

AUDITOR'S REPORT

We have examined the Balance sheet of **MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM** as on 31st March 2022 and Receipts and Payments Accounts and Income and Expenditure Account for the year ended 31st March 2022 annexed thereto 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.

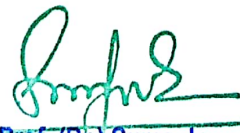
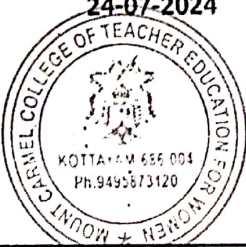
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the above named institution visited by us so far as appears from our examination of the books and proper 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 31st March 2022.
- (ii) In the case of Income and Expenditure Accounts, excess of Expenditure over Income for the year ended 31st March 2022.
- (iii) In the case of the Balance Sheet of the state of affairs of the club as at 31st March 2022.

KOTTAYAM

24-07-2024

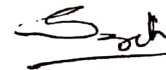


Prof. (Dr.) Suma Joseph
Principal

Mount Carmel College of Teacher
Education for Women
Kottayam- 686 004



For SAJU & JOSE
Chartered Accountants



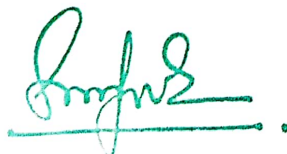
CA SAJU C. KURUVILLA
Proprietor (M.No.202601)
FRN: 010860S

UDIN: 24202601BJZXUD5033

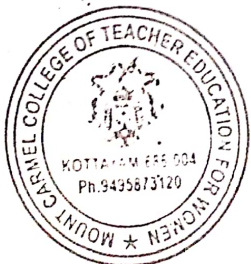
MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM
Consolidated Receipts And Payments Account For The Year Ended 31-03-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances:			
Cash	45,095.00	Association Expenses	10,787.00
Bank Account	3,27,035.60	Fees Remittance	5,30,916.00
		E - Grants	4,23,733.00
		Laboratory Items	5,060.00
Fees Collected	31,17,404.57	Medical Expenses	920.00
E - Grants	4,23,733.00	Salary Paid	1,54,49,121.00
Exam Remuneration	8,772.00	Sports Expenses	1,470.00
Salary Received	1,46,60,972.00	Printing and Stationery	58,262.00
Interest Received	24,821.00	Student Aid Fund	920.00
Caution Deposit Collection	15,480.00	Traveling Allowance	30,521.00
Contribution from Generalate	9,40,000.00	Bank charge	993.75
Minority Department	4,000.00	Caution Deposit Repaid	14,760.00
Loan refund from M-Ed section	46,214.00	Blessing fees	1,000.00
Advance from Principal	57,000.00	Fuel Charges	3,000.00
SC/ST Grant	36,696.00	Communal Harmony	500.00
		Electricity Charges	62,542.00
		Gift	5,816.00
		Sanitization Charges	800.00
		Seminar and Conference Expenses	3,843.00
		Holy Mass Expense	2,450.00
		Newspaper and Periodicals	13,274.00
		Photography Expenses	4,000.00
		Postage and Telephone Charges	7,258.00
		Refreshment	23,714.00
		Repair and Maintenance	1,61,144.00
		Scholarship	54,280.00
		Labour Charges	17,600.00
		SC/ST Paid	32,786.00
		TDS	3,648.52
		Rates & Taxes	3,663.00
		Fixed Asset Purchased	1,20,000.00
		Child Welfare Department	1,815.00
		Alumini Registration	4,000.00
		Christmas Expenses	6,205.00
		Union Expenses	690.00
		Loan given to M-Ed section	46,214.00
		Advance repaid to Principal	57,000.00
		PAR Registration Fee	100.00
		Property Tax	4,900.00
		University Fees	62,238.00
		NCC Fund	3,00,000.00
		Closing Balance:	
		Cash in Hand	47,522.00
		Bank Accounts	21,27,756.90
TOTAL	1,97,07,223.17	TOTAL	1,97,07,223.17

KOTTAYAM
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Prof. (Dr.) Suma Joseph
Principal
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As per the report of even date attached
For SAJU & JOSE
Chartered Accountants



CA SAJU C. KURUVILLA
Proprietor (M.No. 202601)
FRN: 010860S
UDIN:24202601BJZXUD5033

MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM
Consolidated Income & Expenditure Account For The Year Ended 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Association Expenses	10787.00	Fees Collected	3117404.57
Fees Remittance	530916.00	Grant received	423733.00
Grant Paid	423733.00	Exam Remuneration	8772.00
Laboratory items	5060.00	Salary Received	14660972.00
Medical Expenses	920.00	Interest Received	24821.00
Remuneration Paid	8149.00	Contribution from Generalate	940000.00
Salary Paid	15440972.00	Minority Department	4000.00
Sports Expenses	1470.00		
Printing and Stationery	58262.00		
Student Aid Fund	920.00		
Traveling Allowance	30521.00		
Bank charge	993.66		
Alumini Registration	4000.00		
Blessing Fees	1000.00		
Fuel Charges	3000.00		
Communal Harmony	500.00		
Electricity Charges	62542.00		
Gift	5816.00		
Sanitization Charges	800.00		
Seminar and conference Expenses	3843.00		
Holy Mass Expense	2450.00		
Newspaper and Periodicals	13274.00		
Photography Expenses	4000.00		
Postage and Telephone Charges	7258.00		
Refreshment	23714.00		
Repair and Maintenance	161144.00		
Scholarship	54280.00		
Labour Charges	17600.00		
Audit Fee	4000.00		
Rates & Taxes	3663.00		
Child Welfare Department	1815.00		
Christmas Expenses	6205.00		
Union Expenses	690.00		
PAR Registration Fees	100.00		
Property Tax	4900.00		
University Fees	62238.00		
NCC Fund	300000.00		
Depreciation	353095.35		
Excess of Income Over Expenditure	1565071.56		
TOTAL	19179702.57	TOTAL	19179702.57

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Suma Joseph

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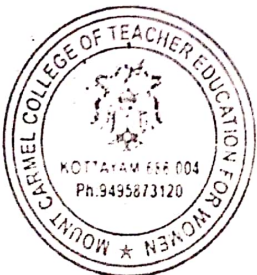


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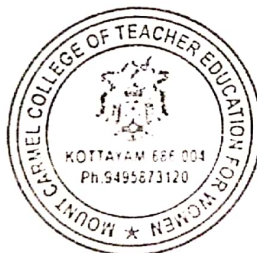
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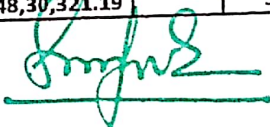
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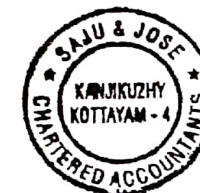


FIXED ASSET SCHEDULE

S. No	PARTICULARS	WDV as on 01/04/2021	ADDITIONS > 6 MONTHS	ADDITIONS < 6 MONTHS	TOTAL	RATE	DEPRECIATION	WDV as on 31/03/2023
		4933516			49,33,516.00	0	-	49,33,516.00
1	Building WIP	3523712.11			35,23,712.11	5	1,76,185.61	33,47,526.50
2	Building	55,416.83		1,20,000.00	1,75,416.83	40	46,166.73	1,29,250.10
3	Computer & Accessories	1,77,052.80			1,77,052.80	15	26,557.92	1,50,494.88
4	Anti Theft Equipments	20,404.41			20,404.41	15	3,060.66	17,343.75
5	Digital Camera	72,628.55			72,628.55	15	10,894.28	61,734.27
6	Electrical Fittings	7,987.31			7,987.31	10	798.73	7,188.58
7	Electrical Fittings	63,590.43			63,590.43	15	9,538.56	54,051.87
8	Generator Dg Set	559.19			559.19	15	83.88	475.31
9	Intercom	1,68,731.93			1,68,731.93	7.5	12,654.89	1,56,077.04
10	Lab Equipments	12,078.67			12,078.67	15	1,811.80	10,266.87
11	Library Books	1,923.46			1,923.46	15	288.52	1,634.94
12	Mixer Grinder	88,306.31			88,306.31	15	13,245.95	75,060.36
13	Multimedia	25,101.48			25,101.48	15	3,765.22	21,336.26
14	Photostat Machine	11,461.13			11,461.13	15	1,719.17	9,741.96
15	Printer	2,894.05			2,894.05	15	434.11	2,459.94
16	Projection Screen	4,863.96			4,863.96	15	729.59	4,134.37
17	Sanitary Pad Disposer	24,313.99			24,313.99	15	3,647.10	20,666.89
18	Stabilizer	22,579.62			22,579.62	15	3,386.94	19,192.68
19	Television	4,502.36			4,502.36	15	675.35	3,827.01
20	Toshiba Digital Copier	1,248.01			1,248.01	15	187.20	1,060.81
21	Trolley	23,165.54			23,165.54	15	3,474.83	19,690.71
22	Ups	10,624.72			10,624.72	15	1,593.71	9,031.01
23	Water Purifier	22,457.75			22,457.75	15	3,368.66	19,089.09
24	Office Equipments	68,379.09			68,379.09	15	10,256.86	58,122.23
25	Air Conditioner	17,311.16			17,311.16	15	2,596.67	14,714.49
26	A/C Inverter Cooler	28,286.21			28,286.21	15	4,242.93	24,043.28
27	RFID KIOSK	8,758.93			8,758.93	15	1,313.84	7,445.09
28	Machinery and Equipments	37,631.30			37,631.30	10	3,763.13	33,868.17
29	Furniture & Fittings	2,04,349.88			2,04,349.88	15	30,652.48	1,73,697.40
30	Furniture			1,20,000.00	48,30,321.19		3,77,095.35	93,86,741.84
	TOTAL	96,43,837.19	-	1,20,000.00	48,30,321.19		3,77,095.35	93,86,741.84



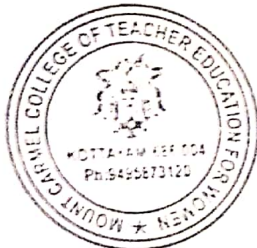

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MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM
Consolidated Balance Sheet As At 31st March 2022

LIABILITIES		AMOUNT	ASSET		AMOUNT
General Fund		742870			
					742870
Grand Received			Fixed Assets:		9386741.85
Balance as per last year	6390498		TDS		5364.52
			Electricity Deposit		20405
		6390498			
Income & Expenditure Account			Cash and Bank balance		
As per Last Balancesheet	-1388537.2		Cash In Hand		47522
Add: Excess of Income Over Expenditure	1565071.47		Cash At Bank		2127756.9
Less: Provision for Depreciation	24000	152534.27			
LOANS & ADVANCES	3777202	3777202			
Current Laibility					
Caution Deposit	41237				
Less: Paid During The Year	14760				
Add: Received During The Year	375480				
	401957	401957			
Audit Fee payable		24000			
Labour Welfare fund		42449			
Sundry Creditors		52370			
SC/ST Grant Payable		3910			
TOTAL		11587790.27	TOTAL		11587790.27

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CA SAJU C. KURUVILLA
 Proprietor (M.No. 202601)
 FRN: 010660S

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