

Dated:

12 NOV 2021

The Members,
Union Christian College,
ALWAYE - 683 102.

INDEPENDENT AUDITOR'S REPORT

Qualified Opinion:

We have audited the accompanying financial statements of **THE UNION CHRISTIAN COLLEGE, ALWAYE**, which comprise the Balance sheet as at March 31, 2021, Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information contained in notes to accounts.

In our opinion and to the best of our information and according to the explanations given to us, and subject to the effects of the matter described in Qualified opinion section of our report and read with Other Notes attached to and forming part of the accounts, the said accounts, read together with the accounting policies and other notes attached thereto, give a true and fair view in conformity with the Accounting Principles generally accepted in India:

- a) In the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2021,
- b) In the case of Income and Expenditure Account of the College, of the excess of Expenditure over Income for the year ended on that date, and
- c) In the case of the Income and Expenditure Account of the Platinum Jubilee Committee, of the excess of Expenditure over Income for the year ended on that date.

Basis for Qualified Opinion:

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements.



Qualification:

As stated in Note No.B7 of Schedule of Significant Accounting Policies and Notes to Accounts of the financial statements, a petition filed during the year by certain members of the General Body of The Union Christian College (College) alleging mismanagement and non-compliance of the provisions of Companies Act 2013 was disposed of by the National Company Law Tribunal, Kochi Bench (NCLT) with a direction to appoint an Interim Administrator to manage and carry out the affairs of the College. Writ Petition filed by the College against the said order challenging the jurisdiction of NCLT on the ground that being an entity governed by the Kerala Non-trading Companies Act 1961, on repealing of the erstwhile Companies Act 1956, the provisions of Companies Act 2013 are not applicable to them, was not accepted by the Hon High Court of Kerala (Single Bench). Further appeal filed by the College before the Division Bench of the said Hon Court is pending and an interim administrator as directed by NCLT has not been appointed and status quo has been maintained regarding the management and affairs of the company until such appointment.

Pending final decision in this matter, at this stage, we have not been able to verify compliance of the provisions of Companies Act 2013, if any required, including those relating to the financial statements, to the extent the same may apply to The Union Christian College as a company governed by the Kerala Non-trading Companies Act, 1961.

Subject to the above, we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter:

- (i) We draw attention to Note No. B8 of Schedule of Significant Accounting Policies and Notes to Accounts of the financial statements, regarding the impact of COVID-19 pandemic on the operations and financial position of the College. As stated therein, in view of continuing uncertainties, the extent of impact of the pandemic on the entity's operations and financial position would depend on several factors including the steps taken by the Governments and the College to mitigate the same.
- (ii) As a result of the Covid-19 pandemic restrictions imposed in the locality, we have conducted our audit remotely from our office relying on the data available in the software and verification of documents called for and provided to us by the management.

Our opinion is not modified in respect of the above matters.



Responsibilities of Management and Those Charged with Governance for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance in accordance with the accounting principles generally accepted in India and for such, internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



Varma & Varma

Chartered Accountants

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• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

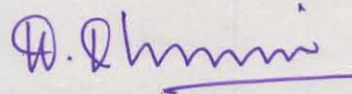
We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For Varma & Varma

(Firm No.004532S)

Signed



Name

CA P.HARIKRISHNANUNNY, B.Com, FCA

M.No.213541

UDIN: 21213541 AAAALU2959

Address

Partner

M/s.Varma & Varma

Chartered Accountants,

Daiwik Arcade,

Thirvambadi Road,

Punkunnam,

Thrissur-680 002.



12 NOV 2021

Ss/-

THE UNION CHRISTIAN COLLEGE, ALWAYS

BALANCE SHEET AS AT 31ST MARCH, 2021

	As per Schedule	As at 31.03.2021	As at 31.03.2020
		Rs.	Rs.
I LIABILITIES			
1 Reserves and surplus:			
a. Capital Fund	1	16,61,15,001.88	16,23,03,892.82
b. Capital Reserve	2	88,31,759.71	82,48,705.71
c. Gratuity Reserve (Management)		20,00,000.00	20,00,000.00
		17,69,46,761.59	17,25,52,598.53
2 Endowment Funds	3	1,33,66,457.60	1,31,95,358.60
3 Current Liabilities	4	3,50,05,002.26	3,14,87,479.26
Total		22,53,18,221.45	21,72,35,436.39
II ASSETS			
1 Fixed Assets	5	10,12,00,834.65	8,36,90,013.26
2 Capital Work-in-Progress	6	3,98,13,716.00	5,83,60,499.00
		14,10,14,550.65	14,20,50,512.26
3 Investments	7	8,57,543.83	8,57,543.83
4 Current Assets, Loans & Advances:	8		
a. Cash on Hand		39,519.00	1,62,509.00
b. Cash with Banks		6,67,80,767.91	5,71,80,851.36
c. Balance with Government-Treasury		57,82,554.28	50,94,700.28
d. Loans and Advances		1,08,43,285.78	1,18,89,319.66
		8,34,46,126.97	7,43,27,380.30
Total		22,53,18,221.45	21,72,35,436.39
Significant Accounting Policies and Notes to Accounts	9		
DIRECTORS			
<i>As per our separate report of even date attached</i>			

THE UNION CHRISTIAN COLLEGE,ALWAYE.

COLLEGE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	As per Sch.	For the year ended 31.03.2021	For the year ended 31.03.2020	INCOME	As per Sch.	For the year ended 31.03.2021	For the year ended 31.03.2020
		Rs.	Rs.			Rs.	Rs.
To Electricity Charges		4,60,262.80	10,73,559.51	By Interest received		4,41,421.00	3,70,122.00
" Telephone Charges		31,908.00	47,210.00	" Other Income		16,000.00	17,221.00
" Printing and stationery		33,012.00	46,890.00	" Excess of Income over Expenditure transferred from Management Income & Expenditure account			40,56,575.25
" Travelling Expenses		7,230.00	11,525.00	" Excess of expenditure over income transferred to Capital Fund		1,21,76,674.94	5,07,450.28
" Postage		5,954.00	9,121.00				
" Bank Charges & Commission		2,201.86	1,825.31				
" Scholarship Paid		-	24,220.00				
" Interest Paid		1,84,392.00	31,666.00				
Fines and Penalties		17,221.00	-				
" Depreciation written off on own assets		2,96,531.02	3,12,724.00				
" Depreciation written off on assets acquired under direct payment system		38,10,303.41	33,92,627.71				
Excess of Expenditure over Income transferred from Management Income & Expenditure account		77,85,079.85					
Total		1,26,34,095.94	49,51,368.53			1,26,34,095.94	49,51,368.53

DIRECTORS:

As per our separate report of even date attached

THE UNION CHRISTIAN COLLEGE, ALWAYE.

MANAGEMENT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	As per Sch.	Figures for the year ended 31.03.2021 (Rs.)	Figures for the year ended 31.03.2020 (Rs.)	INCOME	As per Sch.	Figures for the year ended 31.03.2021 (Rs.)	Figures for the year ended 31.03.2020 (Rs.)
To Salaries and allowances		57,32,076.72	49,54,240.00	By Fee from Research scholars		73,400.00	75,050.00
" Printing and stationery		1,53,442.00	1,62,986.00	" Dividend received from Unit Trust of India		33,445.66	39,361.24
" Postage and Telephone		30,409.00	31,380.00	" Interest received on Fixed Deposits		11,98,902.00	8,81,155.25
" Hostel and mess establishment expenses		3,76,537.00	3,74,830.00	" Interest received on savings bank deposits		4,63,438.00	5,81,559.00
" Repairs and upkeep of college assets		34,03,954.00	31,92,808.00	" Collection from hostels		7,83,028.00	26,80,839.00
" Electricity charges		6,90,394.20	16,10,339.27	" Rent received from let out buildings		7,67,110.00	7,28,210.00
" Travelling expenses		3,98,607.00	2,67,195.00	" Electricity and water charges collected		4,320.00	65,700.00
" Advertisement charges		22,580.00	46,981.00	" Miscellaneous income		23,89,242.58	25,09,019.10
" Property tax		1,58,314.00	1,84,780.00	" Donations received		42,000.00	64,000.00
" P.G. Nair Endowment Expenses (Net)		81,947.00	3,23,265.00	" Income of SC/ST/OEC, Lakshadweep and Sports students (Net)		43,38,559.00	12,72,238.00
" Bank charges		72,370.72	1,30,991.71	" Interest received on Income Tax Refund		10,306.00	29,666.00
" Centre for Study of Religion and Society			1,38,089.00	" Centre for Study of Religion and Society		5,000.00	-
Total C/f		1,11,20,631.64	1,14,17,884.98			1,01,08,751.24	89,26,797.59

Continued

THE UNION CHRISTIAN COLLEGE, ALWAYE.

MANAGEMENT INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	As per Sch.	Figures for the year ended 31.03.2021 (Rs.)	Figures for the year ended 31.03.2020 (Rs.)	INCOME	As per Sch.	Figures for the year ended 31.03.2021 (Rs.)	Figures for the year ended 31.03.2020 (Rs.)
Total B/f		1,11,20,631.64	1,14,17,884.98	Total B/f		1,01,08,751.24	89,26,797.59
Auditors Fee:-							
For audit							
College & Management		1,50,000.00	1,50,000.00				
Platinum Jubilee		10,000.00	10,000.00				
For Certification work		20,000.00	19,000.00				
For Management Services		40,000.00	30,000.00				
For Other Matters		25,000.00	45,000.00				
For Travelling and out of pocket expenses		1,829.00	2,600.00	" Income from Self Financing courses	10	3,01,02,383.00	4,12,35,718.00
Gst on the above		44,430.00	46,188.00	" PHD Course Income (Net)		2,000.00	4,000.00
" Professional and Legal charges		17,88,487.00	5,43,000.00				
" Expenditure of Self Financing Courses	11	2,15,22,928.28	2,27,75,207.00				
" Telephone charges		10,495.00	16,918.00				
" Miscellaneous expenses		20,56,231.99	21,74,570.44				
" Depreciation written off		62,63,870.18	52,02,913.92				
" Penalty paid under FCRA		6,91,088.00	-				
" Advances no more recoverable written off			4,10,213.00	Excess of Expenditure Over Income transferred to College Income and Expenditure account		77,85,079.85	-
" Centenary Celebration Expenses		10,46,182.00	1,67,090.00				
" Income Tax Paid		-	30,99,355.00				
" Watch and Ward and Cleaning charges		32,07,041.00	40,56,575.25				
Excess of Income Over Expenditure transferred to College Income and Expenditure account		-					
Total		4,79,98,214.09	5,01,66,515.59	Total		4,79,98,214.09	5,01,66,515.59

THE UNION CHRISTIAN COLLEGE, ALWAYE.
PLATINUM JUBILEE INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	As per Sch.	Figures for the year ended 31.03.2021 (Rs.)	Figures for the year ended 31.03.2020 (Rs.)	INCOME	As per Sch.	Figures for the year ended 31.03.2021 (Rs.)	Figures for the year ended 31.03.2020 (Rs.)
To Cleaning & Other Expenses		61,608.00	2,92,637.00	By Service charges received		-	14,70,500.00
" Service charges received in earlier year refunded		1,25,000.00	-				
" Excess of income over expenditure transferred to Capital Fund			11,77,863.00	By Excess of expenditure over income transferred to Capital Fund		1,86,608.00	-
Total		1,86,608.00	14,70,500.00	Total		1,86,608.00	14,70,500.00

THE UNION CHRISTIAN COLLEGE, ALWAYS**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH,2021**

	As at 31st March,2021 Rs.	As at 31st March,2020 Rs.
SCHEDULE : 1		
CAPITAL FUNDS:		
Balance as per last balance sheet	16,23,03,892.82	14,91,65,895.10
Add :		
1.Transfer from Inter Church Fellowship account	3,82,315.00	2,95,632.00
2. Corpus Donation received towards:-		
(i). College Development Fund	76,78,000.00	68,47,500.00
(ii). Women's Hostel Development Fund	63,750.00	86,310.00
(iii). Student Amenity Fund	15,22,500.00	12,72,809.00
3. Grant Amount Transferred from Grant account on utilistaion of Grant by acquiring assets		
University Grants Commission (UGC)	65,27,827.00	4,15,574.00
4. CSR Assistance For Acquisition Of Fixed Assets	-	35,49,760.00
	17,84,78,284.82	16,16,33,480.10
Add : Excess of (Expenditure)/Income over Income/(Expenditure) for the year transferred from Platinum Jubilee Income and Expenditure account.	(1,86,608.00)	11,77,863.00
Less : Excess of expenditure over income transferred from College Income and Expenditure Account	1,21,76,674.94	5,07,450.28
	16,61,15,001.88	16,23,03,892.82

SCHEDULE : 2**CAPITAL RESERVE :**

Opening Balance (Represents assets purchased under Direct Payment System)	82,48,705.71	77,35,155.71
Add : Reserve created during the year in respect of fixed assets acquired by utilising special fees	5,83,054.00	5,13,550.00
	88,31,759.71	82,48,705.71

DIRECTORS:

As per our separate report of even date attached.

THE UNION CHRISTIAN COLLEGE, ALWAYS**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST****MARCH,2021****SCHEDULE : 3****ENDOWMENT FUNDS:**

	As at	As at
	31st March,2021	31st March,2020
	Rs.	Rs.
Mrs.Aley Mathew Memorial Endowment fund	2,750.00	2,705.00
Dr.A.K.Baby Endowment fund	14,870.00	14,626.00
Helping needy non-teaching staff fund	4,797.00	4,718.00
Sri.P.Achuthan Pillai Memorial Scholarship fund	7,435.00	7,313.00
Sri.P.K Narayana Menon Endowment fund	1,571.00	1,545.00
Sri. Boobilie Scholarship fund	3,534.00	3,476.00
Sri. George John Memorial Endowment fund	190.00	187.00
Rt.Rev. Titus II Marthoma Metropolitan Scripture prize fund	153.00	150.00
K.C. Chacko Memorial Scholarship fund	9,260.00	9,108.00
Sri.K. Jacob Memorial Scholarship fund	2,368.00	2,329.00
Prof. T.C.Joseph Memorial Prize fund	1,514.00	1,489.00
Smt.Chechamma Memorial Scholarship fund	65,385.00	64,313.00
Sree Jeevan Mathew Memorial fund	1,487.00	1,463.00
Prof.Varghese Ittiara fund	1,888.00	1,857.00
Prof.T.S.Venkitaraman Memorial Endowment fund	1,487.00	1,463.00
Smt.Seshamma Anantharaman Memorial fund	1,487.00	1,463.00
Prof.T.B.Thomas Endowment fund	15,762.00	15,504.00
Oravackal Sri.Mathai Memorial Endowment fund	6,785.00	6,674.00
Rt.Rev.Dr.Alexander Marthoma Metropolitan Prize fund	14,396.00	14,160.00
Smt. Kunchiamma Memorial Scholarship fund	7,810.00	7,682.00
Dr.O.M.Mathan Endowment fund	5,205.00	5,120.00
Prof. P.G.Kesavan Potti Endowment fund	7,435.00	7,313.00
Smt.C.L.Lakshmikutty Anma Memorial Endowment fund	7,435.00	7,313.00
Sri.A.V.Kakunni Memorial Endowment fund	1,487.00	1,463.00
Smt. C.L.Saraswathamma Scholarship fund	14,870.00	14,626.00
Smt.Baby Kakunni Memorial Endowment fund	1,487.00	1,463.00
Sri.Kuttipuzha Krishna Pillai Memorial Endowment fund	14,870.00	14,626.00
Sri.M.M.Chерian Memorial Endowment fund	14,870.00	14,626.00
Sri.Ittiarah Memorial Endowment fund	744.00	732.00
Rev.Fr.T.K.Alias Endowment fund	3,719.00	3,658.00

DIRECTORS:*As per our separate report of even date attached.*

THE UNION CHRISTIAN COLLEGE, ALWAYS**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST****MARCH,2021**

	As at 31st March,2021	As at 31st March,2020
	Rs.	Rs.
Sri.K.Govindankutty Menon Endowment fund	1,25,312.00	1,23,258.00
Sri.T.C.Joseph Memorial Endowment fund	7,731.00	7,604.00
Dr.Joyce Mathew Endowment fund	7,435.00	7,313.00
Prof.Alexander Moffats Memorial Endowment fund	1,51,679.00	1,49,192.00
Dr.M.V.Kurian Endowment fund	15,464.00	15,210.00
Sri.D.Sunil Memorial Endowment fund	7,731.00	7,604.00
Dr.G.Velayudhan Thampi Endowment fund	7,731.00	7,604.00
Sri.M.Thomman Memorial Endowment fund	17,853.00	17,560.00
Sri.Boby Varghese Memorial Endowment fund	15,369.00	15,117.00
Sri.N.C.Chacko Endowment fund	11,896.00	11,701.00
Dr.A.M.Chacko Endowment fund	57,995.00	57,044.00
Dr.P.M.Mathai Endowment fund	7,584.00	7,460.00
Mrs.Leela.B.Menon Endowment fund	7,435.00	7,313.00
Dr.Kuruvila Memorial fund	16,355.00	16,087.00
Sri.K.P. Mathew Endowment fund	85,505.00	84,103.00
Marthoma Church Endowment fund	6,981.00	6,867.00
Sri.Ajay Joseph Memorial Endowment fund	7,435.00	7,313.00
Liberty loan scholarship Endowment fund	2,84,516.00	2,79,852.00
Prof.C.G.Varghese Endowment fund	14,870.00	14,626.00
Prof.P.V.Narayana Naboodiri Endowment fund	14,870.00	14,626.00
Krishnakumar Memorial Endowment fund	11,154.00	10,971.00
Dr.M.S.Ramachandran Nair Endowment fund	74,431.00	73,211.00
Trinity Scholarship in Maths	1,48,706.00	1,46,268.00
Trinity Foundation Scholarship	1,48,706.00	1,46,268.00
Trinity Foundation Aid fund	1,48,706.00	1,46,268.00
Dr.V.K.Alexander Prize fund	13,702.00	13,477.00
Dr.Abraham.C.Kulangara Endowment fund	22,305.00	21,939.00
Prof.M.G. Koshiy Endowment fund	14,870.00	14,626.00
Smt.Annamma Nediyaikalayil	14,870.00	14,626.00
Josjin Jose Endowment fund	7,435.00	7,313.00

DIRECTORS:*As per our separate report of even date attached.*

THE UNION CHRISTIAN COLLEGE, ALWAYS**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST****MARCH,2021**

	As at	As at
	31st March,2021	31st March,2020
	Rs.	Rs.
N.R.Kesavamenon Endowment fund	7,435.00	7,313.00
English Department Endowment fund	44,610.00	43,879.00
T.D.Nainan fund for campus beautification	1,48,706.00	1,46,268.00
Rev.C.M.Kuruvilla Endowment Fund for Maths	1,48,706.00	1,46,268.00
P.G.Nair Endowment for Malayalam (Treated Separately)	29,29,783.00	29,29,783.00
P.G.Nair Loan Scholarship	2,97,406.00	2,92,530.00
Middents Scholarship	1,33,833.00	1,31,639.00
Dr.Alexander Zachariah Loan for Scholarship	39,726.00	39,075.00
Dr.T.K.Avirah Endowment fund	14,870.00	14,626.00
Prof.T.N.Vijayan and Prof. Ittoop Mathew Scholarship	14,870.00	14,626.00
Prof. N. Lakshmikutty Endowment fund	8,922.00	8,776.00
Dr.D.P.Unni Scholarship fund	7,43,513.00	7,31,324.00
Rev.C.M.Jose Scholarship fund	8,922.00	8,776.00
Rev.Prof.K.C. Mathew Scholarship fund	14,870.00	14,626.00
His Excellency Dr.P.C. Alexander Scholarship fund	1,48,706.00	1,46,268.00
Prof. T.R.AnanthaRaman Endowment fund	1,82,077.00	1,79,092.00
Middents endowment account	35,384.00	34,804.00
E.L.Saraswathiyamma Scholarship fund	1,06,165.00	1,04,425.00
O. Abraham Endowment Fund	11,896.00	11,701.00
K.K Abraham Endowment Fund	7,435.00	7,313.00
Mathew Koshy Endowment Fund	14,870.00	14,626.00
B.Sc Physics 1992-95 batch Endowment fund	1,01,684.00	1,00,017.00
K E John Endowment fund	14,870.00	14,626.00
Thonakkal Narayanan Endowment fund	14,870.00	14,626.00
Prof : P.M.Mathai Endowment Fund	1,44,982.00	1,42,605.00
Kano Yamo Moto Endowment Fund	1,89,007.00	1,85,908.00
T.Oommen Benjamin Endowment Fund	90,822.00	89,333.00
Platinum Jubilee Endowment Fund	1,39,077.00	1,36,797.00
Prof: Aleyamma Itti Sports Endowment Fund	23,705.60	23,316.60
Prof: Mohan Thomas Endowment	37,221.00	36,611.00

DIRECTORS:*As per our separate report of even date attached.*

THE UNION CHRISTIAN COLLEGE, ALWAYS**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST****MARCH,2021**

	As at	As at
	31st March,2021	31st March,2020
	Rs.	Rs.
Pfof:N.I. Thomas Endowment	9,649.00	9,491.00
Prof: A.N Muraleedhara Shenayi Endowment	9,649.00	9,491.00
Prof: T.B Thomas Endowment	5,396.00	5,308.00
Korean Scranton Endowment	15,495.00	15,241.00
Prof.N.Geethakumari Endowment	13,489.00	13,268.00
Pree-Degree 1999-2001 Group 1 Batch Endowment Fund	26,979.00	26,537.00
Mathew Koshy Endowment	1,32,253.00	1,30,085.00
Prof.Roshni Mathew Maliackal Endowment	13,170.00	12,954.00
John varghese-Boby Varghese Scholarship	26,021.00	25,594.00
MSC chemistry (1982-84) Batch Students scholarship	15,586.00	15,330.00
BSC chemistry (1979-82) Batch Students	84,391.00	83,008.00
Vijayasree Menon Endowment	19,439.00	19,120.00
Dr.Varghese John Endowment	13,772.00	13,546.00
Dr. Thomas P Zachariah - Endowment	13,234.00	13,017.00
REV.Prof.K C Mathew	18,708.00	18,401.00
T R Anantharaman & Seshambal Endowment - Chemistry	3,73,329.00	3,67,209.00
Dr. K K Leelamma	12,360.00	12,157.00
Dr. Abraham C Kulangara	9,47,372.00	9,31,841.00
Vinod Memorial Scholarship	43,175.00	42,467.00
CME Alumni Endowment	20,815.00	20,474.00
Sarath Chandra Menon	60,851.00	59,853.00
N. Sasidharan Nair Endowment	12,129.00	11,930.00
K.C Chacko Endowment	7,71,617.00	7,58,968.00
Reshmi Varghese Memorial Endowment	74,971.00	73,742.00
Dr.Sheelakumari Isacc Endowment	63,064.00	62,030.00
Dr.Raju K John Endowment	1,17,876.00	1,15,944.00
86-89 Physics Batch Endowment	35,365.00	34,785.00
Dept.Of Physics Endowment(L.Sushama,V.K.Subadra & Mary Poulouse)	58,939.00	57,973.00
N Sacchidanandha Kamath Endowment	11,245.00	11,061.00
Aruvamudham Ayyengar Endowment for Economics Department	1,11,643.00	1,09,813.00
Aruvamudham Ayyengar Endowment for English Department	1,11,643.00	1,09,813.00

DIRECTORS:*As per our separate report of even date attached.*

THE UNION CHRISTIAN COLLEGE, ALWAYS**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST****MARCH,2021**

	As at	As at
	31st March,2021	31st March,2020
	Rs.	Rs.
Aruvamudham Ayyengar Endowment for College	2,23,285.00	2,19,625.00
Dr A M Chacko Endowment for Non Teaching Staff	1,11,066.00	1,09,245.00
TA Ramaswamy Endowment	1,12,790.00	1,10,941.00
Anila E I,Kesavanpotty Endowment Scholarship	22,482.00	22,113.00
T O Abdulla Endowment	3,69,271.00	3,63,217.00
Dr K C Chacko Education Endowment	3,98,976.00	3,92,435.00
Kuruvila Varghese	11,004.00	10,824.00
Dr. Raju K John	55,023.00	54,121.00
Paramen Lekshmi memorial	27,070.00	26,626.00
Thara K Simon	1,07,547.00	1,05,784.00
Lilly Mammen	26,614.00	26,178.00
K Kuruvila	31,866.00	31,344.00
M.E Mathew Endowment	53,526.00	52,649.00
Sosamma Philip	1,06,654.00	1,04,906.00
Mathew Kurian Endowment	4,99,087.00	4,90,905.00
Kuwait Alumini	20,194.00	19,863.00
Vijay Pillai	2,12,060.00	2,08,584.00
Latha mathew to M.E mathew endowment fund	53,009.00	52,140.00
Dr.Sunny Kuriakose	52,390.00	51,531.00
Sanjay R Remanan	41,828.00	41,142.00
Latha mathew to M.E mathew endowment fund	54,464.00	53,571.00
	1,33,66,457.60	1,31,95,358.60

DIRECTORS:*As per our separate report of even date attached.*

THE UNION CHRISTIAN COLLEGE, ALWAYS**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021**

SCHEDULE : 4	As at	As at
	31st March, 2021	31st March, 2020
CURRENT LIABILITIES:	Rs.	Rs.
Grants and other amounts received pending utilisation:-		
UBCHEA Grant	10,02,362.00	10,02,362.00
UCCAANA Grant	17,11,865.00	17,11,865.00
Presbyterian Church Internship	5,51,042.36	5,51,042.36
Grant for CHPCD January Programme	1,07,476.00	1,07,476.00
Grant for Mangalavanam Project	26,500.00	26,500.00
Ford Foundation for Pathways to Higher Education	1,14,515.00	1,14,515.00
Travel Grant to Librarian	15,805.00	15,805.00
Aleyamma Memorial library collection	61,056.00	61,056.00
Mess Reserve fund	1,70,297.30	1,70,297.30
College Union fund	5,960.00	5,960.00
Caution Money deposit	96,69,964.65	89,73,704.65
Security deposits	2,98,400.00	2,92,400.00
Amount payable to Teaching & Non-Teaching Staff (Examination)	5,29,197.35	88,753.35
Loan from Parent Teachers Association fund	250.00	250.00
Television Deposit from Chacko hostel	23,520.00	23,220.00
Mess advance from students	1,56,208.00	1,46,458.00
UGC Botany MRP - Pending adjustment	2,624.00	2,624.00
Refundable deposit from MCA students	2,50,000.00	2,50,000.00
Advances Collected repayable to Students	4,262.00	4,262.00
Earnest Money Deposit	51,254.00	51,254.00
Fees Advance - Self Financing course	3,23,494.00	3,82,500.00
Rent Advance - PLJB Auditorium	-	25,000.00
K.K.Leelamma	123.00	123.00
Unspent balance under direct payment system	1,69,45,339.46	1,55,33,949.46
Amount payable to Teaching & Non-Teaching Staff	5,901.00	5,901.00

DIRECTORS:

As per our separate report of even date attached.

THE UNION CHRISTIAN COLLEGE, ALWAYS**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST****MARCH,2021**

	As at 31st March,2021 Rs.	As at 31st March,2020 Rs.
Hostel fee of Sports students payable to Management	7,715.00	7,715.00
Planning forum	561.25	561.25
E-grant refundable to Government	6,465.00	6,465.00
Grant to women cell	13,705.00	13,705.00
Donation from SSIF to K.P.Malini	1,000.00	1,000.00
Rejimon.P.M. (University Research Scholarship)	1.00	1.00
Rajarathnam Memorial Scholarship	10,000.00	10,000.00
Scholarship payable	2,460.00	2,460.00
Tender form fee Payable	516.00	516.00
Co-circular training programme	3,180.00	3,180.00
Tuition Fee Refundable	2,89,640.00	2,33,390.00
Tuition fee payable to University	1,23,072.25	1,22,952.25
Sherly Thomas	7,000.00	7,000.00
K.C Poulouse	18,932.00	18,932.00
Saju Mathew - Dept Of Malayalam	16,250.00	16,250.00
Psychological Department	3,628.00	3,628.00
GST Payable	87,474.44	85,553.44
Amount Payable to University	4,86,475.00	-
Amount Refundable to students	24,000.00	
Exam Fee Collected from Students	4,61,112.20	1,03,672.20
Retention Money from Contractors	4,98,119.00	5,22,206.00
TDS Payable	30,776.00	68,007.00
Cheque issued but not presented	-	68,676.00
Fisheries Scholarship	43,715.00	43,715.00
Shinoj	100.00	100.00
Mathai & Mathai	90,900.00	90,900.00
Sports Allowance Payable	63,800.00	2,93,800.00
MCA Exam Fee Payable	49,644.00	75,200.00
Kerala Flood Cess Payable	71.00	1,527.00
Rent Refundable	66,869.00	66,869.00
Little Big Films	10,700.00	10,700.00
Rajalakshmi Memorial Endowment Fund (Payable)	10,000.00	10,000.00
Education Loan	38,920.00	51,520.00
Amount Repayable to Dr .Twincy	10,598.00	-
Amount Repayable to David Saj Mathew	2,552.00	-
Contributions to Cenetenary Project	2,05,715.00	-
Other Payables	2,91,920.00	-
	3,50,05,002.26	3,14,87,479.26

DIRECTORS:*As per our separate report of even date attached.*

THE UNION CHRISTIAN COLLEGE, ALWAYS**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021****SCHEDULE : 5****FIXED ASSETS :**

(See separate sheet attached)

<u>SCHEDULE : 6</u>	As at	As at
<u>CAPITAL WORK-IN-PROGRESS</u>	31st March, 2021	31st March, 2020
	Rs.	Rs.
Building		
Women's Hostel	-	2,10,28,166.00
New Academic Block	13,76,221.00	-
AB Block	2,81,465.00	-
MCA Block	2,58,71,392.00	2,53,70,098.00
CT Benjamin Hostel	1,22,39,535.00	1,19,62,235.00
MB Block	45,103.00	-
	3,98,13,716.00	5,83,60,499.00

SCHEDULE : 7**INVESTMENTS (AT COST):****In Unit Trust of India**

4720 fully paid up units of Rs.115/- each	5,42,800.00	5,42,800.00
970 fully paid up units of Rs.169/- each	1,64,263.83	1,64,263.83
1320 fully paid up units of Rs.114/- each	1,50,480.00	1,50,480.00
	8,57,543.83	8,57,543.83

SCHEDULE : 8**CURRENT ASSETS, LOANS AND ADVANCES****A. CURRENT ASSETS:****CASH IN HAND**

College	35,419.00	1,58,409.00
Management	4,100.00	4,100.00
	39,519.00	1,62,509.00

BANK BALANCES WITH**Scheduled Banks:**

In Current Accounts	1,25,58,281.14	69,96,192.64
In Savings Bank Accounts	2,81,86,889.36	2,50,11,251.91
In Fixed deposit Accounts	2,23,77,889.94	2,15,17,388.34
With others :		
In Savings Bank Accounts	49,952.00	48,263.00
In Fixed deposit Accounts	36,07,755.47	36,07,755.47
	6,67,80,767.91	5,71,80,851.36

DIRECTORS:*As per our separate report of even date attached.*

THE UNION CHRISTIAN COLLEGE, ALWAYS**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST
MARCH,2021**

	As at 31st March,2021 Rs.	As at 31st March,2020 Rs.
Govt.Treasury:		
Caution money-Account No.267	34,71,569.00	33,11,193.00
Personal Deposit Accounts:		
Special fees	21,76,962.79	16,75,217.79
SC/ST & OEC Stipend	42,492.49	16,759.49
University Grants Commission	91,530.00	91,530.00
	57,82,554.28	50,94,700.28

B. LOANS, ADVANCES & DEPOSITS:

(Advances Recoverable in Cash or in kind or for value to be received and considered good)

Capital Advances	17,58,914.00	20,46,475.00
Advance to various Departments	4,58,375.12	5,26,294.12
Advance to Non Teaching Staff	5,44,941.80	3,07,391.80
Advance to Guest Lecturers	9,16,420.00	13,81,420.00
Advance for Project	3,33,342.00	3,53,680.00
Excess spent under direct payment system	33,80,524.47	35,44,766.47
Excess Spent (Scholarship)	6,36,109.00	6,36,109.00
Deposits	16,03,622.15	16,03,622.15
Income Tax Deducted at source	5,02,814.14	5,28,950.72
Amount receivable from students against mess bill	4,45,949.50	9,49,070.50
Retention money - K C Poulouse	727.00	727.00
Housing Loan- Indian Bank	200.00	200.00
LIC - Teaching staff	3,441.90	3,441.90
Janatha Agencies	7,171.00	7,171.00
University Fee Receivable	2,50,733.70	-
	1,08,43,285.78	1,18,89,319.66
	8,34,46,126.97	7,43,27,380.30

DIRECTORS:*As per our separate report of even date attached.*

THE UNION CHRISTIAN COLLEGE, ALWAYS**SCHEDULE ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2021****SCHEDULE : 9****NOTES AND ADDITIONAL INFORMATION FORMING PART OF THE ACCOUNTS****FOR THE YEAR ENDED 31ST MARCH 2020**

(See Separate Sheet attached)

	For the year ended 31.03.2021	For the year ended 31.03.2020
	Rs.	Rs.
SCHEDULE : 10		
INCOME FROM SELF FINANCING COURSES:-		
Master in Computer Application (MCA)	1,02,47,079.00	1,00,22,131.00
M.Sc. Bio-Technology	19,95,330.00	32,74,509.00
M.Sc. Bio-Informatics	21,04,093.00	30,74,600.00
B.Sc. Computer Maintenance	23,06,250.00	31,33,797.00
BSc. BT & SP Course	18,68,705.00	22,26,300.00
B.A. History Archaeology & Museology	68,426.00	23,774.00
B.Com Taxation	48,02,530.00	55,31,475.00
Master In Business Administration (MBA)	67,09,970.00	1,39,49,132.00
	<u>3,01,02,383.00</u>	<u>4,12,35,718.00</u>

SCHEDULE : 11**EXPENDITURE OF SELF FINANCING COURSE:-**

Affiliation Fee	83,100.00	47,250.00
Calender Fee	19,500.00	16,830.00
M.Sc. Bio-Technology	12,96,666.86	13,53,096.00
M.Sc. Bio-Informatics	13,72,197.29	13,80,207.00
B.Sc. Computer Maintenance	19,97,443.71	21,14,277.00
BSc. BT & SP Course	11,66,199.14	10,87,827.00
BioScience	1,89,895.00	1,55,516.00
B.Commerce	27,57,963.71	27,44,092.00
Master In Business Administration (MBA)	40,86,243.71	52,09,416.00
Master in Computer Application (MCA)	85,53,718.86	86,66,696.00
	<u>2,15,22,928.28</u>	<u>2,27,75,207.00</u>

DIRECTORS:*As per our separate report of even date attached.*

SCHEDULE: 5 FIXED ASSETS (HOSTEL AND MANAGEMENT)

Sl. No.	Description of Assets	Gross Block				Depreciation				Net Block		
		Total cost as on 01.04.2020 (Rs.)	Additions during the year	Sale/ Adjust.	Total cost as on 31.03.2021 (Rs.)	Rate of Deprnt.	Depreciation upto 01.04.2020 (Rs.)	Sale/ Adjust	Depreciation for the year	Depreciation upto 31.03.2021 (Rs.)	As on 31.03.2021 (Rs.)	As on 31.03.2020 (Rs.)
1	Land	34,651.26	-	-	34,651.26		-	-	-	-	34,651.26	34,651.26
2	Buildings	1,09,06,519.52	-	-	1,09,06,519.52	5%	64,22,988.84	-	2,24,176.53	66,47,165.37	42,59,354.15	44,83,530.68
3	Compound wall	9,82,058.08	-	-	9,82,058.08	5%	6,06,630.53	-	18,771.38	6,25,401.91	3,56,656.17	3,75,427.55
4	Wells	49,170.45	-	-	49,170.45	5%	36,226.90	-	647.18	36,874.08	12,296.37	12,943.55
5	Hostel Approach Road	12,490.00	-	-	12,490.00	5%	6,605.87	-	294.21	6,900.08	5,589.92	5,884.13
6	Mahaganitham	51,876.90	-	-	51,876.90	25%	51,186.97	-	172.48	51,359.45	517.45	689.93
7	Hostel utensils	3,06,747.09	-	-	3,06,747.09	20%	2,50,423.34	-	11,264.75	2,61,688.09	45,059.00	56,323.75
8	Water works	3,52,113.92	-	-	3,52,113.92	15%	3,48,010.41	-	615.53	3,48,625.94	3,487.98	4,103.51
9	Chapel books	10,259.15	-	-	10,259.15	5%	1,665.95	-	429.66	2,095.61	8,163.54	8,593.20
10	Organ	424.00	-	-	424.00	5%	413.20	-	0.54	413.74	10.26	10.80
11	Cots for hostels	17,507.75	-	-	17,507.75	25%	16,983.04	-	131.18	17,114.22	393.53	524.71
12	Furniture & Fittings	47,62,927.87	25,546.00	-	47,88,473.87	25%	32,62,999.57	-	3,78,072.70	36,41,072.27	11,47,401.60	14,99,926.30
13	Aluminium ladder	4,172.68	-	-	4,172.68	25%	4,146.18	-	6.63	4,152.81	19.87	26.50
14	Electrical fittings	5,15,019.58	-	-	5,15,019.58	15%	4,47,472.32	-	10,132.09	4,57,604.41	57,415.17	67,547.26
15	Water Purifier	26,960.00	-	-	26,960.00	20%	25,895.65	-	212.87	26,108.52	851.48	1,064.35
16	Cycle	984.80	-	-	984.80	20%	984.48	-	0.06	984.54	0.26	0.32
17	Motor Pump	60,494.00	-	-	60,494.00	15%	34,176.06	-	3,947.69	38,123.75	22,370.25	26,317.94
18	Rubber plantations(cost of planting new rubber)	2,27,843.45	-	-	2,27,843.45	5%	1,81,515.12	-	2,316.42	1,83,831.54	44,011.91	46,328.33
19	Xerox machine	86,404.03	-	-	86,404.03	20%	86,043.49	-	72.11	86,115.60	288.43	360.54
20	Photostat Machine	2,71,780.00	85,000.00	-	3,56,780.00	20%	91,126.41	-	38,133.46	1,29,259.87	2,27,520.13	1,80,653.59
21	Note Counting Machine	40,000.00	-	-	40,000.00	20%	25,411.31	-	2,917.74	28,329.05	11,670.95	14,588.69
22	LCD Projector	1,04,098.00	35,460.00	-	1,39,558.00	20%	71,426.75	-	11,877.54	83,304.29	56,253.71	32,671.25
23	Solid Waste Management Equipment	4,53,305.00	-	-	4,53,305.00	100%	4,53,305.00	-	-	4,53,305.00	-	-
24	Incinerator	50,000.00	-	-	50,000.00	100%	50,000.00	-	-	50,000.00	-	-
25	Cycle shed	11,096.32	-	-	11,096.32	5%	8,897.34	-	109.95	9,007.29	2,089.03	2,198.98
26	Goal post	5,355.80	-	-	5,355.80	5%	4,318.37	-	51.87	4,370.24	985.56	1,037.43
27	Bush Cutting Machine	48,380.00	-	-	48,380.00	20%	20,949.29	-	5,486.14	26,435.43	21,944.57	27,430.71
28	Scooter shed	1,47,625.95	-	-	1,47,625.95	5%	56,394.30	-	4,561.58	60,955.88	86,670.07	91,231.65
29	Office equipments	1,17,752.80	-	-	1,17,752.80	20%	82,610.54	-	7,028.45	89,638.99	28,113.81	35,142.26
30	Lab Equipments	4,33,180.00	-	-	4,33,180.00	20%	3,96,019.14	-	7,432.17	4,03,451.31	29,728.69	37,160.86
31	Television	38,920.00	-	-	38,920.00	20%	37,634.79	-	257.04	37,891.83	1,028.17	1,285.21
32	Video Cassette Recorder	18,450.00	-	-	18,450.00	20%	18,380.48	-	13.90	18,394.38	55.62	69.52
33	V.H.Renovation hall	1,06,228.95	-	-	1,06,228.95	5%	80,965.18	-	1,263.19	82,228.37	24,000.58	25,263.77
34	Computer & Network	31,97,425.00	2,06,275.00	-	34,03,700.00	40%	27,32,556.33	-	2,11,121.63	29,43,677.96	4,60,022.04	4,64,868.67
35	Computer software	4,40,005.00	2,53,700.00	-	6,93,705.00	25%	3,34,519.80	-	79,022.74	4,13,542.54	2,80,162.46	1,05,485.20
36	EPABX System	2,17,616.00	-	-	2,17,616.00	20%	2,05,764.24	-	2,370.75	2,08,134.99	9,481.41	11,851.76
37	Air Conditioner	1,88,750.00	-	-	1,88,750.00	20%	70,910.34	-	23,567.93	94,478.27	94,271.73	1,17,839.66
38	Mike set	28,621.20	-	-	28,621.20	15%	27,587.86	-	155.00	27,742.86	878.34	1,033.34
39	Library books	3,77,411.15	-	-	3,77,411.15	5%	2,76,357.08	-	5,052.70	2,81,409.78	96,001.37	1,01,054.07
40	Shooting range Pavilion	61,461.00	-	-	61,461.00	5%	23,505.27	-	1,897.79	25,403.06	36,057.94	37,955.73
	Total c/f	2,47,66,086.70	6,05,981.00	-	2,53,72,067.70		1,68,53,007.74	-	10,53,585.18	1,79,06,592.92	74,65,474.78	79,13,078.96

DIRECTORS

(As per our separate report of even date attached)

SCHEDULE: 5 FIXED ASSETS. (HOSTEL AND MANAGEMENT)

Sl. No.	Description of Assets	Gross Block			Depreciation				Net Block		
		Total cost as on 01.04.2020 (Rs.)	Additions during the year	Sale/ Adjust.	Total cost as on 31.03.2021 (Rs.)	Rate of Deprn.	Depreciation upto 01.04.2020 (Rs.)	Sale / Adjust	Depreciation for the year upto 31.03.2021 (Rs.)	As on 31.03.2021 (Rs.)	As on 31.03.2020 (Rs.)
	Total B/f	2,47,66,086.70	6,05,981.00	-	2,53,72,067.70		1,68,53,007.74	-	10,53,585.18	74,65,474.78	79,13,078.96
41	Academic Block	1,12,77,869.00	-	-	1,12,77,869.00	5%	24,82,249.25	-	4,39,780.99	83,55,838.76	87,95,619.75
42	Toilet Block	11,39,084.00	-	-	11,39,084.00	5%	2,56,922.03	-	44,108.10	8,38,053.87	8,82,161.97
43	Campus CCTV	1,33,101.00	-	-	1,33,101.00	20%	68,788.92	-	12,862.42	51,449.66	64,312.08
44	Grinder	32,060.00	-	-	32,060.00	20%	18,992.81	-	2,613.44	10,453.75	13,067.19
45	Sanitary Pad Vending Machine	29,000.00	-	-	29,000.00	20%	12,260.40	-	3,347.92	13,391.68	16,739.60
46	Solar Power plant	50,72,307.00	-	-	50,72,307.00	40%	2,38,370.71	-	19,33,574.52	29,00,361.77	48,33,936.29
47	Generator	1,06,300.00	-	-	1,06,300.00	20%	17,774.75	-	17,705.05	70,820.20	88,525.25
48	UPS & Battery	1,58,460.00	-	-	1,58,460.00	40%	16,368.85	-	56,836.46	85,254.69	1,42,091.15
	BT & SP :										
49	DNA Finger Printer	6,03,248.00	-	-	6,03,248.00	20%	5,92,199.44	-	2,209.71	8,838.85	11,048.56
50	Furniture	97,656.00	-	-	97,656.00	25%	89,420.99	-	2,058.75	6,176.26	8,235.01
51	Microscope	9,70,566.79	-	-	9,70,566.79	20%	4,74,250.19	-	99,263.32	3,97,053.28	4,96,316.60
52	Computer & Accessories	35,355.00	-	-	35,355.00	40%	34,644.10	-	284.36	426.54	710.90
53	Books	21,137.50	-	-	21,137.50	5%	11,070.86	-	503.33	9,563.31	10,066.64
	Computer Centre :										
54	Books	7,834.50	-	-	7,834.50	5%	5,512.04	-	116.12	2,206.34	2,322.46
55	Clock	215.00	-	-	215.00	15%	212.31	-	0.40	2.29	2.69
56	Furniture	49,987.00	-	-	49,987.00	25%	49,703.09	-	70.98	212.93	283.91
57	Teak Plantations	6,202.90	-	-	6,202.90	5%	4,772.02	-	71.54	1,359.34	1,430.88
58	Computer and accessories	11,15,178.20	-	-	11,15,178.20	40%	11,15,079.73	-	39.39	59.08	98.47
	I.C.I.T :										
59	Green Board	6,709.00	-	-	6,709.00	25%	6,463.16	-	61.46	184.38	245.84
60	Air conditioner	70,685.00	-	-	70,685.00	20%	66,973.59	-	742.28	2,969.13	3,711.41
61	Computer and Accessories	18,38,880.00	-	-	18,38,880.00	40%	18,31,401.62	-	2,991.35	4,487.03	7,478.38
62	Buildings	11,46,265.30	-	-	11,46,265.30	5%	8,11,882.50	-	16,719.14	3,17,663.66	3,34,382.80
63	Furniture and fittings	4,09,679.00	-	-	4,09,679.00	25%	4,07,055.32	-	655.92	1,967.76	2,623.68
64	Electrical fittings	87,984.00	-	-	87,984.00	15%	84,197.65	-	567.95	3,218.40	3,786.35
65	Computer books	1,78,707.22	-	-	1,78,707.22	5%	1,32,311.83	-	2,319.77	44,075.62	46,395.39
66	Black board	4,100.00	-	-	4,100.00	25%	3,964.79	-	33.80	101.41	135.21
67	Platinum Jubilee building	10,90,090.90	-	-	10,90,090.90	5%	9,81,844.86	-	5,412.30	1,02,833.74	1,08,246.04
68	Generator	62,528.00	-	-	62,528.00	20%	61,985.33	-	108.53	434.14	542.67
69	Generator House	1,27,871.15	-	-	1,27,871.15	5%	98,106.32	-	1,488.24	28,276.59	29,764.83
70	Grinder	6,532.00	-	-	6,532.00	20%	6,460.46	-	14.31	57.23	71.54
71	Fax machine	20,900.00	-	-	20,900.00	20%	20,647.37	-	50.53	202.10	252.63
72	Kitchen Equipments	85,150.75	-	-	85,150.75	20%	84,051.73	-	219.80	879.22	1,099.02
73	Flower stand	12,129.00	-	-	12,129.00	25%	11,728.99	-	100.00	300.01	400.01
74	Overhead Projector	20,986.00	-	-	20,986.00	20%	20,739.32	-	49.34	197.34	246.68
75	Christian Literature Books	17,672.00	-	-	17,672.00	5%	8,899.57	-	438.62	8,333.81	8,772.43
	Total C/f	5,08,08,517.91	6,05,981.00	-	5,14,14,498.91		2,69,80,314.64	-	37,01,005.32	2,07,33,178.95	2,38,28,203.27

Contd..

DIRECTORS

(As per our separate report of even date attached)

SCHEDULE-5 FIXED ASSETS (HOSTEL AND MANAGEMENT)

Sl. No.	Description of Assets	Gross Block				Depreciation				Net Block		
		Total cost as on 01.04.2020 (Rs.)	Additions during the year	Sale/ Adjust.	Total cost as on 31.03.2021 (Rs.)	Rate of Depn.	Depreciation upto 01.04.2020 (Rs.)	Sale/ Adjust	Depreciation for the year	Depreciation upto 31.03.2021 (Rs.)	As on 31.03.2021 (Rs.)	As on 31.03.2020 (Rs.)
Total B/f		5,08,08,517.91	6,05,981.00	-	5,14,14,498.91		2,69,80,314.64	-	37,01,005.32	3,06,81,319.96	2,07,33,178.95	2,38,28,203.27
76	Lightening Arrestor	21,260.00			21,260.00	20%	20,829.14		86.17	20,915.31	344.69	430.86
77	Refrigerator	10,000.00			10,000.00	20%	9,900.09		19.98	9,920.07	79.93	99.91
78	Bsc Computer Science :											
78	Furniture	44,174.00			44,174.00	25%	43,159.49		253.63	43,413.12	760.88	1,014.51
79	Books	45,882.00			45,882.00	5%	32,897.81		649.21	33,547.02	12,334.98	12,984.20
80	Computer & Accessories	7,50,475.00			7,50,475.00	40%	7,08,132.87		16,936.85	7,25,069.72	25,405.28	42,342.13
	BSc Computer Maintenance :											
81	Electrical fittings	1,92,840.75			1,92,840.75	15%	1,76,016.08		2,523.70	1,78,539.78	14,300.97	16,824.67
82	Books	82,504.00			82,504.00	5%	30,117.85		2,619.31	32,737.16	49,766.84	52,386.15
83	Computer & Accessories	7,58,740.00	34,949.00		7,93,689.00	40%	7,41,711.76		7,692.21	7,49,403.97	44,285.03	17,028.24
84	Furniture	2,00,288.75			2,00,288.75	25%	1,90,443.49		2,461.32	1,92,904.81	7,383.94	9,845.26
85	Lab equipments	2,40,508.00			2,40,508.00	20%	2,10,914.18		5,918.76	2,16,832.94	23,675.06	29,593.82
86	Overhead Projector	49,650.00			49,650.00	20%	41,582.41		1,613.52	43,195.93	6,454.07	8,067.59
87	Air conditioner	60,550.00			60,550.00	20%	28,155.43		6,478.91	34,634.34	25,915.66	32,394.57
	MCA :											
88	Buildings	1,44,66,228.40			1,44,66,228.40	5%	67,69,314.20		3,84,845.71	71,54,159.91	73,12,068.49	76,96,914.20
89	Furniture	39,44,797.28			39,44,797.28	25%	35,29,767.87		1,03,757.35	36,33,525.22	3,11,272.06	4,15,029.41
90	Library Books	45,99,503.00			45,99,503.00	5%	15,78,580.31		1,51,046.13	17,29,626.44	28,69,876.56	30,20,922.69
91	Air conditioner	5,07,907.00			5,07,907.00	20%	4,06,977.11		20,185.98	4,27,163.09	80,743.91	1,00,929.89
92	MCA Approach Road	1,41,500.00			1,41,500.00	5%	47,690.30		4,690.49	52,380.79	89,119.21	93,809.70
93	Electrical fittings	8,83,899.90			8,83,899.90	15%	7,39,694.13		21,630.87	7,61,325.00	1,22,574.90	1,44,205.77
94	Computer & Accessories	1,04,39,233.00	69,100.00		1,05,08,333.00	40%	95,68,254.40		3,58,614.45	99,26,868.85	5,81,464.15	8,70,978.60
95	Computer Software	5,92,677.00			5,92,677.00	25%	3,59,549.54		58,281.87	4,17,831.41	1,74,845.59	2,33,127.46
96	Lightening Arrestor	21,260.00			21,260.00	20%	20,850.68		81.86	20,932.54	327.46	409.32
97	UPS & Battery	8,94,151.00			8,94,151.00	40%	8,90,764.71		1,354.52	8,92,119.23	2,031.77	3,386.29
98	Overhead Projector	24,500.00			24,500.00	20%	23,660.18		167.96	23,828.14	671.86	839.82
99	Sound System	93,405.00			93,405.00	15%	73,156.05		3,037.34	76,193.39	17,211.61	20,248.95
100	Fire Extinguisher	78,328.00			78,328.00	20%	72,757.32		1,114.14	73,871.46	4,456.54	5,570.68
101	Car Shed	63,875.00			63,875.00	5%	25,288.77		1,929.31	27,218.08	36,656.92	38,586.23
102	Telephone	2,150.00			2,150.00	20%	1,978.88		34.22	2,013.10	136.90	171.12
103	Xerox Machine	86,000.00			86,000.00	20%	64,493.27		4,301.35	68,794.62	17,205.38	21,506.73
104	Projector	1,43,982.00			1,43,982.00	20%	85,923.46		11,611.71	97,535.17	46,446.83	58,058.54
105	Fire & Safety Equipment	6,89,792.00			6,89,792.00	20%	4,07,407.59		56,476.88	4,63,884.47	2,25,907.53	2,82,384.41
106	Sanitary Napkin Destroyer											
107	Water Purifier	40,000.00			40,000.00	20%	5,180.33		6,963.93	12,144.26	27,855.74	34,819.67
	MSc Bio-technology :											
108	Furniture	1,47,507.00			1,47,507.00	25%	1,30,998.11		4,127.22	1,35,125.33	12,381.67	16,508.89
109	Lab equipments	18,06,234.00			18,06,234.00	20%	11,43,320.70		1,32,582.66	12,75,903.36	5,30,330.64	6,62,913.30
110	Books	5,73,675.00			5,73,675.00	5%	3,20,797.03		12,643.90	3,33,440.93	2,40,234.07	2,52,877.97
111	Computer & Accessories	2,08,865.00			2,08,865.00	40%	1,99,112.13		3,901.15	2,03,013.28	5,851.72	9,752.87
112	Electrical fittings	1,80,932.00			1,80,932.00	15%	53,444.76		19,123.09	72,567.85	1,08,364.15	1,27,487.24
113	Air conditioner	63,700.00			63,700.00	20%	40,151.88		4,709.62	44,861.50	18,838.50	23,548.12
114	Refrigerator	26,460.00			26,460.00	20%	25,595.34		172.93	25,768.27	691.73	864.66
Total C/f		9,39,85,951.99	7,10,030.00		9,46,95,981.99		5,57,98,884.29		51,15,645.53	6,09,14,529.82	3,37,81,452.17	3,81,87,067.71

Contd....

DIRECTORS

(As per our separate report of even date attached)

SCHEDULE: 5 FIXED ASSETS (HOSTEL AND MANAGEMENT)

Sl. No.	Description of Assets	Gross Block			Depreciation			Net Block			
		Total cost as on 01.04.2020 (Rs.)	Additions during the year	Sale/Adjust.	Total cost as on 31.03.2021 (Rs.)	Rate of Depn.	Depreciation upto 01.04.2020 (Rs.)	Depreciation for the year	Depreciation upto 31.03.2021 (Rs.)	As on 31.03.2021 (Rs.)	As on 31.03.2020 (Rs.)
	Total B/f	9,39,85,951.99	7,10,030.00	-	9,46,95,981.99		5,57,98,884.29	51,15,645.53	6,09,14,529.82	3,37,81,452.17	3,81,87,067.71
	MSc Bio-informatics :										
115	Books	2,54,378.00			2,54,378.00	5%	1,36,655.62	5,886.12	1,42,541.74	1,11,836.26	1,17,722.38
116	Furniture	1,98,175.00			1,98,175.00	25%	1,73,150.63	6,256.09	1,79,406.72	18,768.28	25,024.37
117	Lab equipments	3,81,578.00			3,81,578.00	20%	2,89,763.15	18,362.97	3,08,126.12	73,451.88	91,814.85
118	Computer & Accessories	22,40,856.00			22,40,856.00	40%	21,81,450.67	23,762.13	22,05,212.80	35,643.20	59,405.33
119	Over head Projector	8,000.00			8,000.00	20%	7,494.22	101.16	7,595.38	404.62	505.78
120	Photoelectric Calorimeter	7,700.00			7,700.00	20%	6,304.63	279.07	6,583.70	1,116.30	1,395.37
121	Micro pipetter	26,922.00			26,922.00	20%	25,085.11	367.38	25,452.49	1,469.51	1,836.89
122	Msc Bioinformatics Projector	54,812.00			54,812.00	15%	17,684.08	5,569.19	23,253.27	31,558.73	37,127.92
	Master In Business Administration (MBA)										
123	Building	69,06,521.00			69,06,521.00	5%	19,32,522.91	2,48,699.90	21,81,222.81	47,25,298.19	49,77,998.09
124	Computer & Accessories	12,94,327.00			12,94,327.00	40%	10,20,446.65	1,09,552.14	11,29,998.79	1,64,328.21	2,73,880.35
125	Computer Software	1,43,370.00			1,43,370.00	25%	63,000.56	20,092.36	83,092.92	60,277.08	80,369.44
126	Books	15,07,494.00			15,07,494.00	5%	2,62,509.12	62,249.24	3,24,758.36	11,82,735.64	12,44,984.88
127	Electrical Fitting	31,713.00			31,713.00	15%	14,117.64	2,639.30	16,756.94	14,956.06	17,593.36
128	Furniture	5,75,647.00	31,700.00		6,07,347.00	25%	4,17,051.90	43,781.38	4,60,833.28	1,46,513.72	1,58,595.10
129	Projector	1,89,271.00			1,89,271.00	20%	1,01,876.24	17,478.95	1,19,355.19	69,915.81	87,394.76
130	Water Filler	9,000.00			9,000.00	15%	3,855.70	771.65	4,627.35	4,372.65	5,144.30
131	M.A Psychology :										
131	Books	15,909.00			15,909.00	5%	10,809.06	255.00	11,064.06	4,844.94	5,099.94
132	History Archaeology :										
132	Books	8,546.00			8,546.00	5%	8,546.00	-	8,546.00	-	-
	Platinum Jubilee Memorial Auditorium										
133	Building	1,18,22,930.73			1,18,22,930.73	5%	87,12,363.95	1,55,528.34	88,67,892.29	29,55,038.44	31,10,566.78
134	Aura Turbine Ventilator	1,02,224.00			1,02,224.00	20%	79,391.14	4,566.57	83,957.71	18,266.29	22,832.86
135	Furniture	5,23,074.00			5,23,074.00	25%	5,03,655.98	4,854.51	5,08,510.49	14,563.51	19,418.02
136	College Main Gate	3,85,784.00			3,85,784.00	5%	1,77,169.31	10,430.73	1,87,600.04	1,98,183.96	2,08,614.69
137	Rain Water Harvest	4,64,254.00			4,64,254.00	5%	1,71,445.63	14,640.42	1,86,086.05	2,78,167.95	2,92,808.37
138	Servants' Quarters	50,705.00			50,705.00	10%	36,384.41	1,432.06	37,816.47	12,888.53	14,320.59
139	Bio-Gas Plant	2,80,000.00			2,80,000.00	20%	2,60,745.37	3,850.93	2,64,596.30	15,403.70	19,254.63
	Assets acquired out of UBCHEA Grant										
140	LCD Projector	69,750.00			69,750.00	20%	66,552.10	639.58	67,191.68	2,558.32	3,197.90
141	Lab Equipments	3,05,900.00			3,05,900.00	20%	2,92,371.66	2,705.67	2,95,077.33	10,822.67	13,528.34
142	Computer & Accessories	2,89,064.00			2,89,064.00	40%	2,67,064.00	8,800.00	2,75,864.00	13,200.00	22,000.00
143	High Speed Refrigerated Centrifuge	1,05,035.00			1,05,035.00	20%	98,770.22	1,252.96	1,00,023.18	5,011.82	6,264.78
144	Books	18,281.00			18,281.00	5%	4,746.24	676.74	5,422.98	12,858.02	13,534.76
145	Deep Freezer	2,07,000.00			2,07,000.00	20%	1,94,653.54	2,469.29	1,97,122.83	9,877.17	12,346.46
	Total C/f	12,24,64,172.72	7,41,730.00	-	12,32,05,902.72		7,33,36,521.73	58,93,597.36	7,92,30,119.09	4,39,75,783.63	4,91,27,651.00

DIRECTORS

Contd..

(As per our separate report of even date attached)

SCHEDULE: 5 FIXED ASSETS (HOSTEL AND MANAGEMENT)

Sl. No.	Description of Assets	Gross Block			Depreciation			Net Block			
		Total cost as on 01.04.2020 (Rs.)	Additions during the year	Sale/ Adjust.	Total cost as on 31.03.2021 (Rs.)	Rate of Depn.	Depreciation upto 01.04.2020 (Rs.)	Sale / Adjust	Depreciation for the year upto 31.03.2021 (Rs.)	As on 31.03.2021 (Rs.)	As on 31.03.2020 (Rs.)
	Total B/f	12,24,64,172.72	7,41,730.00	-	12,32,05,902.72		7,33,36,521.73	-	58,93,597.36	4,39,75,783.63	4,91,27,651.00
146	Transformer	37,78,615.00	-	-	37,78,615.00	15%	31,46,289.31	-	94,848.85	5,37,476.84	6,32,325.69
147	Furniture & Fixtures	50,897.00	-	-	50,897.00	25%	35,441.88	-	3,863.78	11,591.34	15,455.12
148	Note Counting Machine	17,272.00	-	-	17,272.00	20%	15,726.17	-	309.17	1,236.66	1,545.83
149	Weed cutter	28,611.00	-	-	28,611.00	20%	25,624.77	-	597.25	2,388.98	2,986.23
150	Mca seminar hall	84,01,014.00	-	-	84,01,014.00	5%	34,11,579.77	-	2,49,471.71	47,39,962.52	49,89,434.23
151	Public Addressing System	1,64,522.00	-	-	1,64,522.00	20%	1,43,154.11	-	4,273.58	17,094.31	21,367.89
	Assets acquired out of Ford Foundation Grant										
152	Lectern Stand	39,419.00	-	-	39,419.00	25%	35,970.00	-	862.25	2,586.75	3,449.00
153	Books	11,147.00	-	-	11,147.00	5%	3,330.09	-	390.85	7,426.06	7,816.91
154	Furniture	27,900.00	-	-	27,900.00	25%	25,711.29	-	547.18	1,641.53	2,188.71
155	Electrical fittings	2,32,176.00	-	-	2,32,176.00	15%	1,67,688.72	-	9,673.09	54,814.19	64,487.28
156	Computer & Accessories	79,480.00	-	-	79,480.00	40%	78,245.12	-	493.95	740.93	1,234.88
157	Camera	10,700.00	-	-	10,700.00	20%	8,668.76	-	406.25	1,624.99	2,031.24
158	Assets acquired out of UCCANA Grant										
	Computer & Accessories	2,13,725.00	-	-	2,13,725.00	40%	2,12,517.66	-	482.94	724.40	1,207.34
159	Recording Room	4,21,635.00	4,21,635.00	-	4,21,635.00	5%	-	2,945.67	2,945.67	4,18,689.33	-
160	Computer & Accessories	67,300.00	67,300.00	-	67,300.00	40%	-	1,106.30	1,106.30	66,193.70	-
Total		13,55,19,650.72	12,30,665.00	-	13,67,50,315.72		8,06,46,469.38	-	62,63,870.18	4,98,39,976.16	5,48,73,181.35

DIRECTORS

(As per our separate report of even date attached)

THE UNION CHRISTIAN COLLEGE, ALWAYE

SCHEDULE: 5 FIXED ASSETS (COLLEGE)

Sl. No.	Description of Assets	Gross Block				Depreciation				Net Block		
		Total cost as on 01.04.2020	Additions during the year	Sale/ Adjust.	Total cost as on 31.03.2021	Rate of Deprn.	Depreciation upto 01.04.2020	Sale / Adjust.	Depreciation for the year	Depreciation upto 31.03.2021	As on 31.03.2021	As on 31.03.2020
1	Land	7,50,000.000	-	-	7,50,000.00		-	-	-	-	7,50,000.00	7,50,000.00
2	Building 1st class construction	16,65,244.250	-	-	16,65,244.25	5%	14,19,195.55	-	12,302.44	14,31,497.99	2,33,746.26	2,46,048.70
3	Building 2nd class construction	10,68,275.930	-	-	10,68,275.93	5%	9,54,566.85	-	5,685.45	9,60,252.30	1,08,023.63	1,13,709.08
4	Women's Hostel Building	10,74,451.200	-	-	10,74,451.20	5%	6,66,596.12	-	20,392.75	6,86,988.87	3,87,462.33	4,07,855.08
5	Play ground	37,869.510	-	-	37,869.51	5%	37,845.71	-	1.19	37,846.90	22.61	23.80
6	Electrical fittings	47,485.500	-	-	47,485.50	15%	47,415.68	-	10.47	47,426.15	59.35	69.82
7	Student's welfare facilities	15,140.590	-	-	15,140.59	15%	15,135.00	-	0.84	15,135.84	4.75	5.59
8	Road, Lights and gates	3,288.320	-	-	3,288.32	5%	3,096.84	-	9.57	3,106.41	181.91	191.48
9	Furniture and appliances	4,86,131.000	-	-	4,86,131.00	25%	4,85,790.38	-	85.15	4,85,875.53	255.47	340.62
10	Laboratory apparatus & equipments	7,44,849.100	-	-	7,44,849.10	20%	7,43,768.44	-	216.13	7,43,984.57	864.53	1,080.66
11	Library books	15,37,636.710	-	-	15,37,636.71	5%	12,57,152.60	-	14,024.21	12,71,176.81	2,66,459.90	2,80,484.11
12	Office machinery	15,527.840	-	-	15,527.84	20%	15,510.19	-	3.53	15,513.72	14.12	17.65
13	Hurdles	1,800.000	-	-	1,800.00	20%	1,799.15	-	0.17	1,799.32	0.68	0.85
14	Shooting range	2,005.900	-	-	2,005.90	5%	1,892.48	-	5.67	1,898.15	107.75	113.42
15	Record player	2,452.000	-	-	2,452.00	20%	2,451.60	-	0.08	2,451.68	0.32	0.40
16	Laboratory equipments and appliances(grant)	18,58,398.880	-	-	18,58,398.88	20%	18,45,902.61	-	2,499.25	18,48,401.86	9,997.02	12,496.27
17	Botanical garden	500.000	-	-	500.00	5%	469.89	-	1.51	471.40	28.60	30.11
18	Sports pavilion & stadium	24,335.730	-	-	24,335.73	5%	22,050.23	-	114.28	22,164.51	2,171.22	2,285.50
19	Type writer	29,461.420	-	-	29,461.42	15%	29,340.19	-	18.18	29,358.37	103.05	121.23
20	Chalk Board	1,382.730	-	-	1,382.73	25%	1,378.97	-	0.94	1,379.91	2.82	3.76
21	Black Board	6,490.000	-	-	6,490.00	25%	6,426.18	-	15.96	6,442.14	47.86	63.82
22	Laboratory apparatus & equipments (gifts)	35,225.000	-	-	35,225.00	20%	35,085.38	-	27.92	35,113.30	111.70	139.62
23	Office building	2,26,850.080	-	-	2,26,850.08	5%	1,80,594.40	-	2,312.78	1,82,907.18	43,942.90	46,255.68
24	Computer	5,72,214.680	-	-	5,72,214.68	40%	5,72,167.46	-	18.89	5,72,186.35	28.33	47.22
25	Mess hall	11,86,307.460	-	-	11,86,307.46	5%	8,37,395.10	-	17,445.62	8,54,840.72	3,31,466.74	3,48,912.36
26	MB Block	47,78,222.000	-	-	47,78,222.00	5%	3,51,461.13	-	2,21,338.04	5,72,799.17	42,05,422.83	44,26,760.87
	Total	1,61,71,545.83	-	-	1,61,71,545.83		95,34,488.13	-	2,96,531.02	98,31,019.15	63,40,526.68	66,37,057.70

DIRECTORS

(As per our separate report of even date attached)

THE UNION CHRISTIAN COLLEGE,ALWAYE

SCHEDULE: 5 FIXED ASSETS ACQUIRED UNDER DIRECT PAYMENT SYSTEM (COLLEGE)

Sl. No.	Description of Assets	Gross Block				Depreciation				Net Block		
		Total cost as on 01.04.2020	Additions during the year	Sale/ Adjust.	Total cost as on 31.03.2021	Rate of Deprn.	Depreciation upto 01.04.2020	Sale / Adjust.	Depreciation for the year	Depreciation upto 31.03.2021	As on 31.03.2021	As on 31.03.2020
1	Women's Hostel Building	1,12,98,976.00	2,10,28,166.00	-	3,23,27,142.00	5%	41,61,296.59	-	14,08,292.27	55,69,588.86	2,67,57,553.14	71,37,679.41
2	Building	7,10,816.90	-	-	7,10,816.90	5%	2,62,814.75	-	22,400.11	2,85,214.86	4,25,602.04	4,48,002.15
3	Polyhouse	93,600.00	-	-	93,600.00	5%	24,985.99	-	3,430.70	28,416.69	65,183.31	68,614.01
4	Library books	72,86,264.82	2,24,912.00	-	75,11,176.82	5%	26,89,552.48	-	2,29,835.62	29,19,388.10	45,91,788.72	45,96,712.34
5	Air condition	1,78,900.00	-	-	1,78,900.00	15%	1,00,089.63	-	11,821.56	1,11,911.19	66,988.81	78,810.37
6	Generator	6,70,666.00	-	-	6,70,666.00	15%	5,36,231.77	-	20,165.13	5,56,396.90	1,14,269.10	1,34,434.23
7	Electrical Equipments	11,50,363.00	1,43,584.00	-	12,93,947.00	15%	6,75,369.33	-	71,249.05	7,46,618.38	5,47,328.62	4,74,993.67
8	Laboratory Apparatus&equipments	2,56,69,942.20	51,07,629.00	-	3,07,77,571.20	20%	1,81,59,771.97	-	15,02,034.05	1,96,61,806.02	1,11,15,765.18	75,10,170.23
9	Display Unit	9,16,362.00	-	-	9,16,362.00	20%	8,09,258.61	-	21,420.68	8,30,679.29	85,682.71	1,07,103.39
10	Water Purifier	65,190.00	-	-	65,190.00	20%	48,043.34	-	3,429.33	51,472.67	13,717.33	17,146.66
11	Xerox Machine	2,64,400.00	-	-	2,64,400.00	20%	2,37,927.95	-	5,294.41	2,43,222.36	21,177.64	26,472.05
12	Furniture	15,04,249.60	-	-	15,04,249.60	25%	11,01,273.38	-	1,00,744.06	12,02,017.44	3,02,232.16	4,02,976.22
13	Computer, Printer & Accessories	1,21,25,378.00	1,46,570.00	-	1,22,71,948.00	40%	1,13,17,144.04	-	3,23,293.58	1,16,40,437.62	6,31,510.38	8,08,233.96
14	Computer Software	7,79,754.00	-	-	7,79,754.00	25%	5,15,598.83	-	66,038.79	5,81,637.62	1,98,116.38	2,64,155.17
15	Table Tennis Board	15,085.00	-	-	15,085.00	20%	13,021.61	-	412.68	13,434.29	1,650.71	2,063.39
16	Fitness Equipments	3,70,219.00	-	-	3,70,219.00	20%	2,68,012.03	-	20,441.39	2,88,453.42	81,765.58	1,02,206.97
	Total	6,31,00,166.52	2,66,50,861.00	-	8,97,51,027.52		4,09,20,392.30	-	38,10,303.41	4,47,30,695.71	4,50,20,331.81	2,21,79,774.22

DIRECTORS

(As per our separate report of even date attached)

THE UNION CHRISTIAN COLLEGE, ALWAYE

FIXED ASSETS SUMMARY

	Gross Block	Depreciation	Net Block
College Assets	1,61,71,545.83	98,31,019.15	63,40,526.68
Assets purchased under direct payment system	8,97,51,027.52	4,47,30,695.71	4,50,20,331.81
Hostel and Management Assesets	13,67,50,315.72	8,69,10,339.56	4,98,39,976.16
	24,26,72,889.07	14,14,72,054.42	10,12,00,834.65

DIRECTORS

(As per our separate report of even date attached)

THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at 31st March,2021	As at 31st March,2020
	Rs.	Rs.
<u>ANNEXURE: 1</u>		
<u>CAUTION MONEY DEPOSIT</u>		
College	34,38,263.65	32,88,503.65
Hostel Students	6,27,210.00	5,96,210.00
MCA Course	33,12,500.00	29,12,500.00
BSc Computer Maintenance & Electronics	2,95,500.00	2,86,500.00
BSc BT & SP	2,80,820.00	2,67,320.00
MBA	6,11,000.00	6,06,000.00
Archeology	1,84,500.00	1,62,500.00
B.Com	5,55,000.00	5,11,500.00
MSc Bio-Technology	2,18,885.00	1,88,885.00
MSc Bio-Informatics	1,46,286.00	1,53,786.00
	96,69,964.65	89,73,704.65

ANNEXURE: 2**SECURITY DEPOSITS RECEIVED**

Security deposit for auditorium booking	1,22,000.00	1,26,000.00
Security deposit-MCA Building	1,00,000.00	1,00,000.00
Deposit For Academic Block Construction	7,580.00	7,580.00
Security deposit-MCA Seminar Hall	10,000.00	10,000.00
Deposit from Canteen License	800.00	800.00
Deposits from Research Scholars	2,100.00	2,100.00
Security Deposit received from South Indian Bank	30,000.00	30,000.00
Others	13,420.00	3,420.00
Security Deposit For Office Automation Software	12,500.00	12,500.00
	2,98,400.00	2,92,400.00

ANNEXURE: 3**UNSPENT BALANCES UNDER DIRECT PAYMENT SYSTEM:****Special fees:**

Admission fee	26,425.00	31,750.00
Application form fee	39,710.00	26,400.00
Association fee	63,901.00	49,430.00
Athletics fee	2,03,374.00	1,06,552.00
Audio Visual fee	27,279.00	23,088.00
Calendar Fee	1,10,670.00	86,895.00
Group Personal Accident Insurance	4,697.00	4,093.00
ss/Laboratory fee	1,41,647.00	2,57,097.00

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at	As at
	31st March,2021	31st March,2020
	Rs.	Rs.
Library fee	1,78,825.00	1,10,832.00
Matriculation fee	90,650.00	53,300.00
Medical fee	21,948.00	10,007.00
Students Aid Fund	30,230.00	14,550.00
Sports Affiliation fee	2,35,895.00	1,40,159.00
Stationery fee	42,563.00	-
Womens Cell	24,265.00	8,315.00
TOTAL (A)	12,42,079.00	9,22,468.00
<u>Other Fees:</u>		
University Affiliation fee	1,87,002.00	1,09,682.00
University Examination fee	16,54,588.00	10,85,973.00
University Union fee	5,355.00	-
Provisional Certificate	75.00	75.00
Special fee not specified	18,623.00	18,623.00
TOTAL (B)	18,65,643.00	12,14,353.00
<u>Scholarships and Concessions:</u>		
State Merit Scholarship	6,725.00	6,725.00
National Merit Scholarship	880.00	880.00
University Merit Scholarship	1,200.00	1,200.00
CSIR Scholarship	20,304.84	20,304.84
Scholarship to blind	16,150.00	16,150.00
Cultural Scholarship	700.00	700.00
OEC-Stipend	4,41,409.87	4,41,409.87
Planning Forum(New Account)	3,567.10	3,567.10
USAF	11,355.00	11,355.00
Blind Scholarship	1,275.00	-
ST-Stipend (Old)	2,335.00	2,335.00
Sports Scholarship	750.00	750.00
University Youth Festival Prize	1,750.00	1,750.00
University Sports Prize	337.00	337.00
Fisheries LSG & Stipend	32,301.00	77,245.00
Lakshadweep Books	11,590.00	11,590.00
Lakshadweep Mess	17,422.00	17,422.00
ABL/TF/SF/EF- E-Grant Payable	23,52,028.00	25,63,255.00
LDST Grant	1,54,997.00	1,35,472.00
Post - Matric Scholarship (PMS)	28,095.00	28,095.00
ss/-	31,05,171.81	33,40,542.81

THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at 31st March,2021 Rs.	As at 31st March,2020 Rs.
Less : Amount paid as per Audit Objection	7,51,803.00	7,51,803.00
Less : Amount utilised as per order of Government of Kerala	5,45,486.05	5,45,486.05
TOTAL (C)	18,07,882.76	20,43,253.76

Grants Under Various Schemes:

EAC Grant	221.70	221.70
FIP of PJC	70,410.55	70,410.55
UGC JRF	56,627.00	56,627.00
UGC Research Scholarship	9,770.00	9,770.00
UGC Major Research Programme	49,454.99	49,454.99
UGC-Biological Technics & Specimen Preparation	0.56	0.56
University Research Scholarship	20,436.88	20,436.88
UGC-Mess Hall Fund	45.69	45.69
UGC Remedial Coaching	26,090.00	26,090.00

Pending utilisation-9th Plan:

<u>Books</u>	2,248.00	2,248.00
Library	0.22	0.22
Extension	200.00	200.00
<u>Malayalam -books</u>	248.00	248.00
History- extension	26.25	26.25
Malayalam-PTAC	9,000.00	9,000.00
UGC-Under Graduate Development grant Pending utilisation-10	1,01,669.00	1,01,669.00
<u>UGC Grant for Seminar on Human Rights</u>	4,484.00	4,484.00
UGC One time grant	243.00	243.00
Grant from Madras School of Economics	42.00	42.00
UGC Grant for Instrumentation & Maintenance Facility	1,602.00	1,602.00
UGC Seminar -Anil Thomas Koshy	1,250.00	1,250.00
UGC Seminar On Fuzzy Mathematics- A Sunny Kuriakose	500.00	500.00
UGC PGD History (11 th Plan)	496.00	496.00
UGC Minor Research Programme-Anlia E I	56.00	56.00
UGC Minor Research Programme-Muse Mary George	2,478.00	2,478.00
UGC Minor Research Programme-Dr. Seena Mathai	15.00	15.00
UGC Minor Research Programme - Rachel Reena Philip	86.00	86.00
UGC Minor Research Programme - Tresa Divya	1.00	1.00
KSCSTE RRP	45,283.00	23,005.00
UGC Csr Indore Rrp	13,180.00	13,180.00
UGC Minor Research Programme - KSCSTE Anil Kumar	29,322.00	29,322.00
UGC Seminar Sherly Thomas	1,000.00	1,000.00
UGC Seminar ES Jeevanand	254.00	254.00
ss/ DST Physics - EIA	28,426.00	2,32,678.00
UGC Seminar Manju M George	55,000.00	55,000.00

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2021	As at 31st March,2020
	`Rs.	Rs.
UGC Remedial Coaching - XII th Plan	8,000.00	8,000.00
Walk with scholar Sebastian Joseph	51,892.00	75,342.00
Kerala Start up Mission Grant (Jibin Jose)	1,50,316.00	1,50,316.00
SERB-SHINOJ	15,537.86	1,20,273.86
RUSA (Rashtriya Uchhatar Siksha Abhiyan Scheme)	85,13,252.00	35,01,438.00
JRF Salary Payable to Neethumol Varghese	1,31,200.00	1,31,200.00
DST/SERB/RRP/PHYSICS NEW	10,64,276.00	-
DST/SERB/RESHMI R/SARANYA SASI	1,13,393.00	47,670.00
KSCSTE Students Project	29,861.00	8,000.00
DST/WOS-(A)/RRP/JULIE/PHYSICS	57,535.00	1,30,329.00
DCE/SSP Dr Ajalesh B Nair	-	26,750.00
Star College Scheme MST/DBT/Jenish Paul	16,90,824.00	67,68,934.00
	1,23,56,253.70	1,16,80,393.70
Less:		
DST FIST (SERB) Physics RRP	27,000.00	27,000.00
DST FIST Botany	1,93,935.00	1,93,935.00
UGC PGD Economics -11th Plan	4,752.00	4,752.00
UGC Carrier Oriented Programme-Manju	69,552.00	69,552.00
UGC Minor Research Programme-Molina Susan Thomas	31,280.00	31,280.00
TOTAL (D)	1,20,29,734.70	1,13,53,874.70
GRAND TOTAL (A)+(B)+(C)+(D)	1,69,45,339.46	1,55,33,949.46

ANNEXURE: 4**EXCESS PAYMENTS UNDER DIRECT PAYMENT SYSTEM:****Special Fees:**

Magazine fee	12,198.00	1,19,513.00
Stationery fee		19,052.00
Students welfare fund	700.00	7,380.00

Other Fees:

University Union fee	-	9,195.00
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Scholarships and Concessions:

OEC Fees Self	35,092.00	35,092.00
SC Self Fees	2,43,242.00	2,43,242.00
Lakshadweep LSG/Stipend	47,158.00	47,158.00
Collection From Inter Church Fellowship Staff	15,000.00	15,000.00

THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at 31st March,2021	As at 31st March,2020
	`Rs.	Rs.
<u>UGC 9th Plan Grant:</u>		
UGC UGD -Equipment	1,499.59	1,499.59
PG Malayalam Extension	10,014.00	10,014.00
PG Malayalam Equipment	1,480.00	1,480.00
PG Chemistry Extension	263.00	263.00
PG Botany Books	93.30	93.30
PG Chemistry Books	100.00	100.00
PG English Books	19.00	19.00
PG History Books	187.00	187.00
PG History PTAC	2,251.00	2,251.00
PG Maths books	200.00	200.00
PG Physics Books	99.40	99.40
PG Physics PTAC	9,000.00	9,000.00
<u>UGC-P.G Development grant-10th Plan</u>		
Chemistry	1,961.00	1,961.00
Botany	9,770.00	9,770.00
History	13,383.00	13,383.00
Malayalam	4,533.00	4,533.00
Economics	12,394.00	12,394.00
<u>UGC 11th Plan - Womens Hostel</u>		
AB Block/Library Renovation	4,45,081.00	4,45,081.00
MRP Botany	1,88,234.00	1,88,234.00
UGC Building Grant	0.03	0.03
UGC Fuzzy Maths Seminar	2,42,393.86	2,42,393.86
BSc Computer Maintenance	19,763.75	19,763.75
BSc. Computer Science	98,341.90	98,341.90
Archaeology & Museology	32,750.00	32,750.00
Orientation Programme for teachers	1,64,395.00	1,64,395.00
UGC basic grant	1,701.00	1,701.00
UGC 11th plan College Assistance	13,720.64	13,720.64
Indian Space Research Organisation	1,04,833.00	1,04,833.00
KSCSTE--WSD--RJ	37.00	37.00
FIST Programme Grant-Chemistry	36,451.00	36,451.00
UGC PGD English (11 Plan)	41,935.00	41,935.00
UGC PGD Physics (11 Plan)	10,170.00	10,170.00
UGC PGD Malayalam (11 Plan)	750.00	750.00
University JRF	10,680.00	10,680.00
UGC Minor Research Programme-Shirley Thomas	51,227.00	51,227.00
UGC Grant for Sports	4,564.00	4,564.00
ss/UGC -Career and Counseling Cell	11,699.00	11,699.00
	6,097.00	6,097.00

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2021	As at 31st March,2020
	`Rs.	Rs.
Coaching Class SC/ST/OBC entry in service	5,004.00	5,004.00
Ugc- Infrastructure Rejuvenation Grant	1,51,984.00	1,51,984.00
Career Oriented Course - Chemistry	82,859.00	82,859.00
UGC Additional Grant XI Plan	84,380.00	84,380.00
UGC Dev. Assi. for UG-XII Plan	2,58,090.00	2,58,090.00
UGC XII PLAN NEW WOMEN'S HOSTEL	8,00,000.00	8,00,000.00
DAE BRNS EIA Physics	29,028.00	29,028.00
DST WOS Sreeja VG	26,610.00	26,610.00
KSWDC (Tresa Divya TJ)	10,000.00	10,000.00
KSCSTE Dr. Reshmi R (physics Department)	27,108.00	49,108.00
	33,80,524.47	35,44,766.47

ANNEXURE: 5**EXCESS SPENT (SCHOLARSHIP)**

Scranton Scholarship	4,78,194.00	4,78,194.00
Trinity Scholarship	1,57,915.00	1,57,915.00
	6,36,109.00	6,36,109.00

ANNEXURE: 6**CASH BALANCE****College**

Main cash balance	33,446.00	1,55,491.00
Contingencies and Maintenance	1,973.00	2,918.00
Management	4,100.00	4,100.00
	39,519.00	1,62,509.00

ANNEXURE: 7**BALANCE IN SAVINGS BANK ACCOUNTS****Scheduled Banks****Management:**

State Bank of India A/c No.89633	32,75,834.75	31,88,234.75
State Bank of India A/c No.92737	13,21,837.04	12,40,125.38
State Bank of India A/c No.93413	13,06,269.68	13,768.08
State Bank of India A\C No:33409633016	64,567.25	64,509.85
Bank of India A/c No.856610110001050	2,50,379.00	2,42,859.00
Bank Of India A/C 856610110002009	20,522.00	19,903.00
Bank of India A/c No.856610110001328	14,938.00	14,598.00
Bank of India A/c No.210	2,66,444.68	4,46,003.50
Bank of India A/c No.6445	3,12,712.47	2,43,722.53
Bank Of India A/c No.6451	17,302.29	16,780.29
The Federal Bank Ltd. A/C 12210100186353 (MCA)	40,65,545.26	32,24,250.26
The Federal Bank Ltd 12210100206961	5,06,458.00	7,40,055.00
The Federal Bank Limited A/c No.76448	89,586.06	87,370.06

ss/-

THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at 31st March,2021	As at 31st March,2020
	`Rs.	Rs.
The Federal Bank Limited 12210100214916	27,30,678.83	44,76,662.83
South Indian Bank Limited 076	43,46,214.38	4,09,339.96
Kerala Gramin Bank A/c No.2892	10,55,373.00	10,27,352.00
South Indian Bank Limited 0311	1,00,000.00	-
South Indian Bank Limited 0312	1,03,040.00	-
South Indian Bank Limited 232	41,500.01	-
Bank of India A/C 0200	2,97,249.24	-
Indusind Bank	25,02,666.00	-
Total (A)	2,26,89,117.94	1,54,55,534.49
College:		
<u>In Savings Bank Accounts</u>		
Bank of India SB A/C No.6472	18,865.00	41,582.00
Bank of India SB A/c No.6996	18,543.00	17,982.00
Bank Of India A/C No.856610110003110	963.60	934.60
Bank Of India A/c No. 856610110008112	75,583.16	1,76,684.16
Bank Of India A\C No.7237	9,496.00	9,209.00
Bank of India SB A/c No:6448	4,420.00	4,287.00
Bank of India A/c No. 8129	1,69,774.44	1,64,684.44
Bank of India A/c No. 8363	62,522.34	36,626.40
Bank of India SB A/c No; 8161	1,275.75	1,237.75
Bank of India SB A/c No. 856610110008364	62,591.80	1,38,537.54
Bank of India SB A/c No. 856610110008400	72,576.30	2,69,422.30
Bank of India A/c No: 856610110009076	1,26,624.92	55,382.48
Bank of India A/c No: 856610110009605	855.00	27,417.00
Bank of India A/c No: 856610110009043	19,02,017.96	69,45,585.00
Bank of India A/c No: 856610110010377	10,65,691.60	-
State Bank Of India A/c No.0055	1,01,416.00	3,28,137.00
State Bank Of India A/C 57044490944	5,48,868.35	1,18,413.35
Central Bank of India SB A/c No:2501	1,52,542.30	1,47,929.30
Central Bank of India SB A/C No.3968	11,03,143.90	10,71,666.10
Total (B)	54,97,771.42	95,55,717.42
Grand Total (A)+(B)	2,81,86,889.36	2,50,11,251.91

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2021 Rs.	As at 31st March,2020 Rs.
<u>With Others</u>		
<u>Kadungalloor Service Co-operative</u> Bank Ltd.,Alwaye-A/c:No 6437	27,483.30	26,554.30
<u>Kadungalloor Service Co-operative</u> Bank Ltd.,Alwaye-A/c No 7336	22,468.70	21,708.70
	49,952.00	48,263.00
<u>In Current accounts-College</u>		
State Bank of India CA A/c No.57044384073	5,27,411.89	4,68,210.89
State Bank of India CA A/c No.30859758577	32,92,442.25	29,53,543.75
State Bank of India A/c No.38250125353	87,38,427.00	35,74,438.00
	1,25,58,281.14	69,96,192.64
<u>ANNEXURE: 8</u>		
<u>BALANCE IN FIXED DEPOSIT ACCOUNTS</u>		
<u>Scheduled Banks</u>		
State Bank of India	4,71,986.00	4,71,486.00
The Federal Bank Limited	1,56,499.00	1,55,113.00
Bank of India	90,58,787.22	86,20,337.22
North Malabar Gramin Bank	25,21,983.00	23,41,651.00
Syndicate Bank	2,39,396.42	2,24,447.82
HDFC Bank Limited	24,29,238.30	22,04,353.30
South Indian Bank Limited	75,00,000.00	75,00,000.00
	2,23,77,889.94	2,15,17,388.34
<u>With Others</u>		
HDFC Limited	36,02,755.47	36,02,755.47
6 year National Savings Certificate	5,000.00	5,000.00
	36,07,755.47	36,07,755.47

ANNEXURE: 9**CAPITAL ADVANCES**

Self Financing Course building	1,00,000.00	1,00,000.00
Library Building	13,25,758.00	13,25,758.00
Capital Advance (International Guest House)	1,33,856.00	-
Capital Advance (MB Block)	9,000.00	-
Aadikara Interiors Pvt Ltd	-	3,90,417.00
Bindhu M (Womens Hostel)	59,500.00	79,500.00
Completion Certificate (MCA Block)	-	20,000.00
Eldo Varghese (C.T.Benjamin Hostel)	1,30,800.00	1,30,800.00
	17,58,914.00	20,46,475.00

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2021	As at 31st March,2020
	Rs.	Rs.
<u>ANNEXURE: 10</u>		
<u>ADVANCES TO DEPARTMENT/STAFF</u>		
<u>A) DEPARTMENTS</u>		
David Saj Mathew (Botany)	-	47,448.00
DR.A.V Alex	10,500.00	10,500.00
Bindu M (Dept Of Phy.Edn)	15,000.00	15,000.00
Syna Susan Abraham (Dept. Psych)	25,000.00	25,000.00
Tresa Divya Tj (Hist)	26,225.12	26,225.12
Joshi Paul	12,258.00	-
Manju M George (Dept of Botany)	63,000.00	63,000.00
Manju M George (Dept of Botany)	30,000.00	30,000.00
K.S. Narayanan	5,000.00	5,000.00
Rosamma	360.00	360.00
Dr. Ancy Eapen	2,300.00	2,300.00
Sebastian Joseph	49,500.00	49,500.00
Anila E I	9,660.00	9,660.00
THARA SIMON ADV/RF	6,000.00	6,000.00
Kurian C Soman	15,000.00	15,000.00
Anil Kumar (Dept of Botany)	28,000.00	28,000.00
Nino Baby	66,000.00	66,000.00
Jenee Peter (History Dept.) Adv/Rf	1,000.00	1,000.00
Divya P B (MCA Dept.)	40,572.00	10,301.00
Elizabeth V Dept of Zoology (Adv/RF)	-	50,000.00
Madhu (Dept of Physics) Adv/Rf	1,000.00	1,000.00
Cijin K Paul (Computer Science)	-	65,000.00
BINDU M (SPORTS HOSTEL) ADV/RF	52,000.00	-
TOTAL (A)	4,58,375.12	5,26,294.12
<u>B) STAFFS</u>		
<u>Non Teaching Staffs</u>		
Varghese Paul (ICIT)	36,645.00	61,645.00
Ajitha K.V	10,500.00	20,500.00
Anitha G (L.G.S)	14,000.00	9,000.00
Kumari K.A	5,000.00	5,500.00
Kumar	10,500.00	12,000.00
Sathi T	10,500.00	3,000.00
Lalitha	6,000.00	3,000.00
Paul P K	9,500.00	2,000.00
Biju Cherian (Works Dept)_Adv/ RF	-	1,000.00
Ambika Mohanan (MBA Sweeper)	-	2,000.00
Mani M C ADV/RF	10,500.00	13,500.00
ss/Ravikumar Watchman Adv/RF	16,000.00	27,000.00

THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at	As at
	31st March,2021	31st March,2020
	Rs.	Rs.
Satheesh Chandran S R (MCA) ADV/RF	-	1,000.00
Kala (Gardener)	26,550.00	4,000.00
Karthikeyan Security Adv	-	5,000.00
Main Warden Skinner Hostel Mess Adv/Rf	30,000.00	-
MATHEW T.J	3,926.80	3,926.80
Mohanan (Labourer)	5,500.00	10,000.00
Pradeep (Carpenter)	4,500.00	3,000.00
RATHY	6,000.00	5,000.00
RITA C.V (LIB. AST.) ADV/RF	9,000.00	8,000.00
Sunil Kumar T	1,320.00	1,320.00
Neenu Johnson (Mba Librarian) Adv/Rf	2,000.00	14,000.00
RIYAMOL K C	-	9,000.00
Chandran K P Adv/RF(Works Dept)	8,000.00	6,000.00
Divya M D Adv/Ref	15,000.00	22,000.00
GOPALAN (Carpenter)	52,000.00	5,000.00
Pradeep (Canteen)	71,000.00	40,000.00
Renju Chandran	15,000.00	10,000.00
P M Raju , Head Accountant (Adv/Rf)	45,000.00	-
Asha K A(Mess staff)	9,000.00	-
Bindu Alex(Mess staff)	12,000.00	-
Mani(Mess staff)	2,000.00	-
Salini(Mess staff)	12,000.00	-
Shyla (Mess Staff)	12,000.00	-
Vijayamma (Mess Staff)	9,000.00	-
Surendran (Chacko Hostel Cook)	63,000.00	-
Usha Devi	2,000.00	-
	5,44,941.80	3,07,391.80
<u>Guest Lecturer</u>		
Ancella Roy (Dept. of Psychology)	16,000.00	16,000.00
Dhanya Chandran(History)	32,500.00	32,500.00
Divya Divakaran	15,000.00	15,000.00
Dr. Anju Lakhumna	50,000.00	50,000.00
Jini Jimmy (Zoology)	25,000.00	25,000.00
Lavesh P A (Malayalam)	10,000.00	10,000.00
Parvathy G Menon (Maths)	-	30,000.00
Salini Vijay Adv/Rf(Malayalam)	-	35,000.00
Sangeetha M S Dep History	37,500.00	37,500.00
Sajna Kareem (History)	32,500.00	32,500.00
Dr.Niladevi K N (Zoology)	95,000.00	1,40,000.00
Jisna Varghese(Chemistry)	5,000.00	5,000.00
Merin P Johny	40,000.00	85,000.00
ss/- Alphy Babu K (Maths)	-	30,000.00

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at	As at
	31st March,2021	31st March,2020
	Rs.	Rs.
Sreedevi C S (Botany)	15,000.00	15,000.00
Nimisha Kaladharan	25,000.00	25,000.00
Rafiy Muhammed (Botany Dept.)	60,000.00	60,000.00
Resmi K R (Dept. Chemistry)	55,000.00	55,000.00
Sreedevi N.M	15,000.00	15,000.00
Thasni Navas Dept Of Economics Guest	-	30,000.00
Fadeela C.U Department Of Chemistry	8,000.00	8,000.00
Hima J Menon (History)	6,000.00	6,000.00
Isha S R	1,000.00	1,000.00
Issac Paul	5,000.00	5,000.00
Jis Mary Jose	36,000.00	36,000.00
Jismy Varghese(Maths)	7,920.00	7,920.00
Neethumol Varghese Dept Of Chemistry	20,000.00	20,000.00
Reshmi P (Psychology)	4,000.00	4,000.00
Ancy Varghese (Dept of Maths)	-	30,000.00
Lakshmi Priya S (Dept of Malayalam)	-	30,000.00
Meenu Thangachan (Dept of English)	40,000.00	40,000.00
Jovitha Lincy V J, Dept of Zoology(Adv/Rf)	-	40,000.00
Neethu T Vijayan Dept Of. Botany	35,000.00	35,000.00
Reshma Nair, Dept Of Zoology(Adv/Rf)	-	25,000.00
Sreeram P K, Dept Of Botany	25,000.00	25,000.00
Subin Balachandran, Dept Of Zoology, Adv/Rf	-	20,000.00
Amrutha Ravi (Dept. of History)	-	40,000.00
Dr. Priya M P , Dept. of Botany	15,000.00	15,000.00
Dr.Sony Devassy Adv/Rf (Dept of Zoology	40,000.00	40,000.00
Geethu T Mohan (Dept. of English)	-	25,000.00
Jyothi V, Adv/Rf(Dept of Zoology)	-	40,000.00
Liniya Berlin (Dept. of Zoology)	-	10,000.00
Sreelakshmi V U (Guest Lecture Dept. of Maths)	-	30,000.00
Ajna M A Dept. of Malayalam	-	30,000.00
DHANYA G Adv/Rf(Dept of Economics)	-	15,000.00
Neenu Thomas (Dept. of History)	-	40,000.00
Sruthy Shaji (Guest Lecturer Dept. of Maths)	20,000.00	20,000.00
Dr.SHELA MARY VARGHESE (DEPT OF HISTORY) ADV/Rf	15,000.00	-
Dr.Reshmi G R (Dept of Botany) Adv/Rf	10,000.00	-
MARIA MATHEWS (DEPT OF ENGLISH) ADV/Rf	15,000.00	-
Ann Pearl Saju , Physical Education (Adv/Rf)	10,000.00	-
ATHIRA P KUMAR (DEPT OF HISTORY)ADV/Rf	15,000.00	-
Dileep C N , Physical Education (Adv/Rf)	15,000.00	-
REENU S JOHN (DEPT OF ENGLISH) ADV/Rf	15,000.00	-
Rincy Josephine K J (Dept of Maths), Adv/Rf	15,000.00	-
Saneesh Kumar V G (Dept of Maths), Adv/Rf	15,000.00	-
	9,16,420.00	13,81,420.00

THE UNION CHRISTIAN COLLEGE, ALWAYE

	As at 31st March,2021 Rs.	As at 31st March,2020 Rs.
<u>Project Advance</u>		
Reshmi R (Physics)	1,680.00	1,680.00
Rima Joseph (Mess In Charge Ladies Hostel)	1,09,662.00	40,000.00
Chacko Hostel Main Warden	-	30,000.00
Sunil Abraham Thomas(Economics) Adv/Rf	2,22,000.00	2,82,000.00
	3,33,342.00	3,53,680.00
TOTAL (B)	17,94,703.80	20,42,491.80
TOTAL (A) + (B)	22,53,078.92	25,68,785.92
<u>ANNEXURE: 11</u>		
<u>DEPOSITS:</u>		
Deposit with K.S.E.B	2,03,517.15	2,03,517.15
Additional Deposit with KSEB	1,39,660.00	1,39,660.00
Telephone deposit	3,945.00	3,945.00
Deposit with AICTE	53,500.00	53,500.00
L.P.Gas deposit	12,00,000.00	12,00,000.00
Deposit with water authority	3,000.00	3,000.00
	16,03,622.15	16,03,622.15
<u>ANNEXURE: 12</u>		
<u>TUTION FEE REFUNDABLE</u>		
Jobin O Sebastian	20,000.00	20,000.00
Neenu Ravikumar	13,000.00	13,000.00
Nitheesh Devaraj	85,140.00	85,140.00
Rahul P U	9,500.00	9,500.00
Keerthi Prasad	9,500.00	9,500.00
Rohith N V	11,250.00	11,250.00
Buttiya M S	15,000.00	15,000.00
Shintu Nayarsey	35,000.00	35,000.00
Genny PS	35,000.00	35,000.00
Rohith N V	11,250.00	-
Vivek S Kumar	22,500.00	-
Meera P M	22,500.00	-
	2,89,640.00	2,33,390.00
<u>ANNEXURE: 13</u>		
<u>INCOME TAX DEDUCTED AT SOURCE:</u>		
College	90,835.16	90,341.52
Management	4,11,978.98	4,38,609.20
	5,02,814.14	5,28,950.72

THE UNION CHRISTIAN COLLEGE, ALWAYS

	As at 31st March,2021 `Rs.	As at 31st March,2020 Rs.
<u>ANNEXURE: 14</u>		
<u>AMOUNT PAYABLE TO TEACHING AND NON TEACHING STAFF</u>		
<u>Teaching & Non-Teaching Staff Salary Payable</u>		
Sreenivasan	1,200.00	1,200.00
Manju M George	600.00	600.00
Racheal Reena Philip	1,601.00	1,601.00
Rajani Jacob	500.00	500.00
Anil Kumar	1,000.00	1,000.00
Anila E I	1,000.00	1,000.00
	5,901.00	5,901.00

ANNEXURE: 15**FEES ADVANCE**

BT&SP Fee Advance	20,000.00	20,000.00
MBA Tutition Fees Advance	1,42,000.00	2,69,000.00
MCA Tutition Fee Advance	1,07,994.00	40,000.00
B.Com Tutition fee pending refund	3,500.00	3,500.00
M.Sc Biotechnology Tutition Fee Advance	50,000.00	50,000.00
	3,23,494.00	3,82,500.00

ANNEXURE: 16**RETENTION MONEY FROM CONTRACTORS**

Sion Builders	1,96,735.00	1,96,735.00
Tech Mate Fire Safety & Security	1,72,448.00	1,72,448.00
M V Jose	1,28,936.00	1,53,023.00
	4,98,119.00	5,22,206.00

GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2021**GROUPINGS TO INCOME & EXPENDITURE ACCOUNT****ANNEXURE: 17****COLLECTION FROM HOSTELS :****Women's Hostel:**

	For the year ended 31.03.2021	For the year ended 31.03.2020
Room rent	1,56,880.00	5,25,060.00
Establishment fee	5,59,700.00	18,69,885.00
Fine for late payment of hostel fees	2,698.00	11,634.00
Application fee for Hostel admission	2,820.00	4,860.00
Computer fee	-	1,300.00

Sports Hostel:

Application fee for Hostel admission	30.00	210.00
Committee fees	90.00	630.00

Chacko Hostel (Men's Hostel)

Room rent	20,640.00	91,160.00
Establishment fee	38,040.00	1,69,290.00
Application fee for hostel admission	600.00	870.00
Committee fees	1,530.00	5,940.00
	7,83,028.00	26,80,839.00

ANNEXURE: 18**RENT RECEIVED FROM LET OUT BUILDINGS:**

	For the year ended 31.03.2021	For the year ended 31.03.2020
Staff Quarters	6,45,300.00	6,37,450.00
Post Office	25,850.00	22,000.00
Credit Co-operative Society	5,760.00	5,760.00
South Indian Bank Limited	60,000.00	55,000.00
Reprographic Centre	4,000.00	8,000.00
Hostel	26,200.00	-
	7,67,110.00	7,28,210.00

ANNEXURE: 19**ELECTRICITY AND WATER****CHARGES COLLECTED:**

	For the year ended 31.03.2021	For the year ended 31.03.2020
From Staff quarters	-	11,500.00
Electricity Charges Canteen	-	48,000.00
NCC Camp	-	5,000.00
Reprographic Centre	4,320.00	1,200.00
	4,320.00	65,700.00

GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2021**GROUPINGS TO INCOME & EXPENDITURE ACCOUNT****ANNEXURE: 20****MISCELLANEOUS INCOME:**

	For the year ended 31.03.2021	For the year ended 31.03.2020
Sale of application form	4,33,960.00	5,16,055.00
Sale of article	85,314.00	95,478.00
Tender Fee Income	4,000.00	4,500.00
Rent from V.M.A Hall	-	18,060.00
Rent from T.B.Ninan Hall	-	6,000.00
Rent From Mithrapuram	-	1,000.00
Rent from generator	-	6,800.00
Transcript	1,500.00	3,500.00
Furniture Breakage collected	79,200.00	2,71,530.00
Farming (Net)	5,34,000.00	48,690.00
Sundry income	19,836.00	1,98,098.00
Overhead Charges Received	2,89,652.00	53,678.00
Library Fine	7,208.00	5,752.00
Film Shooting (Income)	5,18,474.00	11,05,000.00
Fellowship	44,200.00	18,200.00
Interest on KSEB Deposit	26,799.00	23,907.00
Student Verification Fees	700.00	1,800.00
Library due	-	7,382.00
Offer Troy	-	6,287.00
C V Camp	-	16,558.00
University Fee	13,780.00	4,094.10
Flood Relief	-	39,503.00
National Assessment and Accreditation Council	-	57,147.00
Cricket Association	33,800.00	-
Manager's Discretionary Fund	49,500.00	-
Convenience Fee	11,899.58	-
MHRD National Seminar Admission Fee	50,927.00	-
	<u>22,04,749.58</u>	<u>25,09,019.10</u>

GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2021**GROUPINGS TO INCOME & EXPENDITURE ACCOUNT****ANNEXURE: 21****INTEREST RECEIVED ON FIXED DEPOSITS:-**

	<u>For the year ended</u> <u>31.03.2021</u>	<u>For the year ended</u> <u>31.03.2020</u>
From HDFC Ltd	2,40,519.40	3,60,043.40
From Others	9,58,382.60	5,21,111.85
	<u>11,98,902.00</u>	<u>8,81,155.25</u>

ANNEXURE: 22**DONATIONS RECEIVED:**

	<u>For the year ended</u> <u>31.03.2021</u>	<u>For the year ended</u> <u>31.03.2020</u>
Donation from well wishers	20,000.00	64,000.00
Donation related to Centenary Celebration	22,000.00	
	<u>42,000.00</u>	<u>64,000.00</u>

ANNEXURE: 23**SALARY, E.P.F. AND ALLOWANCES:****Salary and Allowances:**

	<u>For the year ended</u> <u>31.03.2021</u>	<u>For the year ended</u> <u>31.03.2020</u>
Manager's allowance	1,20,000.00	1,20,000.00
Management staff salary	21,67,885.00	20,18,866.00
Hostel staff Salary	20,18,985.00	17,93,180.00
Salary to Guest Faculty (Aided)	84,407.00	7,850.00
EPF-Management Staff	2,37,274.00	51,024.00
EPF-Hostel Staff	1,66,157.00	1,64,024.00
EPF-Watching and cleaning	2,07,116.00	2,38,919.00
ESI-Watching and cleaning	37,023.57	17,692.00
ESI Contribution Management staff	1,43,359.86	1,62,258.00
ESI-Hostel Staff	31,160.29	14,201.00
Salary Paid to Attendance Entering Staff	85,000.00	96,000.00
Salary to Library Staff	3,45,000.00	2,70,226.00
Salary to PRO	88,709.00	-
	<u>57,32,076.72</u>	<u>49,54,240.00</u>

GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2021**GROUPINGS TO INCOME & EXPENDITURE ACCOUNT****ANNEXURE: 24****REPAIRS AND UPKEEP****OF COLLEGE ASSETS :**

	For the year ended 31.03.2021	For the year ended 31.03.2020
College Building & other repairs	13,99,345.00	11,90,058.00
Mahaganitham Repairs	1,66,286.00	-
N R Block	-	97,940.00
Chapel Repairs	9,78,175.00	-
Hostel Building repairs	1,62,207.00	11,69,149.00
Staff Quarters repairs	21,201.00	1,74,380.00
Water System repairs	81,288.00	34,117.00
Electric System repairs	1,21,609.00	2,23,786.00
Computer Maintenance Charges	3,82,991.00	1,03,479.00
Library Development Expenses	90,502.00	93,474.00
CAMPUS CCTV	350.00	1,06,035.00
Principal's Quarters Repairs	-	390.00
	<u>34,03,954.00</u>	<u>31,92,808.00</u>

ANNEXURE: 25**PRINTING AND STATIONERY (NET)**

	For the year ended 31.03.2021	For the year ended 31.03.2020
Office	1,53,942.00	1,64,486.00
Ormakoottu book printing charges collected	(500.00)	(1,500.00)
	<u>1,53,442.00</u>	<u>1,62,986.00</u>

ANNEXURE: 26**HOSTEL AND MESS ESTABLISHMENT****EXPENSES:**

	For the year ended 31.03.2021	For the year ended 31.03.2020
Women's hostel establishment expenses	2,10,431.00	1,75,133.00
Chacko hostel establishment expenses	1,66,106.00	1,99,697.00
	<u>3,76,537.00</u>	<u>3,74,830.00</u>

GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2021**GROUPINGS TO INCOME & EXPENDITURE ACCOUNT****ANNEXURE: 27****MISCELLANEOUS EXPENSES:**

	For the year ended 31.03.2021	For the year ended 31.03.2020
Campus Beautification expenses	2,36,951.00	2,09,843.00
Election expenses	-	30,081.00
Staff Welfare Expenses	21,500.00	68,000.00
Old Students Association Expenses(Net)	24,988.00	44,687.00
Founder's Day	-	55,681.00
Cricket Association	-	1,210.00
Manager's Discretionary Fund	-	4,779.00
Hostel Committee fee paid	13,290.00	5,580.00
Internet charges	94,835.00	14,131.00
Self Financing Sports expenses	47,062.00	92,466.00
New Courses Expenses	31,500.00	17,025.00
Principal Selection Expenses	86,333.00	-
Inspection Fee	16,050.00	8,150.00
IQAC Income\ Expense	66,625.00	38,784.00
Standing Council Expenses	47,519.00	78,336.00
Governing body and council expenses	8,721.00	37,089.00
Sundry Expenses	3,43,931.00	3,72,386.44
Botanical Garden	-	12,263.00
Contribution to Student Christian Fellowship	-	27,200.00
Placement Cell expenses	1,17,596.00	35,279.00
VBS Expense	-	5,000.00
University Exam Expense	8,428.00	12,500.00
Marginal Increase Fee	56,700.00	42,000.00
Day care Center Expense (Net)	2,20,800.00	1,92,590.00
Mess Utensils	-	28,830.00
UCCAANA INC/EXP	6,645.00	7,444.00
Guest expenses	4,773.00	55,639.00
Auditing Objection	12,192.00	-
Financial aid	-	3,000.00
Mahatma Gandhi 150th Birthday Celebration	-	1,625.00
Religious Expense	-	6,000.00
Endowment Income/ Expense	1,58,405.00	2,01,756.00
Academic Auditing	-	800.00
Advisory Board	-	11,000.00
Canteen Uniform	-	10,730.00
FCRA Expense	-	1,32,835.00
RUSA Expense	-	31,073.00
College Union (For Arts festival) Expenses	-	25,000.00
Physical Education Expenses	3,000.00	49,779.00
KCC Subscription	-	12,000.00
Manager Nomination Expenses	-	22,676.00

GROUPINGS TO ACCOUNTS FOR THE YEAR ENDED 31.03.2021**GROUPINGS TO INCOME & EXPENDITURE ACCOUNT**

Manager Expenses (Telephone Charges)	6,149.00	5,879.00
Retreat Expense	-	9,254.00
Excess TDS paid	-	1,956.00
Solar inauguration expenses	-	20,623.00
ICU Japan Expenses	-	99,884.00
Self Financing Block Shifting	-	31,727.00
OLD STUDENTS&WELLWISHERS CONTRIBUTION	29,249.99	-
ERP (Payment Gateway Integration)	88,500.00	-
Higher Education	16,166.00	-
MCA Rain water Harvest	17,833.00	-
Lease network	1,18,383.00	-
Website Expenses	1,52,107.00	-
	<u>20,56,231.99</u>	<u>21,74,570.44</u>