

Date: 16.11.2023

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

The Members
Union Christian College
Alwaye-683102

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

Management's Responsibility

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

Auditor's Responsibility

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



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

Opinion

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

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



Restriction of use

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

For Varma & Varma
(Firm No.004532S)

Signed



Name

CA.P.HARIKRISHNANUNNY B.COM,FCA

M.No.213541

UDIN: 23213541BGTEDR1354

Place :THRISSUR,

Date :16.11.2023

Address

Partner

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





Celebrating 100 Years of Meritorious Service

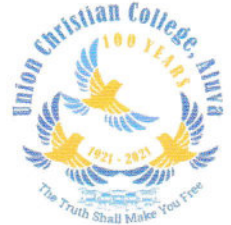
UNION CHRISTIAN COLLEGE, ALUVA

(Affiliated to Mahatma Gandhi University, Kottayam, Kerala)

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

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

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



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

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

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



As per our separate
report of even date attached

For VARMA & VARMA
(Firm No. 004532S)

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

16 NOV 2023



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

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



As per our separate
report of even date attached

For VARMA & VARMA
(Firm No. 004532 S)

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

M. No: 213541

PARTNER

CHARTERED ACCOUNTANTS



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

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



Page 3

As per our separate report of even date attached

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

[Signature]

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

16 NOV 2023



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

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



As per our separate
Report of even date attached

For VARMA & VARMA
(Firm No. 004532S)

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



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

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

As per our separate report of even date attached


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



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


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

16 NOV 2023



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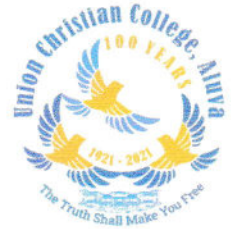
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Income		Expense		
Source of Income	Amount	Item	Amount (Academics)	Amount (Physical)
Total b/f	83,81,893.00		5,25,014.00	46,71,582.00
		Expenditure of Self Financing Courses		
		Affiliation Fee	4,21,133.00	
		MCA repairs & Maintenance	25,632.00	
		MCA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


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



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



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

18 NOV 2023



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

My

Prof. Dr. M. I. Punnoose
Principal

Union Christian College, Aluva



16 NOV 2023

As per our separate
report of even date attached

For VARMA & VARMA
(Firm No. 024532S)

W. Dharmaraj

(CA. P. HARIKRISHNANUNNY B.com. FCA)

M. No: 213541

PARTNER

CHARTERED ACCOUNTANTS



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Income and Expenditure Account of Infrastructure Maintenance during 01 April 2020 to 31 March 2021

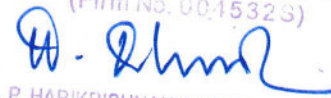
Income		Expense		
Source of Income	Amount	Item	Amount (Academics)	Amount (Physical)
Management	79,24,725.00	Printing and stationery	1,86,454.00	
		Hostel and Mess establishment expenses		3,76,537.00
		Electricity charges		11,50,656.00
		Advertisement Charges	22,580.00	
		Auditors Fees		2,91,259.00
		PJ Auditorium		61,608.00
		Property Tax		1,58,314.00
		Repairs and Upkeep of College Assets		
		College Building & other repairs		13,99,345.00
		Mahaganitham Repairs		1,66,286.00
		Chapel repairs		9,78,175.00
		Hostel building repairs		1,62,207.00
		Staff quarters repairs		21,201.00
		Water system repairs		81,288.00
		Electric system repairs		1,21,609.00
		Computer maintenance charge		3,82,991.00
		Library development expenses		90,502.00
		Campus CCTV maintenance		350.00
Total c/f	79,24,725.00		2,09,034.00	54,42,328.00


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



As per our Separat
Report of even date attached

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



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

16 NOV 2023



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

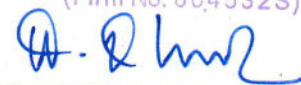

Prof. Dr. M. I. Punnoose
Principal
Union Christian College, Aluva-2



Page 2

As per our separate
Report of even date attached

For VARMA & VARMA
(Firm No. 004532S)



(CA. P. HARIKRISHNAN LUNNY B.com, FCA)
M. No: 213541
PARTNER
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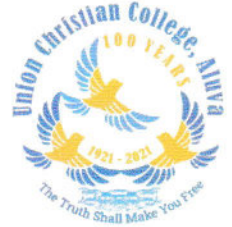
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Income		Expense		
Source of Income	Amount	Item	Amount (Academics)	Amount (Physical)
Total b/f	79,24,725.00		14,48,912.00	54,42,328.00
		Miscellaneous Expenses		
		Campus Beautification Expense		2,36,951.00
		Internet Charges	94,835.00	
		New Course Expense	31,500.00	
		Principal Selection Expense	86,333.00	
		Inspection Fee	16,050.00	
		IQAC Expense	66,625.00	
		Standing Council Expense	47,519.00	
		Governing Body Expense	8,721.00	
		University Exam Expense	8,428.00	
		Marginal Increase Fees	56,700.00	
		Physical Education Expense	3,000.00	
		ERP (Payment Gateway Integration)	88,500.00	
		MCA Rain water Harvest		17,833.00
		Lease Network	1,18,383.00	
		College Website Expense	1,52,107.00	
Total	79,24,725.00	Total	22,27,613.00	56,97,112.00


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



As per our separate
report of even date attached

For VAKMA & VARMA
(Firm No. 0045023)



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



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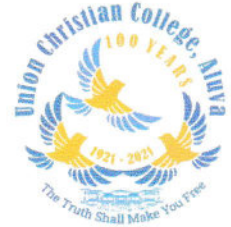
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Income and Expenditure Account of Infrastructure Maintenance during 01 April 2019 to 31 March 2020

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

As per our separate reports of even date attached


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



For VARMA & VARMA
(Firm No. 0045323)



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

16 NOV 2023



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)

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

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



Page 2

As per our separate
report of even date attached

For VARMA & VARMA
(Firm No. 004532S)

(Signature)

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

16 NOV 2023



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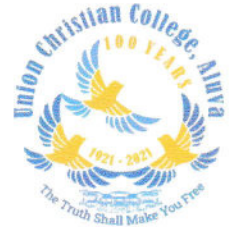
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Income		Expense		
Source of Income	Amount	Item	Amount (Academics)	Amount (Physical)
Total b/f	98,09,438.00		14,54,817.00	70,96,473.00
		Bcom Annual Administration Fee	1,53,700.00	
		MBA HRD Training	1,80,000.00	
		MBA Course Affiliation Fee	5,000.00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

As per our separate report of even date attached


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



For VARMA & VARMA
(Firm No. 004532S)



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

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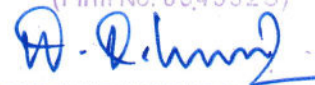
Income		Expense		
Source of Income	Amount	Item	Amount (Academics)	Amount (Physical)
Total b\l f	98,09,438.00		21,97,931.00	70,96,473.00
		Miscellaneous Expenses		
		Campus Beautification Expense		2,09,843.00
		Internet Charges	14,131.00	
		New Course Expense	17,025.00	
		Inspection Fee	8,150.00	
		IQAC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

As per our separate report of even date attached


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



For VARMA & VARMA
(Firm No. 0045325)



(CA. P. HARIKRISHNAN L'N'Y B.com, FCA)
M. No: 211541
PARTNER
CHARTERED ACCOUNTANTS

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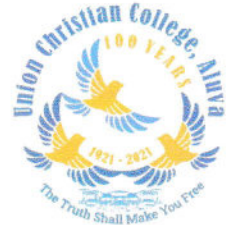
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Income and Expenditure Account of Infrastructure Maintenance during 01 April 2018 to 31 March 2019				
Income		Expense		
Source of Income	Amount	Item	Amount (Academics)	Amount (Physical)
Management	90,82,860.00	Printing and stationery	1,80,375.00	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

As per our separate
Report of even date attached


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



For VARMA & VARMA
(Firm No. 004532 S)



(CA. P. HARIKRISHNANUNNY B.com, FCA)
M. No: 213541
PARTNER
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Income		Expense		
Source of Income	Amount	Item	Amount (Academics)	Amount (Physical)
Total b/f	90,82,860.00		1,85,002.00	63,72,274.00
		Principal's Quarters Repairs		79,325.00
		Volley Ball Court Maintenance		30,150.00
		Expenditure of Self Financing Courses		
		Affiliation Fee	48,000.00	
		MCA repairs & Maintenance	46,897.00	
		MCA Internet	1,298.00	
		MCA Website	8,850.00	
		MCA Telephone	73,709.00	
		MCA Placement Cell	1,895.00	
		MCA Journals	2,06,180.00	
		MCA HRD Training Expense	1,37,103.00	
		MCA Printing & Stationery	52,880.00	
		MCA Fire & Burglary Insurance	9,125.00	
		MCA AMC	2,06,685.00	
		MCA Seminar Hall	1,89,601.00	
		MCA AICTE	1,22,623.00	
		MCA Faculty Training Program	30,024.00	
		MCA & MBA Advisory Board	3,576.00	
		MCA Projector	28,025.00	
		MCA Workshop	1,05,444.00	
		MSc Biotech Printing & Stationary	7,568.00	
		MSc Binformatics Workshop	55,406.00	
Total c/f	90,82,860.00		15,19,891.00	64,81,749.00


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



As per our separate report of even date attached

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

As per our separate report of even date attached


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



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

As per our separate report of even date attached

For VARMA & VARMA
(Firm No. 004532S)

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

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Prof. Dr. M. I. Punnoose
Principal

Union Christian College, Aluva-2

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