

Dated: - 9.5.2019

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

INDEPENDENT AUDITOR'S REPORT**Opinion:**

We have audited the accompanying financial statements of **THE UNION CHRISTIAN COLLEGE, ALWAYE**, which comprise the Balance sheet as at March 31, 2019, 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 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:

- In the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2019,
- In the case of Income and Expenditure Account of the college, of the excess of Expenditure over Income for the year ended on that date, and
- In the case of the Income and Expenditure Account of the Platinum Jubilee Committee, of the excess of Income over Expenditure for the year ended on that date.

Basis for 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.

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.

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• 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.

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

P.HARIKRISHNANUNNY FCA

M.No.213541

UDIN: 19213541AAAABV1227

Address

Partner

M/s.Varma & Varma

Chartered Accountants

Marath Lane, M.G.Road,

Thrissur-680 001.

Varma & Varma
Chartered Accountants

Marath Lane,
M.G.Road,
Thrissur – 680 001

Tel:04872335347

E-mail:Thrissur@varmaandvarma.com.

Date:

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **UNION CHRISTIAN COLLEGE, AAACU 7331 D** as at 31st March 2019 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Institution visited by us so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2019 and
- (ii) in the case of the Income and Expenditure account of the college, of the excess of Expenditure over Income of its accounting year ending on 31st March 2019.
- (iii) in the case of Income and Expenditure Account of Platinum Jubilee Committee, of the excess of Income over Expenditure of its accounting year ending on 31st March 2019.

The prescribed particulars are annexed hereto.

For **Varma & Varma,**

(Firm No. 004532S)

Signed



Name

P.HARIKRISHNANUNNY, FCA.

Address

**M.No.213541
UDIN: 19213541AAAABU6379
PARTNER,
M/S. VARMA & VARMA,
CHARTERED ACCOUNTANTS,
MARATH LANE, M.G. ROAD,
THRISSUR - 680 001.**

ANNEXURE**STATEMENT OF PARTICULARS****I. Application of income for charitable or religious purposes.**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Excess of income over expenditure (without considering depreciation) – Rs. 1,05,59,138/-. Less: General Exemption under section 11(1) – Rs. 73,23,275/-. Balance to be utilized – Rs 32,35,863/-. Fixed assets acquired during the year and investment in capital work in progress totally amounting to Rs. 2,43,62,007/-. Balance amounting to Rs. 2,11,26,144/- is not treated as utilization of current financial year and hence carried forward to Assessment Year 2020-21.
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	

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(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
(c)	has not been utilized for purposes for which It was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]

1.	Whether any part of the income or property of the trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	Yes As per sch. II(3)
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No

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7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

Sch. II (3) : Payment made to such person by way of salary allowance or otherwise

Details		Amount paid
1	Manager's allowance for service rendered	90,000/-
2	Honorarium payment made to two governing body members for verification of accounts	1,71,400/-

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col.4 exceeded 5 per cent of the capital of the concern during the previous year - say, Yes/No
1	2	3	4	5	6
	NIL				

For Varma & Varma,

(Firm No. 004532S)

Signed



Name

P.HARIKRISHNANUNNY, FCA.

Place: Thrissur

Date:

- 4 23 2017

Address

M.No.213541
 UDIN: 19213541AAAAABU6379
 PARTNER,
 M/S. VARMA & VARMA,
 CHARTERED ACCOUNTANTS,
 MARATH LANE, M.G. ROAD,
 THRISSUR - 680 001.

THE UNION CHRISTIAN COLLEGE, ALWAYSSTATEMENT OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2019-2020*(Previous Year Ended 31.03.2019)*

Excess of Income Over Expenditure as per Income & Expenditure account of Platinum Jubilee	1318675	
<u>Less:</u> Excess of Expenditure over Income as per Income & Expenditure account of College and Management	433540	
Excess of Income over Expenditure		885135
<u>Add:</u> Depreciation debited in the Income and Expenditure account of College	4041415	
Depreciation debited in the Income and Expenditure account of Management	5632588	9674003
Excess of Income Over Expenditure		10559138
<u>Less:</u> General exemption u/s 11		
15% of Gross Receipts during the year (income derived from property held under Trust)- Annexure I		7323275
Balance amount to be utilized		3235863
<u>Less:</u> Application of Income :-		
Fixed Assets acquired during the year as per annexure II	3113805	
Investment in Capital Work In Progress as per annexure III	21248202	24362007
Excess Utilisation for the year		21126144
<u>Add:</u> Excess Utilisation brought forward from Assessment year 2018-19 (As per return filed on 23/10/2018, Acknowledgement No. 342868601231018)		59182827
Excess Utilisation carried forward to Assessment year 2020-21		80308971
<u>Tax Deducted at Source on interest on Fixed Deposits (As per 26AS)</u>		
HDFC Ltd	17046	
State Bank Of India	1332	
KSEB Limited	2263	
Kerala Gramin Bank	16170	
Bank Of India	110453	147264
Refund Due		147264

Note:-

- 1 *Balance amount to be utilised after deduction of general exemption u/s.11 (1) is 3235863. Therefore fixed assets acquired and investment in capital work in progress during the year amounting to Rs 24362007/- is treated as utilisation of current financial year and hence balance amount 21126144 carried forward to Assessment year 2020-21.*
- 2 *Assets acquired out of Grants and special fees received under Direct Payment System amounting to Rs 9151463.14/- is not claimed as utilisation during the year. The grants received is also not treated as gross receipts.*
- 3 *Interest on fixed deposit as per 26 AS of the Income tax is not considered in the books of accounts since the trust is following cash system of accounting. Reconciliation of interest as per books of accounts and 26 AS is given below :*

		Amount (Rs)
	Interest on Fixed Deposit as per 26AS	1449954
Less:	Interest accrued and not received as on 31.03.2019 reflected in 26AS not accounted in books on cash basis (Net)	1262723
Add :	Interest received on Fixed Deposit not reflected in 26AS	1915673
Less:	Interest transferred to Endowment Fund	195912
	Interest on Fixed Deposit as per books of accounts	1906992

THE UNION CHRISTIAN COLLEGE, ALWAYS

BALANCE SHEET AS AT 31ST MARCH, 2019

	As per Schedule	As at 31.03.2019	As at 31.03.2018
		₹	₹
I LIABILITIES			
1 Reserves and surplus:			
a. Capital Fund	1	14,91,65,895.10	13,04,32,436.40
b. Capital Reserve	2	77,35,155.71	60,60,094.71
c. Gratuity Reserve (Management)		20,00,000.00	20,00,000.00
		15,89,01,050.81	13,84,92,531.11
2 Endowment Funds	3	1,29,94,074.60	1,26,56,162.60
3 Current Liabilities	4	2,26,89,101.82	2,63,11,559.13
Total		19,45,84,227.23	17,74,60,252.84
II ASSETS			
1 Fixed Assets	5	8,55,13,067.89	8,37,69,428.71
2 Capital Work-in-Progress	6	5,01,87,576.00	2,74,50,612.00
		13,57,00,643.89	11,12,20,040.71
3 Investments	7	8,57,543.83	8,57,543.83
4 Current Assets, Loans & Advances:	8		
a. Cash on Hand		71,463.00	80,986.00
b. Cash with Banks		3,67,65,635.03	4,62,41,683.11
c. Balance with Government-Treasury		45,72,276.28	69,09,205.28
d. Loans and Advances		1,66,16,665.20	1,21,50,793.91
		5,80,26,039.51	6,53,82,668.30
Total		19,45,84,227.23	17,74,60,252.84
Significant Accounting Policies and Notes to Accounts	9		

DIRECTORS

As per our separate report of even date attached

For VARMA & VARMA

(Firm No. 004532 S)

(CA. P. HARIKRISHNANUNNY B.Com, FCA)

M.No: 213541

PARTNER

CHARTERED ACCOUNTANTS

- 4 SEP 2019

THE UNION CHRISTIAN COLLEGE, ALWAYS.

MANAGEMENT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	As per Sch.	Figures for the	Figures for the	INCOME	As per Sch.	Figures for the	Figures for the
		year ended 31.03.2019 (Rs.)	year ended 31.03.2018 (Rs.)			year ended 31.03.2019 (Rs.)	year ended 31.03.2018 (Rs.)
To Salaries and allowances		50,91,056.98	50,78,734.00	By Fee from Research scholars		1,66,100.00	2,68,800.00
" Printing and stationery		1,38,870.00	1,34,077.00	" Dividend received from Unit Trust of India		35,782.94	75,040.76
" Postage and Telephone		26,111.00	50,478.00	" Interest received on Fixed Deposits		19,06,992.03	15,99,245.72
" Hostel and mess establishment expenses		2,08,232.00	2,31,578.00	" Interest received on savings bank deposits		5,58,141.08	5,73,867.00
" Repairs and upkeep of college assets		27,73,973.00	67,14,931.18	" Collection from hostels		28,78,037.00	24,38,732.00
" Electricity charges		16,75,461.80	16,71,035.00	" Rent received from let out buildings		7,13,880.00	6,00,730.00
" Travelling expenses		3,46,452.00	1,65,650.00	" Electricity and water charges collected		89,970.00	61,680.00
" Advertisement charges		4,627.00	15,523.00	" Miscellaneous income		15,36,653.10	13,23,493.36
" Property tax		1,53,123.00	7,64,659.00	" Donations received		13,330.00	45,845.50
" P.G. Nair Endowment Expenses (Net)		2,31,887.00	2,81,785.00	" Income from Rubber Plantation		-	1,30,000.00
" Bank charges		21,255.32	10,743.08	" Income from Nithya Chaithanya Yathi Programes		7,380.00	-
" Centre for Study of Religion and Society Expenses		2,47,876.00	1,62,401.00				
" Expenses of SC/ST/OEC, Lakshadweep and Sports students (Net)		2,58,300.00	4,07,301.00				
Total C/f		1,11,77,225.10	1,56,88,895.26			79,06,266.15	71,17,434.34

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(Handwritten signatures and initials)

For VARMA & VARMA
(Firm No. 004532S)

(Handwritten signature)

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

4 SEP 2019

THE UNION CHRISTIAN COLLEGE,ALWAYE.

MANAGEMENT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2019

EXPENDITURE	As per Sch.	Figures for the year ended 31.03.2019 (Rs.)	Figures for the year ended 31.03.2018 (Rs.)	INCOME	As per Sch.	Figures for the year ended 31.03.2019 (Rs.)	Figures for the year ended 31.03.2018 (Rs.)
Total B/f		1,11,77,225.10	1,56,88,895.26	Total B/f		79,06,266.15	71,17,434.34
" Auditors Fee:-							
<u>For audit</u>							
College & Management		1,50,000.00	1,30,000.00				
Platinum Jubilee		5,000.00	5,000.00				
For Certification work		46,000.00	19,550.00				
For Management Services		40,000.00	40,000.00				
For Other Matters		58,500.00	-				
Gst on the above		56,738.00	31,500.00				
For Travelling and out of pocket expenses		15,719.00	750.00				
" Professional and Legal charges		2,83,020.00	5,44,379.00				
" Expenditure of Self Financing Courses	11	2,03,56,372.22	2,21,80,557.60	" Income from Self Financing courses	10	3,91,16,746.00	3,76,61,464.00
" Telephone charges		16,800.00	12,695.00	" PHD Course Income (Net)		13,000.00	-
" Miscellaneous expenses		17,50,070.00	23,24,359.12	" Excess of Expenditure over Income transferred to College Income and Expenditure account			47,45,990.90
" Depreciation written off		56,32,588.22	62,79,566.26				
" PHD Course Expenses (Net)		-	21,000.00				
" Watch and Ward and Cleaning charges		27,93,289.00	22,46,637.00				
" Excess of Income Over Expenditure transferred to College Income and Expenditure account		46,54,690.61	-				
Total		4,70,36,012.15	4,95,24,889.24	Total		4,70,36,012.15	4,95,24,889.24

For VARMA & VARMA
 (Firm No. 004532S)

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

4 SEP 2019

THE UNION CHRISTIAN COLLEGE, ALWAYS.
PLATINUM JUBILEE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	As per Sch.	Figures for the year ended 31.03.2019 (Rs.)	Figures for the year ended 31.03.2018 (Rs.)	INCOME	As per Sch.	Figures for the year ended 31.03.2019 (Rs.)	Figures for the year ended 31.03.2018 (Rs.)
To Cleaning & Other Expenses		2,11,325.00	2,14,824.00	By Service charges received		15,30,000.00	21,34,750.00
" Excess of income over expenditure transferred to Capital Fund		13,18,675.00	19,19,926.00				
Total		15,30,000.00	21,34,750.00	Total		15,30,000.00	21,34,750.00

For VARMA & VARMA
(Firm No. 004532 S)

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

4 SEP 2018

THE UNION CHRISTIAN COLLEGE,ALWAYE.

COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	As per Sch.	For the year ended 31.03.2019	For the year ended 31.03.2018	INCOME	As per Sch.	For the year ended 31.03.2019	For the year ended 31.03.2018
		₹	₹			₹	₹
To Electricity Charges		11,03,397.20	11,02,883.00	By Interest received		1,73,532.65	3,94,636.50
" Telephone Charges		38,331.00	46,335.00	" Other Income		82,287.00	2,22,148.00
" Printing and stationery		41,505.00	28,603.00	" Excess of Income over Expenditure transferred from Management Income & Expenditure account		46,54,690.61	
" Travelling Expenses		8,900.00	23,525.00	" Excess of expenditure over income transferred to Capital Fund		4,33,540.44	92,18,690.71
" Postage		11,666.00	11,579.00				
" Bank Charges & Commission		2,337.76	2,214.45				
" Scholarship Paid		87,810.00	1,25,150.00				
" Interest Paid on refund of Grant		8,689.00					
" Depreciation written off on own assets		2,03,146.55	90,064.66				
" Depreciation written off on assets acquired under direct payment system		38,38,268.19	36,59,130.20				
Excess of Expenditure over Income transferred from Management Income & Expenditure account			47,45,990.90				
Total		53,44,050.70	98,35,475.21			53,44,050.70	98,35,475.21

DIRECTORS:

(Signatures of Directors)

As per our separate report of even date attached

For VARMA & VARMA
(Firm No. 004532 S)

(Signature of Chartered Accountant)

(CA. P. HARIKRISHNANUNNY B.Com, FCA)
MI No: 213541
PARTNER
CHARTERED ACCOUNTANTS

4 SEP 2019

THE UNION CHRISTIAN COLLEGE, ALWAYS
SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH,2019

	As at 31st March,2019 ₹	As at 31st March,2018 ₹
<u>SCHEDULE : 1</u>		
<u>CAPITAL FUNDS:</u>		
Balance as per last balance sheet	13,04,32,436.40	12,34,71,214.97
Add :		
1. Transfer from Inter Church Fellowship account	6,26,372.00	-
2. Corpus Donation received towards:-		
(i). College Development Fund	82,67,300.00	53,22,500.00
(ii). Women's Hostel Development Fund	98,250.00	71,250.00
(iii). Student Amenity Fund	13,80,000.00	13,85,016.00
3. Grant Amount Transferred from Grant account on utilistaion of Grant by acquiring assets		
(i). United Board for Christian Higher Education in Asia (UBCHEA)	31,276.00	28,053.00
(iii). University Grants Commission (UGC)	74,45,126.14	74,53,167.14
	14,82,80,760.54	13,77,31,201.11
Add : Excess of income over expenditure transferred from Platinum Jubilee Income and Expenditure Account	13,18,675.00	19,19,926.00
Less : Excess of expenditure over income transferred from College Income and Expenditure Account	4,33,540.44	92,18,690.71
	14,91,65,895.10	13,04,32,436.40

SCHEDULE : 2

CAPITAL RESERVE :

Opening Balance (Represents assets purchased under Direct Payment System)

60,60,094.71 48,09,913.71

Add : Reserve created during the year in respect of fixed assets acquired by utilising special fees

16,75,061.00 12,50,181.00

77,35,155.71 60,60,094.71

DIRECTORS:

(Signatures of Directors)

As per our separate report of even date attached.



4 SEP 2019

THE UNION CHRISTIAN COLLEGE, ALWAYS

**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH,2019**

SCHEDULE : 3

ENDOWMENT FUNDS:

	As at 31st March,2019 ₹	As at 31st March,2018 ₹
Mrs.Aley Mathew Memorial Endowment fund	2,652.00	2,600.00
Dr.A.K.Baby Endowment fund	14,339.00	14,058.00
Helping needy non-teaching staff fund	4,625.00	4,534.00
Sri.P.Achuthan Pillai Memorial Scholarship fund	7,170.00	7,029.00
Sri.P.K Narayana Menon Endowment fund	1,515.00	1,485.00
Sri. Boobilie Scholarship fund	3,408.00	3,341.00
Sri. George John Memorial Endowment fund	183.00	179.00
Rt.Rev. Titus II Marthoma Metropolitan Scripture prize fund	147.00	144.00
K.C. Chacko Memorial Scholarship fund	8,929.00	8,754.00
Sri.K. Jacob Memorial Scholarship fund	2,283.00	2,238.00
Prof. T.C.Joseph Memorial Prize fund	1,460.00	1,431.00
Smt.Chechamma Memorial Scholarship fund	63,052.00	61,816.00
Sree Jeevan Mathew Memorial fund	1,434.00	1,406.00
Prof.Varghese Ittiara fund	1,821.00	1,785.00
Prof.T.S.Venkitaraman Memorial Endowment fund	1,434.00	1,406.00
Smt.Seshammal Anantharaman Memorial fund	1,434.00	1,406.00
Prof.T.B.Thomas Endowment fund	15,200.00	14,902.00
Oravackal Sri.Mathai Memorial Endowment fund	6,543.00	6,415.00
Rt.Rev.Dr.Alexander Marthoma Metropolitan Prize fund	13,882.00	13,610.00
Smt. Kunchiamma Memorial Scholarship fund	7,531.00	7,383.00
Dr.O.M.Mathan Endowment fund	5,020.00	4,922.00
Prof. P.G.Kesavan Potti Endowment fund	7,170.00	7,029.00
Smt.C.L.Lakshmikutty Amma Memorial Endowment fund	7,170.00	7,029.00
Sri.A.V.Kakunni Memorial Endowment fund	1,434.00	1,406.00
Smt. C.L.Saraswathamma Scholarship fund	14,339.00	14,058.00
Smt.Baby Kakunni Memorial Endowment fund	1,434.00	1,406.00
Sri.Kuttipuzha Krishna Pillai Memorial Endowment fund	14,339.00	14,058.00
Sri.M.M.Cherien Memorial Endowment fund	14,339.00	14,058.00
Sri.Ittiarah Memorial Endowment fund	718.00	704.00
Rev.Fr.T.K.Alias Endowment fund	3,586.00	3,516.00

DIRECTORS:

As per our separate report of even date attached.

1-4 SEP 2019



THE UNION CHRISTIAN COLLEGE, ALWAYS

**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH,2019**

	As at 31st March,2019	As at 31st March,2018
	₹	₹
Sri.K.Govindankutty Menon Endowment fund	1,20,841.00	1,18,472.00
Sri.T.C.Joseph Memorial Endowment fund	7,455.00	7,309.00
Dr.Joyce Mathew Endowment fund	7,170.00	7,029.00
Prof.Alexander Moffats Memorial Endowment fund	1,46,267.00	1,43,399.00
Dr.M.V.Kurian Endowment fund	14,912.00	14,620.00
Sri.D.Sunil Memorial Endowment fund	7,455.00	7,309.00
Dr.G.Velayudhan Thampi Endowment fund	7,455.00	7,309.00
Sri.M.Thomman Memorial Endowment fund	17,216.00	16,878.00
Sri.Boby Varghese Memorial Endowment fund	14,821.00	14,530.00
Sri.N.C.Chacko Endowment fund	11,472.00	11,247.00
Dr.A.M.Chacko Endowment fund	55,925.00	54,828.00
Dr.P.M.Mathai Endowment fund	7,314.00	7,171.00
Mrs.Leela.B.Menon Endowment fund	7,170.00	7,029.00
Dr.Kuruvila Memorial fund	15,772.00	15,463.00
Sri.K.P. Mathew Endowment fund	82,454.00	80,837.00
Marthoma Church Endowment fund	6,732.00	6,600.00
Sri.Ajay Joseph Memorial Endowment fund	7,170.00	7,029.00
Liberty loan scholarship Endowment fund	2,74,365.00	2,68,985.00
Prof.C.G.Varghese Endowment fund	14,339.00	14,058.00
Prof.P.V.Narayana Naboodiri Endowment fund	14,339.00	14,058.00
Krishnakumar Memorial Endowment fund	10,756.00	10,545.00
Dr.M.S.Ramachandran Nair Endowment fund	71,775.00	70,368.00
Trinity Scholarship in Maths	1,43,400.00	1,40,588.00
Trinity Foundation Scholarship	1,43,400.00	1,40,588.00
Trinity Foundation Aid fund	1,43,400.00	1,40,588.00
Dr.V.K.Alexander Prize fund	13,213.00	12,954.00
Dr.Abraham.C.Kulangara Endowment fund	21,509.00	21,087.00
Prof.M.G. Koshy Endowment fund	14,339.00	14,058.00
Smt.Annamma Nediyaikalayil	14,339.00	14,058.00
Josjin Jose Endowment fund	7,170.00	7,029.00

DIRECTORS:

As per our separate report of even date attached.

- 4 SEP 2019

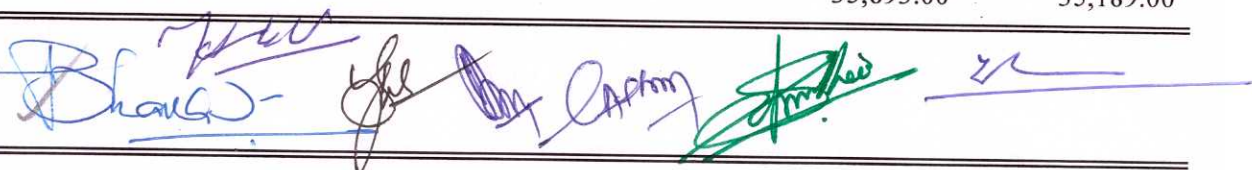


THE UNION CHRISTIAN COLLEGE, ALWAYS

**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH,2019**

	As at 31st March,2019 ₹	As at 31st March,2018 ₹
N.R.Kesavamenon Endowment fund	7,170.00	7,029.00
English Department Endowment fund	43,019.00	42,175.00
T.D.Nainan fund for campus beautification	1,43,400.00	1,40,588.00
Rev.C.M.Kuruvilla Endowment Fund for Maths	1,43,400.00	1,40,588.00
P.G.Nair Endowment for Malayalam (Treated Separately)	29,29,783.00	29,29,783.00
P.G.Nair Loan Scholarship	2,86,794.00	2,81,171.00
Middents Scholarship	1,29,058.00	1,26,527.00
Dr.Alexander Zachariah Loan for Scholarship	38,309.00	37,558.00
Dr.T.K.Avirah Endowment fund	14,339.00	14,058.00
Prof.T.N.Vijayan and Prof. Ittoop Mathew Scholarship	14,339.00	14,058.00
Prof. N. Lakshmikutty Endowment fund	8,604.00	8,435.00
Dr.D.P.Unni Scholarship fund	7,16,984.00	7,02,925.00
Rev.C.M.Jose Scholarship fund	8,604.00	8,435.00
Rev.Prof.K.C. Mathew Scholarship fund	14,339.00	14,058.00
His Excellency Dr.P.C. Alexander Scholarship fund	1,43,400.00	1,40,588.00
Prof. T.R.AnanthaRaman Endowment fund	1,75,580.00	1,72,137.00
Middents endowment account	34,122.00	33,453.00
E.L.Saraswathiyamma Scholarship fund	1,02,377.00	1,00,370.00
O. Abraham Endowment Fund	11,472.00	11,247.00
K.K Abraham Endowment Fund	7,170.00	7,029.00
Mathew Koshy Endowment Fund	14,339.00	14,058.00
B.Sc Physics 1992-95 batch Endowment fund	98,056.00	96,133.00
K E John Endowment fund	14,339.00	14,058.00
Thonakkal Narayanan Endowment fund	14,339.00	14,058.00
Prof : P.M.Mathai Endowment Fund	1,39,809.00	1,37,068.00
Kano Yamo Moto Endowment Fund	1,82,262.00	1,78,688.00
T.Oommen Benjamin Endowment Fund	87,581.00	85,864.00
Platinum Jubilee Endowment Fund	1,34,115.00	1,31,485.00
Prof: Aleyamma Itti Sports Endowment Fund	22,859.60	22,411.60
Prof: Mohan Thomas Endowment	35,893.00	35,189.00

DIRECTORS:



As per our separate report of even date attached.

- 4 SEP 2019



THE UNION CHRISTIAN COLLEGE, ALWAYS

**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH,2019**

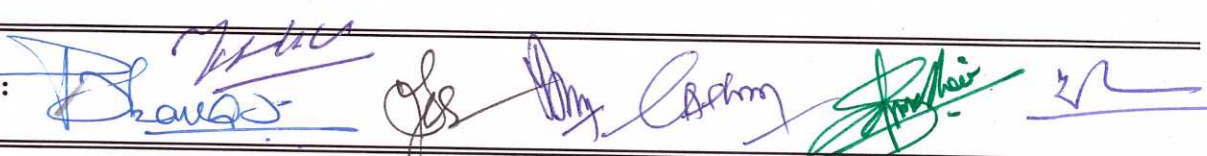
	As at 31st March,2019 ₹	As at 31st March,2018 ₹
Pfof:N.I. Thomas Endowment	9,305.00	9,123.00
Prof: A.N Muraleedhara Shenayi Endowment	9,305.00	9,123.00
Prof: T.B Thomas Endowment	5,204.00	5,102.00
Korean Scranton Endowment	14,942.00	14,649.00
Prof.N.Geethakumari Endowment	13,008.00	12,753.00
Pree-Degree 1999-2001 Group 1 Batch Endowment Fund	26,017.00	25,507.00
Mathew Koshy Endowment	1,27,534.00	1,25,033.00
Prof.Roshni Mathew Maliackal Endowment	12,700.00	12,451.00
John varghese-Boby varghese Scholarship	25,092.00	24,600.00
MSC chemistry (1982-84) Batch Students scholarship	15,029.00	14,734.00
BSC chemistry (1979-82) Batch Students	81,380.00	79,784.00
Vijayasree Menon Endowment	18,745.00	18,377.00
Dr.Varghese John Endowment	13,280.00	13,020.00
Dr. Thomas P Zachariah - Endowment	12,762.00	12,512.00
REV.Prof.K C Mathew	18,040.00	17,686.00
T R Anantharaman & Seshambal Endowment - Chemistry	3,60,009.00	3,52,950.00
Dr. K K Leelamma	11,919.00	11,685.00
Dr. Abraham C Kulangara	9,13,570.00	8,95,657.00
Vinod Memorial Scholarship	41,634.00	40,818.00
CME Alumni Endowment	20,073.00	19,679.00
Sarath Chandra Menon	58,679.00	57,528.00
N. Sasidharan Nair Endowment	11,696.00	11,467.00
K.C Chacko Endowment	7,44,086.00	7,29,496.00
Reshmi Varghese Memorial Endowment	72,296.00	70,878.00
Dr.Sheelakumari Isacc Endowment	60,814.00	59,621.00
Dr.Raju K John Endowment	1,13,671.00	1,11,442.00
86-89 Physics Batch Endowment	34,103.00	33,434.00
Dept.Of Physics Endowment(L.Sushama,V.K.Subadra & Mary Poulose)	56,836.00	55,722.00
N Sacchidanandha Kamath Endowment	10,844.00	10,631.00
Aruvamudham Ayyengar Endowment for Economics Department	1,07,660.00	1,05,549.00
Aruvamudham Ayyengar Endowment for English Department	1,07,660.00	1,05,549.00
Aruvamudham Ayyengar Endowment for College	2,15,319.00	2,11,097.00
Dr A M Chacko Endowment for Non Teaching Staff	1,07,103.00	1,05,003.00
TA Ramaswamy Endowment	1,08,766.00	1,06,633.00
Anila E I,Kesavanpotty Endowment Scholarship	21,679.00	21,254.00
T O Abdulla Endowment	3,56,095.00	3,49,113.00

THE UNION CHRISTIAN COLLEGE, ALWAYS

**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH,2019**

Dr K C Chacko Education Endowment	3,84,740.00	3,77,196.00
Kuruvila Varghese	10,612.00	10,404.00
Dr. Raju K John	53,060.00	52,020.00
Paramen Lekshmi memoria	26,104.00	25,592.00
Thara K Simon	1,03,710.00	1,01,676.00
Lilly Mammen	25,665.00	25,162.00
K Kuruvila	30,729.00	30,126.00
M.E Mathew Endowment	1,55,256.00	1,00,721.00
Sosamma Philip	1,02,849.00	1,00,832.00
Mathew Kurian Endowment	4,81,279.00	4,71,842.00
Kuwait Alumini	19,474.00	19,092.00
Vijay Pillai	2,04,494.00	2,00,484.00
Dr.Sunny Kuriakose	50,521.00	-
Sanjay R Remanan	40,335.00	-
	12994074.60	12656162.60

DIRECTORS:



As per our separate report of even date attached.



- 4 SEP 2019

THE UNION CHRISTIAN COLLEGE, ALWAYS

**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH,2019**

SCHEDULE : 4

CURRENT LIABILITIES:

Grants and other amounts received pending utilisation:-

UBCHEA Grant	10,02,362.00	17,08,734.00
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
Scranton Scholarship	-	6,936.00
Travel Grant to Librarian	15,805.00	15,805.00
Aleyamma Memorial library collection	61,056.00	61,056.00
Mess Reserve fund	1,12,569.30	1,24,319.30
College Union fund	5,960.00	5,960.00
Caution Money deposit	85,06,344.65	75,27,562.65
Security deposits	3,15,400.00	2,94,900.00
Amount payable to Teaching & Non-Teaching Staff (Examination)	2,36,253.35	1,55,565.15
Loan from Parent Teachers Association fund	250.00	250.00
Television Deposit from Chacko hostel	22,020.00	20,720.00
Mess advance from students	1,37,458.00	1,21,708.00
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	3,03,500.00	4,58,500.00
Rent Advance - PLJB Auditorium	2,75,000.00	4,25,000.00
K.K.Leelamma	123.00	123.00
Unspent balance under direct payment system	71,45,586.46	1,06,00,113.97
Amount payable to Teaching & Non-Teaching Staff	5,901.00	5,901.00

DIRECTORS:



As per our separate report of even date attached.



- 4 SEP 2019

THE UNION CHRISTIAN COLLEGE, ALWAYS

SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2019

	As at 31st March,2019 ₹	As at 31st March,2018 ₹
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	2,44,640.00	2,44,640.00
Tuition fee payable to University	1,22,952.25	1,24,752.25
Sherly Thomas	7,000.00	7,000.00
K.C Poulse	18,932.00	18,932.00
Saju Mathew - Dept Of Malayalam	16,250.00	16,250.00
Psychological Department	9,908.00	9,808.00
GST Payable	12,958.00	21,150.00
Library Extension Fund	50,000.00	50,000.00
Exam Fee Collected from Students	68,462.20	58,792.20
Retention Money from Contractors	8,68,277.00	8,89,089.00
TDS Payable	55,601.00	50,150.00
Cheque issued but not presented	68,676.00	68,676.00
Fisheries Scholarship	43,715.00	-
Shinoj	100.00	100.00
Inter church fellowship account	-	3,53,924.00
Mathai & Mathai	90,900.00	-
	22689101.82	26311559.13

SCHEDULE : 5

FIXED ASSETS :

(See separate sheet attached)

DIRECTORS:

(Handwritten signatures of directors)

As per our separate report of even date attached.



4 SEP 2019

THE UNION CHRISTIAN COLLEGE, ALWAYS

SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2019

<u>SCHEDULE : 6</u>	As at	As at
<u>CAPITAL WORK-IN-PROGRESS</u>	31st March,2019	31st March,20188
Building	₹	₹
Academic Block- MB	-	40,50,875.00
Womens Hostel	1,59,36,764.00	33,35,123.00
MCA Block	2,19,64,009.00	1,67,92,163.00
CT Benjamin Hostel	1,16,45,667.00	32,72,451.00
Solar System	6,41,136.00	-
	5,01,87,576.00	2,74,50,612.00

SCHEDULE : 7

INVESTMENTS (AT COST):

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	1,50,480.00	1,50,480.00
	8,57,543.83	8,57,543.83

SCHEDULE : 8

CURRENT ASSETS, LOANS AND ADVANCES

A. CURRENT ASSTES:

CASH IN HAND

College	67,363.00	76,886.00	
Management	4,100.00	71,463.00	4,100.00
			80,986.00

BANK BALANCES WITH

Scheduled Banks:

In Current Accounts	30,39,003.39	20,57,003.39
In Savings Bank Accounts	1,65,38,432.88	1,74,42,375.59
In Fixed deposit Accounts	1,35,34,030.29	2,31,29,733.66

With others :

In Savings Bank Accounts	46,413.00	44,628.00
In Fixed deposit Accounts	36,07,755.47	35,67,942.47

3,67,65,635.03

4,62,41,683.11

DIRECTORS:

(Signatures of Directors)

As per our separate report of even date attached.



THE UNION CHRISTIAN COLLEGE, ALWAYE

SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2019

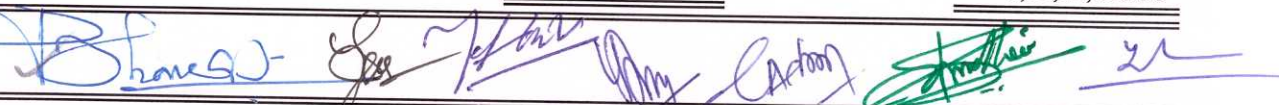
	<u>As at</u> <u>31st March,2019</u> <u>₹</u>	<u>As at</u> <u>31st March,2018</u> <u>₹</u>
Govt.Treasury:		
Caution money-Account No.267	31,88,753.00	28,65,891.00
Personal Deposit Accounts:		
Special fees	12,38,733.79	34,17,232.79
SC/ST & OEC Stipend	16,759.49	5,34,551.49
Salary	36,500.00	-
University Grants Commission	91,530.00	91,530.00
	45,72,276.28	69,09,205.28

B. LOANS, ADVANCES & DEPOSITS:

(Advances Recoverable in Cash or in kind or for value to be received and considered good)

Capital Advances	21,39,485.00	9,20,178.00
Advance to various Departments	8,85,432.12	10,65,041.92
Advance to Non Teaching Staffs	6,75,551.80	3,91,065.00
Advance to Guest Lecturers	12,18,120.00	14,66,620.00
Advance for Project	19,962.00	1,21,762.00
Excess spent under direct payment system	82,80,518.47	51,38,904.98
Excess Spent (Scholarship)	6,36,109.00	1,26,915.00
Deposits	16,03,622.15	16,03,622.15
Income Tax Deducted at source	6,91,564.26	6,71,165.46
Amount receivable from students against mess bill	4,54,760.50	6,33,979.50
Retention money - K C Poulouse	727.00	727.00
Housing Loan- Indian Bank	200.00	200.00
LIC - Teaching staff	3,441.90	3,441.90
Janatha Agencies	7,171.00	7,171.00
	1,66,16,665.20	1,21,50,793.91
	5,80,26,039.51	6,53,82,668.30

DIRECTORS:



As per our separate report of even date attached.



- 4 SEP 2019

THE UNION CHRISTIAN COLLEGE, ALWAYS

SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2019

SCHEDULE : 9

NOTES AND ADDITIONAL INFORMATION FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2018

(See Separate Sheet attached)

SCHEDULE : 10

INCOME FROM SELF FINANCING COURSES:-

	For the year ended <u>31.03.2019</u>	For the year ended <u>31.03.2018</u>
Master in Computer Application (MCA)	1,16,73,897.00	1,25,35,652.00
Master in Business Administration (MBA)	1,04,89,592.00	85,13,931.00
B.Com Computer Application	10,96,924.00	21,43,598.00
B.Com Taxation	46,97,509.00	37,78,568.00
M.Sc. Bio-Technology	31,61,817.00	24,29,005.00
M.Sc. Bio-Informatics	24,41,488.00	28,99,348.00
B.Sc. Computer Maintenance	31,94,191.00	29,00,883.00
BSc. BT & SP Course	22,10,324.00	22,85,479.00
B.A. History Archaeology & Museology	1,04,250.00	-
Institute of Communication and Information technology	46,754.00	1,75,000.00
	<u>3,91,16,746.00</u>	<u>3,76,61,464.00</u>

SCHEDULE : 11

EXPENDITURE OF SELF FINANCING COURSE:-

Master in Computer Application (MCA)	83,82,678.60	87,44,052.60
Master in Business Administration (MBA)	37,35,184.60	44,57,679.00
B.Com	26,22,713.43	25,73,189.00
M.Sc. Bio-Technology	13,73,218.10	13,61,945.00
M.Sc. Bio-Informatics	12,81,065.29	14,46,514.00
B.Sc. Computer Maintenance	18,06,868.30	21,48,550.00
BSc. BT & SP Course	10,62,298.90	11,55,228.00
B.A. History Archaeology & Museology	-	3,500.00
Institute Of Communication and Information technology	4,345.00	1,95,897.00
Affiliation Fee	48,000.00	94,003.00
Bio Science	40,000.00	-
	<u>2,03,56,372.22</u>	<u>2,21,80,557.60</u>

DIRECTORS:

(Handwritten signatures of directors)

As per our separate report of even date attached.



SCHEDULE: 5 FIXED ASSETS (HOSTEL AND MANAGEMENT)

Sl. No.	Description of Assets	Gross Block			Depreciation					Net Block		
		Total cost as on 01.04.2018 (Rs.)	Additions during the year	Sale/ Adjust.	Total cost as on 31.03.2019 (Rs.)	Rate of Deprn.	Depreciation upto 01.04.2018 (Rs.)	Sale / Adjust	Depreciation for the year	Depreciation upto 31.03.2019 (Rs.)	As on 31.03.2019 (Rs.)	As on 31.03.2018 (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%	59,38,618.49	-	2,48,395.05	61,87,013.54	47,19,505.98	49,67,901.03
3	Compound wall	9,82,058.08	-	-	9,82,058.08	5%	5,66,071.87	-	20,799.31	5,86,871.18	3,95,186.90	4,15,986.21
4	Wells	49,170.45	-	-	49,170.45	5%	34,828.57	-	717.09	35,545.66	13,624.79	14,341.88
5	Hostel Approach Road	12,490.00	-	-	12,490.00	5%	5,970.19	-	325.99	6,296.18	6,193.82	6,519.81
6	Mahaganitham	51,876.90	-	-	51,876.90	25%	50,650.35	-	306.64	50,956.99	919.91	1,226.55
7	Hostel utensils	3,06,747.09	-	-	3,06,747.09	20%	2,18,741.23	-	17,601.17	2,36,342.40	70,404.69	88,005.86
8	Water works	3,52,113.92	-	-	3,52,113.92	15%	3,46,434.32	-	851.94	3,47,286.26	4,827.66	5,679.60
9	Chapel books	10,259.15	-	-	10,259.15	5%	737.60	-	476.08	1,213.68	9,045.47	9,521.55
10	Organ	424.00	-	-	424.00	5%	412.03	-	0.60	412.63	11.37	11.97
11	Cots for hostels	17,507.75	-	-	17,507.75	25%	16,574.92	-	233.21	16,808.13	699.62	932.83
12	Furniture & Fittings	36,02,933.87	1159994.00	-	47,62,927.87	25%	22,41,873.53	-	5,21,149.94	27,63,023.47	19,99,904.40	13,61,060.34
13	Aluminium ladder	4,172.68	-	-	4,172.68	25%	4,125.57	-	11.78	4,137.35	35.33	47.11
14	Electrical fittings	5,15,019.58	-	-	5,15,019.58	15%	4,21,528.57	-	14,023.65	4,35,552.22	79,467.36	93,491.01
15	Water Purifier	26,960.00	-	-	26,960.00	20%	25,296.95	-	332.61	25,629.56	1,330.44	1,663.05
16	Cycle	984.80	-	-	984.80	20%	984.30	-	0.10	984.40	0.40	0.50
17	Motor Pump	60,494.00	-	-	60,494.00	15%	24,067.79	-	5,463.93	29,531.72	30,962.28	36,426.21
18	Rubber plantations(cost of planting new rubber)	2,27,843.45	-	-	2,27,843.45	5%	1,76,510.12	-	2,566.67	1,79,076.79	48,766.66	51,333.33
19	Xerox machine	86,404.03	-	-	86,404.03	20%	85,840.69	-	112.67	85,953.36	450.67	563.34
20	Photostat Machine	1,11,300.00	1,60,480.00	-	2,71,780.00	20%	18,966.74	-	26,996.27	45,963.01	2,25,816.99	92,333.26
21	Note Counting Machine	40,000.00	-	-	40,000.00	20%	17,205.18	-	4,558.96	21,764.14	18,235.86	22,794.82
22	LCD Projector	1,04,098.00	-	-	1,04,098.00	20%	53,049.17	-	10,209.77	63,258.94	40,839.06	51,048.83
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%	27,123.29	-	22,876.71	50,000.00	-	22,876.71
25	Cycle shed	11,096.32	-	-	11,096.32	5%	8,659.77	-	121.83	8,781.60	2,314.72	2,436.55
26	Goal post	5,355.80	-	-	5,355.80	5%	4,206.29	-	57.48	4,263.77	1,092.03	1,149.51
27	Bush Cutting Machine	22,000.00	-	-	22,000.00	20%	13,781.29	-	1,643.74	15,425.03	6,574.97	8,218.71
28	Scooter shed	1,47,625.95	-	-	1,47,625.95	5%	46,538.24	-	5,054.39	51,592.63	96,033.32	1,01,087.71
29	Office equipments	1,17,752.80	-	-	1,17,752.80	20%	62,843.02	-	10,981.96	73,824.98	43,927.82	54,909.78
30	Lab Equipments	4,33,180.00	-	-	4,33,180.00	20%	3,75,116.16	-	11,612.77	3,86,728.93	46,451.07	58,063.84
31	Television	38,920.00	-	-	38,920.00	20%	36,911.86	-	401.63	37,313.49	1,606.51	2,008.14
32	Video Cassette Recorder	18,450.00	-	-	18,450.00	20%	18,341.38	-	21.72	18,363.10	86.90	108.62
33	V.H.Renovation hall	1,06,228.95	-	-	1,06,228.95	5%	78,235.86	-	1,399.65	79,635.51	26,593.44	27,993.09
34	Computer & Network	28,69,017.00	1,63,208.00	-	30,32,225.00	40%	21,70,443.68	-	2,96,735.00	24,67,178.68	5,65,046.32	6,98,573.32
35	Computer software	4,40,005.00	-	-	4,40,005.00	25%	2,52,475.74	-	46,882.32	2,99,358.06	1,40,646.94	1,87,529.26
36	EPABX System	2,17,616.00	-	-	2,17,616.00	20%	1,99,097.63	-	3,703.67	2,02,801.30	14,814.70	18,518.37
37	Air Conditioner	72,000.00	1,16,750.00	-	1,88,750.00	20%	32,693.51	-	8,756.92	41,450.43	1,47,299.57	39,306.49
38	Mike set	28,621.20	-	-	28,621.20	15%	27,190.96	-	214.54	27,405.50	1,215.70	1,430.24
39	Library books	3,46,135.15	31,276.00	-	3,77,411.15	5%	2,65,701.44	-	5,337.00	2,71,038.44	1,06,372.71	80,433.71
40	Shooting range Pavilion	61,461.00	-	-	61,461.00	5%	19,404.79	-	2,102.81	21,507.60	39,953.40	42,056.21
	Total c/f	2,29,42,798.70	16,31,708.00	-	2,45,74,506.70		1,43,40,558.09	-	12,93,037.57	1,56,33,595.66	89,40,911.04	86,02,240.61

DIRECTORS

(As per our separate report of even date attached)

[Handwritten signatures of directors in various colors]

4 SEP 2019



SCHEDULE: 5 FIXED ASSETS (HOSTEL AND MANAGEMENT)

Sl. No.	Description of Assets	Gross Block			Rate of Deprn.	Depreciation				Net Block	
		Total cost as on 01.04.2018 (Rs.)	Additions during the year	Sale/ Adjust.		Total cost as on 31.03.2019 (Rs.)	Depreciation upto 01.04.2018 (Rs.)	Sale / Adjust	Depreciation for the year	Depreciation upto 31.03.2019 (Rs.)	As on 31.03.2019 (Rs.)
	Total B/f	2,29,42,798.70	16,31,708.00	-	2,45,74,506.70	1,43,40,558.09	-	12,93,037.57	1,56,33,595.66	89,40,911.04	86,02,240.61
41	Academic Block	1,12,77,869.00	-	-	1,12,77,869.00	15,32,029.94	-	4,87,291.95	20,19,321.89	92,58,547.11	97,45,839.06
42	Toilet Block	11,39,084.00	-	-	11,39,084.00	1,61,619.21	-	48,873.24	2,10,492.45	9,28,591.55	9,77,464.79
43	Campus CCTV	1,33,101.00	-	-	1,33,101.00	32,613.38	-	20,097.52	52,710.90	80,390.10	1,00,487.62
44	Grinder	32,060.00	-	-	32,060.00	11,642.51	-	4,083.50	15,726.01	16,333.99	20,417.49
45	Sanitary Pad Vending Machine	29,000.00	-	-	29,000.00	2,844.38	-	5,231.12	8,075.50	20,924.50	26,155.62
	BT & SP :										
46	DNA Finger Printer	6,03,248.00	-	-	6,03,248.00	5,85,984.62	-	3,452.68	5,89,437.30	13,810.70	17,263.38
47	Furniture	97,656.00	-	-	97,656.00	83,015.99	-	3,660.00	86,675.99	10,980.01	14,640.01
48	Microscope	9,70,566.79	-	-	9,70,566.79	1,95,072.10	-	1,55,098.94	3,50,171.04	6,20,395.75	7,75,494.69
49	Computer & Accessories	35,355.00	-	-	35,355.00	33,380.28	-	789.89	34,170.17	1,184.83	1,974.72
50	Books	21,137.50	-	-	21,137.50	9,983.33	-	557.71	10,541.04	10,596.46	11,154.17
	Computer Centre :										
51	Books	7,834.50	-	-	7,834.50	5,261.14	-	128.67	5,389.81	2,444.69	2,573.36
52	Clock	215.00	-	-	215.00	211.28	-	0.56	211.84	3.16	3.72
53	Furniture	49,987.00	-	-	49,987.00	49,482.27	-	126.18	49,608.45	378.55	504.73
54	Teak Plantations	6,202.90	-	-	6,202.90	4,617.44	-	79.27	4,696.71	1,506.19	1,585.46
55	Computer and accessories	11,15,178.20	-	-	11,15,178.20	11,14,904.66	-	109.42	11,15,014.08	164.12	273.54
	I.C.I.T. :										
56	Green Board	6,709.00	-	-	6,709.00	6,271.95	-	109.26	6,381.21	327.79	437.05
57	Air conditioner	70,685.00	-	-	70,685.00	64,885.92	-	1,159.82	66,045.74	4,639.26	5,799.08
58	Computer and Accessories	18,38,880.00	-	-	18,38,880.00	18,18,106.73	-	8,309.31	18,26,416.04	12,463.96	20,773.27
59	Buildings	11,46,265.30	-	-	11,46,265.30	7,75,758.04	-	18,525.36	7,94,283.40	3,51,981.90	3,70,507.26
60	Furniture and fittings	4,09,679.00	-	-	4,09,679.00	4,05,014.68	-	1,166.08	4,06,180.76	3,498.24	4,664.32
61	Electrical fittings	87,984.00	-	-	87,984.00	82,743.38	-	786.09	83,529.47	4,454.53	5,240.62
62	Computer books	1,78,707.22	-	-	1,78,707.22	1,27,299.59	-	2,570.38	1,29,869.97	48,837.25	51,407.63
63	Black board	4,100.00	-	-	4,100.00	3,859.62	-	60.10	3,919.72	180.28	240.38
64	Platinum Jubilee building	10,90,090.90	-	-	10,90,090.90	9,70,150.69	-	5,997.01	9,76,147.70	1,13,943.20	1,19,940.21
65	Generator	62,528.00	-	-	62,528.00	61,680.08	-	169.58	61,849.66	678.34	847.92
66	Generator House	1,27,871.15	-	-	1,27,871.15	94,890.73	-	1,649.02	96,539.75	31,331.40	32,980.42
67	Grinder	6,532.00	-	-	6,532.00	6,420.23	-	22.35	6,442.58	89.42	111.77
68	Fax machine	20,900.00	-	-	20,900.00	20,505.26	-	78.95	20,584.21	315.79	394.74
69	Kitchen Equipments	85,150.75	-	-	85,150.75	83,433.54	-	343.44	83,776.98	1,373.77	1,717.21
70	Flower stand	12,129.00	-	-	12,129.00	11,417.87	-	177.78	11,595.65	533.35	711.13
71	Overhead Projector	20,986.00	-	-	20,986.00	20,600.56	-	77.09	20,677.65	308.35	385.44
72	Christian Literature Books	17,672.00	-	-	17,672.00	7,951.85	-	486.01	8,437.86	9,234.14	9,720.15
	Total C/f	4,36,48,162.91	16,31,708.00	-	4,52,79,870.91	2,27,24,211.34	-	20,64,305.85	2,47,88,517.19	2,04,91,353.72	2,09,23,951.57

Contd.

DIRECTORS

(Handwritten signatures and names of directors)

(As per our separate report of even date attached)



24.500.270

SCHEDULE: 5 FIXED ASSETS (HOSTEL AND MANAGEMENT)

Sl. No.	Description of Assets	Gross Block			Depreciation					Net Block		
		Total cost as on 01.04.2018 (Rs.)	Additions during the year.	Sale/ Adjust.	Total cost as on 31.03.2019 (Rs.)	Rate of Depn.	Depreciation upto 01.04.2018 (Rs.)	Sale / Adjust.	Depreciation for the year	Depreciation upto 31.03.2019 (Rs.)	As on 31.03.2019 (Rs.)	As on 31.03.2018 (Rs.)
	Total B/f	4,36,48,162.91	16,31,708.00	-	4,52,79,870.91	-	2,27,24,211.34	-	20,64,305.85	2,47,88,517.19	2,04,91,353.72	2,09,23,951.57
73	Lightening Arrester	21,260.00	-	-	21,260.00	20%	20,586.78	-	134.64	20,721.42	538.58	673.22
74	Refrigerator	10,000.00	-	-	10,000.00	20%	9,843.89	-	31.22	9,875.11	124.89	156.11
	BSc Computer Science :											
75	Furniture	44,174.00	-	-	44,174.00	25%	42,370.43	-	450.89	42,821.32	1,352.68	1,803.57
76	Books	45,882.00	-	-	45,882.00	5%	31,495.08	-	719.35	32,214.43	13,667.58	14,386.93
77	Computer & Accessories	6,98,675.00	-	-	6,98,675.00	40%	6,94,530.97	-	1,657.61	6,96,188.58	2,486.42	4,144.03
	BSc Computer Maintenance :											
78	Electrical fittings	1,92,840.75	-	-	1,92,840.75	15%	1,69,554.01	-	3,493.01	1,73,047.02	19,793.73	23,286.74
79	Books	73,043.00	9,461.00	-	82,504.00	5%	24,653.63	-	2,707.05	27,360.68	55,143.32	48,389.37
80	Computer & Accessories	7,58,740.00	-	-	7,58,740.00	40%	7,11,439.34	-	18,920.26	7,30,359.60	28,380.40	47,300.66
81	Furniture	2,00,288.75	-	-	2,00,288.75	25%	1,82,786.05	-	4,375.68	1,87,161.73	13,127.02	17,502.70
82	Lab equipments	2,40,508.00	-	-	2,40,508.00	20%	1,94,267.65	-	9,248.07	2,03,515.72	36,992.28	46,240.35
83	Overhead Projector	49,650.00	-	-	49,650.00	20%	37,044.39	-	2,521.12	39,565.51	10,084.49	12,605.61
84	Air conditioner	22,800.00	37,750.00	-	60,550.00	20%	19,138.29	-	918.50	20,056.79	40,493.21	3,661.71
	MCA :											
85	Buildings	1,44,66,228.40	-	-	1,44,66,228.40	5%	59,37,791.61	-	4,26,421.84	63,64,213.45	81,02,014.95	85,28,436.79
86	Furniture	39,20,561.28	10,736.00	-	39,31,297.28	25%	32,14,632.05	-	1,77,850.05	33,92,482.10	5,38,815.18	7,05,929.23
87	Library Books	45,63,035.00	-	-	45,63,035.00	5%	12,54,823.36	-	1,65,410.58	14,20,233.94	31,42,801.06	33,08,211.64
88	Air conditioner	4,58,170.00	49,737.00	-	5,07,907.00	20%	3,56,847.00	-	24,897.64	3,81,744.64	1,26,162.36	1,01,323.00
89	MCA Approach Road	1,41,500.00	-	-	1,41,500.00	5%	37,555.74	-	5,197.21	42,752.95	98,747.05	1,03,944.26
90	Electrical fittings	8,83,899.90	-	-	8,83,899.90	15%	6,84,307.13	-	29,938.92	7,14,246.05	1,69,653.85	1,99,592.77
91	Computer & Accessories	1,01,98,133.00	-	-	1,01,98,133.00	40%	83,51,591.94	-	7,38,616.42	90,90,208.36	11,07,924.64	18,46,541.06
92	Computer Software	5,92,677.00	-	-	5,92,677.00	25%	1,78,228.18	-	1,03,612.21	2,81,840.39	3,10,836.61	4,14,448.82
93	Lightening Arrester	21,260.00	-	-	21,260.00	20%	20,620.44	-	127.91	20,748.35	511.65	639.56
94	UPS & Battery	8,94,151.00	-	-	8,94,151.00	40%	8,84,744.64	-	3,762.54	8,88,507.18	5,643.82	9,406.36
95	Overhead Projector	24,500.00	-	-	24,500.00	20%	23,187.78	-	262.44	23,450.22	1,049.78	1,312.22
96	Sound System	93,405.00	-	-	93,405.00	15%	65,378.78	-	4,203.93	69,582.71	23,822.29	28,026.22
97	Fire Extinguisher	78,328.00	-	-	78,328.00	20%	69,623.81	-	1,740.84	71,364.65	6,963.35	8,704.19
98	Car Shed	63,875.00	-	-	63,875.00	5%	21,120.18	-	2,137.74	23,257.92	40,617.08	42,754.82
99	Telephone	2,150.00	-	-	2,150.00	20%	1,882.62	-	53.48	1,936.10	213.90	267.38
100	Xerox Machine	86,000.00	-	-	86,000.00	20%	52,395.74	-	6,720.85	59,116.59	26,883.41	33,604.26
101	Projector	1,43,982.00	-	-	1,43,982.00	20%	53,265.54	-	18,143.29	71,408.83	72,573.17	90,716.46
99	Fire & Safety Equipment	6,89,792.00	-	-	6,89,792.00	20%	2,48,566.36	-	88,245.13	3,36,811.49	3,52,980.51	4,41,225.64
	MSc Bio-technology :											
100	Furniture	1,47,507.00	-	-	1,47,507.00	25%	1,18,157.85	-	7,337.29	1,25,495.14	22,011.86	29,349.15
101	Lab equipments	13,19,543.00	4,86,691.00	-	18,06,234.00	20%	8,87,437.81	-	90,154.56	9,77,592.37	8,28,641.63	4,32,105.19
102	Books	5,73,675.00	-	-	5,73,675.00	5%	2,93,477.80	-	14,009.86	3,07,487.66	2,66,187.34	2,80,197.20
103	Computer & Accessories	2,08,865.00	-	-	2,08,865.00	40%	1,81,773.69	-	10,836.52	1,92,610.21	16,254.79	27,091.31
104	Electrical fittings	1,80,932.00	-	-	1,80,932.00	15%	4,479.07	-	26,467.94	30,947.01	1,49,984.99	1,76,452.93
105	Air conditioner	63,700.00	-	-	63,700.00	20%	26,906.06	-	7,358.79	34,264.85	29,435.15	36,793.94
106	Refrigerator	26,460.00	-	-	26,460.00	20%	25,108.98	-	270.20	25,379.18	1,080.82	1,351.02
	Total C/f	8,58,48,353.99	22,26,083.00	-	8,80,74,436.99	-	4,78,55,826.01	-	40,63,261.43	5,19,19,087.44	3,61,55,349.56	3,79,92,527.99

Contd...

DIRECTORS

(Handwritten signatures and names of directors)

(As per our separate report of even date attached)

24.03.2019



SCHEDULE: 5 FIXED ASSETS (HOSTEL AND MANAGEMENT)

Sl. No.	Description of Assets	Gross Block			Depreciation					Net Block		
		Total cost as on 01.04.2018 (Rs.)	Additions during the year	Sale/ Adjust.	Total cost as on 31.03.2019 (Rs.)	Rate of Depn.	Depreciation upto 01.04.2018 (Rs.)	Sale / Adjust	Depreciation for the year	Depreciation upto 31.03.2019 (Rs.)	As on 31.03.2019 (Rs.)	As on 31.03.2018 (Rs.)
	Total B/f	8,58,48,353.99	22,26,083.00	-	8,80,74,436.99		4,78,55,826.01	-	40,63,261.43	5,19,19,087.44	3,61,55,349.56	3,79,92,527.99
	MSc Bio-informatics :											
107	Books	2,40,164.00	14,214.00	-	2,54,378.00	5%	1,24,105.75	-	6,353.95	1,30,459.70	1,23,918.30	1,16,058.25
108	Furniture	1,98,175.00	-	-	1,98,175.00	25%	1,53,687.23	-	11,121.94	1,64,809.17	33,365.83	44,487.77
109	Lab equipments	3,81,578.00	-	-	3,81,578.00	20%	2,38,117.30	-	28,692.14	2,66,809.44	1,14,768.56	1,43,460.70
110	Computer & Accessories	22,40,856.00	-	-	22,40,856.00	40%	20,75,841.18	-	66,005.93	21,41,847.11	99,008.89	1,65,014.82
111	Over head Projector	8,000.00	-	-	8,000.00	20%	7,209.73	-	158.05	7,367.78	632.22	790.27
112	Photoelectric Calorimeter	7,700.00	-	-	7,700.00	20%	5,519.74	-	436.05	5,955.79	1,744.21	2,180.26
113	Micro pipetter	26,922.00	-	-	26,922.00	20%	24,051.86	-	574.03	24,625.89	2,296.11	2,870.14
114	Msc Bioinformatics Projector	54,812.00	-	-	54,812.00	15%	3,423.87	-	7,708.22	11,132.09	43,679.91	51,388.13
	Master In Business Administration (MBA)											
114	Building	69,06,521.00	-	-	69,06,521.00	5%	13,95,165.78	-	2,75,567.76	16,70,733.54	52,35,787.46	55,11,355.22
115	Computer & Accessories	12,94,327.00	-	-	12,94,327.00	40%	5,33,548.25	-	3,04,311.50	8,37,859.75	4,56,467.25	7,60,778.75
116	Computer Software	1,43,370.00	-	-	1,43,370.00	25%	490.99	-	35,719.75	36,210.74	1,07,159.26	1,42,879.01
117	Books	12,03,960.00	85,512.00	-	12,89,472.00	5%	1,45,507.77	-	55,438.98	2,00,946.75	10,88,525.25	10,58,452.23
118	Electrical Fitting	31,713.00	-	-	31,713.00	15%	7,359.56	-	3,653.02	11,012.58	20,700.42	24,353.44
119	Furniture	5,17,402.00	31,695.00	-	5,49,097.00	25%	3,20,592.17	-	51,308.22	3,71,900.39	1,77,196.61	1,96,809.83
120	Projector	1,29,041.00	60,230.00	-	1,89,271.00	20%	61,338.66	-	18,688.89	80,027.55	1,09,243.45	67,702.34
121	Water Filter	9,000.00	-	-	9,000.00	15%	1,879.86	-	1,068.02	2,947.88	6,052.12	7,120.14
	M.A Psychology :											
122	Books	15,909.00	-	-	15,909.00	5%	10,258.09	-	282.55	10,540.64	5,368.36	5,650.91
	History Archaeology :											
123	Books	8,546.00	-	-	8,546.00	5%	8,546.00	-	-	8,546.00	-	-
	Platinum Jubilee Memorial Auditorium											
124	Building	1,18,22,930.73	-	-	1,18,22,930.73	5%	83,76,319.34	-	1,72,330.57	85,48,649.91	32,74,280.82	34,46,611.39
125	Aura Turbine Ventilator	1,02,224.00	-	-	1,02,224.00	20%	66,547.66	-	7,135.27	73,682.93	28,541.07	35,676.34
126	Furniture	5,23,074.00	-	-	5,23,074.00	25%	4,88,553.08	-	8,630.23	4,97,183.31	25,890.69	34,520.92
127	College Main Gate	3,85,784.00	-	-	3,85,784.00	5%	1,54,631.99	-	11,557.60	1,66,189.59	2,19,594.41	2,31,152.01
128	Rain Water Harvest	4,64,254.00	-	-	4,64,254.00	5%	1,39,812.59	-	16,222.07	1,56,034.66	3,08,219.34	3,24,441.41
129	Servants' Quarters	50,705.00	-	-	50,705.00	10%	33,025.26	-	1,767.97	34,793.23	15,911.77	17,679.74
130	Bio-Gas Plant	2,80,000.00	-	-	2,80,000.00	20%	2,49,914.64	-	6,017.07	2,55,931.71	24,068.29	30,085.36
	Assets acquired out of UBCHEA Grant											
131	LCD Projector	69,750.00	-	-	69,750.00	20%	64,753.27	-	999.35	65,752.62	3,997.38	4,996.73
132	Lab Equipments	3,05,900.00	-	-	3,05,900.00	20%	2,84,761.98	-	4,227.60	2,88,989.58	16,910.42	21,138.02
133	Computer & Accessories	2,89,064.00	-	-	2,89,064.00	40%	2,27,952.88	-	24,444.45	2,52,397.33	36,666.67	61,111.12
134	High Speed Refrigerated Centrifuge	1,05,035.00	-	-	1,05,035.00	20%	95,246.27	-	1,957.75	97,204.02	7,830.98	9,788.73
135	Books	18,281.00	-	-	18,281.00	5%	3,284.03	-	749.85	4,033.88	14,247.12	14,996.97
136	Deep Freezer	2,07,000.00	-	-	2,07,000.00	20%	1,87,708.66	-	3,858.27	1,91,566.93	15,433.07	19,291.34
	Total C/f	11,38,90,351.72	24,17,734.00	-	11,63,08,085.72		6,33,44,981.45	-	51,90,248.48	6,85,35,229.93	4,77,72,855.80	5,05,45,370.28

DIRECTORS

(Handwritten signatures and initials of the directors)

(As per our separate report of even date attached)

Contd.

54.000.000



SCHEDULE: 5 FIXED ASSETS (HOSTEL AND MANAGEMENT)

Sl. No.	Description of Assets	Gross Block			Depreciation					Net Block		
		Total cost as on 01.04.2018 (Rs.)	Additions during the year	Sale/ Adjust.	Total cost as on 31.03.2019 (Rs.)	Rate of Depn.	Depreciation upto 01.04.2018 (Rs.)	Sale / Adjust	Depreciation for the year	Depreciation upto 31.03.2019 (Rs.)	As on 31.03.2019 (Rs.)	As on 31.03.2018 (Rs.)
	Total B/f	11,38,90,351.72	24,17,734.00	-	11,63,08,085.72		6,33,44,981.45	-	51,90,248.48	6,85,35,229.93	4,77,72,855.80	5,05,45,370.28
137	Transformer	37,78,615.00	-	-	37,78,615.00	15%	29,03,423.73	-	1,31,278.69	30,34,702.42	7,43,912.58	8,75,191.27
138	Furniture & Fixtures	50,897.00	-	-	50,897.00	25%	23,421.23	-	6,868.94	30,290.17	20,606.83	27,475.77
139	Note Counting Machine	17,272.00	-	-	17,272.00	20%	14,856.64	-	483.07	15,339.71	1,932.29	2,415.36
140	Weed cutter	28,611.00	-	-	28,611.00	20%	23,945.01	-	933.20	24,878.21	3,732.79	4,665.99
141	Mca seminar hall	84,01,014.00	-	-	84,01,014.00	5%	28,72,555.02	-	2,76,422.95	31,48,977.97	52,52,036.03	55,28,458.98
142	Public Addressing System	1,64,522.00	-	-	1,64,522.00	20%	1,31,134.67	-	6,677.47	1,37,812.14	26,709.86	33,387.33
	Assets acquired out of Ford Foundation Grant											
143	Lectern Stand	39,419.00	-	-	39,419.00	25%	33,287.44	-	1,532.89	34,820.33	4,598.67	6,131.56
144	Books	11,147.00	-	-	11,147.00	5%	2,485.60	-	433.07	2,918.67	8,228.33	8,661.40
145	Furniture	27,900.00	-	-	27,900.00	25%	24,008.96	-	972.76	24,981.72	2,918.28	3,891.04
146	Electrical fittings	2,32,176.00	-	-	2,32,176.00	15%	1,42,920.25	-	13,388.36	1,56,308.61	75,867.39	89,255.75
147	Computer & Accessories	79,480.00	-	-	79,480.00	40%	76,049.79	-	1,372.08	77,421.87	2,058.13	3,430.21
148	Camera	10,700.00	-	-	10,700.00	20%	7,526.19	-	634.76	8,160.95	2,539.05	3,173.81
	Assets acquired out of UCCANA Grant											
149	Computer & Accessories	2,13,725.00	-	-	2,13,725.00	40%	2,10,371.26	-	-	-	-	-
	Total	12,69,45,829.72	24,17,734.00	-	12,93,63,563.72		6,98,10,967.24	-	56,22,588.22	7,54,43,555.46	5,39,20,008.26	5,71,34,862.48

DIRECTORS

[Handwritten signatures of directors]

(As per our separate report of even date attached)



4 SEP 2019

SCHEDULE: 5 FIXED ASSETS (COLLEGE)

THE UNION CHRISTIAN COLLEGE, ALWAYS

₹

Sl. No.	Description of Assets	Gross Block			Depreciation					Net Block		
		Total cost as on 01.04.2018	Additions during the year	Sale/ Adjust.	Total cost as on 31.03.2019	Rate of Depn.	Depreciation upto 01.04.2018	Sale / Adjust.	Depreciation for the year	Depreciation upto 31.03.2019	As on 31.03.2019	As on 31.03.2018
1	Land	7,50,000.00			7,50,000.00							
2	Building 1st class construction	16,65,244.25			16,65,244.25	5%	13,92,614.11		13,631.51	14,06,245.62	7,50,000.00	7,50,000.00
3	Buiding 2nd class construction	10,68,275.93			10,68,275.93	5%	9,42,282.49		6,299.67	9,48,582.16	2,58,998.63	2,72,630.14
4	Women's Hostel Building	10,74,451.20			10,74,451.20	5%	6,22,534.21		22,595.85	6,45,130.06	1,19,693.77	1,25,993.44
5	Play ground	37,869.51			37,869.51	5%	37,843.14		1.32	37,844.46	25.05	26.37
6	Electrical fittings	47,485.50			47,485.50	15%	47,388.86		14.50	47,403.36	82.14	96.64
7	Student's welfare facilities	15,140.59			15,140.59	15%	15,132.85		1.16	15,134.01	6.58	7.74
8	Road, Lights and gates	3,288.32			3,288.32	5%	3,076.15		10.61	3,086.76	201.56	212.17
9	Furniture and appliances	4,86,131.00			4,86,131.00	25%	4,85,525.45		151.39	4,85,676.84	454.16	605.55
10	Laboratory apparatus & equipments	7,44,849.10			7,44,849.10	20%	7,43,160.57		337.71	7,43,498.28	1,350.82	1,688.53
11	Library books	15,37,636.71			15,37,636.71	5%	12,26,850.99		15,539.29	12,42,390.28	2,95,246.43	3,10,785.72
12	Office machinery	15,527.84			15,527.84	20%	15,500.26		5.52	15,505.78	22.06	27.58
13	Hurdles	1,800.00			1,800.00	20%	1,798.68		0.26	1,798.94	1.06	1.32
14	Shooting range	2,005.90			2,005.90	5%	1,880.23		6.28	1,886.51	119.39	125.67
15	Record player	2,452.00			2,452.00	20%	2,451.38		0.12	2,451.50	0.50	0.62
16	Laboratory equipments and appliances(grant)	18,58,398.88			18,58,398.88	20%	18,38,873.46		3,905.08	18,42,778.54	15,620.34	19,525.42
17	Botanical garden	500.00			500.00	5%	466.64		1.67	468.31	31.69	33.36
18	Sports pavilion & stadium	24,335.73			24,335.73	5%	21,803.32		126.62	21,929.94	2,405.79	2,532.41
19	Type writer	29,461.42			29,461.42	15%	29,293.63		25.17	29,318.80	142.62	167.79
20	Chalk Board	1,382.73			1,382.73	25%	1,376.03		1.68	1,377.71	5.02	6.70
21	Black Board	6,490.00			6,490.00	25%	6,376.55		28.36	6,404.91	85.09	113.45
22	Laboratory apparatus & equipments (gifts)	35,225.00			35,225.00	20%	35,006.85		43.63	35,050.48	174.52	218.15
23	Office building	2,26,850.08			2,26,850.08	5%	1,75,597.25		2,562.64	1,78,159.89	48,690.19	51,252.83
24	Computer	5,72,214.68			5,72,214.68	40%	5,72,083.52		52.46	5,72,135.98	78.70	131.16
25	Mess hall	11,86,307.46			11,86,307.46	5%	7,99,700.96		19,330.33	8,19,031.29	3,67,276.17	3,86,606.50
26	MB Block	-	47,78,222.00		47,78,222.00	5%	-		1,18,473.72	1,18,473.72	46,59,748.28	-
	Total	1,13,93,323.83	47,78,222.00	-	1,61,71,545.83		90,18,617.58	-	2,03,146.55	92,21,764.13	69,49,781.70	23,74,706.25

DIRECTORS

(As per our separate report of even date attached)



THE UNION CHRISTIAN COLLEGE,ALWAYE

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

₹

Sl. No.	Description of Assets	Gross Block				Depreciation					Net Block	
		Total cost as on 01.04.2018	Additions during the year	Sale/ Adjust.	Total cost as on 31.03.2019	Rate of Deprn.	Depreciation upto 01.04.2018	Sale / Adjust.	Depreciation for the year	Depreciation upto 31.03.2019	As on 31.03.2019	As on 31.03.2018
1	Women's Hostel Building	1,12,98,976.00		-	1,12,98,976.00	5%	33,90,189.95		3,95,439.30	37,85,629.25	75,13,346.75	79,08,786.05
2	Building	7,10,816.90		-	7,10,816.90	5%	2,14,415.63		24,820.06	2,39,235.69	4,71,581.21	4,96,401.27
3	Polyhouse	93,600.00		-	93,600.00	5%	17,573.40		3,801.33	21,374.73	72,225.27	76,026.60
4	Library books	63,23,887.82	6,12,694.00	-	69,36,581.82	5%	22,21,002.17		2,31,946.21	24,52,948.38	44,83,633.44	41,02,885.65
5	Air condition	1,78,900.00		-	1,78,900.00	15%	69,819.91		16,362.01	86,181.92	92,718.08	1,09,080.09
6	Generator	6,70,666.00		-	6,70,666.00	15%	4,84,597.86		27,910.22	5,12,508.08	1,58,157.92	1,86,068.14
7	Electrical Equipments	8,41,195.00	2,49,594.00	-	10,90,789.00	15%	5,26,329.61		67,738.48	5,94,068.09	4,96,720.91	3,14,865.39
8	Laboratory Apparatus&equipments	2,28,15,227.06	26,48,218.14	-	2,54,63,445.20	20%	1,42,16,472.45		20,71,239.16	1,62,87,711.61	91,75,733.59	85,98,754.61
9	Display Unit	9,16,362.00		-	9,16,362.00	20%	7,49,012.95		33,469.81	7,82,482.76	1,33,879.24	1,67,349.05
10	Water Purifier	65,190.00		-	65,190.00	20%	38,398.34		5,358.33	43,756.67	21,433.33	26,791.66
11	Xerox Machine	2,64,400.00		-	2,64,400.00	20%	2,23,037.43		8,272.51	2,31,309.94	33,090.06	41,362.57
12	Furniture	10,41,470.60	3,90,580.00	-	14,32,050.60	25%	8,41,089.06		1,31,052.93	9,72,141.99	4,59,908.61	2,00,381.54
13	Computer,Printer &Accessories	1,18,58,607.00	25,600.00	-	1,18,84,207.00	40%	1,01,52,369.17		6,83,533.16	1,08,35,902.33	10,48,304.67	17,06,237.83
14	Computer Software	4,84,754.00	2,95,000.00	-	7,79,754.00	25%	3,22,806.91		1,04,740.19	4,27,547.10	3,52,206.90	1,61,947.09
15	Table Tennis Board	15,085.00		-	15,085.00	20%	11,860.95		644.81	12,505.76	2,579.24	3,224.05
16	Fitness Equipments	3,70,219.00		-	3,70,219.00	20%	2,10,520.61		31,939.68	2,42,460.29	1,27,758.71	1,59,698.39
	Total	5,79,49,356.38	42,21,686.14	-	6,21,71,042.52		3,36,89,496.40	-	38,38,268.19	3,75,27,764.59	2,46,43,277.93	2,42,59,859.98

DIRECTORS

(As per our separate report of even date attached)



4 SEP 2019

THE UNION CHRISTIAN COLLEGE, ALWAYE

FIXED ASSETS SUMMARY

	Gross Block	Depreciation	Net Block
College Assets	1,61,71,545.83	92,21,764.13	69,49,781.70
Assets purchased under direct payment system	62171042.52	3,75,27,764.59	2,46,43,277.93
Hostel and Management Assests	12,93,63,563.72	7,54,43,555.46	5,39,20,008.26
	207706152.07	122193084.18	85513067.89

DIRECTORS

[Handwritten signatures of directors]

(As per our separate report of even date attached)



4 SEP 2019

THE UNION CHRISTIAN COLLEGE, ALWAYEFor the year ended
31st March,2019For the year ended
31st March,2018**SCHEDULE : AA****RECEIPTS UNDER DIRECT PAYMENT SYSTEM:****SPECIAL FEES**

Admission fee	57,975.00		67,975.00
Application form fee	16,210.00		85,700.00
Association Fee	89,175.00		76,750.00
Athletic Fee	1,78,575.00		1,51,805.00
Audio visual fees	44,699.00		38,428.00
Group Personal Accident Insurance	30,426.00		29,416.00
Calendar Fee	2,29,346.50		46,710.00
Laboratory fees	13,18,145.00		5,08,127.00
Library fee	1,78,550.00		1,51,800.00
Magazine fee	89,485.00		76,025.00
Medical fee	5,705.00		4,985.00
Students Aid Fund (SAF)	8,900.00		7,575.00
Sports affiliation fee	4,14,375.00		2,88,725.00
Stationery fee	89,325.00		76,140.00
Students welfare fund	39,020.00		28,620.00
Womens Cell	8,905.00		7,575.00
		27,98,816.50	16,46,356.00
<u>OTHER FEES:</u>			
University Affiliation fees	88,320.00		1,22,990.00
University Examination fees	7,24,611.00		6,74,500.00
University Union fee	69,480.00		58,075.00
Metriculation fee	27,500.00		31,200.00
Scholarships and concessions	65,96,020.00		25,65,128.00
		75,05,931.00	34,51,893.00
<u>Add: Tuition fees.</u>	22,86,260.00		18,19,731.00
Fine	1,04,380.00		73,175.00
		23,90,640.00	18,92,906.00
<u>Amount received for salary :</u>			
Teaching Staff	6,93,40,448.00		8,27,30,748.00
Non-Teaching staff	1,23,42,158.00		88,07,043.00
		8,16,82,606.00	9,15,37,791.00
		9,43,77,993.50	9,85,28,946.00

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

- 4 SEP 2019

THE UNION CHRISTIAN COLLEGE, ALWAYSFor the year ended
31st March,2019For the year ended
31st March,2018**SCHEDULE : BB****PAYMENTS UNDER DIRECT PAYMENT SYSTEM:****SPECIAL FEES:**

Admission Fee	7,40,952.00	53,675.00
Application form fee	6,01,305.00	68,560.00
Association fee	3,40,414.24	68,270.00
Athletic fee	75,328.36	1,63,470.00
Audio visual fees	3,62,782.92	33,925.00
Calender fees	53,000.00	64,100.00
Group Personal Accident Insurance	40,997.00	27,853.00
Laboratory fees	8,35,617.63	12,93,600.00
Library fee	2,96,859.75	1,24,132.00
Magazine fee	28,163.14	1,77,455.00
Scouts & Guides	15,175.00	11,080.00
Students Aid Fund	54,770.66	-
Sports Affiliation fee	7,06,782.00	2,41,674.00
Stationery fee	2,02,634.70	36,470.00
Students Welfare fund	62,750.00	28,530.00
Women Cell	74,464.00	9,500.00
Excess Special Fees	46,942.00	-
Medical Fees	1,88,312.05	-
Scholarship Accumulated	4,60,290.05	-
Amount paid as per Audit Objection	-	560.00
	51,87,540.50	24,02,854.00

OTHER FEES:

University Affiliation fees	4,05,720.00	89,100.00
University Examination fees	7,68,688.00	6,63,887.00
University Union fee	2,47,890.00	60,200.00
Matriculation fee	6,455.00	10,400.00
Scholarships and concessions	58,37,332.00	24,05,064.00
	72,66,085.00	32,28,651.00

<u>Add:</u> Tuition fees	22,86,260.00	18,19,731.00
Fine	1,04,380.00	73,175.00
	23,90,640.00	18,92,906.00
Teaching Staff	6,93,40,448.00	8,27,30,748.00
Non-Teaching staff	1,23,42,158.00	88,07,043.00
	8,16,82,606.00	9,15,37,791.00
	9,65,26,871.50	9,90,62,202.00

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

- 4 SEP 2019



THE UNION CHRISTIAN COLLEGE, ALWAYSFor the year ended
31st March,2019For the year ended
31st March,2018**SCHEDULE : CC****RECEIPTS OF GRANTS UNDER VARIOUS SCHEMES :**

DAE BRNS EIA Physics	-	4,82,467.00
KSCSTE-WSD-Rajini Jacob	-	5,481.00
KSCSTE Rashmi R	3,30,127.00	3,44,972.00
UGC CSR Indore Rachel Reena Philip	95,359.00	2,54,290.00
UGC Seminar-Manju M George	-	13,750.00
UGC Seminar Sherly Thomas	-	13,000.00
UGC-Post Doctoral Fellowship - Sibiu M Eapen	-	9,91,213.00
Walk with Scholor Dr Sebastian Joseph	1,60,000.00	21,892.00
UGC/MRP/Manju M George	-	40,000.00
MRP-Dr.Bindhu M	-	427.00
Kerala Start Up Mission	-	2,00,000.00
JRF - Neethu Varghese	2,52,000.00	4,13,200.00
SERB - Shinoj	14,39,204.14	12,18,330.00
KSCSTE RRP	-	9,95,700.00
KSWDC (Tresa Divya TJ)	-	10,000.00
DST EIA Physics	3,00,000.00	9,10,000.00
RUSA (Rashtriya Uchhatar Siksha Abhiya Scheme)	10,00,000.00	-
DCE/SSP Jenish Paul	85,500.00	-
DST/SERB/Reshmi R/Saranya Sasi	5,24,500.00	-
DST/WOS-(A)/Rrp/Julie/Physics	10,37,500.00	-
KSCSTE Students Project	25,000.00	-
KSWDC (Tresa Divya TJ)	25,000.00	-
UGC XII Plan General Devp Assis(Block Grant)	2,58,100.00	-
UGC FIP Salary	5,50,918.00	-
	60,83,208.14	59,14,722.00

DIRECTORS:

As per our separate report of even date attached.



THE UNION CHRISTIAN COLLEGE, ALWAYSFor the year ended
31st March,2019For the year ended
31st March,2018**SCHEDULE : DD****PAYMENTS OF GRANTS UNDER VARIOUS SCHEMES :**

Career Oriented Course - Computer science	1,42,750.00	47,720.00
KSCSTE - Dr Rajani Jacob	-	50,000.00
UGC CSR Indore Rachel Reena Philip	-	2,64,093.00
UGC Development Assistance for UG-XII Plan	-	3,34,247.00
UGC-Post Doctoral Fellowship - Sibiu M Eapen	-	10,00,787.00
UGC Minor Research Programme - Bindhu M	-	35,993.00
UGC Minor Research Programme - Jenish Paul	-	1,169.00
UGC Minor Research Programme - Manju M George	-	40,000.00
UGC Minor Research Programme - Mary Kutty	10,591.00	15,257.00
UGC Minor Research Programme - Smitha Roy	-	5,000.00
UGC Seminar Sherly Thomas	-	13,000.00
UGC Minor Research Programme - Rajalekshmi R	21,014.00	-
UGC Minor Research Programme - Jenee Peter	80,000.00	-
Walk with Scholor Dr Sebastian Joseph	1,45,000.00	2,12,500.00
DST WOS Sreeja VG	53,295.00	1,09,333.00
DST FIST Botany	1,35,847.00	48,963.00
UGC-MRP-Rima Joseph	36,875.00	17,804.00

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

- 4 SEP 2019

THE UNION CHRISTIAN COLLEGE, ALWAYE

	For the year ended 31st March,2019	For the year ended 31st March,2018
UGC/MRP/Mini Alice	-	23,607.00
UGC MRP - Reshmi R (Physics)	2,014.00	47,483.00
UGC XII Plan General Devp Assis (Block Grant)	-	25,36,288.00
UGC-MRP-Simi Pushpan K	-	1,00,840.00
UGC-MRP-Rakhy Raphael	-	39,520.00
KSCSTE Rashmi R	-	10,32,130.00
UGC MRP Juby John	-	16,995.00
UGC MRP Cijin K Paul	-	30,550.00
DAE BRNS EIA Physics	57,763.00	4,79,083.00
IQAC - UGC XIth Plan	15,400.00	1,72,824.00
UGC-XII Plan-Womens Hostel	51,56,601.00	28,43,399.00
UGC Semniar Manju M George	-	13,750.00
UGC MRP-Sunil Abraham Thomas	-	22,500.00
Kerala Start Up Mission	24,684.00	25,000.00
JRF - Neethu Varghese	-	4,13,200.00
SERB - Shinoj	14,23,157.14	11,35,318.14
Scholar Support Programme - Prathish Abraham	-	49,500.00
KSCSTE RRP	8,65,335.00	1,03,333.00
KSWDC (Tresa Divya TJ)	15,000.00	10,000.00
Kerala History Congress	-	24,000.00
Ugc Seminar-jenny peter	75,000.00	-
DST Physics - EIA	9,93,688.00	-
KSCSTE Dr. Reshmi R (physics Department)	3,65,187.00	-
DCE/SSP Jenish Paul	64,000.00	-
DST/WOS-(A)/RRP/JULIE/PHYSICS	8,39,870.00	-
KSCSTE Students Project	8,000.00	-
UGC XII Plan General Devp Assis(Block Grant)	-	-
	1,05,31,071.14	1,13,15,186.14

DIRECTORS:

As per our separate report of even date attached.



- 4 SEP 2019

THE UNION CHRISTIAN COLLEGE, ALWAYSFor the year ended
31st March,2019For the year ended
31st March,2018**RECEIPT AND PAYMENTS UNDER DIRECT
PAYMENT SYSTEM PENDING UTILISATION
RECEIPTS**

	As at 31st March,2019	As at 31st March,2018
Schedule: AA(Excluding tuition fee, fine and salary)	1,03,04,747.50	50,98,249.00
Schedule:CC	<u>60,83,208.14</u>	<u>59,14,722.00</u>
	<u><u>1,63,87,955.64</u></u>	<u><u>1,10,12,971.00</u></u>

PAYMENTS

Schedule : BB (Excluding tuition fee, fine and salary)	1,24,53,625.50	56,31,505.00
Schedule : DD	<u>1,05,31,071.14</u>	<u>1,13,15,186.14</u>
	<u><u>2,29,84,696.64</u></u>	<u><u>1,69,46,691.14</u></u>

SUMMARY

Opening Balance	54,61,808.99	1,13,95,529.13
Add: Receipts during the year	<u>1,63,87,955.64</u>	<u>1,10,12,971.00</u>
	<u><u>2,18,49,764.63</u></u>	<u><u>2,24,08,500.13</u></u>
Less: Payments during the year	<u>2,29,84,696.64</u>	<u>1,69,46,691.14</u>
Receipts and Payments under direct payment system Pending utilisation	<u>(11,34,932.01)</u>	<u>54,61,808.99</u>
Unspent balance under direct payment system	71,45,586.46	1,06,00,113.97
Less: Excess Spent under direct payment system	<u>82,80,518.47</u>	<u>51,38,904.98</u>
	<u><u>(11,34,932.01)</u></u>	<u><u>54,61,208.99</u></u>

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

- 4 SEP 2019

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THE UNION CHRISTIAN COLLEGE, ALWAYE

SCHEDULE : 9

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING
PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH,2019 :**

A 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.
 - b) Fixed Assets : Assets put to use have been stated at cost less depreciation.
 - c) Depreciation : Depreciation on fixed assets 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 fixed assets 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 schedule of fixed assets.
 - 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 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.
- 3 Under the direct payment system, the College can pay for various expenses within the limits prescribed by the State Government under various heads of expenditure, out of special fees collected from students, which are 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 Schedule 4 "Current Liabilities".

DIRECTORS:

As per our separate report of even date attached.



- 4 SEP 2019

THE UNION CHRISTIAN COLLEGE, ALWAYS

- 4 The management is meeting various expenses in connection with purchase of equipments, 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. Fixed assets acquired under the schemes are capitalised and shown under the Schedule of fixed assets 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 account.
- 5 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.
- 6 As per Note No.4, all grants/donations received for acquisition of assets are credited to concerned receipts account pending utilisation and shown under Schedule 4 "Current Liabilities". As and when the assets are acquired out of donation/grants such assets are shown separately in the Balance Sheet.

B Notes to Accounts :

- 7 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.
- 8 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.94377993.5/- (Schedule AA) and the payments during the year were Rs. 96526871.5/- (Schedule BB).

The unspent amount under direct payment system is shown under the Schedule 4 "Other Liabilities" in the Balance Sheet and Excess payment under direct payment system is shown under the head "Loans, Advances & Deposits" in the Schedule 8 "Current Assets, Loans and Advances".

- 9 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 6083208.14/- (Schedule CC). Amount utilised out of grants received for expenses were Rs 10531071.14/- (Schedule DD).

The unspent amount of grants received is shown under the Schedule 4 "Other Liabilities" in the Balance Sheet and the excess payment is shown under the head "Loans, Advances & Deposits" in the Schedule 8 "Current Assets, Loans and Advances".

DIRECTORS:

As per our separate report of even date attached.



THE UNION CHRISTIAN COLLEGE, ALWAYS

- 10 Under the direct payment system, the special fees collected from students are deposited in treasury account, and the college can acquire fixed assets 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 31.03.2019 a sum of Rs.16,75,061/- was spent out of special fees received for acquisition of fixed assets. Since the assets have to be capitalised, a sum of Rs.16,75,061/- is now transferred to respective fixed assets account by corresponding credit to Capital Reserve account.
- 11 Interest received on caution money deposit with treasury savings bank account is credited to the caution money deposit account. Hence, such interest has not been included in the Income and Expenditure account. Interest on caution money deposit credited amounts to Rs.1,73,022/-.
- 12 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.
- 13 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.
- 14 Mess expenses and other establishment expenses incurred in respect of SC/ST/OEC and sports students amounts to Rs.30,48,848/-. During the year the college has received Rs. 27,90,548/- 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 for Rs. 30,48,848/-. The Deficit in collection amounting to Rs.2,58,300/- is transferred to the Income and Expenditure Account of management for the year ended 31st March, 2019.
- 15 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.
- 16 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.



- 4 SEP 2019

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2019	As at 31st March,2018
	Rs.	Rs.
<u>ANNEXURE: 1</u>		
<u>CAUTION MONEY DEPOSIT</u>		
College	31,65,143.65	28,57,361.65
Hostel Students	5,56,710.00	5,04,710.00
MCA Course	27,02,500.00	23,62,500.00
BSc Computer Maintenance & Electronics	2,80,500.00	2,58,000.00
BSc BT & SP	2,59,820.00	2,16,320.00
MBA	6,05,000.00	4,35,000.00
Archeology	1,42,500.00	1,21,500.00
B.Com	4,81,500.00	4,62,000.00
MSc Bio-Technology	1,91,385.00	1,76,385.00
MSc Bio-Informatics	1,21,286.00	1,33,786.00
	85,06,344.65	75,27,562.65

ANNEXURE: 2**SECURITY DEPOSITS RECEIVED**

Security deposit for auditorium booking	1,14,000.00	1,06,000.00
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 Licencee	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
Deposit for UGC Women's Hostel Construction	35,000.00	35,000.00
Others	3,420.00	3,420.00
Security Deposit For Office Automation Software	12,500.00	-
	3,15,400.00	2,94,900.00

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

Admission fee	225.00	6,83,202.00
Application form fee	16,210.00	6,01,305.00
Association fee	19,534.00	2,70,773.24
Athletics fee	33,594.00	-
Audio Visual fee	9,997.00	3,28,080.92

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THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at 31st March,2019	As at 31st March,2018
	Rs.	Rs.
Calender Fee	595.00	-
Group Personal Accident Insurance	1,239.00	11,810.00
Laboratory fee	72,007.00	-
Library fee	83,204.00	2,01,513.75
Magazine fee	85,485.00	24,163.14
Matriculation fee	27,500.00	6,455.00
Medical fee	4,705.00	1,87,312.05
Students Aid Fund	4,435.00	50,305.66
Scouts & Guides	-	15,175.00
Sports Affiliation fee	79,942.00	3,72,349.00
Stationery fee	19,259.00	1,32,568.70
Students welfare fund	800.00	24,530.00
Womens Cell	905.00	66,464.00
Excess Special Fees	-	46,942.00
TOTAL (A)	4,59,636.00	30,22,949.46

Other Fees:

University Affiliation fee	13,420.00	3,30,820.00
University Examination fee	14,88,223.00	15,33,138.00
University Union fee	5,780.00	1,84,190.00
Provisional Certificate	75.00	75.00
Special fee not specified	18,623.00	18,623.00
TOTAL (B)	15,26,121.00	20,66,846.00

Scholarships and Concessions:

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
ST-Stipend (Old)	2,335.00	2,335.00
Sports Scholarship	750.00	750.00

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THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at 31st March,2019	As at 31st March,2018
	Rs.	Rs.
University Youth Festival Prize	1,750.00	1,750.00
University Sports Prize	337.00	337.00
Fisheries LSG & Stipend	2,701.00	8,605.00
Lakshadweep Books	11,590.00	11,590.00
Lakshadweep Mess	17,422.00	17,422.00
Sports Students Mess	-	2,28,300.00
ABLC/TF/SF/EF- E-Grant Payable	17,85,948.00	7,18,056.00
SC Students Grant for Laptop Purchase	-	75,000.00
LDST Grant	1,61,289.00	1,61,289.00
Post - Matric Scholarship (PMS)	28,095.00	28,095.00
	25,14,508.81	17,55,820.81
Less : Amount paid as per Audit Objection	7,51,803.00	7,51,803.00
Less : Amount utilised as per order of Government of Kerala dated 26.10.2017	4,60,290.05	-
TOTAL (C)	13,02,415.76	10,04,017.81

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
<u>Pending utilisation-9th Plan:</u>		
<u>Books</u>		
Library	2,248.00	2,248.00
Extension	0.22	0.22
<u>Malayalam -books</u>	200.00	200.00
History- extension	248.00	248.00
Malayalam-PTAC	26.25	26.25
UGC-Under Graduate Development grant Pending utilisation-10	9,000.00	9,000.00
<u>UGC Grant for Seminar on Human Rights</u>	1,01,669.00	1,01,669.00
UGC One time grant	4,484.00	4,484.00
Grant from Madras School of Economics	243.00	243.00
	42.00	42.00

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THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at	As at
	31st March,2019	31st March,2018
	Rs.	Rs.
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 Mathamatics- 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
UGC Minor Research Programme - Rajalekshmi R	-	21,014.00
UGC Minor Research Programme - Jenee Peter	-	80,000.00
UGC Minor Research Programme - Reshmi R (Physics)	7,173.00	9,187.00
KSCSTE RRP	26,532.00	8,91,867.00
UGC Csr Indore Rrp	1,36,380.00	56,421.00
UGC-XII Plan-Womens Hostel	-	11,56,601.00
UGC Minor Research Programme-Mary Kutty	-	10,591.00
COC Computer science	3,28,569.00	4,71,319.00
DAE BRNS EIA Physics	-	28,735.00
Rima Joseph (MRP)	-	36,875.00
Manu Punnen John(MRP)	34,983.00	34,983.00
UGC Seminar-jenny peter	-	75,000.00
UGC Minor Research Programme - KSCSTE Anil Kumar	29,322.00	29,322.00
UGC Seminar Sherly Thomas	1,000.00	1,000.00
UGC Seminar ES Jeevanand	254.00	254.00
DST WOS Sreeja VG	-	26,685.00
DST Physics - EIA	2,16,312.00	9,10,000.00
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	66,892.00	51,892.00
Kerala Start up Mission Grant (Jibin Jose)	1,50,316.00	1,75,000.00
KSCSTE Dr. Reshmi R (physics Department)	91,553.00	1,26,613.00
SERB-SHINOJ	98,958.86	82,911.86
RUSA (Rashtriya Uchhatar Siksha Abhiyan Scheme)	10,01,438.00	-
JRF Salary Payable to Neethumol Varghese	2,52,000.00	-
DCE/SSP	21,500.00	-
DST/SERB/RESHMI R/SARANYA SASI	5,24,500.00	-
KSCSTE Students Project	17,000.00	-
KSWDC (Tresa Divya TJ)	10,000.00	-
DST/WOS-(A)/RRP/JULIE/PHYSICS	1,97,630.00	-
UGC FIP Salary	5,50,918.00	-
	41,83,932.70	46,96,972.70

THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at 31st March,2019 Rs.	As at 31st March,2018 Rs.
Less:		
DST FIST (SERB) Physics RRP	27,000.00	27,000.00
DST FIST Botany	58,088.00	58,088.00
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
Amount refunded as per letter from DST	1,35,847.00	-
TOTAL (D)	38,57,413.70	45,06,300.70
GRAND TOTAL (A)+(B)+(C)+(D)	71,45,586.46	1,06,00,113.97

ANNEXURE: 4**EXCESS PAYMENTS UNDER DIRECT PAYMENT SYSTEM:**

Calender Fee	-	1,75,751.50
Athletic Fee	-	69,652.64
Laboratory Fee	-	4,10,520.37
Special Fee Accumulated	-	-

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

THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at 31st March,2019 Rs.	As at 31st March,2018 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
UGC 11th Plan - Womens Hostel	4,45,081.00	4,45,081.00
AB Block/Library Renovation	1,88,234.00	1,88,234.00
MRP Botany	0.03	0.03
UGC Building Grant	2,42,393.86	2,42,393.86
UGC Fuzzy Maths Seminar	19,763.75	19,763.75
BSc Computer Maintenance	98,341.90	98,341.90
BSc. Computer Science	32,750.00	32,750.00
Archaeology & Museology	1,64,395.00	1,64,395.00
Orientation Programme for teachers	1,701.00	1,701.00
UGC basic grant	13,720.64	13,720.64
UGC-P.G Development Grant 10th Plan - Economics	12,394.00	12,394.00
UGC 11th plan College Assistance	1,04,833.00	1,04,833.00
Indian Space Research Organisation	37.00	37.00
KSCSTE--WSD--RJ	36,451.00	36,451.00
DST FIST Physics-EIA BOI6448		
FIST Programme Grant-Chemistry	41,935.00	41,935.00
UGC PGD English (11 Plan)	10,170.00	10,170.00
UGC PGD Physics (11 Plan)	750.00	750.00
UGC PGD Malayalam (11 Plan)	10,680.00	10,680.00
University JRF	51,227.00	51,227.00
UGC Minor Research Programme-Shirley Thomas	4,564.00	4,564.00
UGC Grant for Sports	11,699.00	11,699.00
UGC -Career and Councelling Cell	6,097.00	6,097.00
Coaching Class SC/ST/OBC entry in service	5,004.00	5,004.00
Ugc- Infrastructure Rejuvenation Grant	1,51,984.00	1,51,984.00
Career Oriented Course - Chemistry	82,859.00	82,859.00
UGC Additional Grant XI Plan	84,380.00	84,380.00
UGC Dev. Assi. for UG-XII Plan	2,58,090.00	2,58,090.00
UGC XII Plan General Devp Assis(Block Grant)	17,50,000.00	20,08,100.00
UGC XII PLAN NEW WOMEN'S HOSTEL	40,00,000.00	-
DAE BRNS EIA Physics	29,028.00	-
DST WOS Sreeja VG	26,610.00	-
	82,80,518.47	51,38,904.98

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2019 Rs.	As at 31st March,2018 Rs.
<u>ANNEXURE: 5</u>		
<u>EXCESS SPENT (SCHOLARSHIP)</u>		
Scranton Scholarship	4,78,194.00	-
Trinity Scholarship	1,57,915.00	1,26,915.00
	6,36,109.00	1,26,915.00

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

Main cash balance

49,689.00 72,581.00

Contingencies and Maintenance

17,674.00 4,305.00

Management

4,100.00 4,100.00

71,463.00 80,986.00

ANNEXURE: 7**BALANCE IN SAVINGS BANK ACCOUNTS****Scheduled Banks****Management:**

State Bank of India A/c No.89633	30,91,070.75	28,77,958.57
State Bank of India A/c No.92737	11,50,229.14	10,52,796.20
State Bank of India A/c No.93413	1,041.08	4,145.24
State Bank of India A\C No:33409633016	4,211.01	1,101.31
Bank of India A/c No.856610110001050	2,46,602.00	2,38,157.00
Bank Of India A/C 856610110002009	19,233.00	18,574.00
Bank of India A/c No.856610110001328	14,106.00	13,624.00
Bank of India A/c No.210	15,49,353.23	13,61,162.39
Bank of India A/c No.6445	1,47,307.53	26,175.13
Bank Of India A/c No.6451	16,216.29	89,607.59
The Federal Bank Ltd. A/C 12210100186353 (MCA)	24,36,462.86	23,08,930.46
The Federal Bank Ltd 12210100206961	2,33,018.00	5,50,967.00
The Federal Bank Limited A/c No.7644	84,247.06	81,363.06
The Federal Bank Limited 12210100214916	23,35,549.43	23,88,110.03
South Indian Bank Limited 076	54,330.00	-

College:**In Savings Bank Accounts**

Bank of India SB A/C No.6472	16,189.00	15,635.00
Bank of India SB A/c No.6996	1,39,579.00	57,647.00
Bank of India SB A/c No. 856610110008364	2,17,140.30	507.00

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THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at 31st March,2019	As at 31st March,2018
	Rs.	Rs.
Bank of India SB A/c No. 856610110008400	2,44,696.30	9,10,505.00
Bank Of India A/C No.856610110003110	902.60	1,42,060.00
Bank Of India A/c No. 856610110008112	1,46,369.16	1,17,450.16
Bank Of India A \ C No.7237	8,899.00	65,510.35
Central Bank of India SB A/c No:2501	2,62,819.00	2,695.00
Bank of India SB A/c No:6448	4,143.00	56,630.00
Bank of India SB A/c No; 8028	1,48,910.50	1,79,480.50
Bank of India SB A/c No; 8161	1,134.75	1,023.75
State Bank Of India A/c No.0055	31,338.00	2,56,454.00
Bank of India A/c No. 8129 (jibin)	1,59,084.44	1,77,565.30
Bank of India A/c No. 8363	38,085.40	8,92,356.30
State Bank Of India A/C 57044490944	2,60,409.35	1,28,105.35
Central Bank of India SB A/C No.3968	19,49,817.70	34,26,078.90
Bank of India A/c No: 856610110009076	5,24,500.00	-
State Bank of India A/c No.38250125353	10,01,438.00	-
	<u>1,65,38,432.88</u>	<u>1,74,42,375.59</u>

With OthersKadungalloor Service Co-operative

Bank Ltd.,Alwaye-A/c:No 6437

25,536.30 24,554.30

Kadungalloor Service Co-operative

Bank Ltd.,Alwaye-A/c No 7336

20,876.70 20,073.70

46,413.00 44,628.00In Current accounts-College

State Bank of India CA A/c No.57044384073

4,87,859.89 4,49,008.89

State Bank of India CA A/c No.30859758577

25,51,143.50 16,07,994.50

30,39,003.39 20,57,003.39ANNEXURE: 8BALANCE IN FIXED DEPOSIT ACCOUNTSScheduled Banks

State Bank of India

4,45,159.00 4,37,112.00

The Federal Bank Limited

1,26,073.00 1,24,620.00

Bank of India

83,55,320.22 1,82,44,262.22

North Malabar Gramin Bank

21,90,854.00 20,66,964.00

Syndicate Bank

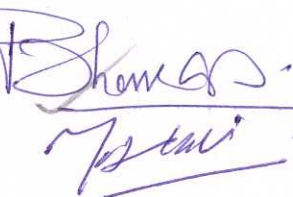
2,11,789.77 2,00,189.74

HDFC Bank Limited


22,04,834.30 20,56,585.70

1,35,34,030.29 2,31,29,733.66

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THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2019	As at 31st March,2018
	Rs.	Rs.
<u>With Others</u>		
HDFC Limited	36,02,755.47	35,62,942.47
6 year National Savings Certificate	5,000.00	5,000.00
	36,07,755.47	35,67,942.47

ANNEXURE: 9**CAPITAL ADVANCES**

Self Financing Course building	1,00,000.00	1,00,000.00
Library Building	8,20,178.00	8,20,178.00
Dhanya Electricals	1,88,117.00	-
Aadikara Interiors Pvt Ltd	3,90,417.00	-
Bindhu M (Advance to Skinner Hostel Warden for Womens Hostel)	3,10,000.00	-
Eldo Varghese for C.T.Benjamin Hostel	3,30,773.00	-
	21,39,485.00	9,20,178.00

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

Benny Cherian	33,129.00	33,129.00
David Saj Mathew (Botany)	84,778.00	84,778.00
DR.A.V Alex	10,500.00	25,000.00
M.I. Punnoose	1,31,131.00	1,31,131.00
Bindu M (Dept Of Phy.Edn)	17,880.00	2,880.00
Eldo Varghese (Maths)	1,60,000.00	2,34,973.00
Jino Jose	6,500.00	6,500.00
Sibu M Eapen (Dept.Mal)	23,100.00	23,100.00
Syna Susan Abraham (Dept. Psych)	25,000.00	25,000.00
Tresa Divya Tj (Hist)	3,725.12	3,725.12
P G THOMAS, HOD (Adf/ Rf)	-	8,700.00
Joshi Paul	1,000.00	1,000.00
Manju M George (Dept of Botany)	93,000.00	93,000.00
Veena Jose (MCA HOD)	27,229.00	6,800.00
K.E Leelamma (Psychology)	5,000.00	5,000.00
K.S. Narayanan	5,000.00	5,000.00
Martin O.A.	4,500.00	4,500.00
Sony Varghese	3,000.00	3,000.00

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THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2019	As at 31st March,2018
	Rs.	Rs.
Suraj E.S Mba Dpt	62,500.00	-
Shyam Mohan (Bio Informatics)	10,000.00	-
Dr. Ancy Eapen	2,300.00	2,300.00
Sebastian Joseph	49,500.00	49,500.00
Anila E I	9,660.00	9,660.00
Mathew T J	-	51,615.80
Mini Alice ADV/RF	-	1,40,000.00
THARA SIMON ADV/RF	6,000.00	-
Kurian C Soman	45,000.00	-
Nino Baby	66,000.00	66,000.00
Jenny Peter	-	48,750.00
TOTAL (A)	8,85,432.12	10,65,041.92

B) STAFFS**Non Teaching Staffs**

Varghese Paul (ICIT)	66,645.00	91,645.00
Ajitha K.V	13,500.00	7,500.00
Anitha G (L.G.S)	15,000.00	15,000.00
Kumari K.A	15,500.00	11,000.00
Kumar	14,000.00	17,000.00
Sathi T	15,000.00	19,000.00
Sherina C A	-	6,000.00
Lalitha	3,000.00	2,000.00
Paul P K	2,500.00	2,000.00
Suresh Babu	-	46,000.00
Biju Cherian (Works Dept)_Adv/ RF	12,000.00	24,000.00
Ambika Mohanan (MBA Sweeper)	11,000.00	20,000.00
Grace Thomas (Skinner Hostel)	-	560.00
Krishnankutty - Security Advance	10,000.00	8,000.00
Mangal Prasad (Watchman)	-	35,000.00
Mani M C ADV/RF	13,000.00	5,000.00
Ravikumar Watchman Adv/RF	38,000.00	47,000.00
Suma S (MCA Dept)	-	9,000.00
Satheesh Chandran S R (MCA) ADV/RF	13,000.00	25,000.00
Basil Joseph (Admin.Assit.Self.)	10,800.00	-
Bino Baby Adv/RF	65,000.00	-
Jipin KJ	55,000.00	-
Kala (Gardener)	1,000.00	-
Karthikeyan Security Adv	3,000.00	-
Main Warden Skinner Hostel Mess Adv/Rf	40,000.00	-

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THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2019 Rs.	As at 31st March,2018 Rs.
MATHEW T.J	3,926.80	-
Mohanana (Labourer)	10,000.00	-
POUL AVARACHAN ADV/RF	45,000.00	-
Pradeep (Carpenter)	5,000.00	-
RAHULRAJ ADV/RF	65,000.00	-
RATHY	2,000.00	-
RITA C.V (LIB. AST.) ADV/RF	5,000.00	-
Sunil Kumar T	1,320.00	-
Rosamma	360.00	360.00
Neenu Johnson (Mba Librarian) Adv/Rf	11,000.00	-
Sangeetha G Adv/Rf	65,000.00	-
Shainy T - Adv/Rf	45,000.00	-
	6,75,551.80	3,91,065.00

Guest Lecturer

Ancella Roy (Dept. of Psychology)	16,000.00	16,000.00
Jinishlal Raj (Malayalam)	-	30,000.00
Ansu Mathew Dept.Chemistry	-	10,000.00
Dhanya Chandran(History)	32,500.00	32,500.00
Dina Stephan K	90,000.00	35,000.00
Divya Divakaran	15,000.00	15,000.00
Dr. Anju Lakhumna	50,000.00	45,000.00
Jini Jimmy (Zoology)	25,000.00	25,000.00
Lavesh P A (Malayalam)	10,000.00	10,000.00
Parvathy G Menon (Maths)	30,000.00	30,000.00
Salini Vijay Adv/Rf(Malayalam)	35,000.00	35,000.00
Sangeetha M S Dep History	37,500.00	37,500.00
Veena Mathew (Botany)	-	35,000.00
Sajna Kareem (History)	32,500.00	32,500.00
Anju Joseph (Chemistry)	-	30,000.00
Aswathy Sivaraman(Zoology)	40,000.00	40,000.00
Bhasura Sangeethaika	-	20,000.00
Dr.Niladevi K N (Zoology)	1,35,000.00	90,000.00
Fathima Fasna P H (Chemistry Dept.)	-	10,000.00
Jisna Varghese(Chemistry)	5,000.00	5,000.00
Meenu Kurien	25,000.00	25,000.00
Meethu J Thettayil	-	30,000.00
Merin P Johny	80,000.00	40,000.00
Alphy Babu K (Maths)	30,000.00	30,000.00
Sreedevi C S (Botany)	15,000.00	15,000.00
Suraj E.S	-	33,200.00

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THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2019	As at 31st March,2018
	Rs.	Rs.
Neethu Varghese (Chemistry)	-	45,000.00
Nimisha Kaladharan	25,000.00	25,000.00
Rafiy Muhammed (Botany Dept.)	60,000.00	55,000.00
Resmi K R (Dept. Chemistry)	55,000.00	75,000.00
Sheena Jose	45,000.00	45,000.00
Sherin Annie Abraham	25,000.00	25,000.00
Soumya T D Dept. History	-	20,000.00
Sreedevi N.M	15,000.00	30,000.00
Sreelala K.K English Dept	-	20,000.00
Sreevidhya N.T	-	95,000.00
Sruthi K	-	65,000.00
Thasni Navas Dept Of Economics Guest	30,000.00	55,000.00
Simimol Paulose	-	29,500.00
Harilal N	-	30,000.00
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
Neethumul Varghese Dept Of Chemistry	-	5,000.00
Reshmi P (Psychology)	4,000.00	4,000.00
Tresa Divya Tj (Hist)	22,500.00	22,500.00
Ancy Varghese (Dept of Maths)	2,000.00	-
Geethu Lakshmi M U (Dept of Maths)	10,000.00	-
Lakshmipriya S (Dept of Malayalam)	30,000.00	-
Meenu Thangachan (Dept of English)	35,000.00	-
Jovitha Lincy V J, Dept of Zoology(Adv/Rf)	30,000.00	-
Neethu T Vijayan Dept Of. Botany	35,000.00	-
Reshma Nair, Dept Of Zoology(Adv/Rf)	25,000.00	-
Sreeram P K, Dept Of Botany	25,000.00	-
Subin Balachandran, Dept Of Zoology, Adv/Rf	20,000.00	-
Anil Kumar (Dept of Botany)	7,000.00	-
Less: Guest Faculty Salary (unidentified)	49,800.00	-
	12,18,120.00	14,66,620.00
Project Advance		
Cijin K Paul -Dept. Of Comp.Scie Adv/Rf	-	75,000.00
Reshmi R (Physics)	19,962.00	46,762.00
	19,962.00	1,21,762.00
TOTAL (B)	19,13,633.80	17,79,447.00
TOTAL (A) + (B)	27,99,065.92	30,44,488.92

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THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at 31st March,2019 Rs.	As at 31st March,2018 Rs.
<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
	16,03,622.15	16,03,622.15
<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
Jithin P K	11,250.00	11,250.00
Rohith N V	11,250.00	11,250.00
Buttiya M S	15,000.00	15,000.00
Shintu Nayarsey	35,000.00	35,000.00
Genny PS	35,000.00	35,000.00
	2,44,640.00	2,44,640.00
<u>ANNEXURE: 13</u>		
<u>INCOME TAX DEDUCTED AT SOURCE:</u>		
College	87,692.00	89,519.00
Management	6,03,872.26	5,81,646.46
	6,91,564.26	6,71,165.46
<u>ANNEXURE: 14</u>		
<u>AMOUNT PAYABLE TO TEACHING AND NON</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

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2019	As at 31st March,2018
	Rs.	Rs.
<u>ANNEXURE: 15</u>		
<u>FEES ADVANCE</u>		
BT&SP Fee Advance	20,000.00	20,000.00
MBA Tution Fees Advance	1,75,000.00	3,25,000.00
MCA Tution Fee Advance	55,000.00	60,000.00
B.Com Tution fee pending refund	3,500.00	3,500.00
M.Sc Biotechnology Tuition Fee Advance	50,000.00	50,000.00
	3,03,500.00	4,58,500.00

ANNEXURE: 16**RETENTION MONEY FROM CONTRACTORS**

Sion Builders	4,96,735.00	4,90,290.00
Tech Mate Fire Safety & Security	1,72,448.00	1,72,448.00
A R Suresh	-	86,490.00
M V Jose	1,53,023.00	1,39,861.00
C.V.Athanasious & Co	16,924.00	-
The Painters	29,147.00	-
	8,68,277.00	8,89,089.00

The image shows several handwritten signatures in purple and green ink. The signatures are written over horizontal lines. One signature in purple is clearly legible as 'Suresh'. Other signatures are more stylized and difficult to read.

GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2019**GROUPINGS TO INCOME & EXPENDITURE ACCOUNT****ANNEXURE: 17****COLLECTION FROM HOSTELS :****Women's Hostel:**

	<u>For the year ended</u> <u>31.03.2019</u>	<u>For the year ended</u> <u>31.03.2018</u>
Room rent	5,52,130.00	4,74,690.00
Light and water charges	-	19,680.00
Establishment fee	19,66,460.00	16,52,550.00
Fine for late payment of hostel fees	7,760.00	12,802.00
Application fee for Hostel admission	5,550.00	4,530.00
Computer fee	1,500.00	-

Sports Hostel:

Application fee for Hostel admission	180.00	-
Committee fees	540.00	-

Chacko Hostel (Men's Hostel)

Room rent	1,16,500.00	81,120.00
Establishment fee	2,19,797.00	1,87,660.00
Application fee for hostel admission	600.00	570.00
Committee fees	7,020.00	5,130.00
	<u>28,78,037.00</u>	<u>24,38,732.00</u>

ANNEXURE: 18**RENT RECEIVED FROM LET OUT BUILDINGS:**

	<u>For the year ended</u> <u>31.03.2019</u>	<u>For the year ended</u> <u>31.03.2018</u>
Staff Quarters	6,14,120.00	5,65,210.00
Post Office	24,000.00	24,000.00
Credit Co-operative Society	5,760.00	11,520.00
South Indian Bank Limited	70,000.00	-
	<u>7,13,880.00</u>	<u>6,00,730.00</u>

ANNEXURE: 19**ELECTRICITY AND WATER****CHARGES COLLECTED:**

	<u>For the year ended</u> <u>31.03.2019</u>	<u>For the year ended</u> <u>31.03.2018</u>
From Staff quarters	49,970.00	43,680.00
Electricity Charges Canteen	40,000.00	-
NCC Camp	-	18,000.00
	<u>89,970.00</u>	<u>61,680.00</u>



GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2019**GROUPINGS TO INCOME & EXPENDITURE ACCOUNT****ANNEXURE: 20****MISCELLANEOUS INCOME:**

	For the year ended 31.03.2019	For the year ended 31.03.2018
Sale of application form	6,54,350.00	6,00,910.00
Sale of article	37,000.00	77,429.00
Tender Fee Income	15,936.00	33,165.00
Rent from V.M.A Hall	2,900.00	18,140.00
RENT FROM MITHRAPURAM	2,420.00	-
Rent from generator	5,230.00	2,520.00
Rent from firing range	5,000.00	25,000.00
Right to Information Fee	-	80.00
Transcript	500.00	1,500.00
Furniture Breakage collected	1,01,070.00	95,800.00
Farming (Net)	4,500.00	900.00
Sundry income	1,69,542.10	79,541.00
Overhead Charges Received	2,02,539.00	1,54,516.00
Library Fine	14,794.00	5,239.00
Film Shooting (Income)	2,60,000.00	1,50,000.00
Fellowship Intent	100.00	3,600.00
Matriculation	-	6,813.36
G.V Thampi Quiz	-	6,000.00
International Linkage	-	1,500.00
Interest on KSEB Deposit	22,629.00	18,568.00
Student Verification Fees	1,800.00	1,400.00
Library due	2,278.00	6,676.00
Rent received from South Indian Bank	-	7,581.00
Interest on income tax refund	-	21,615.00
Recovery of Advances written off in earlier years	-	5,000.00
UCCAANA INC/EXP	250.00	-
Endowment Income (Net)	33,815.00	-
	15,36,653.10	13,23,493.36

GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2019**GROUPINGS TO INCOME & EXPENDITURE ACCOUNT****ANNEXURE: 21****INTEREST RECEIVED ON FIXED DEPOSITS:-**

	<u>For the year ended</u> <u>31.03.2019</u>	<u>For the year ended</u> <u>31.03.2018</u>
From HDFC Ltd	1,37,674.00	2,62,818.00
From Others	17,69,318.03	13,36,427.72
	<u><u>19,06,992.03</u></u>	<u><u>15,99,245.72</u></u>

ANNEXURE: 22**DONATIONS RECEIVED:**

	<u>For the year ended</u> <u>31.03.2019</u>	<u>For the year ended</u> <u>31.03.2018</u>
Donation from well wishers	13,330.00	45,845.50
	<u><u>13,330.00</u></u>	<u><u>45,845.50</u></u>

ANNEXURE: 23**SALARY, E.P.F. AND ALLOWANCES:****Salary and Allowances:**

	<u>For the year ended</u> <u>31.03.2019</u>	<u>For the year ended</u> <u>31.03.2018</u>
Manager's allowance	90,000.00	1,20,000.00
Management staff salary	17,99,271.00	17,81,300.00
Hostel staff Salary	17,69,912.00	17,93,227.00
Honorarium	1,71,400.00	1,40,000.00
Salary to Guest Faculty (Aided)	-	2,94,400.00
Ex-Gratia to College Staff	20,000.00	25,100.00
EPF-Management Staff	4,27,447.00	2,20,177.00
EPF-Hostel Staff	1,13,444.00	1,01,186.00
EPF-Watching and cleaning	1,99,445.00	1,77,292.00
ESI-Watching and cleaning	83,635.29	27,529.00
ESI Contribution Management staff	1,39,595.98	2,87,327.00
ESI-Hostel Staff	55,406.71	18,516.00
Salary Paid to Attendance Entering Staff	30,000.00	-
Salary to Library Staff	1,91,500.00	92,680.00
	<u><u>50,91,056.98</u></u>	<u><u>50,78,734.00</u></u>

GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2019**GROUPINGS TO INCOME & EXPENDITURE ACCOUNT****ANNEXURE: 24****REPAIRS AND UPKEEP****OF COLLEGE ASSETS :**

	<u>For the year ended 31.03.2019</u>	<u>For the year ended 31.03.2018</u>
College Building & other repairs	13,56,755.00	37,89,160.00
N R Block	-	2,30,000.00
Football Ground	-	73,940.00
Chapel Repairs	8,000.00	-
Hostel Building repairs	4,15,425.00	10,87,581.00
Furniture Repairs	3,38,560.00	4,68,264.00
Staff Quarters repairs	14,238.00	1,15,494.00
Water System repairs	32,337.00	80,410.00
Electric System repairs	1,97,405.00	5,05,120.00
Computer Maintenance Charges	1,60,080.00	1,87,977.18
Library Development Expenses	1,25,179.00	1,76,985.00
Campus CCTV	16,519.00	-
Principal's Quarters Repairs	79,325.00	-
Volley Ball Court Maintenance	30,150.00	-
	<u><u>27,73,973.00</u></u>	<u><u>67,14,931.18</u></u>

ANNEXURE: 25**PRINTING AND STATIONERY (NET)**

	<u>For the year ended 31.03.2019</u>	<u>For the year ended 31.03.2018</u>
Office	1,43,200.00	1,35,577.00
Ormakootu book printing charges collected	(4,330.00)	(1,500.00)
	<u><u>1,38,870.00</u></u>	<u><u>1,34,077.00</u></u>

ANNEXURE: 26**HOSTEL AND MESS ESTABLISHMENT****EXPENSES:**

	<u>For the year ended 31.03.2019</u>	<u>For the year ended 31.03.2018</u>
Women's hostel establishment expenses	51,185.00	62,465.00
Pg Hostel Establishment	3,300.00	1,650.00
Chacko hostel establishment expenses	1,53,747.00	1,67,463.00
	<u><u>2,08,232.00</u></u>	<u><u>2,31,578.00</u></u>

GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2019**GROUPINGS TO INCOME & EXPENDITURE ACCOUNT****ANNEXURE: 27****MISCELLANEOUS EXPENSES:**

	For the year ended 31.03.2019	For the year ended 31.03.2018
Campus Beautification expenses	1,34,875.00	2,03,412.00
Appeal Filing Fee	2,000.00	1,000.00
Election expenses	16,108.00	17,719.00
Staff Welfare Expenses	21,500.00	11,000.00
Old Students Association Expenses(Net)	70,929.00	70,879.00
Endowment expenditure (Net)	-	1,43,254.00
Founder's Day Address	27,055.00	21,200.00
Teachers Orientation Expenses	-	16,000.00
Rent for Mike Set	-	40.00
Cricket Association Expenses	94,250.00	11,128.00
Camp Expenses	-	564.00
University Youth Festival Expenses	-	15,000.00
Green Auditing Charges	-	20,000.00
Donation to College Union	-	7,000.00
Manager's Discretionary Fund	682.00	80,488.00
Hostel Committee fee	7,830.00	14,760.00
Internet charges	60,526.00	3,013.00
Review Committee Expense	-	13,297.00
Self Financing Sports expenses	86,720.00	84,853.00
Mobile Phone Recharge	2,700.00	6,600.00
NAAC Office expenses	-	5,41,983.00
Photostat expenses	635.00	2,686.00
Principal Appointment Expenses	-	32,690.00
Principal Nomination Expenses	-	32,570.00
Inspection Fee	-	3,000.00
IQAC Expense (Net)	1,566.00	47,837.00
Staff Selection Expenses	-	68,467.00
Standing Council Expenses	46,490.00	73,115.00
Governing body and council expenses	30,982.00	25,588.00
Sundry Expenses	3,43,424.00	3,66,370.00
Botanical Garden	2,934.00	7,300.00
Contribution to Student Christian Fellowship	11,550.00	20,000.00
Placement Cell expenses	51,577.00	55,228.00
Website Expenses	4,720.00	7,670.00
VBS Expense	510.00	5,000.00
University Exam Expense	16,004.00	13,333.12
Self Financing Course Expense	-	43,480.00
Day care Center Expense (Net)	1,15,566.00	99,683.00
CSRS Advance	-	15,000.00
Mess Utensils	8,084.00	20,109.00

GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2019

GROUPINGS TO INCOME & EXPENDITURE ACCOUNT

AIACHE Grant excess spent written off	-	17,465.00
UBCHEA Donation Expenses	-	10,410.00
UCCAANA Expenses	-	7,400.00
Guest Expenses	92,945.00	66,768.00
Flood Relief Expenses	3,55,645.00	-
Grant to English Department for Golden Jubilee	28,900.00	-
Chapliance Allowance	3,000.00	-
Mahatma Gandhi 150th Celebration	23,972.00	-
Non-Teaching Staff Training	6,390.00	-
Research Centre Expenses	10,000.00	-
Right to Information fee	9,500.00	-
Sports Hostel Washing Allowance	11,300.00	-
Refreshment Expenses	49,201.00	-
	<u>17,50,070.00</u>	<u>23,24,359.12</u>

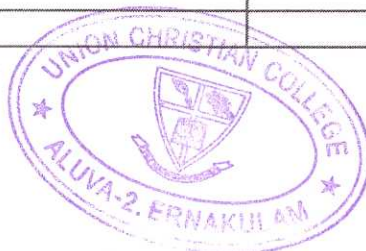
A series of handwritten signatures in purple and green ink, including names like 'Sharma', 'Jas', and 'Anam', with horizontal lines underneath them.


Expenditure Of Self Financing Courses 2018-19		
1	Master in Computer Application(MCA)	
	Mca Remuneration	6306653
	Mca Repairs & Maintenance	46897
	Mca Internet	1298
	Mca IBS Exam Fee	0
	Mca Website	8850
	Mca Endowment	208000
	Mca Admission	96206
	Mca Telephone	73709
	Mca Foss Seminar	0
	Mca Software Development Cell	0
	Mca epf	236132
	Mca esi	0
	Mca Advertisement	0
	Mca Placement Cell	1895
	Mca Journals and Newspaper	206180
	Mca Hrd Training Expenses	137103
	Mca Printing And Stationery	52880
	Mca Fire & Burglary Insurance	9125
	Mca Resonance	0
	Mca Electricity Charge	0
	Mca University Affiliation	0
	Mca Travelling	15907
	Mca Miscellanious Exp	108266.6
	Mca Postage	769
	Mca Yoga Day	0
	Mca Sports Day	15433
	Mca AICTE	122623
	MCA Faculty Training program	30024
	MCA Alumni Fee	697
	MCA AMC	206685
	MCA Guest Salary	170500
	MCA & MBA Advisory Board	3576
	MCA Projector	28025
	MCA Seminar Hall	189601
	MCA Womens Day	200
	MCA Workshop	105444
		8382678.6
2	M.Sc. Bio-Technology	
	M.Sc Biotechnology Inc/Exp	74030
	Msc. Biotech Salary	939167
	Msc. Biotech EPF	68400
	Msc. Biotech Esi	26798.1
	Msc. Biotech Salary for Guest lecturers	10750
	Msc. Biotech Repairs & maintenance	0
	Msc. Biotech Breakage	0
	Msc. Biotech Chemicals	223180
	Msc. Biotech. Telephone	9393
	Msc Biotech Annual Administration Fee	0
	M.Sc. Biotech. Printing & Stationary	7568
	M Sc Biotech Books	13932
		1373218.1




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3	M.Sc. Bio-Informatics	
	Msc. Bioinformatics Income/Exp.	39619
	Msc. Bioinformatics Salary	1036112
	Msc. Bioinformatics Salary for Guest lecturers	43750
	Msc. Bioinformatics EPF	64821
	Msc. Bioinformatics ESI	24526.29
	M.Sc. Bioinformatics Printing & Stationary	
	Msc. Bioinformatics- Workshop	55406
	Msc. Bioinformatics Computer Accessories	
	Msc Bioinformatics Annual Administration Fee	
	Msc. Bioinformatics Chemicals	16831
	Msc.Bioinformatics -Telephone	
		1281065.29
4	B.Sc. Computer Maintenance:-	
	Cme Income/Expenditure	58636
	Cm&E Computer and Accessories	15852
	C.M&E Miscelaneous Exp	5556
	CME Scholarship	4500
	CM & E Seminar \ workshop	70587
	Cm& E Annual Administration Fee	
	Cm&E Printing And Stationary	5634
	Cm & E Electronics & Electrical Items	28335
	Cm & E Guest Lecturer Salary	93250
	Cm & E EPF	71066
	Cm & E ESI	21885.3
	Cm & E Salary	1429473
	Cme-Telephone	2094
		1806868.3
5	B.Sc.BT & SP	
	Bt & Sp Salary	829323
	Bt & Sp EPF	51591
	Bt & Sp ESI	32538.9
	Bt & Sp Salary for Guest lecturers	63944
	Bt & Sp Annual Administration Fee	
	BT & SP Maintanance / Renovations	
	Bt & Sp Affiliation fee	
	Bt & Sp Breakage	
	Bt & Sp Expense	84902
		1062298.9
6	Institute Of Communication & Information Technology	
	Icit Expenditure	
	Icit Stationery	
	Salary To ICIT Staff	
	Icit Computer Repairs	
	Icit Electrical Fitting	
	ICIT EPF	
	Telephone ICIT	4345
		4345




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7	B.Commerce	
	B.Com Expenses	38499
	B Com. Printing & Stationary	2119
	B Com. Seminar Exp.	5113
	B Com. Salary for Guest Lecturers	179000
	B Com. EPF	82800
	B Com. ESI	62135.43
	B.Com Annual Administration Fee	
	B.Com Salary	2187297
	B Com Scholarship	65750
		2622713.43
8	Master In Business Administration (MBA)	
	Mba Remuneration	2687791
	Mba EPF	97200
	Mba ESI	
	Mba HRD Training	398000
	Mba Advertisement	15082
	Mba Course Affiliation Fees	
	Mba Admission	113107
	Mba University Affiliation fee	
	Mba DTE	20000
	Mba Course Inc/Exp.	
	Mba Repairs & Maintanance	3233
	Mba Fest	
	Mba Telephone	29116
	Mba Postage	310
	Mba Printing & Stationary	25123
	Mba Journals & Newspaper	
	Mba Aicte	76323.6
	Mba Website	27310
	Mba Computer and Accessories	4012
	Mba Travelling	28222
	Mba Construction Expense	
	Mba Bank Coaching	
	Mba Scholarship	100000
	Mba Special fee	
	Mba Job Fair	
	Mba Sports	17349
	Mba Placement Consultancy	9206
	MBA Unty Exam Fees	
	Mba Miscallaneous	42056
	MBA Arts Day	11340
	MBA Library Books/Journals/News Paper	12104
	MBA Women Cell	6800
	MBA Faculty Training Program	11500
		3735184.6
9	BioScience	
	Honorarium to Susan Eapen	40000
		40000



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