



# THE COCHIN COLLEGE

Koovapadam, Kochi-2

Affiliated To Mahatma Gandhi University

Re-accredited by NAAC With B+ Grade



Fourth Cycle  
NAAC Accreditation 2024

## Extended Profile

### DVV Clarifications

#### 3.1. Extended Profile

3.1.

Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant highlighting the salary component, depreciation and excess of income over expenditure. .

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)

- 1 Statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.





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Phone : 0484 2224954, 2226449

## THE COCHIN COLLEGE

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email: [thecochoincollegekochi2@gmail.com](mailto:thecochoincollegekochi2@gmail.com)

To

Date: 23/08/2024

ASA & Associates LLP  
Pioneer Towers  
Ernakulam

### Statement of Expenditure incurred for infrastructure augmentation and maintenance of physical and academic facilities

We hereby confirm that the budget allocated for infrastructure augmentation and amounts spent by the college in relation with the infrastructure augmentation and maintenance of physical and academic facilities is as detailed below. This information is provided in relation to the renewal application of accreditation to be submitted to the National Assessment and Accreditation Council (NAAC):

| Year    | Budget allocated for infrastructure Augmentation | Expenditure for Infrastructure Augmentation | Total Expenditure Excluding Salary and Depreciation | Expenditure on Maintenance of Physical and Academic facilities |
|---------|--|---|---|--|
| 2019-20 | 94,00,000  | 89,75,818                                   | 92,06,297   | 74,23,111  |
| 2020-21 | 28,00,000  | 21,71,204                                   | 95,60,939   | 81,62,621  |
| 2021-22 | 9,00,000   | 9,60,270                                    | 88,48,752   | 79,73,287  |
| 2022-23 | 88,00,000  | 83,52,576                                   | 1,14,28,690   | 88,63,892  |
| 2023-24 | 32,00,000  | 26,34,542                                   | 89,32,086   | 76,54,814  |
|         | <b>2,51,00,000</b>                               | <b>2,30,94,410</b>                          | <b>4,79,76,764</b>                                  | <b>4,00,77,726</b>   |


1. The amounts for the financial years 2019-20 to 2022-23 have been extracted from the audited financial statements and the amounts for financial year 2023-24 have been extracted from the provisional financial statements.
2. Expenditure for infrastructure augmentation includes amount paid as Advances for work on infrastructure during each year but capitalized during succeeding years.
3. "Expenditure on Maintenance of Physical and Academic facilities" excludes certain expenses like Salary, Professional charges, Rates and Taxes, Advertisement Charges Travelling Expenses, Donation and Depreciation.

For and on behalf of The Cochin College

  
Thomas J Vayalal

MANAGER  
THE COCHIN COLLEGE



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



# THE COCHIN COLLEGE

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

**ASA & ASSOCIATES LLP**  
 CHARTERED ACCOUNTANTS  
[www.asaandassociates.co.in](http://www.asaandassociates.co.in)

Pioneer Tower, 207-208  
 Second Floor, Marine Drive  
 Kochi 682 031 INDIA  
 T +91 484 410 9999

The Management  
 Cochin College,  
 (Run by The Cochin Education Society)  
 Cochin College Building, Koovapadam,  
 Kochi, Kerala -682002

**Re.: Chartered Accountant's certificate on Expenditure incurred for infrastructure augmentation and maintenance of physical and academic facilities to be submitted before the National Assessment and Accreditation Council (NAAC) for application of renewal of accreditation.**

1. This certificate is issued in accordance with the terms of our engagement letter dated August 15, 2024 with the college.
2. The accompanying Statement on Expenditure for Infrastructure Augmentation and Maintenance of physical and academic facilities spent by the college during the period 2019-20 to 2023-24 (the Statement) has been prepared and approved by the management of the college. The said statement has been initialed by us for identification purposes.
3. We have been represented by the management of The Cochin College (Run by The Cochin Education Society, a society registered under the The Travancore-Cochin literary, scientific and charitable societies registration Act XII of 1955 with registration No.ER.8 ), having its registered office address at Cochin College Building, Koovapadam, Kochi, Kerala -682002 that the said Statement is required to be submitted for the purpose of renewal of accreditation with the National Assessment and Accreditation Council(NAAC).

#### Management's Responsibility

4. The preparation of the Statement is the responsibility of the management of the college including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and presentation of the Statement, and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
5. The Management is responsible for ensuring that the college complies with all the applicable laws and regulations and provides all relevant information as required by the NAAC.



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





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## Auditor's Responsibility

6. Our responsibility is to provide a limited assurance as to whether the amounts in the annexed Statement is in agreement with the books of accounts for the period 2019-20 to 2023-24 maintained by the college.
7. A limited assurance involves performing procedures to obtain sufficient appropriate evidence on the reporting criteria mentioned in paragraph 6 above. The procedures performed vary in nature and timing from, and are less extent than for, a reasonable assurance. Consequently, the level of assurance obtained is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed. We have performed the following procedures in relation to the Statement for the period from 2019-20 to 2023-24:
  - a) Obtained the statement of expenditure incurred by the college for infrastructure augmentation and maintenance of physical and academic facilities.
  - b) Verified the data provided in the statement against the books of accounts maintained by the college.
  - c) Checked the arithmetical accuracy of the Statement.
  - d) Performed necessary inquiries with management and obtained necessary representations from the management in relation to our above procedures.
8. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

## Opinion

10. Based on the procedures performed by us, as referred in paragraph 7 above and according to the information and explanations given to us and based on management representation obtained, nothing has come to our attention that causes us to believe that the amount in the annexed Statement is not in agreement with the audited books of accounts for the period from 2019-20 to 2022-23 and the provisional financial statements of the financial year 2023-24 of the college and other relevant details provided by the management.



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*Mrudula Menon V.*  
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## Restriction on Use

11. The certificate is addressed to the Management of the college and solely for the purpose of submission to The National Assessment and Accreditation Council (NAAC). It should not be used by any other person or for any other purpose. ASA & Associates LLP shall not be liable to the Society or to any other concerned for any claims, liabilities or expenses relating to this assignment. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

## For ASA & Associates LLP

Chartered Accountants

Firm's Registration No. 009571N/N500006

**K Nithyananda Kamath**

Partner

Membership No. 027972



UDIN: 24027972BKCRMQ8202

Place: Ernakulam

Date: 23/08/2024



**Mrudula Menon V.**  
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- 2 Audited income and expenditure statement highlighting the items of expenditure incurred on salary, depreciation and excess of income over expenditure









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Accounting Year 2023 2024

Schedule IV

SCHEDULES ATTACHED TO BALANCE SHEET

| Items                                    | Gross Block     |              | ADDITIONS    |                | Deletions | Gross Block     |      | Accumulated Depreciation |              | Net Block      |                |                |
|--|-----------------|--------------|--------------|----------------|-----------|-----------------|------|--------------------------|--------------|----------------|----------------|----------------|
|  | As on 01.04.23  |              | >6 months    | <6 months      |           | As on 31.03.24  | Rate | As on 01.04.23           | For the Year | As on 31.03.24 | As on 31.03.23 | As on 31.03.24 |
| Land Development                         | 30,99,984.00    |              |              | 16,40,000.00   |           | 47,39,984.00    |      | 0.00                     |              |                | 47,39,984.00   | 47,39,984.00   |
| Building                                 | 2,79,10,334.41  |              |              |                |           | 2,79,10,334.41  | 10%  | 1,55,29,136.70           | 12,37,119.77 | 1,67,66,256.47 | 1,23,71,197.71 | 1,11,34,077.94 |
| New Carreen Block                        |                 | 20,13,578.00 |              |                |           | 20,13,578.00    | 10%  |                          | 2,01,357.80  | 2,01,357.80    | 18,12,220.20   | 18,12,220.20   |
| Management Block                         | 3,72,77,456.00  |              | 20,13,578.00 |                |           | 3,72,77,456.00  | 10%  | 18,63,872.80             | 35,41,354.32 | 54,05,211.12   | 3,54,13,383.20 | 3,18,72,224.88 |
| New Building                             | 1,62,78,513.00  |              | 1,76,678.00  |                |           | 1,64,55,191.00  | 10%  | 79,44,211.34             | 8,31,077.37  | 87,75,309.30   | 81,34,301.66   | 76,59,881.70   |
| Volley Ball Court Annex                  | 8,27,403.00     |              |              |                |           | 8,27,403.00     | 10%  | 3,19,237.72              | 50,816.23    | 3,70,053.94    | 5,64,162.28    | 4,57,346.06    |
| Furniture                                | 9,97,009.26     |              | 56,640.00    |                |           | 10,53,649.26    | 10%  | 44,62,803.81             | 13,169.52    | 48,19,964.33   | 35,14,965.20   | 32,14,444.68   |
| Electrical Installation                  | 9,97,009.26     |              |              |                |           | 9,97,009.26     | 10%  | 8,96,303.68              | 19,705.56    | 8,23,374.24    | 1,90,705.58    | 1,71,635.02    |
| Laboratory Equipments                    | 22,55,129.97    |              | 19,162.00    |                |           | 22,74,291.97    | 10%  | 19,54,327.38             | 31,996.46    | 19,86,323.84   | 3,60,602.59    | 2,87,968.13    |
| CCTV                                     | 1,79,515.00     |              | 2,34,054.00  | 50,845.00      |           | 1,64,414.00     | 15%  | 69,270.35                | 55,438.17    | 1,24,728.52    | 1,10,244.65    | 3,39,685.48    |
| Vehicles                                 | 1,03,502.00     |              |              |                |           | 1,03,502.00     | 15%  | 46,105.42                | 8,609.49     | 54,714.90      | 57,306.58      | 44,787.10      |
| Office Equipments & Computer Accessories | 18,33,610.62    |              | 9,350.00     | 1,48,800.00    |           | 19,91,760.62    | 15%  | 14,88,467.04             | 64,334.04    | 15,52,801.08   | 3,45,143.58    | 4,38,999.54    |
| Others                                   | 8,08,034.42     |              |              |                |           | 8,08,034.42     | 15%  | 8,01,267.19              | 1,015.08     | 8,02,282.28    | 6,767.23       | 5,732.14       |
| Equipment & Machinery                    | 10,86,634.00    |              | 79,590.00    | 35,047.00      |           | 12,01,271.00    | 15%  | 5,32,594.15              | 97,673.00    | 6,30,267.15    | 5,54,039.85    | 5,71,003.85    |
| Water Tank                               | 1,03,640.00     |              |              |                |           | 1,03,640.00     | 15%  | 45,814.88                | 8,673.77     | 54,488.65      | 57,825.12      | 49,151.35      |
| Computer Software                        | 4,21,078.00     |              | 98,733.00    | 12,744.00      |           | 5,32,555.00     | 40%  | 3,82,437.25              | 57,498.30    | 4,40,935.55    | 38,640.75      | 92,619.45      |
| Computer                                 | 28,63,231.00    |              | 66,999.00    |                |           | 29,30,230.00    | 40%  | 18,15,916.07             | 4,45,725.57  | 22,61,641.44   | 10,47,314.93   | 6,68,588.36    |
| Books                                    | 64,557.00       |              |              | 37,783.00      |           | 1,02,340.00     | 40%  | 17,842.80                | 26,342.28    | 44,185.08      | 46,714.20      | 58,254.92      |
| Solar Project                            | 50,34,523.00    |              |              |                |           | 50,40,423.00    | 40%  | 11,93,809.20             | 7,37,465.52  | 19,31,274.72   | 18,40,715.80   | 11,09,148.28   |
|  | 10,71,11,920.69 |              | 27,54,784.00 | 19,31,119.00   |           | 11,17,97,823.69 |      | 3,92,73,417.79           | 77,92,672.84 | 4,70,66,090.63 | 6,78,38,502.90 | 6,47,31,733.06 |
| Previous year                            | 5,94,14,496.69  |              | 71,66,761.00 | 4,03,30,661.00 |           | 10,71,11,920.69 |      | 3,25,27,547.14           | 67,41,570.65 | 3,92,73,217.79 | 2,68,46,971.35 | 6,78,16,502.90 |

| Particulars        | Opening        | Additions during the year | Capitalized during the year | Closing      |
|--------------------|----------------|---------------------------|-----------------------------|--------------|
| New Carreen Block  | 17,02,578.00   | 3,11,000.00               | 20,13,578.00                | -            |
| Rain Water Harvest | 2,00,000.00    |                           |                             | 2,00,000.00  |
| Capital Advance    |                |                           |                             | 4,54,500.00  |
| Fire & Safety      | 4,54,500.00    |                           |                             | 4,54,500.00  |
| Total              | 23,57,078.00   | 3,11,000.00               | 20,13,578.00                | 6,54,500.00  |
| Previous Year      | 4,16,35,352.00 | 33,81,690.00              | 4,26,60,161.00              | 23,57,078.00 |



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3.1. 2022-23

| 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 |

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. Nilhyananda Kamath  
Partner Mem. No. 27972  
FIRN No. 009571N/N500005  
UDIN: 23027972 B6 WFBK 1005



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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        | 1,23,71,197.71        |
| 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 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          | 23,00,161.33          | 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           | 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          | 1,75,745.10           | 3,00,802.59           |
| CCTV                                     | 1,79,515.00           |                     |                       |  |           |                | 1,79,515.00            | 15%                      | 49,815.41             | 19,454.94           | 69,270.35             | 1,29,699.59           | 1,10,244.65           |
| Vehicles                                 | 1,03,502.00           |                     |                       |  |           |                | 1,03,502.00            | 15%                      | 35,976.61             | 10,128.81           | 46,105.42             | 67,325.39             | 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          | 2,12,430.24           | 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              | 6,767.23              |
| 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           | 5,54,039.85           |
| Water Tank                               | 1,03,640.00           |                     |                       |  |           |                | 1,03,640.00            | 15%                      | 35,610.45             | 10,204.43           | 45,814.88             | 68,029.55             | 57,825.12             |
| Computer Software                        | 4,21,078.00           |                     |                       |  |           |                | 4,21,078.00            | 40%                      | 3,56,676.76           | 25,760.30           | 3,82,437.25           | 64,401.24             | 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          | 1,82,895.88           | 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          |
| <b>Total</b>                             | <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> | <b>6,78,38,502.90</b> |
| Previous year                            | 5,91,07,647.69        | 10,400.00           | 2,96,451.00           |  |           |                | 5,94,11,498.69         |                          | 2,93,63,058.45        | 31,64,488.70        | 3,25,27,547.14        | 2,97,44,389.24        | 6,68,86,951.55        |

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> |



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



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31. 2021-22

| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022 |  |                |                |                                      |                |
|--|--|----------------|----------------|--------------------------------------|----------------|
| EXPENDITURE  |  | 2021-2022      | 2020-2021      | INCOME                               |                |
| To Salary & Allowance  |  | 92,70,014.00   | 74,95,324.00   | By Fees Received                     | 2,42,39,615.00 |
| To University Fee paid                                       |  | 7,73,541.00    | 8,92,891.00    | By Miscellaneous Income              | 91,056.00      |
| To Departmental expenses                                     |  | 3,08,521.00    | 2,19,095.00    | By Exam Conduct Fee Received         | -              |
| To Advertisement Charges                                     |  | -              | 1,97,728.00    | By Discount Received                 | 4,797.00       |
| To Miscellaneous Expenses                                    |  | 3,96,033.64    | 4,04,633.20    | By DTP Centre (Net)                  | 5,690.00       |
| To Legal Charges   |  | 2,78,500.00    | 6,23,000.00    | By Interest                          | 5,60,315.00    |
| To Audit Fees  |  | 78,970.00      | 77,995.00      | By Salary Refund Guest Lecturers     | 4,38,000.00    |
| To Repairs & Maintenance                                     |  | 36,00,879.00   | 40,95,673.19   | By Membership Fee                    | -              |
| To Interest & Bank Charges                                   |  | 42,455.16      | 1,183.85       |                                      |                |
| To Rates and Taxes   |  | 3,840.08       | 2,397.00       | By Excess of Expenditure over Income | 57,24,791.99   |
| To College Expense   |  | 1,01,511.00    | 1,43,145.00    |                                      |                |
| To Electricity Charges                                       |  | 6,23,680.00    | 3,41,344.00    |                                      |                |
| To Water Charges   |  | 38,962.00      | 22,785.50      |                                      |                |
| To Cleaning Charges  |  | 11,23,072.00   | 11,48,722.00   |                                      |                |
| To Printing & Stationery                                     |  | 1,89,775.00    | 94,344.00      |                                      |                |
| To Library Expenses  |  | -              | 4,854.00       |                                      |                |
| To Garden Work   |  | -              | 4,050.00       |                                      |                |
| To Telephone Charges   |  | 56,654.00      | 56,473.00      |                                      |                |
| To Travelling Expenses                                       |  | 63,306.00      | 83,481.00      |                                      |                |
| To Security Charges  |  | 8,40,000.00    | 8,40,000.00    |                                      |                |
| To Internet Charges  |  | 2,69,292.04    | 2,99,244.48    |                                      |                |
| To Exam Conduct Expenses                                     |  | -              | -              |                                      |                |
| To Professional Charges                                      |  | 12,360.00      | 7,900.00       |                                      |                |
| To Website   |  | 47,400.00      | -              |                                      |                |
| To Depreciation  |  | 31,64,488.70   | 35,88,447.77   |                                      |                |
| To Excess of income over expenditure                         |  | 40,45,731.38   | -              |                                      |                |
|  |  | 2,53,28,986.00 | 2,06,44,710.99 |                                      |                |
|  |  |                |                | 2,53,28,986.00                       | 2,06,44,710.99 |

Place: Ernakulam  
 Date: 31/10/2022  
 This is the Income And Expenditure Account referred to in our report of even date.

  
 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: 02202992BCKNUK2559

Place: Ernakulam  
 Date: 31/10/2022



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





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Accounting Year 2021-2022

SCHEDULES ATTACHED TO BALANCE SHEET SCHEDULE - IV

| Items                                    | FIXED ASSETS          |                  |                    |           |                       |                          |                       |                     | Net Block             |                       |                       |
|--|-----------------------|------------------|--------------------|-----------|-----------------------|--------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
|  | Gross Block           | ADDITIONS        |                    | Deletions | Gross Block           | Accumulated Depreciation |                       | Net Block           |                       |                       |                       |
|  | As on 01.04.21        | >6 months        | <6 months          |           | As on 31.03.22        | Rate                     | As on 01.04.21        | For the Year        | As on 31.03.22        | As on 31.03.21        | As on 31.03.22        |
| Sinking                                  | 2,73,90,331.41        | -                | -                  | -         | 2,73,90,331.41        | 10%                      | 1,36,83,917.49        | 13,70,641.69        | 1,41,34,559.18        | 1,47,06,416.92        | 1,32,33,775.23        |
| New Building                             | 1,62,78,513.00        | -                | -                  | -         | 1,62,78,513.00        | 10%                      | 59,89,251.69          | 16,28,936.43        | 70,18,177.82          | 1,02,89,261.31        | 92,60,331.18          |
| Volley Ball Court Annex                  | 8,27,400.00           | -                | -                  | -         | 8,27,400.00           | 10%                      | 2,00,039.15           | 62,736.08           | 7,67,775.24           | 6,27,360.45           | 5,64,734.75           |
| Furniture                                | 61,77,319.01          | -                | 2,31,850.00        | -         | 64,09,169.01          | 10%                      | 38,66,314.75          | 2,42,692.93         | 41,09,007.68          | 23,11,004.26          | 23,00,044.33          |
| Electrical Installation                  | 9,97,009.26           | -                | -                  | -         | 9,97,009.26           | 10%                      | 7,61,570.27           | 23,543.96           | 7,85,114.17           | 2,35,438.99           | 2,11,851.79           |
| Laboratory Equipments                    | 20,96,649.97          | -                | -                  | -         | 20,96,649.97          | 10%                      | 19,01,377.64          | 19,527.23           | 19,20,904.87          | 1,95,272.33           | 1,75,735.49           |
| COACH INSTALLATION                       | 1,79,515.00           | -                | -                  | -         | 1,79,515.00           | 15%                      | 26,927.25             | 22,888.16           | 49,815.41             | 1,32,587.75           | 1,29,699.59           |
| Vehicles                                 | 1,03,502.00           | -                | -                  | -         | 1,03,502.00           | 15%                      | 24,060.36             | 11,916.25           | 35,976.61             | 79,441.64             | 67,525.79             |
| Office Equipments & Computer Accessories | 15,79,379.62          | 5,800.00         | 64,601.00          | -         | 16,49,780.62          | 15%                      | 14,05,362.78          | 31,787.69           | 14,37,350.38          | 1,73,816.84           | 2,12,430.74           |
| Books                                    | 8,08,034.42           | -                | -                  | -         | 8,08,034.42           | 15%                      | 7,98,668.02           | 1,404.96            | 8,00,072.98           | 9,366.40              | 7,96,144              |
| Equipment & Machinery                    | 8,44,671.00           | 4,600.00         | -                  | -         | 8,49,271.00           | 15%                      | 3,72,245.67           | 71,533.80           | 4,13,799.47           | 4,72,425.33           | 403,471.53            |
| Computer Software                        | 4,21,078.00           | -                | -                  | -         | 4,21,078.00           | 40%                      | 3,13,742.60           | 42,934.16           | 3,36,676.76           | 1,07,335.40           | 64,401.24             |
| Computer                                 | 13,00,602.00          | -                | -                  | -         | 13,00,602.00          | 40%                      | 9,95,775.34           | 1,21,930.58         | 11,17,706.12          | 3,04,826.46           | 1,82,895.48           |
| Water Tank                               | 1,03,640.00           | -                | -                  | -         | 1,03,640.00           | 15%                      | 23,605.21             | 12,005.21           | 35,610.45             | 80,034.76             | 68,029.53             |
|  | <b>5,91,07,647.69</b> | <b>10,400.00</b> | <b>2,96,451.00</b> | -         | <b>5,94,14,498.69</b> |                          | <b>2,93,63,058.45</b> | <b>31,64,488.70</b> | <b>3,25,27,547.14</b> | <b>2,97,44,589.24</b> | <b>2,68,86,951.53</b> |

| Capital Work in Progress |                       |                           |                             |                       |
|--------------------------|-----------------------|---------------------------|-----------------------------|-----------------------|
| Particulars              | Opening               | Additions during the year | Capitalised during the year | Closing               |
| Management Block         | 3,61,52,879.00        | 4,37,161.00               | -                           | 3,65,90,040.00        |
| New Canteen Block        | 15,47,253.00          | -                         | -                           | 15,47,253.00          |
| Roof Water Harvest       | 2,00,000.00           | -                         | -                           | 2,00,000.00           |
| Solar Project            | 4,50,000.00           | 1,34,523.00               | -                           | 5,84,523.00           |
| <b>Capital Advance</b>   | <b>4,54,500.00</b>    | <b>-</b>                  | <b>-</b>                    | <b>4,54,500.00</b>    |
| Pay & Salary             | 21,77,501.00          | 81,735.00                 | -                           | 22,59,236.00          |
| Other Project            | -                     | -                         | -                           | -                     |
| <b>Total</b>             | <b>4,09,82,133.00</b> | <b>6,53,419.00</b>        | <b>-</b>                    | <b>4,16,35,552.00</b> |



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21 2021-21

| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021 |                |                |                                      |                |                |
|--|----------------|----------------|--------------------------------------|----------------|----------------|
| EXPENDITURE  | 2020-2021      | 2019-2020      | INCOME                               | 2020-2021      | 2019-2020      |
| To Salary & Allowances                                       | 74,95,324.00   | 8,13,206.00    | By Fees Received                     | 1,37,69,822.00 | 2,33,76,030.00 |
| To University Fee paid                                       | 8,92,891.00    | 9,95,410.00    | By Miscellaneous Income              | 20,510.00      | 1,36,938.50    |
| To Departmental expenses                                     | 2,19,095.00    | 3,36,369.00    | By Exam Conductor Fee Received       |                | 7,08,970.00    |
| To Advertisement Charges                                     | 1,97,728.00    | 1,52,983.00    | By Discount Received                 | 4,797.00       |                |
| To Miscellaneous Expenses                                    | 1,04,635.20    | 4,58,022.60    | By DTP Centre (Net)                  | 5,690.00       | 59,204.00      |
| To Legal Charges   | 6,23,000.00    | 8,05,850.00    | By Interest                          | 6,11,200.00    | 8,93,949.20    |
| To Audit Fees  | 77,995.00      | 71,045.00      | By Salary Refund Guest Lecturers     | 5,07,900.00    | 3,38,167.00    |
| To Repairs & Maintenance                                     | 40,95,673.19   | 26,44,651.00   | By Membership Fee                    |                | 5,20,000.00    |
| To Interest & Bank Charges                                   | 1,183.85       | 61,804.76      | By Project Fee Received              |                | 48,000.00      |
| To Rates and Taxes   | 2,397.00       | 20,997.92      | By Excess of Expenditure over Income | 37,24,791.99   |                |
| To College Expense   | 1,43,145.00    | 1,33,968.00    |                                      |                |                |
| To Electricity Charges                                       | 3,41,344.00    | 4,67,833.00    |                                      |                |                |
| To Water Charges   | 22,785.50      | 22,163.50      |                                      |                |                |
| To Cleaning Charges  | 11,48,722.00   | 11,67,816.00   |                                      |                |                |
| To Printing & Stationery                                     | 94,344.00      | 1,45,872.00    |                                      |                |                |
| To Library Expenses  | 4,854.00       | 88,720.00      |                                      |                |                |
| To Garden Work   | 4,050.00       | 20,464.00      |                                      |                |                |
| To Telephone Charges   | 56,473.00      | 58,442.00      |                                      |                |                |
| To Travelling Expenses                                       | 83,481.00      | 2,10,432.00    |                                      |                |                |
| To Security Charges  | 8,40,000.00    | 7,36,000.00    |                                      |                |                |
| To Internet Charges  | 2,99,244.48    | 2,74,499.80    |                                      |                |                |
| To Exam Conductor Expenses                                   |                | 4,00,903.00    |                                      |                |                |
| To Professional Charges                                      | 7,900.00       | 2,950.00       |                                      |                |                |
| To Depreciation  | 35,88,447.77   | 36,77,908.20   |                                      |                |                |
| To Excess of income over expenditure                         |                | 53,81,847.92   |                                      |                |                |
|  | 2,06,44,710.99 | 2,60,81,258.70 |                                      | 2,06,44,710.99 | 2,60,81,258.70 |

Place: Ernakulam  
Date: 14/02/2022

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

Place: Ernakulam  
Date: 14/02/2022

UDIN: 22029972ADLLM6301



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| SCHEDULES ATTACHED TO BALANCE SHEET      |                               |                    |                    |           |                               |      |                          |                     |                       |                       |                       |
|--|-------------------------------|--------------------|--------------------|-----------|-------------------------------|------|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| SCHEDULE - IV                            |                               |                    |                    |           |                               |      |                          |                     |                       |                       |                       |
| FIXED ASSETS                             |                               |                    |                    |           |                               |      |                          |                     |                       |                       |                       |
| Items                                    | Gross Block<br>As on 31.03.20 | ADDITIONS          |                    | Deletions | Gross Block<br>As on 31.03.21 | Rate | Accumulated Depreciation |                     | Net Block             |                       |                       |
|  |                               | >6 months          | <6 months          |           |                               |      | As on 31.03.20           | For the Year        | As on 31.03.21        | As on 31.03.20        | As on 31.03.21        |
| Building                                 | 273,90,334.41                 | -                  | -                  | -         | 273,90,334.41                 | 10%  | 1,01,49,871.46           | 16,34,046.32        | 1,26,83,917.49        | 1,63,40,463.23        | 1,47,06,416.92        |
| New Building                             | 1,62,78,513.00                | -                  | -                  | -         | 1,62,78,513.00                | 10%  | 46,36,000.43             | 11,43,251.26        | 59,89,251.69          | 1,14,32,512.57        | 1,02,89,261.31        |
| Volley Ball Court Annex                  | 8,27,400.00                   | -                  | -                  | -         | 8,27,400.00                   | 10%  | 1,30,332.39              | 69,306.76           | 2,00,039.15           | 6,97,667.61           | 6,27,360.85           |
| Furniture                                | 56,14,000.01                  | 5,61,250.00        | -                  | -         | 61,75,250.01                  | 10%  | 36,09,336.30             | 2,56,718.25         | 38,66,314.75          | 20,04,532.51          | 23,11,014.26          |
| Electrical Installation                  | 9,60,793.45                   | -                  | 36,215.81          | -         | 9,97,009.26                   | 10%  | 7,37,422.33              | 24,147.90           | 7,61,570.27           | 2,23,371.08           | 2,35,438.99           |
| Laboratory Equipments                    | 20,96,649.97                  | -                  | -                  | -         | 20,96,649.97                  | 10%  | 18,79,680.74             | 21,696.93           | 19,01,377.64          | 2,16,969.26           | 1,95,273.33           |
| OFFICE INSTALLATION                      | -                             | 1,79,515.00        | -                  | -         | 1,79,515.00                   | 15%  | -                        | 26,927.25           | 26,927.25             | -                     | 1,52,587.75           |
| Vehicles                                 | 10,50,000.00                  | 92,912.00          | -                  | -         | 10,50,000.00                  | 15%  | 10,041.25                | 14,019.11           | 24,060.36             | 548.73                | 79,441.64             |
| Office Equipments & Computer Accessories | 15,79,379.62                  | -                  | -                  | -         | 15,79,379.62                  | 15%  | 13,74,889.22             | 30,673.36           | 14,05,562.78          | 2,04,400.40           | 1,73,816.84           |
| Others                                   | 8,08,034.42                   | -                  | -                  | -         | 8,08,034.42                   | 15%  | 7,97,015.12              | 1,652.89            | 7,98,668.02           | 11,019.30             | 9,366.40              |
| Equipment & Machines                     | 8,09,021.00                   | 35,650.00          | -                  | -         | 8,44,671.00                   | 15%  | 2,88,876.49              | 83,369.18           | 3,72,245.67           | 5,20,144.51           | 4,72,425.33           |
| Computer Software                        | 4,21,078.00                   | -                  | -                  | -         | 4,21,078.00                   | 10%  | 2,42,185.66              | 71,536.94           | 3,13,742.60           | 1,78,892.34           | 1,67,335.40           |
| Computer                                 | 13,00,602.00                  | -                  | -                  | -         | 13,00,602.00                  | 10%  | 7,92,557.90              | 2,03,217.64         | 9,95,775.54           | 5,08,944.00           | 3,04,825.46           |
| Water Tank                               | 27,480.00                     | -                  | 76,160.00          | -         | 1,03,640.00                   | 15%  | 16,201.45                | 7,403.78            | 23,605.24             | 11,278.35             | 80,034.76             |
|  | <b>5,81,23,944.88</b>         | <b>8,71,327.00</b> | <b>1,12,375.81</b> | <b>-</b>  | <b>5,91,07,647.69</b>         |      | <b>2,97,74,610.68</b>    | <b>35,88,447.77</b> | <b>2,93,63,058.45</b> | <b>3,23,49,334.20</b> | <b>2,97,44,589.24</b> |

| Capital Work in Progress |                       |                           |                             |                       |
|--------------------------|-----------------------|---------------------------|-----------------------------|-----------------------|
| Particulars              | Opening               | Additions during the year | Capitalised during the year | Closing               |
| Management Block         | 3,61,52,879.00        | -                         | -                           | 3,61,52,879.00        |
| New Campus Block         | 15,47,253.00          | -                         | -                           | 15,47,253.00          |
| Ram-Wire Harvest         | 2,00,000.00           | -                         | -                           | 2,00,000.00           |
| Solar Project            | 2,65,000.00           | 1,85,000.00               | -                           | 4,50,000.00           |
| <b>Capital Advance</b>   |                       |                           |                             |                       |
| Ent. & Safety            | 4,54,500.00           | -                         | -                           | 4,54,500.00           |
| Solar Project            | 11,75,000.00          | 10,02,501.00              | -                           | 21,77,501.00          |
| <b>Total</b>             | <b>3,97,94,632.00</b> | <b>11,87,501.00</b>       | <b>-</b>                    | <b>4,09,82,133.00</b> |



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31. 2019-20

| INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020 |                |                |                                  |                |                |
|--|----------------|----------------|----------------------------------|----------------|----------------|
| EXPENDITURE  | 2019-20        | 2018-19        | INCOME                           | 2019-20        | 2018-19        |
| To Salaries & Allowances                                     | 78,15,206.00   | 64,43,286.00   | By Fees Received                 | 2,33,76,030.00 | 1,57,75,500.00 |
| To University Fee paid                                       | 9,05,410.00    | 9,23,815.20    | By Miscellaneous Income          | 1,36,938.50    | 48,863.00      |
| To Departmental expenses                                     | 3,56,369.00    | 5,33,098.00    | By Exam Conduct Fee Received     | 7,08,970.00    | 4,88,764.00    |
| To Advertisement Charges                                     | 1,52,983.00    | 5,000.00       | By Discount Received             | -              | 3,387.00       |
| To Miscellaneous Expenses                                    | 4,58,022.60    | 3,14,538.50    | By DTP Centre (Net)              | 59,204.00      | 22,202.00      |
| To Legal Charges   | 8,05,850.00    | 4,21,250.00    | By Interest                      | 8,93,549.20    | 4,04,092.00    |
| To Audit Fees  | 71,045.00      | 55,000.00      | By Salary Refund Guest Lecturers | 3,34,167.00    | 9,60,440.00    |
| To Repairs & Maintenance                                     | 26,44,651.00   | 28,28,774.00   | By Membership Fee                | 5,20,000.00    | -              |
| To Interest & Bank Charges                                   | 61,804.76      | 3,422.54       | By Project Fee Received          | 48,000.00      | -              |
| To Rates and Taxes   | 20,097.92      | 40,798.79      |                                  |                |                |
| To College Expense   | 6,23,964.50    | 5,34,979.60    |                                  |                |                |
| To Cleaning Charges  | 11,67,816.00   | 7,58,370.00    |                                  |                |                |
| To Printing & Stationery                                     | 1,45,872.00    | 1,42,722.00    |                                  |                |                |
| To Library Expenses  | 88,720.00      | 87,290.00      |                                  |                |                |
| To Garden Work   | 20,464.00      | 46,580.00      |                                  |                |                |
| To Telephone Charges   | 58,442.00      | 56,240.00      |                                  |                |                |
| To Travelling Expenses                                       | 2,10,432.00    | 1,57,424.00    |                                  |                |                |
| To Security Charges  | 7,36,000.00    | 5,18,000.00    |                                  |                |                |
| To English Language Lab                                      | -              | 1,18,000.00    |                                  |                |                |
| To Internet Charges  | 2,74,499.80    | 2,61,797.00    |                                  |                |                |
| To Naac Accredition  | -              | 6,76,091.80    |                                  |                |                |
| To Exam Conduct Expenses                                     | 4,00,903.00    | 2,52,985.00    |                                  |                |                |
| To Professional Charges                                      | 2,950.00       | 17,700.00      |                                  |                |                |
| To Depreciation  | 36,77,908.20   | 20,35,269.45   |                                  |                |                |
| To Excess of income over expenditure                         | 53,81,847.92   | 4,69,996.12    |                                  |                |                |
|  | 2,60,81,258.70 | 1,77,03,248.00 |                                  | 2,60,81,258.70 | 1,77,03,248.00 |

Place: Ernakulam  
Date: 30/12/2020

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  
UDIN: 21621972 AAA0AJ 7049



Place: Ernakulam  
Date: 30/12/2020



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



# 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)

| SCHEDULES ATTACHED TO BALANCE SHEET      |                               |                           |                             |                       |                               |      |                          |                     |                       |                       |                       |
|--|-------------------------------|---------------------------|-----------------------------|-----------------------|-------------------------------|------|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| Accounting Year 2019-2020                |                               |                           |                             |                       |                               |      |                          |                     |                       |                       |                       |
| SCHEDULE - IV                            |                               |                           |                             |                       |                               |      |                          |                     |                       |                       |                       |
| FIXED ASSETS                             |                               |                           |                             |                       |                               |      |                          |                     |                       |                       |                       |
| Items                                    | Gross Block<br>As on 31.03.19 | ADDITIONS                 |                             | Deletions             | Gross Block<br>As on 31.03.20 | Rate | Accumulated Depreciation |                     |                       | Net Block             |                       |
|  |                               | >6 months                 | <6 months                   |                       |                               |      | As on 31.03.19           | For the Year        | As on 31.03.20        | As on 31.03.19        | As on 31.03.20        |
| Building                                 | 2,13,99,334.41                |                           | 59,91,000.00                | -                     | 2,73,90,334.41                | 10%  | 95,67,097.47             | 14,82,773.69        | 1,10,49,871.16        | 1,18,32,236.94        | 1,63,40,463.25        |
| New Building                             | 1,62,78,513.00                |                           |                             | -                     | 1,62,78,513.00                | 10%  | 35,75,721.25             | 12,70,279.17        | 48,46,000.43          | 1,27,02,791.75        | 1,14,32,512.57        |
| Volley Ball Court Annex                  | 8,27,400.00                   |                           |                             | -                     | 8,27,400.00                   | 10%  | 52,880.44                | 77,451.96           | 1,30,332.39           | 7,74,519.56           | 6,97,067.61           |
| Furniture                                | 55,01,266.01                  |                           | 1,12,803.00                 | -                     | 56,14,069.01                  | 10%  | 33,93,077.50             | 2,16,459.00         | 36,09,536.50          | 21,08,188.51          | 20,04,532.51          |
| Electrical Installation                  | 8,08,156.45                   | 84,900.00                 |                             | -                     | 9,60,793.45                   | 10%  | 7,16,366.53              | 21,055.84           | 7,37,422.37           | 91,789.92             | 2,23,371.08           |
| Laboratory Equipments                    | 20,96,649.97                  |                           | 67,737.00                   | -                     | 20,96,649.97                  | 10%  | 18,55,573.02             | 24,107.70           | 18,79,680.71          | 2,41,076.95           | 2,16,969.26           |
| Vehicles                                 | 10,500.00                     |                           |                             | -                     | 10,500.00                     | 15%  | 9,944.41                 | 96.84               | 10,041.25             | 645.39                | 548.75                |
| Office Equipments & Computer Accessories | 15,79,379.62                  |                           |                             | -                     | 15,79,379.62                  | 15%  | 13,38,802.68             | 36,086.54           | 13,74,889.22          | 2,40,576.94           | 2,04,490.40           |
| Others                                   | 8,08,034.42                   |                           |                             | -                     | 8,08,034.42                   | 15%  | 7,95,070.54              | 1,944.58            | 7,97,015.12           | 12,963.88             | 11,019.30             |
| Equipment & Machinery                    | 7,62,721.00                   |                           | 46,300.00                   | -                     | 8,09,021.00                   | 15%  | 2,01,171.58              | 87,704.91           | 2,88,876.49           | 5,61,549.42           | 5,20,144.51           |
| Computer Software                        | 4,21,078.00                   |                           |                             | -                     | 4,21,078.00                   | 40%  | 1,22,024.10              | 1,19,261.56         | 2,42,185.66           | 2,98,153.00           | 1,78,892.34           |
| Computer                                 | 9,43,780.00                   | 3,56,822.00               |                             | -                     | 13,00,602.00                  | 40%  | 4,53,861.83              | 3,38,696.07         | 7,92,557.90           | 4,89,918.17           | 5,08,044.10           |
| Water Tank                               | 27,480.00                     |                           |                             | -                     | 27,480.00                     | 15%  | 14,211.12                | 1,990.33            | 16,201.45             | 13,268.88             | 11,278.55             |
|  | <b>5,14,64,392.88</b>         | <b>4,41,722.00</b>        | <b>62,17,840.00</b>         | <b>-</b>              | <b>5,81,23,944.88</b>         |      | <b>2,20,96,702.48</b>    | <b>36,77,908.20</b> | <b>2,57,74,610.68</b> | <b>2,93,67,680.40</b> | <b>3,23,49,134.20</b> |
| <b>Capital Work in Progress</b>          |                               |                           |                             |                       |                               |      |                          |                     |                       |                       |                       |
| Particulars                              | Opening                       | Additions during the year | Capitalised during the year | Closing               |                               |      |                          |                     |                       |                       |                       |
| Management Block                         | 3,59,31,123.00                | 2,21,756.00               | -                           | 3,61,52,879.00        |                               |      |                          |                     |                       |                       |                       |
| New Canteen Block                        | 15,47,253.00                  | -                         | -                           | 15,47,253.00          |                               |      |                          |                     |                       |                       |                       |
| Rain Water Harvest                       | -                             | 2,00,000.00               | -                           | 2,00,000.00           |                               |      |                          |                     |                       |                       |                       |
| Solar Project                            | -                             | 2,65,000.00               | -                           | 2,65,000.00           |                               |      |                          |                     |                       |                       |                       |
| <b>Capital Advance</b>                   |                               |                           |                             |                       |                               |      |                          |                     |                       |                       |                       |
| Fire & Safety                            | -                             | 4,54,500.00               | -                           | 4,54,500.00           |                               |      |                          |                     |                       |                       |                       |
| Solar Project                            | -                             | 11,75,000.00              | -                           | 11,75,000.00          |                               |      |                          |                     |                       |                       |                       |
| Total                                    | <b>3,74,78,376.00</b>         | <b>23,16,256.00</b>       | <b>-</b>                    | <b>3,97,94,632.00</b> |                               |      |                          |                     |                       |                       |                       |



*Mrudula Menon V.*  
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