



# MOUNT CARMEL COLLEGE OF TEACHER EDUCATION FOR WOMEN

Muttambalam P.O., Kanjikuzhy, Kottayam- 686004

(Recognised by NCTE, Affiliated to Mahatma Gandhi University)

Estd. 1953

## CRITERION VII

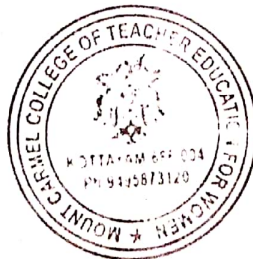
### INSTITUTIONAL VALUES AND BEST PRACTICES

#### 7.1: Institutional Values and Social Responsibilities

7.1.4: Institution has water management and conservation initiatives in the form of 1. Rain water harvesting 2. Waste water recycling 3. Reservoirs/tanks/ bore wells 4. Economical usage/ reduced wastage

Income Expenditure statement highlighting the specific components

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 1<sup>st</sup> April 2018 to 31<sup>st</sup> 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: 010860S

UDIN: 24202601BJZXUF5224



**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**

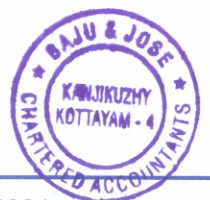
	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
FUND RECEIVED	5000	5000	5000	6000	8000	29000.00
	5000	5000	5000	6000	8000	29000.00

**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





**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. 202601)  
FRN: 010860S  
UDIN:24202601BJZXUF5224





**AUDITOR'S REPORT**

We have examined the Receipts and Payments Account of **MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM** as at 31<sup>st</sup> March 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.

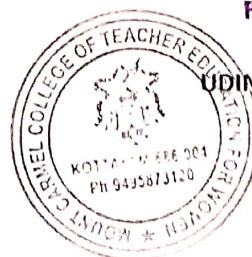
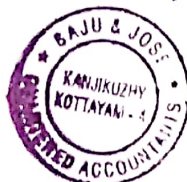
- (ii) In the case of Receipts and Payments Accounts, the Receipts and payments of the above named Institution for the year ended 31<sup>st</sup> March 2019.

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

For SAJU & JOSE  
Chartered Accountants

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

KOTTAYAM  
24-07-2024



UDIN: 24202601BJZXUH5551

**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 Balance:			
Cash	1,09,026.00		
Bank Account	11,41,310.07		
Deposit	5,155.00		
<b>FEES COLLECTION</b>		<b>FEES REMITTANCE</b>	
Fees	11,45,005.00	Fees Remittance	5,12,764.00
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
1st Fees Collection	1,74,401.00	Fees given to Students	16,449.00
11th Exam Fees	36,350.00	Medical Inspection Fees	500.00
		University Fees	45,595.00
			9,55,206.00
<b>ARREAR RECEIPT</b>		<b>ARREAR PAYMENTS</b>	
Salary Arrear	83,724.00	Salary Arrear	83,724.00
Surrogate Salary	9,17,906.00	Surrogate Salary	9,17,906.00
Promotion Arrear	21,355.00	Pay Revision Arrear	1,42,999.00
Incentive Arrear	58,472.00	Promotion Arrear	21,355.00
Increment Arrear	11,469.00	Incentive Arrear	58,472.00
Pay Revision Arrear	3,42,099.00	Increment Arrear	11,469.00
	14,35,985.00		14,35,985.00
1. Grants	1,69,334.00	Application and Printing Charge	8,300.00
Salary Received	1,05,74,865.00	Printing and Stationery	1,90,216.00
Interest Received	82,309.00	Calendar Printing charge	3,270.00
Caution Deposit Collection	14,400.00	Magazine Printing Charge	1,400.00
PF Closure	5,82,032.00	Laboratory Items	25,000.00
KSWDC	15,000.00	System Expenses	5,850.00
From Management	202.00	Audio visual	1,10,714.00
FD Account Received	47,377.00	Repair and Maintenance	3,86,294.00
Library Fine	2,858.00	Auditorium renovation	6,00,000.00
KSCSTE	5,000.00	Cleaning Materials	2,800.00
Donation	6,13,000.00	Cleaning Expense	22,650.00
Fund Received from NIC	1,03,700.00	Association Expenses	4,828.00
		Building	8,00,000.00
		Teaching Practice	5,000.00
		Salary Paid	1,15,96,037.00
		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
		<b>Closing Balance:</b>	
		Cash in Hand	1,27,923.00
		Bank Accounts	8,17,108.57
		Deposit	5,155.00
<b>TOTAL</b>	<b>1,86,57,947.07</b>	<b>TOTAL</b>	<b>1,86,57,947.07</b>

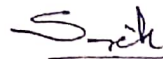
KOTTAYAM  
24-07-2024



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



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



CA SAJU C. KURUVILLA  
Proprietor (M.No 292601)  
FRN: 0108605  
UDIN: 24202601BJZXUH5551





**AUDITOR'S REPORT**

We have examined the Receipts and Payments Account of **MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM** as at 31<sup>st</sup> March 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.

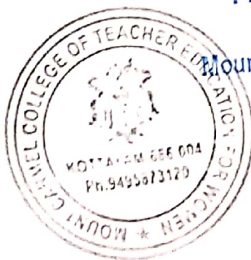
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion proper books of accounts have been kept by the above named institution visited by us so far as appears from our examination of the books and proper 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 31<sup>st</sup> 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: 010860S

UDIN: 24202601BJZXUI6212





**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM**  
**Consolidated Receipts And Payments Account For The Year Ended 31-03-2020**

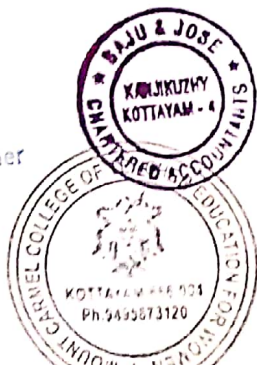
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balances:</b>			
Cash	1,27,923.00	Association Expenses	580.00
Bank Account	8,17,108.57	Fees Remittance	9,90,204.00
Deposit	5,155.00	Laboratory items	5,223.00
Fees Collected	34,38,126.00	Salary Paid	1,38,06,099.00
E - Grants	5,70,123.00	Sports Expenses	28,850.00
Exam Remuneration	1,28,658.00	Traveling Allowance	30,810.00
Salary Received	1,28,54,250.00	Bank charge	1,676.23
Interest Received	18,119.00	Caution Deposit Repaid	13,320.00
Caution Deposit Collection	14,760.00	Loan Repaid Mount Carmel Convent	40,000.00
Contribution from Congregation	37,33,516.00	TDS Deducted	146.00
Loan from Mount Carmel Convent	40,000.00	Excursion	5,000.00
PF	2,07,970.00	Fee Refunded	1,17,252.00
Library Fee	122.00	Hostel Fees to Hostel Warden	2,87,000.00
Donation	1,99,393.00	Library Books	8,400.00
Fund Received From NGO	1,43,018.00	Library Fines	122.00
Staff Advance	8,500.00	Electrical Items	21,682.00
Other Income	20,000.00	Computer Accessories	1,35,759.00
		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
		<b>Closing Balance:</b>	
		Cash in Hand	1,20,634.00
		Bank Accounts	2,92,138.74
		Deposit	5,155.00
<b>TOTAL</b>	<b>2,23,26,741.57</b>	<b>TOTAL</b>	<b>2,23,26,741.57</b>

KOTTAYAM  
24-07-2024

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



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





**CA BAJU C. KURUVILLA**  
 Proprietor (M.No. 202601)  
 FRN: 010860S  
 UDIN:24202601BJZXUI6212



**AUDITOR'S REPORT**

We have examined the Receipts and Payments Account of **MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM** as at 31<sup>st</sup> March 2021 which are in agreement with the Books of Accounts maintained by the Institution. These financial statements are the responsibility of the management. Our responsibility is to express an opinion in these financial statements based on our audit.

We conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining on a test basis, evidence, supporting the amount and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

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

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

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

KOTTAYAM

24-07-2024





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

For SAJU & JOSE  
Chartered Accountants



CA SAJU C. KURUVILLA  
Proprietor (M.No. 292601)  
FRN: 010860S

UDIN: 24202601BJZXUJ8905

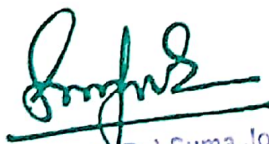


**MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM**  
**Consolidated Receipts And Payments Account For The Year Ended 31-03-2021**

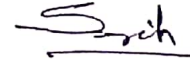
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balances:</b>			
Cash	1,20,634.00	Registration fees	880.00
Bank Account	2,92,138.24	Fees Remittance	6,70,373.00
Deposit	5,155.00	Medical Expenses	3,922.00
		Salary Paid	86,52,498.00
Fees Collected	23,18,530.00	Printing and Stationery	24,570.00
E - Grants	2,33,509.00	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	IDS Deducted	9,997.00
Fund Received From Management	94,000.00	University Fees	29,690.00
Other Income	32,424.47	Alumni 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 Remittance	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
		<b>Closing Balance:</b>	
		Cash in Hand	45,095.00
		Bank Accounts	3,27,035.60
<b>TOTAL</b>	<b>1,09,44,382.21</b>	<b>TOTAL</b>	<b>1,09,44,382.21</b>

KOTTAYAM  
24-07-2024

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

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





**CA SAJU C. KURUVILLI A**  
 Proprietor (M.No 212601)  
 FRN: 0106605

UDIN:24202601BJZXUJ8905





**AUDITOR'S REPORT**

We have examined the Balance sheet of **MOUNT CARMEL COLLEGE OF TEACHERS EDUCATION FOR WOMEN, KOTTAYAM** as on 31<sup>st</sup> March 2022 and Receipts and Payments Accounts and Income and Expenditure Account for the year ended 31<sup>st</sup> 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 31<sup>st</sup> March 2022.
- (ii) In the case of Income and Expenditure Accounts, excess of Expenditure over Income for the year ended 31<sup>st</sup> March 2022.
- (iii) In the case of the Balance Sheet of the state of affairs of the club as at 31<sup>st</sup> March 2022.

KOTTAYAM

24-07-2024

Prof. (Dr.) Suma Josephi  
Principal

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



For SAJU & JOSE  
Chartered Accountants

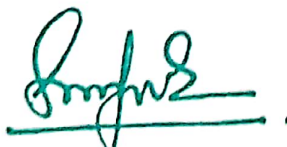
CA SAJU C. KURUVILLA  
Proprietor (M.No 202601)  
FRN: 010660S

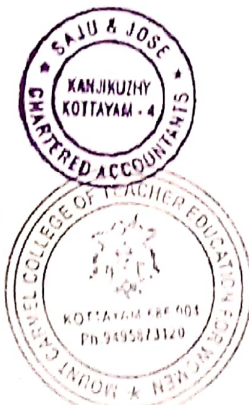
UDIN: 24202601BJZXUD5033

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

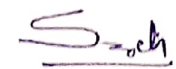
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>Opening Balances:</b>			
Cash	45,095.00	Association Expenses	10,787.00
Bank Account	3,27,035.60	Fees Remittance	5,30,916.00
		E - Grants	4,23,733.00
Fees Collected	31,17,404.57	Laboratory Items	5,060.00
E - Grants	4,23,733.00	Medical Expenses	920.00
Exam Remuneration	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
		<b>Closing Balance:</b>	
		Cash in Hand	47,522.00
		Bank Accounts	21,27,756.90
<b>TOTAL</b>	<b>1,97,07,223.17</b>	<b>TOTAL</b>	<b>1,97,07,223.17</b>

KOTTAYAM  
24-07-2024

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



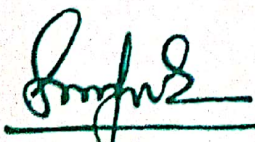
As per the report of even date attached  
**For SAJU & JOSE**  
 Chartered Accountants

  
 CA SAJU C. KURUVILLA  
 Proprietor (M.No 202601)  
 FRN: 010660S  
 UDIN:24202601BJZXUD5033

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

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

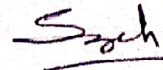
KOTTAYAM  
24-07-2024

  
**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. 202601)  
 UDIN:24202601BIZRUD5033

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

LIABILITIES		AMOUNT	ASSET		AMOUNT
General Fund	742870	742870			
<b>Grand Received</b>			Fixed Assets:		9386741.85
Balance as per last year	6390498		TDS		5364.52
		6390498	Electricity Deposit		20405
<b>Income &amp; Expenditure Account</b>			<b>Cash and Bank balance</b>		
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			
<b>LOANS &amp; ADVANCES</b>	3777202	3777202			
<b>Current Laibility</b>					
Caution Deposit	41237				
Less: Paid During The Year	14760				
Add: Received During The Yea	375480				
	401957	401957			
Audit Fee payable		24000			
Labour Welfare fund		42449			
Sundry Creditors		52370			
SC/ST Grant Payable		3910			
<b>TOTAL</b>		<b>11587790.27</b>	<b>TOTAL</b>		<b>11587790.27</b>

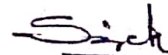
KOTTAYAM  
24-07-2024



  
**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 202501)  
 FRN: 010860S

**UDIN:24202601BJZXUD5033**

### 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
	<b>TOTAL</b>	<b>96,43,837.19</b>	<b>-</b>	<b>1,20,000.00</b>	<b>48,30,321.19</b>		<b>3,77,095.35</b>	<b>93,86,741.84</b>



  
 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 31<sup>st</sup> March 2023 and Receipts and Payments Accounts and Income and Expenditure Account for the year ended 31<sup>st</sup> 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 31<sup>st</sup> March 2023.
- (ii) In the case of Income and Expenditure Accounts, excess of Expenditure over Income for the year ended 31<sup>st</sup> March 2023.
- (iii) In the case of the balance Sheet of the state of affairs of the institution as at 31<sup>st</sup> 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 A  
Proprietor (M.No 202601)  
FRN: 010860S  
UDIN: 24202601BJZXUE6354



XVII/471/OSI SHOPPING COMPLEX, KANJIKUZHY, MUTTAMBALAM P.O, KOTTAYAM - 686004  
Tel/Fax: (O): 0481-2573099, 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 31-03-2023

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 Received	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
		Alumni 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
<b>TOTAL</b>	<b>2,27,39,742.59</b>	<b>TOTAL</b>	<b>2,27,39,742.59</b>

KOTTAYAM  
24-07-2024

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

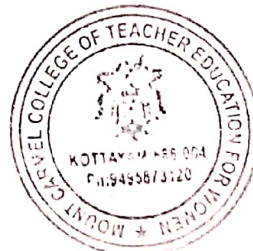
*Suma Joseph*

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



*Such*

CA SAJU C. KURUVILLA  
Proprietor (M.No 202601)  
FRN: 0108605  
UDIN: 24202601BJZXUE6354



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

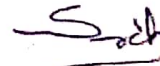
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Association Expenses	5436.00	Fees Collected	4089978.69
Fees Remittance	532003.60	Grant received	334356.00
Grant Paid	334356.00	Exam Remuneration	44829.00
Laboratory items	3481.00	Salary Received	14803798.00
Medical Expenses	1285.00	Interest Received	44532.00
Salary Paid	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		
<b>TOTAL</b>	<b>20600993.69</b>	<b>TOTAL</b>	<b>20600993.69</b>

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 Teacher**  
**Education for Women**  
**Kottayam- 686 004**

**CA SAJU C. KURUMILLA**  
**Proprietor (M.No 202001)**  
**UDIN: 24202681B92XUE6354**



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

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

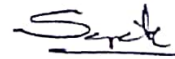
KOTTAYAM  
24-07-2024



**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: 010880S

UDIN:24202601BJZXUE6354



**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	334,7526.505			33,47,526.50	5	1,67,376.33	31,80,150.18
2	Building	49,33516.00		2041200	69,74,716.00	10	59,5411.6	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	Project on 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
	<b>TOTAL</b>	<b>93,86,741.84</b>	<b>4,05,256.00</b>	<b>30,04,490.00</b>	<b>1,27,96,487.84</b>		<b>10,72,437.58</b>	<b>1,17,24,049.71</b>



*Suma Joseph*

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