

RAJU M KOLLAVELIL & CO.
Chartered Accountants

CA RAJU M KOLLAVELIL
B.Sc., FCA, DISA (ICAI)
Proprietor (Mobile 9447317020)



St Mary's Compound
Pattom
Thiruvananthapuram
Pin 695 004
Phone (0471) 2559561
E-mail: carmkandco@gmail.com

AUDITOR'S REPORT

We have audited the attached Receipts and Payments Account of Mar Ivanious College, Nalanchira, Trivandrum – Self Financing Account for the year ended 31-03-2019. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement preparation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts have been kept by the management so far as it appears from our examination of those books.

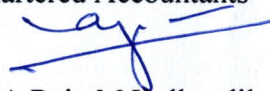
The Receipts and Payments Account dealt with by this report is in agreement with the books of accounts.

In the case of the Receipts and Payments Account of the transactions for the year ended 31-03-2019.

Place: Thiruvananthapuram
Date: 28.01.2020.



For Raju M Kollavelil & Co.
Chartered Accountants


CA Raju M Kollavelil
Proprietor

(M NO 026789 FRN 012436S)

MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019
SELF FINANCING COURSES

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance:		By Salary and Allowances	
Cash at Bank		Audit Fee	53,46,000.00
MIC Co-operative Society 3330	18,37,302.00	Admission Expense	23,600.00
Admission Fees	4,220.00	Bank Charges	1,06,000.00
Bank Interest	20,168.00	Cleaning Charges	519.10
Semester Fees	80,55,795.00	Computer Expenses	11,900.00
University Fees	1,95,175.00	Charity and Donation	6,72,344.00
University Forms	3,595.00	Office Expenses	50,000.00
Other Course Fees	17,28,345.00	CA Training Fees	70,982.00
TDS Collection	34,802.00	Printing and Stationery	1,78,425.00
		Repairs and Maintenance	22,769.00
		Open Course Expense	6,69,208.00
		Special Fee Expense	39,000.00
		Study Meeting Expense	2,29,555.00
		Other Expenses	11,770.00
		Interest on TDS	32,355.00
		Library Expense	6,948.00
		Caution Deposit Refund	10,215.00
		Garden Expense	26,280.00
		Addition to Fixed Asset	3,09,735.00
		Construction	10,67,712.00
		Furniture	27,750.00
		TDS Paid	23,361.00
		Closing Balances:-	
		Cash at Bank	
		MIC Co-operative Society 3330	24,75,384.00
		SIB 0483053000019152	4,67,589.90
			<hr/>
			1,18,79,402.00
			<hr/>
			1,18,79,402.00
			<hr/>

As per our report of even date attached.



For Raju M Kollavelil & Co
 Chartered Accountants
 CA Raju M Kollavelil
 Proprietor
 (M No 026789 FRN 012436S)

Thiruvananthapuram,
 28.01.2020

MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019
BUS ACCOUNT

RECEIPTS

To Bus fee collection
" Salary Advance Refunded

AMOUNT

12,64,600.00 By
27,350.00 "

PAYMENTS

Salary and allowances
Fuel expenses
Interest on OD
Printing Charges
Repairs and maintenance
Tax and insurance
Uniform Expense
Tyre
Repayment of OD

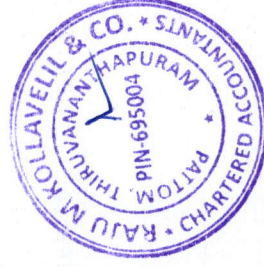
AMOUNT

3,63,750.00
3,79,438.00
2,14,666.00
5,000.00
1,59,185.00
1,29,304.00
1,830.00
22,190.00
16,587.00

12,91,950.00

12,91,950.00

As per our report of even date attached.



For Raju M Kollaveilil & Co
Chartered Accountants

CA Raju M Kollaveilil
Proprietor
(M No 026789 FRN 012436S)

Thiruvananthapuram,
28.01.2020.

MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT OF FOR THE YEAR ENDED 31-03-2019

RECEIPTS

To Opening Balance	
Cash at Bank	
MIC Co-operative Society -1573	1,04,898.00
SIB 0483053000000002	1,03,021.00
Fixed deposit	1,79,926.00
Electricity & Water Charges	
Interest Received	
SB	6,660.00
FD	12,032.00
IGNOU Rent	
Exam fee	
Registration Fee	
University Application fee	
TDS Collection	

AMOUNT

PAYMENTS

	<u>AMOUNT</u>	<u>AMOUNT</u>
By Salary and Allowances		1,42,500.00
" Bank Charges		72.90
" Celebration / Festival Expenses		15,000.00
" Course Expenses		4,500.00
" News paper, Telephone & Internet	3,87,845.00	2,33,024.00
" Lab Expenses	1,86,600.00	66,420.00
" Legal Expenses		25,000.00
" Printing and Stationery		2,515.00
" Repairs and Maintenance	18,692.00	61,728.00
" Travelling Expenses	6,60,865.00	1,400.00
" University Fees	2,40,320.00	5,000.00
" Other Expenses	50,000.00	7,825.00
" Computer Expenses	72,900.00	8,15,413.00
" Income Tax Paid	15,413.00	8,509.00
" Closing Balance		
Cash at Bank		51,770.10
SIB 0483053000000002		1,91,958.00
Fixed deposit		
	<u>16,32,635.00</u>	<u>16,32,635.00</u>

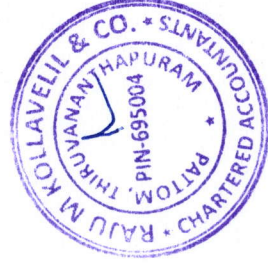
As per our report of even date attached.

For Raju M Kollavelil & Co
Chartered Accountants



CA Raju M Kollavelil
Proprietor

(M No 026789 FRN 012436S)



Thiruvananthapuram,
28.01.2020

RAJU M KOLLAVELIL & CO.
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Pattom, Thiruvananthapuram
Pin 695 004
Phone 9074841524
E-mail: carmkandco@gmail.com
rmkofficestaff@gmail.com

AUDITOR'S REPORT

1. We have verified the attached Balance Sheet of Mar Ivanios College, Nalanchira, Trivandrum for the year ended 31st March 2019 and the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

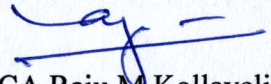
We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement preparation. We believe that our audit provides a reasonable basis for our opinion.

2. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by the management so far as it appears from our examination of those books.
4. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
5. In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:
 - a) The bank accounts of Mar Ivanios College are operated through Co-operative Society and not in a Scheduled bank. This is against the provisions of Income Tax Act and Rules. As per Income tax rules, trust can maintain funds as per the provisions of Section 11(5) which includes only co-op bank not co-op society. Also as per the details submitted from the society the details are not clear regarding transactions.

Place: Thiruvananthapuram,
Date: 28.01.2020.



For Raju M Kollavelil & Co
Chartered Accountants


CA Raju M Kollavelil
Proprietor

(M NO 026789 FRN 012436S)
UDIN 20026789AAAAAO9455

MAR IVANIOS COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019

RECEIPTS

To Opening Balance:-

Cash at Bank:	
MIC Co-operative Society - 1573	1,04,898.00
MIC Co-operative Society 3330	18,37,302.00
South Indian Bank 04830530000000002	1,03,021.00
Fixed Deposit SIB	<u>1,79,926.00</u>
" Admission Fees	
" Bus Fees collection	
" Course Fees	
" Semester Fees	
" University Fee	
" Registration Fee	
" University Forms	
" Collection for Electricity and Water	
" Bank interest	
SB	26,828.00
FD	<u>12,032.00</u>
" IGNOU Rent	
" Exam Fee	
" Salary Advance re-fund	
" TDS Collection	

1,48,03,987.00

AMOUNT

By Administrative Expenses as per Sch I	
" Charity and Donation	
" Interest on OD	
" School Expenses as per Sch II	
" Vehicle Expenses as per Sch III	
" Caution Deposit Refund	22,25,147.00
" Interest on TDS	4,220.00
" Repayment of OD	12,64,600.00
" Construction	17,28,345.00
" Furniture	80,55,795.00
" Income Tax Paid	2,68,075.00
" TDS Paid	50,000.00
" Closing Balance :-	3,595.00
Cash at Bank:	1,86,600.00

MIC Co-operative Society 3330	24,75,384.00
South Indian Bank 0483053000000002	51,770.10
South Indian Bank 0483053000019152	4,67,589.90
Fixed Deposit SIB	<u>1,91,958.00</u>

31,86,702.00

1,48,03,987.00

er our report of even date attached.



For Raju M Kollavelil & Co
Chartered Accountants

(Signature)
CA Raju M Kollavelil
Proprietor

(M No 026789 FRN 012436S)
UDIN 20026789AAAAA09455

Thiruvananthapuram,
28.01.2020

MAR IVANIOS COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM
SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YAER ENDED 31.03.2019

SCHEDULE I
ADMINISTRATIVE EXPENSES

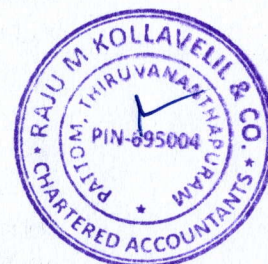
Audit Fees	23,600.00	
Bank Charges	592.00	
Computer Expenses	14,87,757.00	
Cleaning Charges	11,900.00	
Garden Expenses	3,09,735.00	
Newspaper, Telephone & Internet	2,33,024.00	
Legal Expenses	25,000.00	
Office Expenses	70,982.00	
Printing and Stationery	30,284.00	
Repairs and Maintenance	8,90,121.00	
Travelling Expenses	1,400.00	
Miscellaneous Expenses	40,180.00	<u>31,24,575.00</u>

SCHEDULE II
SCHOOL EXPENSES

Salaries and Allowances	58,52,250.00	
Admission Expenses	1,06,000.00	
Celebration Expenses	15,000.00	
Course Expenses	43,500.00	
Lab Expenses	66,420.00	
Library Expense	10,215.00	
Special Fee Expenses	2,29,555.00	
Study Meeting Expense	11,770.00	
Training Expenses	1,78,425.00	
University Fee	5,000.00	
Uniform Expenses	1,830.00	<u>65,19,965.00</u>

SCHEDULE III
VEHICLE EXPENSES

Diesel Charges	3,79,438.00	
Test, Tyre, Battery	22,190.00	
Insurance and Tax	1,29,304.00	<u>5,30,932.00</u>



MAR IVANIOS COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	By	<u>INCOME</u>	<u>AMOUNT</u>
To Administrative Expenses as per Sch I	31,24,575.00	Admission Fee		4,220.00
Charity and Donation	50,000.00	Bus Fees collection		12,64,600.00
Interest on OD	2,14,666.00	Course Fees		17,28,345.00
School Expenses as per Sch II	65,19,965.00	Semester Fees		80,55,795.00
Vehicle Expenses as per Sch III	5,30,932.00	University Fee		2,68,075.00
Caution Deposit Refund	26,280.00	Registration Fee		50,000.00
Interest on TDS	6,948.00	University Forms		3,595.00
Depreciation	5,43,578.00	Collection for Electricity and Water		1,86,600.00
Excess of Income over Expenditure	14,84,331.00	Bank interest		38,860.00
		IGNOU Rent		6,60,865.00
		Exam Fee		2,40,320.00
				<u>1,25,01,275.00</u>

As per our report of even date attached.



For Raju M Kollavelil & Co
Chartered Accountants
CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 012436S)
UDIN 20026789AAAAA09455

Thiruvananthapuram,
28.01.2020

MAR IVANIOS COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM
BALANCE SHEET AS ON 31ST MARCH, 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CAPITAL FUND		FIXED ASSETS	
As per last Balance sheet	61,59,166.90	As per Schedule	74,48,769.00
Add: Surplus during the year	14,84,331.00		
	<u>76,43,497.90</u>	LOANS & ADVANCES	
LOANS & BORROWINGS		Other Loan	
As per last Balance Sheet	6,76,934.00	As per last Balance Sheet	15,44,640.00
ARCHDIOCESE LOAN		Salary Advance	
As per last Balance Sheet	20,00,000.00	As per last Balance Sheet	56,410.00
Bus OD		Less: Refunded during the year	29,060.00
As per last Balance Sheet	16,90,544.10	Advance	
Less: Repaid during the year	16,587.00	As per last Balance Sheet	7,870.00
	<u>1,76,325.00</u>	Income Tax Paid	8,509.00
Rent Deposit			
As per last Balance Sheet	4,621.00	CLOSING BALANCE	
		Cash at Bank:	
SECURITY DEPOSITS		MIC Co-operative Society 3330	24,75,384.00
As per last Balance Sheet	23,361.00	South Indian Bank 0002	51,770.10
CURRENT LIABILITIES		South Indian Bank 19152	4,67,589.90
TDS		Fixed Deposit SIB	1,91,958.00
As per last Balance Sheet	50,215.00		31,86,702.00
Add: Collected during the year	73,576.00		
Less: Paid during the year	23,361.00		
	<u>50,215.00</u>		
	<u><u>1,22,25,550.00</u></u>		<u><u>1,22,25,550.00</u></u>

As per our report of even date attache



For Raju M Kollavelil & Co
Chartered Accountants

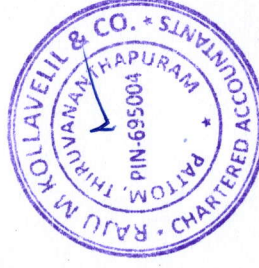
(Signature)
CA Raju M Kollavelil
Proprietor

(M No 026789 FRN 012436S)
UDIN 20026789AAAAA09455

Thiruvananthapuram,
28.01.2020

MAR IVANIOS COLLEGE, NALANCHIRA
SCHEDULE OF FIXED ASSETS AS ON 31-03-2019

Sl.No.	Particulars	Opening Balance		Addition	Sale	Total	Depreciation		WDV as on 31-03-19
		01-04-18					Rate	Amount	
1	Building Construction	54,82,119.00		10,67,712.00		65,49,831.00	5%	3,27,492.00	62,22,339.00
2	Computer & Software	1,68,919.00				1,68,919.00	40%	67,568.00	1,01,351.00
3	Electrical Equipments	98,239.00				98,239.00	10%	9,824.00	88,415.00
4	Furniture	9,88,129.00		27,750.00		10,15,879.00	10%	1,01,588.00	9,14,291.00
5	Library Books	2,926.00				2,926.00	40%	1,170.00	1,756.00
6	LCD Projector	49,808.00				49,808.00	15%	7,471.00	42,337.00
7	Photocopy Machine	17,793.00				17,793.00	10%	1,779.00	16,014.00
8	Vehicle	88,952.00				88,952.00	30%	26,686.00	62,266.00
	TOTAL	68,96,885.00		10,95,462.00	-	79,92,347.00		5,43,578.00	74,48,769.00



RAJU M KOLLAVELIL & CO.
Chartered Accountants

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AUDITOR'S REPORT

We have audited the attached Receipts and Payments Account of Mar Ivanious College, Nalanchir Trivandrum – Self Financing Account for the year ended 31-03-2019. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

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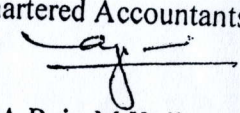
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts have been kept by the management so far as it appears from our examination of those books.

The Receipts and Payments Account dealt with by this report is in agreement with the books of accounts.

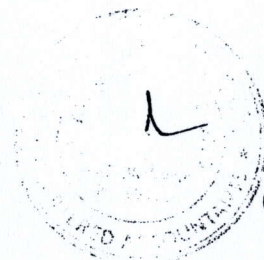
In the case of the Receipts and Payments Account of the transactions for the year ended 31-03-2019.

For Raju M Kollavelil & Co.
Chartered Accountants


CA Raju M Kollavelil
Proprietor

(M NO 026789 FRN 012436S)

Place: Thiruvananthapuram
Date: 28.01.2020.



MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2018
SELF FINANCING COURSES

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance:		By Audit Fee	20,650.00
Cash at Bank		Allowance Paid	311,250.00
MIC Co-operative Society			
3330	2,097,227.00	Computer Expenses	6,750.00
Bank Interest	21,300.00	Salary and Allowances	4,269,600.00
Semester Fees	7,001,516.00	Office Expenses	42,712.00
University Fees	149,810.00	Seminar Expenses	6,000.00
Other Course Fees	1,342,910.00	ID Cards	11,682.00
University Forms	3,640.00	Printing and Stationery	7,240.00
TDS Collection	26,161.00	Repairs and Maintenance	2,394,285.00
Loan received	105,500.00	TA & DA for Sports and Games	15,855.00
		University Fees	178,610.00
		Other Expenses	6,327.00
		Loan repaid	105,500.00
		Loan paid	250,000.00
		Computer Software	202,783.00
		Water Cooler and Purifier	53,550.00
		Library Books	7,314.00
		Furniture	1,017,854.00
		TDS Paid	2,800.00
		Closing Balances :	
		Cash at Bank	1,837,302.00
		MIC Co-operative Society 3330	

10,748,064.00

10,748,064.00

Salary

SF

2020 - 75,13,420

2019 - 53,46,000

2018 - 42,69,600

PFA

53,63,660

25,35,500

31,14,750

= 1,28,77,080

= 78,81,500

= 73,84,350

MAR IVANIOS COLLEGE

TRIVANDRUM

PARENT TEACHER ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 1.06.2019 TO 31.05.2020

Receipts	Amount	Payments	Amount
To Balance b/d		By Salary, Bonus and Allowance	
Balance with Banks		Sweepers (Sch A)	15,44,400.00
South Indian bank		Supervisor	1,76,500.00
SB A/c No. 71	2,59,161.00	Joy, Plumber	44,500.00
Mar Ivanios College		Library Staff	1,27,500.00
Co-operative Society		Basket Ball Coach	1,80,000.00
- SB A/c No.485	66,928.00	Security Staffs (Sch B)	11,00,760.00
- Overdraft Account	1,114.00	Clerical Staffs (Sch C)	7,78,000.00
	3,27,203.00	Lab Assistant (Sch D)	3,27,500.00
" Contributions From Students	1,04,27,000.00	Management Staffs (Sch E)	7,19,000.00
" Advance Refunded from WWS		Garden Worker (Sch F)	1,15,500.00
- Walk with Scholar Programme	70,000.00	Office Staff (Sch G)	2,50,000.00
" Salary Advance refunded		" Admission Expenses	53,63,660.00
Teachers	7,02,000.00	" Electricity Charges	1,13,245.00
Security & Cleaning Staffs	38,000.00	" Refund of Contribution from students	9,45,929.00
	7,40,000.00	" Monthly Road Cleaning Expenses	4,70,275.00
" Interest Received		" Salary Advance to Teaching Staff - Sch H	62,400.00
Co Operative Society	1,11,472.00	" Internal Exam expenses	21,25,000.00
South Indian bank	9,655.00	" Advance for Auditorium Works	1,42,306.00
" Refund of Advance to Anilkumar	1,21,127.00	" Advance for College Union Expenses	4,00,000.00
for Auditorium Work	5,00,000.00	" Advance for Physical Education Department	4,60,000.00
		" Arts Fest Expenses	50,000.00
		" Athletics and Games	21,750.00
		" Repairs & Maintenance	47,700.00
		" Travelling expenses	1,80,781.00
		" Meetings & Programmes	2,150.00
		" MTTM Training expenses	46,001.00
		" Stationery articles	24,000.00
		" Cleaning Materials	21,197.00
		" Audit Fee	19,568.00
		" Telephone Charges	20,060.00
		" Auditorium Renovation Work	1,984.00
		" Laboratory Materials	11,80,354.00
		" Punching Machine & Notice board	29,164.00
		" Miscellaneous Expenses	17,550.00
		" Advance to Mr. Augustine, Security Staff	8,409.00
		" Balance c/d	25,000.00
		Balance with Banks	
		South Indian bank	
		SB A/c No. 71	2,68,816.00
		Mar Ivanios College	
		Co-operative Society	
		- SB A/c No.485	1,36,917.00
		- Overdraft Account	1,114.00
			4,06,847.00
	1,21,85,330.00		1,21,85,330.00

(President)

(Secretary)

AUDITOR'S REPORT

We have verified the above Receipts and Payments Account of Mar Ivanios College- Parent Teacher Association, Nalanchira, Trivandrum for the period from 1st June, 2019 to 31st May, 2020 and found the same in agreement with the Cash book, Ledger, Receipts Bills and Vouchers produced before us.

Trivandrum,
20.08.2020

ICAI UDIN: 20025475AAAABX2802

For **ALEX KURIAKOSE & CO.**
CHARTERED ACCOUNTANTS
FRN. 005631 S

Alex Kuria
ALEX KURIAKOSE F.C.A., LL.B.
M.No. 200/25475



Schedule G: Office Staff

SI No	Name	Amount
1	Shyju Francis	1,20,000.00
2	Remya	70,000.00
3	Shajan	60,000.00
Total		2,50,000.00

Schedule H: Teaching Staff - advance

SI No	Name	Amount
1	Binduja V	90,000.00
2	Manasse K Babu	25,000.00
3	Remya Rajan	90,000.00
4	Anjaly Sankar	85,000.00
5	Anju V Jalaj	30,000.00
6	Dr Anto A	90,000.00
7	Dr Rajitha T	80,000.00
8	Bviji M	60,000.00
9	Dr Anusha Edwin	10,000.00
10	Gadha J Prasad	80,000.00
11	Uma Devi	75,000.00
12	Nishad A	80,000.00
13	Sajitha B L	80,000.00
14	Dr Sony George	80,000.00
15	Dr Sneha Chandran	80,000.00
16	Gayathri S S	80,000.00
17	Jain Mary	50,000.00
18	Aiswarya G S	80,000.00
19	Shilpa U M	30,000.00
20	Gopika Gopan	80,000.00
21	Remya B K	80,000.00
22	Harsha Cyriac	80,000.00
23	Rabin Rajan	80,000.00
24	Hema G S	80,000.00
25	Dr Anitha V S	20,000.00
26	Dr Sruthy P S	60,000.00
27	Dr Aiswarya Raj	50,000.00
28	Dr Minu Sarathy	60,000.00
29	Shilpa Merin Koshy	70,000.00
30	Nimmymol K.	60,000.00
31	Aswathi Krishna	50,000.00
32	Dr Benson K B	20,000.00
33	Dr Leena Raj	20,000.00
34	Dr Jiji S G	20,000.00
35	Dr Rajesh S	20,000.00
Total		21,25,000.00



MAR IVANIOS COLLEGE

TRIVANDRUM

Schedule to Receipts and Payments account

Schedule A: Sweepers

Sl no	Name	Amount
1	Rajamma	1,35,900.00
2	Achamma	1,93,500.00
3	Joseph	1,46,700.00
4	Sunitha Kumari	1,15,500.00
5	Anitha O	1,09,500.00
6	Amalapushpam	1,11,500.00
7	Thankamani	1,31,300.00
8	Sheeja	1,15,500.00
9	Ragini	97,500.00
10	Jolly	1,27,500.00
11	Sunitha R	1,44,500.00
12	Rani	1,15,500.00
	Total	15,44,400.00

Schedule B: Security Staffs

Sl No	Name	Amount
1	Krishnan Nair	1,40,500.00
2	Augustine	92,500.00
3	Purusothaman	1,22,500.00
4	Nandhini	98,500.00
5	Binu	1,02,500.00
6	Nelson	1,12,500.00
7	Main Security	4,31,760.00
	Total	11,00,760.00

Schedule C: Clerical Staffs

Sl No	Name	Amount
1	Soju Mathew	1,75,000.00
2	Dijo Jacob	2,62,500.00
3	Thomas Babu	56,500.00
4	Smithamol Chacko	1,88,000.00
5	Chincy B M	96,000.00
	Total'	7,78,000.00

Schedule D: Lab Assistants

Sl No	Name	Amount
1	Rajan	1,02,500.00
2	Gilbert Mani	1,22,500.00
3	Maria Jyothi Mathew	10,000.00
4	K C Jacob kulangara	92,500.00
	Total	3,27,500.00

Schedule E: Management Staffs

Sl No	Name	Amount
1	Praveen J S	15,000.00
2	George Zacharia	30,000.00
3	Nagaraj Sharma	50,000.00
4	Kala Shibu	3,21,500.00
5	Tinu C Philip	25,000.00
6	Keerthi J L	1,22,500.00
7	Sumitha Ann Varghese	45,000.00
8	Sr. Gency	15,000.00
9	Josy Mathew	95,000.00
	Total	7,19,000.00

Schedule F: Garden Worker

Sl No	Name	Amount
1	Vijayakumar	61,500.00
2	Sanjai	27,000.00
3	Justin	27,000.00
	Total	1,15,500.00



MAR IVANIOS COLLEGE
TRIVANDRUM
PARENT TEACHER ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 1.06.2018 TO 31.05.2019

Receipts	Rs.	Ps.	Payments	Rs.	Ps.
To Balance b/d			By Salary, Bonus & Allowances:		
Balance with Banks			Guest Lecturers		1,99,000.00
South Indian bank			Lab & Library Assistant		3,02,000.00
SB A/c No. 71	2,49,049.00		Basket Ball Coach		1,20,000.00
Mar Ivanios College			Clerk		75,000.00
Co-operative Society			Counsellor		1,28,000.00
- SB A/c No.485	1,90,111.00		Gardener		89,000.00
- Overdraft Account	1,114.00		Plumber		44,000.00
" Contribution from Students for			Supervisor		1,45,000.00
- Development Activities	47,99,200.00		Supporting staff		13,58,500.00
(Including PTA Membership)			" Bank Charges		708.00
- Research Center	39,08,000.00		" Gift & Presentation		1,464.00
	87,07,200.00		" Security Charges		10,85,720.00
Less: Refunded during the year	2,61,950.00		" Maintenance & Repairs:		
			- Computer	34,245.00	
		84,45,250.00	- Electrical Works	37,797.00	
" Bank Interest	85,504.00		- Intercom	14,160.00	
" Other Income	38,100.00		- Physics Lab Equipment	23,725.00	
			- Plumbing	1,37,357.00	
			- Printer	29,500.00	
			- Water Purifier	2,100.00	
			- Others	19,800.00	2,98,684.00
			" Electricity charge		8,64,362.00
			" Electricity Inspection Charges		27,270.00
			" Food & Refreshment Expenses		6,245.00
			" Remuneration for Extra work		7,000.00
			" Postage, Printing & Stationery		17,879.00
			" Campus Cleaning & Beautification		
			- Monthly Road Cleaning Expenses		62,400.00
			- Cleaning material		28,668.00
			" PTA Meeting Expenses		1,141.00
			" PTA Proficiency day Expenses		59,000.00
			" Admission Expenses		24,393.00
			" Audit Fee		18,880.00
			" College Youth Festival		1,63,747.00
			" Examination Expenses		1,47,243.00
			" TA/DA given		27,282.00
			" Maths Lab Renovation Expenses		5,40,970.00
			" Question Bank Programme Expenses		1,55,000.00
			" Miscellaneous Expenses - Schedule C		27,874.00
			" Salary Advance to Teachers - Schedule A	30,87,000.00	
			" Less: Refunded during the year - Schedule B	20,73,860.00	10,13,140.00
			" Remuneration for accounting work		2,03,000.00
			" Sports Materials (Old Bill Settlement)		25,000.00
			" Amplifier purchased for Self Financing Dept		3,100.00
			" CCTV Camera fixing Charges		44,905.00
			" Refrigerator purchased for Chemistry Lab		20,350.00
			" Advance refunded to Bursar		5,00,000.00
			" Advance to Anilkumar for Auditorium Work		5,00,000.00
			" Advance Salary to Sweepers		1,04,000.00
			" Advance given for		
			- Walk with a Scholar Programme (WWS)		70,000.00
			- Governing Body Meeting		40,000.00
			- BOS Meeting		25,000.00
			- Physical Education Department		58,000.00
			- National Colloquium & Seminar to Physics Department		49,000.00
			" Balance c/d		
			Balance with Banks		
			South Indian bank		
			SB A/c No. 71		2,59,161.00



		Mar Ivanios College Co-operative Society - SB A/c No.485 - Overdraft Account	66,928.00 1,114.00
	90,09,128.00		90,09,128.00

(President)

(Secretary)

AUDITOR'S REPORT

We have verified the above Receipts and Payments Account of Mar Ivanios College- Parent Teacher Association, Nalanchira, Trivandrum for the period from 1st June, 2018 to 31st May, 2019 and found the same in agreement with the Cash book, Ledger, Receipts Bills and Vouchers produced before us.

Trivandrum,
13.09.2019

ICAI UDIN: 19025475AAAAABN8839



For ALEX KURIAKOSE & CO.
CHARTERED ACCOUNTANTS
FRN. 005631 S

Alex Kuriakose

ALEX KURIAKOSE F.C.A., LL.B,
M.No. 200/25475

MAR IVANIOS COLLEGE
TRIVANDRUM
PARENT TEACHER ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 1.06.2017 TO 31.05.2018

Receipts	Rs.	Ps.	Payments	Rs.	Ps.
To Balance b/d			By <u>Salary, Bonus & Allowances:</u>		
Balance with Banks			Guest Lecturers	17,58,500.00	
South Indian bank			Library Assistant	1,11,500.00	
SB A/c No. 71	2,39,332.00		Clerk	74,000.00	
Mar Ivanios College			Plumber	18,000.00	
Co-operative Society			Supporting staff	10,13,750.00	
- SB A/c No.485	2,11,521.00		Supervisor	1,39,000.00	31,14,750.00
- Overdraft Account	1,114.00		" Botany Lab Expenses		13,600.00
" Contribution from Students for:			" Physics Lab Expenses		24,799.00
- Development Activities			" Chemistry Lab Expenses		26,257.00
(Including PTA Membership)	41,49,800.00		" Security Charges		8,45,691.00
- Research Center	37,00,500.00		" Uniform Expenses		5,875.00
	78,50,300.00		" <u>Maintenance & Repairs:</u>		
<u>Less: Refunded during the year</u>			- Electrical Works		2,29,297.00
- By cash	1,04,500.00		- Air Conditioner & Water Cooler		26,312.00
- By cheque	2,17,775.00	75,28,025.00	- Carpentry Work		9,999.00
" Bank Interest		83,971.00	- Plumbing		67,435.00
" Other Deposit in Bank (Net)		41,700.00	- Intercom		84,330.00
" Advance from Bursar		10,00,000.00	- Cable Work		59,775.00
			- Photostat Machine		11,780.00
			- Refrigerator		5,750.00
			- Others		14,825.00
			" Stationary articles		85,090.00
			" Electricity charge		11,53,694.00
			" IAEC Meeting expenses		10,000.00
			" College Union Election Expenses		42,186.00
			" Refreshment Expenses		1,964.00
			" Printing, Binding & Xerox		80,677.00
			" Campus Cleaning & Beautification		
			- Cleaning Expenses		63,828.00
			- Gardening Work		9,940.00
			- Aluminium fabrication & Roofing		3,01,819.00
			" PTA Meeting Expenses		1,860.00
			" PTA Proficiency day Expenses		74,150.00
			" Road Cleaning Charges		57,600.00
			" Re-opening Expenses		10,500.00
			" Admission Expenses		36,421.00
			" Audit Fee (2 years)		29,700.00
			" Examination Expenses		17,100.00
			" TA/DA given		21,750.00
			" Expenses of Team in University Youth Festiva		10,26,000.00
			" Advance to Physical Education Department		
			- for Basket ball Court maintenance		50,000.00
			- for College Team (to be refunded)		50,000.00



		" <u>Salary Advance to</u>	
		Dr. Prathibha Kumari	1,20,000.00
		Maria Jyothi Mathew	75,000.00
		Binimol Mary Mathew	60,000.00
		T Sajeesh	95,000.00
		Dr Ratheesh	1,10,000.00
		Dr Arun Lawrence	1,10,000.00
		Shajan	50,000.00
		Shyju	55,000.00
		Nandhu S S	1,00,000.00
		Sweeper	37,500.00
		Genu	5,000.00
		Sajith Kurien	70,000.00
			8,87,500.00
		" Ivano Fest Expenses	27,600.00
		" College Union Expenses	3,000.00
		" College Youth Festival	9,539.00
		" Labour Charges	7,300.00
		" Name board and Seal	900.00
		" Miscellaneous Expenses	2,235.00
		" Software Expenses	18,880.00
		" Water charges	640.00
		" Tour Expense for B.Voc.T & HM Faculties	21,000.00
		" Medical Aid	400.00
		" Water filter Purchased	21,641.00
		" Balance c/d	
		Balance with Banks	
		South Indian bank	
		SB A/c No. 71	2,49,049.00
		Mar Ivanios College	
		Co-operative Society	
		- SB A/c No.485	1,90,111.00
		- Overdraft Account	1,114.00
			91,05,663.00
	91,05,663.00		91,05,663.00

(President)

(Secretary)

AUDITOR'S REPORT

We have verified the above Receipts and Payments Account of Mar Ivanios College- Parent Teacher Association, Nalanchira, Trivandrum for the period from 1st June, 2017 to 31st May, 2018 and found the same in agreement with the Cash book, Ledger, Receipts Bills and Vouchers produced before us.

Trivandrum
20-06-2018



For ALEX KURIAKOSE & CO.
CHARTERED ACCOUNTANTS
FRN. 005631 S

Alex Kuria
ALEX KURIAKOSE F.C.A., LL.B.
M.No. 200/25475

MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020
SELF FINANCING COURSES

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance:		Salary and Allowances	7,513,420
Cash at Bank		Audit Fee	29,750
MIC Co-operative Society 3330	2,475,384	Bank Charges	49,500
SIB 0483053000019152	467,590	Honorarium to Teachers	526,724
Semester Fee		PF & ESI	151,766
Bank Interest		Office Expenses	684,395
TDS Collected		University Fee	192,700
Other income		Refund of Tuition Fee	461,047
		Repairs and Maintenance	362,426
		Miscellaneous Expense	704,227
		Software Expense	1,063,860
		Advance Given	
		Addition to Fixed Asset:	
		Building Construction	660,064
		Furniture	39,500
		Photostat Machine	55,000
		Projector	29,500
			784,064

		TDS Paid to ABH Closing Balances:- Cash at Bank MIC Co-operative Society 3330 SIB 0483053000019152	59,409 2,739,669 <u>1,909,804</u>	4,649,473 <u>17,232,929</u>
<u>17,232,929</u>				<u>17,232,929</u>

MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2019
SELF FINANCING COURSES

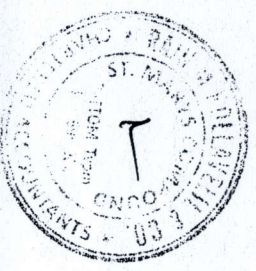
<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance:		By Salary and Allowances	5,346,000.00
Cash at Bank		Audit Fee	23,600.00
MIC Co-operative Society 3330		Admission Expense	106,000.00
Admission Fees	1,837,302.00	Bank Charges	519.10
Bank Interest	4,220.00	Cleaning Charges	11,900.00
Semester Fees	20,168.00	Computer Expenses	672,344.00
University Fees	8,055,795.00	Charity and Donation	50,000.00
University Forms	195,175.00	Office Expenses	70,982.00
Other Course Fees	3,595.00	CA Training Fees	178,425.00
TDS Collection	1,728,345.00	Printing and Stationery	22,769.00
	34,802.00	Repairs and Maintenance	22,769.00
		Open Course Expense	669,208.00
		Special Fee Expense	39,000.00
		Study Meeting Expense	229,555.00
		Other Expenses	11,770.00
		Interest on TDS	32,355.00
		Library Expense	6,948.00
		Caution Deposit Refund	10,215.00
		Garden Expense	26,280.00
		Addition to Fixed Asset	309,735.00
		Construction	
		Furniture	1,067,712.00
		TDS Paid	27,750.00
		Closing Balances:-	23,361.00
		Cash at Bank	
		MIC Co-operative Society 3330	2,475,384.00
		SIB 0483053000019152	467,589.90
			2,942,973.90
	11,879,402.00		11,879,402.00

As per our report of even date attached.

For Raju M Kollavelli & Co
Chartered Accountants

CA Raju M Kollavelli
Proprietor
(M No 026789 FRN 012436S)

Thiruvananthapuram,
28.01.2020



RAJU M KOLLAVELIL & CO.
Chartered Accountants

CA RAJU M KOLLAVELIL
B.Sc., FCA, DISA (ICAI)
Proprietor (Mobile 9447317020)



St Mary's Compound
Pattom
Thiruvananthapuram
Pin 695 004
Phone (0471) 2559561
E-mail: carmkandco@gmail.com

AUDITOR'S REPORT

We have verified the attached Balance Sheet of Mar Ivanios College, Nalanchira, Trivandrum for the year ended 31st March 2020 and the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement preparation. We believe that our audit provides a reasonable basis for our opinion.

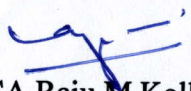
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

1. In our opinion, proper books of accounts have been kept by the management so far as it appears from our examination of those books.
2. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
3. In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:
 - a) The bank accounts of Mar Ivanios College are operated through Co-operative Society and not in a Scheduled bank. This is against the provisions of Income Tax Act and Rules. As per Income tax rules, trust can maintain funds as per the provisions of Section 11(5) which includes only co-op bank not co-op society.

Place: Thiruvananthapuram,
Date: 15.02.2021.



For Raju M Kollavelil & Co
Chartered Accountants


CA Raju M Kollavelil
Proprietor

(M NO 026789 FRN 012436S)
UDIN 21026789AAAFQ7576

MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance:-		By		
	Cash at Bank:			Administrative Expenses as per Sch I	10,30,166.89
	MIC Co-operative Society 3330	24,75,384.00	"	Charity and Donation	3,00,000.00
	South Indian Bank 0483053000000002	51,770.10	"	School Expenses as per Sch II	94,28,947.00
	South Indian Bank 0483053000019152	4,67,589.90	"	Vehicle Expenses as per Sch III	4,92,974.00
	Fixed Deposit SIB	1,91,958.00	"	Software Expense	7,95,415.00
	Bus Fees collection		"	OD Interest	1,02,910.00
	Charity fund		"	Repayment of OD	19,77,561.00
	Semester Fees		"	Advance paid	10,63,860.00
	Conference expense		"	Service Tax penalty transferred to ABH	91,131.00
	Arrear fees received		"	TDS Paid	74,822.00
	Collection from NCSC		"	Income Tax Paid	7,613.00
	Bank interest:-		"	Additions to fixed assets:	
	SB	80,499.00		Building Construction	6,60,064.00
	FD	13,159.00		Furniture	39,500.00
	Establishment income			Photostat machine	55,000.00
	Other income			Projector	29,500.00
	OD received			Closing Balance :-	
	TDS Collection		"	Cash at Bank:	
	Advance refund received			MIC Co-operative Society 3330	27,39,669.01
	Loan received			MIC Co-operative Society 3411	73,047.00
				South Indian Bank 0483053000000002	18,669.10
				South Indian Bank 0483053000019152	19,09,804.00
				Fixed Deposit SIB	2,05,117.00
				Total	2,10,95,770.00

As per our report of even date attached.

For Raju M Kollaveilil & Co
Chartered Accountants

Thiruvananthapuram,
15.02.2021

CA Raju M Kollaveilil
Proprietor
(M No 026789 FRN 012436S)



MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YAER ENDED 31.03.2020

SCHEDULE I
ADMINISTRATIVE EXPENSES

Audit Fees	29,750.00	
Bank Charges	178.08	
Computer Expenses	25,000.00	
Office Expenses	1,51,766.00	
Repairs and Maintenance	4,61,047.00	
Miscellaneous Expenses	3,62,425.81	
		<u>10,30,166.89</u>

SCHEDULE II
SCHOOL EXPENSES

Salaries and Allowances	79,67,720.00	
Establishment expense	2,00,608.00	
PF and ESI	5,26,724.00	
Honorarium to teachers	49,500.00	
University Fee	6,84,395.00	
		<u>94,28,947.00</u>

SCHEDULE III
VEHICLE EXPENSES

Diesel Charges	4,41,199.00	
Bus maintenance	46,775.00	
Bus permit expense	5,000.00	
		<u>4,92,974.00</u>



**MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020**

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To	Administrative Expenses as per Sch I	10,30,166.89	By	Bus Fees collection
"	Charity and Donation	3,00,000.00	"	Charity fund
"	School Expenses as per Sch II	94,28,947.00	"	Semester Fees
"	Vehicle Expenses as per Sch III	4,92,974.00	"	Conference expense
"	Software Expense	7,95,415.00	"	Arrear fees received
"	OD Interest	1,02,910.00	"	Collection from NCSC
"	Depreciation	5,22,548.00	"	Bank interest:-
"	Excess of Income over Expenditure	44,07,996.11	"	Establishment income
		1,70,80,957.00		Other income
				1,70,80,957.00

As per our report of even date attached.

For Raju M Kollaveilil & Co
Chartered Accountants



CA Raju M Kollaveilil
Proprietor
(M No 026789 FRN 012436S)

Thiruvananthapuram,
15.02.2021



MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES		ASSETS	
CAPITAL FUND		FIXED ASSETS	
	AMOUNT		AMOUNT
As per last Balance Sheet	76,43,497.90	As per Schedule	77,10,285.00
Add: Surplus during the year	44,07,996.11		
	1,20,51,494.01	LOANS & ADVANCES	
Less: Service Tax penalty transferred	91,131.00	Other Loan	
		As per last Balance Sheet	15,44,640.00
LOANS & BORROWINGS		Salary Advance	29,060.00
OTHER LOAN		As per last Balance Sheet	
As per last Balance Sheet	6,76,934.00	Advance	
Add: Received during the year	2,00,000.00	As per last Balance Sheet	7,870.00
		Advance paid during the year	10,63,860.00
ARCHDIOCESE LOAN		Less: Advance Refunded	10,71,730.00
As per last Balance Sheet			3,00,000.00
Bus OD		Income Tax	
As per last Balance Sheet	16,73,957.10	As per last Balance Sheet	8,509.00
Received during the year	3,03,504.00	Add: Paid during the year	7,613.00
Less: Repaid during the year	19,77,461.10		
	19,77,561.00	CLOSING BALANCE	
Rent Deposit		Cash at Bank:	
As per last Balance Sheet	(99.90)	MIC Co-operative Society 3330	27,39,669.01
		MIC Co-operative Society 3411	73,047.00
SECURITY DEPOSITS		South Indian Bank 04830530000000002	18,669.10
As per last Balance Sheet		South Indian Bank 0483053000019152	19,09,804.00
		Fixed Deposit SIB	2,05,117.00
			49,46,306.11
	1,50,18,143.11		1,50,18,143.11

Thiruvananthapuram,
15.02.2021

As per our report of even date attached.

For Raju M Kollaveilil & Co
Chartered Accountants

CA Raju M Kollaveilil
Proprietor
(M No 026789 FRN 012436S)



MAR IVANIOS COLLEGE, NALANCHIRA
SCHEDULE OF FIXED ASSETS AS ON 31-03-2020

Sl.No.	Particulars	Opening Balance		Addition	Sale	Total	Depreciation		WDV as on 31-03-2020
		01-04-2019					Rate	Amount	
1	Building Construction	62,22,339.00		6,60,064.00		68,82,403.00	5%	3,44,120.00	65,38,283.00
2	Computer & Software	1,01,351.00				1,01,351.00	40%	40,540.00	60,811.00
3	Electrical Equipments	88,415.00				88,415.00	10%	8,842.00	79,573.00
4	Furniture	9,14,291.00		39,500.00		9,53,791.00	10%	95,379.00	8,58,412.00
5	Library Books	1,756.00				1,756.00	40%	702.00	1,054.00
6	LCD Projector	42,337.00		29,500.00		71,837.00	10%	7,184.00	64,653.00
7	Photocopy Machine	16,014.00		55,000.00		71,014.00	10%	7,101.00	63,913.00
8	Vehicle	62,266.00				62,266.00	30%	18,680.00	43,586.00
	TOTAL	74,48,769.00		7,84,064.00	-	82,32,833.00		5,22,548.00	77,10,285.00



**MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT OF FOR THE YEAR ENDED 31-03-2020
COLLEGE ACCOUNT**

RECEIPTS		PAYMENTS		AMOUNT
To	AMOUNT	By	AMOUNT	AMOUNT
Opening Balance				
Cash at Bank		Salary and allowances		52,500.00
SIB 04830530000000002	51,770.10	Bank charges		10.00
Fixed deposit	1,91,958.00	Charity fund		3,00,000.00
Interest received:		Computer expenses		25,000.00
SB	1,586.00	Establishment expense		2,00,578.00
FD	13,159.00	Service tax penalty transferred to ABH		91,131.00
Establishment income		Software expense		91,188.00
Conference income		TDS paid		15,413.00
ABH Charity fund		Income Tax paid		7,613.00
Collection from NCSC		Closing Balance		
Other income		Cash at Bank	18,669.10	
		SIB 04830530000000002	2,05,117.00	
		Fixed deposit		2,23,786.10
				10,07,219.10
				10,07,219.10

As per our report of even date attached.

For Raju M Kollaveilil & Co
Chartered Accountants



CA Raju M Kollaveilil
Proprietor
(M No 026789 FRN 012436S)



Thiruvananthapuram,
15.01.2021

MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020
BUS ACCOUNT

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Bus Fare	13,43,821.00	By	Fuel Expense	4,41,199.00
"	Bank Interest	967.00	"	Wages	4,01,800.00
"	Advance Refund Received	3,00,000.00	"	Bus Maintenance	46,775.00
"	Arrear Fees Received	9,00,000.00	"	OD Interest	1,02,910.00
"	Loan Received	2,00,000.00	"	Bus Permit Expense	5,000.00
"	OD Received	3,03,504.00	"	OD Repaid	19,77,561.00
			"	Closing Bank	73,047.00
		30,48,292.00			30,48,292.00

As per our report of even date attached.

For Raju M Kollaveilil & Co
Chartered Accountants



CA Raju M Kollaveilil
Proprietor
(M No 026789 FRN 012436S)

Thiruvananthapuram,
15.02.2021.



MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2020
SELF FINANCING COURSES

RECEIPTS		PAYMENTS		AMOUNT
To	Opening Balance:	By		AMOUNT
	Cash at Bank	"	Salary and Allowances	75,13,420.00
	MIC Co-operative Society 3330	"	Audit Fee	29,750.00
	SIB 0483053000019152	"	Bank Charges	168.08
"	Semester Fee	"	Honorarium to Teachers	49,500.00
"	Bank Interest	"	PF & ESF	5,26,724.00
"	TDS Collected	"	Office Expenses	1,51,766.00
"	Other income	"	University Fee	6,84,395.00
		"	Repairs and Maintenance	4,61,047.00
		"	Software Expense	7,04,227.00
		"	Miscellaneous Expense	3,62,425.81
		"	Advance Given	10,63,860.00
		"	Addition to Fixed Asset:	
		"	Building Construction	6,60,064.00
		"	Furniture	39,500.00
		"	Photostat Machine	55,000.00
		"	Projector	29,500.00
		"	TDS Paid to ABH	7,84,064.00
		"	Closing Balances:-	59,409.00
		"	Cash at Bank	
		"	MIC Co-operative Society 3330	27,39,669.01
		"	SIB 0483053000019152	19,09,804.00
				1,70,40,228.90
				1,70,40,228.90

As per our report of even date attached.

For Raju M Kollaveilli & Co
Chartered Accountants

Thiruvananthapuram,
15.02.2021

CA Raju M Kollaveilli
Proprietor
(M No 026789 FRN 012436S)



RAJU M KOLLAVELIL & CO.
Chartered Accountants

CA RAJU M KOLLAVELIL
B.Sc., FCA, DISA (ICAI)
Proprietor (Mobile 9447317020)



St Mary's Compound
Pattom
Thiruvananthapuram
Pin 695 004
Phone (0471) 2559561
E-mail: carmkandco@gmail.com

AUDITOR'S REPORT

We have verified the attached Balance Sheet of Mar Ivanios College, Nalanchira, Trivandrum for the year ended 31st March 2021 and the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement preparation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

1. In our opinion, proper books of accounts have been kept by the management so far as it appears from our examination of those books.
2. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
3. In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:
 - a) The bank accounts of Mar Ivanios College are operated through Co-operative Society and not in a Scheduled bank. This is against the provisions of Income Tax Act and Rules. As per Income tax rules, trust can maintain funds as per the provisions of Section 11(5) which includes only co-op bank not co-op society.

Place: Thiruvananthapuram,
Date: 18.02.2022.



For Raju M Kollavelil & Co
Chartered Accountants

CA Raju M Kollavelil
Proprietor
(M NO 026789 FRN 012436S)
UDIN 22026789ADABFI8235

MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To			
Opening Balance:-			
Cash at Bank:		Administrative Expenses as per Sch I	1,626,144.54
MIC Co-Operative Society 3330	1,909,804.00	Educational Expenses as per Sch II	9,782,771.00
MIC Co-Operative Society 3411	73,047.00	Vehicle Insurance	85,960.00
South Indian Bank 04830530000000002	18,669.10	Charity Fund Paid to ABH	500,000.00
South Indian Bank 04830530000019152	2,739,669.01	Advance paid PTA	295,415.00
Fixed Deposit SIB	205,117.00	TDS Paid	11,324.00
Admission Fee	6,039,490.00	TDS on cash withdrawal	288.38
Less: Refunded	62,690.00	Additions to fixed assets:	
Building Fund		Building Construction	2,852,075.00
Semester Fees		Computer	41,762.00
Arrear Fees Received		Water Purifier	82,699.00
Bank Interest:-		Closing Balance :-	2,976,536.00
SB	139,122.00	Cash at Bank:	
FD	12,507.00	MIC Co-Operative Society 3330	887,335.00
PF & ESI Collection		MIC Co-Operative Society 3411	105,424.00
Professional Tax Collection		South Indian Bank 04830530000000002	36,909.10
Other Income		South Indian Bank 04830530000019152	3,262,853.06
TDS Collection		South Indian Bank 04830530000017053	26,274.00
		Fixed Deposit SIB	217,624.00
			4,536,419.16
			19,814,858.08

As per our report of even-date attached.

For Raju M Kollaveilil & Co
Chartered Accountants

Thiruvananthapuram,
18.02.2022



CA Raju M Kollaveilil
Proprietor
(M No 026789 FRN 012436S)

MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YAER ENDED 31.03.2021

SCHEDULE I
ADMINISTRATIVE EXPENSES

Audit Fees	32,725.00	
Bank Charges	1,387.54	
Cleaning Charges	53,700.00	
Electricity Charges	35,000.00	
Network Expense	456,200.00	
Newspaper and Periodicals	23,550.00	
Office Expenses	94,848.00	
Printing and Stationery	111,607.00	
Rates and Taxes	1,600.00	
Repairs and Maintenance	781,872.00	
Miscellaneous Expenses	33,655.00	<u>1,626,144.54</u>

SCHEDULE II
EDUCATIONAL EXPENSES

Salaries and Allowances	8,108,607.00	
Software Expense	454,161.00	
PF and ESI	877,163.00	
Professional Tax	50,850.00	
TA- DA Sports Students	18,850.00	
Remuneration to Staff	54,750.00	
University Fee	93,390.00	
Website Expense	125,000.00	<u>9,782,771.00</u>



MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE		AMOUNT		INCOME	AMOUNT
To	Administrative Expenses as per Sch I	1,626,144.54	By	Admission Fee	5,976,800.00
"	Educational Expenses as per Sch II	9,365,244.00	"	Semester Fees	7,658,907.97
"	Vehicle Insurance	85,960.00	"	Building Fund	525,043.00
"	Charity Fund Paid to ABH	500,000.00	"	Arrear Fees Received	102,000.00
"	Interest on OD	99.90	"	Bank Interest:-	
"	Depreciation	638,969.00		SB	139,122.00
"	Excess of Income over Expenditure	2,215,462.53		FD	12,507.00
		14,431,879.97		Other Income	17,500.00
					14,431,879.97

As per our report of even date attached.

For Raju M Kollaveilil & Co
Chartered Accountants



Thiruvananthapuram,
18.02.2022

CA Raju M Kollaveilil
Proprietor
(M No 026789 FRN 012436S)

MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND			FIXED ASSETS		
As per last Balance Sheet		11,960,363.01	As per Schedule		10,047,852.00
Add: Surplus during the year		2,215,462.53	LOANS & ADVANCES		
Less: TDS on cash withdrawal		14,175,825.54	Other Loan		
Less: Income Tax		288.38	As per last Balance Sheet		1,544,640.00
		16,122.00	Salary Advance		
			As per last Balance Sheet		29,060.00
			Advance		
			As per last Balance Sheet		771,730.00
			Advance paid during the year		295,415.00
			CLOSING BALANCE		
			Cash at Bank:		
			MIC Co-Operative Society 3330		887,335.00
			MIC Co-Operative Society 3411		105,424.00
			South Indian Bank 0483053000000002		36,909.10
			South Indian Bank 0483053000019152		3,262,853.06
			South Indian Bank 0483053000017053		26,274.00
			Fixed Deposit SIB		217,624.00
					4,536,419.16
					17,225,116.16
					17,225,116.16

As per our report of even date attached.

For Raju M Kollaveilil & Co
Chartered Accountants



CA Raju M Kollaveilil
Proprietor
(M No 026789 FRN 012436S)

Thiruvananthapuram,
18.02.2022

MAR IVANIOS COLLEGE, NALANCHIRA
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021

Sl.No	Particulars	Opening Balance		Addition		Sale	Total	Depreciation		WDV as on 31-03-21
		01-04-20		More than 182 Days	Less than 182 Days			Rate	Amount	
1	Building Construction	6,538,283.00		2,852,075.00			9,390,358.00	5%	469,518.00	8,920,840.00
2	Computer & Software	60,811.00			41,762.00		102,573.00	40%	41,029.00	61,544.00
3	Electrical Equipments	79,573.00					79,573.00	10%	7,957.00	71,616.00
4	Furniture	858,412.00					858,412.00	10%	85,841.00	772,571.00
5	Library Books	1,054.00					1,054.00	40%	422.00	632.00
6	LCD Projector	64,653.00					64,653.00	10%	6,465.00	58,188.00
7	Photocopy Machine	63,913.00					63,913.00	10%	6,391.00	57,522.00
8	Water Purifier			82,699.00			82,699.00	10%	8,270.00	74,429.00
9	Vehicle	43,586.00					43,586.00	30%	13,076.00	30,510.00
	TOTAL	7,710,285.00		2,934,774.00	41,762.00	-	10,686,821.00		638,969.00	10,047,852.00



RAJU M KOLLAVELIL & CO.
Chartered Accountants

CA RAJU M KOLLAVELIL
B.Sc., FCA, DISA (ICAI)
Proprietor (Mobile 9447317020)



St Mary's Compound
Pattom
Thiruvananthapuram
Pin 695 004
Phone (0471) 2559561
E-mail: carmkandco@gmail.com

AUDITOR'S REPORT

We have audited the attached Receipts and Payments Account of Mar Ivanious College, Nalanchira, Trivandrum – Self Financing Account for the year ended 31-03-2021. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement preparation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts have been kept by the management so far as it appears from our examination of those books.

The Receipts and Payments Account dealt with by this report is in agreement with the books of accounts.

In the case of the Receipts and Payments Account of the transactions for the year ended 31-03-2021.

For Raju M Kollavelil & Co.
Chartered Accountants

CA Raju M Kollavelil
Proprietor
(M NO 026789 FRN 012436S)

Place: Thiruvananthapuram
Date: 18.02.2022.



MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021
SELF FINANCING COURSES

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance:		By	Salary and Allowances	8,037,607.00
"	Cash at Bank		"	Audit Fee	32,725.00
"	MIC Co-Operative Society 3330	1,909,804.00	"	Bank Charges	1,387.54
"	SIB 0483053000019152	2,739,669.01	"	Cleaning Charges	53,700.00
"	Admission Fee	6,039,490.00	"	Electrical Work	239,724.00
"	Less: Refunded	62,690.00	"	Electricity Expenses	35,000.00
"	Semester Fee		"	Architect Expenses	15,000.00
"	Bank Interest		"	Building Tax	1,600.00
"	PF & ESI Collection		"	Insurance - College Bus	85,960.00
"	Professional Tax		"	Network Expenses	456,200.00
"	TDS Collected		"	Newspaper Expenses	23,550.00
			"	Office Expenses	94,848.00
			"	PF & ESI	877,163.00
			"	Printing and Stationery	111,607.00
			"	Professional Tax	50,850.00
			"	Remuneration to Staff	54,750.00
			"	Repairs and Maintenance	527,148.00
			"	Software Expenses	454,161.00
			"	TA - DA Sports Students	18,850.00
			"	University Fee	93,390.00
			"	Website Expense	125,000.00
			"	Charity Fund paid to ABH	500,000.00
			"	Advance Given to PTA	295,415.00
			"	Miscellaneous Expense	33,655.00
			"	Addition to Fixed Asset:	
			"	Building Construction	2,352,075.00
			"	Computer	41,762.00
			"	Water Purification	82,699.00
			"	TDS Paid to ABH	
			"	TDS on cash withdrawal	
			"	Closing Balances:-	
			"	Cash at Bank	
			"	MIC Co-operative Society 3330	887,335.00
			"	SIB 0483053000019152	3,262,853.06
		18,857,626.98			18,857,626.98

As per our report of even date attached.



For Raju M Kollavellil & Co
Chartered Accountants

CA Raju M Kollavellil
Proprietor
(M No 026789 FRN 012436S)

Thiruvananthapuram,
18.02.2022

MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT OF FOR THE YEAR ENDED 31-03-2021.
COLLEGE ACCOUNT

RECEIPTS		PAYMENTS		AMOUNT	AMOUNT
To Opening Balance		By Closing Balance			
Cash at Bank	18,669.10	Cash at Bank	36,909.10		
SIB 04830530000000002	205,117.00	SIB 04830530000000002	217,624.00		
Fixed Deposit		Fixed Deposit			
" Interest received:		"			
SB	740.00				
FD	12,507.00				
" Other Income					
				254,533.10	254,533.10

As per our report of even date attached.

For Raju M Kollaveilil & Co
Chartered Accountants



CA Raju M Kollaveilil
Proprietor
(M No 026789 FRN 012436S)



Thiruvananthapuram,
18.02.2022

MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2021
BUS ACCOUNT

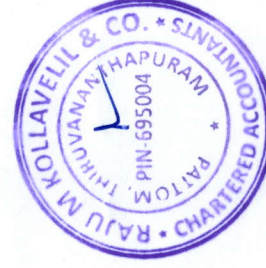
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Bank Balance		By	Salary and Allowances	71,000.00
"	MIC Co-Operative Society 3411	73,047.00	"	Closing Bank Balance	
"	Bank Interest	1,377.00	"	MIC Co-Operative Society 3411	105,424.00
"	Arrear Fees Received	102,000.00			
		176,424.00			176,424.00

As per our report of even date attached.

For Raju M Kollaveilil & Co
Chartered Accountants



CA Raju M Kollaveilil
Proprietor
(M No 026789 FRN 012436S)



Thiruvananthapuram,
18.02.2022.

RAJU M KOLLAVELIL & CO.
Chartered Accountants

CA RAJU M KOLLAVELIL
B.Sc., FCA, DISA (ICAI)
Proprietor (Mobile 9447317020)



Pope Pius XI Centre
St Mary's Compound
Pattom, **Thiruvananthapuram**
Pin 695 004
Phone 9074841524
E-mail: carmkandco@gmail.com

AUDITOR'S REPORT

We have verified the attached Balance Sheet of Mar Ivanios College, Nalanchira, Thiruvananthapuram for the year ended 31st March 2022 and the Income and Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. Our audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement preparation. We believe that our audit provides a reasonable basis for our opinion.

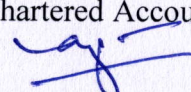
We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

1. In our opinion, proper books of accounts have been kept by the management so far as it appears from our examination of those books.
2. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
3. In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:
 - a) The bank accounts of Mar Ivanios College are operated through Co-operative Society and not in a Scheduled bank. This is against the provisions of Income Tax Act and Rules. As per Income tax rules, trust can maintain funds as per the provisions of Section 11(5) which includes only co-op bank not co-op society.

Place: Thiruvananthapuram,
Date: 07.11.2022.



For Raju M Kollavelil & Co
Chartered Accountants


CA Raju M Kollavelil
Proprietor

(M NO 026789 FRN 012436S)
UDIN22026789BERAVD1747

**MAR IVANIOS COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022**

RECEIPTS

To Opening Balance:-

Cash at Bank:	8,87,335.00
MIC Co-Operative Society 3330	1,05,424.00
MIC Co-Operative Society 3411	36,909.10
South Indian Bank 048305300000000002	32,62,853.06
South Indian Bank 04830530000019152	26,274.00
South Indian Bank 04830530000017053	2,17,624.00
Fixed Deposit SIB	
" Admission Fee	45,36,419.16
" Bus Fees	64,05,340.00
" Semester Fees	10,92,400.00
" Fees Collection	1,61,96,750.00
" Bank Interest:-	33,60,200.00
SB	
FD	1,42,260.00
" Establishment Income	4,402.00
" Contribution	
" TDS Collection	

3,27,30,142.16

AMOUNT

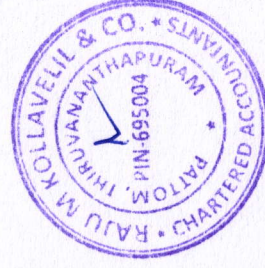
By Administrative Expenses as per Sch I	
" Educational Expenses as per Sch II	
" Vehicle Expenses as per Sch III	
" Additions to fixed assets as per Sch IV	
" TDS Paid	
" Closing Balance :-	
Cash at Bank:	9,05,451.00
MIC Co-Operative Society 3330	1,303.00
MIC Co-Operative Society 3411	15,71,683.35
South Indian Bank 048305300000000002	60,70,575.92
South Indian Bank 04830530000019152	35,425.00
South Indian Bank 04830530000017053	7,59,749.00
CSB 032904376102190001	2,12,232.00
Fixed Deposit SIB	

95,56,419.27

AMOUNT

	39,78,535.89
	1,51,60,026.00
	2,95,630.00
	36,88,634.00
	50,897.00

As per our report of even date attached.



For Raju M Kollaveilil & Co
Chartered Accountants

(Signature)

CA Raju M Kollaveilil
Proprietor

(M No 026789 FRN 012436S)

Thiruvananthapuram,
07.11.2022

MAR IVANIOS COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM
SCHEDULE TO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YAER ENDED 31.03.2022

SCHEDULE I
ADMINISTRATIVE EXPENSES

Audit Fees	32,450.00	
Bank Charges	12,175.89	
Cleaning Charges	37,200.00	
Electrical Expenss	2,68,515.00	
Newspaper and Periodicals	11,880.00	
Office Expenses	3,42,179.00	
Printing and Stationery	2,43,830.00	
Repairs and Maintenance	29,04,286.00	
Travelling Expenses	58,050.00	
Miscellaneous Expenses	67,970.00	
		39,78,535.89

SCHEDULE II
EDUCATIONAL EXPENSES

Salaries and Allowances		97,56,750.00
PF & ESI Paid	6,21,407.00	
Less: PF & ESI Collection	2,64,540.00	3,56,867.00
Professional Tax	79,750.00	
Less: Collection	34,000.00	45,750.00
Remuneration to Staff		2,99,750.00
		1,04,59,117.00
Exam Expenses	19,302.00	
ID Card Expenses	2,37,975.00	
Network Expense	1,90,287.00	
Software Expense	25,58,590.00	
TA- DA Sports Students	7,620.00	
University Fee	16,62,135.00	
Website Expense	25,000.00	47,00,909.00

SCHEDULE III

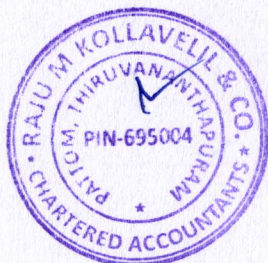
VEHICLE EXPENSES

Repairs and Maintenance	50,000.00	
Bus Expenses	40,000.00	
Diesel Charges	1,17,870.00	
Insurance	87,760.00	2,95,630.00

SCHEDULE IV

ADDITION TO FIXED ASSET

Building Construction	26,78,843.00	
Computer & Accessories	5,12,354.00	
Electrical Equipment	1,07,570.00	
Furniture	24,700.00	
Library Book	1,41,912.00	
Printer	71,500.00	
Software	30,000.00	
Utensils	1,07,755.00	
Water Purifier	14,000.00	36,88,634.00

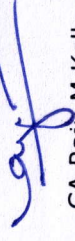


MAR IVANIOS COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Administrative Expenses as per Sch I		By Admission Fee	64,05,340.00
" Educational Expenses as per Sch II	39,78,535.89	" Bus Fees	10,92,400.00
" Vehicle Expenses as per Sch III	1,51,60,026.00	" Semester Fees	1,61,96,750.00
Depreciation	2,95,630.00	Bank Interest:-	
Excess of Income over Expenditure	10,02,576.00	SB	1,42,260.00
	76,75,012.11	FD	4,402.00
		" Establishment Income	1,46,662.00
		" Fees Collection	9,01,988.00
		" Contribution	33,60,200.00
			8,440.00
			<u><u>2,81,11,780.00</u></u>
			<u><u>2,81,11,780.00</u></u>

As per our report of even date attached.

For Raju M Kollaveilil & Co
Chartered Accountants



CA Raju M Kollaveilil
Proprietor
(M No 026789 FRN 012436S)



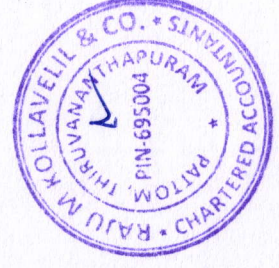
Thiruvananthapuram,
07.11.2022

MAR IVANIOS COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM
BALANCE SHEET AS ON 31ST MARCH, 2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per last Balance Sheet	1,41,59,415.16	As per Schedule	2,18,34,427.27
Add: Surplus during the year	<u>76,75,012.11</u>		
		<u>LOANS & ADVANCES</u>	
<u>LOANS & BORROWINGS</u>		<u>Other Loan</u>	
As per last Balance Sheet	8,76,934.00	As per last Balance Sheet	15,44,640.00
<u>OTHER LOAN</u>		<u>Salary Advance</u>	
As per last Balance Sheet	20,00,000.00	As per last Balance Sheet	29,060.00
<u>ARCHDIOCESE LOAN</u>		<u>Advance</u>	
As per last Balance Sheet	1,76,325.00	As per last Balance Sheet	10,67,145.00
<u>Rent Deposit</u>			
As per last Balance Sheet	4,621.00	<u>CLOSING BALANCE</u>	
<u>SECURITY DEPOSITS</u>		Cash at Bank:	
As per last Balance Sheet	7,821.00	MIC Co-Operative Society 3330	9,05,451.00
<u>IDS</u>		MIC Co-Operative Society 3411	1,303.00
As per last Balance Sheet	81,943.00	South Indian Bank 0483053000000002	15,71,683.35
Add: Received during the year	89,764.00	South Indian Bank 0483053000019152	60,70,575.92
Less: paid during the year	<u>50,897.00</u>	South Indian Bank 0483053000017053	35,425.00
		CSB 032904376102190001	7,59,749.00
		Fixed Deposit SIB	<u>2,12,232.00</u>
			<u>2,49,31,174.27</u>

As per our report of even date attached.

For Raju M Kollaveilil & Co
Chartered Accountants



Thiruvananthapuram,
07.11.2022

CA Raju M Kollaveilil
Proprietor
(M No 026789 FRN 012436S)

**MAR IVANIOS COLLEGE, NALANCHIRA, THIRUVANANTHAPURAM
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2022**

Sl.N o.	Particulars	WDV as on 01-04-2021	Addition		Total	Depreciation		WDV as on 31-03-2022
			182 Days or More	Less than 182 Days		Rate	Amount	
1	Building Construction	89,20,840.00		26,78,843.00	1,15,99,683.00	5%	5,79,984.00	1,10,19,699.00
2	Computer & Software	61,544.00		6,13,854.00	6,75,398.00	40%	2,70,159.00	4,05,239.00
3	Electrical Equipments	71,616.00	1,07,570.00		1,79,186.00	10%	17,919.00	1,61,267.00
4	Furniture	7,72,571.00	24,700.00		7,97,271.00	10%	79,727.00	7,17,544.00
5	Library Books	632.00			632.00	40%	253.00	379.00
6	LCD Projector	58,188.00			58,188.00	10%	5,819.00	52,369.00
7	Photocopy Machine	57,522.00		1,41,912.00	1,99,434.00	10%	19,943.00	1,79,491.00
8	Water Purifier	74,429.00	14,000.00		88,429.00	10%	8,843.00	79,586.00
9	Vehicle	30,510.00			30,510.00	30%	9,153.00	21,357.00
10	Utensils		1,07,755.00		1,07,755.00	10%	10,776.00	96,979.00
	TOTAL	1,00,47,852.00	2,54,025.00	34,34,609.00	1,37,36,486.00		10,02,576.00	1,27,33,910.00



MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022
SELF FINANCING COURSES

RECEIPTS

To Opening Balance:

Cash at Bank	
MIC Co-operative Society 3330	8,87,335.00
SIB 0483053000019152	<u>32,62,853.06</u>
" Admission Fees	41,50,188.06
" Semester Fee	64,05,340.00
" Bank Interest	1,61,96,750.00
" PF & ESI Collection	1,21,730.00
" Professional Tax	2,64,540.00
" TDS Collection	34,000.00
	60,425.00

AMOUNT

PAYMENTS

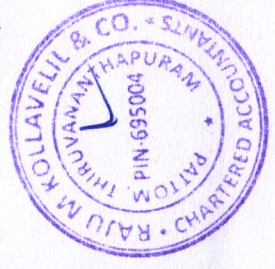
AMOUNT

By Salary and Allowances		94,04,350.00
" Audit Fee		32,450.00
" Bank Charges		1,948.14
" Cleaning Charges		37,200.00
" Electrical Expenses		2,68,515.00
" Exam Expenses		19,302.00
" ID Card Expenses		64,564.00
" Network Expenses		1,90,287.00
" Newspaper Expenses		11,880.00
" Office Expenses		3,00,362.00
" PF & ESI		6,21,407.00
" Printing and Stationery		2,43,830.00
" Professional Tax		79,750.00
" Remuneration to Staff		2,99,750.00
" Repairs and Maintenance		19,89,773.00
" Software Expenses		13,03,795.00
" TA -DA Sports Students		7,620.00
" Travelling Expenses		58,050.00
" University Fee		16,62,135.00
" Website Expense		25,000.00
" Miscellaneous Expense		7,510.00
" Addition to Fixed Asset:		
Building Construction	26,78,843.00	
Electrical Equipment	1,07,570.00	
Computer & Accessories	4,53,054.00	
Library Book	1,41,912.00	
Printer	71,500.00	
Software	30,000.00	
Utensils	1,01,210.00	
Water Purifier	14,000.00	
" TDS Paid		35,98,089.00
" Closing Balances:-		29,379.00
Cash at Bank		
MIC Co-operative Society 3330	9,05,451.00	
SIB 0483053000019152	60,70,575.92	
		<u>69,76,026.92</u>

2,72,32,973.06

2,72,32,973.06

As per our report of even date attached.



For Raju M Kollaveilil & Co
Chartered Accountants

(Signature)
CA Raju M Kollaveilil
Proprietor

(M No 026789 FRN 0124365)

Thiruvananthapuram,
07.11.2022

**MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT OF FOR THE YEAR ENDED 31-03-2022.
COLLEGE ACCOUNT**

RECEIPTS

To Opening Balance	
Cash at Bank	
SIB 04830530000000002	
Fixed Deposit	
Interest received:	
SB	
FD	
" Establishment Income	
" Fees Collection	
" TDS Collection	

AMOUNT

36,909.10
<u>2,17,624.00</u>
8,395.00
<u>4,402.00</u>
12,797.00
9,01,988.00
<u>33,60,200.00</u>
21,518.00

PAYMENTS

By Salary and Allowances	
" Bank Charges	
" Office Expenses	
" Miscellaneous Expense	
" ID Card Expenses	
" Repairs and Maintenance	
" Software Expenses	
" Addition to Fixed Asset:	
Furniture	
Computer	
Utensils	
TDS Paid	
" Closing Balance	
Cash at Bank	
SIB 04830530000000002	
Fixed Deposit	

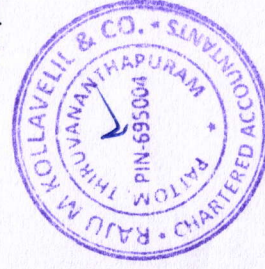
24,700.00
59,300.00
<u>6,545.00</u>
90,545.00
21,518.00

15,71,683.35
<u>2,12,232.00</u>
17,83,915.35

45,51,036.10

45,51,036.10

As per our report of even date attached.



For Raju M Kollaveilil & Co
Chartered Accountants

(Signature)

CA Raju M Kollaveilil
Proprietor
(M No 026789 FRN 012436S)

Thiruvananthapuram,
07.11.2022

MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022
BUS ACCOUNT

RECEIPTS

To **Opening Balance:**
 Cash at Bank
 " MIC Co-Operative Society 3411
 " Bus Fees
 " Interest received

AMOUNT

1,05,424.00
 10,92,400.00
 11,424.00

PAYMENTS

By Salary and Allowances
 " Bank Charges
 " Diesel Charges
 " Bus Expenses
 " Insurance
 " Repairs and Maintenance
 " **Closing Balances:-**

Cash at Bank
 MIC Co-Operative Society 3411
 CSB 032904376102190001

1,303.00
 7,59,749.00

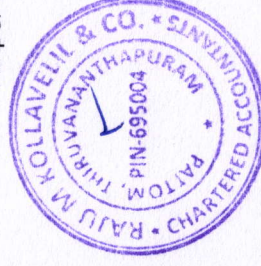
12,09,248.00

AMOUNT

1,52,400.00
 166.00
 1,17,870.00
 40,000.00
 87,760.00
 50,000.00

12,09,248.00

As per our report of even date attached.



For Raju M Kollavellil & Co
 Chartered Accountants

(Signature)

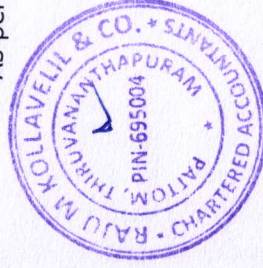
CA Raju M Kollavellil
 Proprietor
 (M No 026789 FRN 012436S)

Thiruvananthapuram,
 07.11.2022.

MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022
ASSOCIATION OF MAR IVANIOS COLLEGE OLD STUDENTS

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance:-		By Closing Balances:-	
Cash at Bank		Cash at Bank	
SIB 0483053000017053	26,274.00	SIB 0483053000017053	35,425.00
" Interest received	711.00		
" Contribution	8,440.00		
	35,425.00		35,425.00

As per our report of even date attached.



For Raju M Kollavelil & Co
Chartered Accountants

CA Raju M Kollavelil
Proprietor
(M No 026789 FRN 012436S)

Thiruvananthapuram,
07.11.2022.

MAR IVANIOS COLLEGE

TRIVANDRUM

PARENT TEACHER ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 1.06.2018 TO 31.05.2019

Receipts	Rs.	Ps.	Payments	Rs.	Ps.
To Balance b/d			By Salary, Bonus & Allowances:		
Balance with Banks			Guest Lecturers		1,99,000.00
South Indian bank			Lab & Library Assistant		3,02,000.00
SB A/c No. 71	2,49,049.00		Basket Ball Coach		1,20,000.00
Mar Ivanios College			Clerk		75,000.00
Co-operative Society			Counsellor		1,28,000.00
- SB A/c No.485	1,90,111.00		Gardener		89,000.00
- Overdraft Account	1,114.00		Plumber		44,000.00
" Contribution from Students for			Supervisor		1,45,000.00
- Development Activities	47,99,200.00		Supporting staff		13,58,500.00
(Including PTA Membership)			" Bank Charges		708.00
- Research Center	39,08,000.00		" Gift & Presentation		1,464.00
	87,07,200.00		" Security Charges		10,85,720.00
Less: Refunded during the year	2,61,950.00		" Maintenance & Repairs:		
			- Computer	34,245.00	
		84,45,250.00	- Electrical Works	37,797.00	
" Bank Interest		85,504.00	- Intercom	14,160.00	
" Other Income		38,100.00	- Physics Lab Equipment	23,725.00	
			- Plumbing	1,37,357.00	
			- Printer	29,500.00	
			- Water Purifier	2,100.00	
			- Others	19,800.00	2,98,684.00
			" Electricity charge		8,64,362.00
			" Electricity Inspection Charges		27,270.00
			" Food & Refreshment Expenses		6,245.00
			" Remuneration for Extra work		7,000.00
			" Postage, Printing & Stationery		17,879.00
			" Campus Cleaning & Beautification		
			- Monthly Road Cleaning Expenses		62,400.00
			- Cleaning material		28,668.00
			" PTA Meeting Expenses		1,141.00
			" PTA Proficiency day Expenses		59,000.00
			" Admission Expenses		24,393.00
			" Audit Fee		18,880.00
			" College Youth Festival		1,63,747.00
			" Examination Expenses		1,47,243.00
			" TA/DA given		27,282.00
			" Maths Lab Renovation Expenses		5,40,970.00
			" Question Bank Programme Expenses		1,55,000.00
			" Miscellaneous Expenses - Schedule C		27,874.00
			" Salary Advance to Teachers - Schedule A	30,87,000.00	
			" Less: Refunded during the year - Schedule B	20,73,860.00	10,13,140.00
			" Remuneration for accounting work		2,03,000.00
			" Sports Materials (Old Bill Settlement)		25,000.00
			" Amplifier purchased for Self Financing Dept		3,100.00
			" CCTV Camera fixing Charges		44,905.00
			" Refrigerator purchased for Chemistry Lab		20,350.00
			" Advance refunded to Bursar		5,00,000.00
			" Advance to Anilkumar for Auditorium Work		5,00,000.00
			" Advance Salary to Sweepers		1,04,000.00
			" Advance given for		
			- Walk with a Scholar Programme (WWS)		70,000.00
			- Governing Body Meeting		40,000.00
			- BOS Meeting		25,000.00
			- Physical Education Department		58,000.00
			- National Colloquium & Seminar to Physics Department		49,000.00
			" Balance c/d		
			Balance with Banks		
			South Indian bank		



		SB A/c No. 71	2,59,161.00
		Mar Ivanios College	
		Co-operative Society	
		- SB A/c No.485	66,928.00
		- Overdraft Account	1,114.00
	90,09,128.00		90,09,128.00

(President)

(Secretary)

AUDITOR'S REPORT

We have verified the above Receipts and Payments Account of Mar Ivanios College- Parent Teacher Association, Nalanchira, Trivandrum for the period from 1st June, 2018 to 31st May, 2019 and found the same in agreement with the Cash book, Ledger, Receipts Bills and Vouchers produced before us.

Trivandrum,
13.09.2019

ICAI UDIN: 19025475AAAABN8839



For ALEX KURIAKOSE & CO.
CHARTERED ACCOUNTANTS
F.R.N. 005831 S

Alex

ALEX KURIAKOSE F.C.A., LL.B.,
M.No. 200/25475

MAR IVANIOS COLLEGE

TRIVANDRUM

PARENT TEACHER ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 1.06.2019 TO 31.05.2020

Receipts		Amount	Payments		Amount
To	Balance b/d		By	Salary, Bonus and Allowance	
	Balance with Banks			Sweepers (Sch A)	15,44,400.00
	South Indian bank			Supervisor	1,76,500.00
	SB A/c No. 71	2,59,161.00		Joy, Plumber	44,500.00
	Mar Ivanios College			Library Staff	1,27,500.00
	Co-operative Society			Basket Ball Coach	1,80,000.00
	- SB A/c No.485	66,928.00		Security Staffs (Sch B)	11,00,760.00
	- Overdraft Account	1,114.00		Clerical Staffs (Sch C)	7,78,000.00
		3,27,203.00		Lab Assistant (Sch D)	3,27,500.00
"	Contributions From Students	1,04,27,000.00		Management Staffs (Sch E)	7,19,000.00
	Less: Refunded to Students	4,70,275.00		Garden Worker (Sch F)	1,15,500.00
		99,56,725.00		Office Staff (Sch G)	2,50,000.00
"	Advance Refunded from WWS				53,63,660.00
	- Walk with Scholar Programme	70,000.00	"	Admission Expenses	1,13,245.00
"	Salary Advance refunded		"	Electricity Charges	9,45,929.00
	Teachers	7,02,000.00	"	Monthly Road Cleaning Expenses	62,400.00
	Security & Cleaning Staffs	38,000.00	"	Salary Advance to Teaching Staff - Sch H	21,25,000.00
		7,40,000.00	"	Internal Exam expenses	1,42,306.00
"	Interest Received		"	Advance for Auditorium Renovation Works	4,00,000.00
	Co Operative Society	1,11,472.00	"	Contribution for College Union Expenses	4,60,000.00
	South Indian bank	9,655.00	"	Advance for Physical Education Department	50,000.00
		1,21,127.00	"	Arts Fest Expenses	21,750.00
			"	Athletics and Games	47,700.00
			"	Repairs & Maintanance	1,80,781.00
			"	Travelling expenses	2,150.00
			"	Meetings & Programmes	46,001.00
			"	MTTM Training expenses	24,000.00
			"	Stationery articles	21,197.00
			"	Cleaning Materials	19,568.00
			"	Audit Fee	20,060.00
			"	Telephone Charges	1,984.00
			"	Auditorium Ceiling Work	11,80,354.00
				Less: Advance in Previous year	5,00,000.00
					6,80,354.00
			"	Laboratory Materials	29,164.00
			"	Punching Machine & Notice board	17,550.00
			"	Miscellaneous Expenses	8,409.00
			"	Advance to Mr. Augustine, Security Staff	25,000.00
			"	Balance c/d	
				Balance with Banks	
				South Indian bank	
				SB A/c No. 71	2,68,816.00
				Mar Ivanios College	
				Co-operative Society	
				- SB A/c No.485	1,36,917.00
				- Overdraft Account	1,114.00
					4,06,847.00
		1,12,15,055.00			1,12,15,055.00

(President)

(Secretary)

AUDITOR'S REPORT

We have verified the above Receipts and Payments Account of Mar Ivanios College- Parent Teacher Association, Nalanchira, Trivandrum for the period from 1st June, 2019 to 31st May, 2020 and found the same in agreement with the Cash book, Ledger, Receipts, Bills and Vouchers produced before us.

ICAI UDIN: 20025475AAAABZ2155

Trivandrum,
26.08.2020

For ALEX KURIAKOSE & CO.
CHARTERED ACCOUNTANTS
FRN. 005631 S

ALEX KURIAKOSE F.C.A., LL.B.
M.No. 200/25475



MAR IVANIOS COLLEGE

TRIVANDRUM

Schedule to Receipts and Payments account

Schedule A: Sweepers

SI no	Name	Amount
1	Rajamma	1,35,900.00
2	Achamma	1,93,500.00
3	Joseph	1,46,700.00
4	Sunitha Kumari	1,15,500.00
5	Anitha O	1,09,500.00
6	Amalapushpam	1,11,500.00
7	Thankamani	1,31,300.00
8	Sheeja	1,15,500.00
9	Ragini	97,500.00
10	Jolly	1,27,500.00
11	Sunitha R	1,44,500.00
12	Rani	1,15,500.00
	Total	15,44,400.00

Schedule B: Security Staffs

SI No	Name	Amount
1	Krishnan Nair	1,40,500.00
2	Augustine	92,500.00
3	Purusothaman	1,22,500.00
4	Nandhini	98,500.00
5	Binu	1,02,500.00
6	Nelson	1,12,500.00
7	Main Security	4,31,760.00
	Total	11,00,760.00

Schedule C: Clerical Staffs

SI No	Name	Amount
1	Soju Mathew	1,75,000.00
2	Dijo Jacob	2,62,500.00
3	Thomas Babu	56,500.00
4	Smithamol Chacko	1,88,000.00
5	Chincy B M	96,000.00
	Total'	7,78,000.00

Schedule D: Lab Assistants

SI No	Name	Amount
1	Rajan	1,02,500.00
2	Gilbert Mani	1,22,500.00
3	Maria Jyothi Mathew	10,000.00
4	K C Jacob kulangara	92,500.00
	Total	3,27,500.00

Schedule E: Management Staffs

SI No	Name	Amount
1	Praveen J S	15,000.00
2	George Zacharia	30,000.00
3	Nagaraj Sharma	50,000.00
4	Kala Shibu	3,21,500.00
5	Tinu C Philip	25,000.00
6	Keerthi J L	1,22,500.00
7	Sumitha Ann Varghese	45,000.00
8	Sr. Gency	15,000.00
9	Josy Mathew	95,000.00
	Total	7,19,000.00

Schedule F: Garden Worker

SI No	Name	Amount
1	Vijayakumar	61,500.00
2	Sanjai	27,000.00
3	Justin	27,000.00
	Total	1,15,500.00



Schedule G: Office Staff

SI No	Name	Amount
1	Shyju Francis	1,20,000.00
2	Remya	70,000.00
3	Shajan	60,000.00
Total		2,50,000.00

Schedule H: Teaching Staff - advance

SI No	Name	Amount
1	Binduja V	90,000.00
2	Manasse K Babu	25,000.00
3	Remya Rajan	90,000.00
4	Anjaly Sankar	85,000.00
5	Anju V Jalaj	30,000.00
6	Dr Anto A	90,000.00
7	Dr Rajitha T	80,000.00
8	Bvijji M	60,000.00
9	Dr Anusha Edwin	10,000.00
10	Gadha J Prasad	80,000.00
11	Uma Devi	75,000.00
12	Nishad A	80,000.00
13	Sajitha B L	80,000.00
14	Dr Sony George	80,000.00
15	Dr Sneha Chandran	80,000.00
16	Gayathri S S	80,000.00
17	Jain Mary	50,000.00
18	Aiswarya G S	80,000.00
19	Shilpa U M	30,000.00
20	Gopika Gopan	80,000.00
21	Remya B K	80,000.00
22	Harsha Cyriac	80,000.00
23	Rabin Rajan	80,000.00
24	Hema G S	80,000.00
25	Dr Anitha V S	20,000.00
26	Dr Sruthy P S	60,000.00
27	Dr Aiswarya Raj	50,000.00
28	Dr Minu Sarathy	60,000.00
29	Shilpa Merin Koshy	70,000.00
30	Nimmymol K.	60,000.00
31	Aswathi Krishna	50,000.00
32	Dr Benson K B	20,000.00
33	Dr Leena Raj	20,000.00
34	Dr Jiji S G	20,000.00
35	Dr Rajesh S	20,000.00
Total		21,25,000.00



MAR IVANIOS COLLEGE

TRIVANDRUM

PARENT TEACHER ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 1.06.2020 TO 31.05.2021

Receipts		Amount	Payments		Amount
To	Balance b/d		By	Salary, Bonus and Allowance	
	Balance with Banks			Sweepers (Sch A)	12,31,585.00
	South Indian bank			Basket Ball Coach	82,000.00
	SB A/c No. 71	2,68,816.00		Drivers (Sch B)	20,000.00
	Mar Ivanios College 'Co-operative Society			Security Staffs (Sch C)	8,83,560.00
	- SB A/c No.485	1,36,917.00		Clerical Staffs (Sch D)	8,01,000.00
	- Overdraft Account	1,114.00		Lab & Library Assistant (Sch E)	2,51,000.00
		4,06,847.00		Management Staffs (Sch F)	4,01,000.00
"	Contributions From Students	1,31,58,400.00		Garden Worker (Sch G)	9,000.00
	Less: Refunded to Students	4,26,075.00		Office Staff (Sch H)	2,47,500.00
		1,27,32,325.00			39,26,645.00
"	Salary Advance refunded		"	Admission Expenses	76,644.00
	- Teachers	8,05,000.00	"	Audit Fee	21,420.00
"	Interest Received		"	Bank Charges	476.00
	- Co Operative Society	1,26,514.00	"	Cash Award	5,000.00
	- South Indian bank	7,834.00	"	Cleaning Materials	1,09,800.00
"	Advance from Management	2,20,765.00	"	Donation - NSS Home Construction Scheme	60,000.00
			"	Electricity Charges	8,47,974.00
			"	Electricity Charges - Principal Quarters	1,446.00
			"	Electrical Inspection Charges	5,960.00
			"	Food & Refreshment Expenses	1,300.00
			"	Laboratory Materials	38,854.00
			"	Medical Expenses	5,650.00
			"	Meeting & Conference Expenses	5,000.00
			"	Newspaper & Periodicals	2,300.00
			"	Office Expenses	14,618.00
			"	Online Class Expenses	62,069.00
			"	Practical Exam Expenses	11,724.00
			"	PTA Proficiency Expenses	1,00,000.00
			"	Repairs & Maintenance	14,161.00
			"	Stationery articles	7,629.00
			"	Tournament Expenses - Basket Ball	37,121.00
			"	Travelling expenses	6,000.00
			"	University Affiliation Fee	66,150.00
			"	Water Charges - College	14,56,110.00
			"	Auditorium Work	2,78,250.00
			"	College Interlocking Work	10,90,477.00
			"	Construction Work at Research Centre	8,82,223.00
			"	Name Board	7,850.00
			"	Advance to Fr. Subin	25,000.00
			"	Salary Advance to:	
				- Teaching Staff - Sch I	13,29,000.00
				- Cleaning Staff	4,000.00
			"	Balance c/d	
				Balance with Banks	
				South Indian bank	
				SB A/c No. 71	2,76,650.00
				Mar Ivanios College 'Co-operative Society	
				- SB A/c No.485 (PTA)	6,86,362.00
				- SB A/c No.3422 (Research Centre)	28,34,308.00
				- Overdraft Account	1,114.00
					37,98,434.00
		1,42,99,285.00			1,42,99,285.00

(President)

(Secretary)

AUDITOR'S REPORT

We have verified the above Receipts and Payments Account of Mar Ivanios College- Parent Teacher Association, Nalanchira, Trivandrum for the period from 1st June, 2020 to 31st May, 2021 and found the same in agreement with the Cash book, Ledger, Receipts, Bills and Vouchers produced before us.

Trivandrum,
23.03.2022



ICAI UDIN:22025475AFLQSQ8064

For ALEX KURIAKOSE & CO.
CHARTERED ACCOUNTANTS
F.R.N. 005631 S

ALEX KURIAKOSE F.C.A., LL.B.,
M.No. 200/25475

MAR IVANIOS COLLEGE
TRIVANDRUM
Schedule to Receipts and Payments account

Schedule A: Sweepers

Sl no	Name	Amount
1	Achamma	16,000.00
2	Amalapushpam	78,350.00
3	Anitha O	70,500.00
4	Jolly	1,24,250.00
5	Joseph	1,49,900.00
6	Joy	52,500.00
7	Justin	9,000.00
8	Nandhini	8,000.00
9	Ragini	54,135.00
10	Rajam	87,400.00
11	Rani	1,17,500.00
12	Sheeja	1,10,700.00
13	Shyam	20,000.00
14	Subham Khami	35,000.00
15	Sunitha Kumari	64,400.00
16	Sunitha R	1,31,750.00
17	Thankamani	80,200.00
18	Vivek	22,000.00
		12,31,585.00

Schedule B: Drivers

Sl No	Name	Amount
1	Babu	10,000.00
2	Sindhukumar	10,000.00
3	Binu	20,000.00

Schedule C: Security Staffs

Sl No	Name	Amount
1	Arun	6,000.00
2	Augustine	46,000.00
3	Binu	1,05,500.00
4	Krishnan Nair	23,000.00
5	Main Security	4,31,760.00
6	Nelson	1,12,000.00

Schedule D: Clerical Staffs

Sl No	Name	Amount
1	Dijo Jacob	2,69,000.00
2	Kishore	1,85,000.00
3	Smithamol Chacko	1,89,500.00
4	Soju Mathew	1,57,500.00
	Total'	8,01,000.00

Schedule E: Lab & Library Assistants

Sl No	Name	Amount
1	Divya John	1,19,000.00
2	Gilbert Mani	1,02,000.00
5	Rajan	30,000.00
	Total	2,51,000.00

Schedule F: Management Staffs

Sl No	Name	Amount
3	Josy Mathew	25,000.00
4	Kala Shibu	3,51,000.00
5	Keerthi J L	25,000.00
	Total	4,01,000.00

Schedule G: Garden Worker

Sl No	Name	Amount
2	Sanjai	9,000.00
		9,000.00

Schedule H: Office Staff

Sl No	Name	Amount
1	Remya	7,500.00
2	Shajan	1,20,000.00



7	Purusothaman	1,34,300.00
8	Remya	25,000.00
Total		8,83,560.00

3	Shyju Francis	1,20,000.00
Total		2,47,500.00



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Schedule I: Teaching Staff - advance

Sl No	Name	Amount
1	Abhirami	33,000.00
3	Akshara A K	3,000.00
4	Anakha A J	45,000.00
7	Ashin Easo James	10,000.00
9	Ayana Sunil	10,000.00
12	Dona Thomas	69,000.00
15	Dr Anto A	30,000.00
17	Dr Bennie Mathan	73,500.00
19	Dr Dhanya Johnson	30,000.00
20	Dr Ganesh S	30,000.00
22	Dr Lalija V K	58,500.00
24	Dr Limna Raj	45,000.00
26	Dr Rajalekshmi R	67,500.00
29	Dr Remya Rajan	75,000.00
30	Dr Sandhya A S	75,000.00
31	Dr Sneha Chandran	45,000.00
34	Dr Vijayalatha	45,000.00
35	Fr Soji Muruppel	44,250.00
38	Georgekutty	50,250.00
40	Haniya	10,000.00
42	Hema G S	84,000.00
44	Keerthi J L	20,000.00
45	Lizee Neena Vincent	1,05,000.00
49	Rahul D	37,000.00
50	Rakhi Chandracheran	69,000.00
55	Sangeetha J Chandran	60,000.00
56	Shabna A	45,000.00
61	Simi Krishna C	60,000.00
Total		13,29,000.00



MAR IVANIOS COLLEGE

TRIVANDRUM

PARENT TEACHER ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 1.06.2021 TO 31.05.2022

Receipts		Amount	Payments		Amount
To	Balance b/d		By	Salary, Bonus and Allowance	
	Balance with Banks			Sweepers (Sch A)	18,14,000.00
	South Indian bank			Basket Ball Coach	1,30,000.00
	SB A/c No. 71	2,76,650.00		Security Staffs (Sch B)	10,43,558.00
	Mar Ivanios College Co-operative Society			Gardners (Sch C)	1,04,000.00
	- SB A/c No.485 (PTA)	6,86,362.00		Clerical Staffs (Sch D)	8,71,000.00
	- Overdraft Account	1,114.00		Lab & Library Assistant (Sch E)	4,06,500.00
		9,64,126.00		Management Staffs (Sch F)	3,69,000.00
"	Contributions From Students	93,38,000.00		Office Staff (Sch G)	77,500.00
	Less: Refunded to Students	8,12,000.00			48,15,558.00
"	Salary Advance refunded		"	Arts Fest Expenses	7,18,253.00
	- Teachers	9,24,000.00	"	Audit Fee	23,600.00
"	Interest Received		"	Celebration & Ceremony	1,62,872.00
	- Co Operative Society	97,130.00	"	Cleaning Materials & Labour	84,394.00
	- South Indian Bank	7,687.00	"	College Union Election Expenses	57,384.00
"	Advance from Research Centre	10,00,000.00	"	DA to College Athletic Team	40,000.00
			"	Electricity Charges	10,44,636.00
			"	Electricity Charges - Canteen	3,274.00
			"	Electricity Charges - Motor Room	3,869.00
			"	Food & Refreshment Expenses	15,835.00
			"	Gardening Expenses	13,670.00
			"	Honorarium Paid	62,000.00
			"	IQAC Expenses	4,800.00
			"	Laboratory & Library Expenses	1,83,667.00
			"	Membership Fee University Library	5,000.00
			"	Miscellaneous Expenses	37,819.00
			"	NSS Camp Expenses	4,045.00
			"	Office Expenses	38,422.00
			"	Online Class & Software Expenses	89,961.00
			"	Postage	206.00
			"	Practical Exam Expenses	98,956.00
			"	Repairs & Maintenance	1,04,555.00
			"	Stationery articles	4,538.00
			"	Telephone Charges	14,626.00
			"	Travelling expenses	3,200.00
			"	Water Charges - College	11,003.00
			"	Salary Advance to:	
			"	- Teaching Staff - Sch H	30,95,250.00
			"	Transfer to Research A/c	15,000.00
			"	Balance c/d	
				Balance with Banks	
				South Indian bank	
				SB A/c No. 71	2,84,337.00
				Mar Ivanios College Co-operative Society	
				- SB A/c No.485	4,77,099.00
				- Overdraft Account	1,114.00
					7,62,550.00
		1,15,18,943.00			1,15,18,943.00

(President)

(Secretary)

AUDITOR'S REPORT

We have verified the above Receipts and Payments Account of Mar Ivanios College- Parent Teacher Association, Nalanchira, Trivandrum for the period from 1st June, 2021 31st May, 2022 and found the same in agreement with the Cash book, Ledger, Receipts, Bills and Vouchers produced before us.

Trivandrum,
08.08.2022

ICAI UDIN: 22025475AONOKI2294



For ALEX KURIAKOSE & CO.
CHARTERED ACCOUNTANTS
FRN. 00531 S

ALEX KURIAKOSE F.C.A., LL.B.
M.No. 200/25475

MAR IVANIOS COLLEGE

TRIVANDRUM

Schedule to Receipts and Payments account 20

Schedule A: Sweepers

SI No	Name	Amount
1	Amalpushpam	1,23,000.00
2	Anitha O	1,23,000.00
3	Jolly	1,41,000.00
4	Joseph	1,61,500.00
5	Joy	44,000.00
6	Nandhini	53,000.00
7	Ragini	89,500.00
8	Rajam	1,48,000.00
9	Rani	1,29,000.00
10	Saritha	48,000.00
11	Sheeja	1,34,000.00
12	Shyam	70,000.00
13	Subham Khami	50,000.00
14	Sunitha Kumari	96,000.00
15	Sunitha R	1,53,000.00
16	Thankamani	1,30,000.00
17	Vinod	70,000.00
18	Vivek	51,000.00
	Total	18,14,000.00

Schedule B: Security Staffs

SI No	Name	Amount
1	Arun	1,17,000.00
2	Augustine	1,14,500.00
3	Binu	1,17,000.00
4	Main Security	3,97,558.00
5	Nelson	42,000.00
6	Purusothaman	1,35,000.00
7	Remya	1,20,500.00
	Total	10,43,558.00

Schedule C: Gardners

SI No	Name	Amount
1	Charls	72,000.00
2	Mohanan	32,000.00
	Total	1,04,000.00

Schedule D: Clerical Staffs

SI No	Name	Amount
1	Dijo Jacob	2,92,000.00
2	Kishore	2,01,000.00
3	Smithamol Chacko	2,01,000.00
4	Soju Mathew	1,77,000.00
	Total'	8,71,000.00

Schedule E: Lab & Library Assistants

SI No	Name	Amount
1	Antony	80,000.00
2	Divya John	1,41,000.00
3	Gilbert Mani	1,35,500.00
4	Jose Kulangara	50,000.00
	Total	4,06,500.00

Schedule F: Management Staffs

SI No	Name	Amount
1	Kala Shibu	3,69,000.00
	Total	3,69,000.00

Schedule G: Office Staff

SI No	Name	Amount
1	Remya	77,500.00
	Total	77,500.00



Schedule H: Teaching Staff - advance

SI No	Name	Amount
1	Dr Anusha Edwin	90,000.00
2	Dr Anto A	60,000.00
3	Dr Beeta John	1,40,500.00
4	Dr Ganesh S	1,00,000.00
5	Dr Greeshma Murukan	1,05,000.00
6	Dr Keerthanan Rose	1,57,500.00
7	Dr Mathew Sinu Simon	15,250.00
8	Dr Rajalekshmi R	1,48,250.00
9	Dr Remya Rajan	1,35,000.00
10	Dr Sneha Chandran	1,35,000.00
11	Dr Shinu Asmy	90,000.00
12	Gowrish	45,000.00
13	Hema G S	1,33,250.00
14	Jithu U Krishnan	60,000.00
15	Jolly Kumari	1,05,000.00
16	Lijin Joseph	15,000.00
17	Lizee Veena Vincent	1,01,250.00
18	Mary Rinju	30,000.00
19	Mary Sheeba	15,000.00
20	Narayan Gopinathan	60,000.00
21	Meenu R M	15,000.00
22	Niecy Elsa Mathews	85,000.00
23	Rahul D	1,81,500.00
24	Rakhi Chandrasekhar	1,42,750.00
25	Resmi G	75,000.00
26	Sandhya A S	1,35,000.00
27	Sangeetha J Chandran	1,80,000.00
28	Shalima	90,000.00
29	Shilpa C B	1,05,000.00
30	Simi Krishna C	1,80,000.00
31	Smitha Mathew	45,000.00
32	Swapna Sasi	45,000.00
33	Varnana M Kumar	75,000.00
Total		30,95,250.00





RAJESH ARUNACHALAM & ASSOCIATES

CHARTERED ACCOUNTANTS

T.C. 94/2424, Thara 33, Maithri Lane, Thampuran Mukku,
Vanchiyoor P.O., Thiruvananthapuram, Kerala-695 035

Email : haverajesh@gmail.com

Mob : 949 555 04 09

INDEPENDENT AUDITOR'S REPORT

MAR IVANIOS COLLEGE - PARENT TEACHER ASSOCIATION
THIRUVANANTHAPURAM

Opinion

We have verified the Receipts and Payments Account of Mar Ivanios College – Parent Teacher Association for the period 01-06-2022 – 31-05-2023 and found the same in agreement with the Cash Book, Ledger, Receipts, Bills and Vouchers produced before us.

For Rajesh Arunachalam & Associates

Chartered Accountants

F.No. 14430S



Rajesh A
Proprietor

Mem. No. 232337

Place: Thiruvananthapuram,
Date: 28-06-2023.

UDIN 23232337BGWLZS4605

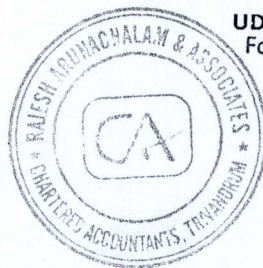
MAR IVANIOS COLLEGE
BETHANY HILLS, NALANCHIRA, THIRUVANANTHAPURAM 695015
PARENT TEACHER ASSOCIATION
RECEIPTS AND PAYMENTS FOR THE PERIOD 01.06.2022 - 31.05.2023

RECEIPTS	NOTE	₹	₹
Opening Balances:			
Cash at Bank			
South Indian Bank A/c No 71		2,84,337	
Mar Ivanios College Co-operative Society SB A/c No. 485		4,77,099	
Overdraft Account		(1,114)	7,60,322
Contribution from Students		60,76,000	
Less: Refunded to Students		5,46,350	55,29,650
Salary Advance Refunded			36,85,041
Advance from Self Financing College			17,00,000
Advance from Mar Ivanios College			10,00,000
Advance from Research Centre			16,00,000
Interest Received			
Mar Ivanios College Co-operative Society			51,757
South Indian Bank			7,901
			1,43,34,671
PAYMENTS			
Salaries and Allowances	I		62,49,020
Salary Advance to Teaching Staff	II		32,82,250
Electricity Charges	III		14,51,928
Repairs & Maintenance			7,52,060
Celebration & Ceremony			4,51,024
Food & Refreshment Expenses			2,19,410
Printing & Stationery			1,46,644
Office Expense			1,07,564
Online Class & Software Expenses			1,05,792
Laboratory & Library Expenses			93,450
Honorarium Paid			63,500
Water Cooler			60,298
Miscellaneous Expenses			55,497
Water Charges			45,915
Practical Exam Expenses			45,187
Cleaning Materials and Labour			42,900
DA to College Athletic Team			32,000
Telephone Charges			38,862
Travelling expenses			24,397
Audit fee			23,600
Name Board			20,946
NSS Camp Expenses			8,970
IQAC Expenses			7,015
Postage			3,195
Closing Balances:			
Cash at Bank			
South Indian Bank A/c No 71		2,92,238	
Mar Ivanios College Co-operative Society SB A/c No. 485		7,12,123	
Overdraft Account		(1,114)	10,03,247
			1,43,34,671

Thiruvananthapuram
28-06-2023

President

Secretary



UDIN 23232337BGWLZS4605
For RAJESH ARUNACHALAM & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 014430 S

Rajesh A
RAJESH. A
Proprietor
Mem No: 232337

MAR IVANIOS COLLEGE
BETHANY HILLS, NALANCHIRA, THIRUVANANTHAPURAM 695015
PARENT TEACHER ASSOCIATION
NOTES TO RECEIPT AND PAYMENTS ACCOUNT

PARTICULARS	NOTE NO	₹
SALARIES AND ALLOWANCES	I	
SWEEPER		
Amalpushpam		1,31,500
Anitha O		1,32,500
Jolly		1,50,500
Joseph		1,68,500
Nandhini		1,02,000
Ragini		1,15,000
Rajam		1,56,500
Rani		69,500
Sanjai Poli		1,19,000
Sanjai Singh		1,05,000
Saritha		1,02,500
Sheeja		1,43,500
Sunitha Kumari		1,42,000
Sunitha R		1,62,500
Thankamani		1,52,800
Road Cleaning		96,000
		20,49,300
BASKETBALL COACH		
A J Thomas		2,20,000
Anil Kumar		1,10,000
Arun Kumar		20,000
		3,50,000
SECURITY STAFF		
Arun		43,000
Augustine		73,000
Binu		1,26,500
Binu Kumar		36,000
Damien		37,500
Main Security		4,31,760
Purushothaman		1,44,500
Remya		1,32,500
		10,24,760
GARDENER		
Charles		1,04,000
Jijo		99,500
Justin John		22,500
Kanakaraj		48,600
		2,74,600



CLERICAL STAFF

Dijo Jacob	3,11,000
Smithamol Chacko	2,15,000
Soju Mathew	1,91,000
Remya	1,06,000

8,23,000**LAB AND LIBRARY ASSISTANT**

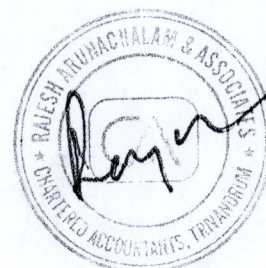
Antony	1,21,000
Gilbert Mani	1,32,500
Jacob Kulangara	1,15,000
Sabu D	1,02,000
Sajin	20,000
Saju Syriac	11,290
Stalin	20,000
Vipin Kumar	20,000
Yohannan Daniel	25,000
Divya John	1,57,000
Sujin	20,000
Libin Babu	20,000

7,63,790**MANAGEMENT STAFF**

Kala Shibu	3,83,000
Kishore P	2,34,820
Jayalekshmy S R	69,250
Reshmi R	90,000
Sai Sree	15,000
Shalima Salomi Sam	1,71,500

9,63,570**SALARY ADVANCE TO TEACHING STAFF****II**

Aiswarya Sathish	50,000
Anil Kumar D	1,51,500
Anupama Augustine	1,00,000
Anusha Edwin	1,86,000
Arathy A R	40,000
Beeta John	1,50,000
Harikrishnan	1,66,500
Hema G S	15,000
Jasmin G Russel	45,000
Jayalekshmy N L	1,00,000
Jolly Kumari	1,80,000
Keerthan Rose	1,66,500
Lavanya S	1,00,000
Lizee Veena Vincent	1,00,000
Meenu R M	60,000
Narayanan Gopinathan	46,500
Niviya Saji	1,50,000
Praveen Raj	1,51,500
Rahul D	1,36,500
Rajalekshmy	1,79,250
Rinju R	1,36,500



Sangeetha J Chandran	1,80,000
Sharmila A S	90,000
Shinu Asmy	1,25,000
Simi Krishna C	1,80,000
Sneha Chandran	1,35,000
Sujaya	61,500
Varnana M Kumar	1,00,000

32,82,250

ELECTRICITY CHARGES

III

Mar Ivanios College - 2127	10,55,702
Motor Room - 2126	2,55,106
Controller of Examination - 6341	71,913
Chappel - 6342	67,055
Other	2,152

14,51,928



MAR IVANIOS COLLEGE, NALANCHIRA, TRIVANDRUM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2023
SELF FINANCING COURSES

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
To Opening Balance:		By Salary and Allowances	1,29,92,070.00
Cash at Bank		" Audit Fee	33,630.00
MIC Co-operative Society 3330	9,05,451.00	" Bank Charges	1,735.78
SIB 0483053000019152	<u>6070575.92</u>	" Computer Expenses	2,98,000.00
" Semester Fee	2,58,63,030.00	" Celebration Expenses	15,900.00
" Bank Interest	1,84,969.00	" College Expenses	1,36,310.00
" Other Income	17,432.00	" Garden Expenses	65,500.00
" TDS Collection	66,952.00	" Network Expenses	4,85,162.00
		" Office Expenses	1,10,705.00
		" Interest on TDS	2,165.00
		" PF & ESI	4,70,112.00
		" Printing and Stationery	3,50,910.00
		" Professional Tax	89,250.00
		" Professional Charges	3,77,511.00
		" Remuneration to Staff	5,71,570.00
		" Repairs and Maintenance	13,71,731.00
		" Software Expenses	3,41,440.00
		" Travelling Expenses	1,61,318.00
		" University Fee	14,26,510.00
		" Website Expense	40,816.00
		" Contribution to Archdiocese	5,00,000.00
		" Addition to Fixed Asset:	
		CCTV	1,56,831.00
		Electrical Equipment	92,465.00
		Genarator	14,80,000.00
		Lab Equipment	1,50,000.00
		Library Book	1,76,866.00
		Sound System	22,340.00
		Software	5,93,200.00
		Sanitary and Napkin Equipment	99,000.00
		TV	<u>28,990.00</u>
			27,99,692.00

" Advance to PTA		10,00,000.00
" TDS on Cashwithdrawel		12,415.00
" TDS Paid		57,151.00
" Closing Balances:-		
Cash in Hand	1,740.00	
Cash at Bank		
MIC Co-operative Society 3330	9,50,988.00	
SIB 0483053000019152	84,44,078.14	93,96,806.14
		<u>93,96,806.14</u>
		<u>3,31,08,409.92</u>

3,31,08,409.92