



AUDITOR'S REPORT

We have examined the Balance sheet of **MOUNT CARMEL COLLEGE OF TEACHER EDUCATION FOR WOMEN, KOTTAYAM** as on 31st March 2023 and Receipts and Payments Accounts and Income and Expenditure Account for the year ended 31st March 2023 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.

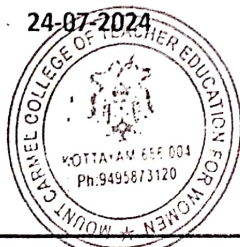
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the above named institution visited by us so far as appears from our examination of the books and proper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

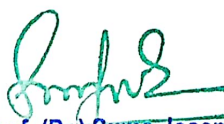
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.

- (i) In the case of Receipts and Payments Accounts, the Receipts and payments of the above named Institution for the year ended 31st March 2023.
- (ii) In the case of Income and Expenditure Accounts, excess of Expenditure over Income for the year ended 31st March 2023.
- (iii) In the case of the balance Sheet of the state of affairs of the institution as at 31st March 2023.

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: 24202601BJZXUE6354

MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM
Consolidated Receipts And Payments Account For The Year Ended 31-03-2023

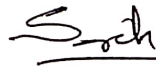
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances:	47,522.00	Association Expenses	5,436.00
Cash	21,27,756.90	Fees Remittance	5,32,003.60
Bank Account		E - Grants	3,34,356.00
		Laboratory Items	3,481.00
Fees Collected	40,37,608.69	Medical Expenses	1,285.00
E - Grants	3,34,356.00	Salary Paid	1,55,70,627.00
Exam Remuneration	44,829.00	Sports Expenses	30,970.00
Salary Received	1,48,03,798.00	Printing and Stationery	5,74,968.00
Interest Received	44,532.00	Student Aid Fund	7,170.00
Caution Deposit Collection	15,840.00	Traveling Allowance	88,626.00
KSWDC	1,75,000.00	Bank charge	3,191.18
Provident Fund	31,500.00	Caution Deposit Repaid	15,840.00
Uniform Fees Received	2,500.00	KSWDC	15,000.00
Receipt From Photocopy	9,000.00	Women Fund	1,285.00
Refund from Uniform	10,50,500.00	Library Books	15,210.00
Contribution from Generalate		Provident Fund	1,75,000.00
		Alumini Fund	50,000.00
		Blessing fees	8,000.00
		College Day Expenses	88,050.00
		Fuel Charges	7,820.00
		Communal Harmony	8,500.00
		Electricity Charges	1,03,781.00
		Uniform Expense	31,500.00
		Office Expense	20,500.00
		Gift	28,864.00
		Sanitization Charges	3,072.00
		Seminar and Conference Expenses	13,500.00
		Holy Mass Expense	5,150.00
		Newspaper and Periodicals	17,119.00
		Professional Fees	32,040.00
		Photography Expenses	2,200.00
		Postage and Telephone Charges	49,445.78
		Refreshment	80,817.00
		Sanitary & Electrical Expenses	58,701.00
		Repair and Maintenance	94,675.00
		Scholarship	32,450.00
		Computer and Software Charges	61,014.00
		Labour Charges	17,100.00
		SC/ST Paid	3,910.00
		TDS	2,120.00
		Retreat and Councelling Expense	19,794.00
		Miscellaneous Expenses	8,143.00
		Audit Fee	8,000.00
		Charity	46,098.00
		Other Expenses	2,775.00
		Rates & Taxes	1,440.00
		Affiliation & Online Registration	9,200.00
		Wages	20,180.00
		Fixed Asset Purchased	1,05,000.00
		Payment to Creditors	32,76,563.00
		Closing Balance:	
		Cash in Hand	31,472.00
		Bank Accounts	10,16,300.03
TOTAL	2,27,39,742.59	TOTAL	2,27,39,742.59

KOTTAYAM
24-07-2024

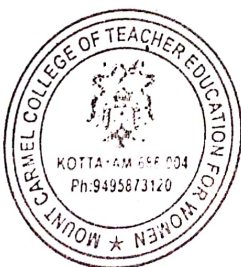
As per the report of even date attached
For SAJU & JOSE
Chartered Accountants


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





CA SAJU C. KURUVILLA
 Proprietor (M.No.202601)
 FRN-0108605
 UDIN:24202601BZZXUE6354



MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM
Consolidated Income & Expenditure Account For The Year Ended 31-03-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Association Expenses	5436.00	Fees Collected	4089978.69
Fees Remittance	532003.60	Grant received	334356.00
Grant Paid	334356.00	Exam Remuneration	44829.00
Laboratory items	3481.00	Salary Received	14803798.00
Medical Expenses	1285.00	Interest Recived	44532.00
Salary Paid	15570627.00	KSWDC	15000.00
Sports Expenses	30970.00	Provident Fund	175000.00
Printing and Stationery	574968.00	Uniform Fees Received	31500.00
Student Aid Fund	7170.00	Receipt From Photocopy	2500.00
Traveling Allowance for Teaching Practice	88626.00	Refund	9000.00
Bank charge	3191.18	Contribution from Generalate	1050500.00
KSWDC	15000.00		
Women Fund	1285.00		
Library Books	15210.00		
Provident Fund	175000.00		
Alumini Refund	50000.00		
Blessing Fees	8000.00		
College Day Expenses	88050.00		
Fuel Charges	7820.00		
Communal Harmony	8500.00		
Electricity Charges	103781.00		
Uniform Expenses	31500.00		
Office Expense	20500.00		
Gift	28864.00		
Sanitization Charges	3072.00		
Seminar and conference Expenses	13500.00		
Holy Mass Expense	5150.00		
Newspaper and Periodicals	17119.00		
Professional Fees	32040.00		
Photography Expenses	2200.00		
Postage and Telephone Charges	63591.78		
Refreshment	80817.00		
Sanitary & Electrical Expenses	58701.00		
Repair and Maintenance	157815.00		
Scholarship	32450.00		
Computer and Software Expenses	61014.00		
Labour Charges	17100.00		
Retreat and Councelling Expenses	19794.00		
Miscellaneous Expenses	8143.00		
Audit Fee	4000.00		
Charity	46098.00		
Other Expenses	2775.00		
Rates & Taxes	3276.00		
Affiliation & Online Registration	9200.00		
Wages	20180.00		
Depreciation	313385.13		
Excess of Income Over Expenditure	1923949.00		
TOTAL	20600993.69	TOTAL	20600993.69

KOTTAYAM
24-07-2024

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

Suma Jose

Prof. (Dr.) Suma Jose
Principal
Mount Carmel College of Teachers
Education for Women
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CA SAJU C. KURUVILLA
Proprietor (M.No 252601)
UDIN: 24202601812XUE6354

FIXED ASSET SCHEDULE

S. No.	PARTICULARS	WDV as on 01/04/2022	ADDITIONS > 6 MONTHS	ADDITIONS < 6 MONTHS	TOTAL	RATE	DEPRECIATION	WDV as on 31/03/2023
1	Building	334,7526.505			33,47,526.50	5	1,67,376.33	31,80,150.18
2	Building	49,33516.00		204,1200	69,74,716.00	10	5,95411.6	63,79,304.40
3	Computer & Accessories	1,29,250.09	1,40,479.00	45,500.00	3,15,229.09	40	1,16,991.64	1,98,237.45
4	Anti Theft Equipments	1,50,494.88			1,50,494.88	15	22,574.23	1,27,920.65
5	Digital Camera	17,343.75			17,343.75	15	2,601.56	14,742.19
6	Electrical Fittings	61,734.26		1,00,000.00	1,61,734.26	15	9,260.14	1,52,474.12
7	Electrical Fittings	7,188.58			7,188.58	10	718.86	6,469.72
8	Generator Dg Set	54,051.87			54,051.87	15	8,107.78	45,944.09
9	Intercom	475.31			475.31	15	71.30	404.01
10	Lab Equipments	1,56,077.03			1,56,077.03	7.5	11,705.78	1,44,371.26
11	Library Books	10,266.87			10,266.87	15	1,540.03	8,726.84
12	Mixer Grinder	1,634.94			1,634.94	15	245.24	1,389.70
13	Multimedia	75,060.36			75,060.36	15	11,259.05	63,801.31
14	Photostat Machine	21,336.26			21,336.26	15	3,200.44	18,135.82
15	Printer	9,741.96			9,741.96	15	1,461.29	8,280.67
16	Projection Screen	2,459.95			2,459.95	15	368.99	2,090.95
17	Sanitary Pad Disposer	4,134.36			4,134.36	15	620.15	3,514.21
18	Stabilizer	20,666.89			20,666.89	15	3,100.03	17,566.86
19	Television	19,192.68			19,192.68	15	2,878.90	16,313.78
20	Toshiba Digital Copier	3,827.01			3,827.01	15	574.05	3,252.96
21	Trolly	1,060.81			1,060.81	15	159.12	901.69
22	Ups	19,690.71			19,690.71	15	2,953.61	16,737.10
23	Water Purifier	9,031.02			9,031.02	15	1,354.65	7,676.36
24	Office Equipments	19,089.09			19,089.09	15	2,863.36	16,225.72
25	Air Conditioner	58,122.23			58,122.23	15	8,718.33	49,403.89
26	A/C Inverter Cooler	14,714.49			14,714.49	15	2,207.17	12,507.32
27	RFID KIOSK	24,043.28			24,043.28	15	3,606.49	20,436.79
28	Machinery and Equipments	7,445.09			7,445.09	15	1,116.76	6,328.33
29	Furniture & Fittings	33,868.17			33,868.17	10	3,386.82	30,481.36
30	Biogas Plant		1,06,200.00		1,06,200.00	15	15,930.00	90,270.00
31	Solar Panel			1,98,926.00	1,98,926.00	15	-	1,98,926.00
32	Interactive Touch Panel			5,83,864.00	5,83,864.00	15	-	5,83,864.00
33	Software		1,58,577.00	35,000.00	1,93,577.00	25	44,019.25	1,49,557.20
34	Furniture	1,73,697.39			1,73,697.39	15	26,054.61	1,47,642.78
	TOTAL	93,86,741.84	4,05,256.00	30,04,490.00	1,27,96,487.84		10,72,437.58	1,17,24,049.71



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MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM
Consolidated Balance Sheet As At 31st March 2023

LIABILITIES	AMOUNT	ASSET	AMOUNT
General Fund	742870	742870	
Grand Received			11724049.71
Balance as per last year	6390498		
		6390498	5648.52
Income & Expenditure Account			
As per Last Balancesheet	152534.268		
Add: Excess of Income Over Expenditure	1923949.00		
Less: Provision for Depreciation	759053	1317430.263	
LOANS & ADVANCES	3777202	3777202	
Current Laibility			
Caution Deposit	41957		
Less: Paid During The Year	15840		
Add: Received During The Year	375840		
	401957	401957	
Audit Fee payable		20000	
Labour Welfare fund		42449	
Sundry Creditors		64269	
TDS Payable		41200	
TOTAL		12797875.26	12797875.26

KOTTAYAM
24-07-2024



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As per the report of even date attached
For SAJU & JOSE
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CA SAJU C. KURUVILLA
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