

AUDITOR'S REPORT

We have examined the Receipts and Payments Account of **MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM** as at 31st March 2020 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.

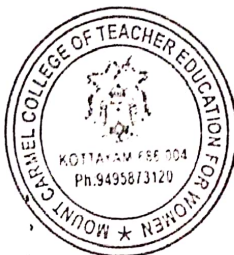
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the above named institution visited by us so far as appears from our examination of the books and proper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

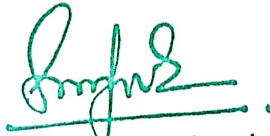
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.

- (i) In the case of Receipts and Payments Accounts for the year ended 31st March 2020.


KOTTAYAM

24-07-2024




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

For SAJU & JOSE
Chartered Accountants



CA SAJU C. KURUVILLA
Proprietor (M.No. 282601)
FRN: 0108605

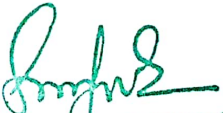
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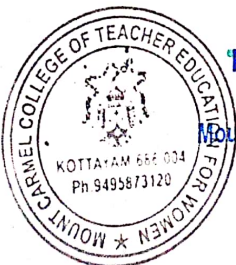


MOUNT CARMEL COLLEGE OF TEACHER EDUCATION FOR WOMEN, KOTTAYAM
Consolidated Receipts And Payments Account For The Year Ended 31-03-2020

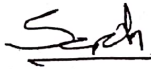
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances:			
Cash	1,27,923.00	Association Expenses	580.00
Bank Account	8,17,108.57	Fees Remittance	9,90,204.00
Deposit	5,155.00	Laboratory items	5,223.00
		Salary Paid	1,38,06,099.00
Fees Collected	34,38,126.00	Sports Expenses	28,850.00
E - Grants	5,70,123.00	Traveling Allowance	30,810.00
Exam Remuneration	1,28,658.00	Bank charge	1,676.23
Salary Received	1,28,54,250.00	Caution Deposit Repaid	13,320.00
Interest Recived	18,119.00	Loan Repaid Mount Carmel Convent	40,000.00
Caution Deposit Collection	14,760.00	TDS Deducted	146.00
Contribution from Congregation	37,33,516.00	Excursion	5,000.00
Loan from Mount Carmel Convent	40,000.00	Fee Refunded	1,17,252.00
PF	2,07,970.00	Hostel Fees to Hostel Warden	2,87,000.00
Library Fee	122.00	Library Books	8,400.00
Donation	1,99,393.00	Library Fines	122.00
Fund Received From NGO	1,43,018.00	Electrical Items	21,682.00
Staff Advance	8,500.00	Computer Accessories	1,35,759.00
Other Income	20,000.00	PF	2,07,970.00
		Seminar Expense	19,000.00
		Building	41,33,516.00
		Audio Visual	1,68,341.00
		Auditorium Renovation	7,75,000.00
		CCTV	14,978.00
		Celebration Expense	12,000.00
		Charity	37,200.00
		Cleaning Expense	6,700.00
		Electricity Charges	83,928.00
		Fees Refunded	45,422.00
		Furniture	23,100.00
		Staff Advance	3,500.00
		Other Expense	1,40,520.00
		Registration Fees	15,000.00
		Books and Periodicals	17,549.00
		Printing and Stationery	3,65,716.00
		Punching Machine	18,000.00
		Refreshment	20,879.00
		Repair and Maintenance	64,678.00
		Software	13,977.00
		Sound System	15,800.00
		TDS Receivable	4,000.00
		Uniform Expense	1,75,466.60
		Wages	34,450.00
		Closing Balance:	
		Cash in Hand	1,20,634.00
		Bank Accounts	2,92,138.74
		Deposit	5,155.00
TOTAL	2,23,26,741.57	TOTAL	2,23,26,741.57

KOTTAYAM
24-07-2024


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



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



CA SAJU C. KURUVILLA
 Proprietor (M.No.292601)
 FRN: 010860S
 UDIN:24202601BJZXU16212