



**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 2021 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.

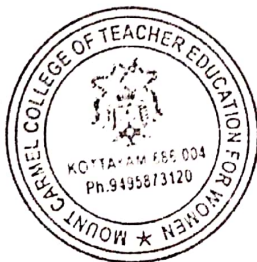
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the above named institution visited by us so far as appears from our examination of the books and proper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

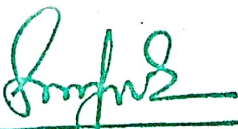
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.

- (i) In the case of Receipts and Payments Accounts for the year ended 31<sup>st</sup> March 2021.

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. 202601)  
FRN: 010860S

UDIN: 24202601BJZXUJ8905



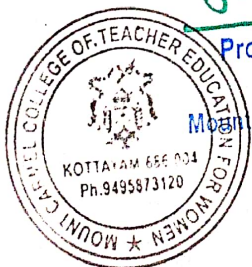
**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM**  
**Consolidated Receipts And Payments Account For The Year Ended 31-03-2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances:			880.00
Cash	1,20,634.00	Registration fees	6,70,373.00
Bank Account	2,92,138.74	Fees Remittance	3,922.00
Deposit	5,155.00	Medical Expenses	<b>86,52,498.00</b>
		<b>Salary Paid</b>	24,570.00
Fees Collected	23,18,530.00	Printing and Stationery	500.00
E - Grants	2,33,509.00	Student Aid Fund	1,666.61
<b>Salary Received</b>	<b>75,30,998.00</b>	Bank charge	14,400.00
Interest Recived	6,153.00	Caution Deposit Repaid	985.00
Caution Deposit Collection	15,840.00	College Day Expenses	9,997.00
Fund Received From NGO	1,40,000.00	TDS Deducted	29,690.00
Fund Received From Management	94,000.00	University Fees	25,000.00
Other Income	32,424.47	Alumini Deposit	77,696.00
Donation	155000	Audio Visual Charges	1,500.00
		Audit Fees	7,720.00
		Cleaning Expense	50,525.00
		Celebration Expense	76,323.00
		Electricity Charges	12,000.00
		Scholarships	10,000.00
		Fees Refunded	3,43,162.00
		Rees Remittance	6,830.00
		Generator Expense	7,400.00
		Library Expense	2,00,000.00
		Loan To Staff	5,155.00
		Deposit	2,215.00
		Medical Items	46,361.00
		Other Expense	16,409.00
		Books and Periodicals	45,000.00
		Photostat Machine	2,000.00
		PPE Kit	1,250.00
		Rates And Taxes	12,569.00
		Refreshment	34,896.00
		Repair and Maintenance	46,000.00
		Septic Tank	42,290.00
		Software	28,534.00
		Stationery	8,640.00
		Travelling Allowance	41,895.00
		Uniform Expense	11,400.00
		Wages Paid	
		<b>Closing Balance:</b>	
		Cash in Hand	45,095.00
		Bank Accounts	3,27,035.60
<b>TOTAL</b>	<b>1,09,44,382.21</b>	<b>TOTAL</b>	<b>1,09,44,382.21</b>

KOTTAYAM  
24-07-2024

*Suma Joseph*

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



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

*Saju*

CA SAJU C. KURUVIL A  
Proprietor (M.No 232601)  
FRN: 010860S

UDIN:24202601BJZXUJ8905