

MARIAN COLLEGE
KUTTIKKANAM, PEERMADE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

<u>RECEIPTS</u>	<u>Rs. Ps.</u>	<u>PAYMENTS</u>	<u>Rs. Ps.</u>
<u>PART A</u>		<u>PART A</u>	
College Fund/Management Fund	10,378,674.00	Infrastructure Augmentation	4,541,258.00
UGC Fund	708,771.00	Maintenance of Physical Facilities	2,837,849.00
		Maintenance of Academic Facilities	2,488,844.00
<u>PART B</u>			
College Fund/Management Fund	23,479,868.00	Purchase of Books & Journals	612,921.00
UGC Fund	732,280.00		
Individuals/Philanthropist	467,190.00	<u>PART B</u>	
		E-Governance	1,276,984.00
<u>PART C (Financial support to attend conferences/ workshops and towards membership fee of professional bodies)</u>	25,000.00	<u>Staff Welfare Expenses</u>	<u>202,274.00</u>
		Student Training Expenses	10,000.00
		Faculty Training Expenses	15,000.00
		Seminar Expenses	144,752.00
		Green Initiatives	983,880.00
<u>PART D (Scholarships/ freeships etc)</u>		Salary & Allowances	21,289,469.00
Management Fund	585,027.00	Financial Support for Extension Activities	289,789.00
Alumini Contribution	138,000.00		
		<u>PART C (Financial support to attend conferences/ workshops and towards membership fee of professional bodies)</u>	25,000.00
		<u>PART D (Scholarships/ freeships etc)</u>	1,796,790.00
	36,514,810.00		36,514,810.00

Abmalu Jay

Principal
Marian College, Kuttikkanam

CHARTERED ACCOUNTANT'S REPORT

The above figures are extracted from books of accounts and supporting documents produced before us

Thodupuzha
27.09.2022



P.C. James B Com. FCA
Chartered Accountant
M. No. 22108
Firm Reg. No. 1252S
Jyothi Super Bazar, Thodupuzha

James B

CHARTERED ACCOUNTANTS

MARIAN COLLEGE
KUTTIKKANAM, PEERMADE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

<u>RECEIPTS</u>	Rs. Ps.	<u>PAYMENTS</u>	Rs. Ps.
<u>PART A</u>		<u>PART A</u>	
College Fund/Management Fund	32,195,963.00	Infrastructure Augmentation	25,789,702.00
UGC Fund	952,945.00	Maintenance of Physical Facilities	5,833,868.00
<u>PART B</u>		Maintenance of Academic Facilities	3,113,901.00
College Fund/Management Fund	31,593,339.00	Purchase of Books & Journals	544,897.00
UGC Fund	374,450.00		
Individuals/Philanthropist	3,641,671.00	<u>PART B</u>	
<u>PART C (Financial support to attend conferences/ workshops and towards membership fee of professional bodies)</u>		E-Governance	977,344.00
College Fund	3,300.00	Staff Welfare Expenses	254,896.00
UGC Fund	16,080.00	Student Training Expenses	218,404.00
<u>PART D (Scholarships/ freeships etc)</u>		Faculty Training Expenses	253,292.00
Management Fund	1,643,729.00	Seminar Expenses	662,064.00
Alumini Contribution	125,000.00	Green Initiatives	2,930,820.00
		Salary & Allowances	26,224,294.00
		Research Promotion (Seed money)	18,000.00
		Financial Support for Extension Activities	108,922.00
		Consultancy Development facilities	1,580,000.00
		<u>PART C (Financial support to attend conferences/ workshops and towards membership fee of professional bodies)</u>	
			19,380.00
		<u>PART D (Scholarships/ freeships etc)</u>	
			2,016,693.00
Total	70,546,477.00	Total	70,546,477.00


Principal
Marian College, Kuttikkanam

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MARIAN COLLEGE
KUTTIKKANAM, PEERMADE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>RECEIPTS</u>	Rs. Ps.	<u>PAYMENTS</u>	Rs. Ps.
<u>PART A</u>		<u>PART A</u>	
College Fund/Management Fund	34,179,433.00	Infrastructure Augmentation	28,596,196.00
UGC Fund	739,858.00	Maintenance of Physical Facilities	2,901,821.00
		Maintenance of Academic Facilities	2,564,913.00
<u>PART B</u>			
College Fund/Management Fund	8,034,222.00	Purchase of Books & Journals	1,189,958.00
UGC Fund	849,014.00		
Individuals/Philanthropist	1,556,505.00		
Salary & Allowances	29,570,301.00	<u>PART B</u>	
		E-Governance	1,181,349.00
		Staff Welfare Expenses	366,767.00
		Student Training Expenses	341,428.00
		Faculty Training Expenses	211,636.00
		Seminar Expenses	802,508.00
		Green Initiatives	4,451,078.00
		Salary & Allowances	29,570,301.00
		Research Promotion	
		(Seed money)	45,000.00
<u>PART C (Financial support to attend conferences/ workshops and towards membership fee of professional bodies)</u>		Financial Support for Extension Activities	150,859.00
College Fund	6,490.00	Consultancy Development facilities	1,333,000.00
UGC Fund	57,400.00		
		<u>PART C (Financial support to attend conferences/ workshops and towards membership fee of professional bodies)</u>	
<u>PART D (Scholarships/ freeships etc)</u>			
Consultancy & Corporate Training	185,000.00		
Management Fund	96,437.00	<u>PART D (Scholarships/ freeships etc)</u>	
Alumini Contribution	324,994.00		
Total	75,599,654.00	Total	75,599,654.00

Abraham J
Principal
Marian College, Kuttikkanam

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[Signature]
CHARTERED ACCOUNTANTS

MARIAN COLLEGE
KUTTIKKANAM, PEERMADE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

<u>RECEIPTS</u>	Rs. Ps.	<u>PAYMENTS</u>	Rs. Ps.
<u>PART A</u>		<u>PART A</u>	
College Fund/Management Fund	12,889,719.00	Infrastructure Augmentation	4,444,951.00
UGC Fund	899,778.00	Maintenance of Physical Facilities	5,647,205.00
		Maintenance of Academic Facilities	3,786,008.00
<u>PART B</u>			
College Fund/Management Fund	2,646,474.00	Purchase of Books & Journals	366,025.00
UGC Fund	4,954,546.00		
Individuals/Philanthropist	4,916,715.00	<u>PART B</u>	
Salary & Allowances	31,779,142.00	E-Governance	1,064,738.00
		Staff Welfare Expenses	984,286.00
<u>PART C (Financial support to attend conferences/ workshops and towards membership fee of professional bodies)</u>	1,031,166.00	Student Training Expenses	1,009,545.00
		Faculty Training Expenses	385,216.00
		Seminar Expenses	4,748,641.00
		Green Initiatives	2,870,620.00
		Salary & Allowances	31,779,142.00
<u>PART D (Scholarships/ freeships etc)</u>		Research Promotion (Seed money)	1,047,813.00
Consultancy & Corporate Training Management Fund	1,810,000.00	Financial Support for Extension Activities	93,000.00
Alumini Contribution	44,602.00	Consultancy Development facilities	65,000.00
	224,522.00	Consultancy Development Training Expenses	239,000.00
		<u>PART C (Financial support to attend conferences/ workshops and towards membership fee of professional bodies)</u>	1,031,166.00
		<u>PART D (Scholarships/ freeships etc)</u>	1,634,308.00
Total	61,196,664.00	Total	61,196,664.00


Principal
Marian College, Kuttikkanam


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CHARTERED ACCOUNTANTS

MARIAN COLLEGE
KUTTIKKANAM, PEERMADE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2021

<u>RECEIPTS</u>	Rs. Ps.	<u>PAYMENTS</u>	Rs. Ps.
<u>PART A</u>		<u>PART A</u>	
College Fund/Management Fund	22,041,549.00	Infrastructure Augmentation	19,792,727.00
UGC Fund	6,618,236.00	Maintenance of Physical	
Rusa Fund	26,752,039.00	Facilities	5,385,868.00
		Maintenance of Academic	
		Facilities	4,171,288.00
<u>PART B</u>			
College Fund/Management Fund	1,391,108.00	Purchase of Books & Journals	766,113.00
UGC Fund	1,559,291.00		
Salary & Allowances	30,935,302.00	<u>PART B</u>	
		E-Governance	3,916,287.00
		Staff Welfare Expenses	362,677.00
<u>PART C (Scholarships/ freeships etc)</u>		Seminar Expenses	230,901.00
Consultancy & Corporate Training	1,122,000.00	Green Initiatives	291,253.00
Management Fund	116,826.00	Salary & Allowances	53,976,699.00
Alumni Contribution	1,277,272.00	Research Promotion	
Individuals/Philanthropists	676,597.00	(Seed money)	495,000.00
		Financial Support for	
		Extension Activities	57,311.00
		<u>PART C (Financial support to attend conferences/ workshops and towards membership fee of professional bodies)</u>	27,887.00
		Consultancy Development	
		facilities	268,946.00
		Student Training Expenses	465,540.00
		Faculty Training Expenses	365,412.00
		<u>PART C (Scholarships/ freeships etc)</u>	1,916,311.00
Total	92,490,220.00	Total	92,490,220.00


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