

AUDIT CERTIFICATE

It is certified that we have consolidated the Receipts and Payments Accounts of **Mount Carmel College of Teacher Education for Women, Kottayam** for the period 1st April 2018 to 31st March 2023. We have prepared the statements from the books of accounts produced before us. We have obtained all the information and explanation necessary for the conduct of the audit. The expenses and income related to research support for teachers, research projects, and funds received from individuals to support needy students are not included in the institution's receipts and payments account because they are covered by the management

KOTTAYAM

24-07-2024

For SAJU & JOSE
Chartered Accountants

CA SAJU C. KURUVILLA
Proprietor (M.No 202601)
FRN: 0108205

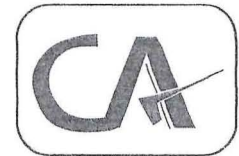
UDIN: 24202601BJZXUF5224



Prof. (Dr.) Suma Joseph
Principal

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





**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN
WASTE MANAGEMNT**

	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
WASTE MANAGEMNT	27,950.00	7800	54435	5,800.00	106200	202185.00
	27950	7800	54435	5800	106200	202185.00

**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN
WATER MANAGEMENT**

	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
WATER MANAGEMENT	29450	7000	3200	5000	13,072.00	57722.00
	29450	7000	3200	5000	13072	57722.00

**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN
BOOKS AND JOURNAL**

	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
BOOKS AND JOURNAL	64,605.00	25,949.00	20939	13,274.00	15,210.00	139977.00
	64605	25949	20939	13274	15210	139977.00

**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN
FUND RECEIVED FROM INDIVIDUALS**

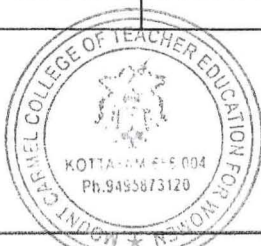
	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
FUND RECEIVED	5000	5000	5000	6000	8000	29000.00
	5000	5000	5000	6000	8000	29000.00

**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN
SUPPORT TO THE NEEDY STUDENTS**

	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
SUPPORT TO STUDENTS	90783	100500	21500	6500	81150	300433.00
	90783	100500	21500	6500	81150	300433.00

**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN
GREEN PRACTICES**

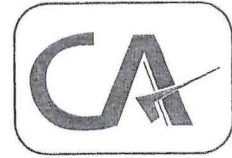
	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
GREEN PRACTICES	7000	7200	5000	6000	193577	218777.00
	7000	7200	5000	6000	193577	218777.00



Prof. (Dr.) Suma Joseph

Principal





**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN
BUILDING & MAINTENANCE**

	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
PHYSICAL MAINTENANCE	18,14,234.00	50,08,126.00	44296	1,68,744.00	22,73,155.00	9308555.00
	1814234	5008126	44296	168744	2273155	9308555.00

**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN
INFRASTRUCTURE AUGMENTATION**

	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
INFRASTRUCTURE	1,59,064.00	3,82,928.00	164986	1,26,530.00	9,21,656.00	1755164.00
	159064	382928	164986	126530	921656	1755164.00

**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN
RESEARCH SUPPORT FOR TEACHERS**

	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
RESEARCH SUPPORT	5000	6000	0	10000	10000	31000.00
	5000	6000	0	10000	10000	31000.00

**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN
RESEARCH PROJECT**

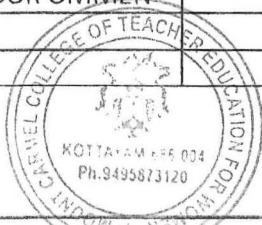
	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
RESEARCH	0	0	7500	9000	30000	46500.00
	0	0	7500	9000	30000	46500.00

**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN
SEMINAR/CONFERENCE/MEMBERSHIP FEE FOR TEACHERS**

	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
SEMINAR	41,912.00	39,879.00	12569	27,557.00	94,317.00	216234.00
	41912	39879	12569	27557	94317	216234.00

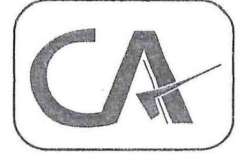
**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN
FUND RECEIVED FROM NGO**

	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
COMMANDOR OMMEN	103700	143018	140000	92250	130000	608968.00
	103700	143018	140000	92250	130000	608968.00



Signature
Principal





**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN
GREEN INITIATIVES**

	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
GREEN INITIATIVES	7500	8000	6500	5500	198926	226426.00
	7500	8000	6500	5500	198926	226426.00

**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN
ALUMINI FUND**

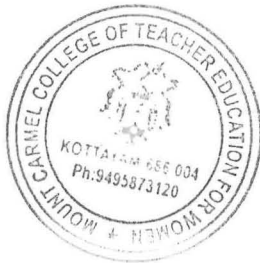
	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
ALUMINI FUND	0	0	25000	4,000.00	50,000.00	79000.00
	0	0	25000	4000	50000	79000.00

KOTTAYAM
24-07-2024

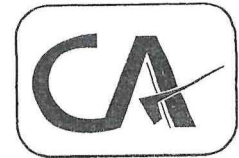
Subject to our report of even date attached

For SAJU & JOSE
Chartered Accountants

CA SAJU C. KURUVILLA
Proprietor (M.No 282601)
FRN: 0106603
UDIN:24202601BJZXUF5224



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



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



For SAJU & JOSE
Chartered Accountants

CA SAJU C. KURUVILLA A
Proprietor (M.No. 202007)
FRN: 010860S
UDIN: 24202601BJZXUE6354

Prof. (Dr.) Suma Joseph

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:			
Cash	47,522.00	Association Expenses	5,436.00
Bank Account	21,27,756.90	Fees Remittance	5,32,003.60
		E - Grants	3,34,356.00
Fees Collected	40,37,608.69	Laboratory items	3,481.00
E - Grants	3,34,356.00	Medical Expenses	1,285.00
Exam Remuneration	44,829.00	Salary Paid	1,55,70,627.00
Salary Received	1,48,03,798.00	Sports Expenses	30,970.00
Interest Recived	44,532.00	Printing and Stationery	5,74,968.00
Caution Deposit Collection	15,840.00	Student Aid Fund	7,170.00
KSWDC	15,000.00	Traveling Allowance	88,626.00
Provident Fund	1,75,000.00	Bank charge	3,191.18
Uniform Fees Received	31,500.00	Caution Deposit Repaid	15,840.00
Receipt From Photocopy	2,500.00	KSWDC	15,000.00
Refund from Uniform	9,000.00	Women Fund	1,285.00
Contribution from Generalate	10,50,500.00	Library Books	15,210.00
		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

Saju

CA SAJU C. KURUVILLA
 Proprietor (M.No. 202601)
 FRN: 010860S
 UDIN: 24202601BJZXUE6354

Suma Joseph
Prof. (Dr.) Suma Joseph
 Principal
 College of Teacher

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

Soch

CA SAJU C. KURUVILLA
Proprietor (M.No 292601)
UDIN:24202601BZZXUE6354

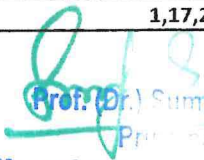
Prof. (Dr.) Suma Joseph
Principal

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

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	3347526.505			33,47,526.50	5	1,67,376.33	31,80,150.18
2	Building	4933516.00		2041200	69,74,716.00	10	595411.6	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	Trolley	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




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



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

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT
General Fund	742870	742870		
Grand Received			Fixed Assets:	11724049.71
Balance as per last year	6390498	6390498	TDS	5648.52
Income & Expenditure Account			Cash and Bank balance	
As per Last Balancesheet	152534.268		Cash In Hand	31472
Add: Excess of Income Over Expenditure	1923949.00		Cash At Bank	1016300.03
Less: Provision for Depreciation	759053	1317430.263	Deposit	20405
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	TOTAL	12797875.26

KOTTAYAM
24-07-2024



As per the report of even date attached

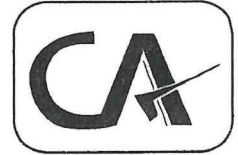
For SAJU & JOSE
Chartered Accountants

Saju

CA SAJU C. KURUVILLA
Proprietor (M.No. 202601)
FRN: 010260S

UDIN:24202601BJZXUE6354

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



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



For SAJU & JOSE
Chartered Accountants

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

UDIN: 24202601BJZXUD5033

Prof. (Dr.) Suma Joseph

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
Fees Collected	31,17,404.57	Laboratory items	5,060.00
E - Grants	4,23,733.00	Medical Expenses	920.00
Exam Remuneration	8,772.00	Salary Paid	1,54,49,121.00
Salary Received	1,46,60,972.00	Sports Expenses	1,470.00
Interest Recived	24,821.00	Printing and Stationery	58,262.00
Caution Deposit Collection	15,480.00	Student Aid Fund	920.00
Contribution from Generalate	9,40,000.00	Traveling Allowance	30,521.00
Minority Department	4,000.00	Bank charge	993.75
Loan refund from M-Ed section	46,214.00	Caution Deposit Repaid	14,760.00
Advance from Principal	57,000.00	Blessing fees	1,000.00
SC/ST Grant	36,696.00	Fuel Charges	3,000.00
		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
24-07-2024



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

Saju

Suma Joseph

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

(Dr.) Suma Joseph
 Principal

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

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 Recived	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

KOTTAYAM
24-07-2024



As per the report of even date attached

For SAJJU & JOSE
Chartered Accountants

Sach

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

Suma


Prof. (Dr.) Suma Joseph
Principal

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

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
1	Building WIP	4933516			49,33,516.00	0	-	49,33,516.00
2	Building	3523712.11			35,23,712.11	5	1,76,185.61	33,47,526.50
3	Computer & Accessories	55,416.83		1,20,000.00	1,75,416.83	40	46,166.73	1,29,250.10
4	Anti Theft Equipments	1,77,052.80			1,77,052.80	15	26,557.92	1,50,494.88
5	Digital Camera	20,404.41			20,404.41	15	3,060.66	17,343.75
6	Electrical Fittings	72,628.55			72,628.55	15	10,894.28	61,734.27
7	Electrical Fittings	7,987.31			7,987.31	10	798.73	7,188.58
8	Generator Dg Set	63,590.43			63,590.43	15	9,538.56	54,051.87
9	Intercom	559.19			559.19	15	83.88	475.31
10	Lab Equipments	1,68,731.93			1,68,731.93	7.5	12,654.89	1,56,077.04
11	Library Books	12,078.67			12,078.67	15	1,811.80	10,266.87
12	Mixer Grinder	1,923.46			1,923.46	15	288.52	1,634.94
13	Multimedia	88,306.31			88,306.31	15	13,245.95	75,060.36
14	Photostat Machine	25,101.48			25,101.48	15	3,765.22	21,336.26
15	Printer	11,461.13			11,461.13	15	1,719.17	9,741.96
16	Projection Screen	2,894.05			2,894.05	15	434.11	2,459.94
17	Sanitary Pad Disposer	4,863.96			4,863.96	15	729.59	4,134.37
18	Stabilizer	24,313.99			24,313.99	15	3,647.10	20,666.89
19	Television	22,579.62			22,579.62	15	3,386.94	19,192.68
20	Toshiba Digital Copier	4,502.36			4,502.36	15	675.35	3,827.01
21	Trolley	1,248.01			1,248.01	15	187.20	1,060.81
22	Ups	23,165.54			23,165.54	15	3,474.83	19,690.71
23	Water Purifier	10,624.72			10,624.72	15	1,593.71	9,031.01
24	Office Equipments	22,457.75			22,457.75	15	3,368.66	19,089.09
25	Air Conditioner	68,379.09			68,379.09	15	10,256.86	58,122.23
26	A/C Inverter Cooler	17,311.16			17,311.16	15	2,596.67	14,714.49
27	RFID KIOSK	28,286.21			28,286.21	15	4,242.93	24,043.28
28	Machinery and Equipments	8,758.93			8,758.93	15	1,313.84	7,445.09
29	Furniture & Fittings	37,631.30			37,631.30	10	3,763.13	33,868.17
30	Furniture	2,04,349.88			2,04,349.88	15	30,652.48	1,73,697.40
	TOTAL	96,43,837.19	-	1,20,000.00	48,30,321.19		3,77,095.35	93,86,741.84



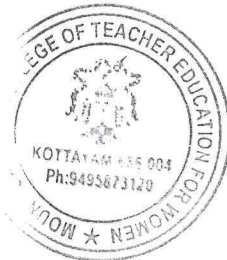

Prof. (Dr.) Suma Joseph
 Principal
 Mount Carmel College of Teacher
 Education for Women
 Kottayam-686 004



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

LIABILITIES		AMOUNT	ASSET		AMOUNT
General Fund		742870			
Grand Received			Fixed Assets:		9386741.85
Balance as per last year	6390498		TDS		5364.52
		6390498	Electricity Deposit		20405
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

KOTTAYAM
24-07-2024



As per the report of even date attached

For SAJU & JOSE
Chartered Accountants

Sick

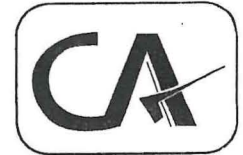
CA SAJU C. KURUVILLA
Proprietor (M.No. 202601)
FRN: 010880S

UDIN:24202601BJZXUD5033

Suma Joseph

Prof. (Dr.) Suma Joseph
Principal

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



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 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 31st 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

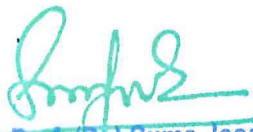
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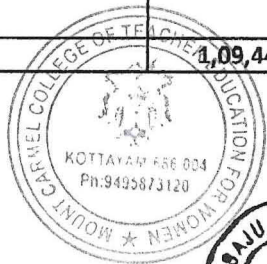
MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM
Consolidated Receipts And Payments Account For The Year Ended 31-03-2021

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

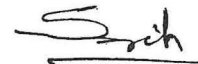
KOTTAYAM
24-07-2024


Prof. (Dr.) Suma Joseph
 Principal

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

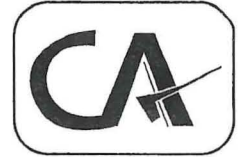


As per the report of even date attached
For SAJU & JOSE
 Chartered Accountants



CA SAJU C. KURUVILLA
 Proprietor (M.No 292601)
 FRN: 0102605

UDIN:24202601BJZXUJ8905



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.

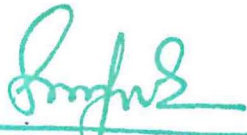
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.

- (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. 292601)
FRN: 0108605

UDIN: 24202601BJZXUI6212



MOUNT CARMEL COLLEGE OF TEACHERS 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
		Audiio 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
		Electtricity 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 Maintanence	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



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

Saju

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

Prof. (Dr.) Suma Joseph
 UDIN:24202601BJZXUI6212 **Principal**

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



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 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 31st March 2019.



KOTTAYAM

24-07-2024



For SAJU & JOSE
Chartered Accountants

CA SAJU C. KURUVILLA
Proprietor (M.No. 282601)
FRN: 010860S

UDIN: 24202601BJZXUH5551

Prof. (Dr.) Suma Joseph
Principal

Mount Carmel College of Teacher
Education for Women
Kottayam - 686004

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
Opening Balances:			
Cash	1,09,026.00		
Bank Account	11,41,310.07		
Deposit	5,155.00		
FEES COLLECTION		FEES REMITTANCE	
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
ARREAR RECEIPT		ARREAR PAYMENTS	
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
E - Grants			
Salary Received	1,69,334.00	Application and Printing Charge	8,300.00
Interest Recived	1,05,74,865.00	Printing and Stationery	1,90,216.00
Caution Deposit Collection	82,309.00	Calender Printing charge	3,270.00
PF Closure	14,400.00	Magazine Printing Charge	3,400.00
KSWDC	5,82,032.00	Laboratory items	25,000.00
From Management	15,000.00	Sports Expenses	5,850.00
PD Account Received	202.00	Audio visual	1,10,714.00
Library Fine	47,377.00	Repair and Maintenance	3,86,294.00
KSCSTE	2,858.00	Auditorium renovation	6,00,000.00
Donation	5,000.00	Cleaning Materials	2,800.00
Fund Received from NGO	6,13,000.00	Cleaning Expense	22,650.00
	1,03,700.00	Association Expenses	4,828.00
		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
		Closing Balance:	
		Cash in Hand	1,27,923.00
		Bank Accounts	8,17,108.57
		Deposit	5,155.00
TOTAL	1,86,57,947.07	TOTAL	1,86,57,947.07

KOTTAYAM
24-07-2024

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



Saju
SAJUC. KURUVILLA
 Proprietor (M.No.202601)
 FRN: 010860S
 UDIN:24202601BJZKH5551r.)

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