



**AUDITOR'S REPORT**

We have examined the Receipts and Payments Account of **MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM** as at 31<sup>st</sup> March 2019 which are in agreement with the Books of Accounts maintained by the Institution. These financial statements are the responsibility of the management. Our responsibility is to express an opinion in these financial statements based on our audit.

We conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence, supporting the amount and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

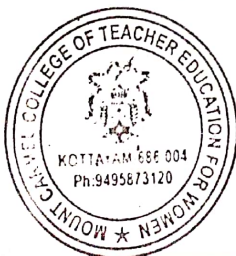
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the above named institution visited by us so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been received, subject to the notes if any attached to and forming part of accounts.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.

- (i) In the case of Receipts and Payments Accounts, the Receipts and payments of the above named Institution for the year ended 31<sup>st</sup> March 2019.

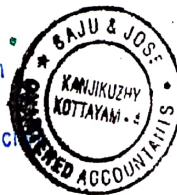
KOTTAYAM

24-07-2024



*Suma Joseph*

Prof. (Dr.) Suma Joseph  
Principal  
Mount Carmel College of Teacher  
Education for Women  
Kottayam- 686 004



For SAJU & JOSE  
Chartered Accountants

*Saju*

CA SAJU C. KURUVILLA  
Proprietor (M.No. 202601)  
FRN: 010860S

UDIN: 24202601BJZXUH5551

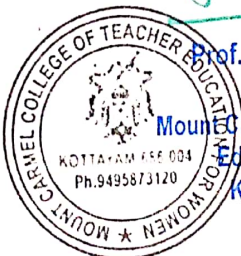
**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM**  
**Consolidated Receipts And Payments Account For The Year Ended 31-03-2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balances:</b>			
Cash	1,09,026.00		
Bank Account	11,41,310.07		
Deposit	5,155.00		
<b>FEES COLLECTION</b>		<b>FEES REMITTANCE</b>	
Fees	33,45,995.00	Fees Remittance	7,12,764.00
University Fees Received	14,768.00	Exam Fees Collected	61,080.00
Application Fees	20,750.00	Exam Fees Disbursed	14,768.00
Exam Fees Collected	1,65,130.00	Exam Fees Remitted	1,04,050.00
1 yr Fees Collection	1,73,401.00	Fees given to Students	16,449.00
II sem Exam Fees	36,350.00	Medical Inspection Fees	500.00
	37,56,394.00	University Fees	45,595.00
			9,55,206.00
<b>ARREAR RECEIPT</b>		<b>ARREAR PAYMENTS</b>	
Salary Arrear	83,724.00	Salary Arrear	83,724.00
Surrender Salary	9,17,966.00	Surrender Salary	9,17,966.00
Promotion Arrear	21,355.00	Pay Revision Arrear	3,42,999.00
Incentive Arrear	58,472.00	Promotion Arrear	21,355.00
Increment Arrear	11,469.00	Incentive Arrear	58,472.00
Pay Revision Arrear	3,42,999.00	Increment Arrear	11,469.00
	14,35,985.00		14,35,985.00
<b>E - Grants</b>		Application and Printing Charge	8,300.00
Salary Received	1,69,334.00	Printing and Stationery	1,90,216.00
Interest Received	1,05,74,865.00	Calender Printing charge	3,270.00
Caution Deposit Collection	82,309.00	Magazine Printing Charge	3,400.00
PF Closure	14,400.00	Laboratory Items	25,000.00
KSWDC	5,82,032.00	Sports Expenses	5,850.00
From Management	15,000.00	Audio visual	1,10,714.00
PD Account Received	202.00	Repair and Maintenance	3,86,294.00
Library Fine	47,377.00	Auditorium renovation	6,00,000.00
KSCSTE	2,858.00	Cleaning Materials	2,800.00
Donation	5,000.00	Cleaning Expense	22,650.00
Fund Received from NGO	6,13,000.00	Association Expenses	4,828.00
	1,03,700.00	Building	8,00,000.00
		Teaching Practice	5,000.00
		Salary Paid	1,15,96,087.00
		Student Aid Fund	500.00
		Women Study Exp	500.00
		Caution Deposit Repaid	14,760.00
		Waste Bin	2,500.00
		Electricity Charges	97,418.00
		Misc Exp	1,14,340.00
		Audit Fees	3,540.00
		Rates and Taxes	9,442.00
		Excursion	5,000.00
		Hostel Fees	30,371.00
		Electrical Items	6,540.00
		PF Closure	5,82,032.00
		KSWDC	15,000.00
		Refreshment	41,912.00
		Fine Remitted	2,858.00
		Travelling Expense	38,012.00
		AMC Charge	9,440.00
		Bank Charge	134.26
		Camp expense	41,295.00
		Celebration Expense	1,21,111.00
		Charity	49,325.00
		LCD REPAIR	17,500.00
		Loan - non teaching staff	5,000.00
		Books and Periodicals	64,605.00
		Scholarship	12,000.00
		Uniform Expense	1,51,705.24
		UPS	15,000.00
		Wages	37,900.00
		Water Purifier	57,820.00
		Well Cleaning	4,600.00
		<b>Closing Balance:</b>	
		Cash in Hand	1,27,923.00
		Bank Accounts	8,17,108.57
		Deposit	5,155.00
<b>TOTAL</b>	<b>1,86,57,947.07</b>	<b>TOTAL</b>	<b>1,86,57,947.07</b>

KOTTAYAM  
24-07-2024

*Suma Joseph*

Prof. (Dr.) Suma Joseph  
Principal  
Mount Carmel College of Teachers Education for Women  
Kottayam- 686 004



As per our report of even date attached  
For SAJU & JOSE  
Chartered Accountants

*Saju*

CA SAJU C. KURUVILLA  
Proprietor (M.No.202601)  
FRN: 0108605  
UDIN:24202601BJZXUH5551