



THE COCHIN COLLEGE

Koovapadam, Kochi-2

Affiliated To Mahatma Gandhi University

Re-accredited by NAAC With B+ Grade



Fourth Cycle
NAAC Accreditation 2024

Criterion 4 Infrastructure and Learning Resources

DVV Clarifications

4.4. Maintenance of Campus Infrastructure

4.4.1.

4.4.1.1 Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

4.4.1.1. Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.

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

1 4.4.1. Split up of expenditure on physical and academic infrastructure maintenance 2019-24

Table 1: Expenditure Report 2023-24

Head of Expenditure	Item of Expenditure	Amount (INR in Lakhs)
Physical Maintenance	Repairs & Maintenance	22.26
	Security	10.44
	Cleaning charges	20.31
	Electricity & Water	4.20
	College expense	0.80
Academic Maintenance	Departmental expense	3.44
	Telephone charges	0.52
	Website	0.22
	Printing & Stationary	1.75
	University fees	9.94
	Internet expenses	2.67
Total		76.55

Table 2: Expenditure Report 2022-23

Head of Expenditure	Item of Expenditure	Amount (INR in Lakhs)
Physical Maintenance	Repairs & Maintenance	30.38
	Security	9.75
	Cleaning charges	23.06
	Electricity & Water	4.10
	College expense	0.72
Academic Maintenance	Internet expenses	3.06
	Departmental expense	3.71
	University fees	11.40
	Printing & Stationary	1.89
	Telephone charges	0.57
Total		88.64

Table 3: Expenditure Report 2021-22

Head of Expenditure	Item of Expenditure	Amount (INR in Lakhs)
Physical Maintenance	Repairs & Maintenance	36.01
	Security	8.40
	Cleaning charges	11.23
	Electricity & Water	6.63
	College expense	1.02
Academic Maintenance	Departmental expense	3.09
	Website	0.47
	Printing & Stationary	1.90
	University fees	7.73
	Internet expenses	2.69
	Telephone charges	0.57
Total		79.73





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Table 4: Expenditure Report 2020-21

Head of Expenditure	Item of Expenditure	Amount (INR in Lakhs)
Physical Maintenance	Repairs & Maintenance	41.00
	Security	8.40
	Cleaning charges	11.49
	Electricity & Water	3.64
	College expense	1.43
Academic Maintenance	Departmental expense	2.24
	Telephone charges	0.56
	Printing & Stationary	0.94
	University fees	8.93
	Internet expenses	2.99
Total		81.58

Table 5: Expenditure Report 2019-20

Head of Expenditure	Item of Expenditure	Amount (INR in Lakhs)
Physical Maintenance	Repairs & Maintenance	41.00
	Security	8.40
	Cleaning charges	11.49
	Electricity & Water	3.64
	College expense	1.43
Academic Maintenance	Departmental expense	2.24
	Telephone charges	0.56
	Printing & Stationary	0.94
	University fees	8.93
	Internet expenses	2.99
Total		74.23





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- 2 Audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities,





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4.2.1 (5083-24)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024					
EXPENDITURE			INCOME		
	2023-24	2022-23		2023-24	2022-23
To Salary & Allowances	1,17,397.00	1,03,091.15	By Received	2,07,64,961.00	2,12,71,411.00
To University Fee paid	2,97,766.39	11,39,967.00	By Other Income	1,30,226.99	1,85,125.00
To Departmental Expenses	1,11,205.00	3,90,711.00	By Interest Income	5,38,677.00	3,95,137.66
To Advertisement Charges	1,25,001.00	2,111.00	By Salary Retained Govt Lecturers	5,91,099.00	6,41,000.00
To Miscellaneous Expenses	3,05,845.00	1,26,475.84			
To Legal Charges	4,31,800.00	5,02,500.00			
To Audit Fees	98,180.00	89,000.00			
To Benches & Furniture	19,15,000.00	30,78,231.00			
To Interest & Bank Charges	1,526.48	10,535.39			
To Rates and Taxes	1,52,547.00	11,09,168.00	By Excess of Expenditure over Income	61,75,110.53	57,86,227.78
To College Expense	80,000.00	72,295.00			
To Electricity Charges	3,29,255.00	3,45,712.78			
To Water Charges	84,568.00	64,762.00			
To Cleaning Charges	20,30,647.00	23,06,631.00			
To Printing & Stationery	1,75,307.00	1,09,248.00			
To Telephone Charges	52,043.00	56,546.00			
To Travelling Expenses	70,799.00	74,445.00			
To Security Charges	10,44,689.00	9,75,600.00			
To Internet Charges	2,67,193.22	3,05,681.12			
To Website charges	21,500.00				
To Donation	85,000.00				
To Professional Charges	10,500.00	15,310.00			
To Depreciation	77,02,672.84	67,15,876.65			
To Excess of income over expenditure					
	2,81,47,659.53	2,80,84,275.78		2,81,47,659.53	2,80,84,275.78

Place: Ernakulam
 Date: 30/09/2024
 This is the Income And Expenditure Account referred to in our report of even date.

SECRETARY
 THE COCHIN EDUCATION SOCIETY

For ASA & ASSOCIATES LLP
 Chartered Accountants
 UDIN:
 M. Manjupada, Partner
 Partner Mem. No. 27672
 Reg. No. 500571N/2003008

UDIN: 24027972BKLRPV9113



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



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441 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
To University fee paid ✓		11,39,962.00	7,73,541.00	By Other income	1,85,372.00
To Departmental expenses ✓		3,70,747.00	3,08,521.00	By Interest Income	5,95,337.00
To Advertisement Charges		27,144.00	-	By Salary Refund Guest Lecturers	6,41,000.00
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 ✓		3,05,684.42	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

PRESIDENT
THE COCHIN EDUCATION SOCIETY

SECRETARY
THE COCHIN EDUCATION SOCIETY

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

For ASA & ASSOCIATES LLP
Chartered Accountants

Place: Ernakulam
Date: 31.10.2023

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

UDIN : 23027972 B G WFBK 1005



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



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KOCHI - 682 002

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022


EXPENDITURE		2021-2022	2020-2021	INCOME		2021-2022	2020-2021
To	Salary & Allowances	92,70,014.00	74,95,324.00	By	Fees Received	2,42,39,615.00	1,37,69,822.00
To	University Fee paid	7,73,541.00	8,92,891.00	By	Miscellaneous Income	91,056.00	20,510.00
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	6,11,200.00
To	Audit Fees	78,970.00	77,995.00	By	Salary Refund Guest Lecturers	4,38,000.00	5,07,900.00
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: 22007992BCKNUK2559

Place: Ernakulam
 Date: 31.10.2022




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



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email: email@thecochincollege.edu.in

4-1-2020-21

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021						
EXPENDITURE			INCOME			
	2020-2021	2019-2020		2020-2021	2019-2020	
To Salary & Allowances	74,95,324.00	78,15,206.00	By Fees Received	1,37,69,822.00	2,33,76,030.00	
To University Fee paid ✓	8,92,891.00	9,05,410.00	By Miscellaneous Income	20,510.00	1,36,938.50	
To Departmental expenses ✓	2,19,095.00	3,56,369.00	By Exam Conduct 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	4,04,633.20	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	20,097.92	By Excess of Expenditure over Income	57,24,791.99	-	
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 ✓	2,99,244.38	2,74,499.80				
To Exam Conduct Expenses	-	4,00,903.00				
To Professional Charges	7,900.00	2,950.00				
To Depreciation	35,88,147.77	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

UD/N. 22027972ADLCIM6301

SECRETARY
THE COCHIN EDUCATION SOCIETY

MANAGER
THE COCHIN COLLEGE

CHARTERED ACCOUNTANTS
K. Muthyananda Kamath
Partner Firm, No. 27972
C.A. No. 0055/15/NS00005



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



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441 (2019-20)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020					
EXPENDITURE		2019-20	2018-19	INCOME	
To Salary & Allowances		78,15,206.00	64,43,286.00	By Fees Received	2,33,76,030.00
To University Fee paid ✓		9,05,110.00	9,23,835.20	By Miscellaneous Income	1,36,938.50
To Departmental expenses ✓		3,56,369.00	5,33,898.00	By Exam Conduct Fee Received	7,08,970.00
To Advertisement Charges		1,52,983.00	5,000.00	By Discount Received	4,88,764.00
To Miscellaneous Expenses		4,58,022.60	3,14,538.50	By DTP Centre (Net)	59,204.00
To Legal Charges		8,05,850.00	4,21,250.00	By Interest	8,93,949.20
To Audit Fees		71,045.00	55,000.00	By Salary Refund Guest Lecturers	3,38,167.00
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 Expenses ✓		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


 PRESIDENT



 SECRETARY

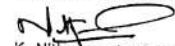

 MANAGER



Place: Ernakulam
 Date: 30/12/2020


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For ASA & ASSOCIATES LLP
 Chartered Accountants

 K. Nithyananda Kamath
 Partner Mem. No. 27972
 FRN. No. 009571N/N500006
 UDIN: 21021972-8888AJ7049

Place: Ernakulam
 Date: 30/12/2020




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