


**NIRMALA COLLEGE, MUVATTUPUZHA**  
**ALUMNI ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Opening Balance	2,454.00	By Building Construction	715,259.00
" Alumni Contributions received	767,330.05	" Photography & Visual Media Expenses	5,600.00
		" Printing & Publication Expenses	17,028.00
		" Repair & Maintenance	11,145.00
		" Stationery Expense	19,311.00
		" Closing Balance	1,441.05
<b>TOTAL</b>	<b>769,784.05</b>	<b>TOTAL</b>	<b>769,784.05</b>

For V.V. THOMAS & CO.  
Chartered Accountants

  
19/2/2020

V.V. THOMAS, FCA  
Proprietor  
M.No.39232



Muvattupuzha  
19-02-2020

**NIRMALA COLLEGE, MUVATTUPUZHA**  
**ALUMNI ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Opening Balance	2,538.00	By Building Construction	384,140.00
" Alumni Contributions received	622,471.00	" Food & Refreshments	23,996.00
		" Photography & Visual Media expenses	13,040.00
		" Printing & Publication expenses	81,888.00
		" Purchase of Electrical Fittings & Equipments	60,500.00
		" Repair & Maintenance	24,442.00
		" Stationery Expenses	34,549.00
		" Closing Balance	2,454.00
<b>TOTAL</b>	<b>625,009.00</b>	<b>TOTAL</b>	<b>625,009.00</b>

For V.V. THOMAS & CO.  
Chartered Accountants

*[Signature]*  
19/2/2020



V.V. THOMAS, FCA  
Proprietor  
M.No.39232

Muvattupuzha  
19-02-2020

**NIRMALA COLLEGE, MUVATTUPUZHA**  
**ALUMNI ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017**

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Opening Balance	21,061.00	By Building Construction	302,639.00
" Alumni Contributions received	496,426.00	" Food & Refreshments	53,105.00
		" Miscelleneous Expenses	1,100.00
		" Photography & Visual Media expenses	28,735.00
		" Printing & Publication expenses	20,648.00
		" Purchase of Computer & Accessories	24,300.00
		" Purchase of Electrical Fittings & Equipments	8,900.00
		" Repair & Maintenance	29,191.00
		" Seminars, Lectures and Faculty Development Programmes	32,600.00
		" Stationery Expenses	13,731.00
		" Closing Balance	2,538.00
<b>TOTAL</b>	<b>517,487.00</b>	<b>TOTAL</b>	<b>517,487.00</b>

Muvattupuzha  
19-02-2020

For V.V. THOMAS & CO.  
Chartered Accountants

*[Signature]*  
19/2/2020



V.V. THOMAS, FCA  
Proprietor  
M.No.39232

**NIRMALA COLLEGE, MUVATTUPUZHA**  
**ALUMNI ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016**

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Opening Balance	23,090.00	By Advertisement Expenses	10,432.00
" Alumni Contributions received	637,650.00	" Books & Journals	34,780.00
		" Building Construction	236,101.00
		" Food & Refreshments	56,121.00
		" Photography & Visual Media Expenses	13,495.00
		" Printing & Publication Expenses	75,190.00
		" Purchase of Computer & Accessories	26,570.00
		" Purchase of Electronic Equipments	7,626.00
		" Purchase of Printer & Scanner	15,000.00
		" Repair & Maintenance	84,406.00
		" Seminar, Lectures & Faculty Development Programmes	7,000.00
		" Stationery Expenses	72,958.00
		" Closing Balance	21,061.00
<b>TOTAL</b>	<b>660,740.00</b>	<b>TOTAL</b>	<b>660,740.00</b>

Muvattupuzha  
19-02-2020

For V.V. THOMAS & CO.  
Chartered Accountants



V.V. THOMAS, FCA  
Proprietor  
M.No.39232

19/2/2020

**NIRMALA COLLEGE, MUVATTUPUZHA**  
**ALUMNI ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015**

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Alumni Contributions received	615,500.00	By Building Construction	327,123.00
		" Food & Refreshments	21,942.00
		" Laboratory Infrastructure Expense	42,809.00
		" Miscellaneous Expenses	700.00
		" Photography & Visual Media Expenses	27,885.00
		" Printing & Publication Expenses	39,338.00
		" Purchase of Computer & Accessories	34,435.00
		" Purchase of UPS & Battery	9,750.00
		" Repair & Maintenance	24,218.00
		" Stationery Expenses	10,028.00
		" Wages paid	54,182.00
		" Closing Balance	23,090.00
<b>TOTAL</b>	<b>615,500.00</b>	<b>TOTAL</b>	<b>615,500.00</b>

For V.V. THOMAS & CO.  
Chartered Accountants

  
19/2/2020

V.V. THOMAS, FCA  
Proprietor  
M.No.39232



Muvattupuzha  
19-02-2020



**V. V. THOMAS & CO.**  
Chartered Accountants

Mahima Complex,  
Temple By-pass Road  
Thodupuzha, Idukki,  
Kerala. Pin-685584

**Extract of Alumni Contribution details from 2014-2015 to 2018-2019**

Year	Amount in Rs.
2014-2015	6,15,500.00
2015-2016	6,37,650.00
2016-2017	4,96,426.00
2017-2018	6,22,471.00
2018-2019	7,67,330.05

The above said amounts have been extracted from the Receipts & Payments Accounts of Nirmala College, Muvattupuzha. The same have been attached as proof and the relevant account heads have been highlighted.

James Mathew  
Principal

Muvattupuzha  
14-02-2020

for V.V.THOMAS & CO.  
Chartered Accountants  
FRN.012107S



*[Signature]*  
14/2/2020  
V.V.THOMAS, FCA  
Proprietor  
M.No.39232

UDIN: 20039232AAAAA59190

**NIRMALA COLLEGE, MUVATTUPUZHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015**

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Opening Balances (Sch.2)	13,815,730.86	By Add on Course Expenses	132,000.00
Add on Course Income	20,000.00	" Advertisement Expenses	39,640.00
" Fund from ICWAI	132,000.00	" Affiliation Fees	333,490.00
" Additional Academic Programs Fee	983,645.00	" Agriculture Expenses	185,091.00
" Agricultural Income	224,021.00	" Alumni Expenses	53,048.00
" <b>Alumni Contribution</b>	<b>615,500.00</b>	" Association Expenses	35,000.00
" Bank Coaching Fees	590,213.00	" Professional Fee	25,500.00
" Caution Deposit	339,140.00	" Bank Charges	4,800.00
" College Development Fund	3,678,400.00	" Books & Journals	872,750.00
" Fund from Corporate Educational Agency, Kothamangalam	1,000,000.00	" Building Construction	19,641,121.50
" Co-Operation exam coaching fees	613,500.00	" Caution Deposit Withdrawn	195,400.00
" Dividend received	35,000.00	" Charity & Donation	138,981.00
" Endowment Fund received	10,000.00	" College Union Expenses	131,449.00
" Exam Fee collected	503,880.00	" Cultural Activities	55,558.00
" Exam Remuneration Received	168,750.00	" Electricity & Water	626,725.00
" Fee to University	587,550.00	" Exam Fees Remitted to University	1,663,630.00
" Fees Concession for SC,ST,OBC students	6,149,745.00	" Exam Remuneration paid	216,339.00
" Fines collected	12,397.00	" Fees Refunded	350,482.00
" Fixed Deposit Withdrawn	3,921,912.00	" Fixed Deposit	1,900,000.00
" General Dues collected	929,900.00	" Food & Refreshments for Seminar, Lectures etc.	58,367.00
" Govt. Salary & Incentives Received	106,840,590.00	" Gardening Expenses	140,741.00
" Grant Received	5,489,250.00	" Generator Expense	129,873.00
" Hostel Fees	1,194,381.00	" Grant Utilised-Books & Journals	902,876.00
" ID Card Fees	133,080.00	" Grant Utilised-Academic Purpose	7,425,766.00
" IGNOU Income	134,600.00	" Grant Utilised-Laboratory Equipments	411,083.00
" Interest received	664,252.00	" Honorarium paid for Seminars, Lectures Faculty	33,900.00
" Internal Assessment Fees	1,989,550.00	" Development Programmes	
" KIOSK Income	1,469,537.00	" Hostel Fees Concession remitted to Hostel warden	2,006,160.00
" Miscellaneous Income	123,167.00	" Student Support Facilities	428,515.00
" NCC Incentives received	250,767.00	" Laboratory Infrastructure Expense	435,392.00
" NSS Incentives received	145,000.00	" Legal Expenses	111,050.00
" PTA Fund	1,701,000.00	" Medical Expenses	6,000.00
" Rent Received:		" Miscellaneous Expenses	57,525.00
State Bank of India	60,000.00	" NCC Expenses	255,010.00
South Indian Bank	48,000.00	" NSS Expenses	118,912.00
Others	209,082.00	" Office Expenses	89,552.00
" Scholarships received	348,602.00	" Photography & Visual Media Expenses	70,846.00
" Seminar & Courses	8,700.00	" Placement Cell Expenses	77,653.00



" Special Fees Collected	827,205.00	" Printing & Publication Expenses	513,671.00
" Sports Hostel allowance received	97,300.00	" Purchase of Electrical Fittings & Equipments	174,162.00
" Tuition Fees	18,402,270.00	" Purchase of CCTV Camera	79,950.00
" University Exam Fee	2,313,000.00	" Purchase of Computer & Accessories	56,920.00
		" Purchase of Machinery & Equipments	130,866.00
		" Purchase of Furniture & Fittings	985,400.00
		" Purchase of Lab Equipments	35,387.00
		" Purchase of Printer & Scanner	6,500.00
		" Purchase of UPS & Battery	78,600.00
		" Rates & Taxes	7,231.00
		" Religious Functions	94,840.00
		" Repair & Maintenance	1,235,337.00
		" Salary & Incentives	116,237,286.00
		" Salary Contribution paid to Manager	284,555.00
		" Scholarships paid	116,022.00
		" Seminars Lectures and Faculty Development Programmes	722,796.00
		" Software Maintenance	15,000.00
		" Sports Expenses	311,242.00
		" Sports Hostel allowance paid	60,150.00
		" Sports Hostel Expenses	795,705.00
		" Stationery Expenses	398,052.00
		" Students Welfare Fund	23,320.00
		" Telephone & Internet	90,874.00
		" Tour Allowances paid	53,650.00
		" Tour Expenses	36,400.00
		" Travelling Expenses	130,721.00
		" Tuition Fees remitted to Govt.	3,013,365.00
		" University Fees	193,484.00
		" Wages paid to Gardeners	438,169.00
		" Wages paid to Others	205,703.00
		" Closing Balances (Sch.2)	10,895,033.36
<b>TOTAL</b>	<b>176,780,616.86</b>	<b>TOTAL</b>	<b>176,780,616.86</b>

As per our report of even date attached

**For V.V. THOMAS & CO.**  
Chartered Accountants



*[Signature]*  
12/3/19

**V.V. THOMAS, FCA**  
Proprietor  
M.No.39232

Muvattupuzha  
12-03-2019



**NIRMALA COLLEGE, MUVATTUPUZHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016**

<b>RECEIPTS</b>	<b>Amount Rs.</b>	<b>PAYMENTS</b>	<b>Amount Rs.</b>
To Opening Balances (Sch.2)	10,895,033.36	By Add on Courses Expenses	636,887.00
" Fund from ICWAI	157,500.00	" Advertisement Expenses	36,652.00
" Additional Academic Programs Fees	2,518,145.00	" Affiliation Fees	194,260.00
" Agricultural Income	219,610.00	" Agriculture Expenses	140,199.00
" <b>Alumni Contribution</b>	<b>637,650.00</b>	" Alumni Expenses	51,646.00
" Bank Coaching Fees	712,000.00	" Professional Fee	1,185.00
" Caution Deposit	481,060.00	" Bank Charges	16,466.00
" College Development Fund	3,591,140.00	" Books & Journals	890,151.00
" Dividend received	35,000.00	" Building Construction	12,830,247.00
" Endowment Fund Received	100,000.00	" Caution Deposit Withdrawn	163,020.00
" Exam Remuneration Received	379,492.00	" Charity & Donation	201,109.00
" Fees to University	547,640.00	" Cultural Activities	146,645.00
" Fees Concession for SC,ST,OBC students	5,548,245.00	" Electricity & Water	987,582.00
" Fines collected	10,450.00	" Exam Fees Remitted to University	2,741,227.00
" General Dues collected	1,769,408.00	" Exam Remuneration Paid	342,014.00
" Salary & Incentives Received	88,977,531.00	" Fees Refunded	723,327.00
" Grant Received	4,751,878.00	" Food & Refreshments for Seminars, Lectures etc.	94,415.00
" Hostel Fees	2,188,400.00	" Gardening Expenses	46,338.00
" ID Card Fees	91,900.00	" Generator Expenses	139,982.00
" IGNOU Fees Collected	1,061,041.00	" Grant Utilised-Books & Journals	953,139.00
" Interest received	497,495.00	" Grant Utilised-Salary	1,336,703.00
" Internal Assessment Fees	1,574,760.00	" Grant Utilised-Academic Purpose	2,420,866.00
" KIOSK Income	849,290.00	" Grant Utilised-Laboratory Equipments	639,500.00
" Lab Fees	437,550.00	" Hostel Fees Concession remitted to Hostel warden	801,500.00
" Miscellaneous Income	40,402.00	" IGNOU Fees remitted	1,059,740.00
" NSS Incentives received	67,000.00	" Student Support Facilities	570,299.00
" PTA Fund	1,520,500.00	" Laboratory Infrastructure Expenses	219,863.00
" Rent Received:		" Legal Expenses	111,500.00
State Bank of India	60,000.00	" Medical Expenses	5,000.00
South Indian Bank	24,000.00	" Miscellaneous Expenses	41,902.00
Others	14,200.00	" NCERT Exhibition Expenses	3,200,058.00
" Scholarships received	50,722.00	" NSS Expenses	143,655.00
" Special Fees Collected	907,688.00	" Office Expenses	53,400.00
" Sports Hostel allowance received	771,385.00	" Photography & Visual Media Expenses	82,492.00
" Tuition Fees	19,220,035.00	" Placement Cell Expenses	7,000.00
" University Exam Fees	2,354,665.00	" Printing & Publication Expenses	270,532.00



" IGNOU Income	37,760.00	" Purchase of Computer & Accessories	118,200.00
" NCERT Exhibition Fund	3,308,000.00	" Purchase of Electronic Equipments	51,700.00
" Other Facilities & Activities Fees	1,219,380.00	" Purchase of CCTV & Accessories	55,295.00
" Sponsorship received	15,000.00	" Purchase of Furniture & Fittings	110,991.00
		" Purchase of Printer & Scanner	15,000.00
		" Purchase of Projector	163,600.00
		" Rates & Taxes	44,913.00
		" Religious Functions	28,640.00
		" Repair & Maintenance	1,032,859.00
		" Salary & Incentives	100,585,509.00
		" Scholarship paid	54,722.00
		" Seminar, Lectures & Faculty Development Programmes	712,821.00
		" Specimen Money	6,087.00
		" Sports Expenses	179,657.00
		" Sports Hostel allowance paid	364,800.00
		" Sports Hostel Expenses	888,912.00
		" Stationery Expenses	225,484.00
		" Student Insurance	20,604.00
		" Students Welfare Fund	41,010.00
		" Telephone & Internet	176,614.00
		" Tour Allowance paid	259,200.00
		" Tour Expenses	34,220.00
		" Travelling Expense	234,988.00
		" Tuition Fees remitted to Govt.	2,191,350.00
		" Uniform Expenses & Tailoring Charges	2,037,964.00
		" University Fees	731,527.00
		" Wages paid to Gardeners	448,295.00
		Wages paid to Others	577,468.00
		" Closing Balances (Sch.2)	13,950,024.36
<b>TOTAL</b>	<b>157,642,955.36</b>	<b>TOTAL</b>	<b>157,642,955.36</b>

As per our report of even date attached

Muvattupuzha  
26/03/2019



For V.V. THOMAS & CO.  
Chartered Accountants

V.V. THOMAS, FCA

Proprietor

M.No.39232

**NIRMALA COLLEGE, MUVATTUPUZHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017**

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Opening Balances (Sch.1)	13,950,024.36	By Advertisement Expenses	54,290.00
" Agricultural Income	198,049.00	" Agriculture Expense	147,557.00
" <b>Alumni Contribution</b>	<b>496,426.00</b>	" Bank Charges	15,956.50
" Application Fee	45,035.00	" Books and Journals	520,471.00
" Rent received		" Building Construction	3,495,037.00
State Bank of India	60,000.00	" Caution Deposit Withdrawn	528,600.00
South Indian Bank	37,149.00	" Charity & Donation	180,692.00
" Caution Deposit	457,615.00	" Civil Service Coaching Expenses	383,600.00
" Exam Fee collected	2,911,789.00	" College Union Expenses	25,000.00
" Exam Remuneration Received	618,777.00	" Cultural Activities	345,106.00
" Fees Concession for SC,ST,OBC students	5,387,010.00	" Electricity & Water	1,443,864.00
" Fines collected	22,700.00	" Exam Fees Remitted to University	2,678,388.00
" Income from Civil Service Coaching	775,000.00	" Exam Remuneration Paid	237,802.00
" College Development Fund	4,503,690.00	" Fees Refunded	473,010.00
" PTA Fund	2,202,000.00	" Food & Refreshments for Seminars, Lectures etc.	363,053.00
" Grant Received	4,812,532.00	" Freeship for SC/ST student's study tour	219,200.00
" Hostel Fees	1,523,400.00	" Fuel Expenses for Seminars, Lectures etc.	8,155.00
" ID Card Fees	122,228.00	" Generator Expense	95,379.00
" IGNOU fees collected	904,312.00	" Grant Utilised-Academic Purpose	195,066.00
" Interest received	652,020.00	" Grant Utilised-Books & Journals	383,174.00
" KIOSK Income	494,465.00	" Grant Utilised-Infrastructure Purpose	349,261.00
" Miscellaneous Fees	4,101,665.00	" Grant Utilised-Salary & Remuneration	1,710,752.00
" NCC Incentives received	222,910.00	" IGNOU Fees Remitted	906,975.00
" NSS Incentives received	89,000.00	" Laboratory Infrastructure Expense	406,480.00
" Other Facilities & Activities Fees	1,481,791.00	Legal Expenses	100,000.00
" Salary, Allowances and Incentives received	111,625,473.00	" Loans & Advances given	1,000,000.00
" Special Fees Collected	1,225,150.00	" Medical Expenses	2,274.00
" Sports Hostel allowance received	1,499,250.00	" Miscellaneous Expenses	163,356.00
" Tuition Fees	21,785,632.00	" NCC Incentives paid	222,910.00
" Uniform Fees	2,837,800.00	" Office Expenses	49,728.00
		" Photography & Visual Media expenses	65,250.00
		" Printing & Publication expenses	660,964.00
		" Professional Fees	40,225.00
		" Purchase of Computer & Accessories	246,766.00



" Purchase of Electrical Fittings & Equipments	414,651.00
" Purchase of Fire Extignusher	55,302.00
" Purchase of Furniture & Fittings	409,000.00
" Purchase of Projector	60,350.00
" Purchase of Software	849,203.00
" Purchase of UPS & Battery	48,000.00
" Rates & Taxes	11,275.00
" Religious Functions	114,600.00
" Repair & Maintenance	380,778.00
" Salary & Incentives	122,812,856.00
" Seminars, Lectures and Faculty Development Programmes	336,642.00
" Software Maintenance	229,400.00
" Sports Hostel allowance paid	2,094,475.00
" Sports Hostel Expenses	1,582,609.00
" Stationery Expenses	452,066.00
" Student Support Facilities	383,923.00
" Telephone & Internet	321,912.00
" Tour Expenses	47,309.00
" Travelling Expense	216,809.00
" Tuition Fees concession paid to students	1,241,000.00
" Tuition Fees remitted to Govt.	2,181,835.00
" Uniform materials & tailoring charges	2,059,900.00
" University Application Fees	51,889.00
" University Fees	101,577.00
" Wages paid to Gardeners	461,200.00
Wages paid to Others	841,690.00
" Closing Balances (Sch.1)	29,564,299.86
<b>TOTAL</b>	<b>185,042,892.36</b>
<b>TOTAL</b>	<b>185,042,892.36</b>

As per our report of even date attached

For V.V. THOMAS & CO.  
Chartered Accountants



31/7/19  
V.V. THOMAS, FCA  
Proprietor  
M.No.39232

Muvattupuzha  
31-07-2019

**NIRMALA COLLEGE, MUVATTUPUZHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018**

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To	Opening Balances (Sch.1)	29,564,299.86	By	Advertisement Expenses	121,998.00
"	Additional Programs Fee	185,000.00	"	Affiliation Fees	825,348.80
"	Agricultural Income	276,116.00	"	Annual Administration Fees	536,210.00
"	Alumini Contribution	622,471.00	"	Application Fees	82,500.00
"	Book Stall Income	24,291.00	"	Association Expense	56,710.00
"	Caution Deposit	815,922.00	"	Bank Charges	9,522.70
"	Contributions Received	280,085.00	"	Books and Journals	564,115.00
"	Exam Fee collected	2,451,595.00	"	Building Construction	23,139,609.60
"	Exam Remuneration Received	169,144.00	"	Caution Deposit Withdrawn	200,000.00
"	Fee to university	1,302,022.00	"	Charity & Donation	104,804.00
"	Fees Concession for SC,ST,OBC students	6,957,827.00	"	Cultural Activities	29,335.00
"	Fines collected	21,878.00	"	Electricity & Water	1,225,453.00
"	Fund from ICWAI	87,100.00	"	Exam Fees Remitted to University	2,382,271.95
"	Fund from ALS Satellite Education	175,000.00	"	Exam Remuneration Paid	337,821.00
"	College Development Fund	4,752,600.00	"	Fees Concession paid to Students	646,200.00
"	Fund from Reliance Foundation	150,000.00	"	Fees Refunded	148,720.00
"	PTA fund	2,999,412.00	"	Fine & Penalty	7,761.80
"	Sponsorship received	4,000.00	"	Fixed Deposit	100,000.00
"	Grant Received	3,634,251.00	"	Food & Refreshments for Seminars, Lectures etc.	286,813.00
"	Guest Teachers Salary refunded	724,000.00	"	Freeship for SC/ST students' study tour	116,737.00
"	Hostel Fees	1,580,000.00	"	Gardening Expense	207,059.00
"	ID Card Fees	143,100.00	"	Generator Expense	170,499.00
"	Interest Received	1,057,880.00	"	Grant Utilised- Infrastructure purpose	1,835,756.00
"	Internal Assessment Fee	2,075,700.00	"	Grant Utilised-Academic purpose	1,220,895.25
"	Loan Repayment	400,000.00	"	Grant Utilised-Books & Journals	54,201.00
"	Miscellaneous Fees	3,400,000.00	"	Grant Utilised-Laboratory Equipments	765,501.00
"	NCC Incentives received	258,567.00	"	Grant Utilised-Salary & Remuneraion	790,388.00
"	NSS Incentives received	55,000.00	"	Honararium paid for Seminars, Lectures and Faculty	34,000.00
"	Ockhi Relief Fund Collected	172,194.00		Development Programmes	
"	Photostat Income	8,549.00	"	Hostel Fees Concession given to Hostel Warden	744,300.00
"	Rent received:		"	Laboratory Infrastructure Expense	592,729.85
	State Bank of India	60,000.00	"	Medical Expenses	16,760.00
	South Indian Bank	36,000.00	"	Miscellaneous Expenses	51,672.00
"	Salary, Allowances and Incentives received	140,091,762.00	"	NAAC Expenses	29,500.00
"	Special Fees Collected	1,098,460.00	"	NCC Incentives paid	258,567.00
"	Sports Hostel allowance received	1,309,800.00	"	NSS Expenses	252,257.00
"	Tuition Fees	23,480,165.00	"	Ockhi Relief Fund Paid	172,194.00
			"	Office Expenses	76,995.00



" Photography & Visual Media expenses	47,150.00
" Printing & Publication Expenses	364,712.00
" Purchase of Computer & Accessories	299,442.00
" Purchase of Electrical Fittings	286,540.00
" Purchase of Electronic Equipments	101,552.00
" Purchase of Furniture & Fixtures	84,255.00
" Rates & Taxes	39,134.00
" Religious Functions	72,325.00
" Repair & Maintenance	1,588,434.00
" Salary & Incentives	153,462,020.00
" Scholarship Paid	17,000.00
" Seminars, Lectures and Faculty Development Programmes	484,787.00
" Software Maintenance	295,480.00
" Sponsorship paid	4,000.00
" Sports Expense	280,224.00
" Sports Hostel allowance paid	1,181,640.00
" Sports Hostel expenses	1,972,150.00
" Staff Welfare Fund	7,980.00
" Stationery Expenses	770,419.00
" Student Aid Fund	8,000.00
" Student Insurance	40,997.80
" Student Welfare Fund	61,850.65
" Telephone & Internet	255,641.80
" Travelling Expense	284,054.00
" Tuition Fees remitted to Govt.	2,569,108.00
" University Fees	438,432.65
" Wages paid to Gardeners	483,847.00
" Wages paid to Others	409,500.00
" Closing Balances (Sch.1)	26,318,310.01
<b>TOTAL</b>	<b>230,424,190.86</b>
<b>TOTAL</b>	<b>230,424,190.86</b>

As per our report of even date attached



**For V.V. THOMAS & CO.**  
Chartered Accountants

*[Signature]*  
21/12/19

**V.V. THOMAS, FCA**

Proprietor

M.No.39232

Muvattupuzha  
21-12-2019

**NIRMALA COLLEGE, MUVATTUPUZHA**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To	Opening Balances	26,318,310.01	By	Add-on Course Expense	438,310.00
"	Agricultural Income	255,919.00	"	Advertisement Expenses	164,521.00
"	Alumini Contribution	767,330.05	"	Affiliation Fees	1,274,350.56
"	Caution Deposit	737,260.00	"	Annual Administration Fees	594,679.50
"	Exam Fee collected	3,246,060.00	"	Application Fees	34,047.20
"	Exam Remuneration Received	496,438.00	"	Audit Fee-PTA Fund	3,000.00
"	Fees Concession for SC,ST,OBC students	6,994,016.00	"	Bank Charges	7,872.30
"	Fines collected	24,126.00	"	Books and Journals	916,946.00
"	Grant Received	6,258,320.00	"	Building Construction	25,592,074.30
"	Hostel Fees	1,800,000.00	"	Caution Deposit Withdrawn	200,000.00
"	ID Card Fees	149,100.00	"	Charity & Donation	574,474.00
"	Interest Received	692,971.00	"	Cultural Activities	580,453.00
"	Miscellaneous Fees	3,501,240.00	"	Electricity & Water	938,022.00
"	NCC Incentives received	132,295.00	"	Exam Fees Remitted to University	4,136,332.00
"	NSS Incentives received	65,450.00	"	Exam Remuneration Paid	225,604.00
"	Special Fees Collected	843,764.00	"	Fees Refunded	35,050.00
"	Sports Hostel allowance received	2,344,200.00	"	Fine & Penalty	10,011.80
"	Tuition Fees	24,426,149.00	"	Food & Refreshments for Seminars, Lectures etc.	743,003.00
"	University Fee refunded	55,405.00	"	Freeship for SC/ST students' study tour	287,450.00
"	Accreditation Fee refunded	118,000.00	"	Gardening Expense	395,284.00
"	Additional Program Fee	385,400.00	"	Generator Expense	245,227.00
"	Fund from ALS Satellite Education	224,818.00	"	Grant Utilised-Academic Purpose	1,524,606.00
"	Fee to University	884,695.00	"	Grant Utilised-Laboratory Equipments	1,841,653.00
"	College Development Fund	4,534,260.00	"	Grant Utilised-Salary & Remuneration	537,355.00
"	Contributions received	800,530.00	"	Honararium paid for Seminars, Lectures and Faculty	45,000.00
"	PTA Fund	2,725,500.00	"	Development Programmes	
"	Fund from Reliance Foundation	10,000.00	"	Hostel Fees Concession given to Hostel Warden	1,860,100.00
"	Guest teacher's salary refunded	602,600.00	"	Inspection Fee	14,017.70
"	Internal Assessment fee	2,301,850.00	"	Laboratory Infrastructure Expense	487,861.00
"	Library Membership fee	60,500.00	"	Loans & Advances given	100,000.00
"	Loans & Advances repaid	50,000.00	"	Medical Expenses	26,550.00
"	Loans received from teachers	7,800,000.00	"	Miscellaneous Expenses	236,112.80
"	Question Paper & Hall Ticket fee	97,200.00	"	NAAC Peer Team payments	286,150.00
"	Rent received:		"	NAAC visit expense	362,124.00
State Bank of India	65,000.00		"	NCC Incentives paid	178,180.00
South Indian Bank	36,000.00		"	NSS Expenses	88,000.00
"	Salary, Allowances and Incentives received	105,915,749.00	"	Office Expenses	167,859.00
"	Scholarship received	472,083.00	"	Other University Fees	164,403.80
			"	Photography & Visual Media expenses	120,950.00
			"	Printing & Publication Expenses	1,052,294.00



" Purchase of Air Conditioner	430,200.00
" Purchase of Camera	21,250.00
" Purchase of CC TV & Accessories	95,344.00
" Purchase of Computer & Accessories	1,124,920.00
" Purchase of Electrical Equipments	1,199,166.00
" Purchase of Furniture & Fixtures	1,253,856.00
" Purchase of Sound System	669,300.00
" Purchase of UPS & Battery	230,000.00
" Rates & Taxes	5,023.00
" Religious Expenses	629,976.00
" Rent Expense	104,635.00
" Repair & Maintenance	2,367,124.00
" Salary & Incentives	119,151,867.00
" Scholarship Paid	146,283.00
" Seminars, Lectures and Faculty Development Programmes	757,031.00
" Software Maintenance	118,040.00
" Sports Expenses	428,549.00
" Sports Hostel allowance paid	2,018,000.00
" Sports Hostel Expenses	1,005,340.00
" Staff Selection Expense	505,150.00
" Stationery Expense	924,211.00
" Student Aid Fund	42,061.80
" Student Insurance	73,303.60
" Student Welfare Fund	113,023.60
" Telephone & Internet	323,431.00
" Tour expenses	50,000.00
" Travelling Expense	324,215.00
" Tuition Fees remitted to Govt.	2,267,793.00
" University Fees	148,758.60
" Wages paid to Gardeners	410,083.00
" Closing Balances	22,764,675.50
<b>TOTAL</b>	<b>206,192,538.06</b>
<b>TOTAL</b>	<b>206,192,538.06</b>

As per our report of even date attached

For V.V. THOMAS & CO.  
Chartered Accountants



23/12/19  
V.V. THOMAS, FCA  
Proprietor  
M.No.39232

Muvattupuzha  
23-12-2019