



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 Augmentation During 01 April 2022 to 31 March 2023

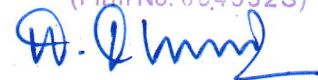
Income		Expense	
Source of Income	Amount	Item	Amount (Academics)
Management	59,90,331.00	Capital work-in-progress	
PD Account (Government)	17,03,080.00	New Academic Block (RUSA)	24,57,583.00
RUSA	24,57,583.00	MCA Block	3,14,983.00
		MB Block	86,086.00
		Basket Ball court	12,87,245.00
		Gymnasium Building	10,09,207.00
		Hockey Court	3,20,520.00
		Tennis Court	3,91,994.00
		Fixed assets acquired under direct payment system	
		Electrical Equipments	1,37,512.00
		Laboratory Apparatus & Equipments	15,39,915.00
		Computer, Printer & Accessories	25,653.00
		Property, Plant & Equipment (Hostel & Management)	
		Furniture & Fittings	17,53,869.00
		Lab Equipments	6,060.00
		Computer Network & Accessories	5,92,367.00
		UPS & Batteries	2,28,000.00
Total	1,01,50,994.00	Total	1,01,50,994.00


P. D. 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. HARIKRISHNANUNNI B. Com, FCA)
M. No: 213541
PARTNER
CHARTERED ACCOUNTANTS

16 NOV 2023

Dated: 16.09.2023

The Members,
Union Christian College,
ALWAYE – 683 102.

INDEPENDENT AUDITOR'S REPORT

Qualified Opinion:

We have audited the accompanying financial statements of **THE UNION CHRISTIAN COLLEGE, ALWAYE**, which comprise the Balance sheet as at March 31, 2023, Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information contained in notes to accounts.

In our opinion and to the best of our information and according to the explanations given to us, and subject to the effects of the matter described in Qualified opinion section of our report and read with Other Notes attached to and forming part of the accounts, the said accounts, read together with the accounting policies and other notes attached thereto, give a true and fair view in conformity with the Accounting Principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2023,
- b) In the case of Income and Expenditure Account, of the excess of Expenditure over Income for the year ended on that date, and

Basis for Qualified Opinion:

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements.



Qualification:

As stated in Note No.16.1 of Additional Information, a petition filed during the year 2020-21 by certain members of the General Body of The Union Christian College (College) alleging mismanagement and non-compliance of the provisions of Companies Act 2013 was disposed of by the National Company Law Tribunal, Kochi Bench (NCLT) with a direction to appoint an Interim Administrator to manage and carry out the affairs of the College. Writ Petition filed by the College against the said order challenging the jurisdiction of NCLT on the ground that being an entity governed by the Kerala Non-trading Companies Act 1961, on repealing of the erstwhile Companies Act 1956, the provisions of Companies Act 2013 are not applicable to them, was not accepted by the Hon High Court of Kerala (Single Bench). Further appeal filed by the College before the Division Bench of the said Hon Court is pending and an interim administrator as directed by NCLT has not been appointed and status quo has been maintained regarding the management and affairs of the company until such appointment.

Pending final decision in this matter, at this stage, we have not been able to verify compliance of the provisions of Companies Act 2013, if any required, including those relating to the financial statements, to the extent the same may apply to The Union Christian College as a company governed by the Kerala Non-trading Companies Act, 1961.

Subject to the above, we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the accounting principles generally accepted in India and for such, internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.



Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For Varma & Varma
(Firm No.004532S)

*Signed
Name*



CA P.HARIKRISHNANUNNY, B.Com, FCA

M.No.213541

UDIN:23213541BGTEAR6237

Address

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

Place : THRISSUR,

Date : 16.09.2023



THE UNION CHRISTIAN COLLEGE, ALWAYS
BALANCE SHEET AS AT 31ST MARCH, 2023

	Note	As at 31.03.2023	As at 31.03.2022
		Rs.	Rs.
I LIABILITIES			
a) Reserves and surplus:	2	20,76,70,404.33	20,31,50,511.76
(1) NON CURRENT LIABILITIES			
(a) Other Long Term Liabilities	3	1,55,36,040.60	1,50,22,284.60
(2) CURRENT LIABILITIES			
(a) Other Current Liabilities	4	2,63,97,174.81	2,56,59,539.64
Total		24,96,03,619.74	24,38,32,336.00
II ASSETS			
(1) NON CURRENT ASSETS			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	5	8,96,04,537.85	9,69,53,903.98
(ii) Capital Work in Progress	6	5,70,36,720.00	5,11,69,102.00
(b) Non Current Investments	7	8,57,543.75	8,57,543.83
(c) Long Term Loans And Advances	8	30,97,979.21	23,92,808.80
(2) CURRENT ASSETS			
a) Cash and Bank Balances	9	8,92,38,730.45	8,41,82,310.45
b) Short term Loans and Advances	10	97,68,108.48	82,76,666.94
Total		24,96,03,619.74	24,38,32,336.00
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

[Handwritten signatures of directors]

For Varma & Varma

(Firm Regn.No.004532S)

[Handwritten signature of CA.P.HARIKRISHNANUNNY]

CA.P.HARIKRISHNANUNNY B.Com,FCA

M.No. 213541

Partner

Chartered Accountants

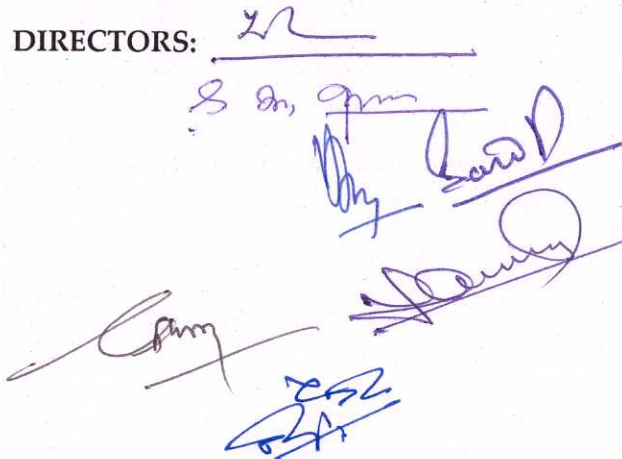


16 SEP 2023

THE UNION CHRISTIAN COLLEGE,ALWAYE.			
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023			
	Note	31.03.2023 (Amount in Rs.)	31.03.2022 (Amount in Rs.)
I.INCOME:			
Revenue From Operations	11	5,06,52,866.00	4,96,46,652.00
Other Income	12	94,03,050.28	76,74,847.56
Total Income		76,00,55,916.28	75,73,21,499.56
II.EXPENSES:			
Employee Benefits Expenses	13	65,99,332.00	68,45,853.00
Depreciation and Amortisation Expenses	14	1,16,88,396.13	1,00,04,712.67
Other Expenses	15	5,07,19,503.58	3,69,13,867.72
Total Expenses		76,90,07,231.71	75,37,64,433.39
IV Excess of Income/ (Expenditure) over Expenditure/(Income) for the year carried to Capital Fund		7(89,51,315.43)	735,57,066.17
Significant Accounting Policies	1		
Additional Information	16		

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



16 SEP 2023

THE UNION CHRISTIAN COLLEGE, ALWAYS

Notes to the Financial Statements for the year ended 31 March 2023

a) Basis of Accounting

The financial statements are prepared under historical cost convention in conformity with the accounting principles generally accepted in India (Indian GAAP) and are in compliance with the accounting standards as applicable. All assets and liabilities have been classified as current or noncurrent as per the College's normal operating cycle. Based on the nature of products and the time between acquisition of assets for processing and their realisation in cash and cash equivalents, the College has ascertained its operating cycle as 12 months for the purpose of current/non-current classification of assets and liabilities.

b) Use of Estimates

The presentation of the financial statements in conformity with generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual result and estimates are recognized in the period in which the results are known/materialised.

1. Significant accounting policies:

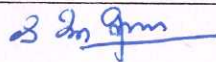
1. Basis of Accounting


- a) Income recognition: The college is following cash system of accounting in respect of major incomes and expenses, having regard to the special nature of activities undertaken by the college and the uncertainties related to actual collections/ receipts of various incomes and corresponding payments towards expenses which are regulated by Government guidelines, as further detailed below.

DIRECTORS: _____







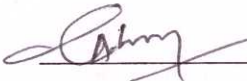






As per our separate report of even date attached

15 SEP 2023



- b) Property, Plant and Equipment: Assets put to use have been stated at cost less depreciation
- c) Depreciation: Depreciation on Property, Plant and Equipment has been provided on written down value method at the rates adopted by the management taking into consideration the useful life of each assets. Depreciation has been calculated on the value of Property, Plant and Equipment which includes appreciation on revaluation of assets in 1953 and 1977 totally amounting to Rs. 15,13,827.02. Depreciation has also been provided on assets purchased under direct payment system, which is shown in the Note "Property, Plant and Equipment".
- d) Investments: The investments are stated at cost
- e) Grants: Grant received from University Grants Commission is transferred to Capital Fund on utilisation of such grants.
2. Under the direct payment system permitted by Government of Kerala, the College can pay only for expenses within the limits prescribed by the State Government under various heads of expenditure, out of special fees actually collected from students which are required to be deposited in treasury accounts. However, if any amount in excess of limits prescribed by the State Government under each head is incurred, such excess amounts are written off as expenditures of College. As and when grant amounts are received towards the above expenditures, the same are credited in Income and Expenditure account of the relevant year of receipts. The unspent balance of grant pending utilisation is shown under the Note 4 "Other Current Liabilities".

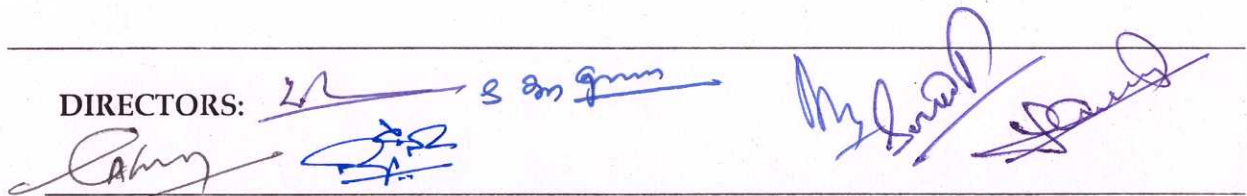
DIRECTORS:     

As per our separate report of even date attached

16 SEP 2023



3. The management is meeting various expenses in connection with purchase of equipment, library books and furniture, construction of building, development of play ground etc., under the U.G.C grant scheme for which prescribed fixed amount will be reimbursed to the college as Grant-in-aid and the balance amount has to be met by the management out of management funds. Property, Plant and Equipment acquired under the schemes are capitalised and shown under the Note "Property, Plant and Equipment" and the revenue expenses such as contingencies, cost of periodicals etc are written off in the College accounts. As and when the grant amount is received, the same is credited to the concerned grant account and shown as a liability in the Balance Sheet. On utilisation of grant amount towards capital expenditure ,an amount equal to grant utilised for capital expenditure is transferred to Capital Fund. If any grant amount is received subsequent to the acquisition of the assets under the grant scheme, the same is credited to the Capital Fund accounts.
4. As per Resolution passed in Governing Body, 1/3 rd of the interest received on fixed deposits of various Endowment Funds is credited to various Endowment Funds and only 2/3 rd of interest received is credited to Management Income & Expenditure Account of the year.
5. All grants/donations received for acquisition of assets are credited to concerned receipts account pending utilisation and shown under Note 4 "Other Current Liabilities". As and when the assets are acquired out of donation/grants such assets are shown separately in the Balance Sheet.
6. The college does not incur any expenditure by way of salary and other allowances of members of Management Committee. Most of the members of management committee are members of teaching staff, whose salaries and allowances are paid by the Government of Kerala under direct payment system.

DIRECTORS: 

As per our separate report of even date attached

16 SEP 2023



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THE UNION CHRISTIAN COLLEGE, ALWAYS
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH, 2023

	As at 31st March, 2023 Rs.	As at 31st March, 2022 Rs.
Notes : 2		
Reserves and Surplus		
A) Capital Funds:		
Balance as per last balance sheet	19,15,48,254.05	16,63,20,716.88
Add :		
1 Transfer from Inter Church Fellowship account	3,44,341.00	3,33,776.00
2 Corpus Donation received towards:-		
(i). College Development Fund	67,22,750.00	59,58,980.00
(ii). Women's Hostel Development Fund	1,03,500.00	1,05,750.00
(iii). Student Amenity Fund	12,36,353.00	13,98,350.00
(iv). Centenary Projects	21,65,050.00	48,35,224.00
3 Grant Amount Transferred from Grant account on utilisation of Grant by acquiring assets	25,90,482.00	90,38,391.00
	20,47,10,730.05	18,79,91,187.88
Add : Excess of (Expenditure)/Income over (Income)/Expenditure for the year transferred from Income and Expenditure account.	(89,51,315.43)	35,57,066.17
[A]	19,57,59,414.62	19,15,48,254.05
B) Capital Reserve :		
Opening Balance (Represents assets purchased under Direct Payment System)	96,02,257.71	88,31,759.71
Add : Reserve created during the year in respect of fixed assets acquired by utilising special fees		
	3,08,732.00	7,70,498.00
[B]	99,10,989.71	96,02,257.71
C) Gratuity Reserve :		
Gratuity Reserve (Management)	20,00,000.00	20,00,000.00
[C]	20,00,000.00	20,00,000.00
TOTAL	[A+B+C] 20,76,70,404.33	20,31,50,511.76

DIRECTORS: 

As per separate report of even date attached



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THE UNION CHRISTIAN COLLEGE, ALWAYS
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH, 2023

NOTE : 3**Other Long Term Liabilities**

ENDOWMENT FUNDS:	As at 31st March,2023 Rs.	As at 31st March,2022 Rs.
Mrs.Aley Mathew Memorial Endowment fund	2,843.00	2,796.00
Dr.A.K.Baby Endowment fund	15,370.00	15,118.00
Helping needy non-teaching staff fund	4,958.00	4,877.00
Sri.P.Achuthan Pillai Memorial Scholarship fund	7,685.00	7,559.00
Sri.P.K Narayana Menon Endowment fund	1,624.00	1,597.00
Sri. Boobilie Scholarship fund	3,653.00	3,593.00
Sri. George John Memorial Endowment fund	196.00	193.00
Rt.Rev. Titus II Marthoma Metropolitan Scripture prize fund	159.00	156.00
K.C. Chacko Memorial Scholarship fund	9,571.00	9,414.00
Sri.K. Jacob Memorial Scholarship fund	2,447.00	2,407.00
Prof. T.C.Joseph Memorial Prize fund	1,565.00	1,539.00
Smt.Chechamma Memorial Scholarship fund	67,583.00	66,475.00
Sree Jeevan Mathew Memorial fund	1,537.00	1,512.00
Prof.Varghese Ittiara fund	1,951.00	1,919.00
Prof.T.S.Venkitaraman Memorial Endowment fund	1,537.00	1,512.00
Smt.Seshammal Anantharaman Memorial fund	1,537.00	1,512.00
Prof.T.B.Thomas Endowment fund	16,292.00	16,025.00
Oravackal Sri.Mathai Memorial Endowment fund	7,013.00	6,898.00
Rt.Rev.Dr.Alexander Marthoma Metropolitan Prize fund	14,880.00	14,636.00
Smt. Kunchiamma Memorial Scholarship fund	8,072.00	7,940.00
Dr.O.M.Mathan Endowment fund	5,380.00	5,292.00
Prof. P.G.Kesavan Potti Endowment fund	7,685.00	7,559.00
Smt.C.L.Lakshmikutty Amma Memorial Endowment fund	7,685.00	7,559.00
Sri.A.V.Kakunni Memorial Endowment fund	1,537.00	1,512.00
Smt. C.L.Saraswathiamma Scholarship fund	15,370.00	15,118.00
Smt.Baby Kakunni Memorial Endowment fund	1,537.00	1,512.00
Sri.Kuttipuzha Krishna Pillai Memorial Endowment fund	15,370.00	15,118.00
Sri.M.M.Chcrian Memorial Endowment fund	15,370.00	15,118.00
Sri.Ittiarah Memorial Endowment fund	769.00	756.00
Rev.Fr.T.K.Alias Endowment fund	3,844.00	3,781.00
Sri.K.Govindankutty Menon Endowment fund	1,29,524.00	1,27,401.00
Sri.T.C.Joseph Memorial Endowment fund	7,991.00	7,860.00
Dr.Joyce Mathew Endowment fund	7,685.00	7,559.00
Prof.Alexander Moffats Memorial Endowment fund	1,56,777.00	1,54,207.00
Dr.M.V.Kurian Endowment fund	15,984.00	15,722.00
Sri.D.Sunil Memorial Endowment fund	7,991.00	7,860.00

DIRECTORS:

As per separate report of even date attached

16 SEP 2023



THE UNION CHRISTIAN COLLEGE, ALWAYS
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH, 2023

	As at 31st March,2023 Rs.	As at 31st March,2022 Rs.
Dr.G.Velayudhan Thampi Endowment fund	7,991.00	7,860.00
Sri.M.Thomman Memorial Endowment fund	18,454.00	18,151.00
Sri.Boby Varghese Memorial Endowment fund	15,885.00	15,625.00
Sri.N.C.Chacko Endowment fund	12,296.00	12,094.00
Dr.A.M.Chacko Endowment fund	59,945.00	58,962.00
Dr.P.M.Mathai Endowment fund	7,839.00	7,710.00
Mrs.Leela.B.Menon Endowment fund	7,685.00	7,559.00
Dr.Kuruville Memorial fund	16,905.00	16,628.00
Sri.K.P. Mathew Endowment fund	88,379.00	86,930.00
Marthoma Church Endowment fund	7,215.00	7,097.00
Sri.Ajay Joseph Memorial Endowment fund	7,685.00	7,559.00
Liberty loan scholarship Endowment fund	2,94,079.00	2,89,258.00
Prof.C.G.Varghese Endowment fund	15,370.00	15,118.00
Prof.P.V.Narayana Naboodiri Endowment fund	15,370.00	15,118.00
Krishnakumar Memorial Endowment fund	11,529.00	11,340.00
Dr.M.S.Ramachandran Nair Endowment fund	76,933.00	75,672.00
Trinity Scholarship in Maths	1,53,704.00	1,51,184.00
Trinity Foundation Scholarship	1,53,704.00	1,51,184.00
Trinity Foundation Aid fund	1,53,704.00	1,51,184.00
Dr.V.K.Alexander Prize fund	14,162.00	13,930.00
Dr.Abraham.C.Kulangara Endowment fund	23,055.00	22,677.00
Prof.M.G. Koshy Endowment fund	15,370.00	15,118.00
Smt.Annamma Nediakalayil	15,370.00	15,118.00
Josjin Jose Endowment fund	7,685.00	7,559.00
N.R.Kesavamenon Endowment fund	7,685.00	7,559.00
English Department Endowment fund	46,110.00	45,354.00
T.D.Nainan fund for campus beautification	1,53,704.00	1,51,184.00
Rev.C.M.Kuruville Endowment Fund for Maths	1,53,704.00	1,51,184.00
P.G.Nair Endowment for Malayalam (Treated Separately)	29,29,783.00	29,29,783.00
P.G.Nair Loan Scholarship	3,07,402.00	3,02,363.00
Middents Scholarship	1,38,332.00	1,36,064.00
Dr.Alexander Zachariah Loan for Scholarship	41,061.00	40,388.00
Dr.T.K.Avirah Endowment fund	15,370.00	15,118.00
Prof.T.N.Vijayan and Prof. Ittoop Mathew Scholarship	15,370.00	15,118.00
Prof. N. Lakshmikutty Endowment fund	9,222.00	9,071.00

DIRECTORS:

[Handwritten signatures and initials in blue ink]

As per separate report of even date attached

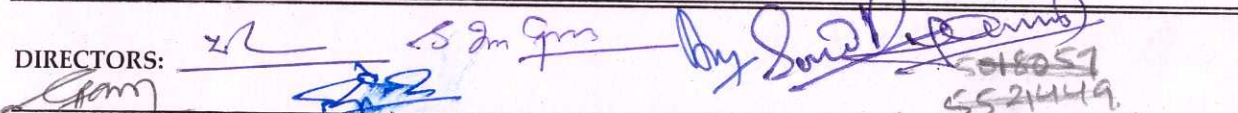
16 SEP 2023



THE UNION CHRISTIAN COLLEGE, ALWAYS
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH, 2023

	As at 31st March,2023 Rs.	As at 31st March,2022 Rs.
Dr.D.P.Unni Scholarship fund	7,68,503.00	7,55,905.00
Rev.C.M.Jose Scholarship fund	9,222.00	9,071.00
Rev.Prof.K.C. Mathew Scholarship fund	15,370.00	15,118.00
His Excellency Dr.P.C. Alexander Scholarship fund	1,53,704.00	1,51,184.00
Prof. T.R.AnanthaRaman Endowment fund	1,88,197.00	1,85,112.00
Middents endowment account	36,574.00	35,974.00
E.L.Saraswathiyamma Scholarship fund	1,09,733.00	1,07,934.00
O. Abraham Endowment Fund	12,296.00	12,094.00
K.K Abraham Endowment Fund	7,685.00	7,559.00
Mathew Koshy Endowment Fund	15,370.00	15,118.00
B.Sc Physics 1992-95 batch Endowment fund	1,05,102.00	1,03,379.00
K E John Endowment fund	15,370.00	15,118.00
Thonakkal Narayanan Endowment fund	15,370.00	15,118.00
Prof : P.M.Mathai Endowment Fund	1,49,855.00	1,47,398.00
Kano Yamo Moto Endowment Fund	1,95,360.00	1,92,157.00
T.Oommen Benjamin Endowment Fund	93,875.00	92,336.00
Platinum Jubilee Endowment Fund	1,43,752.00	1,41,395.00
Prof: Aleyamma Itti Sports Endowment Fund	24,502.60	24,100.60
Prof: Mohan Thomas Endowment	38,472.00	37,841.00
Pfof:N.I. Thomas Endowment	9,974.00	9,810.00
Prof: A.N Muraleedhara Shenayi Endowment	9,974.00	9,810.00
Prof: T.B Thomas Endowment	5,577.00	5,486.00
Korean Scranton Endowment	16,016.00	15,753.00
Prof.N.Geethakumari Endowment	13,943.00	13,714.00
Pree-Degree 1999-2001 Group 1 Batch Endowment Fund	27,886.00	27,429.00
Mathew Koshy Endowment	1,36,698.00	1,34,457.00
Prof.Roshni Mathew Maliackal Endowment	13,613.00	13,390.00
John varghese-Boby Varghese Scholarship	26,896.00	26,455.00
MSC chemistry (1982-84) Batch Students scholarship	16,110.00	15,846.00
BSC chemistry (1979-82) Batch Students	87,228.00	85,798.00
Vijayasree Menon Endowment	20,092.00	19,763.00
Dr.Varghese John Endowment	14,235.00	14,002.00
Dr. Thomas P Zachariah - Endowment	13,679.00	13,455.00
REV.Prof.K C Mathew	19,337.00	19,020.00
T R Anantharaman & Seshambal Endowment - Chemistry	3,85,877.00	3,79,551.00

DIRECTORS:



As per separate report of even date attached

16 SEP 2023



2/11
24/5/20

7

THE UNION CHRISTIAN COLLEGE, ALWAYS
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH, 2023

	As at 31st March,2023 Rs.	As at 31st March,2022 Rs.
Dr. K K Leelamma	12,775.00	12,566.00
Dr. Abraham C Kulangara	9,79,215.00	9,63,162.00
Vinod Memorial Scholarship	44,627.00	43,895.00
CME Alumni Endowment	21,515.00	21,162.00
Sarath Chandra Menon	62,896.00	61,865.00
N. Sasidharan Nair Endowment	12,537.00	12,331.00
K.C Chacko Endowment	7,97,552.00	7 84,477.00
Reshmi Varghese Memorial Endowment	77,491.00	76,221.00
Dr.Sheelakumari Isacc Endowment	65,184.00	64,115.00
Dr.Raju K John Endowment	1,21,838.00	1,19,841.00
86-89 Physics Batch Endowment	36,553.00	35,954.00
Dept.Of Physics Endowment(L.Sushama,V.K.Subadra & Mary Poulouse)	60,920.00	59,921.00
N Sacchidanandha Kamath Endowment	11,623.00	11,432.00
Aravamudham Ayyengar Endowment for Economics Department	1,15,396.00	1,13,504.00
Aravamudham Ayyengar Endowment for English Department	1,15,396.00	1,13,504.00
Aravamudham Ayyengar Endowment for College	2,30,789.00	2,27,006.00
Dr A M Chacko Endowment for Non Teaching Staff	1,14,799.00	1,12,917.00
TA Ramaswamy Endowment	1,16,581.00	1,14,670.00
Anila E I,Kesavanpotty Endowment Scholarship	23,238.00	22,857.00
T O Abdulla Endowment	3,81,683.00	3,75,426.00
Dr K C Chacko Education Endowment	4,12,386.00	4,05,626.00
Kuruvila Varghese	11,373.00	11,187.00
Dr. Raju K John	56,872.00	55,940.00
Paramen Lekshmi memorial	27,980.00	27,521.00
Thara K Simon	1,11,161.00	1,09,339.00
Lilly Mammèn	27,509.00	27,058.00
K Kuruvila	32,937.00	32,397.00
M.E Mathew Endowment	55,325.00	54,418.00
Sosamma Philip	1,10,239.00	1,08,432.00
Mathew Kurian Endowment	5,15,862.00	5,07,405.00
Kuwait Alumini	20,873.00	20,531.00
Vijay Pillai	2,19,187.00	2,15,594.00
Latha mathew to M.E mathew endowment fund	54,790.00	53,892.00

DIRECTORS: 

As per separate report of even date attached

16 SEP 2023



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THE UNION CHRISTIAN COLLEGE, ALWAYS
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH, 2023

	As at 31st March,2023 Rs.	As at 31st March,2022 Rs.
Dr.Sunny Kuriakose	54,151.00	53,263.00
Sanjay R Remanan	43,234.00	42,525.00
Latha mathew to M.E mathew endowment fund	56,295.00	55,372.00
John Thekkekkara Simon	1,03,013.00	1,01,324.00
Dr. E I Anila Endowment	1,02,808.00	1,01,123.00
Justice John Mathew Endowment	2,04,484.00	2,01,132.00
O M Mathew Abraham Endowment	10,216.00	10,049.00
Mrs. Minu Thomas Endowment'S Funds	1,06,255.00	1,04,513.00
Mrs. Susan mathew IAS (Retd)	4,59,568.00	4,52,034.00
Sinu Varghese Endowment	5,20,228.00	5,11,700.00
Syrian George	3,12,210.00	-
	71,55,36,040.60	1,50,22,284.60

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	3,27,055.30	2,43,586.30
College Union fund	5,960.00	5,960.00
Caution Money deposit	93,32,824.65	95,29,694.65
Security deposits	2,84,400.00	2,88,400.00
Amount payable to Teaching & Non-Teaching Staff (Examination)	17,36,785.35	3,29,793.35
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	3,17,458.00	2,61,208.00
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	4,88,364.00	5,16,994.00
K.K.Leelamma	123.00	123.00
Unspent balance under direct payment system	64,21,053.26	77,46,565.72
Amount payable to Teaching & Non-Teaching Staff	5,901.00	5,901.00

DIRECTORS:

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22742411.92

As per separate report of even date attached

16 SEP 2023



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THE UNION CHRISTIAN COLLEGE, ALWAYS
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH, 2023

	As at 31st March,2023 Rs.	As at 31st March,2022 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	1,25,947.25	1,22,952.25
Sherly Thomas	7,000.00	7,000.00
K.C Poulose	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	7,04,494.75	1,07,928.44
Exam Fee Collected from Students	3,73,357.42	2,90,986.32
Retention Money from Contractors	5,31,119.00	5,31,119.00
TDS Payable	50,820.00	75,002.00
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
MCA Exam Fee Payable	3,83,521.00	47,906.00
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
Amount Repayable to David Saj Mathew	2,552.00	2,552.00
PLJB Rent advance received	1,60,500.00	-
Sanjo Stephen (Mechanic - Physics)	3,379.00	-
Professional book center	33,834.00	-
Smart bridge	1,47,420.00	-
Other Payables	3,53,366.22	2,92,963.00
	<u>2,63,97,174.81</u>	<u>2,56,59,539.64</u>

NOTE : 5

Property, Plant And Equipment
(Separate Sheet Attached)

DIRECTORS:

As per our separate report of even date attached.

16 SEP 2023



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THE UNION CHRISTIAN COLLEGE, ALWAYS
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH, 2023

NOTE : 6	As at	As at
Capital Work-In-Progress	31st March,2023	31st March,2022
	Rs.	Rs.
Building		
New Academic Block	1,26,38,850.00	1,01,81,267.00
MCA Block	2,64,21,593.00	2,61,06,610.00
CT Benjamin Hostel	1,22,39,535.00	1,22,39,535.00
MB Block	27,27,776.00	26,41,690.00
Basket Ball court	12,87,245.00	-
Gymnasium Building	10,09,207.00	-
Hockey Court	3,20,520.00	-
Tennis Court	3,91,994.00	-
	<u>5,70,36,720.00</u>	<u>5,11,69,102.00</u>

NOTE :7**Non Current Investments :****In Unit Trust of India**

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	1,50,479.92	1,50,480.00
	<u>8,57,543.75</u>	<u>8,57,543.83</u>

Note :8**Long Term Loans And Advances**

Capital Advances	24,84,570.00	18,59,212.00
Income Tax Deducted at source	6,13,409.21	5,33,596.80
	<u>30,97,979.21</u>	<u>23,92,808.80</u>

NOTE : 9**a) Cash and Bank Balances****I. Cash On Hand**

College	88,381.00	71,911.00
Management	4,100.00	4,100.00
	<u>92,481.00</u>	<u>76,011.00</u>

ii. Bank Balances**Scheduled Banks:**

In Current Accounts	32,51,225.94	39,05,285.94
In Savings Bank Accounts	4,62,12,682.10	4,38,92,515.82
In Fixed deposit Accounts	2,96,35,864.94	2,63,24,600.94

Others :

In Savings Bank Accounts	53,523.00	51,700.00
In Fixed deposit Accounts	36,07,755.47	36,07,755.47

Govt. Treasury:

Caution money-Account No.267	62,59,775.00	36,24,553.00
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Personal Deposit Accounts:

Special fees	-	25,71,865.79
SC/ST & OEC Stipend	-	36,492.49
PD A/C-799011800008072	1,25,423.00	
University Grants Commission	-	91,530.00

	<u>8,91,46,249.45</u>	<u>8,41,06,299.45</u>
Total [I+II]	<u>8,92,38,730.45</u>	<u>8,41,82,310.45</u>

DIRECTORS:

As per our separate report of even date attached.

16 SEP 2023



THE UNION CHRISTIAN COLLEGE, ALWAYS
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH, 2023

Note :10	As at	As at
Short Term Loans and Advances	31st March,2023	31st March,2022
	Rs.	Rs.
(Advances Recoverable in Cash or in kind or for value to be received and considered good)		
Advance to various Departments	15,04,908.12	10,70,254.12
Advance to Non Teaching Staff	6,99,389.80	6,93,431.80
Advance to Guest Lecturers	16,51,420.00	9,89,420.00
Advance for Project	2,81,825.00	38,825.00
Staff Advance	1,24,820.00	
Excess spent under direct payment system	27,25,959.01	26,46,476.47
Excess Spent (Scholarship)	6,55,369.00	6,36,109.00
Deposits	16,03,622.15	16,03,622.15
Amount receivable from students against mess bill	4,12,636.50	5,33,443.50
Retention money - K C Poulouse	727.00	727.00
Educational Loan	74,350.00	-
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	22,269.00	53,545.00
	<u>79,76,810.48</u>	<u>78,27,666.94</u>

Note : 11	For the year	For the year
Revenue From Operations	ended	ended
	31.03.2023	31.03.2022
	Rs.	Rs.
Income from Self Financing Courses		
Master in Computer Application (MCA)	1,66,58,343.00	1,39,86,779.00
M.Sc. Bio-Technology	38,91,148.00	36,08,940.00
M.Sc. Bio-Informatics	30,81,920.00	31,19,253.00
B.Sc. Computer Maintenance	30,90,475.00	30,28,000.00
BSc. BT & SP Course	23,92,420.00	23,52,120.00
B.A. History Archaeology & Museology	1,02,000.00	1,23,000.00
B.Com Taxation	54,56,440.00	67,85,770.00
Master In Business Administration (MBA)	1,59,80,120.00	1,66,42,790.00
	<u>75,06,52,866.00</u>	<u>74,96,46,652.00</u>

DIRECTORS: 

As per our separate report of even date attached.

16 SEP 2023



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THE UNION CHRISTIAN COLLEGE, ALWAYS
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH, 2023

<u>Note : 12</u>	For the year ended 31.03.2023 Rs.	For the year ended 31.03.2022 Rs.
Other Income		
Management		
Fee from Research scholars	78,950.00	55,680.00
Dividend received from Unit Trust of India	68,667.32	1,82,854.24
Interest received on Fixed Deposits	12,27,482.60	17,64,171.20
Interest received on savings bank deposits	12,80,726.00	7,98,042.00
Collection from hostels	40,28,306.00	18,24,399.00
Rent received from let out buildings	7,93,435.00	8,91,578.06
Electricity and water charges collected	10,102.00	26,960.00
Miscellaneous income	12,32,554.74	17,16,760.21
Donations received	5,000.00	-
PHD Course Income (Net)	40,700.00	-
Centre for Study of Religion and Society	-	10,626.00
Total (A)	<u>78,765,923.66</u>	<u>77,721,070.71</u>
College		
Interest received	1,34,882.90	2,53,938.85
Miscellaneous Income	27,493.72	1,638.00
Total (B)	<u>1,62,376.62</u>	<u>2,55,576.85</u>
Platinum Jubilee Auditorium		
Service charges received	4,74,750.00	1,48,200.00
Total (C)	<u>4,74,750.00</u>	<u>1,48,200.00</u>
Total (A+B+C)	<u>79,403,050.28</u>	<u>77,76,847.56</u>

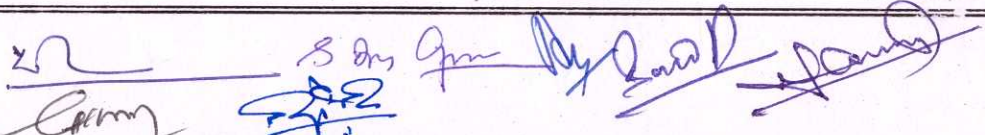
Note : 13**Employee Benefits Expenses**

(i) Salaries and Wages	55,18,067.00	57,32,841.00
(ii) Contribution to Provident Fund and Other Funds	10,81,265.00	10,63,512.00
(iii) Staff Welfare Expenses	-	49,500.00
	<u>765,99,332.00</u>	<u>768,45,853.00</u>

Note : 14**Depreciation And Amortisation Expenses**

On own assets	3,64,608.97	2,81,262.46
On assets acquired under direct payment system	49,57,927.90	43,42,937.48
On Management Assets	63,65,859.26	53,80,512.73
	<u>71,16,88,396.13</u>	<u>71,00,04,712.67</u>

DIRECTORS:



As per our separate report of even date attached.

16 SEP 2023



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THE UNION CHRISTIAN COLLEGE, ALWAYS
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH, 2023

<u>Note : 15</u>	For the year ended 31.03.2023	For the year ended 31.03.2022
<u>Other Expenses</u>	Rs.	Rs.
<u>Management</u>		
Printing and stationery	3,81,493.00	1,39,102.00
Postage and Telephone	10,948.00	4,888.00
Hostel and mess establishment expenses	4,15,920.00	5,01,280.00
Repairs and upkeep of college assets	54,01,353.80	19,88,911.00
Electricity charges	14,39,511.60	8,62,769.00
Travelling expenses	2,46,598.00	7,19,373.00
Advertisement charges	97,385.00	3,40,652.00
Property tax	1,85,458.00	2,24,422.00
P.G. Nair Endowment Expenses (Net)	9,034.00	3,14,824.00
SC/ST/OEC, Lakshadweep and Sports students (Net)	11,93,891.00	6,75,099.00
Bank charges	18,597.43	12,832.57
Auditor's Fee		-
College & Management	2,00,000.00	1,65,000.00
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	14,000.00	25,000.00
For Travelling and out of pocket expenses	59,132.00	1,234.00
Gst on the above	51,120.00	46,800.00
PHD Course Income (Net)	-	39,800.00
Professional and Legal charges	12,01,000.00	11,04,000.00
Expenditure of Self Financing Courses	2,72,25,874.90	2,22,49,355.00
Miscellaneous expenses	46,35,105.68	28,00,163.00
EPF penalty paid	9,68,713.00	-
Centenary Celebration Expenses (Net)	11,54,249.01	2,39,687.00
Watch and Ward and Cleaning charges	38,35,401.00	30,84,503.00
Global Academic Carnival expenses	67,693.00	-
Green audit	50,000.00	-
GST paid	5,68,780.31	
Total (A)	<u>74,95,01,258.73</u>	<u>73,56,09,694.57</u>

DIRECTORS: 

As per our separate report of even date attached.

16 SEP 2023



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THE UNION CHRISTIAN COLLEGE, ALWAYS
NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH, 2023

<u>College</u>	For the year ended 31.03.2023 Rs.	For the year ended 31.03.2023 Rs.
Printing and stationery	33,268.00	45,260.00
Postage and Telephone	42,577.00	15,583.00
Electricity charges	9,59,674.40	5,75,180.00
Travelling expenses	11,385.00	30,453.00
Bank charges	4,291.45	1,747.15
Interest Paid	44,623.00	4,24,934.00
Total (B)	7 10,95,818.85	7 10,93,157.15
 <u>Platinum Jubille Auditorium</u>		
Cleaning & Other Expenses	1,22,426.00	2,11,016.00
Total (C)	7 1,22,426.00	7 2,11,016.00
 Total (A+B+C)	7 5,07,19,503.58	7 3,69,13,867.72

DIRECTORS:



As per our separate report of even date attached.

16 SEP 2023

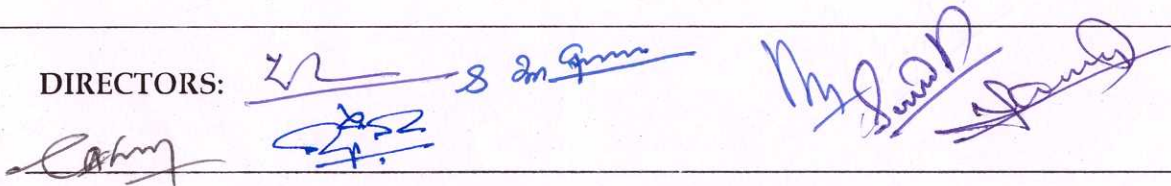


16. Notes to Accounts:

1. The Union Christian College, Aluva ("UC College" or "College") was established in 1921 under Section 263 of the Travancore Companies Regulation, 1092 M.E. by a Christian association of members representing certain churches and inter-church fellowship and registered as an Association limited by guarantee with the main object of imparting the highest levels of education to all. This law was succeeded by Travancore Companies Act, 1114 M.E.

On repeal of the Travancore Companies Act, 1114 M.E., the Kerala Non-Trading Companies Act, 1961 was enacted, as per which existing non-trading entities formed under such earlier law with objects confined to the State of Kerala were brought under the ambit of the said new statute, and also deemed to be registered under the Companies Act, 1956, which shall, mutatis mutandis, and subject to the modifications specified, be applicable to the State of Kerala under the jurisdiction of the Registrar that the Government of Kerala may appoint. Further, as per the said new statute, every company other than a trading company with objects confined to the State of Kerala registered under Companies Act, 1956 before commencement of the said new enactment was deemed to have been validly and lawfully registered as if the said new statute in so far as it relates to such companies were passed by the State Legislature. Since inception, UC College being a non-trading not for profit entity has been functioning in accordance with the provisions of the laws to the extent considered applicable to such an entity from time to time, and the financial statements are being prepared in accordance with the generally accepted accounting practises based on the principles of consistency and prudence as applicable to such an entity. As per legal advice, even after repeal of the Companies Act 1956 in 2013, the existing provisions of the Kerala Non-Trading Companies Act 1961 alone will continue to apply to entities like UC College, as the provisions of the new Companies Act 2013 have not been made applicable to them.

DIRECTORS:



As per our separate report of even date attached

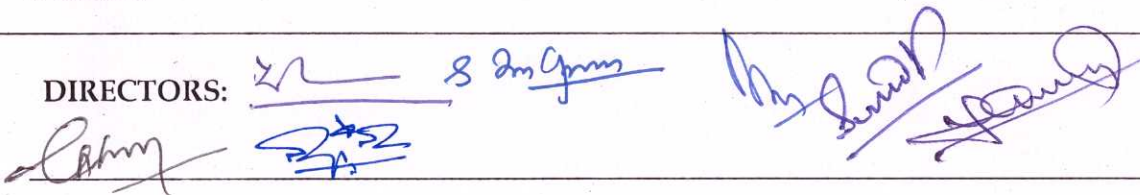
16 SEP 2023



Several modifications/changes have been made in the Memorandum and Articles of Association as well as in the Regulations and Byelaws governing the College from time to time to be compliant with various applicable legislations including the Companies Act 1956 and Kerala University Act (as amended from time to time) to the extent considered applicable to the UC College. As per the constitution of the college (Memorandum & Articles of Association), management responsibilities are vested in the Board of Directors consisting of General Body members elected annually together with certain functional members. Also, as per the constitution of the college, the income and property of UC College shall be applied solely for the objects and no portion shall be paid or transferred by way of dividend, bonus or otherwise (except for normal remuneration) to the members in any capacity and the college has been granted exemption under the Income Tax law as a charitable entity.

During the year 2020-21, certain members of the General Body petitioned the National Company Law Tribunal, Kochi Bench ("NCLT") alleging mismanagement and non-compliance with provisions of the Companies Act 2013, based on which NCLT passed an interim order dated 22nd June 2020 directing that an interim administrator be appointed to manage and carry on the affairs of the college. UC College filed a writ petition before the Hon High Court of Kerala, challenging the applicability of Companies Act 2013 and consequent jurisdiction of NCLT, which was disposed by a Single Bench Order dated 24.9.2020 upholding the applicability of the Companies Act 1956 to the extent it is not inconsistent with Act of 1961 and with necessary changes. The Single Bench order also held that Companies Act, 2013 being the successor to Companies Act, 1956 will apply to UC College following the repeal of the earlier Companies Act 1956 in a similar manner.

DIRECTORS:



As per our separate report of even date attached

16 SEP 2023

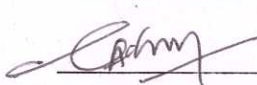


UC College has been legally advised that the view adopted in the Single Bench decision of the Hon High Court that there would be a legislative vacuum unless the Companies Act 2013 is made applicable to entities governed by the Kerala Non-trading Companies Act 1961, is not legally sustainable, based on which an appeal has been filed before the Division Bench of the Hon'ble High Court, which is pending and accordingly an interim administrator as directed by NCLT has not been appointed and status quo has been maintained regarding the management and affairs of the company until such appointment.

Pending final decision in the afore stated matters, the financial statements for the year have been drawn up in the manner and format hitherto followed applying the same accounting principles and standards consistently adopted in the earlier years.

2. In the opinion of the management, the current assets, loans and advances have the value at which they are stated in the Balance Sheet, if realised in the ordinary course.
3. The Income and Expenditure account of College does not include the amount received and spent under direct payment system. Receipts during the year were Rs.10,22,04,405.00 /- (Schedule AA) and the payments during the year were Rs. 10,31,31,329.00 /- (Schedule BB).
4. The unspent amount under direct payment system is shown under the Note 4 "Other Current Liabilities" in the Balance Sheet and Excess payment under direct payment system is shown Note 10 "Short term Loans and Advances".

DIRECTORS:







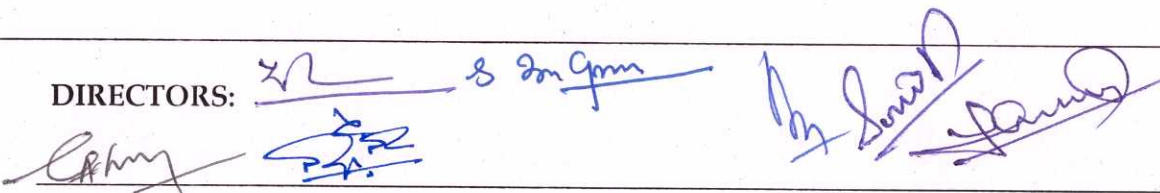


As per our separate report of even date attached

16 SEP 2023



5. The Income and Expenditure account of College does not include expense out of the grants received. Grants received for expenses during the year were Rs 34,81,007.00 /- (Schedule CC). Amount utilised out of grants received for expenses were Rs 39,56,083.00 /- (Schedule DD).
6. The unspent amount of grants received is shown under the Note 4 "Other Current Liabilities" in the Balance Sheet and the excess payment is shown under Note 10 "Short term Loans and Advances".
7. Under the direct payment system, the special fees collected from students are deposited in treasury account, and the college can acquire Property, Plant and Equipment for various departments by utilising the same. As and when assets are acquired out of special fees, such assets are shown separately in the Balance Sheet. During the year ended 31.03.2023 Rs 3,08,732.00 was spent out of special fees received for acquisition of Property, Plant and Equipment.
8. Donation received from parents of students for College Development Fund, Student Amenity Fund, and donation to Women's Hostel Development Fund are treated as capital receipts and credited to Capital Fund.
9. Loans and advances, other liabilities, caution deposit from students, other deposits, some of the bank balances and balances with Government treasury shown in the Balance Sheet are subject to confirmation/reconciliation.

DIRECTORS: 

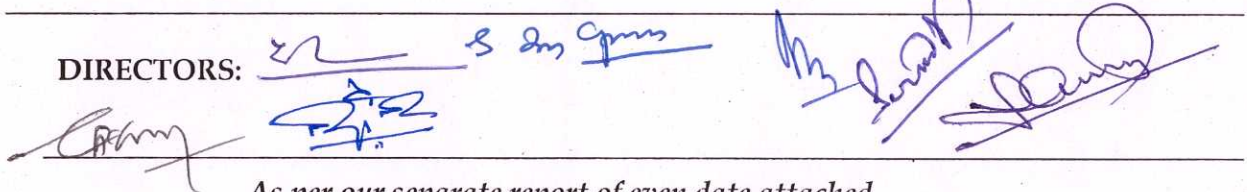
As per our separate report of even date attached

16 SEP 2023



10. Mess expenses and other establishment expenses incurred in respect of SC/ST/OEC and sports students amounts to Rs.39,72,872/-. During the year the college has received Rs. 27,78,981/-towards hostel dues which includes mess expenses, rent, electricity, water charges etc of SC/ST/OEC and sports students, on the basis of bills submitted. The deficit in collection amounting to Rs.11,93,891/- is transferred to the Income and Expenditure Account of management for the year ended 31st March, 2023.
11. Management has given a deposit of Rs.12,00,000 for a period of 10 years to AICTE, New Delhi as security deposit for approval of MBA course (self financing). As per affidavit given by the college to AICTE, interest accrued on the deposit will be retained by the AICTE and hence interest accrued on the deposit is not provided in the books of accounts.
12. As per Rule 230(8) of GFR 2017, all interest or other earnings against Grants in Aid or advances(other than reimbursement) release to any Grantee institution should be mandatorily remitted to Consolidated Fund of India. In concurrence with the same, the college has remitted an amount of Rs 44,623.00 during the financial year which is disclosed under the head "Interest paid"
13. During the financial year, the management has remitted a sum of Rs 9,68,513/- towards penalty as per order KR/KCH/21545/Recovery cell/2022-23 dated 07th April 2022 issued by Government of India, Ministry of Labour & Employment, Employees Provident Fund Organisation, for violation of the Provisions of Employees provident fund and Miscellaneous provisions Act 1952 relating to earlier years. The amount remitted is disclosed under the Note 15"Other Expenses" forming part of the Income and expenditure account.
14. Previous year's figures have been regrouped and recast wherever is necessary to suit the current year's layout.

DIRECTORS:



As per our separate report of even date attached

16 SEP 2023



THE UNION CHRISTIAN COLLEGE, ALWAYS

NOTE: 4 PROPERTY, PLANT & EQUIPMENT (COLLEGE)

Sl. No.	Description of Assets	Gross Block			Depreciation					Net Block		
		As on 01.04.2022	Additions during the year	Sale/ Adjust.	As on 31.03.2023	Rate of Depn.	Depreciation upto 01.04.2022	Sale / Adjust.	Depreciation for the year	Depreciation upto 31.03.2023	As on 31.03.2023	As on 31.03.2022
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%	14,43,185.30	-	11,102.95	14,54,288.25	2,10,956.00	2,22,058.95
3	Building 2nd class construction	10,68,275.930	-	-	10,68,275.93	5%	9,65,653.48	-	5,131.12	9,70,784.60	97,491.33	1,02,622.45
4	Women's Hostel Building	11,08,461.200	-	-	11,08,461.20	5%	7,06,361.99	-	20,104.96	7,26,466.95	3,81,994.25	4,02,099.21
5	Play ground	37,869.510	-	-	37,869.51	5%	37,848.03	-	1.07	37,849.10	20.41	21.48
6	Electrical fittings	47,485.500	-	-	47,485.50	15%	47,435.05	-	7.57	47,442.62	42.88	50.45
7	Student's welfare facilities	15,140.590	-	-	15,140.59	15%	15,136.55	-	0.61	15,137.16	3.43	4.04
8	Road, Lights and gates	3,288.320	-	-	3,288.32	5%	3,115.51	-	8.64	3,124.15	164.17	172.81
9	Furniture and appliances	4,86,131.000	-	-	4,86,131.00	25%	4,85,939.40	-	47.90	4,85,987.30	143.70	191.60
10	Laboratory apparatus & equipmer	7,44,849.100	-	-	7,44,849.10	20%	7,44,157.48	-	138.32	7,44,295.80	553.30	691.62
11	Library books	15,37,636.710	-	-	15,37,636.71	25%	12,84,499.81	-	63,284.23	13,47,784.04	1,89,852.67	2,53,136.90
12	Office machinery	15,527.840	-	-	15,527.84	20%	15,516.54	-	2.26	15,518.80	9.04	11.30
13	Hurdles	1,800.000	-	-	1,800.00	20%	1,799.46	-	0.11	1,799.57	0.43	0.54
14	Shooting range	2,005.900	-	-	2,005.90	5%	1,903.54	-	5.12	1,908.66	97.24	102.36
15	Record player	2,452.000	-	-	2,452.00	20%	2,451.74	-	0.05	2,451.79	0.21	0.26
16	Laboratory equipments and appliances(grant)	18,58,398.880	-	-	18,58,398.88	20%	18,50,401.26	-	1,599.52	18,52,000.78	6,398.10	7,997.62
17	Botanical garden	500.000	-	-	500.00	5%	472.83	-	1.36	474.19	25.81	27.17
18	Sports pavilion & stadium	24,335.730	-	-	24,335.73	5%	22,273.07	-	103.13	22,376.20	1,959.53	2,062.66
19	Type writer	29,461.420	-	-	29,461.42	15%	29,373.83	-	13.14	29,386.97	74.45	87.59
20	Chalk Board	1,382.730	-	-	1,382.73	25%	1,380.61	-	0.53	1,381.14	1.59	2.12
21	Black Board	6,490.000	-	-	6,490.00	25%	6,454.11	-	8.97	6,463.08	26.92	35.89
22	Laboratory apparatus & equipments (gifts)	2,62,391.000	-	-	2,62,391.00	20%	35,135.64	-	45,451.07	80,586.71	1,81,804.29	2,27,255.36
23	Office building	2,26,850.080	-	-	2,26,850.08	5%	1,85,104.33	-	2,087.29	1,87,191.62	39,658.46	41,745.75
24	Computer	5,72,214.680	-	-	5,72,214.68	40%	5,72,197.68	-	6.80	5,72,204.48	10.20	17.00
25	Mess hall	11,86,307.460	-	-	11,86,307.46	5%	8,71,414.06	-	15,744.67	8,87,158.73	2,99,148.73	3,14,893.40
26	MB Block	47,78,222.000	-	-	47,78,222.00	5%	7,83,070.31	-	1,99,757.58	9,82,827.89	37,95,394.11	39,95,151.69
	Total	1,64,32,721.83	-	-	1,64,32,721.83		1,01,12,281.61	-	3,64,608.97	1,04,76,890.58	59,55,831.25	63,20,440.22

DIRECTORS

(Handwritten signatures and initials in blue ink)

(As per our separate report of even date attached)



THE UNION CHRISTIAN COLLEGE, A!WAYE

NOTE: 4 **FIXED ASSETS ACQUIRED UNDER DIRECT PAYMENT SYSTEM (COLLEGE)**

Sl. No.	Description of Assets	Gross Block			Depreciation						Net Block	
		Total cost as on 01.04.2022	Additions during the year	Sale/ Adjust.	Total cost as on 31.03.2023	Rate of Depr. E	Depreciation upto 01.04.2022	Sale / Adjust.	Depreciation for the year	Depreciation upto 31.03.2023	As on 31.03.2023	As on 31.03.2022
1	Women's Hostel Building	3,23,27,142.00		-	3,23,27,142.00	5%	69,07,466.52	-	12,70,983.77	81,78,450.29	2,41,48,691.71	2,54,19,675.48
2	Building	7,10,816.90		-	7,10,816.90	5%	3,06,494.96	-	20,216.10	3,26,711.06	3,84,105.84	4,04,321.94
3	Polyhouse	93,600.00		-	93,600.00	5%	31,675.86	-	3,096.21	34,772.07	58,827.93	61,924.14
4	Library books	77,59,712.82	1,05,652.00	-	78,65,364.82	25%	31,48,977.54	-	11,73,098.18	43,22,075.72	35,43,289.10	46,10,735.28
5	Air condition	1,78,900.00		-	1,78,900.00	15%	1,21,959.51	-	8,541.07	1,30,500.58	48,399.42	56,940.49
6	Generator	6,70,666.00		-	6,70,666.00	15%	5,73,537.27	-	14,569.31	5,88,106.58	82,559.42	97,128.73
7	Electrical Equipments	13,67,447.00	1,37,512.00	-	15,04,959.00	15%	8,28,717.67	-	98,283.67	9,27,001.34	5,77,957.66	5,38,729.33
8	Laboratory Apparatus&equipments	3,18,27,643.20	15,39,915.00	-	3,33,67,558.20	20%	2,18,84,959.06	-	20,82,323.40	2,39,67,282.46	94,00,275.74	99,42,684.14
9	Display Unit	9,16,362.00		-	9,16,362.00	20%	8,47,815.83	-	13,709.23	8,61,525.06	54,836.94	68,546.17
10	Water Purifier	65,190.00		-	65,190.00	20%	54,216.14	-	2,194.77	56,410.91	8,779.09	10,973.86
11	Xerox Machine	2,64,400.00		-	2,64,400.00	20%	2,47,457.89	-	3,388.42	2,50,846.31	13,553.69	16,942.11
12	Furniture	15,04,249.60		-	15,04,249.60	25%	12,77,575.48	-	56,668.53	13,34,244.01	1,70,005.59	2,26,674.12
13	Computer, Printer &Accessories	1,22,71,948.00	25,653.00	-	1,22,97,601.00	40%	1,18,93,041.77	-	1,60,361.82	1,20,53,403.59	2,44,197.41	3,78,906.23
14	Computer Software	7,79,754.00		-	7,79,754.00	25%	6,31,166.72	-	37,146.82	6,68,313.54	1,11,440.46	1,48,587.28
15	Table Tennis Board	15,085.00		-	15,085.00	20%	13,764.43	-	264.11	14,028.54	1,056.46	1,320.57
16	Fitness Equipments	3,70,219.00		-	3,70,219.00	20%	3,04,806.54	-	13,082.49	3,17,889.03	52,329.97	65,412.46
	Total	9,11,23,135.52	18,08,732.00	-	9,29,31,867.52		4,90,73,633.19	-	49,57,927.90	5,40,31,561.09	3,89,00,306.43	4,20,49,502.33

DIRECTORS

(Handwritten signatures of directors)

(As per our separate report of even date attached)



16 SEP 2023

115 266 3182

THE UNION CHRISTIAN COLLEGE, ALWAYS

SUMMARY

	Gross Block	Depreciation	Net Block
College Assets	↗ 1,64,32,721.83	↗ 1,04,76,890.58	↗ 59,55,831.25
Assets purchased under direct payment system	↗ 9,29,31,867.52	↗ 5,40,31,561.09	↗ 3,89,00,306.43
	↗ 10,93,64,589.35	↗ 6,45,08,451.67	↗ 4,48,56,137.68

DIRECTORS

[Handwritten signatures of directors]

(As per our separate report of even date attached)

16 SEP 2023



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

Sl. No.	Description of Assets	Gross Block				Rate of Depn.	Depreciation				Net Block	
		As on 01.04.2022 (Rs.)	Additions during the year	Sale/ Adjust.	As on 31.03.2023 (Rs.)		Depreciation upto 01.04.2022 (Rs.)	Sale / Adjust	Depreciation for the year	Depreciation upto 31.03.2023 (Rs.)	As on 31.03.2023 (Rs.)	As on 01.04.2022 (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%	68,60,133.08	-	2,02,319.32	70,62,452.40	38,44,067.12	40,46,386.44
3	Compound wall	9,82,058.08	-	-	9,82,058.08	5%	6,43,234.72	-	16,941.17	6,60,175.89	3,21,882.19	3,38,823.36
4	Wells	49,170.45	-	-	49,170.45	5%	37,488.90	-	584.08	38,072.98	11,097.47	11,681.55
5	Hostel Approach Road	12,490.00	-	-	12,490.00	5%	7,179.58	-	265.52	7,445.10	5,044.90	5,310.42
6	Mahaganitham	51,876.90	-	-	51,876.90	25%	51,488.81	-	97.02	51,585.83	291.07	388.09
7	Hostel utensils	3,06,747.09	-	-	3,06,747.09	20%	2,70,699.89	-	7,209.44	2,77,909.33	28,837.76	36,047.20
8	Water works	3,52,113.92	-	-	3,52,113.92	15%	3,49,149.14	-	444.72	3,49,593.86	2,520.06	2,964.78
9	Chapel books	10,259.15	-	-	10,259.15	25%	2,503.79	-	1,938.84	4,442.63	5,816.52	7,755.36
10	Organ	424.00	-	-	424.00	5%	414.25	-	0.49	414.74	9.26	9.75
11	Cots for hostels	17,507.75	-	-	17,507.75	25%	17,212.60	-	73.79	17,286.39	221.36	295.15
12	Furniture & Fittings	48,82,473.87	1,83,982.00	-	50,66,455.87	25%	39,35,883.77	-	2,56,101.88	41,91,985.65	8,74,470.22	9,46,590.10
13	Aluminium ladder	4,172.68	-	-	4,172.68	25%	4,157.78	-	3.73	4,161.51	11.17	14.90
14	Electrical fittings	5,15,019.58	-	-	5,15,019.58	15%	4,66,216.69	-	7,320.43	4,73,537.12	41,482.46	48,802.89
15	Water Purifier	26,960.00	-	-	26,960.00	20%	26,278.82	-	136.24	26,415.06	544.94	681.18
16	Cycle	984.80	-	-	984.80	20%	984.59	-	0.04	984.63	0.17	0.21
17	Motor Pump	60,494.00	-	-	60,494.00	15%	41,479.29	-	2,852.21	44,331.50	16,162.50	19,014.71
18	Rubber plantations(cost of planting new rubber)	2,27,843.45	-	-	2,27,843.45	5%	1,86,032.14	-	2,090.57	1,88,122.71	39,720.74	41,811.31
19	Xerox machine	86,404.03	-	-	86,404.03	20%	86,173.29	-	46.15	86,219.44	184.59	230.74
20	Photostat Machine	3,56,780.00	-	-	3,56,780.00	20%	1,74,763.90	-	36,403.22	2,11,167.12	1,45,612.88	1,82,016.10
21	Note Counting Machine	40,000.00	-	-	40,000.00	20%	30,663.24	-	1,867.35	32,530.59	7,469.41	9,336.76
22	LCD Projector	1,39,558.00	-	-	1,39,558.00	20%	94,555.03	-	9,000.59	1,03,555.62	36,002.38	45,002.97
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%	9,111.74	-	99.23	9,210.97	1,885.35	1,984.58
26	Goal post	5,355.80	-	-	5,355.80	5%	4,419.52	-	46.81	4,466.33	889.47	936.28
27	Bush Cutting Machine	48,380.00	-	-	48,380.00	20%	30,824.34	-	3,511.13	34,335.47	14,044.53	17,555.66
28	Scooter shed	1,47,625.95	-	-	1,47,625.95	5%	65,289.38	-	4,116.83	69,406.21	78,219.74	82,336.57
29	Office equipments	1,17,752.80	-	-	1,17,752.80	20%	95,261.75	-	4,498.21	99,759.96	17,992.84	22,491.05
30	Lab Equipments	5,30,412.00	-	-	5,30,412.00	20%	4,11,261.77	-	23,830.05	4,35,091.82	95,320.18	1,19,150.23
31	Television	38,920.00	-	-	38,920.00	20%	38,097.46	-	164.51	38,261.97	658.03	822.54
32	Video Cassette Recorder	18,450.00	-	-	18,450.00	20%	18,405.50	-	8.90	18,414.40	35.60	44.50
33	V.H.Renovation hall	1,06,228.95	-	-	1,06,228.95	5%	83,428.40	-	1,140.03	84,568.43	21,660.52	22,800.55
34	Computer & Network	53,36,415.00	4,95,067.00	-	58,31,482.00	40%	32,54,982.82	-	9,04,430.17	41,59,412.99	16,72,069.01	20,81,432.18
35	Computer software	6,93,705.00	-	-	6,93,705.00	25%	4,83,583.16	-	52,530.46	5,36,113.62	1,57,591.38	2,10,121.84
36	EPABX System	2,17,616.00	-	-	2,17,616.00	20%	2,10,030.87	-	1,517.03	2,11,547.90	6,068.10	7,585.13
37	Air Conditioner	1,88,750.00	-	-	1,88,750.00	20%	1,13,332.62	-	15,083.48	1,28,416.10	60,333.90	75,417.38
38	Mike set	28,621.20	-	-	28,621.20	15%	27,874.61	-	111.99	27,986.60	634.60	746.59
39	Library books	3,77,411.15	-	-	3,77,411.15	25%	2,86,209.85	-	22,800.33	3,09,010.18	68,400.97	91,201.30
40	Shooting range Pavilion	61,461.00	-	-	61,461.00	5%	27,205.96	-	1,712.75	28,918.71	32,542.29	34,255.04
	Total c/f	2,74,96,014.70	6,79,049.00	-	2,81,75,063.70		1,89,49,318.05	-	15,81,298.71	2,05,30,616.76	76,44,446.94	85,46,696.65

DIRECTORS

(As per our separate report of even date attached)



16 SEP 2023

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

Sl. No.	Description of Assets	Gross Block			Rate of Depn.	Depreciation				Net Block	
		As on 01.04.2022 (Rs.)	Additions during the year	Sale/ Adjust.		As on 31.03.2023 (Rs.)	Depreciation upto 01.04.2022 (Rs.)	Sale / Adjust	Depreciation for the year	Depreciation upto 31.03.2023 (Rs.)	As on 31.03.2023 (Rs.)
	Total B/f	2,74,96,014.70	6,79,049.00	-	2,81,75,063.70	1,89,49,318.05	-	15,81,298.71	2,05,30,616.76	76,44,446.94	85,46,696.65
41	Academic Block	1,12,77,869.00	-	-	1,12,77,869.00	33,39,822.18	-	3,96,902.34	37,36,724.52	75,41,144.48	79,38,046.82
42	Toilet Block	11,39,084.00	-	-	11,39,084.00	3,42,932.82	-	39,807.56	3,82,740.38	7,56,343.62	7,96,151.18
43	Campus CCTV	1,33,101.00	-	-	1,33,101.00	91,941.27	-	8,231.95	1,00,173.22	32,927.78	41,159.73
44	Grinder	32,060.00	-	-	32,060.00	23,697.00	-	1,672.60	25,369.60	6,690.40	8,363.00
45	Sanitary Pad Vending Machine	29,000.00	-	-	29,000.00	18,286.66	-	2,142.67	20,429.33	8,570.67	10,713.34
46	Solar Power plant	50,72,307.00	-	-	50,72,307.00	33,32,089.94	-	6,96,086.82	40,28,176.76	10,44,130.24	17,40,217.06
47	Solar Power plant	1,06,300.00	-	-	1,06,300.00	49,643.84	-	11,331.23	60,975.07	45,324.93	56,656.16
48	Generator	2,39,660.00	2,28,000.00	50,000.00	4,17,660.00	1,13,254.80	-	79,717.15	1,92,971.95	2,74,688.05	1,26,405.20
	UPS & Battery										
	BT & SP :										
49	DNA Finger Printer	6,03,248.00	-	-	6,03,248.00	5,96,176.92	-	1,414.22	5,97,591.14	5,656.86	7,071.08
50	Furniture	97,656.00	-	-	97,656.00	93,023.81	-	1,158.05	94,181.86	3,474.14	4,632.19
51	Microscope	9,70,566.79	-	-	9,70,566.79	6,52,924.17	-	63,528.52	7,16,452.69	2,54,114.10	3,17,642.62
52	Computer & Accessories	35,355.00	-	-	35,355.00	35,099.08	-	102.37	35,201.45	153.55	255.92
53	Books	21,137.50	-	-	21,137.50	12,052.36	-	2,271.29	14,323.65	6,813.85	9,085.14
	Computer Centre :										
54	Books	7,834.50	-	-	7,834.50	5,738.48	-	524.01	6,262.49	1,572.01	2,096.02
55	Clock	215.00	-	-	215.00	213.05	-	0.29	213.34	1.66	1.95
56	Furniture	49,987.00	-	-	49,987.00	49,827.30	-	39.93	49,867.23	119.77	159.70
57	Teak Plantations	6,202.90	-	-	6,202.90	4,911.53	-	64.57	4,976.10	1,226.80	1,291.37
58	Computer and accessories	11,15,178.20	-	-	11,15,178.20	11,15,142.75	-	14.18	11,15,156.93	21.27	35.45
	I.C.I.T :										
59	Green Board	6,709.00	-	-	6,709.00	6,570.72	-	34.57	6,605.29	103.71	138.28
60	Air conditioner	70,685.00	-	-	70,685.00	68,309.70	-	475.06	68,784.76	1,900.24	2,375.30
61	Computer and Accessories	18,38,880.00	-	-	18,38,880.00	18,36,187.78	-	1,076.89	18,37,264.67	1,615.33	2,692.22
62	Buildings	11,46,265.30	-	-	11,46,265.30	8,44,484.82	-	15,089.02	8,59,573.84	2,86,691.46	3,01,780.48
63	Furniture and fittings	4,09,679.00	-	-	4,09,679.00	4,08,203.18	-	368.96	4,08,572.14	1,106.86	1,475.82
64	Electrical fittings	87,984.00	-	-	87,984.00	85,248.36	-	410.35	85,658.71	2,325.29	2,735.64
65	Computer books	1,78,707.22	-	-	1,78,707.22	1,36,835.38	-	10,467.96	1,47,303.34	31,403.88	41,871.84
66	Black board	4,100.00	-	-	4,100.00	4,023.94	-	19.02	4,042.96	57.04	76.06
67	Platinum Jubilee building	10,90,090.90	-	-	10,90,090.90	9,92,398.85	-	4,884.60	9,97,283.45	92,807.45	97,692.05
68	Generator	62,528.00	-	-	62,528.00	62,180.69	-	69.46	62,250.15	277.85	347.31
69	Generator House	1,27,871.15	-	-	1,27,871.15	1,01,008.39	-	1,343.14	1,02,351.53	25,519.62	26,862.76
70	Grinder	6,532.00	-	-	6,532.00	6,486.22	-	9.16	6,495.38	36.62	45.78
71	Fax machine	20,900.00	-	-	20,900.00	20,738.32	-	32.34	20,770.66	129.34	161.68
72	Kitchen Equipments	85,150.75	-	-	85,150.75	84,447.37	-	140.68	84,588.05	562.70	703.38
73	Flower stand	12,129.00	-	-	12,129.00	11,903.99	-	56.25	11,960.24	168.76	225.01
74	Overhead Projector	20,986.00	-	-	20,986.00	20,828.13	-	31.57	20,859.70	126.30	157.87
75	Christian Literature Books	17,672.00	-	-	17,672.00	9,754.88	-	1,979.28	11,734.16	5,937.84	7,917.12
	Total C/f	5,36,19,645.91	9,07,049.00	50,000.00	5,44,76,694.91	3,35,25,706.73	-	29,22,796.77	3,64,48,503.50	1,80,78,191.41	2,00,93,939.18

Contd.

DIRECTORS

(Handwritten signatures of directors)

(As per our separate report of even date attached)



16 SEP 2023

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

Sl. No.	Description of Assets	Gross Block			Rate of Depn.	Depreciation				Net Block			
		As on 01.04.2022 (Rs.)	Additions during the year	Sale/ Adjust.		As on 31.03.2023 (Rs.)	Depreciation upto 01.04.2022 (Rs.)	Sale / Adjust	Depreciation for the year	Depreciation upto 31.03.2023 (Rs.)	As on 31.03.2023 (Rs.)	As on 01.04.2022 (Rs.)	
	Total B/f	5,36,19,645.91	9,07,049.00	50,000.00		5,44,76,694.91		3,35,25,706.73	-	29,22,796.77	3,64,48,503.50	1,80,78,191.41	2,00,93,939.18
76	Lightening Arrester	21,260.00	-	-	20%	21,260.00	20,984.25	-	-	55.15	21,039.40	220.60	275.75
77	Refrigerator	10,000.00	-	-	20%	10,000.00	9,936.06	-	-	12.79	9,948.85	51.15	63.94
	Bsc Computer Science :												
78	Furniture	54,674.00	97,982.86	-	25%	1,52,656.86	44,027.66	-	-	16,956.35	60,984.01	91,672.85	10,646.34
79	Air conditioner				20%								
80	Books	45,882.00	-	-	25%	45,882.00	34,163.77	-	-	2,929.56	37,093.33	8,788.65	11,718.22
81	Computer & Accessories	9,05,225.00	10,000.00	-	40%	9,15,225.00	7,36,927.72	-	-	70,201.10	8,07,128.82	1,08,096.18	1,68,297.28
	BSc Computer Maintenance :												
82	Electrical fittings	1,92,840.75	-	-	15%	1,92,840.75	1,80,684.93	-	-	1,823.37	1,82,508.30	10,332.45	12,155.82
83	Books	82,504.00	-	-	25%	82,504.00	35,225.50	-	-	11,819.63	47,045.13	35,458.87	47,278.50
84	Computer & Accessories	7,93,689.00	-	-	40%	7,93,689.00	7,67,117.98	-	-	10,628.41	7,77,746.39	15,942.61	26,571.02
85	Furniture	2,00,288.75	-	-	25%	2,00,288.75	1,94,750.80	-	-	1,384.49	1,96,135.29	4,153.46	5,537.95
86	Lab equipments	2,40,508.00	-	-	20%	2,40,508.00	2,21,567.95	-	-	3,788.01	2,25,355.96	15,152.04	18,940.05
87	Overhead Projector	49,650.00	-	-	20%	49,650.00	44,486.74	-	-	1,032.65	45,519.39	4,130.61	5,163.26
88	Air conditioner	1,41,050.00	-	-	20%	1,41,050.00	40,567.33	-	-	20,096.53	60,663.86	80,386.14	1,00,482.67
	MCA :												
89	Buildings	1,44,66,228.40	-	-	5%	1,44,66,228.40	75,19,763.33	-	-	3,47,323.25	78,67,086.58	65,99,141.82	69,46,465.07
90	Furniture	39,57,397.28	99,567.43	-	25%	40,56,964.71	37,12,396.12	-	-	70,137.60	37,82,533.72	2,74,430.99	2,45,001.16
91	Library Books	45,99,503.00	-	-	25%	45,99,503.00	18,73,120.27	-	-	6,81,595.68	25,54,715.95	20,44,787.05	27,26,382.73
92	Air conditioner	5,07,907.00	-	-	20%	5,07,907.00	4,43,311.87	-	-	12,919.03	4,56,230.90	51,676.10	64,595.13
93	MCA Approach Road	1,41,500.00	-	-	5%	1,41,500.00	56,836.75	-	-	4,233.16	61,069.91	80,430.09	84,663.25
94	Electrical fittings	8,83,899.90	-	-	15%	8,83,899.90	7,79,711.24	-	-	15,628.30	7,95,339.54	88,560.36	1,04,188.66
95	Computer & Accessories	1,15,43,356.00	74,000.00	-	40%	1,16,17,356.00	1,04,17,556.39	-	-	4,58,997.10	1,08,76,553.49	7,40,802.51	11,25,799.61
96	Computer Software	5,92,677.00	-	-	25%	5,92,677.00	4,61,542.81	-	-	32,783.55	4,94,326.36	98,350.64	1,31,134.19
97	Lightening Arrester	21,260.00	-	-	20%	21,260.00	20,998.03	-	-	52.39	21,050.42	209.58	261.97
98	UPS & Battery	10,98,907.00	-	-	40%	10,98,907.00	9,34,360.19	-	-	65,818.72	10,00,178.91	98,728.09	1,64,546.81
99	Overhead Projector	24,500.00	-	-	20%	24,500.00	23,962.51	-	-	107.50	24,070.01	429.99	537.49
100	Sound System	93,405.00	-	-	15%	93,405.00	78,775.13	-	-	2,194.48	80,969.61	12,435.39	14,629.87
101	Fire Extinguisher	78,328.00	-	-	20%	78,328.00	74,762.77	-	-	713.05	75,475.82	2,852.18	3,565.23
102	Car Shed	63,875.00	-	-	5%	63,875.00	29,050.93	-	-	1,741.20	30,792.13	33,082.87	34,824.07
103	Telephone	2,150.00	-	-	20%	2,150.00	2,040.48	-	-	21.90	2,062.38	87.62	109.52
104	Xerox Machine	86,000.00	-	-	20%	86,000.00	72,235.70	-	-	2,752.86	74,988.56	11,011.44	13,764.30
105	Projector	1,43,982.00	-	-	20%	1,43,982.00	1,06,824.54	-	-	7,431.49	1,14,256.03	29,725.97	37,157.46
106	Fire & Safety Equipment	6,89,792.00	-	-	20%	6,89,792.00	5,09,065.98	-	-	36,145.20	5,45,211.18	1,44,580.82	1,80,726.02
107	Sanitary Napkin Destroyer	-	-	-	-	-	-	-	-	-	-	-	-
108	Water Purifier	68,502.00	-	-	20%	68,502.00	19,292.78	-	-	9,841.84	29,134.62	39,367.38	49,209.22
	MSc Bio-technology :												
109	Furniture	1,47,507.00	-	-	25%	1,47,507.00	1,38,220.75	-	-	2,321.56	1,40,542.31	6,964.69	9,286.25
110	Lab equipments	20,75,014.00	6,060.00	-	20%	20,81,074.00	13,90,511.54	-	-	1,36,912.94	15,27,424.48	5,53,649.52	6,84,502.46
111	Books	5,73,675.00	-	-	25%	5,73,675.00	3,45,452.63	-	-	57,055.59	4,02,508.22	1,71,166.78	2,28,222.37
112	Computer & Accessories	2,08,865.00	-	-	40%	2,08,865.00	2,05,353.97	-	-	1,404.41	2,06,758.38	2,106.62	3,511.03
113	Electrical fittings	1,80,932.00	-	-	15%	1,80,932.00	88,822.47	-	-	13,816.43	1,02,638.90	78,293.10	92,109.53
114	Air conditioner	63,700.00	-	-	20%	63,700.00	48,629.20	-	-	3,014.16	51,643.36	12,056.64	15,070.80
115	Refrigerator	26,460.00	-	-	20%	26,460.00	25,906.62	-	-	110.68	26,017.30	442.70	553.38
	Total C/f	9,86,96,539.99	11,94,659.29	50,000.00		9,98,41,199.28	6,52,34,652.42	-	-	50,28,598.88	7,02,63,251.30	2,96,27,947.96	3,34,61,887.56

DIRECTORS

(As per our separate report of even date attached)

16 SEP 2023



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

Sl. No.	Description of Assets	Gross Block			Rate of Depn.	Depreciation				Net Block		
		As on 01.04.2022 (Rs.)	Additions during the year	Sale/ Adjust.		As on 31.03.2023 (Rs.)	Depreciation upto 01.04.2022 (Rs.)	Sale / Adjust	Depreciation for the year	Depreciation upto 31.03.2023 (Rs.)	As on 31.03.2023 (Rs.)	As on 01.04.2022 (Rs.)
	Total B/f	9,86,96,539.99	11,94,659.29	50,000.00	9,98,41,199.28							
	MSc Bio-informatics :											
116	Books	2,54,378.00	-	-	2,54,378.00	25%	1,48,133.55	-	26,561.11	1,74,694.66	79,683.34	1,06,244.45
117	Furniture	1,98,175.00	-	-	1,98,175.00	25%	1,84,098.79	-	3,519.05	1,87,617.84	10,557.16	14,076.21
118	Lab equipments	3,81,578.00	-	-	3,81,578.00	20%	3,22,816.50	-	11,752.30	3,34,568.80	47,009.20	58,761.50
119	Computer & Accessories	22,40,856.00	-	-	22,40,856.00	40%	22,19,470.08	-	8,554.37	22,28,024.45	12,831.55	21,385.92
120	Over head Projector	8,000.00	-	-	8,000.00	20%	7,676.30	-	64.74	7,741.04	258.96	323.70
121	Photoelectric Calorimeter	7,700.00	-	-	7,700.00	20%	6,806.96	-	178.61	6,985.57	714.43	893.04
122	Micro pipetter	26,922.00	-	-	26,922.00	20%	25,746.39	-	235.12	25,981.51	940.49	1,175.61
123	Msc Bioinformatics Projector	54,812.00	-	-	54,812.00	15%	27,987.08	-	4,023.74	32,010.82	22,801.18	26,824.92
	Master In Business Administration (MBA)											
124	Building	69,06,521.00	-	-	69,06,521.00	5%	24,17,487.72	-	2,24,451.66	26,41,939.38	42,64,581.62	44,89,033.28
125	Computer & Accessories	12,94,327.00	13,300.00	-	13,07,627.00	40%	11,95,730.07	-	41,114.93	12,36,845.00	70,782.00	98,596.93
126	Computer Software	1,43,370.00	-	-	1,43,370.00	25%	98,162.19	-	11,301.95	1,09,464.14	33,905.86	45,207.81
127	Books	15,07,494.00	-	-	15,07,494.00	25%	3,83,895.14	-	2,80,899.72	6,64,794.86	8,42,699.14	11,23,598.86
128	Electrical Fitting	31,713.00	-	-	31,713.00	15%	19,000.35	-	1,906.90	20,907.25	10,805.75	12,712.65
129	Furniture	6,48,190.00	7,02,559.00	-	13,50,749.00	25%	5,01,011.06	-	1,05,679.35	6,06,690.41	7,44,058.59	1,47,178.94
130	Projector	1,89,271.00	-	-	1,89,271.00	20%	1,33,338.35	-	11,186.53	1,44,524.88	44,746.12	55,932.65
131	Water Filter	9,000.00	-	-	9,000.00	15%	5,283.25	-	557.51	5,840.76	3,159.24	3,716.75
	MA Psychology :											
132	Books	15,909.00	-	-	15,909.00	25%	11,306.31	-	1,150.67	12,456.98	3,452.02	4,602.69
133	Furniture	9,744.00	-	-	9,744.00	25%	907.66	-	-	907.66	8,836.34	8,836.34
	History Archaeology :											
134	Books	8,546.00	-	-	8,546.00	25%	8,546.00	-	-	8,546.00	-	-
	Platinum Jubilee Memorial Auditorium											
135	Building	1,18,22,930.73	-	-	1,18,22,930.73	5%	90,15,644.21	-	1,40,364.33	91,56,008.54	26,66,922.19	28,07,286.52
136	Aura Turbine Ventilator	1,02,224.00	-	-	1,02,224.00	20%	87,610.97	-	2,922.61	90,533.58	11,690.42	14,613.03
137	Furniture	5,96,427.00	6,69,779.71	-	12,66,206.71	25%	5,16,120.47	-	78,742.60	5,94,863.07	6,71,343.64	80,306.53
138	College Main Gate	3,85,784.00	-	-	3,85,784.00	5%	1,97,509.24	-	9,413.74	2,06,922.98	1,78,861.02	1,88,274.76
139	Rain Water Harvest	4,64,254.00	-	-	4,64,254.00	5%	1,99,994.45	-	13,212.98	2,13,207.43	2,51,046.57	2,64,259.55
140	Servants' Quarters	50,705.00	-	-	50,705.00	10%	39,105.32	-	1,159.97	40,265.29	10,439.71	11,599.68
141	Bio-Gas Plant	2,80,000.00	-	-	2,80,000.00	20%	2,67,677.04	-	2,464.59	2,70,141.63	9,858.37	12,322.96
	Assets acquired out of UBCHEA Grant											
142	LCD Projector	69,750.00	-	-	69,750.00	20%	67,703.34	-	409.33	68,112.67	1,637.33	2,046.66
143	Lab Equipments	3,05,900.00	-	-	3,05,900.00	20%	2,97,241.86	-	1,731.63	2,98,973.49	6,926.51	8,658.14
144	Computer & Accessories	2,89,064.00	-	-	2,89,064.00	40%	2,81,144.00	-	3,168.00	2,84,312.00	4,752.00	7,920.00
145	High Speed Refrigerated Centrifuge	1,05,035.00	-	-	1,05,035.00	20%	1,01,025.54	-	801.89	1,01,827.43	3,207.57	4,009.46
146	Books	18,281.00	-	-	18,281.00	25%	6,065.88	-	3,053.78	9,119.66	9,161.34	12,215.12
147	Deep Freezer	2,07,000.00	-	-	2,07,000.00	20%	1,99,098.26	-	1,580.35	2,00,678.61	6,321.39	7,901.74
	Total C/f	12,73,30,400.72	25,80,298.00	50,000.00	12,98,60,698.72		8,42,27,996.75	-	60,20,762.94	9,02,48,759.69	3,96,61,939.01	4,31,02,403.96

Contd.

DIRECTORS

[Handwritten signatures and initials]

(As per our separate report of even date attached)



16 SEP 2023

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

Sl. No.	Description of Assets	Gross Block			Rate of Depn.	Depreciation				Net Block	
		As on 01.04.2022 (Rs.)	Additions during the year	Sale/ Adjust.		As on 31.03.2023 (Rs.)	Depreciation upto 01.04.2022 (Rs.)	Sale / Adjust	Depreciation for the year	Depreciation upto 31.03.2023 (Rs.)	As on 31.03.2023 (Rs.)
	Total B/f	12,73,30,400.72	25,80,298.00	50,000.00	12,98,60,698.72	8,42,27,996.75	-	60,20,762.94	9,02,48,759.69	3,96,61,939.01	4,31,02,403.96
148	Transformer	37,78,615.00	-	-	37,78,615.00	15%	33,21,759.69	-	68,528.30	33,90,287.99	4,56,855.31
149	Furniture & Fixtures	50,897.00	-	-	50,897.00	25%	42,203.50	-	2,173.38	44,376.88	8,693.50
150	Note Counting Machine	17,272.00	-	-	17,272.00	20%	16,282.67	-	197.87	16,480.54	989.33
151	Weed cutter	28,611.00	-	-	28,611.00	20%	26,699.82	-	382.24	27,082.06	1,911.18
152	Mca seminar hall	84,01,014.00	-	-	84,01,014.00	5%	38,98,049.61	-	2,25,148.22	41,23,197.83	45,02,964.39
153	Public Addressing System	1,64,522.00	-	-	1,64,522.00	20%	1,50,846.55	-	2,735.09	1,53,581.64	13,675.45
	Assets acquired out of Ford Foundation Grant										
154	Lectern Stand	39,419.00	-	-	39,419.00	25%	37,478.94	-	485.02	37,963.96	1,940.06
155	Books	11,147.00	-	-	11,147.00	25%	4,092.24	-	1,763.69	5,855.93	7,054.76
156	Furniture	27,900.00	-	-	27,900.00	25%	26,668.85	-	307.79	26,976.64	1,231.15
157	Electrical fittings	2,32,176.00	-	-	2,32,176.00	15%	1,85,583.94	-	6,988.81	1,92,572.75	46,592.06
158	Computer & Accessories	79,480.00	-	-	79,480.00	40%	79,035.44	-	177.82	79,213.26	444.56
159	Camera	10,700.00	-	-	10,700.00	20%	9,400.01	-	260.00	9,660.01	1,299.99
	Assets acquired out of UCCANA Grant										
160	Computer & Accessories	2,13,725.00	-	-	2,13,725.00	40%	2,13,290.36	-	173.86	2,13,464.22	434.64
159	Recording Room	4,21,635.00	-	-	4,21,635.00	5%	23,880.14	-	19,887.74	43,767.88	3,97,754.86
160	Computer & Accessories	67,300.00	-	-	67,300.00	40%	27,583.78	-	15,886.49	43,470.27	39,716.22
	Total	14,08,74,813.72	25,80,298.00	50,000.00	14,34,05,111.72		9,22,90,852.29	-	63,65,859.26	9,86,56,711.55	4,47,98,400.15

DIRECTORS

(As per our separate report of even date attached)

16 SEP 2023



THE UNION CHRISTIAN COLLEGE, ALWAYS

	For the year ended 31st March,2023	For the year ended 31st March,2022
<u>SCHEDULE : AA</u>		
<u>RECEIPTS UNDER DIRECT PAYMENT SYSTEM:</u>		
<u>SPECIAL FEES</u>		
Admission fee	52,005.00	44,920.00
Application form fee	49,980.00	46,860.00
Association Fee	91,220.00	58,647.00
Athletic Fee	1,70,310.00	1,11,410.00
Audio visual fees	52,067.00	1,45,367.00
Group Personal Accident Insurance	42,164.00	30,574.00
Calendar Fee	60,615.00	1,67,713.00
Laboratory fees	3,93,283.00	2,80,630.00
Library fee	1,70,335.00	1,11,120.00
Magazine fee	91,545.00	1,07,315.00
Medical fee	13,115.00	7,240.00
Students Aid Fund (SAF)	20,295.00	10,810.00
Sports affiliation fee	4,21,795.00	2,43,670.00
Stationery fee	91,550.00	59,070.00
Students welfare fund	41,110.00	23,190.00
Womens Cell	19,595.00	25,725.00
	17,80,984.00	14,74,261.00
<u>OTHER FEES:</u>		
University Affiliation fees	-	22,200.00
University Examination fees	-	9,190.00
University Union fee	62,680.00	37,420.00
Metriculation fee	7,685.00	5,665.00
Scholarships and concessions	39,04,581.00	80,22,247.00
	39,74,946.00	80,96,722.00
<u>Add: Tuition fees.</u>	17,23,654.00	20,47,925.00
Fine	53,391.00	60,647.00
	17,77,045.00	21,08,572.00
<u>Amount received for salary :</u>		
Teaching Staff	8,06,05,086.00	5,80,596.00
Non-Teaching staff	1,40,66,344.00	-
	9,46,71,430.00	5,80,596.00
	10,22,04,405.00	1,22,60,151.00

DIRECTORS:

As per our separate report of even date attached.



THE UNION CHRISTIAN COLLEGE, ALWAYE .

	For the year ended 31st March,2023	For the year ended 31st March,2022
SCHEDULE : BB		
<u>PAYMENTS UNDER DIRECT PAYMENT SYSTEM:</u>		
<u>SPECIAL FEES:</u>		
Admission Fee	61,400.00	43,500.00
Application form fee	40,817.00	41,712.00
Association fee	89,206.00	14,561.00
Athletic fee	2,02,181.00	42,516.00
Audio visual fees	51,110.00	64,970.00
Calender fees	1,290.00	92,550.00
Group Personal Accident Insurance	31,700.00	
Laboratory fees	4,25,542.00	2,48,531.00
Library fee	1,64,926.00	89,866.00
Magazine fee	94,010.00	75,000.00
Students Aid Fund	12,608.00	11,840.00
Sports Affiliation fee	4,93,240.00	2,24,274.00
Stationery fee	95,117.00	51,310.00
Students Welfare fund	44,380.00	
Women Cell	390.00	20,000.00
Excess Special Fees		
Medical Fees	390.00	
Scholarship Accumulated		
Amount paid as per Audit Objection	18,08,307.00	10,20,630.00
<u>OTHER FEES:</u>		
University Affiliation fees		24,626.00
University Examination fees	4,490.00	4,67,781.54
University Union fee	69,740.00	5,340.00
Matriculation fee	56,000.00	
Scholarships and concessions	47,47,312.00	78,76,043.20
	48,77,542.00	83,73,790.74
<u>Add: Tuition fees</u>	17,20,659.00	20,48,045.00
Fine	53,391.00	60,647.00
	17,74,050.00	21,08,692.00
Teaching Staff	8,06,05,086.00	7,80,000.00
Non-Teaching staff	1,40,66,344.00	-
	9,46,71,430.00	7,80,000.00
	<u>10,31,31,329.00</u>	<u>1,22,83,112.74</u>

DIRECTORS:

As per our separate report of even date attached.



THE UNION CHRISTIAN COLLEGE, ALWAYS

	For the year ended 31st March,2023	For the year ended 31st March,2022
<u>SCHEDULE : CC</u>		
<u>RECEIPTS OF GRANTS UNDER VARIOUS SCHEMES :</u>		
KSCSTE Dr. Reshmi R (physics Department)	38,444.00	15,01,000.00
UGC CSR Indore Rachel Reena Philip	-	-
SERB - Shinoj	-	-
RUSA (Rashtriya Uchhatar Siksha Abhiya Scheme)	10,71,599.00	-
DST/SERB/Reshmi R/Saranya Sasi	764.00	4,00,000.00
KSCSTE FELLOWSHIP PROGRAMME	4,29,200.00	-
UGC XII PLAN NEW WOMEN'S HOSTEL	-	8,00,000.00
KSCSTE/SRS/RESHMI/PHYSICS - New	11,89,000.00	-
DST/SERB/RRP/PHYSICS NEW	7,50,000.00	2,01,008.00
Vidhya	1,000.00	-
Surya Marya	1,000.00	-
	<u>34,81,007.00</u>	<u>29,02,008.00</u>

SCHEDULE : DD**PAYMENTS OF GRANTS UNDER VARIOUS SCHEMES :**

DST/SERB/RRP/PHYSICS NEW	-	9,31,571.00
KSCSTE FELLOWSHIP PROGRAMME	2,38,700.00	-
Kerala Start up Mission Grant (Jibin Jose)	5,489.00	-
DAE BRNS EIA Physics	-	-
IQAC - UGC XIth Plan	-	-
SERB - Shinoj	3,085.00	-
KSCSTE RRP	-	29,419.00
UGC CSR Indore Rachel Reena Philip	13,180.00	-
DST Physics - EIA	-	73,378.00
KSCSTE Dr. Reshmi R (physics Department)	15,00,000.00	-
KSCSTE/SRS/RESHMI/PHYSICS - New	50,913.00	-
DST/WOS-(A)/RRP/JULIE/PHYSICS	-	46,735.00
KSCSTE Students Project	-	43,861.00
Manu Punnen John(MRP)	-	-
JRF Neethumol Varghese	-	-
DST/SERB/RESHMI R/SARANYA SASI	87,566.00	4,36,141.00
DCE/SSP - Dr Ajalesh B Nair	-	-
Star College Scheme MST- Jenish Paul - NEW	2,91,167.00	14,68,939.00
DST/SERB/RRP/PHYSICS NEW	6,94,384.00	-
UGC FIP Salary	-	-
RUSA (Rashtriya Uchhatar Siksha Abhiya Scheme)	10,71,599.00	85,13,252.00
	<u>39,56,083.00</u>	<u>1,15,43,296.00</u>

DIRECTORS:

As per our separate report of even date attached.



THE UNION CHRISTIAN COLLEGE, ALWAYSFor the year ended
31st March,2023For the year ended
31st March,2022RECEIPT AND PAYMENTS UNDER DIRECT
PAYMENT SYSTEM PENDING UTILISATIONRECEIPTS

	<u>As at 31st March,2022</u>	<u>As at 31st March,2021</u>
Schedule: AA(Excluding tution fee, fine and salary)	57,55,930.00	95,70,983.00
Schedule:CC	34,81,007.00	29,02,008.00
	<u>92,36,937.00</u>	<u>1,24,72,991.00</u>

PAYMENTS

Schedule : BB (Excluding tution fee, fine and salary)	66,85,849.00	93,94,420.74
Schedule : DD	39,56,083.00	1,15,43,296.00
	<u>1,06,41,932.00</u>	<u>2,09,37,716.74</u>

SUMMARY

Opening Balance	51,00,089.25	1,35,64,814.99
Add: Receipts during the year	92,36,937.00	1,24,72,991.00
	<u>1,43,37,026.25</u>	<u>2,60,37,805.99</u>
Less: Payments during the year	1,06,41,932.00	2,09,37,716.74
Receipts and Payments under direct payment system Pending utilisation	<u>36,95,094.25</u>	<u>51,00,089.25</u>
Unspent balance under direct payment system	64,21,053.26	77,46,565.72
Less: Excess Spent under direct payment system	27,25,959.01	26,46,476.47
	<u>36,95,094.25</u>	<u>51,00,089.25</u>

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

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2023 `Rs.	As at 31st March,2022 Rs.
<u>ANNEXURE: 1</u>		
<u>CAUTION MONEY DEPOSIT</u>		
College	37,22,773.65	36,09,493.65
Hostel Students	7,27,060.00	7,20,710.00
MCA Course	26,93,500.00	30,22,500.00
BSc Computer Maintenance & Electronics	3,07,500.00	2,94,000.00
BSc BT & SP	2,73,320.00	2,76,320.00
MBA	4,81,500.00	4,71,000.00
Archeology	1,50,500.00	1,70,500.00
B.Com	5,76,000.00	5,77,500.00
MSc Bio-Technology	2,49,385.00	2,33,885.00
MSc Bio-Informatics	1,51,286.00	1,53,786.00
	<u>79,32,824.65</u>	<u>79,52,694.65</u>

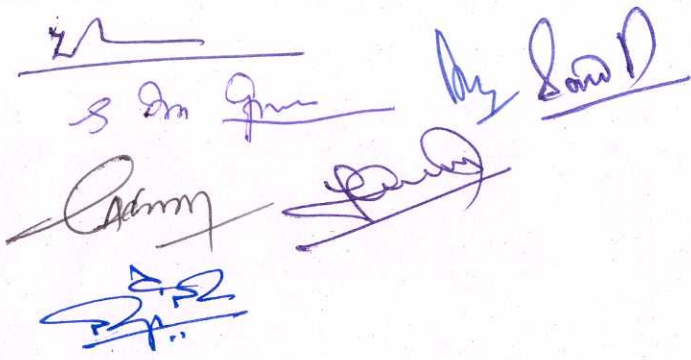
ANNEXURE: 2**SECURITY DEPOSITS RECEIVED**

Security deposit for auditorium booking	1,18,000.00	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	3,420.00
Security Deposit For Office Automation Software	12,500.00	12,500.00
	<u>72,84,400.00</u>	<u>72,88,400.00</u>



THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at 31st March,2023 Rs.	As at 31st March,2022 Rs.
<u>ANNEXURE: 3</u>		
<u>UNSPENT BALANCES UNDER DIRECT PAYMENT SYSTEM:</u>		
<u>Special fees:</u>		
Admission fee	18,450.00	27,845.00
Application form fee	54,021.00	44,858.00
Association fee	1,10,001.00	1,07,987.00
Athletics fee	2,40,397.00	2,72,268.00
Audio Visual fee	1,08,633.00	1,07,676.00
Calendar Fee	45,735.00	1,85,833.00
Group Personal Accident Insurance	2,45,158.00	35,271.00
Laboratory fee	1,41,387.00	1,73,646.00
Library fee	2,05,488.00	2,00,079.00
Matriculation fee	48,000.00	96,315.00
Medical fee	41,913.00	29,188.00
Students Aid Fund	36,887.00	29,200.00
Sports Affiliation fee	1,83,846.00	2,55,291.00
Students welfare fund	46,756.00	22,490.00
Stationery fee	19,220.00	50,323.00
Womens Cell	49,195.00	29,990.00
TOTAL (A)	7 15,95,087.00	7 16,68,260.00
<u>Other Fees:</u>		
University Affiliation fee	1,84,576.00	1,84,576.00
University Examination fee	-	15,92,988.00
University Union fee	15,88,498.00	
University Union fee	30,375.00	37,435.00
Provisional Certificate	75.00	75.00
Special fee not specified	18,623.00	18,623.00
TOTAL (B)	7 18,22,147.00	7 18,33,697.00



 S. M. J.

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2023 `Rs.	As at 31st March,2022 Rs.
<u>Scholarships and Concessions:</u>		
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	2,47,824.00	93,663.00
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	13,54,270.80	23,51,162.80
LDST Grant	1,46,597.00	1,46,597.00
Post - Matric Scholarship (PMS)	28,095.00	28,095.00
	23,45,563.61	31,88,294.61
Less : Amount paid as per Audit Objection	6,81,387.00	6,81,387.00
Less : Amount utilised as per order of Government of Kerala	5,45,486.05	5,45,486.05
TOTAL (C)	11,18,690.56	19,61,421.56

Grants Under Various Schemes:

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

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THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2023 `Rs.	As at 31st March,2022 Rs.
<u>Pending utilisation-9th Plan:</u>		
Books	2,248.00	2,248.00
Library	0.22	0.22
Extension	200.00	200.00
<u>Malayalam -books</u>		
History- extension	26.25	26.25
Malayalam-PTAC	9,000.00	9,000.00
UGC-Under Graduate Development grant Pending utilisation-10th Plan	1,01,669.00	1,01,669.00
<u>UGC Grant for Seminar on Human Rights</u>		
UGC One time grant	4,484.00	4,484.00
Grant from Madras School of Economics	243.00	243.00
Grant from Madras School of Economics	42.00	42.00
UGC Grant for Instrumentation & Maintenance Facility	1,602.00	1,602.00
UGC Seminar -Anil Thomas Koshy	1,250.00	1,250.00
UGC Seminar On Fuzzy Mathematics- A Sunny Kuriakose	500.00	500.00
UGC PGD History (11 th Plan)	496.00	496.00
UGC Minor Research Programme-Anlia E I	56.00	56.00
UGC Minor Research Programme-Muse Mary George	2,478.00	2,478.00
UGC Minor Research Programme-Dr. Seena Mathai	15.00	15.00
UGC Minor Research Programme - Rachel Reena Philip	86.00	86.00
UGC Minor Research Programme - Tresa Divya	1.00	1.00
KSCSTE RRP	-	-
UGC Csr Indore Rrp	-	13,180.00
UGC Minor Research Programme - KSCSTE Anil Kumar	29,322.00	29,322.00
KSCSTE FELLOWSHIP PROGRAMME	1,90,500.00	-
UGC Seminar Sherly Thomas	1,000.00	1,000.00
UGC Seminar ES Jeevanand	254.00	254.00
DST Physics - EIA	-	-
UGC Seminar Manju M George	55,000.00	55,000.00
UGC Remedial Coaching - XII th Plan	8,000.00	8,000.00
Walk with scholar Sebastian Joseph	51,892.00	51,892.00
Kerala Start up Mission Grant (Jibin Jose)	1,44,827.00	1,50,316.00
SERB-SHINOJ	12,452.86	15,537.86
RUSA (Rashtriya Uchhatar Siksha Abhiyan Scheme)	-	-
JRF Salary Payable to Neethumol Varghese	1,31,200.00	1,31,200.00
DST/SERB/RRP/PHYSICS NEW	65,689.00	10,073.00
DST/SERB/RESHMI R/SARANYA SASI	-	79,652.46
KSCSTE Students Project	-	-
DST/WOS-(A)/RRP/JULIE/PHYSICS	10,800.00	10,800.00
DCE/SSP Dr Ajalesh B Nair	-	-
Star College Scheme MST/DBT/Jenish Paul	586.00	2,21,885.00
KSCSTE Dr. Reshmi R (physics Department)	12,336.00	14,73,892.00
KSCSTE/SRS/RESHMI/PHYSICS - New	11,38,087.00	-

ss/-

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THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at 31st March,2023 Rs.	As at 31st March,2022 Rs.
Surya Marya	1,000.00	-
Vidhya SPK	1,000.00	-
	22,11,647.70	26,09,706.16
Less:		
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)	18,85,128.70	22,83,187.16
GRAND TOTAL (A)+(B)+(C)+(D)	64,21,053.26	77,46,565.72

ANNEXURE: 4EXCESS PAYMENTS UNDER DIRECT PAYMENT SYSTEM:Special Fees:

Magazine fee	31,433.00	28,968.00
Stationery fee		
Students welfare fund		

Other Fees:

University Union fee

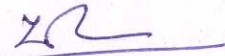
Scholarships and Concessions:

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

UGC 9th Plan Grant:

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
PG Physics Books	99.40	99.40
PG Physics PTAC	9,000.00	9,000.00

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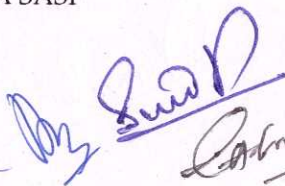
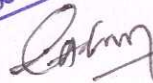
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THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2023 `Rs.	As at 31st March,2022 Rs.
<u>UGC-P.G Development grant-10th Plan</u>		
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
UGC 11th Plan - Womens Hostel		
AB Block/Library Renovation	4,45,081.00	4,45,081.00
MRP Botany	1,88,234.00	1,88,234.00
UGC Building Grant	0.03	0.03
UGC Fuzzy Maths Seminar	2,42,393.86	2,42,393.86
BSc Computer Maintenance	19,763.75	19,763.75
BSc. Computer Science	98,341.90	98,341.90
Archaeology & Museology	32,750.00	32,750.00
Orientation Programme for teachers	1,64,395.00	1,64,395.00
Orientation Programme for teachers	1,701.00	1,701.00
UGC basic grant	1,701.00	1,701.00
UGC 11th plan College Assistance	13,720.64	13,720.64
Indian Space Research Organisation	1,04,833.00	1,04,833.00
KSCSTE--WSD--RJ	37.00	37.00
FIST Programme Grant-Chemistry	36,451.00	36,451.00
UGC PGD English (11 Plan)	41,935.00	41,935.00
UGC PGD Physics (11 Plan)	10,170.00	10,170.00
UGC PGD Malayalam (11 Plan)	750.00	750.00
University JRF	10,680.00	10,680.00
UGC Minor Research Programme-Shirley Thomas	51,227.00	51,227.00
UGC Grant for Sports	4,564.00	4,564.00
UGC -Career and Counseling Cell	11,699.00	11,699.00
Coaching Class SC/ST/OBC entry in service	6,097.00	6,097.00
Ugc- Infrastructure Rejuvenation Grant	5,004.00	5,004.00
Career Oriented Course - Chemistry	1,51,984.00	1,51,984.00
UGC Additional Grant XI Plan	82,859.00	82,859.00
UGC Dev. Assi. for UG-XII Plan	84,380.00	84,380.00
UGC XII PLAN NEW WOMEN'S HOSTEL	2,58,090.00	2,58,090.00
DAE BRNS EIA Physics	-	-
DST Physics EIA	29,028.00	29,028.00
KSCSTE RRP	44,952.00	44,952.00
KSCSTE Students Project	18,038.00	18,038.00
DST WOS Sreeja VG	14,000.00	14,000.00
KSWDC (Tresa Divya TJ)	26,610.00	26,610.00
Star College MST/DBT/Jenish Paul and Reshmi	10,000.00	10,000.00
DST/SERB/RESHMI R/SARANYA SASI	69,868.00	-
	7,149.54	
	27,25,959.01	26,46,476.47

ss/-




THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at 31st March,2023 `Rs.	As at 31st March,2022 Rs.
ANNEXURE: 5		
EXCESS SPENT (SCHOLARSHIP)		
Scranton Scholarship	4,97,454.00	4,78,194.00
Trinity Scholarship	1,57,915.00	1,57,915.00
	6,55,369.00	6,36,109.00

ANNEXURE: 6**CASH BALANCE****College**

Main cash balance

84,121.00

69,441.00

Contingencies and Maintenance

4,260.00

2,470.00

Management

4,100.00

4,100.00

92,481.00**76,011.00****ANNEXURE: 7****BALANCE IN SAVINGS BANK ACCOUNTS****Scheduled Banks****Management:**

State Bank of India A/c No.89633

34,56,966.75

33,65,181.75

State Bank of India A/c No.92737

16,63,761.60

15,52,016.28

State Bank of India A/c No.93413

2,34,886.90

1,60,486.10

State Bank of India A\C No:33409633016

76,160.83

64,953.25

Bank of India A/c No.856610110001050

2,65,160.00

2,57,719.00

Bank Of India A/C 856610110002009

21,612.00

21,123.00

Bank of India A/c No.856610110001328

15,862.00

15,428.00

Bank of India A/c No.210

14,41,065.48

8,28,073.59

Bank of India A/c No.6445

6,44,570.95

5,23,344.95

Bank Of India A/c No.6451

18,310.29

17,808.29

The Federal Bank Ltd. A/C 12210100186353 (MCA)

92,37,904.26

47,55,671.26

The Federal Bank Ltd 12210100206961

30,41,995.00

41,44,523.00

The Federal Bank Limited A/c No.76448

94,538.06

91,853.06

The Federal Bank Limited 12210100214916

77,12,214.83

76,94,591.83

South Indian Bank Limited 076

5,65,965.42

32,29,144.85

Kerala Gramin Bank A/c No.2892

11,17,199.00

10,86,036.00

South Indian Bank Limited 0311

32,10,337.18

4,58,576.00

South Indian Bank Limited 0312

58,58,950.00

46,12,711.00

South Indian Bank Limited 232

43,986.01

42,425.01

Bank of India A/C 0200

76,056.82

30,68,951.33

State Bank of India-099746

5,956.69

6,605.69

Indusind Bank

27,55,687.00

26,26,648.00

Total (A)**4,15,59,147.07****3,86,23,871.24**

ss/-

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2023 `Rs.	As at 31st March,2022 Rs.
College:		
<u>In Savings Bank Accounts</u>		
Bank of India SB A/C No.6472	19,964.00	19,418.00
Bank of India SB A/c No.6996	-	19,088.00
Bank Of India A/C No.856610110003110	1,019.60	991.60
Bank Of India A/c No. 856610110008112	76,842.16	77,798.16
Bank Of India A\C No.7237	10,049.00	9,774.00
Bank of India SB A/c No:6448	4,678.00	4,550.00
Bank of India A/c No. 8129	1,74,157.44	1,74,752.44
Bank of India A/c No. 8363	-	(885.00)
Bank of India SB A/c No; 8161	1,482.25	1,312.75
Bank of India SB A/c No. 856610110008364	233.76	459.76
Bank of India SB A/c No. 856610110008400	551.80	535.80
Bank of India A/c No: 856610110009076	12,267.68	98,516.38
Bank of India A/c No: 856610110009605	903.00	879.00
Bank of India A/c No: 856610110009043	3,385.69	2,82,529.19
Bank of India A/c No: 856610110010377	96,229.55	30,181.60
Bank of India A/c No: A/c 856610110010774	39,395.00	15,01,002.00
Bank of India A/c No: A/c 856610110010920	1,019.00	-
Bank of India A/c No: A/c 856610110011035	1,014.00	-
Bank of India A/c No: A/c 856610110011194	11,43,448.00	-
State Bank Of India A/c No.0055	44,277.50	6,82,748.50
State Bank Of India A/C 57044490944	17,82,270.35	3,60,701.35
Central Bank of India SB A/c No:2501	1,61,524.30	1,57,018.30
Central Bank of India SB A/C No.3968	10,78,822.95	18,47,320.75
Total (B)	46,53,535.03	52,68,692.58
Grand Total (A)+(B)	4,62,12,682.10	4,38,92,563.82
<u>With Others</u>		
<u>Kadungalloor Service Co-operative</u>		
Bank Ltd.,Alwaye-A/c:No 6437	29,448.30	28,445.30
<u>Kadungalloor Service Co-operative</u>		
Bank Ltd.,Alwaye-A/c No 7336	24,074.70	23,254.70
	53,523.00	51,700.00
<u>In Current accounts-College</u>		
State Bank of India CA A/c No.57044384073	9,14,205.89	5,52,342.89
State Bank of India CA A/c No.30859758577	23,37,020.05	33,52,943.05
State Bank of India A/c No.38250125353	-	-
	32,51,225.94	39,05,285.94

ss/-

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2023 Rs.	As at 31st March,2022 Rs.
<u>ANNEXURE: 8</u>		
<u>BALANCE IN FIXED DEPOSIT ACCOUNTS</u>		
<u>Scheduled Banks</u>		
State Bank of India	25,27,621.00	4,71,986.00
The Federal Bank Limited	28,10,934.00	26,56,499.00
Bank of India	1,02,39,467.22	96,33,246.22
North Malabar Gramin Bank	27,68,570.00	26,41,432.00
Syndicate Bank	2,67,033.42	2,52,588.42
HDFC Bank Limited	26,19,584.30	24,94,757.30
South Indian Bank Limited	84,02,655.00	81,74,092.00
	<u>72,96,35,864.94</u>	<u>72,63,24,600.94</u>
<u>With Others</u>		
HDFC Limited	36,02,755.47	36,02,755.47
6 year National Savings Certificate	5,000.00	5,000.00
	<u>736,07,755.47</u>	<u>736,07,755.47</u>

ANNEXURE: 9**CAPITAL ADVANCES**

Self Financing Course building	1,00,000.00	1,00,000.00
Library Building	14,30,414.00	14,23,414.00
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
Baiju K.P (AB block)	6,15,000.00	
Eldo Varghese (C.T.Benjamin Hostel)	1,36,800.00	1,30,800.00
	<u>724,84,570.00</u>	<u>718,59,212.00</u>

ANNEXURE: 10**ADVANCES TO DEPARTMENT/STAFF****A) DEPARTMENTS**

DR.A.V Alex	4,107.00	10,500.00
Bindu M (Dept Of Phy.Edn)	58,632.00	14,589.00
Syna Susan Abraham (Dept. Psych)	25,000.00	25,000.00
Tresa Divya Tj (Hist)	46,225.12	26,225.12
Joshi Paul	-	12,258.00
Manju M George (Dept of Botany)	60,000.00	63,000.00
Manju M George (Dept of Botany)	-	30,000.00
K.S. Narayanan	5,000.00	5,000.00
Rosamma	-	360.00
Dr. Ancy Eapen	-	2,300.00
ss/Sebastian Joseph		49,500.00

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2023 Rs.	As at 31st March,2022 Rs.
Anila E I	-	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)	86,000.00	15,000.00
Nino Baby	66,000.00	66,000.00
Jenee Peter (History Dept.) Adv/Rf	40,260.00	1,000.00
Divya P B (MCA Dept.)	-	1,03,762.00
Madhu (Dept of Physics) Adv/Rf	1,000.00	1,000.00
Minu Joys	-	50,000.00
Seena Mathai(Psychology) Adv/Rf	14,200.00	-
Asha Baby Mathews	30,000.00	-
Dr Neelima Renjith	35,000.00	-
Jenish Paul (Dept of Chemistry)	-	3,000.00
JayaDeep Phy.Edu (Adv/Rf)	-	20,000.00
Dolly Kuriakose Adv/Rf	-	5,710.00
Main Warden Skinner Hostel Mess Adv/Rf	1,20,000.00	-
Dr. Sareen Sarah John	18,443.00	-
Cijin K Paul (Computer Science)	1,50,000.00	-
Vidhya ravindranathan	7,000.00	-
Bindu M (Sports Hostel) Adv/Rf	7,17,041.00	5,35,390.00
TOTAL (A)	7 15,04,908.12	7 10,70,254.12

B) STAFFSNon Teaching Staffs

Varghese Paul (ICIT)	1,85,145.00	87,645.00
Ajitha K.V	57,500.00	12,000.00
Anitha G (L.G.S)	13,000.00	11,000.00
Kumari K.A	7,500.00	4,500.00
Sathi T	10,500.00	12,000.00
Lalitha	9,000.00	4,500.00
Paul P K	11,000.00	2,000.00
Mani M C ADV/RF	20,000.00	15,000.00
Ravikumar Watchman Adv/RF	4,000.00	4,000.00
Satheesh Chandran S R (MCA) ADV/RF	-	9,000.00
Kala (Gardener)	65,750.00	16,050.00
Main Warden Skinner Hostel Mess Adv/Rf	-	50,000.00
MATHEW T.J	3,926.80	3,926.80
Mohanan (Labourer)	4,000.00	5,500.00
Pradeep (Carpenter)	3,000.00	4,500.00
RATHY	8,000.00	7,000.00
RITA C.V (LIB. AST.) ADV/RF	9,000.00	13,500.00
Sunil Kumar T	1,320.00	1,320.00

ss/-

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2023	As at 31st March,2022
	Rs.	Rs.
Chandran K P Adv/RF(Works Dept)	10,000.00	5,000.00
Divya M D Adv/Ref	-	14,000.00
GOPALAN (Carpenter)	51,000.00	52,000.00
Pradeep (Canteen)	91,000.00	91,000.00
Renju Chandran	-	10,000.00
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
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)	18,000.00	43,000.00
Usha Devi	2,000.00	2,000.00
Dileep Kumar (Security Staff)	3,500.00	-
Saranya Adv/Rf (Non Teaching Staff)	4,000.00	-
Femi Anna Thomas	-	-
Reshmi Santhosh (Day care)	16,000.00	-
Usha Rajeev, Hostel Cleaning Staff	4,000.00	-
Vidhya ravindranathan	-	-
Neenu Johnson (Mba Librarian) Adv/Rf	1,000.00	-
Joshi paul	12,258.00	-
Cheriyank George	10,000.00	-
Amith Jacob	16,000.00	-
SREESAN(CANTEEN STAFF)	6,500.00	-
Suresh Babu	9,000.00	-
Vishnu Viswanath (Student 3rd Psychology)	6,490.00	-
	6,99,389.80	6,93,431.80

Guest Lecturer

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
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 Johnny	40,000.00	40,000.00

ss/-

THE UNION CHRISTIAN COLLEGE, ALWAYS

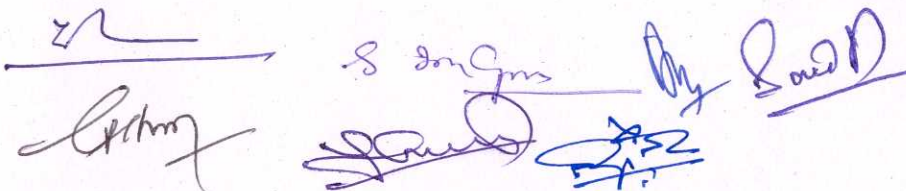
	As at 31st March,2023	As at 31st March,2022
	Rs.	Rs.
Nimisha Kaladharan	25,000.00	25,000.00
Rafiy Muhammed (Botany Dept.)	60,000.00	60,000.00
Resmi K R (Dept. Chemistry)	55,000.00	55,000.00
Sreedevi N.M	15,000.00	15,000.00
Fadeela C.U Department Of Chemistry	8,000.00	8,000.00
Hima J Menon (History)	6,000.00	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
Neethumol Varghese Dept Of Chemistry	20,000.00	20,000.00
Reshmi P (Psychology)	4,000.00	4,000.00
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
MARIA MATHEWS (DEPT OF ENGLISH) ADV/RF	15,000.00	15,000.00
Ann Pearl Saju , Physical Education (Adv/Rf)	35,000.00	35,000.00
ATHIRA P KUMAR (DEPT OF HISTORY)ADV/RF	15,000.00	15,000.00
Dileep C N , Physical Education (Adv/Rf)	1,30,000.00	40,000.00
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	1,15,000.00	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
Sainaba A A,Guest Lecture Dept Of Botany	30,000.00	-
Sonia Sunny,Guest Faculty Dept Of Physical Educatio	30,000.00	-
Soumya P R ,Dept of Malayalam Adv/Rf	30,000.00	-
Sreeja S Nair,Guest Faculty,Dept Of History	35,000.00	-
Swathy K N Guest Lecture Maths Adv/Rf	30,000.00	-
Uma A V,Dept Of Eng,Guset Lecture	25,000.00	-
Ann Mary B,Guste Lecture Dept Of English	25,000.00	-
Dr. Aijo John K Dept of Physics	60,000.00	-
Hanu G Das (Assit. Prof. Dept. History)	45,000.00	-
Sincy P Varghese Dept of Zoology	10,000.00	-
BinuSusan Paul , BSM Adv/Rf	65,000.00	-
Dhanush B Danes (Dept of Zoology)	25,000.00	-
Jose babu BSM	5,000.00	-
JayaDeep Phy.Edu (Adv/Rf)	1,10,000.00	-

ss/-

THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at 31st March,2023	As at 31st March,2022
	Rs.	Rs.
Dr. Sangeetha P (BSM-Physical Edu.)	10,000.00	-
Femi Anna Thomas	10,000.00	-
	<u>7 16,51,420.00</u>	<u>7 9,89,420.00</u>
<u>Project Advance</u>		
Reshmi R (Physics)	1,680.00	1,680.00
Rima Joseph (Mess In Charge Ladies Hostel)	2,80,145.00	37,145.00
	<u>2,81,825.00</u>	<u>38,825.00</u>
TOTAL (B)	26,32,634.80	17,21,676.80
TOTAL (A) + (B)	41,37,542.92	27,91,930.92
	<u>41,37,542.92</u>	<u>27,91,930.92</u>
<u>ANNEXURE: 11</u>		
<u>DEPOSITS:</u>		
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
	<u>7 16,03,622.15</u>	<u>7 16,03,622.15</u>
<u>ANNEXURE: 12</u>		
<u>TUTION FEE REFUNDABLE</u>		
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 Nayarssey	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
	<u>7 2,89,640.00</u>	<u>7 2,89,640.00</u>
<u>ANNEXURE: 13</u>		
<u>INCOME TAX DEDUCTED AT SOURCE:</u>		
College	90,835.16	90,835.16
Management	5,22,574.05	4,42,761.64
	<u>7 6,13,409.21</u>	<u>7 5,33,596.80</u>

ss/-



THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at 31st March,2023 `Rs.	As at 31st March,2022 Rs.
<u>ANNEXURE: 14</u>		
<u>AMOUNT PAYABLE TO TEACHING AND NON TEACHING STAFF</u>		
<u>Teaching & Non-Teaching Staff Salary Payable</u>		
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
	5,901.00	5,901.00


ANNEXURE: 15
FEES ADVANCE

BT&SP Fee Advance	10,000.00	20,000.00
MBA Tution Fees Advance	3,14,000.00	3,14,000.00
MCA Tution Fee Advance	1,10,864.00	1,29,494.00
B.Com Tution fee pending refund	3,500.00	3,500.00
M.Sc Biotechnology Tution Fee Advance	50,000.00	50,000.00
	4,88,364.00	5,16,994.00

ANNEXURE: 16

RETENTION MONEY FROM CONTRACTORS

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	8,000.00	1,28,936.00
MVS Glob Soft Solution Pvt Ltd	25,000.00	8,000.00
Envis Heights Pvt Led	1,28,936.00	25,000.00
	5,31,119.00	5,31,119.00



GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2022GROUPINGS TO INCOME & EXPENDITURE ACCOUNTANNEXURE: 17COLLECTION FROM HOSTELS :Women's Hostel:

	<u>For the year ended</u> <u>31.03.2023</u>	<u>For the year ended</u> <u>31.03.2022</u>
Room rent	8,25,740.00	3,57,220.00
Establishment fee	29,59,770.00	12,77,030.00
Fine for late payment of hostel fees	21,271.00	13,539.00
Application fee for Hostel admission	5,730.00	6,570.00
Computer fee	22,620.00	18,810.00

Sports Hostel:

Application fee for Hostel admission	30.00	210.00
Committee fees	90.00	750.00

Chacko Hostel (Men's Hostel)

Room rent	51,990.00	51,600.00
Establishment fee	1,37,055.00	95,100.00
Application fee for hostel admission	360.00	600.00
Committee fees	3,650.00	2,970.00

740,28,306.00718,24,399.00ANNEXURE: 18RENT RECEIVED FROM LET OUT BUILDINGS:

Staff Quarters	5,81,385.00	7,38,060.00
Post Office	22,500.00	30,000.00
Credit Co-operative Society	5,760.00	5,760.00
South Indian Bank Limited	66,000.00	67,758.06
Canteen	60,600.00	30,000.00
Reprographic Centre	48,000.00	20,000.00
T.B. Ninan Hall	840.00	
Vma Hall	8,350.00	-

77,93,435.0078,91,578.06ANNEXURE: 19ELECTRICITY AND WATERCHARGES COLLECTED:

Reprographic Centre	10,102.00	26,960.00
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710,102.00726,960.00



GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2022GROUPINGS TO INCOME & EXPENDITURE ACCOUNTANNEXURE: 20MISCELLANEOUS INCOME:

	For the year ended 31.03.2023	For the year ended 31.03.2022
Sale of application form	3,10,965.00	12,76,096.00
Sale of article	58,678.00	22,351.00
Sale of Firewood	23,300.00	-
Tender Fee Income	5,500.00	12,600.00
Transcript	5,500.00	7,000.00
Furniture Breakage collected		-
Farming (Net)	7,465.00	13,840.00
Sundry income	2,20,977.74	78,309.79
Overhead Charges Received	-	80,624.00
Library Fine		-
Film Shooting (Income)	1,00,000.00	82,000.00
Fellowship		-
Interest on KSEB Deposit	16,300.00	17,834.00
Student Verification Fees	700.00	2,000.00
Library due	5,859.00	13,458.00
Offer Troy	-	3,331.00
Computer Processing fees	7,986.00	-
Basket Ball Tournament	39,500.00	-
University Fee	-	9,340.30
Convenience Fee	-	276.12
Common Dues	70,700.00	72,700.00
Valuation Camp	25,000.00	25,000.00
Bus concession fees	3,200.00	-
CH fine	1,114.00	-
Light and water from Ncc	8,000.00	-
MBA Alumini fund	1,500.00	-
Neenu Thomas (Dept. of History)	1,000.00	-
Rent From Firing Range	10,000.00	-
Rent From Generator	2,400.00	-
Cricket association	2,53,020.00	-
Fellowship intent	38,700.00	-
Right To Information Fee	190.00	-
Thanalidam mid day meal scheme	2,000.00	-
	<u>712,19,554.74</u>	<u>717,16,760.21</u>

ANNEXURE: 21INTEREST RECEIVED ON FIXED DEPOSITS:-

From HDFC Ltd	10.20	80,117.20
From Others	12,27,472.40	16,84,054.00
	<u>712,27,482.60</u>	<u>717,64,171.20</u>

ANNEXURE: 22DONATIONS RECEIVED:

Donation from well wishers	5,000.00	-
	<u>5,000.00</u>	<u>-</u>

GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2022GROUPINGS TO INCOME & EXPENDITURE ACCOUNTANNEXURE: 23SALARY AND ALLOWANCES:

	For the year ended 31.03.2023	For the year ended 31.03.2022
Manager's allowance	1,80,000.00	1,75,000.00
Management staff salary	20,86,936.00	22,53,692.00
Hostel staff Salary	23,86,401.00	24,33,239.00
Salary to Guest Faculty (Aided)	1,86,230.00	1,13,000.00
Salary Paid to Attendance Entering Staff	15,000.00	1,30,000.00
Salary to Library Staff	3,33,400.00	3,28,190.00
Salary to PRO	3,30,100.00	2,99,720.00
	<u>755,18,067.00</u>	<u>757,32,841.00</u>

ANNEXURE: 24CONTRIBUTION TO PROVIDENT FUND AND OTHER FUNDS

EPF-Management Staff	2,75,311.00	2,83,620.00
EPF-Hostel Staff	2,58,442.00	2,74,008.00
EPF-Watching and cleaning	1,97,413.00	2,35,045.00
ESI-Watching and cleaning	18,893.00	13,778.00
ESI Contribution Management staff	3,14,193.00	2,39,315.00
ESI-Hostel Staff	17,013.00	17,746.00
	<u>710,81,265.00</u>	<u>710,63,512.00</u>

ANNEXURE: 25STAFF WELFARE EXPENSES

Staff Welfare Expenses	-	49,500.00
	<u>-</u>	<u>49,500.00</u>

ANNEXURE: 26REPAIRS AND UPKEEP OF COLLEGE ASSETS:

College Building & other repairs	26,93,792.00	13,03,435.00
Chapel Repairs	3,450.00	68,746.00
Photostat Machine Repairs	3,000.00	-
Hostel Building repairs	3,92,381.00	70,933.00
Staff Quarters repairs	1,58,667.00	21,809.00
Water System repairs	1,85,796.00	39,341.00
Electric System repairs	4,56,281.00	3,20,870.00
Computer Maintenance Charges	1,65,163.00	80,842.00
Library Development Expenses	34,315.00	81,785.00
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	8,327.80	-
CAMPUS CCTV	-	1,150.00
	<u>754,01,353.80</u>	<u>719,88,911.00</u>

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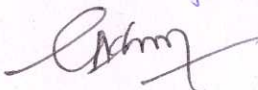
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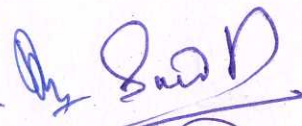
GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2022GROUPINGS TO INCOME & EXPENDITURE ACCOUNT


	<u>For the year ended 31.03.2023</u>	<u>For the year ended 31.03.2022</u>
Guest expenses	-	62,399.00
Auditing Objection	-	70,416.00
Endowment Income/ Expense	2,03,670.00	72,970.00
Physical Education Expenses	-	12,350.00
Manager Expenses (Telephone Charges)	11,808.00	4,069.00
Self Financing Block Shifting	-	9,000.00
OLD STUDENTS&WELLWISHERS CONTRIBUTION	-	32,120.00
MCA Rain water Harvest	-	52,825.00
Lease network	4,89,013.68	3,14,493.00
Website Expenses	3,36,654.00	55,165.00
Right To Information Fee	-	390.00
Fellowship Intent	-	2,800.00
Cricket Association	-	1,54,363.00
Recording Room	-	2,234.00
Manager's Discretionary Fund	75,070.00	42,478.00
Staff Selection Expenses	1,52,667.00	34,134.00
College Union (For Arts festival) Expenses	80,000.00	50,000.00
Youth Festival Expenses	30,000.00	20,000.00
Religious Expense	46,255.00	24,100.00
Mess Utensils	21,460.00	37,350.00
Admission Fee	1,335.00	5,520.00
Autonomy	84,718.00	35,976.00
Compliant Fees	16,017.00	50,550.00
ICU Japan Expenses(Net)	47.00	-
Charity	42,650.00	-
B.com Seminar sexpense	12,199.00	-
B.com Tution fees refund	11,250.00	-
Bsc Psychology- Anti Narcotic Club	8,675.00	-
Cup of Life	1,300.00	-
Cloth banner flowers etc	1,375.00	-
Faculty development programme	44,613.00	-
Grant to SCF	3,000.00	-
Indipendance day expenses	9,800.00	-
Water testing charges	6,600.00	-
Leaders Meet expenses	28,440.00	-
Management grant to library	3,500.00	-
NAAC	32,492.00	-
National Seminar (Economics Dept.)	78,972.00	-
National Symposium	25,000.00	-











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18,58,580.68

11,45,702

GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2022

GROUPINGS TO INCOME & EXPENDITURE ACCOUNT

	<u>For the year ended 31.03.2023</u>	<u>For the year ended 31.03.2022</u>
Principal Selection and nomination expenses	1,43,188.00	-
Self financing course NOC	6,960.00	-
Seminar Expenses	5,500.00	-
Subscription	1,000.00	-
Telephone skinner hostel	300.00	-
Application fees refund	1,000.00	-
GST late fees	238.00	-
OSA inc/exp	31,875.00	
Data entry expenses	10,000.00	
TDS paid	4,683.00	
Professional Charges	1,600.00	4,000.00
Fines and Penalties	-	200.00
	<u>7 46,35,105.68</u>	<u>7 28,00,163.00</u>

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A. Suresh
Chandru
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