



# THE COCHIN COLLEGE

Koovapadam, Kochi-2

Affiliated To Mahatma Gandhi University

Re-accredited by NAAC With B+ Grade



Fourth Cycle  
NAAC Accreditation 2024

## Criterion 6 Governance, Leadership and Management

### 6.4 - Financial Management and Resource Mobilization

Metric No. 6.4.1

Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)

### Conduct of Financial Audits

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](http://www.thecochincollege.edu.in)

email: [email@thecochincollege.edu.in](mailto:email@thecochincollege.edu.in)

## Declaration of Principal

This is to declare that the following is the audit statements of optimal utilization of resources and funds from various sources

Mrudula Menon V.





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## 1 Utilization and Audit of Institutional Funds

To ensure the optimal utilization of both internal and external funds, including government grants, CSR contributions, alumni donations, and internal resources, the institution conducts regular financial audits. These audits, which include both internal and external reviews, are systematically carried out to monitor and evaluate the allocation and utilization of all funds. The internal audit process ensures ongoing compliance with financial regulations and institutional policies, while the external audit, conducted by accredited auditors, provides an independent assessment of the institution's financial health and practices.

The strategic utilization of funds from these diverse sources has significantly contributed to the institution's growth and its ability to offer quality education and research opportunities. By effectively leveraging these resources, the institution has been able to:

Expand its research capabilities and output. Enhance infrastructure to provide a better learning environment. Support the professional development of faculty and students. Engage with the community through outreach programs and initiatives. This integrated document presents a comprehensive overview of the institution's strategies for mobilizing and utilizing funds from both internal and external sources, including alumni contributions, highlighting the impact these resources have on the institution's mission and development.

The Cochin College is committed to maintaining the highest standards of transparency and accountability in the management and utilization of its financial resources. Various funds received and managed by the institution undergo rigorous audit processes, ensuring that all financial activities are conducted in compliance with regulatory standards and institutional policies.

### 1.1 Audit of Funds from External Agencies

Funds received from external agencies are meticulously audited by external auditors to ensure their proper utilization. Upon the completion of the audit, a utilization certificate is obtained and sent to the respective agencies, confirming that the funds have been used strictly in accordance with the specified guidelines.





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## UTILISATION CERTIFICATE

(For the financial year ending 31<sup>st</sup> March 2024 OR for the period from 01-04-2023 to 31-03-2024)

(Financial figures given in this UC are shown in Rs)

1.	Title of the Project	:	DBT Star College Scheme
2.	Name of the Institution	:	The Cochin College
3.	Principal Investigator/ coordinator	:	Dr. Vineeth Kumar T V, Asst. Professor Dept of Zoology, Cochin College
4.	Sanction Order No. & Date of Sanctioning the Project	:	HRD-11011/36/2021- HRD-DBT dt. 28.09.2021
5.	Amount brought forward from the previous financial year quoting DBT letter No. & date in which the authority to carry forward the said amount was given		
		i) Letter No.	: R&D/RAO/CAN-NII- CC/13
		ii) Amount	: 52,01,642/-
		iii) Date	: 05.06.2023
6.	Amount received/assigned from DBT during the financial year (also give No. and date(s) of sanction order(s) showing the amount(s) released/assigned by DBT)	:	Nil
7.	Details of other receipts/interest earned, if any, on the DBT grants	:	Nil
8.	Total amount that was available for expenditure during the financial year (S. Nos. 5, 6 and 7)	:	52,01,642/-
9.	Actual expenditure (excluding commitments) incurred during the financial year (statement of expenditure in this regard is enclosed herewith)	:	52,01,642/-
10.	Unspent balance refunded, if any (a copy of BharatKosh receipt in this regard is enclosed herewith)	:	Nil
11.	Balance amount available at the end of the financial year	:	Nil
12.	Amount allowed to be carried forward to the next financial year vide letter No. & date	:	Nil





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i). Certified that the amount of Rs. 52,01,642/- mentioned against col. 9 has been utilised on the project for the purpose for which it was sanctioned and an amount of Rs. Nil has been surrendered to Govt. (vide BharatKosh Receipt No. .... dated .....).	
ii). Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.	
Kind of checks exercised:	:
1. Periodical Checking of expenditure incurred 2. Scrutiny of the Scheme PFMS statement for amount expended	

**PROJECT INVESTIGATOR/  
COORDINATOR**  
 (Name, Signature and Stamp)

Dr. VINEETH KUMAR T.V  
 Assistant Professor &  
 Co-Ordinator DBT Star College Scheme  
 Department of Zoology  
 The Cochin College, Kochi- 682002

**FINANCE OFFICER OF THE  
INSTITUTION**  
 (Name, Signature and Stamp)

For MURALIDHAR & ASSOCIATES  
 Chartered Accountants  
  
 CA MURALIDHAR M.N., B.Com, FCA  
 Managing Partner  
 M.No.200782  
 CHARTERED ACCOUNTANTS  
 FIRST NO. COCHIN-2

UDIN: 24260782BKC TTZ 9830.

**HEAD OF THE INSTITUTION**  
 (Name, Signature and Stamp)

Principal - in - Charge  
 The Cochin College  
 Kochi-682 002.





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## STATEMENT OF EXPENDITURE KSCSTE-ENVIRONMENT MANAGEMENT TRAINING -2019

Title of Programme: "Environment & Sustainable Development through healthy practices"

Date of Programme conducted: 7<sup>th</sup>, 9<sup>th</sup> & 10<sup>th</sup> January 2020

Venue: The Cochin College

KSCSTE-File No.: KSCSTE/1806/2019-EMT

Year: 2020

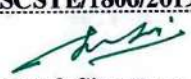
Receipts	Amount (Rs)	Expenditure/Payments	Amount (Rs)
1. Total Amount sanctioned from KSCSTE	Rs 60,000/-	1. Organizing Expenses including field study	Rs 60554
	Rs 25,000/-	2. Honoraria & TA for external experts (TA shall not exceed 25% of the total sanctioned amount)	Rs 25000
	Rs 5000/-	3. Publicity Expenses	Rs 5370
	Rs 10,000/-	4. Publication Expenses	Rs 10200
<b>TOTAL</b>	Rs 1,00,000/-	<b>GRAND TOTAL</b>	Rs 1,01,124

Certified that I have exercised all kinds of checks to see that the KSCSTE grant has been utilized for the purpose for which it was sanctioned by KSCSTE as per vide Council Provisional Sanction Letter No. KSCSTE/1806/2019-EMT, dated 21<sup>st</sup> November,

Name & Signature  
of Co-ordinator

  
Dr Manju V Subramanian

Name & Signature  
of Head of the Institution  
with seal & date

  
Dr Biju P Thampi  
**PRINCIPAL-IN-CHARGE**  
**THE COCHIN COLLEGE**  
**KOCHI - 2**



Name & Signature of  
Chartered Accountant  
with seal & date

For G. S. PRABHU & Co.,  
Chartered Accountants  
FRN 002599S




Proprietor  
M. No. 21925

Udin: 20021925AAAABL6887

\* Aided - Colleges & Professional Colleges



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



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## UTILIZATION CERTIFICATE KSCSTE -ENVIRONMENT MANAGEMENT TRAINING -2019

Title of Programme: "Environment & Sustainable Development through healthy practices"  
Date of Programme Conducted Organized: 7<sup>th</sup>, 9<sup>th</sup> & 10<sup>th</sup> January 2020  
Venue: The Cochin College  
KSCSTE-File No KSCSTE/1806/2019-EMT  
Year: 2020

Certified that out of Rs. 1,00,000 sanctioned by Kerala State Council for Science, Technology and Environment as per Provisional Sanction Letter No. KSCSTE/1806/2019-EMT dated 21<sup>st</sup> November, towards financial assistance for the conduct of EMT-2019, an amount of Rs. 1,00,000 was utilized for the purpose for which it was sanctioned, leaving a balance of Rs. 0 at the close of EMT-2019 as shown in the Statement of Expenditure annexed.

Name & Signature of  
Co-ordinator

*[Signature]*  
Dr Manju V Subramanian

Name & Signature  
of Head of the  
Institution with seal  
& date

Dr Biju P Thampi

**Dr. BIJU P. THAMPI**  
**PRINCIPAL IN CHARGE**  
**THE COCHIN COLLEGE**  
**KOCHI - 2**

Name & Signature of  
\*Chartered Accountant  
with seal & date

For G. S. PRABHU & Co.,  
Chartered Accountants  
FRN 002699S



*[Signature]*  
Proprietor  
M. No. 21925

Office Seal with date

Udin: 20021925 AAAABL6887



\*Aided - Colleges & Professional Colleges

KSCSTE- E&E/EMT - 2019 SC & UC







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From  
The Principal  
The Cochin College  
Kochi-2

To  
The General Manager  
District Industries Centre  
Kochi

*Sub: Submission of Utilisation certificate*

Dear Sir/Madam,

Forwarding herewith the utilisation certificate for the amount sanctioned towards Entrepreneurship Development Club of the college for the academic year 2021-22 along with the supporting vouchers for necessary action.

Thanking you

Kochi  
31-05-2022

Yours sincerely

  
The Principal

The Cochin College

Dr. M. Geetha  
Principal-in-Charge  
The Cochin College  
Kochi- 682 002





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## THE COCHIN COLLEGE

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Phone : 0484 2224954, 2226449

email : [thechochincollegekochoi2@gmail.com](mailto:thechochincollegekochoi2@gmail.com)

31/05/2022

### UTILISATION CERTIFICATE

Certified that the grant of Rs. 10,000/- (ten thousand) disbursed to The Cochin College, Kochi - 2 by the District Industries Centre towards Entrepreneurship Development Club has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Centre.

Yours faithfully

Principal

Dr. M. Geetha  
Principal-in-Charge  
The Cochin College  
Kochi- 682 002





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## STATEMENT OF INCOME AND EXPENDITURE

Statement of Income and Expenditure in respect of Entrepreneurship Development Club for the grant received from District Industries Centre

Income	Amount (Rs.)	Expenditure	Amount (Rs.)
Grant from DIC	10,000	Inspirations Online Interactions with Entrepreneurs – Session One (05/01/2022) Resource Person - Ajay K Mathew Director, Edattel Ventures LLC	2,000
		Inspirations Online Interactions with Entrepreneurs – Session Two (12/01/22) Resource Person – Ms Helen Mary Bob Founder Owner, Namasthe Kimchi	2,000
		Inspirations Online Interactions with Entrepreneurs – Session Three (08/02/22) Resource Person – Dr Aswti Mannali Founder Owner, Aswtis_Sugarflakes	2,000
		Inspirations Online Interactions with Entrepreneurs – Session Four (15/02/22) Resource Person – Mrs Chandni Ravi Deputy Director, Ernakulam Medical Centre	2,000
		Inspirations Online Interactions with Entrepreneurs – Session Five (17/02/22) Resource Person – Sri P.R Ganesh Chief Consultant, Green minds	2,000
<b>Total</b>	<b>10,000</b>	<b>Total</b>	<b>10,000</b>



Signature  
Principal  
Dr. M. Geetha  
Principal-in-Charge  
The Cochin College  
Kochi- 682 002



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



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## 1.2 Audit of Alumni Account

The Alumni account is subject to an external audit conducted by certified chartered accountants. The audited financial statements are presented annually before the General Body during the Annual General Body Meeting, ensuring transparency and accountability in the management of alumni contributions.





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## THE COCHIN COLLEGE ALUMNI ASSOCIATION

(Regn No. EKM/TC/324/2018)

### FINANCIAL STATEMENTS 2022 - 2023

*Auditors:*  
**SGS & COMPANY**  
Chartered Accountants  
Thrissur \* Cochin \* Calicut \* Chennai





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## THE COCHIN COLLEGE ALUMNI ASSOCIATION

(Registration No. EKM/TC/324/2018)

BALANCE SHEET AS ON 31ST MARCH, 2023

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>		<b>Current Assets</b>	
Corpus Fund	3,48,018.24	Main A/c	1,65,839.65
less: current year expenditure over income	26,008.16	Benevolent A/c	1,67,171.33
Closing Balance	3,22,010.08		
Sundry Creditors	11,000.90		
<b>Total</b>	<b>3,33,010.98</b>	<b>Total</b>	<b>3,33,010.98</b>

For SGS & COMPANY  
CHARTERED ACCOUNTANTS  
F.R.N.009889S

President  
Diana Sylvester

Secretary  
Dinesh Menon

Treasurer  
CA Salim

CA SEBI RAPHEAL F.C.A., D.I.S.A. (ICAI)  
Partner (M.No. 219158)

Date : 16.03.2024

Place : Ernakulam

UDIN : 24219158BKEZZZ1364





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## THE COCHIN COLLEGE ALUMNI ASSOCIATION

(Registration No. EKM/TC/324/2018)

Profit & Loss Account for the period from 01-04-2022 to 31-03-2023

Particulars	Amount	Particulars	Amount
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
Beneficiary - Unnimaya	1,86,214.16	Donation - Benevolent Fund	1,76,559.00
Neena Swaminathan	25,000.00	Interest Benevolent	3,662.00
		Interest - Main A/c	4,985.00
		<b>Excess of expenditure over income</b>	<b>26,008.16</b>
<b>Total</b>	<b>26,008.16</b>	<b>Total</b>	<b>26,008.16</b>

For SGS & COMPANY  
CHARTERED ACCOUNTANTS  
F.R.N.009889S

President

Diana Sylverster

Secretary

Dinesh Menon

Treasurer

CA Salim

CA SEBI RAPHEAL F.C.A., D.I.S.A. (ICAI)  
Partner (M.No. 219158)

Date : 16.03.2024

Place : Ernakulam

UDIN : 242191588KEZZ71364





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## THE COCHIN COLLEGE ALUMNI ASSOCIATION

(Registration No. EKM/TC/324/2018)

### CASH FLOW STATEMENT FROM 01-04-2022 TO 31-03-2023

Inflow	Amount	Outflow	Amount
Opening balance		Contribution	1,10,000.00
Bank main	1,87,164.49	Beneficiary - Unnimaya	1,86,214.16
Bank benevolent	1,60,854.65	Neena Swaminathan	25,000.00
Sundry Creditors	11,000.00	Closing Bank balance	
Contribution	1,10,000.00	Bank main	1,65,839.65
Donation - Benevolent Fund	1,76,559.00	Bank benevolent	1,67,171.33
Interest Benevolent	3,662.00		
Interest - Main A/c	4,985.00		
<b>Total</b>	<b>6,54,225.14</b>	<b>Total</b>	<b>6,54,225.14</b>

For SGS & COMPANY  
CHARTERED ACCOUNTANTS  
F.R.N.009889S

President

Secretary

Treasurer

Diana Sylverster

Dinesh Menon

CA Salim

CA SEBI RAPHEAL E.V.A., D.I.S.A. (ICAI)  
Partner (M.No. 219158)

Date : 16.03.2024

Place : Ernakulam

UDIN : 24219158BKEZZ1364







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## 1.3 Audit of Internal Funds

### 1.3.1 Audit of Principal's Disbursement (PD) Account

The Principal's Disbursement (PD) account is first audited internally by the Head Accountant to ensure accuracy and compliance with financial regulations. These statements are then further audited by the Directorate of Collegiate Education, providing a comprehensive and transparent oversight of the financial processes involved.

#### PD Account Statement 2022-23

Item	Opening Balance	Receipts 2022-2023	Total Funds	Expenditure	Closing Balance
Admission	28601	48985	77586	44860	318830
Registration	311514	7316	318830	65270	277325
Library	174380	147805	322185	43151	228721
Medical Inspection	214776	13945	228721	4000	135458
Calander	95838	49060	144898	39465	81618
Stationary	69588	77300	146888	85700	256188
Athletics	173292	147805	321097	26657	370426
Association	336277	77300	413577	0	344491
Magazine	322441	77300	399741	91994	22061
Womens Study	12116	13945	26061	33035	146517
SAF	132572	13945	146517	68636	54339
Uty Union	18349	98635	116984	277325	21280
Student Welfare	1080	59665	60745	135458	77720
Students Affiliation	112220	51200	163420	81618	11652
Insurance	-3053	41362	38309	256188	366394
Sports Affiliation	110229	527640	637869	370426	118245
Audio Visual	76140	42105	118245	22061	303376
Lab	154820	240550	395370	54339	-1190
Matriculation	13360	18485	31845	21280	318830





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2022-2023

Item	Opening balance	Receipts	Total	Expenditure	Balance
Admission	28601	48985	77586	8950	68636
Registration	311514	7316	318830	0	318830
Library	174380	147805	322185	44860	277325
Medical Inspection	214776	13945	228721	0	228721
Calander	95838	49060	144898	9440	135458
Stationary	69588	77300	146888	65270	81618
Athletics	173292	147805	321097	64909	256188
Association	336277	77300	413577	43151	370426
Magazine	322441	77300	399741	55250	344491
Womens Study	12116	13945	26061	4000	22061
SAF	132572	13945	146517	0	146517
Uty Union	18349	98635	116984	62645	54339
Student Welfare	1080	59665	60745	39465	21280
Students Affiliation	112220	51200	163420	85700	77720
Insurance	-3053	41362	38309	26657	11652
Sports Affiliation	110229	527640	637869	271475	366394
Audio Visual	76140	42105	118245	0	118245
Lab	154820	240550	395370	91994	303376
Matriculation	13360	18485	31845	33035	-1190

### 1.3.2 Audit of PTA Funds

The funds collected by the Parent-Teacher Association (PTA) are utilized in alignment with the decisions made by the PTA Executive Committee. These funds undergo an internal audit to ensure proper management. The audited PTA accounts are then presented during the Annual General Body Meeting, offering a clear and comprehensive financial overview to all stakeholders.





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## Audited Statement of Receipts and Payments 2023-24

Parent Teacher Association, The Cochin College

### Statement of Receipts

Receipts	Amount (INR)
Opening Balance	7,43,525
Contribution	16,24,100
Interest	10,558
Repayment from Career Guidance Cell	7,500
<b>Total Receipts</b>	<b>23,84,183</b>

### Statement of Payments for Infrastructure

Payments (Infrastructure)	Amount (INR)
White board	1,10,825
Name Board & Door handle	26,470
Computers, Printer & UPS	5,80,449
Smart TV	30,000
CCTV Cameras	75,623
Punching Machine & Finger Reader	41,300
Vending Machine	14,000
G-Suite, Ed-space & Websites	1,60,600
NET facility for ISRO Programme	3,500
Rechargeable Battery for Seminar Hall	3,100
<b>Total Payments (Infrastructure)</b>	<b>10,45,867</b>

Internal audit conducted

*K. K. K. K.*  
Dr. K. K. K. K. K. K.





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## Audited Statement of Payments for Students

Payments (Students)	Amount (INR)
Repayment to Students	2,62,200
Election Expenses	45,228
Advance payment to office	2,60,550
Purchases of toner and maintenance of printer	1,08,436
Internal Exam & DTP	41,119
Inizio	62,000
Sports	33,660
Bhumithrasena	2,100
Felicitations to Rank Holders	5,650
Advance payment to NSS	70,000
Dramafest	45,000
CM's Programme	7,500
Kalolsavam	1,33,180
<b>Total Payments (Students)</b>	<b>3,59,090</b>

## Statement of Miscellaneous Payments

Payments (Miscellaneous)	Amount (INR)
Cleaning and Maintenance	44,245
Library	28,485
Miscellaneous	25,440
Closing Balance	1,63,475
(Cash in Hand- 30,600, Cash at Bank- 1,32,875)	
<b>Total Payments (Miscellaneous)</b>	<b>1,63,475</b>

Internal audit conducted

*Kochu*

Dr. Kochutherevia Jose





# THE COCHIN COLLEGE

KOCHI - 682 002

(Affiliated to Mahatma Gandhi University and Accredited by NAAC)

Website: [www.thecochincollege.edu.in](http://www.thecochincollege.edu.in)

email: [email@thecochincollege.edu.in](mailto:email@thecochincollege.edu.in)

## 1.4 Audit of Funds of Cochin Education Society

The receipts and payments handled by the Education Society are subject to an external audit, which guarantees transparency and accuracy in the society's financial management. This rigorous audit process helps maintain the integrity of the society's financial operations.

Through these well-structured audit processes, The Cochin College ensures that all funds are utilized efficiently, with full accountability and transparency, in support of the institution's mission and goals.

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			
	<b>2,86,84,275.78</b>	<b>2,53,28,986.00</b>		<b>2,86,84,275.78</b>	<b>2,53,28,986.00</b>

Place: Ernakulam  
Date: 30.10.2023

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

Place: Ernakulam  
Date: 31.10.2023

  
PRESIDENT  
THE COCHIN EDUCATION SOCIETY

  
SECRETARY  
THE COCHIN EDUCATION SOCIETY

  
MANAGER  
THE COCHIN COLLEGE



For ASA & ASSOCIATES LLP  
Chartered Accountants

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

UDIN : 23027972 B6 WFBK 1005





# THE COCHIN COLLEGE

KOCHI - 682 002

(Affiliated to Mahatma Gandhi University and Accredited by NAAC)

Website: [www.thechochincollege.edu.in](http://www.thechochincollege.edu.in)

email: [email@thechochincollege.edu.in](mailto:email@thechochincollege.edu.in)

THE COCHIN EDUCATION SOCIETY, KOCHI-2

Accounting Year 2022-2023

SCHEDULES ATTACHED TO BALANCE SHEET

Schedule IV

**FIXED ASSETS**

Items	Gross Block		ADDITIONS		Deletions	Gross Block		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	92,60,335.18
VolleyBall Court Annex	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	2,11,895.09
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	1,75,745.10
CCTV	1,79,515.00						1,79,515.00	15%	49,815.41	19,454.94	69,270.35	1,29,699.59
Vehicles	1,03,502.00						1,03,502.00	15%	35,976.61	10,128.81	46,105.42	67,525.39
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	2,12,430.24
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	4,05,471.53
Water Tank	1,03,640.00						1,03,640.00	15%	35,610.45	10,204.43	45,814.88	68,029.55
Computer Software	4,21,078.00						4,21,078.00	40%	3,56,676.76	25,760.50	3,82,437.25	64,401.24
Computer	13,00,602.00	15,62,629.00		39,900.00			28,63,231.00	40%	11,17,706.12	6,98,209.95	18,15,916.07	1,82,895.88
Books		24,657.00		39,900.00			64,557.00	40%	-	17,842.80	17,842.80	-
Solar Project		29,34,523.00		1,00,000.00			30,34,523.00	40%	-	11,93,809.20	11,93,809.20	-
	<b>5,94,14,498.69</b>	<b>71,66,761.00</b>	<b>4,05,30,661.00</b>				<b>10,71,11,920.69</b>		<b>3,25,27,547.14</b>	<b>67,45,870.65</b>	<b>3,92,73,417.79</b>	<b>2,68,86,951.55</b>
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	-
<b>Capital Advance</b>				
Fire & Safety	4,54,500.00			4,54,500.00
Solar Project	22,59,236.00	88,949.00	23,48,185.00	-
<b>Total</b>	<b>4,16,35,552.00</b>	<b>33,81,690.00</b>	<b>4,26,60,164.00</b>	<b>23,57,078.00</b>

