



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
2	2022-2023	Purchase & Maintenance of computer & 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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Receipts and Payments Statement from 01/04/2023 to 04/03/2024

Receipts	Amount	Payments	Amount
Opening Balance:	7,43,525	Purchase and maintenance of Infrastructure	10,45,867
Contribution	16,24,100	(White board- 1,10,825 Name Board & Door handle & - 26,470, computers,printer& UPS- 5,80,449,smart T.V- 30,000, CCTV Cameras- 75,623, Punching Machine & finger reader-41,300, Vending Machine- 14,000, G-Suit, Ed-space & Websites -160,600, NET facility for ISRO Programme- 3500, Rechargeable Battery for seminar hall- 3,100)	
Interest	10,558	Repayment to students	2,62,200
Repayment from Career guidance cell	7,500	Election Expenses	45,228
		Advance payment to office	2,60,550
		Purchases of toner and maintenance of printer	1,08,436
		Internal Exam & DTP Expenses for Students	41,119
		(Inizio- 62,000, Sport- 33,660, Bhumithrasena- 2,100, Felicitation to rank holders-5,650, advance payment to NSS-70,000, Dramafest-45,000,CM's programme- 7,500, Kalolsavam- 1,33,180)	3,59,090
		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	
	23,84,183		23,84,183





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Receipts and Payments Statement from 31/03/2022 to 31/03/2023

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

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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		Payment for Magazines & Daily	17,952
Bank at Bank 975299	9,84,148		
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
		Vaccination 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
		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		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

Handwritten signature

