



THE COCHIN COLLEGE

Koovapadam, Kochi-2

Affiliated To Mahatma Gandhi University

Re-accredited by NAAC With B+ Grade



Fourth Cycle
NAAC Accreditation 2024

Criterion 7 Institutional Values and Best Practices

7.1 - Institutional Values and Social Responsibilities

Metric No. 7.1.2

The Institution has facilities and initiatives for *Alternate sources of energy and energy conservation measures, Management of the various types of degradable and nondegradable waste, Water conservation, Green campus initiatives, Disabled-friendly, barrier free environment*

Bills and Vouchers for creating the facilities

Submitted to



National Assessment and Accreditation Council



THE COCHIN COLLEGE

KOCHI - 682 002

(Affiliated to Mahatma Gandhi University and Accredited by NAAC)

Website: www.thecochincollege.edu.in

email: email@thecochincollege.edu.in

Declaration on Principal

This is to declare that the financial statement given below shows the amount incurred for installation of solar panels in the college

Mrudula Menon V.





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M/s. THE COCHIN EDUCATION SOCIETY, KOCHI-2							
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023							
EXPENDITURE		2022-23	2021-22	INCOME			
				2022-23	2021-22		
To	Salary & Allowances	1,05,09,715.00	92,70,014.00	By	Fees Received	2,12,74,044.00	2,42,39,615.00
To	University Fee paid	11,39,962.00	7,73,541.00	By	Other income	1,85,372.00	91,056.00
To	Departmental expenses	3,70,747.00	3,08,521.00	By	Interest Income	5,95,337.00	5,60,315.00
To	Advertisement Charges	27,144.00	-	By	Salary Refund Guest Lecturers	6,41,000.00	4,38,000.00
To	Miscellaneous Expenses	7,26,575.84	4,43,433.64				
To	Legal Charges	5,02,500.00	2,78,500.00				
To	Audit Fees	89,090.00	78,970.00				
To	Repairs & Maintenance	30,38,231.00	36,00,879.00				
To	Interest & Bank Charges	10,535.39	42,455.16				
To	Rates and Taxes	11,19,168.00	3,840.08	By	Excess of Expenditure over Income	59,88,522.78	-
To	College Expense	72,295.00	1,01,511.00				
To	Electricity Charges	3,45,732.78	6,23,680.00				
To	Water Charges	64,362.00	38,962.00				
To	Cleaning Charges	23,06,084.00	11,23,072.00				
To	Printing & Stationery	1,89,248.00	1,89,775.00				
To	Telephone Charges	56,546.00	56,654.00				
To	Travelling Expenses	74,445.00	63,306.00				
To	Security Charges	9,75,000.00	8,40,000.00				
To	Internet Charges	3,05,684.12	2,69,292.04				
To	Professional Charges	15,340.00	12,360.00				
To	Depreciation	67,45,870.65	31,64,488.70				
To	Excess of income over expenditure	-	40,45,731.38				
		2,86,84,275.78	2,53,28,986.00			2,86,84,275.78	2,53,28,986.00


PRESIDENT
THE COCHIN EDUCATION SOCIETY


SECRETARY
THE COCHIN EDUCATION SOCIETY


MANAGER
THE COCHIN COLLEGE

Place: Ernakulam

Date: 30.10.2023

This is the Income And Expenditure Account referred to in our report of even date

For ASA & ASSOCIATES LLP
Chartered Accountants





K. Nithyananda Kamath
Partner Mem. No. 27972
FRN. No. 009571N/N500006

Place: Ernakulam

Date: 31.10.2023

UDIN : 23027972 B6 WFBK 1005




Mrudula Menon V.
Principal-in-Charge
The Cochin College



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Accounting Year 2022-2023

THE COCHIN EDUCATION SOCIETY, KOCHI-2

SCHEDULES ATTACHED TO BALANCE SHEET

Schedule IV

Items	Gross Block		ADDITIONS		Deletions	Accumulated Depreciation				Net Block	
	As on 01.04.22	>6 months	<6 months	As on 31.03.23		Rate	As on 01.04.22	For the Year	As on 31.03.23	As on 31.03.22	As on 31.03.23
Land Development		8,60,984.00	22,39,000.00			30,99,984.00					30,99,984.00
Building	2,73,90,334.41	5,10,000.00				2,79,00,334.41	10%	1,41,54,559.18	13,74,577.52	1,55,29,136.70	1,32,35,775.23
Management Block			3,72,77,456.00			3,72,77,456.00	10%		18,63,872.80	18,63,872.80	3,54,13,583.20
New Building	1,62,78,513.00					1,62,78,513.00	10%	70,18,177.82	9,26,033.52	79,44,211.34	83,34,301.66
VolleyBall Court Annexe	8,27,400.00					8,27,400.00	10%	2,62,775.24	56,462.48	3,19,237.72	5,08,162.28
Furniture	64,09,169.01	9,07,000.00	6,61,600.00			79,77,769.01	10%	41,09,007.68	3,53,796.13	44,62,803.81	35,14,965.20
Electrical Installation	9,97,009.26					9,97,009.26	10%	7,85,114.17	21,189.51	8,06,303.68	1,90,705.58
Laboratory Equipments	20,96,649.97	1,58,480.00				22,55,129.97	10%	19,20,904.87	33,422.51	19,54,327.38	3,00,802.59
CCTV	1,79,515.00					1,79,515.00	15%	49,815.41	19,454.94	69,270.35	1,10,244.65
Vehicles	1,03,502.00					1,03,502.00	15%	35,976.61	10,128.81	46,105.42	57,396.58
Office Equipments & Computer Accessories	16,49,780.62	72,865.00	1,10,965.00			18,33,610.62	15%	14,37,350.38	51,116.66	14,88,467.04	3,45,143.58
Others	8,08,034.42					8,08,034.42	15%	8,00,072.98	1,194.22	8,01,267.19	7,961.44
Equipment & Machinery	8,49,271.00	1,35,623.00	1,01,740.00			10,86,634.00	15%	4,43,799.47	88,794.68	5,32,594.15	5,54,039.85
Water Tank	1,03,640.00					1,03,640.00	15%	35,610.45	10,204.43	45,814.88	57,825.12
Computer Software	4,21,078.00					4,21,078.00	40%	3,56,676.76	25,760.50	3,82,437.25	38,640.75
Computer	13,00,602.00	15,62,629.00				28,63,231.00	40%	11,17,706.12	6,98,209.95	18,15,916.07	10,47,314.93
Books		24,657.00	39,900.00			64,557.00	40%	-	17,842.80	17,842.80	46,714.20
Solar Project		29,34,523.00	1,00,000.00			30,34,523.00	40%	-	11,93,809.20	11,93,809.20	18,40,713.80
	5,94,14,498.69	71,66,761.00	4,05,30,661.00	-		10,71,11,920.69		3,25,27,547.14	67,45,870.65	3,92,73,417.79	2,68,86,951.55
Previous year	5,91,07,647.69	10,400.00	2,96,451.00	-		5,94,14,498.69		2,93,63,058.45	31,64,488.70	3,25,27,547.14	2,97,44,589.24

Capital Work in Progress

Particulars	Opening	Additions during the year	Capitalised during the year	Closing
Management Block	3,65,90,040.00	6,87,416.00	3,72,77,456.00	-
New Canteen Block	15,47,253.00	1,55,325.00		17,02,578.00
Rain Water Harvest	2,00,000.00			2,00,000.00
Solar Project	5,84,523.00	24,50,000.00	30,34,523.00	-
Capital Advance				
Fire & Safety	4,54,500.00			4,54,500.00
Solar Project	22,59,236.00	88,949.00	23,48,185.00	-
Total	4,16,35,552.00	33,81,690.00	4,26,60,164.00	23,57,078.00



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