



Estd. 1953

MOUNT CARMEL COLLEGE OF TEACHER EDUCATION FOR WOMEN

Muttambalam P.O., Kanjikuzhy, Kottayam- 686004

(Recognised by NCTE, Affiliated to Mahatma Gandhi University)

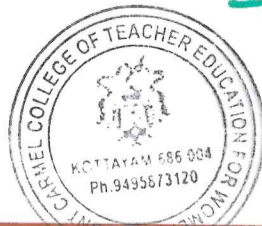
CRITERION VI

GOVERNANCE, LEADERSHIP AND MANAGEMENT

6.3: Faculty Empowerment Strategies

6.3.2: Percentage of teachers provided with financial support to attend seminars / conferences / workshops and towards membership fees of professional bodies during the last five years

Income Expenditure statement highlighting the financial support to teachers



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

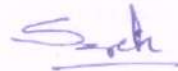
AUDIT CERTIFICATE

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: 0108605

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
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 |



**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 |



Suma Joseph
Prof. (Dr.) Suma Joseph

Principal

XVIII, 5, OSISHOPPING COMPLEX, KANJIKUZH, MUTTAMBALAM P.O, KOTTAYAM - 686004
Fax (0) 0481-973099, E-mail: sajuandjose@yahoo.com, sajuandjoseca@gmail.com

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





**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 292601)
FRN: 010a605
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

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



For SAJU & JOSE
Chartered Accountants

CA SAJU C. KURUVILI A
Proprietor (M.No 282601)
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: | | | |
| 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: 0108605
 UDIN: 24202601B2XUE6354

Suma

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 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

Saju

CA SAJU C. KURUVILLA
 Proprietor (M No 21/2001)
 UDIN: 242026849Z XUE6354

Suma Joseph

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 | ASSET | AMOUNT |
|---|--------------------|------------------------------|--------------------|
| General Fund | 742870 | Fixed Assets: | 11724049.71 |
| Grand Received | 6390498 | TDS | 5648.52 |
| Balance as per last year | | | |
| 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 | Deposit | 20405 |
| LOANS & ADVANCES | 3777202 | | |
| Current Liability | | | |
| Caution Deposit | 41957 | | |
| Less: Paid During The Year | 15840 | | |
| Add: Received During The Year | 375840 | | |
| Audit Fee payable | 401957 | | |
| Labour Welfare fund | 20000 | | |
| Sundry Creditors | 42449 | | |
| TDS Payable | 64269 | | |
| | 41200 | | |
| TOTAL | 12797875.26 | TOTAL | 12797875.26 |

KOTTAYAM
24-07-2024

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



Suma Joseph
Prof. (Dr.) Suma Joseph
Principal



Sark


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

GA SAJU C. KURUVILLA
Proprietor (M.No 202601)
FRN: 0106605
UDIN: 24202601BJZXUE6354

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 | Uips | 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 | 93,86,743.84 | 4,05,256.00 | 30,04,490.00 | 1,27,96,487.84 | | 10,72,437.58 | 1,17,24,049.71 |




Prof. (Dr.) Sujina Joseph
 Principal
 Mount Carmel College of Education for Women
 Kottayam, PIN-545812





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.

For **SAJU & JOSE**
Chartered Accountants

CA SAJU C. KURUVILLA
Proprietor (M.No 292601)
FRN: 0108605

UDIN: 24202601BJZXUD5033

KOTTAYAM

24-07-2024

Prof. (Dr.) Suma-Joseph
Principal

Mount Carmel College of Teacher
Education for Women



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

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



Suma Joseph
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 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 SAJU & JOSE
Chartered Accountants

Saju

CASAJU C. KURUVILLA
Proprietor (M.No 202601)
UDIN:24202601BIZXUD5033



Suma Joseph

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

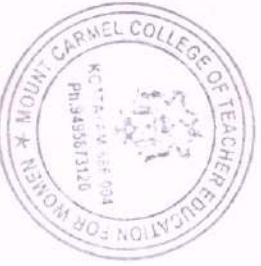


MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM
Consolidated Balance Sheet As At 31st March 2022

| LIABILITIES | AMOUNT | ASSET | AMOUNT |
|---|--------------------|------------------------------|--------------------|
| General Fund | 742870 | Fixed Assets: | 9386741.85 |
| Grand Received | | TDS | 5364.52 |
| Balance as per last year | 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 | | |
| LOANS & ADVANCES | 3777202 | | |
| Current Laibility | | | |
| Caution Deposit | 41237 | | |
| Less: Paid During The Year | 14760 | | |
| Add: Received During The Year | 375480 | | |
| | 401957 | | |
| Audit Fee payable | | | |
| Labour Welfare fund | | | |
| Sundry Creditors | | | |
| SC/ST Grant Payable | | | |
| TOTAL | 11587790.27 | TOTAL | 11587790.27 |

KOTTAYAM
24-07-2024

As per the report of even date attached



Prof. (Dr.) Suma Joseph

Principal

Mount Carmel College of Teacher

Education for Women

Kottayam- 686 004



Saju

CA SAJU C. KURUVILLA
 Proprietor (M.No 2025011)

FRN: 0106605

UDIN:24202601BIZXUD5033

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 | Uips | 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 |



Summa Joseph

Prof. (Dr.) Summa 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


For **SAJU & JOSE**
Chartered Accountants



CA SAJU C. KURUVILLA
Proprietor (M.No 202601)
FRN: 0108605

UDIN: 24202601BJZXUJ8905




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 Receipts And Payments Account For The Year Ended 31-03-2021

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|-------------------------------|-----------------------|-------------------------|-----------------------|
| Opening Balances: | | | |
| Cash | 1,20,534.00 | 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 Maintenance | 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

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



Saju

CA SAJU C. KURUVIL A
 Proprietor (M.No 212601)
 FRN: 0106005

UDIN:24202601BJZXUJ8905



Joseph
Prof. (Dr.) Stella 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 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.

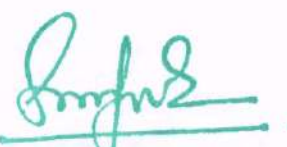
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.

- (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 |
| | | 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

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:24202601BJZXUI6212



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 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

Prof. (Dr.) Suma Joseph
Principal



For SAJU & JOSE
Chartered Accountants

CA SAJU C. KURUVILLA
Proprietor (M.No 292601)
FRN: 010260S

UDIN: 24202601BJZXUH5551



Mount Carmel College of Teacher

Education for Women, CSI SILENT CROSS GROUND, KANJIKUZHY, MUTTAMBALAM P.O, KOTTAYAM - 686004

Tel/Fax (O): 0957339955 E-mail: sajuandjose@yahoo.com, sajuandjoseca@gmail.com

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 |
| | | | 9,55,206.00 |
| 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 | 1,05,74,865.00 | Application and Printing Charge | 8,300.00 |
| Interest Recived | 82,309.00 | Printing and Stationery | 1,90,216.00 |
| Caution Deposit Collection | 14,400.00 | Calender Printing charge | 3,270.00 |
| PF Closure | 5,82,032.00 | Magazine Printing Charge | 3,400.00 |
| KSWDC | 15,000.00 | Laboratory items | 25,000.00 |
| From Management | 202.00 | Sports Expenses | 5,850.00 |
| PD Account Received | 47,377.00 | Audio visual | 1,10,714.00 |
| Library Fine | 2,858.00 | Repair and Maintenance | 3,86,294.00 |
| KSCSTE | 5,000.00 | Auditorium renovation | 6,00,000.00 |
| Donation | 6,13,000.00 | Cleaning Materials | 2,800.00 |
| Fund Received from NGO | 1,03,700.00 | Cleaning Expense | 22,650.00 |
| | | 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

CA SAJU C. KURUVILLA
Proprietor (M.No 202601)
FRN: 0108805
UDIN:24202601BJZXUH551



Suma Joseph
SAJU & JOSE
KAMJIKUZH
KOTTAYAM - 4
CHARTERED ACCOUNTANTS

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