

Date: 16.11.2023

**INDEPENDENT AUDITOR'S CERTIFICATE ON EXPENDITURE FOR
INFRASTRUCTURE AND LEARNING RESOURCES**

The Members
Union Christian College
Alwaye-683102

1. This Certificate is issued in accordance with the terms of our Engagement letter dated 14/11/2023.
2. The Management of Union Christian College, Aluva (College) has requested us to issue a certificate in respect of expenditure for infrastructure and learning resources for the five-year period spanning from Financial year 2018-19 to 2022-23, for submission to the National Assessment and Accreditation Council (NAAC) pursuant to the requirements of Institutional Accreditation by NAAC (hereinafter the Statement).

Management's Responsibility

3. The preparation of the Statement, is the responsibility of the Management of the College including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the statement, and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.

Auditor's Responsibility

4. Pursuant to the requirements of the Institutional Accreditation by NAAC, it is our responsibility to provide a reasonable assurance on whether the amount in the statement have been accurately extracted from the audited financial statements for the year ended 31/03/2019 to 31/03/2023.



5. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by Institute of Chartered Accountants of India.
6. The Audited Financial Statements referred to in paragraph 4 above, have been audited by us. Our audit of these Financial Statements was conducted in accordance with the standards on auditing as specified under Section 143(10) of the companies Act, 2013 and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India ("ICAI"). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether Financial Statements are free of material misstatement
7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for firms that perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.
8. A reasonable assurance engagement includes performing procedures to obtain sufficient appropriate evidence. The procedures selected depend on the auditor's judgment, including the assessment of the risks associated with the reporting criteria. Accordingly, we have performed the following procedures:-
 - i. Traced and agreed the amounts in the Statement to the audited financial statements of the College for the year ended 31/03/2019 to 31/03/2023.
 - ii. Performed necessary enquiries with the management.

Opinion

9. Based on our examination as above, and according to the information, explanations and representation received by us, we have come to the opinion which causes us to believe that:

(i)The amounts that form part of statement have been accurately extracted from the Audited Financial Statements of the College for the year ended 31/03/2019 to 31/03/2023.



Restriction of use

10. This certificate is issued at the request of the management for submitting to the National Assessment and Accreditation Council (NAAC) pursuant to the requirements of Institutional Accreditation by NAAC, and not to be used for any other purpose. Accordingly we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom the certificate is shown or into whose hands it may come without our prior consent in writing. This certificate relates only to the items specified above and does not extend to any financial statements of the Trust taken as a whole.

For Varma & Varma
(Firm No.004532S)

Signed



Name

CA.P.HARIKRISHNANUNNY B.COM,FCA

M.No.213541

UDIN: 23213541BGTEDR1354

Place :THRISSUR,

Date :16.11.2023

Address

Partner

M/s. Varma & Varma,
Chartered Accountants
Daiwik Arcade,
Thiruvambady Road
Punkunnam,
Thrissur – 680 002





Celebrating 100 Years of Meritorious Service

UNION CHRISTIAN COLLEGE, ALUVA

(Affiliated to Mahatma Gandhi University, Kottayam, Kerala)

Reaccredited with 'A' Grade by NAAC (IV cycle)

Aluva - 683 102, Ernakulam Dist., Kerala. Ph: +91 484 2609194, 8281811703

Email: ucc@uccollege.edu.in Website: www.uccollege.edu.in



Income and Expenditure Account of Infrastructure Maintenance during 01 April 2022 to 31 March 2023

| Income | | Expense | | |
|------------------|----------------|--|--------------------|-------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Management | 1,59,32,477.00 | Printing and stationery | 4,14,761.00 | |
| | | Hostel and Mess establishment expenses | | 4,15,920.00 |
| | | Electricity charges | | 23,99,185.00 |
| | | Advertisement Charges | 97,385.00 | |
| | | Property Tax | | 1,85,458.00 |
| | | Auditors Fee | | 3,94,252.00 |
| | | Green Audit | 50,000.00 | |
| | | PJ Auditorium | | 1,22,426.00 |
| | | Repairs and Upkeep of College Assets | | |
| | | College Building & other repairs | | 26,93,792.00 |
| | | Chapel repairs | | 3,450.00 |
| | | Photostat Machine Repairs | | 3,000.00 |
| | | Hostel building repairs | | 3,92,381.00 |
| | | Staff quarters repairs | | 1,58,667.00 |
| | | Water system repairs | | 1,85,796.00 |
| | | Electric system repairs | | 4,56,281.00 |
| | | Computer maintenance charge | | 1,65,163.00 |
| | | Library development expenses | | 34,315.00 |
| Total c/f | 1,59,32,477.00 | | 5,62,146.00 | 76,10,086.00 |


Prof. Dr. M. I. Punnoose
Principal
Union Christian College, Aluva-2



As per our separate
report of even date attached

For VARMA & VARMA
(Firm No. 004532S)


(CA. P. HARIKRISHNAN, M. Com, FCA)

M. No: 213541

PARTNER
CHARTERED ACCOUNTANTS

16 NOV 2023



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| Income | | Expense | | |
|------------------|----------------|---|--------------------|-------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Total b/f | 1,59,32,477.00 | | 5,62,146.00 | 76,10,086.00 |
| | | Canteen renovation | | 3,11,927.00 |
| | | AMC charges for TCS software | 54,870.00 | |
| | | Football ground | | 5,600.00 |
| | | Parking area | | 8,13,706.00 |
| | | Printer repairs | | 27,178.00 |
| | | Overhead charges | | 86,900.00 |
| | | University Fee at the time of Admission | 8,327.00 | |
| | | Expenditure of Self Financing Courses | | |
| | | Affiliation Fee | 77,426.00 | |
| | | Administrative Fee | 4,01,660.00 | |
| | | MCA repairs & Maintenance | 1,64,223.00 | |
| | | MCA Internet | 2,360.00 | |
| | | MCA Website | 34,220.00 | |
| | | MCA Telephone | 22,208.00 | |
| | | MCA Software Development cell | 98,020.00 | |
| | | MCA DTE | 22,500.00 | |
| | | MCA Placement Cell | 4,242.00 | |
| | | MCA Journals | 1,93,127.00 | |
| | | MCA HRD Training Expense | 8,57,470.00 | |
| | | MCA Printing & Stationery | 1,01,423.00 | |
| | | MCA University Affiliation Fee | 23,390.00 | |
| | | MCA AMC | 2,61,468.00 | |
| Total c/f | 1,59,32,477.00 | | 28,89,080.00 | 88,55,397.00 |

Prof. Dr. M. I. Punnoose
Principal
Union Christian College, Aluva-2



As per our separate
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For VARMA & VARMA
(Firm No. 004532 S)

(CA. P. HARIKRISHNAN/ NUNNY B.com, FCA)

M. No: 213541

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| Income | | Expense | | |
|------------------|----------------|---|--------------------|-------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Total b/f | 1,59,32,477.00 | | 28,89,080.00 | 88,55,397.00 |
| | | MCA Faculty Training Program | 1,770.00 | |
| | | MCA Fire & Burglary Insurance | | 25,000.00 |
| | | MSc Biotech printing and stationary | 5,042.00 | |
| | | MSc Bioinformatics printing and stationary | 666.00 | |
| | | MSc Bioinformatics Computer and Accessories | 6,132.00 | |
| | | MSc Bioinformatics workshop | 2,000.00 | |
| | | Cm&E Computer & Accessories | 1,850.00 | |
| | | Cm&E workshop | 20,313.00 | |
| | | Cm&E Printing & Stationery | 7,239.00 | |
| | | Cm&E Electronics & Electrical item | 7,801.00 | |
| | | Bt&Sp Expense | 1,13,956.00 | |
| | | Bcom Expenses | 1,16,594.00 | |
| | | MBA HRD Training | 4,70,000.00 | |
| | | MBA University Affiliation Fee | 57,995.00 | |
| | | MBA DTE | 21,000.00 | |
| | | MBA Repairs & Maintenance | | 5,21,641.00 |
| | | MBA Telephone | 19,043.00 | |
| | | MBA Printing & Stationery | 30,912.00 | |
| | | MBA Journals | 2,14,360.00 | |
| | | MBA Website | 17,700.00 | |
| | | MBA Computer & Accessories | 37,777.00 | |
| | | MBA Placement consultancy | 1,264.00 | |
| Total c/f | 1,59,32,477.00 | | 40,42,494.00 | 94,02,038.00 |

[Signature]
Prof. Dr. M. I. Punneose
Principal
Union Christian College, Aluva-2



Page 3

As per our separate report of even date attached

For VARMA & VARMA
(Firm No. 00452-3)

[Signature]

(CA. P. HARIKRISHNANUNJIY B.com, FCA)
M. No: 213541
PARTNER
CHARTERED ACCOUNTANTS

16 NOV 2023

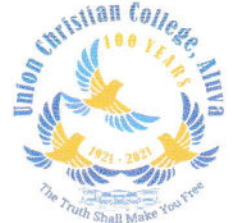


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| Income | | Expense | | |
|------------------|----------------|---|--------------------|-------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Total b\f | 1,59,32,477.00 | | 40,42,494.00 | 94,02,038.00 |
| | | MBA University Exam Fees | 6,720.00 | |
| | | MBA Projector | 11,210.00 | |
| | | MBA Faculty Training Program | 3,450.00 | |
| | | Miscellaneous Expenses | | |
| | | Campus Beautification Expense | | 8,73,430.00 |
| | | Internet Charges | | 3,545.00 |
| | | New Course Expense | 9,598.00 | |
| | | Inspection Fee | 3,950.00 | |
| | | IQAC Expense | 91,596.00 | |
| | | Standing Council Expense | 40,674.00 | |
| | | Governing Body Expense | 35,713.00 | |
| | | Marginal Increase Fees | 84,000.00 | |
| | | Mess Utensils | 21,460.00 | |
| | | Staff Selection Expense | 1,52,667.00 | |
| | | Faculty development programme | 44,613.00 | |
| | | Lease Network | | 4,89,013.00 |
| | | College Website Expense | 3,36,654.00 | |
| | | NAAC | 32,492.00 | |
| | | National Seminar (Economics) | 78,972.00 | |
| | | National Symposium | 25,000.00 | |
| | | Principal selection and nomination expenses | 1,43,188.00 | |
| Total | 1,59,32,477.00 | Total | 51,64,451.00 | 1,07,68,026.00 |

Prof. Dr. M. I. Punnoose
Principal
Union Christian College, Aluva-2



As per our separate
report of even date attached

For VARMA & VARMA
(Firm No. 004532S)

(CA. P. HARIKRISHNAN) JUNNY B.com, FCA)
M. No: 213541
PARTNER
CHARTERED ACCOUNTANTS



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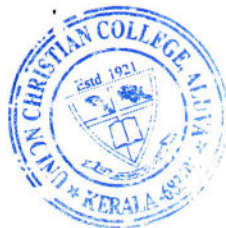


Income and Expenditure Account of Infrastructure Maintenance during 01 April 2021 to 31 March 2022

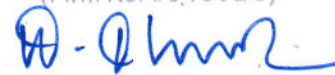
| Income | | Expense | | |
|------------------|--------------|--|--------------------|-------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Management | 83,81,893.00 | Printing and stationery | 1,84,362.00 | |
| | | Hostel and Mess establishment expenses | | 5,01,250.00 |
| | | Electricity charges | | 14,37,949.00 |
| | | Advertisement Charges | 3,40,652.00 | |
| | | Property Tax | | 2,24,422.00 |
| | | Auditors Fee | | 3,08,034.00 |
| | | PJ Auditorium | | 2,11,016.00 |
| | | Repairs and Upkeep of College Assets | | |
| | | College Building & other repairs | | 13,03,435.00 |
| | | Chapel repairs | | 68,746.00 |
| | | Hostel building repairs | | 70,933.00 |
| | | Staff quarters repairs | | 21,809.00 |
| | | Water system repairs | | 39,341.00 |
| | | Electric system repairs | | 3,20,870.00 |
| | | Computer maintenance charge | | 80,842.00 |
| | | Library development expenses | | 81,785.00 |
| | | Campus CCTV maintenance | | 1,150.00 |
| Total c/f | 83,81,893.00 | | 5,25,014.00 | 46,71,582.00 |

As per our separate report of even date attached


Prof. Dr. M. I. Punnoose
Principal
Union Christian College, Aluva-2



For VARMA & VARMA
(Firm No. 00,4532S)



(CA. P. HARIKRISHNANUNNY B.com, FCA)
M. No: 213/41
PARTNER
CHARTERED ACCOUNTANTS

16 NOV 2023



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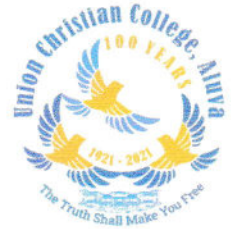
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| Income | | Expense | | |
|------------------|--------------|--|--------------------|-------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Total b/f | 83,81,893.00 | | 5,25,014.00 | 46,71,582.00 |
| | | Expenditure of Self Financing Courses | | |
| | | Affiliation Fee | 4,21,133.00 | |
| | | MCA repairs & Maintenance | 25,632.00 | |
| | | MCA Internet | 3,540.00 | |
| | | MCA Website | 9,940.00 | |
| | | MCA Telephone | 26,957.00 | |
| | | MCA DTE | 31,500.00 | |
| | | MCA Placement Cell | 1,53,703.00 | |
| | | MCA Journals | 93,317.00 | |
| | | MCA HRD Training Expense | 4,32,480.00 | |
| | | MCA Printing & Stationery | 34,673.00 | |
| | | MCA University Affiliation Fee | 23,762.00 | |
| | | MCA Annual Maintenance Expense | 2,45,598.00 | |
| | | MCA & MBA Advisory Board | 10,000.00 | |
| | | MCA Matriculation Fee | 12,900.00 | |
| | | E & CM Computer Accessories | 19,801.00 | |
| | | E & CM Printing & Stationery | 6,744.00 | |
| | | E & CM Electronics and Electrical Items | 5,705.00 | |
| | | E & CM Books | 10,068.00 | |
| | | MBA HRD Training | 3,61,200.00 | |
| | | MBA University Affiliation Fee | 28,265.00 | |
| | | MBA DTE | 1,600.00 | |
| Total c/f | 83,81,893.00 | | 24,83,532.00 | 46,71,582.00 |


Prof. Dr. M. I. Punnoose
Principal
Union Christian College, Aluva - 2



Page 2

As per our separate
Report of even date attached
For VARMA & VARMA
(Firm No. 004532S)



(CA. P. HARIKRISHNANUNNY B.com, FCA)
M. No. 213541
PARTNER
CHARTERED ACCOUNTANTS

18 NOV 2023



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| Income | | Expense | | |
|------------------|---------------------|-------------------------------|---------------------|---------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Total b/f | 83,81,893.00 | | 24,83,532.00 | 46,71,582.00 |
| | | MBA Repairs & Maintenance | 3,467.00 | |
| | | MBA Telephone | 16,849.00 | |
| | | MBA Printing & Stationery | 12,182.00 | |
| | | MBA Journals | 33,834.00 | |
| | | MBA Website | 7,670.00 | |
| | | MBA Computer & Accessories | 2,020.00 | |
| | | MBA Placement consultancy | 1,934.00 | |
| | | MBA Projector | 13,334.00 | |
| | | MBA Journals | 56,763.00 | |
| | | Miscellaneous Expenses | | |
| | | Campus Beautification Expense | | 3,46,600.00 |
| | | Internet Charges | 19,135.00 | |
| | | New Course Expense | 28,102.00 | |
| | | IQAC Expense | 37,785.00 | |
| | | Standing Council Expense | 31,775.00 | |
| | | Governing Body Expense | 22,712.00 | |
| | | Marginal Increase Fees | 86,300.00 | |
| | | Mess Utensils | | 37,350.00 |
| | | Staff Selection Expense | 34,134.00 | |
| | | Physical Education Expense | 12,350.00 | |
| | | MCA Rain water Harvest | | 52,825.00 |
| | | Lease Network | 3,14,493.00 | |
| | | College Website Expense | 55,165.00 | |
| Total | 83,81,893.00 | Total | 32,73,536.00 | 51,08,357.00 |

Prof. Dr. M. I. Punnoose
Principal
Union Christian College, Aluva



16 NOV 2023

As per our separate
report of even date attached

For VARMA & VARMA
(Firm No. 024532S)

(CA. P. HARIKRISHNANUNNI B.com. FCA)
M. No: 213541
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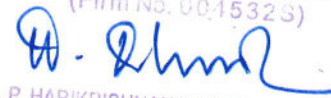
| Income | | Expense | | |
|------------------|--------------|--|--------------------|-------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Management | 79,24,725.00 | Printing and stationery | 1,86,454.00 | |
| | | Hostel and Mess establishment expenses | | 3,76,537.00 |
| | | Electricity charges | | 11,50,656.00 |
| | | Advertisement Charges | 22,580.00 | |
| | | Auditors Fees | | 2,91,259.00 |
| | | PJ Auditorium | | 61,608.00 |
| | | Property Tax | | 1,58,314.00 |
| | | Repairs and Upkeep of College Assets | | |
| | | College Building & other repairs | | 13,99,345.00 |
| | | Mahaganitham Repairs | | 1,66,286.00 |
| | | Chapel repairs | | 9,78,175.00 |
| | | Hostel building repairs | | 1,62,207.00 |
| | | Staff quarters repairs | | 21,201.00 |
| | | Water system repairs | | 81,288.00 |
| | | Electric system repairs | | 1,21,609.00 |
| | | Computer maintenance charge | | 3,82,991.00 |
| | | Library development expenses | | 90,502.00 |
| | | Campus CCTV maintenance | | 350.00 |
| Total c/f | 79,24,725.00 | | 2,09,034.00 | 54,42,328.00 |


Prof. Dr. M. I. Punnoose
Principal
Union Christian College, Aluva-2



As per our Separat
Report of even date attached

For VARMA & VARMA
(Firm No. 00/15323)



(CA. P. HARIKRISHNANUNNY B.com. FCA)
M. No. 213541
PARTNER
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16 NOV 2023



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| Income | | Expense | | |
|------------------|--------------|--|--------------------|-------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Total b/f | 79,24,725.00 | | 2,09,034.00 | 54,42,328.00 |
| | | Expenditure of Self Financing Courses | | |
| | | Affiliation Fee | 83,100.00 | |
| | | MCA repairs & Maintenance | 73,193.00 | |
| | | MCA Internet | 9,520.00 | |
| | | MCA Website | 22,227.00 | |
| | | MCA Telephone | 30,261.00 | |
| | | MCA Journals | 80,384.00 | |
| | | MCA Printing & Stationery | 8,890.00 | |
| | | MCA Annual Administration Fee | 2,14,200.00 | |
| | | MCA AMC | 2,91,883.00 | |
| | | E & CM Computer Accessories | 23,335.00 | |
| | | E & CM Printing & Stationery | 1,902.00 | |
| | | E & CM Electronics and Electrical Items | 1,793.00 | |
| | | E & CM Books | 6,303.00 | |
| | | MBA HRD Training | 3,00,000.00 | |
| | | MBA DTE | 21,000.00 | |
| | | MBA Telephone | 14,013.00 | |
| | | MBA Printing & Stationery | 8,961.00 | |
| | | MBA Journals | 14,264.00 | |
| | | MBA Website | 24,072.00 | |
| | | MBA Computer & Accessories | 8,680.00 | |
| | | MBA Placement consultancy | 1,897.00 | |
| Total c/f | 79,24,725.00 | | 14,48,912.00 | 54,42,328.00 |

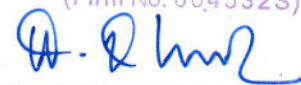

Prof. Dr. M. I. Punnoose
Principal
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Page 2

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For VARMA & VARMA
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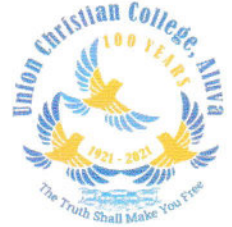


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Aluva - 683 102, Ernakulam Dist., Kerala. Ph: +91 484 2609194, 8281811703
Email: ucc@uccollege.edu.in Website: www.uccollege.edu.in



| Income | | Expense | | |
|------------------|---------------------|-----------------------------------|---------------------|---------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Total b/f | 79,24,725.00 | | 14,48,912.00 | 54,42,328.00 |
| | | Miscellaneous Expenses | | |
| | | Campus Beautification Expense | | 2,36,951.00 |
| | | Internet Charges | 94,835.00 | |
| | | New Course Expense | 31,500.00 | |
| | | Principal Selection Expense | 86,333.00 | |
| | | Inspection Fee | 16,050.00 | |
| | | IQAC Expense | 66,625.00 | |
| | | Standing Council Expense | 47,519.00 | |
| | | Governing Body Expense | 8,721.00 | |
| | | University Exam Expense | 8,428.00 | |
| | | Marginal Increase Fees | 56,700.00 | |
| | | Physical Education Expense | 3,000.00 | |
| | | ERP (Payment Gateway Integration) | 88,500.00 | |
| | | MCA Rain water Harvest | | 17,833.00 |
| | | Lease Network | 1,18,383.00 | |
| | | College Website Expense | 1,52,107.00 | |
| Total | 79,24,725.00 | Total | 22,27,613.00 | 56,97,112.00 |


Prof. Dr. M. I. Punnoose
Principal
Union Christian College, Aluva-2



As per our separate
report of even date attached

For VAKMA & VARMA
(Firm No. 0045023)



(CA. P. HARIKRISHNANUNNY B.com, FCA)
M. No: 213541
PARTNER
CHARTERED ACCOUNTANTS

16 NOV 2023



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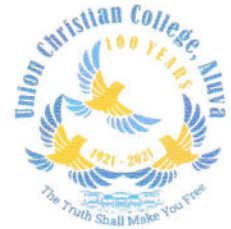
UNION CHRISTIAN COLLEGE, ALUVA

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Income and Expenditure Account of Infrastructure Maintenance during 01 April 2019 to 31 March 2020


| Income | | Expense | | |
|---|--------------|--|--------------------|-------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Management | 98,09,438.00 | Printing and stationery | 2,09,876.00 | |
| | | Hostel and Mess establishment expenses | | 3,74,830.00 |
| | | Electricity charges | | 26,83,898.00 |
| | | Advertisement Charges | 46,981.00 | |
| | | Property Tax | | 1,84,780.00 |
| | | Auditors Fee | | 3,02,788.00 |
| | | PJ Auditorium | | 2,92,637.00 |
| Repairs and Upkeep of College Assets | | | | |
| | | College Building & other repairs | | 11,90,058.00 |
| | | NR Block Maintenance | | 97,940.00 |
| | | Hostel building repairs | | 11,69,149.00 |
| | | Staff quarters repairs | | 1,74,380.00 |
| | | Water system repairs | | 34,117.00 |
| | | Electric system repairs | | 2,23,786.00 |
| | | Computer maintenance charge | | 1,03,479.00 |
| | | Library development expenses | | 93,474.00 |
| | | Campus CCTV | | 1,06,035.00 |
| | | Principal's Quarters Repairs | | 390.00 |
| Total c/f | 98,09,438.00 | | 2,56,857.00 | 70,31,741.00 |

As per our separate reports of even date attached


Prof. Dr. M. I. Punnoose
Principal
Union Christian College, Aluva-2



For VARMA & VARMA
(Firm No. 0045323)



(CA. P. HARIKRISHNANUNNY B.com, FCA)
M. No: 213541
PARTNER
CHARTERED ACCOUNTANTS

16 NOV 2023



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UNION CHRISTIAN COLLEGE, ALUVA

(Affiliated to Mahatma Gandhi University, Kottayam, Kerala)

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Email: ucc@uccollege.edu.in Website: www.uccollege.edu.in



| Income | | Expense | | |
|------------------|--------------|--|--------------------|-------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Total b/f | 98,09,438.00 | | 2,56,857.00 | 70,31,741.00 |
| | | Expenditure of Self Financing Courses | | |
| | | Affiliation Fee | 47,250.00 | |
| | | MCA repairs & Maintenance | 1,30,295.00 | |
| | | MCA Internet | 14,338.00 | |
| | | MCA Telephone | 53,921.00 | |
| | | MCA Placement Cell | 15,668.00 | |
| | | MCA Journals | 1,16,043.00 | |
| | | MCA HRD Training Expense | 72,355.00 | |
| | | MCA Printing & Stationery | 28,337.00 | |
| | | MCA Annual Administration Fee | 2,02,650.00 | |
| | | MCA AMC | 2,44,935.00 | |
| | | MCA Seminar Hall | | 56,085.00 |
| | | MCA AICTE | 43,333.00 | |
| | | MSc Biotech Annual Administration Fee | 43,050.00 | |
| | | MSc Binformatics Computer Accessories | 4,130.00 | |
| | | MSc Binformatics Annual Administration Fee | 40,950.00 | |
| | | E & CM Computer Accessories | 5,731.00 | |
| | | E & CM Annual Administration Fee | 64,890.00 | |
| | | E & CM Printing & Stationery | 5,170.00 | |
| | | E & CM Electronics and Electrical Items | 5,064.00 | |
| | | E & CM Furniture | | 8,647.00 |
| | | BT & SP Annual Administration Fee | 59,850.00 | |
| Total c/f | 98,09,438.00 | | 14,54,817.00 | 70,96,473.00 |

Prof. Dr. M. I. Punnoose
Principal
Union Christian College, Aluva-2



Page 2

As per our separate
report of even date attached

For VARMA & VARMA
(Firm No. 004532S)

(Signature)

(CA. P. HARIKRISHNANUNNY B.com, FCA)
M. No: 213541
PARTNER
CHARTERED ACCOUNTANTS

16 NOV 2023



Celebrating 100 Years of Meritorious Service

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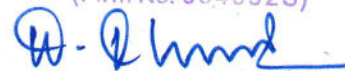
| Income | | Expense | | |
|------------------|--------------|--|--------------------|-------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Total b/f | 98,09,438.00 | | 14,54,817.00 | 70,96,473.00 |
| | | Bcom Annual Administration Fee | 1,53,700.00 | |
| | | MBA HRD Training | 1,80,000.00 | |
| | | MBA Course Affiliation Fee | 5,000.00 | |
| | | MBA Annual Administration Fee | 1,26,000.00 | |
| | | MBA DTE | 21,000.00 | |
| | | MBA Repairs & Maintenance | 12,002.00 | |
| | | MBA Telephone | 17,040.00 | |
| | | MBA Printing & Stationery | 17,011.00 | |
| | | MBA Journals | 41,513.00 | |
| | | MBA AICTE | 28,603.00 | |
| | | MBA Website | 47,095.00 | |
| | | MBA Computer & Accessories | 25,534.00 | |
| | | MBA Placement consultancy | 8,550.00 | |
| | | MBA Faculty Training Program | 14,550.00 | |
| | | BioScience Other Expenses | 6,491.00 | |
| | | Registration fee for attending Seminar | 24,000.00 | |
| | | Training and Career guidance programme | 15,025.00 | |
| Total c/f | 98,09,438.00 | | 21,97,931.00 | 70,96,473.00 |

As per our separate report of even date attached


Prof. Dr. M. I. Punnoose
Principal
Union Christian College, Aluva-2



For VARMA & VARMA
(Firm No. 004532S)



(CA. P. HARIKRISHNANUNNI B.com, FCA)
M. No. 213541

PARTNER
CHARTERED ACCOUNTANTS

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UNION CHRISTIAN COLLEGE, ALUVA

(Affiliated to Mahatma Gandhi University, Kottayam, Kerala)

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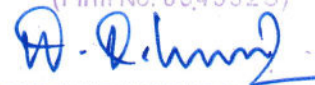
| Income | | Expense | | |
|------------------|---------------------|-------------------------------|---------------------|---------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Total b\l f | 98,09,438.00 | | 21,97,931.00 | 70,96,473.00 |
| | | Miscellaneous Expenses | | |
| | | Campus Beautification Expense | | 2,09,843.00 |
| | | Internet Charges | 14,131.00 | |
| | | New Course Expense | 17,025.00 | |
| | | Inspection Fee | 8,150.00 | |
| | | IQAC Expense | 38,784.00 | |
| | | Standing Council Expense | 78,336.00 | |
| | | Governing Body Expense | 37,089.00 | |
| | | Botanical Garden | | 12,263.00 |
| | | University Exam Expense | 12,500.00 | |
| | | Marginal Increase Fees | 42,000.00 | |
| | | Mess Utensils | | 28,830.00 |
| | | Academic Auditing | 800.00 | |
| | | Advisory Board | 11,000.00 | |
| | | Physical Education Expense | 49,799.00 | |
| Total | 98,09,438.00 | | 25,07,545.00 | 73,47,409.00 |

As per our separate report of even date attached


Prof. Dr. M. I. Punnoose
Principal
Union Christian College, Aluva-2



For VARMA & VARMA
(Firm No. 0045325)



(CA. P. HARIKRISHNAN LINNY B.com, FCA)
M. No: 211541
PARTNER
CHARTERED ACCOUNTANTS

15 NOV 2023



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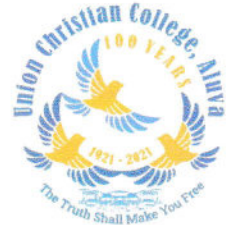
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Email: ucc@uccollege.edu.in Website: www.uccollege.edu.in



| Income and Expenditure Account of Infrastructure Maintenance during 01 April 2018 to 31 March 2019 | | | | |
|---|--------------|---|-----------------------|----------------------|
| Income | | Expense | | |
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Management | 90,82,860.00 | Printing and stationery | 1,80,375.00 | |
| | | Hostel and Mess establishment expenses | | 2,08,232.00 |
| | | Electricity charges | | 27,78,858.00 |
| | | Advertisement Charges | 4,627.00 | |
| | | Property Tax | | 1,53,123.00 |
| | | Auditor's Fee | | 3,56,238.00 |
| | | PJ Auditorium maintenance | | 2,11,325.00 |
| | | Repairs and Upkeep of College Assets | | |
| | | College Building & other repairs | | 13,56,755.00 |
| | | Chapel Repairs | | 8,000.00 |
| | | Furniture Repairs | | 3,38,560.00 |
| | | Hostel building repairs | | 4,15,425.00 |
| | | Staff quarters repairs | | 14,238.00 |
| | | Water system repairs | | 32,337.00 |
| | | Electric system repairs | | 1,97,405.00 |
| | | Computer maintenance charge | | 1,60,080.00 |
| | | Library development expenses | | 1,25,179.00 |
| | | Campus CCTV | | 16,519.00 |
| Total c/f | 90,82,860.00 | | 1,85,002.00 | 63,72,274.00 |

As per our separate
Report of even date attached


Prof. Dr. M. I. Punnoose
Principal
Union Christian College, Aluva-2



For VARMA & VARMA
(Firm No. 004532 S)



(CA. P. HARIKRISHNANUNNI B.com, FCA)
M. No: 213541
PARTNER
CHARTERED ACCOUNTANTS

16 NOV 2023



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| Income | | Expense | | |
|------------------|--------------|---------------------------------------|--------------------|-------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Total b/f | 90,82,860.00 | | 1,85,002.00 | 63,72,274.00 |
| | | Principal's Quarters Repairs | | 79,325.00 |
| | | Volley Ball Court Maintenance | | 30,150.00 |
| | | Expenditure of Self Financing Courses | | |
| | | Affiliation Fee | 48,000.00 | |
| | | MCA repairs & Maintenance | 46,897.00 | |
| | | MCA Internet | 1,298.00 | |
| | | MCA Website | 8,850.00 | |
| | | MCA Telephone | 73,709.00 | |
| | | MCA Placement Cell | 1,895.00 | |
| | | MCA Journals | 2,06,180.00 | |
| | | MCA HRD Training Expense | 1,37,103.00 | |
| | | MCA Printing & Stationery | 52,880.00 | |
| | | MCA Fire & Burglary Insurance | 9,125.00 | |
| | | MCA AMC | 2,06,685.00 | |
| | | MCA Seminar Hall | 1,89,601.00 | |
| | | MCA AICTE | 1,22,623.00 | |
| | | MCA Faculty Training Program | 30,024.00 | |
| | | MCA & MBA Advisory Board | 3,576.00 | |
| | | MCA Projector | 28,025.00 | |
| | | MCA Workshop | 1,05,444.00 | |
| | | MSc Biotech Printing & Stationery | 7,568.00 | |
| | | MSc Binformatics Workshop | 55,406.00 | |
| Total c/f | 90,82,860.00 | | 15,19,891.00 | 64,81,749.00 |


Prof. Dr. M. I. Punnoose
Principal
Union Christian College, Aluva-2



As per our separate report of even date attached

For VARMA & VARMA
(Firm No. 004532S)



(CA. P. HARIKRISHNANUNNY B.com, FCA)
M. No: 213541
PARTNER
CHARTERED ACCOUNTANTS

15 NOV 2023

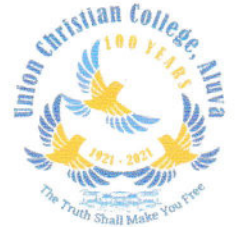


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| Income | | Expense | | |
|------------------|--------------|---|--------------------|-------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Total b/f | 90,82,860.00 | | 15,19,891.00 | 64,81,749.00 |
| | | E & CM Computer Accessories | 15,852.00 | |
| | | E & CM Workshop | 70,587.00 | |
| | | E & CM Printing & Stationery | 5,634.00 | |
| | | E & CM Electronics and Electrical Items | 28,335.00 | |
| | | Bcom Printing & Stationery | 2,119.00 | |
| | | Bcom Seminar Expense | 5,113.00 | |
| | | MBA HRD Training | 3,98,000.00 | |
| | | MBA Advertisement | 15,082.00 | |
| | | MBA DTE | 20,000.00 | |
| | | MBA Repairs & Maintenance | 3,233.00 | |
| | | MBA Telephone | 29,116.00 | |
| | | MBA Printing & Stationery | 25,123.00 | |
| | | MBA Journals | 12,104.00 | |
| | | MBA AICTE | 76,323.00 | |
| | | MBA Website | 27,310.00 | |
| | | MBA Computer & Accessories | 4,012.00 | |
| | | MBA Placement consultancy | 9,206.00 | |
| | | MBA Faculty Training Program | 11,500.00 | |
| Total c/f | 90,82,860.00 | | 22,78,540.00 | 64,81,749.00 |

As per our separate report of even date attached


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Union Christian College, Aluva-2



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| Income | | Expense | | |
|------------------|---------------------|-------------------------------|---------------------|---------------------|
| Source of Income | Amount | Item | Amount (Academics) | Amount (Physical) |
| Total b\f | 90,82,860.00 | | 22,78,540.00 | 64,81,749.00 |
| | | Miscellaneous Expenses | | |
| | | Campus Beautification Expense | | 1,34,875.00 |
| | | Internet Charges | 60,526.00 | |
| | | IQAC Expense | 1,566.00 | |
| | | Standing Council Expense | 46,490.00 | |
| | | Governing Body Expense | 30,982.00 | |
| | | Botanical Garden | | 2,934.00 |
| | | University Exam Expense | 16,004.00 | |
| | | Website Expense | 4,720.00 | |
| | | Mess Utensils | | 8,084.00 |
| | | Non Teaching Staff Training | 6,390.00 | |
| | | Research center expenses | 10,000.00 | |
| Total | 90,82,860.00 | Total | 24,55,218.00 | 66,27,642.00 |

As per our separate report of even date attached

For VARMA & VARMA
(Firm No. 004532S)

(CA. P. HARIKRISHNANUNNI B.com, FCA)

M. No: 213541

PARTNER

CHARTERED ACCOUNTANTS

Prof. Dr. M. I. Punnoose

Principal

Union Christian College, Aluva-2

16 NOV 2023

