

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

6.2 - Strategy Development and Deployment

Metric No. 6.2.2

Institution implements e-governance in its operations: Administration, Finance and Accounts, Student Admission and Support, Examination

Institutional Expenditure Statements

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

SL No	Year	Payments	Amount (Rs)
1	2023-2024	Computers, printer & UPS	580.449
		Smart TV	30000
		CCTV Cameras	75623
		Punching Machine & finger reader	41300
		G-Suite, Ed-space & Websites	160600
		NET Facility	3500
0	2022 2022	Purchase & Maintenance of computer	979719
2	2022-2023	& software	373713
		Updates of Printer	42064
3	2021-2022	Computer, Printer, G-Suit	1023404
4	2019-2021	Wi-Fi Connection Expenses	10096





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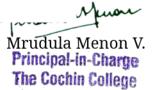
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Receipts and Payments Statement from 01/04/2023 to 04/03/2024

Receipts	Amount		Amount
Opening Balance:	7,43,525	Purchase and maintenance of	
		Infrastructure	10,45,86
Contribution	16,24,100	(White board- 1,10,825	
		Name Board & Door handle& -	
Interest	10,558		
		5,80,449,smart T.V- 30,000, CCTV	
Repayment from	7,500	Cameras- 75,623, Punching	
Career guidance cell		Machine & finger reader-41,300,	
		Vending Machine- 14,000, G-Suit,	
		Ed-space & Websites -160,600, NET	
		facility for ISRO Programme- 3500,	
		Rechargable Battery for seminar	
		hall- 3,100)	
		Repayment to students	2,62,20
		Election Expenses	45,22
		Advance payment to office	2,60,55
	100	Purchases of toner and	
		maintenance of printer	1,08,43
		Internal Exam & DTP	41,11
		Expenses for Students	
		(Inizio- 62,000, Sport- 33,660,	3,59,09
		Bhumithrasena- 2,100, Felicitation	
		to rank holders-5,650, advance	
		payment to NSS-70,000,	
*0		Dramafest-45,000,CM's	
	0	programme- 7,500, Kalolsavam-	
		1,33,180)	
		Cleaning and maintenance	44,24
		Library	28,48
		Miscellaneous	25,44
		Closing Balance:	1,63,47
		Cash in Hand- 30,600	
		Cash at Bank- 1,32,875	
-	23,84,183		23,84,183



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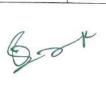
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Receipts and Payments Statement	from 3	31/03/	/2022 t	o 31/	03/2023
Receipts and Payments Statement	HOIII	21/02/	2022		

Receipts	Amount(Rs.)	Amount (Rs.)	
Opening Balance:	716-1		399000
Cash in Hand 11029		amount)	
Bank at Bank 593404.33	604433.33	Purchase & Maintenance of	373713
bank at bank - 550 to me		Computer& software	
		Updates of Printer	42064
Contributions from Sponsors	1671673	Newspaper, Journals and College News letter	33870
Bank Interest	16848	Refund to Students	195075
ballk iliterest	10040	College Union Election Expenses	27190
		NSS Activity	5000
		DTP and Internal Exam Expenses	35252
Reimbursement of fund advance paid From previous year 6400 NSS- 45000 ID Card 6400 Minority cell 18000	75800	Advance Payment NSS 45000 Career Guidance 7500 Minority Cell 18000 Library 25000 ID Card 6400	101900
		Cleaning and Maintenance Expenses	71092
		Eunoia	15000
¥		Expenses for Students Sports 9500 Deeksharambham 27000 Dramafest 44500 University Kalolsavem 125500 Techfest 10000 Union 3500 ID Card 47300 Prize 5000 Career Guidance 4500 NSS Camp 30000	306800
		Miscelleneous Expenses	19273
		Closing Balance: Cash in Hand 24633 Cash at Bank 718892.33	743525
	23,68,754.33		23,68754.33







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Receipts and Payments Statement from 25/03/2021 to 30/03/2022

Receipts	Amount(Rs.)	Payments	Amount (Rs.)
Opening Balance:		Computer, Printer, G-Suit,	10,23,404
Cash in Hand 8849 Bank at Bank 975299	9,84,148	Payment for Magazines & Daily	17,952
Contributions from Sponsors	14,61,012	Printing Expenses	1,33,518
Bank Interest	33,082	Expenses for Students programme Vimukthi 18000 Deeksharambham 12000 Drama Fest 35700 Youthfestival 30000	95,700
Reimbursement of fund advanced	99,600	Sports Expenses	29,650
		Vacination Drive	13,150
		Refund to Students	2,42,900
		Sanitization and cleaning expenses	1,08,579
		Election Expenses	18,000
		Network components	5,140
		IQAC	3,000
		Generator Battery	1,80,000
z a		Alamarch, lock system & Maintanance	1,04,524
		Closing Balance: Cash in Hand 11029 Cash at Bank 593404.33	6,04,433
	25,77,842		25,77,842







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Receipts and Payments Statement from 16/09/2019 to 24/03/2021

Receipts	Amount(Rs.)	Payments	Amount (Rs.
Opening Balance:		NSS Camp	44500
Cash in Hand 1965	1	Library	245091
Bank at Bank 853124	855089	Payment for Magazines & Daily	4393
Contributions from Sponsors	924111	Printing Expenses	97760
Bank Interest	21144	Youth Festival Expenses	205000
Reimbursement of fund provided to Dept. of Zoology	1590	Arts Fest Expenses	10000
Reimbursement of fund advanced for election purpose	7500	Sports Expenses	68786
Advance Received	10000	Stationery Expenses	7470
		Purchase of Waste Bin	28000
		Purchase of Thermal Scanner	12600
		Refund to Students	93100
		Miscellaneous Expenses	6276.5
		Career Guidance (Placement Cell)	2213
		Wi-Fi Connection expenses	10096
		Closing Balance: Cash in Hand 8849 Cash at Bank 975299.5	984148.5
	1819434		1819434

Library

Computer Purchase: 220091 Software Installation: 25000

245091

Miscellaneous Expenses

Photography:

750

Bank Charges:

88.5

Tea & Snacks:

4988

Gloves for exam purpose: 450

6276.5

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