunil Memorial Endowment fund	7,860.00	7,731.00

**DIRECTORS:**

*As per separate report of even date attached*

**THE UNION CHRISTIAN COLLEGE, ALWAYS**  
**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST**  
**MARCH,2022**

	As at 31st March,2022	As at 31st March,2021
	Rs.	Rs.
Dr.G.Velayudhan Thampi Endowment fund	7,860.00	7,731.00
Sri.M.Thomman Memorial Endowment fund	18,151.00	17,853.00
Sri.Boby Varghese Memorial Endowment fund	15,625.00	15,369.00
Sri.N.C.Chacko Endowment fund	12,094.00	11,896.00
Dr.A.M.Chacko Endowment fund	58,962.00	57,995.00
Dr.P.M.Mathai Endowment fund	7,710.00	7,584.00
Mrs.Leela.B.Menon Endowment fund	7,559.00	7,435.00
Dr.Kuruville Memorial fund	16,628.00	16,355.00
Sri.K.P. Mathew Endowment fund	86,930.00	85,505.00
Marthoma Church Endowment fund	7,097.00	6,981.00
Sri.Ajay Joseph Memorial Endowment fund	7,559.00	7,435.00
Liberty loan scholarship Endowment fund	2,89,258.00	2,84,516.00
Prof.C.G.Varghese Endowment fund	15,118.00	14,870.00
Prof.P.V.Narayana Naboodiri Endowment fund	15,118.00	14,870.00
Krishnakumar Memorial Endowment fund	11,340.00	11,154.00
Dr.M.S.Ramachandran Nair Endowment fund	75,672.00	74,431.00
Trinity Scholarship in Maths	1,51,184.00	1,48,706.00
Trinity Foundation Scholarship	1,51,184.00	1,48,706.00
Trinity Foundation Aid fund	1,51,184.00	1,48,706.00
Dr.V.K.Alexander Prize fund	13,930.00	13,702.00
Dr.Abraham.C.Kulangara Endowment fund	22,677.00	22,305.00
Prof.M.G. Koshy Endowment fund	15,118.00	14,870.00
Smt.Annamma Nediyaikalayil	15,118.00	14,870.00
Josjin Jose Endowment fund	7,559.00	7,435.00
N.R.Kesavamenon Endowment fund	7,559.00	7,435.00
English Department Endowment fund	45,354.00	44,610.00
T.D.Nainan fund for campus beautification	1,51,184.00	1,48,706.00
Rev.C.M.Kuruvilla Endowment Fund for Maths	1,51,184.00	1,48,706.00
P.G.Nair Endowment for Malayalam (Treated Separately)	29,29,783.00	29,29,783.00
P.G.Nair Loan Scholarship	3,02,363.00	2,97,406.00
Middents Scholarship	1,36,064.00	1,33,833.00
Dr.Alexander Zachariah Loan for Scholarship	40,388.00	39,726.00
Dr.T.K.Avirah Endowment fund	15,118.00	14,870.00
Prof.T.N.Vijayan and Prof. Ittoop Mathew Scholarship	15,118.00	14,870.00
Prof. N. Lakshmikutty Endowment fund	9,071.00	8,922.00

**DIRECTORS:**

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**THE UNION CHRISTIAN COLLEGE, ALWAYS**  
**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST**  
**MARCH,2022**

	As at 31st March,2022	As at 31st March,2021
	Rs.	Rs.
Dr.D.P.Unni Scholarship fund	7,55,905.00	7,43,513.00
Rev.C.M.Jose Scholarship fund	9,071.00	8,922.00
Rev.Prof.K.C. Mathew Scholarship fund	15,118.00	14,870.00
His Excellency Dr.P.C. Alexander Scholarship fund	1,51,184.00	1,48,706.00
Prof. T.R.AnanthaRaman Endowment fund	1,85,112.00	1,82,077.00
Middents endowment account	35,974.00	35,384.00
E.L.Saraswathiyamma Scholarship fund	1,07,934.00	1,06,165.00
O. Abraham Endowment Fund	12,094.00	11,896.00
K.K Abraham Endowment Fund	7,559.00	7,435.00
Mathew Koshy Endowment Fund	15,118.00	14,870.00
B.Sc Physics 1992-95 batch Endowment fund	1,03,379.00	1,01,684.00
K E John Endowment fund	15,118.00	14,870.00
Thonakkal Narayanan Endowment fund	15,118.00	14,870.00
Prof : P.M.Mathai Endowment Fund	1,47,398.00	1,44,982.00
Kano Yamo Moto Endowment Fund	1,92,157.00	1,89,007.00
T.Oommen Benjamin Endowment Fund	92,336.00	90,822.00
Platinum Jubilee Endowment Fund	1,41,395.00	1,39,077.00
Prof: Aleyamma Itti Sports Endowment Fund	24,100.60	23,705.60
Prof: Mohan Thomas Endowment	37,841.00	37,221.00
Pfof:N.I. Thomas Endowment	9,810.00	9,649.00
Prof: A.N Muraleedhara Shenayi Endowment	9,810.00	9,649.00
Prof: T.B Thomas Endowment	5,486.00	5,396.00
Korean Scranton Endowment	15,753.00	15,495.00
Prof.N.Geethakumari Endowment	13,714.00	13,489.00
Pree-Degree 1999-2001 Group 1 Batch Endowment Fund	27,429.00	26,979.00
Mathew Koshy Endowment	1,34,457.00	1,32,253.00
Prof.Roshni Mathew Maliackal Endowment	13,390.00	13,170.00
John varghese-Boby Varghese Scholarship	26,455.00	26,021.00
MSC chemistry (1982-84) Batch Students scholarship	15,846.00	15,586.00
BSC chemistry (1979-82) Batch Students	85,798.00	84,391.00
Vijayasree Menon Endowment	19,763.00	19,439.00
Dr.Varghese John Endowment	14,002.00	13,772.00
Dr. Thomas P Zachariah - Endowment	13,455.00	13,234.00
REV.Prof.K C Mathew	19,020.00	18,708.00
T R Anantharaman & Seshambal Endowment - Chemistry	3,79,551.00	3,73,329.00

**DIRECTORS:**

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**THE UNION CHRISTIAN COLLEGE, ALWAYS**  
**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST**  
**MARCH,2022**

	As at 31st March,2022 Rs.	As at 31st March,2021 Rs.
Dr. K K Leelamma	12,566.00	12,360.00
Dr. Abraham C Kulangara	9,63,162.00	9,47,372.00
Vinod Memorial Scholarship	43,895.00	43,175.00
CME Alumni Endowment	21,162.00	20,815.00
Sarath Chandra Menon	61,865.00	60,851.00
N. Sasidharan Nair Endowment	12,331.00	12,129.00
K.C Chacko Endowment	7,84,477.00	7,71,617.00
Reshmi Varghese Memorial Endowment	76,221.00	74,971.00
Dr.Sheelakumari Isacc Endowment	64,115.00	63,064.00
Dr.Raju K John Endowment	1,19,841.00	1,17,876.00
86-89 Physics Batch Endowment	35,954.00	35,365.00
Dept.Of Physics Endowment(L.Sushama,V.K.Subadra & Mary Poulouse)	59,921.00	58,939.00
N Sacchidanandha Kamath Endowment	11,432.00	11,245.00
Aruvamudham Ayyengar Endowment for Economics Department	1,13,504.00	1,11,643.00
Aruvamudham Ayyengar Endowment for English Department	1,13,504.00	1,11,643.00
Aruvamudham Ayyengar Endowment for College	2,27,006.00	2,23,285.00
Dr A M Chacko Endowment for Non Teaching Staff	1,12,917.00	1,11,066.00
TA Ramaswamy Endowment	1,14,670.00	1,12,790.00
Anila E I,Kesavanpotty Endowment Scholarship	22,857.00	22,482.00
T O Abdulla Endowment	3,75,426.00	3,69,271.00
Dr K C Chacko Education Endowment	4,05,626.00	3,98,976.00
Kuruvila Varghese	11,187.00	11,004.00
Dr. Raju K John	55,940.00	55,023.00
Paramen Lekshmi memorial	27,521.00	27,070.00
Thara K Simon	1,09,339.00	1,07,547.00
Lilly Mammen	27,058.00	26,614.00
K Kuruvila	32,397.00	31,866.00
M.E Mathew Endowment	54,418.00	53,526.00
Sosamma Philip	1,08,432.00	1,06,654.00
Mathew Kurian Endowment	5,07,405.00	4,99,087.00
Kuwait Alumini	20,531.00	20,194.00
Vijay Pillai	2,15,594.00	2,12,060.00
Latha mathew to M.E mathew endowment fund	53,892.00	53,009.00

**DIRECTORS:**

*As per separate report of even date attached*

**THE UNION CHRISTIAN COLLEGE, ALWAYS**  
**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST**  
**MARCH,2022**

	As at 31st March,2022 Rs.	As at 31st March,2021 Rs.
Dr.Sunny Kuriakose	53,263.00	52,390.00
Sanjay R Remanan	42,525.00	41,828.00
Latha mathew to M.E mathew endowment fund	55,372.00	54,464.00
John Thekkekkara Simon	1,01,324.00	-
Dr. E I Anila Endowment	1,01,123.00	-
Justice John Mathew Endowment	2,01,132.00	-
O M Mathew Abraham Endowment	10,049.00	-
Mrs. Minu Thomas Endowment'S Funds	1,04,513.00	-
Mrs. Susan mathew IAS (Retd)	4,52,034.00	-
Sinu Varghese Endowment	5,11,700.00	-
	<b>1,50,22,284.60</b>	<b>1,33,66,457.60</b>

**Notes : 4****Other Current Liabilities:**

Grants and other amounts received pending utilisation:-

UBCHEA Grant	10,02,362.00	10,02,362.00
UCCAANA Grant	17,11,865.00	17,11,865.00
Presbyterian Church Internship	5,51,042.36	5,51,042.36
Grant for CHPCD January Programme	1,07,476.00	1,07,476.00
Grant for Mangalavanam Project	26,500.00	26,500.00
Ford Foundation for Pathways to Higher Education	1,14,515.00	1,14,515.00
Travel Grant to Librarian	15,805.00	15,805.00
Aleyamma Memorial library collection	61,056.00	61,056.00
Mess Reserve fund	2,43,586.30	1,70,297.30
College Union fund	5,960.00	5,960.00
Caution Money deposit	95,29,694.65	96,69,964.65
Security deposits	2,88,400.00	2,98,400.00
Amount payable to Teaching & Non-Teaching Staff (Examination)	3,29,793.35	5,29,197.35
Loan from Parent Teachers Association fund	250.00	250.00
Television Deposit from Chacko hostel	23,520.00	23,520.00
Mess advance from students	2,61,208.00	1,56,208.00
UGC Botany MRP - Pending adjustment	2,624.00	2,624.00
Refundable deposit from MCA students	2,50,000.00	2,50,000.00
Advances Collected repayable to Students	4,262.00	4,262.00
Earnest Money Deposit	51,254.00	51,254.00
Fees Advance - Self Financing course	5,16,994.00	3,23,494.00
K.K.Leelamma	123.00	123.00
Unspent balance under direct payment system	77,46,565.72	1,69,45,339.46
Amount payable to Teaching & Non-Teaching Staff	5,901.00	5,901.00

**DIRECTORS:**

*As per separate report of even date attached*

**THE UNION CHRISTIAN COLLEGE, ALWAYS**  
**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST**

**MARCH,2022**

	As at 31st March,2022	As at 31st March,2021
	Rs.	Rs.
Hostel fee of Sports students payable to Management	7,715.00	7,715.00
Planning forum	561.25	561.25
E-grant refundable to Government	6,465.00	6,465.00
Grant to women cell	13,705.00	13,705.00
Donation from SSIF to K.P.Malini	1,000.00	1,000.00
Rejimon.P.M. (University Research Scholarship)	1.00	1.00
Rajarithnam Memorial Scholarship	10,000.00	10,000.00
Scholarship payable	2,460.00	2,460.00
Tender form fee Payable	516.00	516.00
Co-circular training programme	3,180.00	3,180.00
Tuition Fee Refundable	2,89,640.00	2,89,640.00
Tuition fee payable to University	1,22,952.25	1,23,072.25
Sherly Thomas	7,000.00	7,000.00
K.C Poulouse	18,932.00	18,932.00
Saju Mathew - Dept Of Malayalam	16,250.00	16,250.00
Psychological Department	3,628.00	3,628.00
GST Payable	1,07,928.44	87,474.44
Amount Payable to University	-	4,86,475.00
Amount Refundable to students	-	24,000.00
Exam Fee Collected from Students	2,90,986.32	4,61,112.20
Retention Money from Contractors	5,31,119.00	4,98,119.00
TDS Payable	75,002.00	30,776.00
Fisheries Scholarship	43,715.00	43,715.00
Shinoj	100.00	100.00
Mathai & Mathai	1,71,900.00	1,71,900.00
M.I. PUNNOOSE ADV/RF	1,915.00	-
Ajalesh B Nair	8,700.00	-
Sports Allowance Payable	6,42,350.00	63,800.00
MCA Exam Fee Payable	47,906.00	49,644.00
Kerala Flood Cess Payable	71.00	71.00
Rent Refundable	66,869.00	66,869.00
Little Big Films	10,700.00	10,700.00
Rajalakshmi Memorial Endowment Fund (Payable)	10,000.00	10,000.00
Education Loan	-	38,920.00
Amount Repayable to Dr .Twincy	-	10,598.00
Amount Repayable to David Saj Mathew	2,552.00	2,552.00
Other Payables	2,92,963.00	2,10,920.00
	<b>2,56,59,539.64</b>	<b>3,47,99,287.26</b>

**NOTE : 5**

**Property, Plant And Equipment**  
**(Separate Sheet Attached)**

**DIRECTORS:**

*As per our separate report of even date attached.*

**THE UNION CHRISTIAN COLLEGE, ALWAYS**  
**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST**  
**MARCH,2022**

<b>NOTE : 6</b>	<b>As at</b>	<b>As at</b>
<b>Capital Work-In-Progress</b>	<b>31st March,2022</b>	<b>31st March,2021</b>
<b>Building</b>	<b>Rs.</b>	<b>Rs.</b>
New Academic Block	98,13,002.00	13,76,221.00
AB Block	3,68,265.00	2,81,465.00
MCA Block	2,61,06,610.00	2,58,71,392.00
CT Benjamin Hostel	1,22,39,535.00	1,22,39,535.00
MB Block	26,41,690.00	45,103.00
	<b>5,11,69,102.00</b>	<b>3,98,13,716.00</b>
<b>NOTE :7</b>		
<b>Non Current Investments :</b>		
<b>In Unit Trust of India</b>		
4720 fully paid up units of Rs.115/- each	5,42,800.00	5,42,800.00
970 fully paid up units of Rs.169/- each	1,64,263.83	1,64,263.83
1320 fully paid up units of Rs.114/- each	1,50,480.00	1,50,480.00
	<b>8,57,543.83</b>	<b>8,57,543.83</b>
<b>Note :8</b>		
<b>Long Term Loans And Advances</b>		
Capital Advances	18,59,212.00	17,58,914.00
Income Tax Deducted at source	5,33,596.80	5,02,814.14
	<b>23,92,808.80</b>	<b>22,61,728.14</b>
<b>NOTE : 9</b>		
<b>a) Cash and Bank Balances</b>		
<b>I. Cash On Hand</b>		
College	71,911.00	35,419.00
Management	4,100.00	4,100.00
	<b>76,011.00</b>	<b>39,519.00</b>
<b>ii. Bank Balances</b>		
<b>Scheduled Banks:</b>		
In Current Accounts	39,05,285.94	1,25,58,281.14
In Savings Bank Accounts	4,38,92,515.82	2,81,86,889.36
In Fixed deposit Accounts	2,63,24,600.94	2,23,77,889.94
<b>Others :</b>		
In Savings Bank Accounts	51,700.00	49,952.00
In Fixed deposit Accounts	36,07,755.47	36,07,755.47
<b>Govt.Treasury:</b>		
Caution money-Account No.267	36,24,553.00	34,71,569.00
<b>Personal Deposit Accounts:</b>		
Special fees	25,71,865.79	21,76,962.79
SC/ST &OEC Stipend	36,492.49	42,492.49
University Grants Commission	91,530.00	91,530.00
	<b>8,41,06,299.45</b>	<b>7,25,63,322.19</b>
Total [ I+II]	<b>8,41,82,310.45</b>	<b>7,26,02,841.19</b>

**DIRECTORS:**

*As per our separate report of even date attached.*

**THE UNION CHRISTIAN COLLEGE, ALWAYS**  
**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST**

**MARCH,2022**

<b>Note :10</b>	<b>As at</b>		<b>As at</b>
<b><u>Short Term Loans and Advances</u></b>	<b>31st March,2022</b>		<b>31st March,2021</b>
	<b>Rs.</b>		<b>Rs.</b>
(Advances Recoverable in Cash or in kind or for value to be received and considered good)			
Advance to various Departments	10,70,254.12		4,58,375.12
Advance to Non Teaching Staff	6,93,431.80		5,44,941.80
Advance to Guest Lecturers	9,89,420.00		9,16,420.00
Advance for Project	38,825.00		3,33,342.00
Excess spent under direct payment system	26,46,476.47		33,80,524.47
Excess Spent (Scholarship)	6,36,109.00		6,36,109.00
Deposits	16,03,622.15		16,03,622.15
Amount receivable from students against mess bill	5,33,443.50	-	4,45,949.50
Retention money - K C Poullose	727.00		727.00
Housing Loan- Indian Bank	200.00		200.00
LIC - Teaching staff	3,441.90		3,441.90
Janatha Agencies	7,171.00		7,171.00
University Fee Receivable	53,545.00		2,50,733.70
		<b>82,76,666.94</b>	<b>85,81,557.64</b>

**DIRECTORS:**

*As per our separate report of even date attached.*

**THE UNION CHRISTIAN COLLEGE, ALWAYS**  
**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST**  
**MARCH,2022**

<b>Note : 11</b>	<b>For the year ended 31.03.2022</b>	<b>For the year ended 31.03.2021</b>
<b><u>Revenue From Operations</u></b>	<b>Rs.</b>	<b>Rs.</b>
<b><u>Income from Self Financing Courses</u></b>		
Master in Computer Application (MCA)	1,39,86,779.00	1,02,47,079.00
M.Sc. Bio-Technology	36,08,940.00	19,95,330.00
M.Sc. Bio-Informatics	31,19,253.00	21,04,093.00
B.Sc. Computer Maintenance	30,28,000.00	23,06,250.00
BSc. BT & SP Course	23,52,120.00	18,68,705.00
B.A. History Archaeology & Museology	1,23,000.00	1,32,500.00
B.Com Taxation	67,85,770.00	48,02,530.00
Master In Business Administration (MBA)	1,66,42,790.00	67,09,970.00
	<b><u>4,96,46,652.00</u></b>	<b><u>3,01,66,457.00</u></b>
<b>Note : 12</b>		
<b><u>Other Income</u></b>		
<b><u>Management</u></b>		
Fee from Research scholars	55,680.00	73,400.00
Dividend received from Unit Trust of India	1,82,854.24	33,445.66
Interest received on Fixed Deposits	17,64,171.20	11,98,902.00
Interest received on savings bank deposits	7,98,042.00	4,63,438.00
Collection from hostels	18,24,399.00	7,83,028.00
Rent received from let out buildings	8,91,578.06	7,67,110.00
Electricity and water charges collected	26,960.00	4,320.00
Miscellaneous income	17,16,760.21	23,89,242.58
Donations received	-	42,000.00
Income of SC/ST/OEC, Lakshadweep	-	43,38,559.00
Interest received on Income Tax Refund	-	10,306.00
Centre for Study of Religion and Society	10,626.00	5,000.00
PHD Course Income (Net)	-	2,000.00
<b>Total (A)</b>	<b><u>72,71,070.71</u></b>	<b><u>1,01,10,751.24</u></b>
<b><u>College</u></b>		
Interest received	2,53,938.85	4,41,421.00
Miscellaneous Income	1,638.00	16,000.00
<b>Total (B)</b>	<b><u>2,55,576.85</u></b>	<b><u>4,57,421.00</u></b>
<b><u>Platinum Jubilee Auditorium</u></b>		
Service charges received	1,48,200.00	-
<b>Total (C)</b>	<b><u>1,48,200.00</u></b>	<b><u>-</u></b>
<b>Total (A+B+C)</b>	<b><u>76,74,847.56</u></b>	<b><u>1,05,68,172.24</u></b>

**DIRECTORS:**

*As per our separate report of even date attached.*

**THE UNION CHRISTIAN COLLEGE, ALWAYS**  
**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST**

**MARCH,2022**

<b>Note : 13</b>	<b>For the year ended 31.03.2022</b>	<b>For the year ended 31.03.2021</b>
<b><u>Employee Benefits Expenses</u></b>	<b>Rs.</b>	<b>Rs.</b>
(i) Salaries and Wages	57,32,841.00	49,09,986.00
(ii) Contribution to Provident Fund and Other Funds	10,63,512.00	8,22,090.72
(iii) Staff Welfare Expenses	49,500.00	21,500.00
	<b>68,45,853.00</b>	<b>57,53,576.72</b>
<b>Note : 14</b>		
<b><u>Depreciation And Amortisation Expenses</u></b>		
On own assets	2,81,262.46	2,96,531.02
On assets acquired under direct payment system	43,42,937.48	38,10,303.41
On Management Assets	53,80,512.73	62,63,870.18
	<b>1,00,04,712.67</b>	<b>1,03,70,704.61</b>
<b>Note : 15</b>		
<b><u>Other Expenses</u></b>		
<b><u>Management</u></b>		
Printing and stationery	1,39,102.00	1,53,442.00
Postage and Telephone	4,888.00	30,409.00
Hostel and mess establishment expenses	5,01,280.00	3,76,537.00
Repairs and upkeep of college assets	19,88,911.00	34,03,954.00
Electricity charges	8,62,769.00	6,90,394.20
Travelling expenses	7,19,373.00	3,98,607.00
Advertisement charges	3,40,652.00	22,580.00
Property tax	2,24,422.00	1,58,314.00
P.G. Nair Endowment Expenses (Net)	3,14,824.00	81,947.00
Income of SC/ST/OEC, Lakshadweep and Sports students	6,75,099.00	-
Bank charges	12,832.57	72,370.72
Auditor's Fee		
College & Management	1,65,000.00	1,50,000.00
Platinum Jubilee	10,000.00	10,000.00
For Certification work	20,000.00	20,000.00
For Management Services	40,000.00	40,000.00
For Other Matters	25,000.00	25,000.00
For Travelling and out of pocket expenses	1,234.00	1,829.00
Gst on the above	46,800.00	44,430.00
PHD Course Income (Net)	39,800.00	-
Professional and Legal charges	11,04,000.00	17,88,487.00
Expenditure of Self Financing Courses	2,22,49,355.00	2,15,87,002.28
Telephone charges	-	10,495.00

**DIRECTORS:**

*As per our separate report of even date attached.*

**THE UNION CHRISTIAN COLLEGE, ALWAYS**  
**NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST**

**MARCH,2022**

	<b>For the year ended 31.03.2021</b>	<b>For the year ended 31.03.2021</b>
	<b>Rs.</b>	<b>Rs.</b>
Miscellaneous expenses	28,00,163.00	20,51,952.99
Penalty paid under FCRA	-	6,91,088.00
Centenary Celebration Expenses	2,39,687.00	10,46,182.00
Watch and Ward and Cleaning charges	30,84,503.00	32,07,041.00
<b>Total (A)</b>	<b>3,56,09,694.57</b>	<b>3,60,62,062.19</b>
 <u>College</u>		
Printing and stationery	45,260.00	33,012.00
Postage and Telephone	15,583.00	37,862.00
Electricity charges	5,75,180.00	4,60,262.80
Travelling expenses	30,453.00	7,230.00
Bank charges	1,747.15	2,201.86
Interest Paid	4,24,934.00	1,84,392.00
<b>Total (B)</b>	<b>10,93,157.15</b>	<b>7,24,960.66</b>
 <u>Platinum Jubille Auditorium</u>		
Cleaning & Other Expenses	2,11,016.00	61,608.00
Service charges received in earlier year refunded	0.00	1,25,000.00
<b>Total (C)</b>	<b>2,11,016.00</b>	<b>1,86,608.00</b>
 <b>Total (A+B+C)</b>	<b>3,69,13,867.72</b>	<b>3,69,73,630.85</b>

**DIRECTORS:**

*As per our separate report of even date attached.*

**THE UNION CHRISTIAN COLLEGE, ALWAYE**

	As at 31st March,2022	As at 31st March,2021
	`Rs.	Rs.
<b><u>ANNEXURE: 1</u></b>		
<b><u>CAUTION MONEY DEPOSIT</u></b>		
College	36,09,493.65	34,38,263.65
Hostel Students	7,20,710.00	6,27,210.00
MCA Course	30,22,500.00	33,12,500.00
BSc Computer Maintenance & Electronics	2,94,000.00	2,95,500.00
BSc BT & SP	2,76,320.00	2,80,820.00
MBA	4,71,000.00	6,11,000.00
Archeology	1,70,500.00	1,84,500.00
B.Com	5,77,500.00	5,55,000.00
MSc Bio-Technology	2,33,885.00	2,18,885.00
MSc Bio-Informatics	1,53,786.00	1,46,286.00
	<b>95,29,694.65</b>	<b>96,69,964.65</b>

**ANNEXURE: 2****SECURITY DEPOSITS RECEIVED**

Security deposit for auditorium booking	1,22,000.00	1,22,000.00
Security deposit-MCA Building	1,00,000.00	1,00,000.00
Deposit For Academic Block Construction	7,580.00	7,580.00
Security deposit-MCA Seminar Hall	10,000.00	10,000.00
Deposit from Canteen License	800.00	800.00
Deposits from Research Scholars	2,100.00	2,100.00
Security Deposit received from South Indian Bank	30,000.00	30,000.00
Others	3,420.00	13,420.00
Security Deposit For Office Automation Software	12,500.00	12,500.00
	<b>2,88,400.00</b>	<b>2,98,400.00</b>

**ANNEXURE: 3****UNSPENT BALANCES UNDER DIRECT PAYMENT SYSTEM:****Special fees:**

Admission fee	27,845.00	26,425.00
Application form fee	44,858.00	39,710.00
Association fee	1,07,987.00	63,901.00
Athletics fee	2,72,268.00	2,03,374.00
Audio Visual fee	1,07,676.00	27,279.00
Calendar Fee	1,85,833.00	1,10,670.00
Group Personal Accident Insurance	35,271.00	4,697.00
Laboratory fee	1,73,646.00	1,41,647.00
Library fee	2,00,079.00	1,78,825.00
Matriculation fee	96,315.00	90,650.00
Medical fee	29,188.00	21,948.00
Students Aid Fund	29,200.00	30,230.00
Sports Affiliation fee	2,55,291.00	2,35,895.00

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**THE UNION CHRISTIAN COLLEGE, ALWAYE**

	As at 31st March,2022	As at 31st March,2021
	`Rs.	Rs.
Students welfare fund	22,490.00	-
Stationery fee	50,323.00	42,563.00
Womens Cell	29,990.00	24,265.00
<b>TOTAL (A)</b>	<b>16,68,260.00</b>	<b>12,42,079.00</b>
<b><u>Other Fees:</u></b>		
University Affiliation fee	1,84,576.00	1,87,002.00
University Examination fee	15,92,988.00	16,54,588.00
University Union fee	37,435.00	5,355.00
Provisional Certificate	75.00	75.00
Special fee not specified	18,623.00	18,623.00
<b>TOTAL (B)</b>	<b>18,33,697.00</b>	<b>18,65,643.00</b>
<b><u>Scholarships and Concessions:</u></b>		
State Merit Scholarship	6,725.00	6,725.00
National Merit Scholarship	880.00	880.00
University Merit Scholarship	1,200.00	1,200.00
CSIR Scholarship	20,304.84	20,304.84
Scholarship to blind	16,150.00	16,150.00
Cultural Scholarship	700.00	700.00
OEC-Stipend	4,41,409.87	4,41,409.87
Planning Forum(New Account)	3,567.10	3,567.10
USAF	11,355.00	11,355.00
Blind Scholarship	93,663.00	1,275.00
ST-Stipend (Old)	2,335.00	2,335.00
Sports Scholarship	750.00	750.00
University Youth Festival Prize	1,750.00	1,750.00
University Sports Prize	337.00	337.00
Fisheries LSG & Stipend	32,301.00	32,301.00
Lakshadweep Books	11,590.00	11,590.00
Lakshadweep Mess	17,422.00	17,422.00
ABL/TF/SF/EF- E-Grant Payable	23,51,162.80	23,52,028.00
LDST Grant	1,46,597.00	1,54,997.00
Post - Matric Scholarship (PMS)	28,095.00	28,095.00
	<b>31,88,294.61</b>	<b>31,05,171.81</b>
Less : Amount paid as per Audit Objection	6,81,387.00	7,51,803.00
Less : Amount utilised as per order of Government of Kerala	5,45,486.05	5,45,486.05
<b>TOTAL (C)</b>	<b>19,61,421.56</b>	<b>18,07,882.76</b>

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**THE UNION CHRISTIAN COLLEGE, ALWAYE**

	As at 31st March,2022	As at 31st March,2021
	`Rs.	Rs.
<b><u>Grants Under Various Schemes:</u></b>		
EAC Grant	221.70	221.70
FIP of PJC	70,410.55	70,410.55
UGC JRF	56,627.00	56,627.00
UGC Research Scholarship	9,770.00	9,770.00
UGC Major Research Programme	49,454.99	49,454.99
UGC-Biological Technics & Specimen Preparation	0.56	0.56
University Research Scholarship	20,436.88	20,436.88
UGC-Mess Hall Fund	45.69	45.69
UGC Remedial Coaching	26,090.00	26,090.00
 <i><u>Pending utilisation-9th Plan:</u></i>		
<i><u>Books</u></i>		
Library	2,248.00	2,248.00
Extension	0.22	0.22
	200.00	200.00
 <i><u>Malayalam -books</u></i>		
History- extension	248.00	248.00
Malayalam-PTAC	26.25	26.25
UGC-Under Graduate Development grant Pending utilisation-10th Plan	9,000.00	9,000.00
	1,01,669.00	1,01,669.00
 <i><u>UGC Grant for Seminar on Human Rights</u></i>		
UGC One time grant	4,484.00	4,484.00
Grant from Madras School of Economics	243.00	243.00
UGC Grant for Instrumentation & Maintenance Facility	42.00	42.00
UGC Seminar -Anil Thomas Koshy	1,602.00	1,602.00
UGC Seminar On Fuzzy Mathematics- A Sunny Kuriakose	1,250.00	1,250.00
UGC PGD History (11 th Plan)	500.00	500.00
UGC Minor Research Programme-Anlia E I	496.00	496.00
UGC Minor Research Programme-Muse Mary George	56.00	56.00
UGC Minor Research Programme-Dr. Seena Mathai	2,478.00	2,478.00
UGC Minor Research Programme - Rachel Reena Philip	15.00	15.00
UGC Minor Research Programme - Tresa Divya	86.00	86.00
KSCSTE RRP	1.00	1.00
UGC Csr Indore Rrp	-	45,283.00
UGC Minor Research Programme - KSCSTE Anil Kumar	13,180.00	13,180.00
UGC Seminar Sherly Thomas	29,322.00	29,322.00
UGC Seminar ES Jeevanand	1,000.00	1,000.00
DST Physics - EIA	254.00	254.00
UGC Seminar Manju M George	-	28,426.00
UGC Remedial Coaching - XII th Plan	55,000.00	55,000.00
Walk with scholar Sebastian Joseph	8,000.00	8,000.00
Kerala Start up Mission Grant (Jibin Jose)	51,892.00	51,892.00
SERB-SHINOJ	1,50,316.00	1,50,316.00
RUSA (Rashtriya Uchhatar Siksha Abhiyan Scheme)	15,537.86	15,537.86
	-	85,13,252.00

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**THE UNION CHRISTIAN COLLEGE, ALWAYS**

	As at 31st March,2022	As at 31st March,2021
	`Rs.	Rs.
JRF Salary Payable to Neethumol Varghese	1,31,200.00	1,31,200.00
DST/SERB/RRP/PHYSICS NEW	10,073.00	10,64,276.00
DST/SERB/RESHMI R/SARANYA SASI	79,652.46	1,13,393.00
KSCSTE Students Project	-	29,861.00
DST/WOS-(A)/RRP/JULIE/PHYSICS	10,800.00	57,535.00
DCE/SSP Dr Ajalesh B Nair		-
Star College Scheme MST/DBT/Jenish Paul	2,21,885.00	16,90,824.00
KSCSTE Dr. Reshmi R (physics Department)	14,73,892.00	-
	<b>26,09,706.16</b>	<b>1,23,56,253.70</b>
<b>Less:</b>		
DST FIST (SERB) Physics RRP	27,000.00	27,000.00
DST FIST Botany	1,93,935.00	1,93,935.00
UGC PGD Economics -11th Plan	4,752.00	4,752.00
UGC Carrier Oriented Programme-Manju	69,552.00	69,552.00
UGC Minor Research Programme-Molina Susan Thomas	31,280.00	31,280.00
TOTAL (D)	<b>22,83,187.16</b>	<b>1,20,29,734.70</b>
<b>GRAND TOTAL (A)+(B)+(C)+(D)</b>	<b>77,46,565.72</b>	<b>1,69,45,339.46</b>
<b><u>ANNEXURE: 4</u></b>		
<b><u>EXCESS PAYMENTS UNDER DIRECT PAYMENT SYSTEM:</u></b>		
<b><u>Special Fees:</u></b>		
Magazine fee	28,968.00	12,198.00
Stationery fee		
Students welfare fund		700.00
<b><u>Other Fees:</u></b>		
University Union fee	-	-
<b><u>Scholarships and Concessions:</u></b>		
OEC Fees Self	35,092.00	35,092.00
SC Self Fees	2,43,242.00	2,43,242.00
Lakshadweep LSG/Stipend	47,158.00	47,158.00
Collection From Inter Church Fellowship Staff	15,000.00	15,000.00
<b><u>UGC 9th Plan Grant:</u></b>		
UGC UGD -Equipment	1,499.59	1,499.59
PG Malayalam Extension	10,014.00	10,014.00
PG Malayalam Equipment	1,480.00	1,480.00
PG Chemistry Extension	263.00	263.00
PG Botany Books	93.30	93.30
PG Chemistry Books	100.00	100.00
PG English Books	19.00	19.00
PG History Books	187.00	187.00
PG History PTAC	2,251.00	2,251.00
PG Maths books	200.00	200.00

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**THE UNION CHRISTIAN COLLEGE, ALWAYS**

	As at 31st March,2022	As at 31st March,2021
	`Rs.	Rs.
PG Physics Books	99.40	99.40
PG Physics PTAC	9,000.00	9,000.00
<b><u>UGC-P.G Development grant-10th Plan</u></b>		
Chemistry	1,961.00	1,961.00
Botany	9,770.00	9,770.00
History	13,383.00	13,383.00
Malayalam	4,533.00	4,533.00
Economics	12,394.00	12,394.00
<b>UGC 11th Plan - Womens Hostel</b>		
AB Block/Library Renovation	188234	1,88,234.00
MRP Botany	0.03	0.03
UGC Building Grant	242393.86	2,42,393.86
UGC Fuzzy Maths Seminar	19763.75	19,763.75
BSc Computer Maintenance	98341.9	98,341.90
BSc. Computer Science	32750	32,750.00
Archaeology & Museology	164395	1,64,395.00
Orientation Programme for teachers	1701	1,701.00
UGC basic grant	13720.64	13,720.64
UGC 11th plan College Assistance	104833	1,04,833.00
Indian Space Research Organisation	37	37.00
KSCSTE--WSD--RJ	36451	36,451.00
FIST Programme Grant-Chemistry	41935	41,935.00
UGC PGD English (11 Plan)	10170	10,170.00
UGC PGD Physics (11 Plan)	750	750.00
UGC PGD Malayalam (11 Plan)	10,680.00	10,680.00
University JRF	51,227.00	51,227.00
UGC Minor Research Programme-Shirley Thomas	4,564.00	4,564.00
UGC Grant for Sports	11,699.00	11,699.00
UGC -Career and Counseling Cell	6,097.00	6,097.00
Coaching Class SC/ST/OBC entry in service	5,004.00	5,004.00
Ugc- Infrastructure Rejuvenation Grant	1,51,984.00	1,51,984.00
Career Oriented Course - Chemistry	82,859.00	82,859.00
UGC Additional Grant XI Plan	84,380.00	84,380.00
UGC Dev. Assi. for UG-XII Plan	2,58,090.00	2,58,090.00
UGC XII PLAN NEW WOMEN'S HOSTEL	-	8,00,000.00
DAE BRNS EIA Physics	29,028.00	29,028.00
DST Physics EIA	44,952.00	-
KSCSTE RRP	18,038.00	-
KSCSTE Students Project	14,000.00	-
DST WOS Sreeja VG	26,610.00	26,610.00
KSWDC (Tresa Divya TJ)	10,000.00	10,000.00
KSCSTE Dr. Reshmi R (physics Department)	-	27,108.00
	<b>26,46,476.47</b>	<b>33,80,524.47</b>

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**THE UNION CHRISTIAN COLLEGE, ALWAYE**

	As at 31st March,2022	As at 31st March,2021
	`Rs.	Rs.
<b><u>ANNEXURE: 5</u></b>		
<b><u>EXCESS SPENT (SCHOLARSHIP)</u></b>		
Scranton Scholarship	4,78,194.00	4,78,194.00
Trinity Scholarship	1,57,915.00	1,57,915.00
	<b>6,36,109.00</b>	<b>6,36,109.00</b>
<b><u>ANNEXURE: 6</u></b>		
<b><u>CASH BALANCE</u></b>		
<b>College</b>		
Main cash balance	69,441.00	33,446.00
Contingencies and Maintenance	2,470.00	1,973.00
<b>Management</b>	4,100.00	4,100.00
	<b>76,011.00</b>	<b>39,519.00</b>
<b><u>ANNEXURE: 7</u></b>		
<b><u>BALANCE IN SAVINGS BANK ACCOUNTS</u></b>		
<b><u>Scheduled Banks</u></b>		
<b><u>Management:</u></b>		
State Bank of India A/c No.89633	33,65,181.75	32,75,834.75
State Bank of India A/c No.92737	15,52,016.28	13,21,837.04
State Bank of India A/c No.93413	1,60,486.10	13,06,269.68
State Bank of India A\C No:33409633016	64,953.25	64,567.25
Bank of India A/c No.856610110001050	2,57,719.00	2,50,379.00
Bank Of India A/C 856610110002009	21,123.00	20,522.00
Bank of India A/c No.856610110001328	15,428.00	14,938.00
Bank of India A/c No.210	8,28,073.59	2,66,444.68
Bank of India A/c No.6445	5,23,344.95	3,12,712.47
Bank Of India A/c No.6451	17,808.29	17,302.29
The Federal Bank Ltd. A/C 12210100186353 (MCA)	47,55,671.26	40,65,545.26
The Federal Bank Ltd 12210100206961	41,44,523.00	5,06,458.00
The Federal Bank Limited A/c No.76448	91,853.06	89,586.06
The Federal Bank Limited 12210100214916	76,94,591.83	27,30,678.83
South Indian Bank Limited 076	32,29,144.85	43,46,214.38
Kerala Gramin Bank A/c No.2892	10,86,036.00	10,55,373.00
South Indian Bank Limited 0311	4,58,576.00	1,00,000.00
South Indian Bank Limited 0312	46,12,711.00	1,03,040.00
South Indian Bank Limited 232	42,425.01	41,500.01
Bank of India A/C 0200	30,68,951.33	2,97,249.24
State Bank of India-099746	6,605.69	-
Indusind Bank	26,26,648.00	25,02,666.00
<b>Total (A)</b>	<b>3,86,23,871.24</b>	<b>2,26,89,117.94</b>

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**THE UNION CHRISTIAN COLLEGE, ALWAYE**

	As at 31st March,2022	As at 31st March,2021
	`Rs.	Rs.
<b><u>College:</u></b>		
<b><u>In Savings Bank Accounts</u></b>		
Bank of India SB A/C No.6472	19,418.00	18,865.00
Bank of India SB A/c No.6996	19,088.00	18,543.00
Bank Of India A/C No.856610110003110	991.60	963.60
Bank Of India A/c No. 856610110008112	77,798.16	75,583.16
Bank Of India A \ C No.7237	9,774.00	9,496.00
Bank of India SB A/c No:6448	4,550.00	4,420.00
Bank of India A/c No. 8129	-	1,69,774.44
Bank of India A/c No. 8363	1,74,752.44	62,522.34
Bank of India SB A/c No; 8161	(885.00)	1,275.75
Bank of India SB A/c No. 856610110008364	1,312.75	62,591.80
Bank of India SB A/c No. 856610110008400	459.76	72,576.30
Bank of India A/c No: 856610110009076	535.80	1,26,624.92
Bank of India A/c No: 856610110009605	98,516.38	855.00
Bank of India A/c No: 856610110009043	879.00	19,02,017.96
Bank of India A/c No: 856610110010377	2,82,529.19	10,65,691.60
State Bank Of India A/c No.0055	30,181.60	1,01,416.00
State Bank Of India A/C 57044490944	15,01,002.00	5,48,868.35
Central Bank of India SB A/c No:2501	6,82,748.50	1,52,542.30
Central Bank of India SB A/C No.3968	3,60,701.35	11,03,143.90
State Bank Of India A/C 57044490944	(48.00)	-
Central Bank of India SB A/c No:2501	1,57,018.30	-
Central Bank of India SB A/C No.3968	18,47,320.75	-
<b>Total (B)</b>	<b>52,68,644.58</b>	<b>54,97,771.42</b>
<b>Grand Total (A)+(B)</b>	<b>4,38,92,515.82</b>	<b>2,81,86,889.36</b>
<b><u>With Others</u></b>		
<b><u>Kadungalloor Service Co-operative</u></b>		
Bank Ltd.,Alwaye-A/c:No 6437	28,445.30	27,483.30
<b><u>Kadungalloor Service Co-operative</u></b>		
Bank Ltd.,Alwaye-A/c No 7336	23,254.70	22,468.70
	<b>51,700.00</b>	<b>49,952.00</b>
<b><u>In Current accounts-College</u></b>		
State Bank of India CA A/c No.57044384073	5,52,342.89	5,27,411.89
State Bank of India CA A/c No.30859758577	33,52,943.05	32,92,442.25
State Bank of India A/c No.38250125353	-	87,38,427.00
	<b>39,05,285.94</b>	<b>1,25,58,281.14</b>

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**THE UNION CHRISTIAN COLLEGE, ALWAYE**

	As at 31st March,2022	As at 31st March,2021
	`Rs.	Rs.
<b><u>ANNEXURE: 8</u></b>		
<b><u>BALANCE IN FIXED DEPOSIT ACCOUNTS</u></b>		
<b><u>Scheduled Banks</u></b>		
State Bank of India	4,71,986.00	4,71,986.00
The Federal Bank Limited	26,56,499.00	1,56,499.00
Bank of India	96,33,246.22	90,58,787.22
North Malabar Gramin Bank	26,41,432.00	25,21,983.00
Syndicate Bank	2,52,588.42	2,39,396.42
HDFC Bank Limited	24,94,757.30	24,29,238.30
South Indian Bank Limited	81,74,092.00	75,00,000.00
	<b>2,63,24,600.94</b>	<b>2,23,77,889.94</b>
<b><u>With Others</u></b>		
HDFC Limited	36,02,755.47	36,02,755.47
6 year National Savings Certificate	5,000.00	5,000.00
	<b>36,07,755.47</b>	<b>36,07,755.47</b>

**ANNEXURE: 9**

**CAPITAL ADVANCES**

Self Financing Course building	1,00,000.00	1,00,000.00
Library Building	14,23,414.00	13,25,758.00
Centenary Projects	2,642.00	-
Capital Advance (International Guest House)	1,33,856.00	1,33,856.00
Capital Advance (MB Block)	9,000.00	9,000.00
Bindhu M (Womens Hostel)	59,500.00	59,500.00
Eldo Varghese (C.T.Benjamin Hostel)	1,30,800.00	1,30,800.00
	<b>18,59,212.00</b>	<b>17,58,914.00</b>

**ANNEXURE: 10**

**ADVANCES TO DEPARTMENT/STAFF**

**A) DEPARTMENTS**

David Saj Mathew (Botany)	-	-
DR.A.V Alex	10,500.00	10,500.00
Bindu M (Dept Of Phy.Edn)	14,589.00	15,000.00
Syna Susan Abraham (Dept. Psych)	25,000.00	25,000.00
Tresa Divya Tj (Hist)	26,225.12	26,225.12
Joshi Paul	12,258.00	12,258.00
Manju M George ( Dept of Botany)	63,000.00	63,000.00
Manju M George ( Dept of Botany)	30,000.00	30,000.00
K.S. Narayanan	5,000.00	5,000.00
Rosamma	360.00	360.00
Dr. Ancy Eapen	2,300.00	2,300.00
Sebastian Joseph	49,500.00	49,500.00

ss/-

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**THE UNION CHRISTIAN COLLEGE, ALWAYS**

	As at 31st March,2022	As at 31st March,2021
	`Rs.	Rs.
Anila E I	9,660.00	9,660.00
THARA SIMON ADV/RF	6,000.00	6,000.00
Kurian C Soman	15,000.00	15,000.00
Anil Kumar (Dept of Botany)	15,000.00	28,000.00
Nino Baby	66,000.00	66,000.00
Jenee Peter (History Dept.) Adv/Rf	1,000.00	1,000.00
Divya P B ( MCA Dept.)	1,03,762.00	40,572.00
Madhu ( Dept of Physics) Adv/Rf	1,000.00	1,000.00
Minu Joys	50,000.00	-
Jenish Paul ( Dept of Chemistry)	3,000.00	-
JayaDeep Phy.Edu ( Adv/Rf)	20,000.00	-
Dolly Kuriakose Adv/Rf	5,710.00	-
BINDU M ( SPORTS HOSTEL) ADV/RF	5,35,390.00	52,000.00
<b>TOTAL (A)</b>	<b>10,70,254.12</b>	<b>4,58,375.12</b>

**B) STAFFS**

**Non Teaching Staffs**

Varghese Paul (ICIT)	87,645.00	36,645.00
Ajitha K.V	12,000.00	10,500.00
Anitha G (L.G.S)	11,000.00	14,000.00
Kumari K.A	4,500.00	5,000.00
Kumar	-	10,500.00
Sathi T	12,000.00	10,500.00
Lalitha	4,500.00	6,000.00
Paul P K	2,000.00	9,500.00
Biju Cherian ( Works Dept)_Adv/ RF	-	-
Ambika Mohanan (MBA Sweeper)	-	-
Mani M C ADV/RF	15,000.00	10,500.00
Ravikumar Watchman Adv/RF	4,000.00	16,000.00
Satheesh Chandran S R (MCA) ADV/RF	9,000.00	-
Kala (Gardener)	16,050.00	26,550.00
Karthikeyan Security Adv	-	-
Main Warden Skinner Hostel Mess Adv/Rf	50,000.00	30,000.00
MATHEW T.J	3,926.80	3,926.80
Mohanana (Labourer)	5,500.00	5,500.00
Pradeep ( Carpenter)	4,500.00	4,500.00
RATHY	7,000.00	6,000.00
RITA C.V (LIB. AST.) ADV/RF	13,500.00	9,000.00
Sunil Kumar T	1,320.00	1,320.00
Neenu Johnson ( Mba Librarian ) Adv/Rf	-	2,000.00
RIYAMOL K C	-	-
Chandran K P Adv/RF( Works Dept)	5,000.00	8,000.00
Divya M D Adv/Ref	14,000.00	15,000.00
GOPALAN ( Carpenter)	52,000.00	52,000.00

ss/-

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**THE UNION CHRISTIAN COLLEGE, ALWAYE**

	As at 31st March,2022	As at 31st March,2021
	`Rs.	Rs.
Pradeep (Canteen)	91,000.00	71,000.00
Renju Chandran	10,000.00	15,000.00
P M Raju , Head Accountant ( Adv/Rf)	-	45,000.00
Asha K A(Mess staff)	-	9,000.00
Bindu Alex(Mess staff)	-	12,000.00
Mani(Mess staff)	2,000.00	2,000.00
Salini(Mess staff)	12,000.00	12,000.00
Shyla ( Mess Staff)	12,000.00	12,000.00
Vijayamma ( Mess Staff)	-	9,000.00
Radhakrishnan - (Security)	5,500.00	-
Dr. Sangeetha P ( BSM-Physical Edu.)	10,000.00	-
Dr. Sareen Sarah John	50,000.00	-
Cijin K Paul ( Computer Science)	1,00,000.00	-
Kurian Paul ( Gardener) Adv/Ref	15,000.00	-
Vishnu Viswanath ( Student 3rd Psychology)	6,490.00	-
Surendran ( Chacko Hostel Cook)	43,000.00	63,000.00
Usha Devi	2,000.00	2,000.00
	<b>6,93,431.80</b>	<b>5,44,941.80</b>
<b><u>Guest Lecturer</u></b>		
Ancella Roy (Dept. of Psychology)	16,000.00	16,000.00
Dhanya Chandran( History)	32,500.00	32,500.00
Divya Divakaran	15,000.00	15,000.00
Dr. Anju Lakhumna	50,000.00	50,000.00
Jini Jimmy ( Zoology)	25,000.00	25,000.00
Lavesh P A ( Malayalam)	10,000.00	10,000.00
Parvathy G Menon ( Maths)	-	-
Salini Vijay Adv/Rf(Malayalam)	-	-
Sangeetha M S Dep History	37,500.00	37,500.00
Sajna Kareem (History)	32,500.00	32,500.00
Dr.Niladevi K N (Zoology)	95,000.00	95,000.00
Jisna Varghese(Chemistry)	5,000.00	5,000.00
Merin P Johny	40,000.00	40,000.00
Alphy Babu K (Maths)	-	-
Sreedevi C S ( Botany)	-	15,000.00
Nimisha Kaladharan	25,000.00	25,000.00
Rafiy Muhammed (Botany Dept.)	60,000.00	60,000.00
Resmi K R ( Dept. Chemistry)	55,000.00	55,000.00
Sreedevi N.M	15,000.00	15,000.00
Thasni Navas Dept Of Economics Guest	-	-
Fadeela C.U Department Of Chemistry	8,000.00	8,000.00
Hima J Menon (History)	6,000.00	6,000.00
Isha S R	1,000.00	1,000.00
Issac Paul	5,000.00	5,000.00
Jis Mary Jose	36,000.00	36,000.00
Jismy Varghese(Maths)	7,920.00	7,920.00

ss/-

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**THE UNION CHRISTIAN COLLEGE, ALWAYE**

	As at 31st March,2022	As at 31st March,2021
	`Rs.	Rs.
Neethumol Varghese Dept Of Chemistry	20,000.00	20,000.00
Reshmi P (Psychology)	4,000.00	4,000.00
Ancy Varghese (Dept of Maths)	-	-
Lakshmipriya S (Dept of Malayalam)	-	-
Meenu Thangachan (Dept of English)	-	40,000.00
Jovitha Lincy V J, Dept of Zoology(Adv/RF)	-	-
Neethu T Vijayan Dept Of. Botany	35,000.00	35,000.00
Sreeram P K, Dept Of Botany	25,000.00	25,000.00
Dr. Priya M P , Dept. of Botany	15,000.00	15,000.00
Dr.Sony Devassy Adv/RF ( Dept of Zoology)	40,000.00	40,000.00
Sruthy Shaji ( Guest Lecturer Dept. of Maths)	20,000.00	20,000.00
Dr.SHELA MARY VARGHESE ( DEPT OF HISTORY) ADV/RF	15,000.00	15,000.00
Dr.Reshmi G R ( Dept of Botany ) Adv/Rf	-	10,000.00
MARIA MATHEWS ( DEPT OF ENGLISH) ADV/RF	15,000.00	15,000.00
Ann Pearl Saju , Physical Education ( Adv/Rf)	35,000.00	10,000.00
ATHIRA P KUMAR ( DEPT OF HISTORY)ADV/RF	15,000.00	15,000.00
Dileep C N , Physical Education ( Adv/Rf)	40,000.00	15,000.00
REENU S JOHN ( DEPT OF ENGLISH) ADV/RF	15,000.00	15,000.00
Rincy Josephine K J ( Dept of Maths), Adv/Rf	15,000.00	15,000.00
Amith Jacob	16,000.00	-
Ajay Gopal, Assistant Professor BSM Adv/Rf	25,000.00	-
Sanjo Stephen ( Mechanic - Physics) Adv/Ref	15,000.00	-
SAIJU P.S (WATCHMAN) ADV/RF	12,000.00	-
SUMA S MCA DEPT	5,000.00	-
SREESAN(CANTEEN STAFF)	5,000.00	-
Suresh Babu	10,000.00	-
Saneesh Kumar V G ( Dept of Maths), Adv/Rf	15,000.00	15,000.00
	<b>9,89,420.00</b>	<b>9,16,420.00</b>
<b><u>Project Advance</u></b>		
Reshmi R (Physics)	1,680.00	1,680.00
Rima Joseph ( Mess In Charge Ladies Hostel)	37,145.00	1,09,662.00
Sunil Abraham Thomas(Economics) Adv/Rf	-	2,22,000.00
	<b>38,825.00</b>	<b>3,33,342.00</b>
<b>TOTAL (B)</b>	<b>17,21,676.80</b>	<b>17,94,703.80</b>
<b>TOTAL (A) + (B)</b>	<b>27,91,930.92</b>	<b>22,53,078.92</b>
<b><u>ANNEXURE: 11</u></b>		
<b><u>DEPOSITS:</u></b>		
Deposit with K.S.E.B	2,03,517.15	2,03,517.15
Additional Deposit with KSEB	1,39,660.00	1,39,660.00
Telephone deposit	3,945.00	3,945.00
Deposit with AICTE	53,500.00	53,500.00
L.P.Gas deposit	12,00,000.00	12,00,000.00
Deposit with water authority	3,000.00	3,000.00
	<b>16,03,622.15</b>	<b>16,03,622.15</b>

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**THE UNION CHRISTIAN COLLEGE, ALWAYE**

	As at 31st March,2022	As at 31st March,2021
	`Rs.	Rs.
<b><u>ANNEXURE: 12</u></b>		
<b><u>TUTION FEE REFUNDABLE</u></b>		
Jobin O Sebastian	20,000.00	20,000.00
Neenu Ravikumar	13,000.00	13,000.00
Nitheesh Devaraj	85,140.00	85,140.00
Rahul P U	9,500.00	9,500.00
Keerthi Prasad	9,500.00	9,500.00
Rohith N V	11,250.00	11,250.00
Buttiya M S	15,000.00	15,000.00
Shintu Nayarsey	35,000.00	35,000.00
Genny PS	35,000.00	35,000.00
Rohith N V	11,250.00	11,250.00
Vivek S Kumar	22,500.00	22,500.00
Meera P M	22,500.00	22,500.00
	<b>2,89,640.00</b>	<b>2,89,640.00</b>
<b><u>ANNEXURE: 13</u></b>		
<b><u>INCOME TAX DEDUCTED AT SOURCE:</u></b>		
College	90,835.16	90,835.16
Management	4,42,761.64	4,11,978.98
	<b>5,33,596.80</b>	<b>5,02,814.14</b>
<b><u>ANNEXURE: 14</u></b>		
<b><u>AMOUNT PAYABLE TO TEACHING AND NON TEACHING STAFF</u></b>		
<b><u>Teaching &amp; Non-Teaching Staff Salary Payable</u></b>		
Sreenivasan	1,200.00	1,200.00
Manju M George	600.00	600.00
Racheal Reena Philip	1,601.00	1,601.00
Rajani Jacob	500.00	500.00
Anil Kumar	1,000.00	1,000.00
Anila E I	1,000.00	1,000.00
	<b>5,901.00</b>	<b>5,901.00</b>
<b><u>ANNEXURE: 15</u></b>		
<b><u>FEES ADVANCE</u></b>		
BT&SP Fee Advance	20,000.00	20,000.00
MBA Tution Fees Advance	3,14,000.00	1,42,000.00
MCA Tution Fee Advance	1,29,494.00	1,07,994.00
B.Com Tution fee pending refund	3,500.00	3,500.00
M.Sc Biotechnology Tution Fee Advance	50,000.00	50,000.00
	<b>5,16,994.00</b>	<b>3,23,494.00</b>

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**THE UNION CHRISTIAN COLLEGE, ALWAYS**

	As at 31st March,2022	As at 31st March,2021
	`Rs.	Rs.
<b><u>ANNEXURE: 16</u></b>		
<b><u>RETENTION MONEY FROM CONTRACTORS</u></b>		
Sion Builders	1,96,735.00	1,96,735.00
Tech Mate Fire Safety & Security	1,72,448.00	1,72,448.00
M V Jose	1,28,936.00	1,28,936.00
MVS Glob Soft Solution Pvt Ltd	8,000.00	-
Envis Heights Pvt Led	25,000.00	-
	<b>5,31,119.00</b>	<b>4,98,119.00</b>

**GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2022****GROUPINGS TO INCOME & EXPENDITURE ACCOUNT**

<b><u>ANNEXURE: 17</u></b>	<b>For the year ended</b>	<b>For the year ended</b>
<b><u>COLLECTION FROM HOSTELS :</u></b>	<b><u>31.03.2021</u></b>	<b><u>31.03.2020</u></b>
<b><u>Women's Hostel:</u></b>		
Room rent	3,57,220.00	1,56,880.00
Establishment fee	12,77,030.00	5,59,700.00
Fine for late payment of hostel fees	13,539.00	2,698.00
Application fee for Hostel admission	6,570.00	2,820.00
Computer fee	18,810.00	-
<b><u>Sports Hostel:</u></b>		
Application fee for Hostel admission	210.00	30.00
Committee fees	750.00	90.00
<b><u>Chacko Hostel (Men's Hostel)</u></b>		
Room rent	51,600.00	20,640.00
Establishment fee	95,100.00	38,040.00
Application fee for hostel admission	600.00	600.00
Committee fees	2,970.00	1,530.00
	<b><u>18,24,399.00</u></b>	<b><u>7,83,028.00</u></b>
<b><u>ANNEXURE: 18</u></b>	<b>For the year ended</b>	<b>For the year ended</b>
<b><u>RENT RECEIVED FROM LET OUT BUILDINGS:</u></b>	<b><u>31.03.2021</u></b>	<b><u>31.03.2020</u></b>
Staff Quarters	7,38,060.00	6,45,300.00
Post Office	30,000.00	25,850.00
Credit Co-operative Society	5,760.00	5,760.00
South Indian Bank Limited	67,758.06	60,000.00
Canteen	30,000.00	-
Reprographic Centre	20,000.00	4,000.00
Hostel	-	26,200.00
	<b><u>8,91,578.06</u></b>	<b><u>7,67,110.00</u></b>
<b><u>ANNEXURE: 19</u></b>	<b>For the year ended</b>	<b>For the year ended</b>
<b><u>ELECTRICITY AND WATER</u></b>	<b><u>31.03.2021</u></b>	<b><u>31.03.2020</u></b>
<b><u>CHARGES COLLECTED:</u></b>		
From Staff quarters	-	-
Electricity Charges Canteen	-	-
NCC Camp	-	-
Reprographic Centre	26,960.00	4,320.00
	<b><u>26,960.00</u></b>	<b><u>4,320.00</u></b>

**GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2022****GROUPINGS TO INCOME & EXPENDITURE ACCOUNT**

<b><u>ANNEXURE: 20</u></b>	<b>For the year ended</b>	<b>For the year ended</b>
<b><u>MISCELLANEOUS INCOME:</u></b>	<b><u>31.03.2021</u></b>	<b><u>31.03.2020</u></b>
Sale of application form	12,76,096.00	4,33,960.00
Sale of article	22,351.00	85,314.00
Tender Fee Income	12,600.00	4,000.00
Transcript	7,000.00	1,500.00
Furniture Breakage collected	-	79,200.00
Farming (Net)	13,840.00	5,34,000.00
Sundry income	78,309.79	19,836.00
Overhead Charges Received	80,624.00	2,89,652.00
Library Fine	-	7,208.00
Film Shooting (Income)	82,000.00	5,18,474.00
Fellowship	-	44,200.00
Interest on KSEB Deposit	17,834.00	26,799.00
Student Verification Fees	2,000.00	700.00
Library due	13,458.00	-
Offer Troy	3,331.00	-
C V Camp	-	-
University Fee	9,340.30	13,780.00
Flood Relief	-	-
National Assessment and Accreditation Council	-	-
Cricket Association	-	33,800.00
Manager's Discretionary Fund	-	49,500.00
Convenience Fee	276.12	11,899.58
MHRD National Seminar Admission Fee	-	50,927.00
Common Dues	72,700.00	
Valuation Camp	25,000.00	
	<b>17,16,760.21</b>	<b>22,04,749.58</b>

**ANNEXURE: 21****INTEREST RECEIVED ON FIXED DEPOSITS:-**

From HDFC Ltd	80,117.20	2,40,519.40
From Others	16,84,054.00	9,58,382.60
	<b>17,64,171.20</b>	<b>11,98,902.00</b>

**ANNEXURE: 22****DONATIONS RECEIVED:**

Donation from well wishers	-	20,000.00
Donation related to Centenary Celebration	-	22,000.00
	<b>-</b>	<b>42,000.00</b>

**GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2022****GROUPINGS TO INCOME & EXPENDITURE ACCOUNT**

	<b>For the year ended 31.03.2021</b>	<b>For the year ended 31.03.2020</b>
<b><u>ANNEXURE: 23</u></b>		
<b>SALARY AND ALLOWANCES:</b>		
Manager's allowance	1,75,000.00	1,20,000.00
Management staff salary	22,53,692.00	21,67,885.00
Hostel staff Salary	24,33,239.00	20,18,985.00
Salary to Guest Faculty (Aided)	1,13,000.00	84,407.00
Salary Paid to Attendance Entering Staff	1,30,000.00	85,000.00
Salary to Library Staff	3,28,190.00	3,45,000.00
Salary to PRO	2,99,720.00	88,709.00
	<b>57,32,841.00</b>	<b>49,09,986.00</b>
<b><u>ANNEXURE: 24</u></b>		
<b>CONTRIBUTION TO PROVIDENT FUND AND OTHER FUNDS</b>		
EPF-Management Staff	2,83,620.00	2,37,274.00
EPF-Hostel Staff	2,74,008.00	1,66,157.00
EPF-Watching and cleaning	2,35,045.00	2,07,116.00
ESI-Watching and cleaning	13,778.00	37,023.57
ESI Contribution Management staff	2,39,315.00	1,43,359.86
ESI-Hostel Staff	17,746.00	31,160.29
	<b>10,63,512.00</b>	<b>8,22,090.72</b>
<b><u>ANNEXURE: 25</u></b>		
<b>STAFF WELFARE EXPENSES</b>		
Staff Welfare Expenses	49,500.00	21,500.00
	<b>49,500.00</b>	<b>21,500.00</b>
<b><u>ANNEXURE: 26</u></b>		
<b>REPAIRS AND UPKEEP</b>		
<b>OF COLLEGE ASSETS :</b>		
College Building & other repairs	13,03,435.00	13,99,345.00
Mahaganitham Repairs	-	1,66,286.00
N R Block	-	-
Chapel Repairs	68,746.00	9,78,175.00
Hostel Building repairs	70,933.00	1,62,207.00
Staff Quarters repairs	21,809.00	21,201.00
Water System repairs	39,341.00	81,288.00
Electric System repairs	3,20,870.00	1,21,609.00
Computer Maintenance Charges	80,842.00	3,82,991.00
Library Development Expenses	81,785.00	90,502.00
CAMPUS CCTV	1,150.00	350.00
	<b>19,88,911.00</b>	<b>34,03,954.00</b>

**GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2022****GROUPINGS TO INCOME & EXPENDITURE ACCOUNT**

<b><u>ANNEXURE: 27</u></b>	<b>For the year ended</b>	<b>For the year ended</b>
<b><u>PRINTING AND STATIONERY (NET)</u></b>	<b>31.03.2021</b>	<b>31.03.2020</b>
Office	1,40,602.00	1,53,942.00
Ormakoottu book printing charges collected	(1,500.00)	(500.00)
	<b>1,39,102.00</b>	<b>1,53,442.00</b>

**ANNEXURE: 28****HOSTEL AND MESS ESTABLISHMENT****EXPENSES:**

Women's hostel establishment expenses	2,55,341.00	2,10,431.00
Chacko hostel establishment expenses	2,45,939.00	1,66,106.00
	<b>5,01,280.00</b>	<b>3,76,537.00</b>

**ANNEXURE: 29****EXPENDITURE OF SELF FINANCING COURSES**

Affiliation Fee	4,21,133.00	83,100.00
Calender Fee	-	19,500.00
M.Sc. Bio-Technology	13,61,825.00	12,96,666.86
M.Sc. Bio-Informatics	13,69,142.00	13,72,197.29
B.Sc. Computer Maintenance	20,46,729.00	19,97,443.71
BSc. BT & SP Course	10,81,048.00	11,66,199.14
BioScience	1,42,572.00	1,89,895.00
B.A. History Archaeology & Museology	2,48,410.00	64,074.00
B.Commerce	26,78,659.00	27,57,963.71
Master In Business Administration (MBA)	40,59,350.00	40,86,243.71
Master in Computer Application (MCA)	88,40,487.00	85,53,718.86
	<b>2,22,49,355.00</b>	<b>2,15,87,002.28</b>

**GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2022****GROUPINGS TO INCOME & EXPENDITURE ACCOUNT**

<b><u>ANNEXURE: 30</u></b>	<b>For the year ended</b>	<b>For the year ended</b>
<b><u>MISCELLANEOUS EXPENSES:</u></b>	<b>31.03.2021</b>	<b>31.03.2020</b>
Campus Beautification expenses	3,46,600.00	2,36,951.00
Election expenses	32,428.00	-
Old Students Association Expenses( Net)	1,00,669.00	24,988.00
Hostel Committee fee paid	-	13,290.00
Internet charges	19,135.00	94,835.00
Self Financing Sports expenses	1,59,754.00	47,062.00
New Courses Expenses	28,102.00	31,500.00
Principal Selection Expenses	-	86,333.00
Inspection Fee	-	16,050.00
IQAC Income \ Expense	37,785.00	66,625.00
Standing Council Expenses	31,775.00	47,519.00
Governing body and council expenses	22,712.00	8,721.00
Sundry Expenses	3,10,070.00	3,43,931.00
Placement Cell expenses	2,02,208.00	1,17,596.00
University Exam Expense	-	8,428.00
Marginal Increase Fee	86,300.00	56,700.00
Day care Center Expense (Net)	2,27,328.00	2,20,800.00
UCCAANA INC/EXP	45,395.00	6,645.00
Guest expenses	62,399.00	4,773.00
Auditing Objection	70,416.00	12,192.00
Financial aid	-	-
Mahatma Gandhi 150th Birthday Celebration	-	-
Endowment Income/ Expense	72,970.00	1,58,405.00
Academic Auditing	-	-
Advisory Board	-	-
Canteen Uniform	-	-
FCRA Expense	-	-
RUSA Expense	-	-
Physical Education Expenses	12,350.00	3,000.00
KCC Subscription	-	-
Manager Nomination Expenses	-	-
Manager Expenses (Telephone Charges)	4,069.00	6,149.00
Self Financing Block Shifting	9,000.00	-
OLD STUDENTS&WELLWISHERS CONTRIBUTION	32,120.00	29,249.99
ERP ( Payment Gateway Integration)	-	88,500.00
Higher Education	-	16,166.00
MCA Rain water Harvest	52,825.00	17,833.00
Lease network	3,14,493.00	1,18,383.00
Website Expenses	55,165.00	1,52,107.00
Right To Information Fee	390.00	-

**GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2022****GROUPINGS TO INCOME & EXPENDITURE ACCOUNT**

	<b>For the year ended 31.03.2021</b>	<b>For the year ended 31.03.2020</b>
Fellowship Intent	2,800.00	-
Cricket Association	1,54,363.00	-
Recording Room	2,234.00	-
Manager's Discretionary Fund	42,478.00	-
Staff Selection Expenses	34,134.00	-
College Union (For Arts festival) Expenses	50,000.00	-
Youth Festival Expenses	20,000.00	-
Religious Expense	24,100.00	-
Mess Utensils	37,350.00	-
Admission Fee	5,520.00	-
Autonomy	35,976.00	-
Compliant Fees	50,550.00	-
Professional Charges	4,000.00	-
Fines and Penalties	200.00	17,221.00
	<b><u>28,00,163.00</u></b>	<b><u>20,51,952.99</u></b>

**THE UNION CHRISTIAN COLLEGE, ALWAYS**

**NOTE: 5 PROPERTY, PLANT & EQUIPMENT (COLLEGE)**

Sl. No.	Description of Assets	Gross Block				Depreciation					Net Block	
		As on 01.04.2021	Additions during the year	Sale/ Adjust.	As on 31.03.2022	Rate of Depn.	Depreciation upto 01.04.2021	Sale / Adjust.	Depreciation for the year	Depreciation upto 31.03.2021	As on 31.03.2022	As on 31.03.2021
1	Land	7,50,000.000	-	-	7,50,000.00		-	-		-	7,50,000.00	7,50,000.00
2	Building 1st class construction	16,65,244.250	-	-	16,65,244.25	5%	14,31,497.99	-	11,687.31	14,43,185.30	2,22,058.95	2,33,746.26
3	Building 2nd class construction	10,68,275.930	-	-	10,68,275.93	5%	9,60,252.30	-	5,401.18	9,65,653.48	1,02,622.45	1,08,023.63
4	Women's Hostel Building	10,74,451.200	34,010.00	-	11,08,461.20	5%	6,86,988.87	-	19,373.12	7,06,361.99	4,02,099.21	3,87,462.33
5	Play ground	37,869.510	-	-	37,869.51	5%	37,846.90	-	1.13	37,848.03	21.48	22.61
6	Electrical fittings	47,485.500	-	-	47,485.50	15%	47,426.15	-	8.90	47,435.05	50.45	59.35
7	Student's welfare facilities	15,140.590	-	-	15,140.59	15%	15,135.84	-	0.71	15,136.55	4.04	4.75
8	Road, Lights and gates	3,288.320	-	-	3,288.32	5%	3,106.41	-	9.10	3,115.51	172.81	181.91
9	Furniture and appliances	4,86,131.000	-	-	4,86,131.00	25%	4,85,875.53	-	63.87	4,85,939.40	191.60	255.47
10	Laboratory apparatus & equipments	7,44,849.100	-	-	7,44,849.10	20%	7,43,984.57	-	172.91	7,44,157.48	691.62	864.53
11	Library books	15,37,636.710	-	-	15,37,636.71	5%	12,71,176.81	-	13,323.00	12,84,499.81	2,53,136.90	2,66,459.90
12	Office machinery	15,527.840	-	-	15,527.84	20%	15,513.72	-	2.82	15,516.54	11.30	14.12
13	Hurdles	1,800.000	-	-	1,800.00	20%	1,799.32	-	0.14	1,799.46	0.54	0.68
14	Shooting range	2,005.900	-	-	2,005.90	5%	1,898.15	-	5.39	1,903.54	102.36	107.75
15	Record player	2,452.000	-	-	2,452.00	20%	2,451.68	-	0.06	2,451.74	0.26	0.32
16	Laboratory equipments and appliances(grant)	18,58,398.880	-	-	18,58,398.88	20%	18,48,401.86	-	1,999.40	18,50,401.26	7,997.62	9,997.02
17	Botanical garden	500.000	-	-	500.00	5%	471.40	-	1.43	472.83	27.17	28.60
18	Sports pavilion & stadium	24,335.730	-	-	24,335.73	5%	22,164.51	-	108.56	22,273.07	2,062.66	2,171.22
19	Type writer	29,461.420	-	-	29,461.42	15%	29,358.37	-	15.46	29,373.83	87.59	103.05
20	Chalk Board	1,382.730	-	-	1,382.73	25%	1,379.91	-	0.70	1,380.61	2.12	2.82
21	Black Board	6,490.000	-	-	6,490.00	25%	6,442.14	-	11.97	6,454.11	35.89	47.86
22	Laboratory apparatus & equipments (gifts)	35,225.000	2,27,166.00	-	2,62,391.00	20%	35,113.30	-	22.34	35,135.64	2,27,255.36	111.70
23	Office building	2,26,850.080	-	-	2,26,850.08	5%	1,82,907.18	-	2,197.15	1,85,104.33	41,745.75	43,942.90
24	Computer	5,72,214.680	-	-	5,72,214.68	40%	5,72,186.35	-	11.33	5,72,197.68	17.00	28.33
25	Mess hall	11,86,307.460	-	-	11,86,307.46	5%	8,54,840.72	-	16,573.34	8,71,414.06	3,14,893.40	3,31,466.74
26	MB Block	47,78,222.000	-	-	47,78,222.00	5%	5,72,799.17	-	2,10,271.14	7,83,070.31	39,95,151.69	42,05,422.83
	<b>Total</b>	<b>1,61,71,545.83</b>	<b>2,61,176.00</b>	<b>-</b>	<b>1,64,32,721.83</b>		<b>98,31,019.15</b>	<b>-</b>	<b>2,81,262.46</b>	<b>1,01,12,281.61</b>	<b>63,20,440.22</b>	<b>63,40,526.68</b>

**DIRECTORS**

*(As per our separate report of even date attached)*

**THE UNION CHRISTIAN COLLEGE,ALWAYE**

**NOTE: 5 FIXED ASSETS ACQUIRED UNDER DIRECT PAYMENT SYSTEM (COLLEGE)**

Sl. No.	Description of Assets	Gross Block				Depreciation					Net Block	
		Total cost as on 01.04.2021	Additions during the year	Sale/ Adjust.	Total cost as on 31.03.2022	Rate of Depn.	Depreciation upto 01.04.2021	Sale / Adjust.	Depreciation for the year	Depreciation upto 31.03.2022	As on 31.03.2022	As on 31.03.2021
1	Women's Hostel Building	3,23,27,142.00		-	3,23,27,142.00	5%	55,69,588.86	-	13,37,877.66	69,07,466.52	2,54,19,675.48	2,67,57,553.14
2	Building	7,10,816.90		-	7,10,816.90	5%	2,85,214.86	-	21,280.10	3,06,494.96	4,04,321.94	4,25,602.04
3	Polyhouse	93,600.00		-	93,600.00	5%	28,416.69	-	3,259.17	31,675.86	61,924.14	65,183.31
4	Library books	75,11,176.82	2,48,536.00	-	77,59,712.82	5%	29,19,388.10	-	2,29,589.44	31,48,977.54	46,10,735.28	45,91,788.72
5	Air condition	1,78,900.00		-	1,78,900.00	15%	1,11,911.19	-	10,048.32	1,21,959.51	56,940.49	66,988.81
6	Generator	6,70,666.00		-	6,70,666.00	15%	5,56,396.90	-	17,140.37	5,73,537.27	97,128.73	1,14,269.10
7	Electrical Equipments	12,93,947.00	73,500.00	-	13,67,447.00	15%	7,46,618.38	-	82,099.29	8,28,717.67	5,38,729.33	5,47,328.62
8	Laboratory Apparatus&equipments	3,07,77,571.20	10,50,072.00	-	3,18,27,643.20	20%	1,96,61,806.02	-	22,23,153.04	2,18,84,959.06	99,42,684.14	1,11,15,765.18
9	Display Unit	9,16,362.00		-	9,16,362.00	20%	8,30,679.29	-	17,136.54	8,47,815.83	68,546.17	85,682.71
10	Water Purifier	65,190.00		-	65,190.00	20%	51,472.67	-	2,743.47	54,216.14	10,973.86	13,717.33
11	Xerox Machine	2,64,400.00		-	2,64,400.00	20%	2,43,222.36	-	4,235.53	2,47,457.89	16,942.11	21,177.64
12	Furniture	15,04,249.60		-	15,04,249.60	25%	12,02,017.44	-	75,558.04	12,77,575.48	2,26,674.12	3,02,232.16
13	Computer, Printer &Accessories	1,22,71,948.00		-	1,22,71,948.00	40%	1,16,40,437.62	-	2,52,604.15	1,18,93,041.77	3,78,906.23	6,31,510.38
14	Computer Software	7,79,754.00		-	7,79,754.00	25%	5,81,637.62	-	49,529.10	6,31,166.72	1,48,587.28	1,98,116.38
15	Table Tennis Board	15,085.00		-	15,085.00	20%	13,434.29	-	330.14	13,764.43	1,320.57	1,650.71
16	Fitness Equipments	3,70,219.00		-	3,70,219.00	20%	2,88,453.42	-	16,353.12	3,04,806.54	65,412.46	81,765.58
	<b>Total</b>	<b>8,97,51,027.52</b>	<b>13,72,108.00</b>	<b>-</b>	<b>9,11,23,135.52</b>		<b>4,47,30,695.71</b>	<b>-</b>	<b>43,42,937.48</b>	<b>4,90,73,633.19</b>	<b>4,20,49,502.33</b>	<b>4,50,20,331.81</b>

**DIRECTORS**

*(As per our separate report of even date attached)*

**THE UNION CHRISTIAN COLLEGE, ALWAYE**

**SUMMARY**

	Gross Block	Depreciation	Net Block
College Assets	1,64,32,721.83	1,01,12,281.61	63,20,440.22
Assets purchased under direct payment system	9,11,23,135.52	4,90,73,633.19	4,20,49,502.33
	<b>10,75,55,857.35</b>	<b>5,91,85,914.80</b>	<b>4,83,69,942.55</b>

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**DIRECTORS**

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*(As per our separate report of even date attached)*

**NOTE: 5 PROPERTY, PLANT & EQUIPMENT (HOSTEL AND MANAGEMENT)**

Sl. No.	Description of Assets	Gross Block			Depreciation					Net Block		
		As on 01.04.2021 (Rs.)	Additions during the year	Sale/ Adjust.	As on 31.03.2022 (Rs.)	Rate of Depn.	Depreciation upto 01.04.2021 (Rs.)	Sale / Adjust	Depreciation for the year	Depreciation upto 31.03.2022 (Rs.)	As on 31.03.2022 (Rs.)	As on 01.04.2021 (Rs.)
1	Land	34,651.26	-	-	34,651.26		-	-	-	-	34,651.26	34,651.26
2	Buildings	1,09,06,519.52	-	-	1,09,06,519.52	5%	66,47,165.37	-	2,12,967.71	68,60,133.08	40,46,386.44	42,59,354.15
3	Compound wall	9,82,058.08	-	-	9,82,058.08	5%	6,25,401.91	-	17,832.81	6,43,234.72	3,38,823.36	3,56,656.17
4	Wells	49,170.45	-	-	49,170.45	5%	36,874.08	-	614.82	37,488.90	11,681.55	12,296.37
5	Hostel Approach Road	12,490.00	-	-	12,490.00	5%	6,900.08	-	279.50	7,179.58	5,310.42	5,589.92
6	Mahaganitham	51,876.90	-	-	51,876.90	25%	51,359.45	-	129.36	51,488.81	388.09	517.45
7	Hostel utensils	3,06,747.09	-	-	3,06,747.09	20%	2,61,688.09	-	9,011.80	2,70,699.89	36,047.20	45,059.00
8	Water works	3,52,113.92	-	-	3,52,113.92	15%	3,48,625.94	-	523.20	3,49,149.14	2,964.78	3,487.98
9	Chapel books	10,259.15	-	-	10,259.15	5%	2,095.61	-	408.18	2,503.79	7,755.36	8,163.54
10	Organ	424.00	-	-	424.00	5%	413.74	-	0.51	414.25	9.75	10.26
11	Cots for hostels	17,507.75	-	-	17,507.75	25%	17,114.22	-	98.38	17,212.60	295.15	393.53
12	Furniture & Fittings	47,88,473.87	94,000.00	-	48,82,473.87	25%	36,41,072.27	-	2,94,811.50	39,35,883.77	9,46,590.10	11,47,401.60
13	Aluminium ladder	4,172.68	-	-	4,172.68	25%	4,152.81	-	4.97	4,157.78	14.90	19.87
14	Electrical fittings	5,15,019.58	-	-	5,15,019.58	15%	4,57,604.41	-	8,612.28	4,66,216.69	48,802.89	57,415.17
15	Water Purifier	26,960.00	-	-	26,960.00	20%	26,108.52	-	170.30	26,278.82	681.18	851.48
16	Cycle	984.80	-	-	984.80	20%	984.54	-	0.05	984.59	0.21	0.26
17	Motor Pump	60,494.00	-	-	60,494.00	15%	38,123.75	-	3,355.54	41,479.29	19,014.71	22,370.25
18	Rubber plantations(cost of planting new rubber)	2,27,843.45	-	-	2,27,843.45	5%	1,83,831.54	-	2,200.60	1,86,032.14	41,811.31	44,011.91
19	Xerox machine	86,404.03	-	-	86,404.03	20%	86,115.60	-	57.69	86,173.29	230.74	288.43
20	Photostat Machine	3,56,780.00	-	-	3,56,780.00	20%	1,29,259.87	-	45,504.03	1,74,763.90	1,82,016.10	2,27,520.13
21	Note Counting Machine	40,000.00	-	-	40,000.00	20%	28,329.05	-	2,334.19	30,663.24	9,336.76	11,670.95
22	LCD Projector	1,39,558.00	-	-	1,39,558.00	20%	83,304.29	-	11,250.74	94,555.03	45,002.97	56,253.71
23	Solid Waste Management Equipment	4,53,305.00	-	-	4,53,305.00	100%	4,53,305.00	-	-	4,53,305.00	-	-
24	Incinerator	50,000.00	-	-	50,000.00	100%	50,000.00	-	-	50,000.00	-	-
25	Cycle shed	11,096.32	-	-	11,096.32	5%	9,007.29	-	104.45	9,111.74	1,984.58	2,089.03
26	Goal post	5,355.80	-	-	5,355.80	5%	4,370.24	-	49.28	4,419.52	936.28	985.56
27	Bush Cutting Machine	48,380.00	-	-	48,380.00	20%	26,435.43	-	4,388.91	30,824.34	17,555.66	21,944.57
28	Scooter shed	1,47,625.95	-	-	1,47,625.95	5%	60,955.88	-	4,333.50	65,289.38	82,336.57	86,670.07
29	Office equipments	1,17,752.80	-	-	1,17,752.80	20%	89,638.99	-	5,622.76	95,261.75	22,491.05	28,113.81
30	Lab Equipments	4,33,180.00	97,232.00	-	5,30,412.00	20%	4,03,451.31	-	7,810.46	4,11,261.77	1,19,150.23	29,728.69
31	Television	38,920.00	-	-	38,920.00	20%	37,891.83	-	205.63	38,097.46	822.54	1,028.17
32	Video Cassette Recorder	18,450.00	-	-	18,450.00	20%	18,394.38	-	11.12	18,405.50	44.50	55.62
33	V.H.Renovation hall	1,06,228.95	-	-	1,06,228.95	5%	82,228.37	-	1,200.03	83,428.40	22,800.55	24,000.58
34	Computer & Network	34,03,700.00	19,32,715.00	-	53,36,415.00	40%	29,43,677.96	-	3,11,304.86	32,54,982.82	20,81,432.18	4,60,022.04
35	Computer software	6,93,705.00	-	-	6,93,705.00	25%	4,13,542.54	-	70,040.62	4,83,583.16	2,10,121.84	2,80,162.46
36	EPABX System	2,17,616.00	-	-	2,17,616.00	20%	2,08,134.59	-	1,896.28	2,10,030.87	7,585.13	9,481.41
37	Air Conditioner	1,88,750.00	-	-	1,88,750.00	20%	94,478.27	-	18,854.35	1,13,332.62	75,417.38	94,271.73
38	Mike set	28,621.20	-	-	28,621.20	15%	27,742.86	-	131.75	27,874.61	746.59	878.34
39	Library books	3,77,411.15	-	-	3,77,411.15	5%	2,81,409.78	-	4,800.07	2,86,209.85	91,201.30	96,001.37
40	Shooting range Pavilion	61,461.00	-	-	61,461.00	5%	25,403.06	-	1,802.90	27,205.96	34,255.04	36,057.94
	Total c/f	2,53,72,067.70	21,23,947.00	-	2,74,96,014.70		1,79,06,592.92	-	10,42,725.13	1,89,49,318.05	85,46,696.65	74,65,474.78

**DIRECTORS**

(As per our separate report of even date attached)

**NOTE: 5 PROPERTY, PLANT & EQUIPMENT (HOSTEL AND MANAGEMENT)**

Sl. No.	Description of Assets	Gross Block			Depreciation					Net Block		
		As on 01.04.2021 (Rs.)	Additions during the year	Sale/ Adjust.	As on 31.03.2022 (Rs.)	Rate of Depn.	Depreciation upto 01.04.2021 (Rs.)	Sale / Adjust	Depreciation for the year	Depreciation upto 31.03.2022 (Rs.)	As on 31.03.2022 (Rs.)	As on 01.04.2021 (Rs.)
	Total B/f	2,53,72,067.70	21,23,947.00	-	2,74,96,014.70		1,79,06,592.92	-	10,42,725.13	1,89,49,318.05	85,46,696.65	74,65,474.78
41	Academic Block	1,12,77,869.00		-	1,12,77,869.00	5%	29,22,030.24	-	4,17,791.94	33,39,822.18	79,38,046.82	83,55,838.76
42	Toilet Block	11,39,084.00		-	11,39,084.00	5%	3,01,030.13	-	41,902.69	3,42,932.82	7,96,151.18	8,38,053.87
43	Campus CCTV	1,33,101.00		-	1,33,101.00	20%	81,651.34	-	10,289.93	91,941.27	41,159.73	51,449.66
44	Grinder	32,060.00		-	32,060.00	20%	21,606.25	-	2,090.75	23,697.00	8,363.00	10,453.75
45	Sanitary Pad Vending Machine	29,000.00		-	29,000.00	20%	15,608.32	-	2,678.34	18,286.66	10,713.34	13,391.68
46	Solar Power plant	50,72,307.00		-	50,72,307.00	40%	21,71,945.23	-	11,60,144.71	33,32,089.94	17,40,217.06	29,00,361.77
47	Generator	1,06,300.00		-	1,06,300.00	20%	35,479.80	-	14,164.04	49,643.84	56,656.16	70,820.20
48	UPS & Battery	1,58,460.00	81,200.00	-	2,39,660.00	40%	73,205.31	-	40,049.49	1,13,254.80	1,26,405.20	85,254.69
	<b>BT &amp; SP :</b>											
49	DNA Finger Printer	6,03,248.00		-	6,03,248.00	20%	5,94,409.15	-	1,767.77	5,96,176.92	7,071.08	8,838.85
50	Furniture	97,656.00		-	97,656.00	25%	91,479.74	-	1,544.07	93,023.81	4,632.19	6,176.26
51	Microscope	9,70,566.79		-	9,70,566.79	20%	5,73,513.51	-	79,410.66	6,52,924.17	3,17,642.62	3,97,053.28
52	Computer & Accessories	35,355.00		-	35,355.00	40%	34,928.46	-	170.62	35,099.08	255.92	426.54
53	Books	21,137.50		-	21,137.50	5%	11,574.19	-	478.17	12,052.36	9,085.14	9,563.31
	<b>Computer Centre :</b>											
54	Books	7,834.50		-	7,834.50	5%	5,628.16	-	110.32	5,738.48	2,096.02	2,206.34
55	Clock	215.00		-	215.00	15%	212.71	-	0.34	213.05	1.95	2.29
56	Furniture	49,987.00		-	49,987.00	25%	49,774.07	-	53.23	49,827.30	159.70	212.93
57	Teak Plantations	6,202.90		-	6,202.90	5%	4,843.56	-	67.97	4,911.53	1,291.37	1,359.34
58	Computer and accessories	11,15,178.20		-	11,15,178.20	40%	11,15,119.12	-	23.63	11,15,142.75	35.45	59.08
	<b>I.C.I.T :</b>											
59	Green Board	6,709.00		-	6,709.00	25%	6,524.62	-	46.10	6,570.72	138.28	184.38
60	Air conditioner	70,685.00		-	70,685.00	20%	67,715.87	-	593.83	68,309.70	2,375.30	2,969.13
61	Computer and Accessories	18,38,880.00		-	18,38,880.00	40%	18,34,392.97	-	1,794.81	18,36,187.78	2,692.22	4,487.03
62	Buildings	11,46,265.30		-	11,46,265.30	5%	8,28,601.64	-	15,883.18	8,44,484.82	3,01,780.48	3,17,663.66
63	Furniture and fittings	4,09,679.00		-	4,09,679.00	25%	4,07,711.24	-	491.94	4,08,203.18	1,475.82	1,967.76
64	Electrical fittings	87,984.00		-	87,984.00	15%	84,765.60	-	482.76	85,248.36	2,735.64	3,218.40
65	Computer books	1,78,707.22		-	1,78,707.22	5%	1,34,631.60	-	2,203.78	1,36,835.38	41,871.84	44,075.62
66	Black board	4,100.00		-	4,100.00	25%	3,998.59	-	25.35	4,023.94	76.06	101.41
67	Platinum Jubilee building	10,90,090.90		-	10,90,090.90	5%	9,87,257.16	-	5,141.69	9,92,398.85	97,692.05	1,02,833.74
68	Generator	62,528.00		-	62,528.00	20%	62,093.86	-	86.83	62,180.69	347.31	434.14
69	Generator House	1,27,871.15		-	1,27,871.15	5%	99,594.56	-	1,413.83	1,01,008.39	26,862.76	28,276.59
70	Grinder	6,532.00		-	6,532.00	20%	6,474.77	-	11.45	6,486.22	45.78	57.23
71	Fax machine	20,900.00		-	20,900.00	20%	20,697.90	-	40.42	20,738.32	161.68	202.10
72	Kitchen Equipments	85,150.75		-	85,150.75	20%	84,271.53	-	175.84	84,447.37	703.38	879.22
73	Flower stand	12,129.00		-	12,129.00	25%	11,828.99	-	75.00	11,903.99	225.01	300.01
74	Overhead Projector	20,986.00		-	20,986.00	20%	20,788.66	-	39.47	20,828.13	157.87	197.34
75	Christian Literature Books	17,672.00		-	17,672.00	5%	9,338.19	-	416.69	9,754.88	7,917.12	8,333.81
	Total C/f	5,14,14,498.91	22,05,147.00	-	5,36,19,645.91		3,06,81,319.96	-	28,44,386.77	3,35,25,706.73	2,00,93,939.18	2,07,33,178.95

Contd..

**DIRECTORS**

(As per our separate report of even date attached)

**NOTE: 5 PROPERTY, PLANT & EQUIPMENT (HOSTEL AND MANAGEMENT)**

Sl. No.	Description of Assets	Gross Block			Depreciation					Net Block		
		As on 01.04.2021 (Rs.)	Additions during the year	Sale/ Adjust.	As on 31.03.2022 (Rs.)	Rate of Depn.	Depreciation upto 01.04.2021 (Rs.)	Sale / Adjust	Depreciation for the year	Depreciation upto 31.03.2022 (Rs.)	As on 31.03.2022 (Rs.)	As on 01.04.2021 (Rs.)
	Total B/f	5,14,14,498.91	22,05,14,700	-	5,36,19,645.91		3,06,81,319.96	-	28,44,386.77	3,35,25,706.73	2,00,93,939.18	2,07,33,178.95
76	Lightening Arrester	21,260.00		-	21,260.00	20%	20,915.31	-	68.94	20,984.25	275.75	344.69
77	Refrigerator	10,000.00		-	10,000.00	20%	9,920.07	-	15.99	9,936.06	63.94	79.93
	<b>Bsc Computer Science :</b>											
78	Furniture	44,174.00	10,500.00	-	54,674.00	25%	43,413.12	-	614.54	44,027.66	10,646.34	760.88
79	Air conditioner			-		20%						
80	Books	45,882.00		-	45,882.00	5%	33,547.02	-	616.75	34,163.77	11,718.22	12,334.98
81	Computer & Accessories	7,50,475.00	1,54,750.00	-	9,05,225.00	40%	7,25,069.72	-	11,858.00	7,36,927.72	1,68,297.28	25,405.28
	<b>BSc Computer Maintenance :</b>											
82	Electrical fittings	1,92,840.75		-	1,92,840.75	15%	1,78,539.78	-	2,145.15	1,80,684.93	12,155.82	14,300.97
83	Books	82,504.00		-	82,504.00	5%	32,737.16	-	2,488.34	35,225.50	47,278.50	49,766.84
84	Computer & Accessories	7,93,689.00		-	7,93,689.00	40%	7,49,403.97	-	17,714.01	7,67,117.98	26,571.02	44,285.03
85	Furniture	2,00,288.75		-	2,00,288.75	25%	1,92,904.81	-	1,845.99	1,94,750.80	5,537.95	7,383.94
86	Lab equipments	2,40,508.00		-	2,40,508.00	20%	2,16,832.94	-	4,735.01	2,21,567.95	18,940.05	23,675.06
87	Overhead Projector	49,650.00		-	49,650.00	20%	43,195.93	-	1,290.81	44,486.74	5,163.26	6,454.07
88	Air conditioner	60,550.00	80,500.00	-	1,41,050.00	20%	34,634.34	-	5,932.99	40,567.33	1,00,482.67	25,915.66
	<b>MCA :</b>											
89	Buildings	1,44,66,228.40		-	1,44,66,228.40	5%	71,54,159.91	-	3,65,603.42	75,19,763.33	69,46,465.07	73,12,068.49
90	Furniture	39,44,797.28	12,600.00	-	39,57,397.28	25%	36,33,525.22	-	78,870.90	37,12,396.12	2,45,001.16	3,11,272.06
91	Library Books	45,99,503.00		-	45,99,503.00	5%	17,29,626.44	-	1,43,493.83	18,73,120.27	27,26,382.73	28,69,876.56
92	Air conditioner	5,07,907.00		-	5,07,907.00	20%	4,27,163.09	-	16,148.78	4,43,311.87	64,595.13	80,743.91
93	MCA Approach Road	1,41,500.00		-	1,41,500.00	5%	52,380.79	-	4,455.96	56,836.75	84,663.25	89,119.21
94	Electrical fittings	8,83,899.90		-	8,83,899.90	15%	7,61,325.00	-	18,386.24	7,79,711.24	1,04,188.66	1,22,574.90
95	Computer & Accessories	1,05,08,333.00	10,35,023.00	-	1,15,43,356.00	40%	99,26,868.85	-	4,90,687.54	1,04,17,556.39	11,25,799.61	5,81,464.15
96	Computer Software	5,92,677.00		-	5,92,677.00	25%	4,17,831.41	-	43,711.40	4,61,542.81	1,31,134.19	1,74,845.59
97	Lightening Arrester	21,260.00		-	21,260.00	20%	20,932.54	-	65.49	20,998.03	261.97	327.46
98	UPS & Battery	8,94,151.00	2,04,756.00	-	10,98,907.00	40%	8,92,119.23	-	42,240.96	9,34,360.19	1,64,546.81	2,031.77
99	Overhead Projector	24,500.00		-	24,500.00	20%	23,828.14	-	134.37	23,962.51	537.49	671.86
100	Sound System	93,405.00		-	93,405.00	15%	76,193.39	-	2,581.74	78,775.13	14,629.87	17,211.61
101	Fire Extinguisher	78,328.00		-	78,328.00	20%	73,871.46	-	891.31	74,762.77	3,565.23	4,456.54
102	Car Shed	63,875.00		-	63,875.00	5%	27,218.08	-	1,832.85	29,050.93	34,824.07	36,656.92
103	Telephone	2,150.00		-	2,150.00	20%	2,013.10	-	27.38	2,040.48	109.52	136.90
104	Xerox Machine	86,000.00		-	86,000.00	20%	68,794.62	-	3,441.08	72,235.70	13,764.30	17,205.38
105	Projector	1,43,982.00		-	1,43,982.00	20%	97,535.17	-	9,289.37	1,06,824.54	37,157.46	46,446.83
106	Fire & Safety Equipment	6,89,792.00		-	6,89,792.00	20%	4,63,884.47	-	45,181.51	5,09,065.98	1,80,726.02	2,25,907.53
107	Sanitary Napkin Destroyer	-		-	-							
108	Water Purifier	40,000.00	28,502.00	-	68,502.00	20%	12,144.26	-	7,148.52	19,292.78	49,209.22	27,855.74
	<b>MSc Bio-technology :</b>											
109	Furniture	1,47,507.00		-	1,47,507.00	25%	1,35,125.33	-	3,095.42	1,38,220.75	9,286.25	12,381.67
110	Lab equipments	18,06,234.00	2,68,780.00	-	20,75,014.00	20%	12,75,903.36	-	1,14,608.18	13,90,511.54	6,84,502.46	5,30,330.64
111	Books	5,73,675.00		-	5,73,675.00	5%	3,33,440.93	-	12,011.70	3,45,452.63	2,28,222.37	2,40,234.07
112	Computer & Accessories	2,08,865.00		-	2,08,865.00	40%	2,03,013.28	-	2,340.69	2,05,353.97	3,511.03	5,851.72
113	Electrical fittings	1,80,932.00		-	1,80,932.00	15%	72,567.85	-	16,254.62	88,822.47	92,109.53	1,08,364.15
114	Air conditioner	63,700.00		-	63,700.00	20%	44,861.50	-	3,767.70	48,629.20	15,070.80	18,838.50
115	Refrigerator	26,460.00		-	26,460.00	20%	25,768.27	-	138.35	25,906.62	553.38	691.73
	Total C/f	9,46,95,981.99	40,00,558.00	-	9,86,96,539.99		6,09,14,529.82	-	43,20,122.60	6,52,34,652.42	3,34,61,887.56	3,37,81,452.17

Contd...

**DIRECTORS**

(As per our separate report of even date attached)

**NOTE: 5 PROPERTY, PLANT & EQUIPMENT (HOSTEL AND MANAGEMENT)**

Sl. No.	Description of Assets	Gross Block			Depreciation						Net Block	
		As on 01.04.2021 (Rs.)	Additions during the year	Sale/ Adjust.	As on 31.03.2022 (Rs.)	Rate of Deprn.	Depreciation upto 01.04.2021 (Rs.)	Sale / Adjust	Depreciation for the year	Depreciation upto 31.03.2022 (Rs.)	As on 31.03.2022 (Rs.)	As on 01.04.2021 (Rs.)
	Total B/f	9,46,95,981.99	40,00,558.00	-	9,86,96,539.99		6,09,14,529.82	-	43,20,122.60	6,52,34,652.42	3,34,61,887.56	3,37,81,452.17
	<b>MSc Bio-informatics :</b>											
116	Books	2,54,378.00	-	-	2,54,378.00	5%	1,42,541.74	-	5,591.81	1,48,133.55	1,06,244.45	1,11,836.26
117	Furniture	1,98,175.00	-	-	1,98,175.00	25%	1,79,406.72	-	4,692.07	1,84,098.79	14,076.21	18,768.28
118	Lab equipments	3,81,578.00	-	-	3,81,578.00	20%	3,08,126.12	-	14,690.38	3,22,816.50	58,761.50	73,451.88
119	Computer & Accessories	22,40,856.00	-	-	22,40,856.00	40%	22,05,212.80	-	14,257.28	22,19,470.08	21,385.92	35,643.20
120	Over head Projector	8,000.00	-	-	8,000.00	20%	7,595.38	-	80.92	7,676.30	323.70	404.62
121	Photoelectric Calorimeter	7,700.00	-	-	7,700.00	20%	6,583.70	-	223.26	6,806.96	893.04	1,116.30
122	Micro pipetter	26,922.00	-	-	26,922.00	20%	25,452.49	-	293.90	25,746.39	1,175.61	1,469.51
123	Msc Bioinformatics Projector	54,812.00	-	-	54,812.00	15%	23,253.27	-	4,733.81	27,987.08	26,824.92	31,558.73
	<b>Master In Business Administration (MBA)</b>											
124	Building	69,06,521.00	-	-	69,06,521.00	5%	21,81,222.81	-	2,36,264.91	24,17,487.72	44,89,033.28	47,25,298.19
125	Computer& Accessories	12,94,327.00	-	-	12,94,327.00	40%	11,29,998.79	-	65,731.28	11,95,730.07	98,596.93	1,64,328.21
126	Computer Software	1,43,370.00	-	-	1,43,370.00	25%	83,092.92	-	15,069.27	98,162.19	45,207.81	60,277.08
127	Books	15,07,494.00	-	-	15,07,494.00	5%	3,24,758.36	-	59,136.78	3,83,895.14	11,23,598.86	11,82,735.64
128	Electrical Fitting	31,713.00	-	-	31,713.00	15%	16,756.94	-	2,243.41	19,000.35	12,712.65	14,956.06
129	Furniture	6,07,347.00	40,843.00	-	6,48,190.00	25%	4,60,833.28	-	40,177.78	5,01,011.06	1,47,178.94	1,46,513.72
130	Projector	1,89,271.00	-	-	1,89,271.00	20%	1,19,355.19	-	13,983.16	1,33,338.35	55,932.65	69,915.81
131	Water Filter	9,000.00	-	-	9,000.00	15%	4,627.35	-	655.90	5,283.25	3,716.75	4,372.65
	<b>M.A Psychology :</b>											
132	Books	15,909.00	-	-	15,909.00	5%	11,064.06	-	242.25	11,306.31	4,602.69	4,844.94
133	Furniture	-	9,744.00	-	9,744.00	25%	-	-	907.66	907.66	8,836.34	-
	<b>History Archaeology :</b>											
134	Books	8,546.00	-	-	8,546.00	5%	8,546.00	-	-	8,546.00	-	-
	<b>Platinum Jubilee Memorial Auditorium</b>											
135	Building	1,18,22,930.73	-	-	1,18,22,930.73	5%	88,67,892.29	-	1,47,751.92	90,15,644.21	28,07,286.52	29,55,038.44
136	Aura Turbine Ventilator	1,02,224.00	-	-	1,02,224.00	20%	83,957.71	-	3,653.26	87,610.97	14,613.03	18,266.29
137	Furniture	5,23,074.00	73,353.00	-	5,96,427.00	25%	5,08,510.49	-	7,609.98	5,16,120.47	80,306.53	14,563.51
138	College Main Gate	3,85,784.00	-	-	3,85,784.00	5%	1,87,600.04	-	9,909.20	1,97,509.24	1,88,274.76	1,98,183.96
139	Rain Water Harvest	4,64,254.00	-	-	4,64,254.00	5%	1,86,086.05	-	13,908.40	1,99,994.45	2,64,259.55	2,78,167.95
140	Servants' Quarters	50,705.00	-	-	50,705.00	10%	37,816.47	-	1,288.85	39,105.32	11,599.68	12,888.53
141	Bio-Gas Plant	2,80,000.00	-	-	2,80,000.00	20%	2,64,596.30	-	3,080.74	2,67,677.04	12,322.96	15,403.70
	<b>Assets acquired out of UBCHEA Grant</b>											
142	LCD Projector	69,750.00	-	-	69,750.00	20%	67,191.68	-	511.66	67,703.34	2,046.66	2,558.32
143	Lab Equipments	3,05,900.00	-	-	3,05,900.00	20%	2,95,077.33	-	2,164.53	2,97,241.86	8,658.14	10,822.67
144	Computer & Accessories	2,89,064.00	-	-	2,89,064.00	40%	2,75,864.00	-	5,280.00	2,81,144.00	7,920.00	13,200.00
145	High Speed Refrigerated Centrifuge	1,05,035.00	-	-	1,05,035.00	20%	1,00,023.18	-	1,002.36	1,01,025.54	4,009.46	5,011.82
146	Books	18,281.00	-	-	18,281.00	5%	5,422.98	-	642.90	6,065.88	12,215.12	12,858.02
147	Deep Freezer	2,07,000.00	-	-	2,07,000.00	20%	1,97,122.83	-	1,975.43	1,99,098.26	7,901.74	9,877.17
	Total C/f	12,32,05,902.72	41,24,498.00	-	12,73,30,400.72		7,92,30,119.09	-	49,97,877.66	8,42,27,996.75	4,31,02,403.96	4,39,75,783.63

Contd..

**DIRECTORS**

(As per our separate report of even date attached)

**NOTE: 5 PROPERTY, PLANT & EQUIPMENT (HOSTEL AND MANAGEMENT)**

Sl. No.	Description of Assets	Gross Block			Rate of Depn.	Depreciation			Net Block		
		As on 01.04.2021 (Rs.)	Additions during the year	Sale/ Adjust.		As on 31.03.2022 (Rs.)	Depreciation upto 01.04.2021 (Rs.)	Sale / Adjust	Depreciation for the year	Depreciation upto 31.03.2022 (Rs.)	As on 31.03.2022 (Rs.)
	Total B/f	12,32,05,902.72	41,24,498.00	-	12,73,30,400.72	7,92,30,119.09	-	49,97,877.66	8,42,27,996.75	4,31,02,403.96	4,39,75,783.63
148	Transformer	37,78,615.00	-	-	37,78,615.00	32,41,138.16	-	80,621.53	33,21,759.69	4,56,855.31	5,37,476.84
149	Furniture & Fixtures	50,897.00	-	-	50,897.00	39,305.66	-	2,897.84	42,203.50	8,693.50	11,591.34
150	Note Counting Machine	17,272.00	-	-	17,272.00	16,035.34	-	247.33	16,282.67	989.33	1,236.66
151	Weed cutter	28,611.00	-	-	28,611.00	26,222.02	-	477.80	26,699.82	1,911.18	2,388.98
152	Mca seminar hall	84,01,014.00	-	-	84,01,014.00	36,61,051.48	-	2,36,998.13	38,98,049.61	45,02,964.39	47,39,962.52
153	Public Addressing System	1,64,522.00	-	-	1,64,522.00	1,47,427.69	-	3,418.86	1,50,846.55	13,675.45	17,094.31
	<b>Assets acquired out of Ford Foundation Grant</b>							-			
154	Lectern Stand	39,419.00	-	-	39,419.00	36,832.25	-	646.69	37,478.94	1,940.06	2,586.75
155	Books	11,147.00	-	-	11,147.00	3,720.94	-	371.30	4,092.24	7,054.76	7,426.06
156	Furniture	27,900.00	-	-	27,900.00	26,258.47	-	410.38	26,668.85	1,231.15	1,641.53
157	Electrical fittings	2,32,176.00	-	-	2,32,176.00	1,77,361.81	-	8,222.13	1,85,583.94	46,592.06	54,814.19
158	Computer & Accessories	79,480.00	-	-	79,480.00	78,739.07	-	296.37	79,035.44	444.56	740.93
159	Camera	10,700.00	-	-	10,700.00	9,075.01	-	325.00	9,400.01	1,299.99	1,624.99
	<b>Assets acquired out of UCCANA Grant</b>							-			
160	Computer & Accessories	2,13,725.00	-	-	2,13,725.00	2,13,000.60	-	289.76	2,13,290.36	434.64	724.40
159	Recording Room	4,21,635.00	-	-	4,21,635.00	2,945.67	-	20,934.47	23,880.14	3,97,754.86	4,18,689.33
160	Computer & Accessories	67,300.00	-	-	67,300.00	1,106.30	-	26,477.48	27,583.78	39,716.22	66,193.70
	<b>Total</b>	<b>13,67,50,315.72</b>	<b>41,24,498.00</b>	<b>-</b>	<b>14,08,74,813.72</b>	<b>8,69,10,339.56</b>	<b>-</b>	<b>53,80,512.73</b>	<b>9,22,90,852.29</b>	<b>4,85,83,961.42</b>	<b>4,98,39,976.16</b>

**DIRECTORS***(As per our separate report of even date attached)*