

Varma & Varma
Chartered Accountants

Daiwik Arcade,
Thiruvambady Road,
Punkunnam.P.O.
Thrissur – 680 002
Ph:0487 2385347,2385394
E-mail:thrissur@varmaandvarma.com

Dated:26.09.2022

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** [name and PAN of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or 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 Trust visited by us, so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

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 2022 and
- (ii) in the case of the Income and expenditure account, Excess of Income over Expenditure of its accounting year ending on 31st March 2022.

The prescribed particulars are annexed hereto.

For Varma & Varma
(Firm No.004532S)

Signed
Name



CA P HARIKRISHNANUNNY, B.Com, FCA
M.No.213541
UDIN:22213541AVILXJ3362

Address

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

Place : THRISSUR,

Date : 26 SEP 2022



Ss/-

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 1,35,61,779/- Less: General Exemption under section 11(1)-Rs. 85,98,225/-. Balance to be utilized- Rs. 49,63,554/-. Fixed assets acquired during the year and investment in capital work in progress totally amounting to Rs.73,04,279/- is treated as utilization for current financial year
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 0
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: -	
	(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]

	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
	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
	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)
	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
	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
	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
	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	Managers allowance for service rendered	1,75,000

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*CA P HARIKRISHNANUNNY, B.Com, FCA
M.No.213541
UDIN: 22213541AVILXJ3362*Address*Partner
M/s. Varma & Varma,
Chartered Accountants,
Daiwik Arcade,
Thiruvambady Road,
Punkunnam,
Thrissur – 680 002*Place : THRISSUR,**Date :*

26 SEP 2022

Dated: 23.09.2022

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

INDEPENDENT AUDITOR'S REPORT

Qualified Opinion:

We have audited the accompanying financial statements of **THE UNION CHRISTIAN COLLEGE, ALWAYE**, which comprise the Balance sheet as at March 31, 2022, Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information contained in notes to accounts.

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

- a) In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2022,
- b) In the case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date, and

Basis for Qualified Opinion:

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



Qualification:

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

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

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

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

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

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

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

Ss/-



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

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

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

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




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

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

For Varma & Varma
(Firm No.004532S)

Signed

Name


CA P.HARIKRISHNANUNNY, B.Com, FCA
M.No.213541
UDIN:22213541AVIMXM3520

Address

Partner
M/s.Varma & Varma
Chartered Accountants,
Daiwik Arcade,
Thirvambadi Road,
Punkunnam,
Thrissur-680 002.



23 SEP 2022

THE UNION CHRISTIAN COLLEGE, ALWAYS**STATEMENT OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2022-2023***(Previous Year Ended 31.03.2022)*

Excess of Income over Expenditure as per Income & Expenditure account of College and Management		35,57,066
<u>Add:</u> Depreciation debited in the Income and Expenditure account of College & Management		1,00,04,713
Excess of Income over Expenditure		<u>1,35,61,779</u>
<u>Less:</u> General exemption u/s 11		
15% of Gross Receipts during the year (income derived from property held under Trust)- Annexure I	85,98,225	
Restricted to		85,98,225
Balance amount to be utilized		<u>49,63,554</u>
<u>Less:</u> Application of Income :-		
Fixed Assets acquired during the year as per annexure II	43,85,674	
Investment in Capital Work In Progress as per annexure III	29,18,605	73,04,279
Excess Utilisation for the year		<u>23,40,725</u>
<u>Add:</u> Excess Utilisation brought forward from Assessment year 2021-22 (As per return filed on 21/02/2022, Acknowledgement No. 236452260210222)		9,15,37,058
Excess Utilisation		<u><u>9,38,77,783</u></u>
<u>Tax Deducted at Source (As per 26AS)</u>		
Coreintegra Consulting Services Private Limited	1,678	
HDFC Ltd	21,416	
KSEB Limited	1,783	
Kerala Gramin Bank	14,354	
South Indian Bank	77,877	
Bank Of India	49,961	1,67,069
		<u>1,67,069</u>
	Refund Due	<u><u>1,67,069</u></u>

Note:-

- 1 Balance amount to be utilised after deduction of general exemption u/s.11 (1) is 4963554. Therefore fixed assets acquired and investment in capital work in progress during the year amounting to Rs 7304279/- is treated as utilisation of current financial year.
- 2 Assets acquired out of Grants and special fees received under Direct Payment System amounting to Rs 9808889/- 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	13,63,549
Less:	Interest accrued and not received as on 31.03.2022 reflected in 26AS not accounted in books on cash basis (Net)	4,00,622
Add :	Interest received on Fixed Deposit not reflected in 26AS	9,83,071
Less:	Interest transferred to Endowment Fund	1,81,827
	Interest on Fixed Deposit as per books of accounts	17,64,171

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During the year, college has received Corpus donation of Rs 1,22,98,304/-, as detailed below, which is credited to Capital fund. As on 31.03.2022, Corpus donation received is fully deposited in the mode specified u/s 11(5) of the Income Tax Act, 1961 and hence not considered for income.

Particulars	Amount
College Development Fund	59,58,980.00
Women's Hostel Development fund	1,05,750.00
Student's Amenity Fund	13,98,350.00
Cenetenary projects	48,35,224.00
TOTAL	1,22,98,304.00

ANNEXURE : I**Gross Income credited in Income & Expenditure Account :**

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
College	2,55,576.85	
Management	5,69,17,722.71	
Platinum Jubilee	1,48,200.00	
	<hr/>	
15 % of the Gross Receipts (Income derived from property held under trust)	5,73,21,499.56	85,98,224.93
		<hr/> <hr/>

ANNEXURE : II**1 MANAGEMENT - Addition of Fixed Asset**

	Total Additions	Amount (Rs.)
1	Furniture	2,41,040.00
2	Computer & Accessories	31,22,488.00
3	Inverter Battery	81,200.00
4	UPS Battery	2,04,756.00
5	Lab equipments	3,66,012.00
6	Air Conditioner	80,500.00
7	Water cooler	28,502.00
	Grant Total	41,24,498.00

2 COLLEGE - - Addition of Fixed Asset

	<i>Addition for the year</i>	Amount
1	Laboratory Apparatus & Equipments	12,77,238.00
2	Library books	2,48,536.00
3	Computer, Printer & Accessories	-
4	Electrical Equipments	73,500.00
5	Furniture	-
6	Building	34,010.00
		16,33,284.00

Grant total of Additions to Fixed Assets (I &II)		57,57,782.00
Less : Work In Progress Capitalised during the year	-	
Fixed assets acquired by utilising special fees	7,70,498.00	
Fixed assets acquired by utilising Grants		
(i). United Board for Christian Higher Education in Asia (UBCHEA)		
(ii).University Grants Commission (UGC)	6,01,610.00	
Fixed assets acquired by CSR Assistance	-	13,72,108.00
Grant total of Additions to Fixed Assets (I &II) from Own Funds		<hr/> <hr/>
		43,85,674.00

ANNEXURE : III**INVESTMENT IN WORK IN PROGRESS****1 MANAGEMENT**

<u>Name of Assets</u>	<u>Closing work in progress</u>	<u>Opening work in progress</u>	<u>Difference</u>
MCA Construction-Extension	2,61,06,610.00	2,58,71,392.00	2,35,218.00
CT Benjamin Hostel Construction	1,22,39,535.00	1,22,39,535.00	-
AB block	86,800.00	-	86,800.00
MB Block	26,41,690.00	45,103.00	25,96,587.00
Total	4,10,74,635.00	3,81,56,030.00	29,18,605.00

2 COLLEGE

<u>Name of Assets</u>	<u>Closing work in progress</u>	<u>Opening work in progress</u>	<u>Difference</u>
CWIP New Academic Block (Rusa)	98,13,002.00	13,76,221.00	84,36,781.00
CWIP Renovation (Rusa)	2,81,465.00	2,81,465.00	-
Total	1,00,94,467.00	16,57,686.00	84,36,781.00

Grant total of Closing work in progress (I &II)	5,11,69,102.00
Less : Grant total of Opening work in progress (I &II)	3,98,13,716.00
	<hr/> 1,13,55,386.00
Less : CWIP acquired under grant and special fee (College)	84,36,781.00
Add : Assets capitalised from CWIP	-
Grant total of Additions to CWIP (I &II) from Own Funds	<hr/> 29,18,605.00 <hr/>

SUMMARY

1 Addition to Fixed Assets	43,85,674.00
2 Addition to CWIP	29,18,605.00
Total	<hr/> 73,04,279.00 <hr/>

THE UNION CHRISTIAN COLLEGE, ALWAYS
BALANCE SHEET AS AT 31ST MARCH, 2022

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

As per our separate report of even date attached

DIRECTORS


 [Handwritten signatures of directors]

For Varma & Varma

(Firm Regn.No.004532S)



CA.P.HARIKRISHNANUNNY B.Com,FCA

M.No. 213541

Partner

Chartered Accountants

23 SEP 2022



THE UNION CHRISTIAN COLLEGE,ALWAYE.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

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

As per our separate report of even date attached

DIRECTORS:


 [Handwritten signatures in blue ink, including names like 'Suresh', 'Anoop', and others.]

For Varma & Varma

(Firm Regn.No.004532S)



CA.P.HARIKRISHNANUNNY B.Com,FCA

M.No. 213541

Partner

Chartered Accountants



23 SEP 2022

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

As at 31st March,2022	As at 31st March,2021
Rs.	Rs.

Notes : 2**Reserves and Surplus****A) Capital Funds:**

Balance as per last balance sheet	16,63,20,716.88	16,23,03,892.82
Add :		
1 Transfer from Inter Church Fellowship account	3,33,776.00	3,82,315.00
2 Corpus Donation received towards:-		
(i). College Development Fund	59,58,980.00	76,78,000.00
(ii). Women's Hostel Development Fund	1,05,750.00	63,750.00
(iii). Student Amenity Fund	13,98,350.00	15,22,500.00
(iv). Cenetenary Projects	48,35,224.00	2,05,715.00
3 Grant Amount Transferred from Grant account on utilistaion of Grant by acquiring assets	90,38,391.00	65,27,827.00
	18,79,91,187.88	17,86,83,999.82
Add : Excess of (Expenditure)/Income over (Income)/Expenditure for the year transferred from Income and Expenditure account.	35,57,066.17	(1,23,63,282.94)
[A]	19,15,48,254.05	16,63,20,716.88

B) Capital Reserve :

Opening Balance (Represents assets purchased under Direct Payment System)	88,31,759.71	82,48,705.71
Add : Reserve created during the year in respect of fixed assets acquired by utilising special fees	7,70,498.00	5,83,054.00
[B]	96,02,257.71	88,31,759.71

C) Gratuity Reserve :

Gratuity Reserve (Management)	20,00,000.00	20,00,000.00
[C]	20,00,000.00	20,00,000.00
TOTAL	[A+B+C] 20,31,50,511.76	17,71,52,476.59

DIRECTORS:

As per separate report of even date attached



23 SEP 2022

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

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

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

DIRECTORS:



As per separate report of even date attached

ss/-

23 SEP 2022



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

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

DIRECTORS:

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As per separate report of even date attached

23 SEP 2022



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

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

DIRECTORS:



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As per separate report of even date attached

23 SEP 2022



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

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

DIRECTORS:

As per separate report of even date attached

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23 SEP 2022



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

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

Notes : 4**Other Current Liabilities:**

Grants and other amounts received pending utilisation:-

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

DIRECTORS:

As per separate report of even date attached

ss/-

23 SEP 2022



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

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

NOTE : 5**Property Plant And Equipment****(Separate Sheet Attached)****DIRECTORS:**
As per our separate report of even date attached.

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23 SEP 2022



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

NOTE : 6	As at	As at
Capital Work-In-Progress	31st March,2022	31st March,2021
Building	Rs.	Rs.
New Academic Block	98,13,002.00	13,76,221.00
AB Block	3,68,265.00	2,81,465.00
MCA Block	2,61,06,610.00	2,58,71,392.00
CT Benjamin Hostel	1,22,39,535.00	1,22,39,535.00
MB Block	26,41,690.00	45,103.00
	5,11,69,102.00	3,98,13,716.00

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

4720 fully paid up units of Rs.115/- each	5,42,800.00	5,42,800.00
970 fully paid up units of Rs.169/- each	1,64,263.83	1,64,263.83
1320 fully paid up units of Rs.114/- each	1,50,480.00	1,50,480.00
	8,57,543.83	8,57,543.83

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

Capital Advances	18,59,212.00	17,58,914.00
Income Tax Deducted at source	5,33,596.80	5,02,814.14
	23,92,808.80	22,61,728.14

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

College	71,911.00	35,419.00
Management	4,100.00	4,100.00
	76,011.00	39,519.00

ii. Bank Balances**Scheduled Banks:**

In Current Accounts	39,05,285.94	1,25,58,281.14
In Savings Bank Accounts	4,38,92,515.82	2,81,86,889.36
In Fixed deposit Accounts	2,63,24,600.94	2,23,77,889.94

Others :

In Savings Bank Accounts	51,700.00	49,952.00
In Fixed deposit Accounts	36,07,755.47	36,07,755.47

Govt.Treasury:

Caution money-Account No.267	36,24,553.00	34,71,569.00
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Personal Deposit Accounts:

Special fees	25,71,865.79	21,76,962.79
SC/ST & OEC Stipend	36,492.49	42,492.49
University Grants Commission	91,530.00	91,530.00

8,41,06,299.45**7,25,63,322.19**

Total [I+II]

8,41,82,310.45**7,26,02,841.19**

DIRECTORS:

As per our separate report of even date attached.

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23 SEP 2022



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

Note :10

Short Term Loans and AdvancesAs at
31st March,2022As at
31st March,2021

Rs.

Rs.

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

Advance to various Departments	10,70,254.12	4,58,375.12
Advance to Non Teaching Staff	6,93,431.80	5,44,941.80
Advance to Guest Lecturers	9,89,420.00	9,16,420.00
Advance for Project	38,825.00	3,33,342.00
Excess spent under direct payment system	26,46,476.47	33,80,524.47
Excess Spent (Scholarship)	6,36,109.00	6,36,109.00
Deposits	16,03,622.15	16,03,622.15
Amount receivable from students against mess bill	5,33,443.50	-
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
University Fee Receivable	53,545.00	2,50,733.70
	82,76,666.94	85,81,557.64

DIRECTORS:

As per our separate report of even date attached.

23 SEP 2022

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

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

DIRECTORS:



As per our separate report of even date attached.

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23 SEP 2022



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

	For the year ended 31.03.2022	For the year ended 31.03.2021
Note : 13		
<u>Employee Benefits Expenses</u>	Rs.	Rs.
(i) Salaries and Wages	57,32,841.00	49,09,986.00
(ii) Contribution to Provident Fund and Other Funds	10,63,512.00	8,22,090.72
(iii) Staff Welfare Expenses	49,500.00	21,500.00
	68,45,853.00	57,53,576.72

Note : 14**Depreciation And Amortisation Expenses**

On own assets	2,81,262.46	2,96,531.02
On assets acquired under direct payment system	43,42,937.48	38,10,303.41
On Management Assets	53,80,512.73	62,63,870.18
	1,00,04,712.67	1,03,70,704.61

Note : 15**Other Expenses****Management**

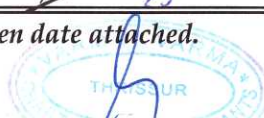
Printing and stationery	1,39,102.00	1,53,442.00
Postage and Telephone	4,888.00	30,409.00
Hostel and mess establishment expenses	5,01,280.00	3,76,537.00
Repairs and upkeep of college assets	19,88,911.00	34,03,954.00
Electricity charges	8,62,769.00	6,90,394.20
Travelling expenses	7,19,373.00	3,98,607.00
Advertisement charges	3,40,652.00	22,580.00
Property tax	2,24,422.00	1,58,314.00
P.G. Nair Endowment Expenses (Net)	3,14,824.00	81,947.00
Income of SC/ST/OEC, Lakshadweep and Sports students	6,75,099.00	-
Bank charges	12,832.57	72,370.72
Auditor's Fee		
College & Management	1,65,000.00	1,50,000.00
Platinum Jubilee	10,000.00	10,000.00
For Certification work	20,000.00	20,000.00
For Management Services	40,000.00	40,000.00
For Other Matters	25,000.00	25,000.00
For Travelling and out of pocket expenses	1,234.00	1,829.00
Gst on the above	46,800.00	44,430.00
PHD Course Income (Net)	39,800.00	-
Professional and Legal charges	11,04,000.00	17,88,487.00
Expenditure of Self Financing Courses	2,22,49,355.00	2,15,87,002.28
Telephone charges	-	10,495.00

DIRECTORS:

As per our separate report of even date attached.

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23 SEP 2022



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

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

DIRECTORS:

As per our separate report of even date attached.



23 SEP 2022

THE UNION CHRISTIAN COLLEGE, ALWAYS

NOTE: 5 PROPERTY, PLANT & EQUIPMENT (COLLEGE)

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

DIRECTORS

(Handwritten signatures of directors)

(As per our separate report of even date attached)



THE UNION CHRISTIAN COLLEGE,ALWAYE

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

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

DIRECTORS

(Handwritten signatures of directors)

(As per our separate report of even date attached)

23 SEP 2022



THE UNION CHRISTIAN COLLEGE, ALWAYE

SUMMARY

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

DIRECTORS

[Handwritten signatures of directors]

(As per our separate report of even date attached)



23 SEP 2022

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

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

DIRECTORS

(As per our separate Report of even date attached)



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

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

Contd.

DIRECTORS



(As per our separate report of even date attached)



23 SEP 2022

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

Sl. No.	Description of Assets	Gross Block			Depreciation					Net Block		
		As on 01.04.2021 (Rs.)	Additions during the year	Sale/ Adjust.	As on 31.03.2022 (Rs.)	Rate of Depn.	Depreciation upto 01.04.2021 (Rs.)	Sale/ Adjust	Depreciation for the year	Depreciation upto 31.03.2022 (Rs.)	As on 31.03.2022 (Rs.)	As on 01.04.2021 (Rs.)
	Total B/f	5,14,14,498.91	22,05,147.00	-	5,36,19,645.91		3,06,81,319.96	-	28,44,386.77	3,35,25,706.73	2,00,93,939.18	2,07,33,178.95
76	Lightening Arrester	21,260.00	-	-	21,260.00	20%	20,915.31	-	68.94	20,984.25	275.75	344.69
77	Refrigerator	10,000.00	-	-	10,000.00	20%	9,920.07	-	15.99	9,936.06	63.94	79.93
	Bsc Computer Science :											
78	Furniture	44,174.00	10,500.00	-	54,674.00	25%	43,413.12	-	614.54	44,027.66	10,646.34	760.88
79	Air conditioner	-	-	-	-	20%	-	-	-	-	-	-
80	Books	45,882.00	-	-	45,882.00	5%	33,547.02	-	616.75	34,163.77	11,718.22	12,334.98
81	Computer & Accessories	7,50,475.00	1,54,750.00	-	9,05,225.00	40%	7,25,069.72	-	11,858.00	7,36,927.72	1,68,297.28	25,405.28
	BSc Computer Maintenance :											
82	Electrical fittings	1,92,840.75	-	-	1,92,840.75	15%	1,78,539.78	-	2,145.15	1,80,684.93	12,155.82	14,300.97
83	Books	82,504.00	-	-	82,504.00	5%	32,737.16	-	2,488.34	35,225.50	47,278.50	49,766.84
84	Computer & Accessories	7,93,689.00	-	-	7,93,689.00	40%	7,49,403.97	-	17,714.01	7,67,117.98	26,571.02	44,285.03
85	Furniture	2,00,288.75	-	-	2,00,288.75	25%	1,92,904.81	-	1,845.99	1,94,750.80	5,537.95	7,383.94
86	Lab equipments	2,40,508.00	-	-	2,40,508.00	20%	2,16,832.94	-	4,735.01	2,21,567.95	18,940.05	23,675.06
87	Overhead Projector	49,650.00	-	-	49,650.00	20%	43,195.93	-	1,290.81	44,486.74	5,163.26	6,454.07
88	Air conditioner	60,550.00	80,500.00	-	1,41,050.00	20%	34,634.34	-	5,932.99	40,567.33	1,00,482.67	25,915.66
	MCA :											
89	Buildings	1,44,66,228.40	-	-	1,44,66,228.40	5%	71,54,159.91	-	3,65,603.42	75,19,763.33	69,46,465.07	73,12,068.49
90	Furniture	39,44,797.28	12,600.00	-	39,57,397.28	25%	36,33,525.22	-	78,870.90	37,12,396.12	2,45,001.16	3,11,272.06
91	Library Books	45,99,503.00	-	-	45,99,503.00	5%	17,29,626.44	-	1,43,493.83	17,29,626.44	27,26,382.73	28,69,876.56
92	Air conditioner	5,07,907.00	-	-	5,07,907.00	20%	4,27,163.09	-	16,148.78	4,43,311.87	64,595.13	80,743.91
93	MCA Approach Road	1,41,500.00	-	-	1,41,500.00	5%	52,380.79	-	4,455.96	56,836.75	84,663.25	89,119.21
94	Electrical fittings	8,83,899.90	-	-	8,83,899.90	15%	7,61,325.00	-	18,386.24	7,79,711.24	1,04,188.66	1,22,574.90
95	Computer & Accessories	1,05,08,333.00	10,35,023.00	-	1,15,43,356.00	40%	99,26,868.85	-	4,90,687.54	1,04,17,556.39	11,25,799.61	5,81,464.15
96	Computer Software	5,92,677.00	-	-	5,92,677.00	25%	4,17,831.41	-	43,711.40	4,61,542.81	1,31,134.19	1,74,845.59
97	Lightening Arrester	21,260.00	-	-	21,260.00	20%	20,932.54	-	65.49	20,998.03	261.97	327.46
98	UPS & Battery	8,94,151.00	2,04,756.00	-	10,98,907.00	40%	8,92,119.23	-	42,240.96	9,34,360.19	1,64,546.81	2,031.77
99	Overhead Projector	24,500.00	-	-	24,500.00	20%	23,828.14	-	134.37	23,962.51	537.49	671.86
100	Sound System	93,405.00	-	-	93,405.00	15%	76,193.39	-	2,581.74	78,775.13	14,629.87	17,211.61
101	Fire Extinguisher	78,328.00	-	-	78,328.00	20%	73,871.46	-	891.31	74,762.77	3,565.23	4,456.54
102	Car Shed	63,875.00	-	-	63,875.00	5%	27,218.08	-	1,832.85	29,050.93	34,824.07	36,656.92
103	Telephone	2,150.00	-	-	2,150.00	20%	2,013.10	-	27.38	2,040.48	109.52	136.90
104	Xerox Machine	86,000.00	-	-	86,000.00	20%	68,794.62	-	3,441.08	72,235.70	13,764.30	17,205.38
105	Projector	1,43,982.00	-	-	1,43,982.00	20%	97,535.17	-	9,289.37	1,06,824.54	37,157.46	46,446.83
106	Fire & Safety Equipment	6,89,792.00	-	-	6,89,792.00	20%	4,63,884.47	-	45,181.51	5,09,065.98	1,80,726.02	2,25,907.53
107	Sanitary Napkin Destroyer	-	-	-	-	-	-	-	-	-	-	-
108	Water Purifier	40,000.00	28,502.00	-	68,502.00	20%	12,144.26	-	7,148.52	19,292.78	49,209.22	27,855.74
	MSc Bio-technology :											
109	Furniture	1,47,507.00	-	-	1,47,507.00	25%	1,35,125.33	-	3,095.42	1,38,220.75	9,286.25	12,381.67
110	Lab equipments	18,06,234.00	2,68,780.00	-	20,75,014.00	20%	12,75,903.36	-	1,14,608.18	13,90,511.54	6,84,502.46	5,30,330.64
111	Books	5,73,675.00	-	-	5,73,675.00	5%	3,33,440.93	-	12,011.70	3,45,452.63	2,28,222.37	2,40,234.07
112	Computer & Accessories	2,08,865.00	-	-	2,08,865.00	40%	2,03,013.28	-	2,340.69	2,05,353.97	3,511.03	5,851.72
113	Electrical fittings	1,80,932.00	-	-	1,80,932.00	15%	72,567.85	-	16,254.62	88,822.47	92,109.53	1,08,364.15
114	Air conditioner	63,700.00	-	-	63,700.00	20%	44,861.50	-	3,767.70	48,629.20	15,070.80	18,838.50
115	Refrigerator	26,460.00	-	-	26,460.00	20%	25,768.27	-	138.35	25,906.62	553.38	691.73
	Total C/f	9,46,95,981.99	40,00,558.00	-	9,86,96,539.99		6,09,14,529.82	-	43,20,122.60	6,52,34,652.42	3,34,61,887.56	3,37,81,452.17

Contd...

DIRECTORS

(Handwritten signatures and initials)

(As per our separate report of even date attached)



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

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

Contd..

DIRECTORS

(As per our separate report of even date attached)

23 SEP 2022



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

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

DIRECTORS

(As per our separate report of even date attached)



23 SEP 2022

THE UNION CHRISTIAN COLLEGE, ALWAYE

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

ANNEXURE: 2**SECURITY DEPOSITS RECEIVED**

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

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

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

THE UNION CHRISTIAN COLLEGE, ALWAYS

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

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THE UNION CHRISTIAN COLLEGE, ALWAYE

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

THE UNION CHRISTIAN COLLEGE, ALWAYE

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

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2022	As at 31st March,2021
	`Rs.	Rs.
PG Physics Books	99.40	99.40
PG Physics PTAC	9,000.00	9,000.00
<u>UGC-P.G Development grant-10th Plan</u>		
Chemistry	1,961.00	1,961.00
Botany	9,770.00	9,770.00
History	13,383.00	13,383.00
Malayalam	4,533.00	4,533.00
Economics	12,394.00	12,394.00
UGC 11th Plan - Womens Hostel	445081	4,45,081.00
AB Block/Library Renovation	188234	1,88,234.00
MRP Botany	0.03	0.03
UGC Building Grant	242393.86	2,42,393.86
UGC Fuzzy Maths Seminar	19763.75	19,763.75
BSc Computer Maintenance	98341.9	98,341.90
BSc. Computer Science	32750	32,750.00
Archaeology & Museology	164395	1,64,395.00
Orientation Programme for teachers	1701	1,701.00
UGC basic grant	13720.64	13,720.64
UGC 11th plan College Assistance	104833	1,04,833.00
Indian Space Research Organisation	37	37.00
KSCSTE--WSD--RJ	36451	36,451.00
FIST Programme Grant-Chemistry	41935	41,935.00
UGC PGD English (11 Plan)	10170	10,170.00
UGC PGD Physics (11 Plan)	750	750.00
UGC PGD Malayalam (11 Plan)	10,680.00	10,680.00
University JRF	51,227.00	51,227.00
UGC Minor Research Programme-Shirley Thomas	4,564.00	4,564.00
UGC Grant for Sports	11,699.00	11,699.00
UGC -Career and Counseling Cell	6,097.00	6,097.00
Coaching Class SC/ST/OBC entry in service	5,004.00	5,004.00
Ugc- Infrastructure Rejuvenation Grant	1,51,984.00	1,51,984.00
Career Oriented Course - Chemistry	82,859.00	82,859.00
UGC Additional Grant XI Plan	84,380.00	84,380.00
UGC Dev. Assi. for UG-XII Plan	2,58,090.00	2,58,090.00
UGC XII PLAN NEW WOMEN'S HOSTEL	-	8,00,000.00
DAE BRNS EIA Physics	29,028.00	29,028.00
DST Physics EIA	44,952.00	-
KSCSTE RRP	18,038.00	-
KSCSTE Students Project	14,000.00	-
DST WOS Sreeja VG	26,610.00	26,610.00
KSWDC (Tresa Divya TJ)	10,000.00	10,000.00
KSCSTE Dr. Reshmi R (physics Department)	-	27,108.00
ss/-	26,46,476.47	33,80,524.47

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THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2022	As at 31st March,2021
	`Rs.	Rs.
<u>ANNEXURE: 5</u>		
<u>EXCESS SPENT (SCHOLARSHIP)</u>		
Scranton Scholarship	4,78,194.00	4,78,194.00
Trinity Scholarship	1,57,915.00	1,57,915.00
	6,36,109.00	6,36,109.00

ANNEXURE: 6

CASH BALANCE

College

Main cash balance	69,441.00	33,446.00
Contingencies and Maintenance	2,470.00	1,973.00

Management

	4,100.00	4,100.00
	76,011.00	39,519.00

ANNEXURE: 7

BALANCE IN SAVINGS BANK ACCOUNTS

Scheduled Banks

Management:

State Bank of India A/c No.89633	33,65,181.75	32,75,834.75
State Bank of India A/c No.92737	15,52,016.28	13,21,837.04
State Bank of India A/c No.93413	1,60,486.10	13,06,269.68
State Bank of India A\C No:33409633016	64,953.25	64,567.25
Bank of India A/c No.856610110001050	2,57,719.00	2,50,379.00
Bank Of India A/C 856610110002009	21,123.00	20,522.00
Bank of India A/c No.856610110001328	15,428.00	14,938.00
Bank of India A/c No.210	8,28,073.59	2,66,444.68
Bank of India A/c No.6445	5,23,344.95	3,12,712.47
Bank Of India A/c No.6451	17,808.29	17,302.29
The Federal Bank Ltd. A/C 12210100186353 (MCA)	47,55,671.26	40,65,545.26
The Federal Bank Ltd 12210100206961	41,44,523.00	5,06,458.00
The Federal Bank Limited A/c No.76448	91,853.06	89,586.06
The Federal Bank Limited 12210100214916	76,94,591.83	27,30,678.83
South Indian Bank Limited 076	32,29,144.85	43,46,214.38
Kerala Gramin Bank A/c No.2892	10,86,036.00	10,55,373.00
South Indian Bank Limited 0311	4,58,576.00	1,00,000.00
South Indian Bank Limited 0312	46,12,711.00	1,03,040.00
South Indian Bank Limited 232	42,425.01	41,500.01
Bank of India A/C 0200	30,68,951.33	2,97,249.24
State Bank of India-099746	6,605.69	-
Indusind Bank	26,26,648.00	25,02,666.00
Total (A)	3,86,23,871.24	2,26,89,117.94

ss/-

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THE UNION CHRISTIAN COLLEGE, ALWAYE

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

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THE UNION CHRISTIAN COLLEGE, ALWAYS

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

ANNEXURE: 9

CAPITAL ADVANCES

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

ANNEXURE: 10

ADVANCES TO DEPARTMENT/STAFF

A) DEPARTMENTS

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

THE UNION CHRISTIAN COLLEGE, ALWAYS

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

B) STAFFS**Non Teaching Staffs**

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

THE UNION CHRISTIAN COLLEGE, ALWAYS

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

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THE UNION CHRISTIAN COLLEGE, ALWAYS

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

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THE UNION CHRISTIAN COLLEGE, ALWAYS

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

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THE UNION CHRISTIAN COLLEGE, ALWAYS

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

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

	For the year ended 31.03.2021	For the year ended 31.03.2020
Room rent	3,57,220.00	1,56,880.00
Establishment fee	12,77,030.00	5,59,700.00
Fine for late payment of hostel fees	13,539.00	2,698.00
Application fee for Hostel admission	6,570.00	2,820.00
Computer fee	18,810.00	-

Sports Hostel:

Application fee for Hostel admission	210.00	30.00
Committee fees	750.00	90.00

Chacko Hostel (Men's Hostel)

Room rent	51,600.00	20,640.00
Establishment fee	95,100.00	38,040.00
Application fee for hostel admission	600.00	600.00
Committee fees	2,970.00	1,530.00
	18,24,399.00	7,83,028.00

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

	For the year ended 31.03.2021	For the year ended 31.03.2020
Staff Quarters	7,38,060.00	6,45,300.00
Post Office	30,000.00	25,850.00
Credit Co-operative Society	5,760.00	5,760.00
South Indian Bank Limited	67,758.06	60,000.00
Canteen	30,000.00	-
Reprographic Centre	20,000.00	4,000.00
Hostel	-	26,200.00
	8,91,578.06	7,67,110.00

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

	For the year ended 31.03.2021	For the year ended 31.03.2020
From Staff quarters	-	-
Electricity Charges Canteen	-	-
NCC Camp	-	-
Reprographic Centre	26,960.00	4,320.00
	26,960.00	4,320.00

GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2022**GROUPINGS TO INCOME & EXPENDITURE ACCOUNT****ANNEXURE: 20****MISCELLANEOUS INCOME:**

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

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

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

ANNEXURE: 22**DONATIONS RECEIVED:**

Donation from well wishers	-	20,000.00
Donation related to Centenary Celebration	-	22,000.00
	-	42,000.00

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

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

GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2022**GROUPINGS TO INCOME & EXPENDITURE ACCOUNT****ANNEXURE: 27****PRINTING AND STATIONERY (NET)**

	For the year ended 31.03.2021	For the year ended 31.03.2020
Office	1,40,602.00	1,53,942.00
Ormakoottu book printing charges collected	(1,500.00)	(500.00)
	1,39,102.00	1,53,442.00

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

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

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

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

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

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

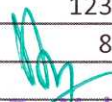
GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2022**GROUPINGS TO INCOME & EXPENDITURE ACCOUNT**

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

Expenditure Of Self Financing Courses 2021-22

Expenditure Of Self Financing Courses 2021-22		
1	Master in Computer Application(MCA)	
	Mca Salary	7370183
	Mca Repairs & Maintenance	25632
	Mca Internet	3540
	Mca IBS Exam Fee	
	Mca Website	9940
	Mca Endowment	10000
	Mca Admission	15984
	Mca Telephone	26957
	Mca Foss Seminar	
	Mca Software Development Cell	0
	Mca epf	276314
	Mca esi	8570
	MCA DTE	31500
	Mca Advertisement	
	Mca Placement Cell	153703
	Mca Journals and Newspaper	93317
	Mca Hrd Training Expenses	432480
	Mca Printing And Stationery	34673
	Mca Fire & Burglary Insurance	
	Mca Resonance	
	Mca Electricity Charge	
	Mca University Affiliation	23762
	Mca Annual Administration Fee	
	Mca Travelling	11560
	Mca Furniture	0
	Mca Electrical Fittings	
	Mca Miscellaneous Exp	14721
	Mca Postage	1094
	Mca Yoga Day	
	Mca Sports Day	
	Mca AICTE	
	MCA Faculty Training program	
	MCA Alumni Fee	
	MCA AMC	245598
	MCA Guest Salary	6400
	MCA & MBA Advisory Board	10000
	Mca IT Fest	21659
	MCA Projector	
	Mca Matriculation Fee	12900
	MCA Seminar Hall	
	MCA Womens Day	
	MCA Workshop	
		8840487
2	M.Sc. Bio-Technology:-	
	M.Sc Biotechnology Inc/Exp	14461
	Msc. Biotech Salary	1230562
	Msc. Biotech EPF	84600
	Msc. Biotech Esi	1806




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	Msc. Biotech Salary for Guest lecturers	
	Msc. Biotech Repairs & maintenance	
	Msc. Biotech Breakage	
	Msc. Biotech Chemicals	30396
	Msc. Biotech. Telephone	
	Msc Biotech Annual Administration Fee	
	M.Sc. Biotech. Printing & Stationary	
	M Sc Biotech Books	
		1361825
3	M.Sc. Bio-Informatics	
	Msc. Bioinformatics Income/Exp.	3870
	Msc. Bioinformatics Salary	1216610
	Msc. Bioinformatics Salary for Guest lecturers	56500
	Msc. Bioinformatics EPF	84484
	Msc. Bioinformatics ESI	3282
	M.Sc. Bioinformatics Printing & Stationary	
	Msc. Bioinformatics- Workshop	
	Msc. Bioinformatics Computer Accessories	
	Msc Bioinformatics Annual Administration Fee	
	Msc. Bioinformatics Chemicals	4396
	Msc.Bioinformatics -Telephone	
		1369142
4	B.Sc. Computer Maintenance:-	
	Cme Income/Expenditure	44580
	Cm&E Computer and Accessories	19801
	C.M&E Miscelaneous Exp	2541
	CME Scholarship	7500
	CM & E Seminar \ workshop	15684
	Cm& E Annual Administration Fee	
	Cm&E Printing And Stationary	6744
	Cm & E Electronics & Electrical Items	5705
	Cm & E Guest Lecturer Salary	25000
	Cm & E EPF	114338
	Cm & E ESI	3608
	Cm & E Salary	1791160
	Cme-Telephone	
	CM&E Books	10068
	CM&E FURNITURE	
		2046729
5	B.Sc.BT & SP	
	Bt & Sp Salary	930259
	Bt & Sp EPF	69790
	Bt & Sp ESI	5101
	Bt & Sp Salary for Guest lecturers	34500
	Bt & Sp Annual Administration Fee	
	BT & SP Maintanance / Renovations	
	Bt & Sp Affiliation fee	
	Bt & Sp Breakage	
	Bt & Sp Scholarship	
	Bt & Sp Expense	41398
		1081048



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6	Institute Of Communication & Information Technology	
	Icit Expenditure	
	Icit Stationery	
	Salary To ICIT Staff	
	Icit Computer Repairs	
	Icit Electrical Fitting	
	ICIT EPF	
	Telephone ICIT	
		0
7	B.Commerce	
	B.Com Expenses	26528
	B Com. Printing & Stationary	
	B Com. Seminar Exp.	
	B Com. Salary for Guest Lecturers	212500
	B Com. EPF	181110
	B Com. ESI	10251
	B.Com Annual Administration Fee	
	B.Com Salary	2248270
	B Com Scholarship	
		2678659
8	Master In Business Administration (MBA)	
	Mba Remuneration	3141659
	Mba Guest Lecturer Salary	34697
	Mba EPF	175757
	Mba ESI	4025
	Mba HRD Training	361200
	Mba Advertisement	
	Mba Course Affiliation Fees	
	Mba Admission	32422
	Mba University Affiliation fee	28265
	Mba Annual Administration Fee	
	Mba DTE	1600
	Mba Course Inc/Exp.	
	Mba Repairs & Maintanance	3467
	Mba Fest	
	Mba Telephone	16849
	Mba Postage	1893
	Mba Printing & Stationary	12182
	Mba Journals & Newspaper	33834
	Mba AICTE	
	Mba Website	7670
	Mba Computer and Accessories	2020
	Mba Travelling	6780
	Mba Construction Expense	0
	Mba Bank Coaching	
	Mba Scholarship	90000
	Mba Special fee	
	Mba Job Fair	
	Mba Sports	
	Mba Placement Consultancy	1934



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	MBA Unty Exam Fees	
	Mba Miscallaneous	31399
	MBA Arts Day	
	MBA Projector	13334
	MBA Library Books/Journals/News Paper	56763
	MBA Women Cell	
	MBA Faculty Training Program	1600
		4059350
9	BioScience	
	Honorarium to Susan Eapen	142572
	BioScience Other Expenses	
	Registration fee for attending Seminar	
	Training and Career guidance programme	
		142572



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