



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

0484-2380130, 2370160

Mail: pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS
T.K. MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 - 2371182
Mobile : 9447209582

BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN
KOTTAYAM - KERALA

AUDITORS' REPORT

We have audited the attached the Balance Sheet of **BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN - KOTTAYAM - KERALA** as on 31st March 2023 and the Income and Expenditure Accounts for the year ended on that date.

We conducted our audit in accordance with auditing standards generally accepted in India. These 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. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that:-

- 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 and other records as required by law have been kept by the Institution so far as appears from our examination of such books.
- The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- In our opinion and to the best our information and according to the explanations given to us, the accounts give a true and fair view.
 - In the case of the Balance Sheet of the state of affairs of the Institution as on 31st March 2023 and
 - In the case of the Income and Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Place : Ernakulam
Date : 28.10.2023



for **P.V. CHACKO & Co.**
CHARTERED ACCOUNTANTS


C.J. ROMID F.C.A.
PARTNER

UDIN : 23022498BGTFMZ1247



FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

CHACKO & Co.
CHARTERED ACCOUNTANTS
84-2380130, 2370160
pvchackoandco@gmail.com

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2 371182
Mobile : 9447209582

BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN
KOTTAYAM - KERALA

BALANCE SHEET AS ON 31st MARCH,2023

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
9,15,01,222.89	<u>CAPITAL FUND :-</u> Capital Account Opening Balance of College Aided Section Add:- Excess of Income over Expenditure	25,41,786.54 62,21,357.86	10,02,64,367.29
21,64,358.00	<u>CORPUS FUND :-</u> Scholarship Fund	1,26,119.00	22,90,477.00
11,37,231.63	<u>CURRENT LIABILITIES :-</u> Advance from Archdiocese of Kottayam		11,37,231.63
33,250.00	Advance - Magazine Advertisement		33,250.00
6,93,960.58	UGC Grant & Interest Received	-14,155.00	6,79,805.58
	Cautions Deposits	-30,840.00	
	Add Opening Balance of Caution Deposit	3,90,831.00	3,59,991.00
	E - Grants - OBC/OBC (H), OEC, SC Payable	8,56,624.00	
	Add Opening Balance of E-Grants	1,16,286.62	9,72,910.62
	Salary Payable	12,250.00	12,250.00
9,55,30,023.10	Total		10,57,50,283.12

As per our Report of even date

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

C.J. ROMID F.C.A.
Partner



Ernakulam
28.10.2023



HACKO & Co.

CHARTERED ACCOUNTANTS

380130, 2370160

hackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280

C.J. ROMID F.C.A. { Personal : 0484 -2 371182
Mobile : 9447209582

BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN
KOTTAYAM - KERALA

BALANCE SHEET AS ON 31st MARCH,2023

Balance beginning of the year	ASSETS	Additions/ Deductions	₹
	<u>FIXED ASSETS :-</u>		
3,27,79,152.00	Building	45,49,498.00	3,73,28,650.00
91,40,216.00	Machinery and Equipments	24,20,950.00	1,15,61,166.00
25,81,747.00	Computer and Accessories	3,95,461.00	29,77,208.00
13,67,634.00	Lab Equipments		13,67,634.00
39,36,838.00	Electrical Fittings <i>Aided Bishop's Memorial</i>	11,73,985.00	51,10,823.00
44,45,428.00	Furniture and Fixtures	3,29,250.00	47,74,678.00
49,75,262.00	Library Books <i>Aided</i>	1,13,766.00	50,89,028.00
6,000.00	Canteen Equipments <i>management</i>		6,000.00
60,000.00	Vehicle <i>management</i>		60,000.00
1,40,000.00	Water Treatment Plant <i>management</i>		1,40,000.00
3,16,800.00	Road Construction <i>management</i>		3,16,800.00
	<u>CURRENT ASSETS :-</u>		
3,56,100.00	Advance - Individuals <i>management</i>	39,15,009.00	42,71,109.00
4,54,900.00	Advance Salary to Guest Lectures	-2,52,700.00	2,02,200.00
14,00,000.00	Advance - Bishop's House, Kottayam <i>management</i>		14,00,000.00
1,59,30,000.00	Advance to Trust Account <i>management</i>	-1,20,00,000.00	39,30,000.00
98,800.00	Advance -BCM Hostel		98,800.00
1,25,354.00	Security Deposit- KSEB <i>management</i>		1,25,354.00
	Income Tax TDS Refundable <i>management</i>	62,833.00	62,833.00
	<u>CASH AND BANK BALANCES :-</u>		
59,79,358.00	Fixed Deposit at Bank		60,12,574.00
1,10,79,259.10	Bank SB Accounts		2,07,00,696.12
3,57,175.00	Cash in Hand		2,14,730.00
9,55,30,023.10	Total		10,57,50,283.12

As per our Report of even date

For P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS



C.J. ROMID F.C.A.

Partner

Ernakulam
28.10.2023



FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

CHACKO & Co.

CHARTERED ACCOUNTANTS
4-2380130, 2370160
pvchackoandco@gmail.com

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2 371182
Mobile : 9447209582

BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN

KOTTAYAM - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

INCOME			₹
Management Account :-			
<u>FEE COLLECTION :-</u>			
Admission Fee	5,37,525.00		
Student Activity Fee Received	1,24,080.00		
University Fee Collection	1,98,376.00		
ICAI Examination Fee Collection	8,17,713.00	16,77,694.00	
<u>STUDENTS AMENITIES :-</u>			
Co - Curricular Activities :-			
Women Cell Activity Fund received	29,000.00	29,000.00	
<u>ADMINISTRATIVE INCOME :-</u>			
Donations Received	35,20,000.00		
Contribution from Philanthropers	13,55,000.00		
Application Form supply	4,09,408.00		
Interest Received	3,96,765.00		
University Exam Remuneration Received	1,47,976.00		
ICAI Exam Income	1,47,000.00		
Establishment charges	1,00,000.00		
Coffee Shop Collection	70,486.00		
TC and Fine Collection	53,728.00		
Magazine Collection	33,500.00		
Sale of Old Things	1,716.00		
Photostat Income	927.00		
Miscellaneous Income	664.00	62,37,170.00	
<u>PROJECTS AND PROGRAMMES :-</u>			
NCC Grant Received & Disbursed	1,550.00	1,550.00	79,45,414.00
<u>Self Finance Course Account :-</u>			
<u>FEE COLLECTION :-</u>			
Food Science	27,66,501.00		
M S W	20,53,680.00		
B.Sc Computer Science	18,62,363.00		
Admission Fee	15,47,400.00		
B. Com	14,62,620.00		
M A English	6,15,150.00		
M. Com	5,34,720.00		
B.A.	5,11,650.00		
Extra Fee	3,79,300.00		
Exam Fee	3,43,025.00		
M. Sc Child Development	1,62,000.00	1,22,38,409.00	
<u>STUDENTS AMENITIES :-</u>			
Financial Assistance to Students :-			
E Grand Received	3,61,225.00	3,61,225.00	





CHACKO & Co.

CHARTERED ACCOUNTANTS
84-2380130, 2370160
pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

ADMINISTRATIVE INCOME :-			
Interest Received	1,80,081.00		
TC and Fine Received	28,700.00	2,08,781.00	1,28,08,415.00
II. College Aided Section			
FEE COLLECTION :-			
Exam Fee	13,91,542.00		
Tuition Fee	10,48,920.00		
Late Fee and Fine	55.00		
Late T C	220.00		
Admission Fee	29,162.00		
Affiliation Fee	4,400.00		
Application Fee	1,118.00		
Association Fee	52,893.00		
Audio Visual Fee	29,152.00		
Calender Fee	33,727.00		
C D	360.00		
Game Fee	2,01,616.00		
Laboratory Fee	1,98,355.00		
Library Fee	1,01,181.00		
Magazine Fee	83,043.00		
Matriculation Fee	2,000.00		
Medical Fee	6,743.00		
Stationery Fee	52,893.00		
Students Aid Fund (SAF)	9,956.00		
T C and Letter Fee	700.00		
Women Study Fee	9,956.00		
Special Fee	9,13,594.00	41,71,586.00	
STUDENTS AMENITIES :-			
Financial Assistance to Students :-			
E - Grants for Students :-			
Exam Fee	10,930.00		
Hostel Fee	16,10,571.00		
Special Fee	9,08,765.00		
Tuition Fee	32,970.00	25,63,236.00	
PROJECTS AND PROGRAMMES :-			
National Service Scheme (NSS) Collect	1,42,000.00		
RUSA - Grant Received	50,00,005.00		
Contribution from Philanthropers	11,95,000.00		
N C C Grant Received and Disbursed	1,08,390.00	64,45,395.00	
SALARY GRANT :-			
Salary & Allowance grant from Treasury :-			
Guest Lectures	69,35,942.00		
Teaching Staff	3,24,98,458.00		
Non Teaching Staff	76,27,079.00		
P F Closure from Non Teaching Staff	14,13,452.00	4,84,74,931.00	





CHACKO & Co.

CHARTERED ACCOUNTANTS
84-2380130, 2370160
pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

<u>ADMINISTRATIVE INCOME :-</u> College Various Programme Collection	5,000.00	5,000.00	6,16,60,148.00
<u>ASAP Account :-</u> <u>ADMINISTRATIVE INCOME :-</u> Interest Received		60.00	60.00
<u>P T A Account :-</u> <u>FREE COLLECTION :-</u> Fee Collection		4,23,000.00	
<u>ADMINISTRATIVE INCOME :-</u> Interest Received		36,925.00	4,59,925.00
Total			8,28,73,962.00





CHACKO & Co.
 CHARTERED ACCOUNTANTS
 84-2380130, 2370160
 pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
 Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
 Mobile : 9447209582

BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN
KOTTAYAM - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE			₹
Management Account :-			
PERSONNEL MAINTENANCE :-			
Salary and Allowance	1,55,226.00		
Remuneration Paid	30,100.00	1,85,326.00	
UNIVERSITY AFFILIATION & OTHER EXPENSES :-			
University Fee Remittance	1,10,737.76		
ICAI Examination Fee Remittance	8,21,004.50	9,31,742.26	
STUDENTS AMENITIES :-			
Co - Curricular Activities :-			
Women Cell Activity Fund utilised	14,000.00		
Seminars/ Conferences / Fests :-			
Seminar and Conference	30,500.00		
Students Welfare Expenses :-			
Student Activity Expenses	74,080.00		
Financial Assistance to Students :-			
Scholarship Disbursed	1,47,216.00		
E. Governance :-			
Computer Software Expenses	16,300.00		
IT Infrastructure :-			
Website Expenses	7,000.00		
Computer Maintenance and Network	1,62,209.00		
Library and Reading Facilities :-			
Subscription to Periodicals	51,625.00		
College Union Expenses	1,54,450.00	6,57,380.00	
ADMINISTRATIVE EXPENSES :-			
Maintenance of Campus Infra Structure			
AMC Charge Paid	96,600.00		
Cleaning Expenses	2,07,125.00		
Internet Charges	12,748.00		
Electricity Charges	7,04,338.60		
Generator Running Expenses	54,174.00		
Gardening Expenses	18,930.00		
Green Initiatives	5,31,600.00		
Repairs and Maintenance- Library	6,34,328.00		
Repairs and Maintenance- General	55,30,998.00		
Water Charges	1,44,457.00	79,35,298.60	





CHACKO & Co.

REGISTERED ACCOUNTANTS
484-2380130, 2370160
pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2 371182
Mobile : 9447209582

Advertisement Charges	75,642.00		
ICAI Exam Expenses	1,00,000.00		
Audit Fee and Professional Charges	35,500.00		
Bank Charges	2,881.00		
Celebration Expenses	42,743.00		
University Exam Remuneration Disbursed	1,47,976.00		
Food and Refreshment Expenses	14,115.00		
Miscellaneous Expenses	5,050.00		
Magazine Expenses	33,000.00		
Medicine and First Aid Expenses	5,787.00		
NAAC Accreditation Process Expenses	16,19,118.20		
Interview Expenses	97,085.00		
Postage and Telephone	55,580.00		
Printing and Stationery	2,86,959.00		
Travelling Expenses	27,906.00		
Licence and Tax	4,128.00	25,53,470.20	
PROJECTS AND PROGRAMMES :-			
NCC Grant Disbursed	1,550.00	1,550.00	1,22,64,767.06
Self Finance Course Account :-			
PERSONNEL MAINTENANCE :-			
Salary and Allowance :-			
Guest Lectures	2,19,056.00		
Teaching Staff	60,03,253.00		
Non Teaching Staff	2,61,050.00		
ESI Contribution	1,11,253.00		
PF Contribution	5,87,482.00		
Remuneration Paid	1,63,000.00		
Festival Allowance Paid	87,500.00		
Faculty Improvement / Development Expenses			
Faculty Development Expenses	78,000.00	75,10,594.00	
UNIVERSITY AFFILIATION & OTHER EXPENSES :-			
University Affiliation Expenses	82,855.00	82,855.00	
STUDENTS AMENITIES :-			
Financial Assistance to Students :-			
E Grand Disbursed	2,22,095.00	2,22,095.00	
ADMINISTRATIVE EXPENSES :-			
Maintenance of Campus Infra Structure			
Electricity Charges	73,948.00		
Repairs and Maintenance	4,371.00		
Water Charges Paid	550.00	78,869.00	
Examination Expenses	3,76,972.00		



P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

484-2380130, 2370160
 : pvechackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
 Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2 371182
 Mobile : 9447209582

Lab Expenses	2,06,864.00		
Travelling Expenses	71,934.00		
Printing and Stationery	63,941.00		
Professional Charges	42,000.00		
Staff Fund Given	34,600.00		
Postage and Phone	17,247.00		
Vehicle Maintenance	8,890.00		
Gift and Donation	6,435.00		
Subscription to Association	5,900.00		
Food and Refreshment	4,742.00		
Bank Charges	3,906.24		
License and Tax	1,180.00		
Exhibition Expenses	130.00	8,44,741.24	87,39,154.24
o College Aided Section			
UNIVERSITY AFFILIATION & OTHER EXPENSES :-			
Special Fee Paid to University	11,84,857.46		
Exam Fee Remitted to University	10,73,022.88		
Tuition Fee Paid to University	10,48,920.00		
Students Aid Fund (SAF) Paid	9,077.00		
Affiliation Fee Paid	4,400.00		
Matriculation Fee remitted	2,000.00		
C D Remitted	360.00		
Late T C Remittance	220.00		
Late Fee and Fine Remittance	55.00	33,22,912.34	
STUDENTS AMENITIES :-			
Financial Assistance to Students :-			
E - Grants for Students :-			
Exam Fee	10,930.00		
Hostel Fee	16,10,571.00		
Special Fee	9,08,765.00		
Tuition Fee	32,970.00		
Extra Curricular Activities :-			
Sports and Games Expenses	96,915.00		
Academic Curricular Activities :-			
Teaching Materials	10,800.00		
Library and Reading Facilities :-			
Subscription to Periodicals	41,690.00	27,12,641.00	
PROJECTS AND PROGRAMMES			
National Service Scheme (NSS) Expenses	1,42,000.00		
N C C Grant Disbursed	1,08,390.00	2,50,390.00	





P. CHACKO & Co.

REGISTERED ACCOUNTANTS

484-2380130, 2370160

pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280

C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

SALARY GRANT & PERSONNEL MAINTENANCE :-

Salary and Allowance given :-

Guest Lectures	69,35,942.00	
Teaching Staff	3,24,98,458.00	
Non Teaching Staff	76,27,079.00	
P F Closure from Non Teaching Staff	14,13,452.00	4,84,74,931.00

ADMINISTRATIVE EXPENSES :-

Maintenance of Campus Infra Structure		
Repairs and Maintenance	88,640.00	88,640.00
Printing and Stationery	1,49,228.00	
College Magazine Printing Charges	97,000.00	
College Various Programme Expenses	65,166.00	
Laboratory Expenses	52,514.00	
Medicine and First Aid Expenses	2,992.00	
Bank Charges	841.00	3,67,741.00

5,52,17,255.34

o PTA Account :-

PERSONNEL MAINTENANCE :-

Remuneration paid 1,41,700.00

STUDENTS AMENITIES :-

Financial Assistance to Students :-
Memento and Awards 46,252.00

ADMINISTRATIVE EXPENSES :-

Maintenance of Campus Infra Structure		
AMC Charges Paid	10,620.00	
Repair and maintenance	4,000.00	14,620.00
Exam Expenses	2,560.00	
Bank Charges	88.50	
NAAC Programme Expenses	13,447.00	
Retreat and Ordination Programme	3,637.00	
Printing and Stationery	45,080.00	
Food and Refreshment Expenses	46,116.00	
Merit Day Expenses	1,17,927.00	2,28,855.50

4,31,427.50
62,21,357.86

To Excess of Income Over Expenditure

Total

8,28,73,962.00





CHACKO & Co.
 CHARTERED ACCOUNTANTS
 484-2380130, 2370160
 pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
 Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
 Mobile : 9447209582

BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN
KOTTAYAM - KERALA

I. MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEE COLLECTION :-</u>		
Admission Fee	5,37,525.00	
Student Activity Fee Received	1,24,080.00	
University Fee Collection	1,98,376.00	
ICAI Examination Fee Collection	8,17,713.00	
<u>PERSONNEL MAINTENANCE :-</u>		
Salary and Allowance		1,55,226.00
Remuneration Paid		30,100.00
<u>UNIVERSITY AFFILIATION & OTHER EXPENSES :-</u>		
University Fee Remittance		1,10,737.76
ICAI Examination Fee Remittance		8,21,004.50
<u>STUDENTS AMENITIES :-</u>		
Co - Curricular Activities :-		
Women Cell Activity Fund received and utilised	29,000.00	14,000.00
Seminars/ Conferences / Fests :-		
Seminar and Conference		30,500.00
Students Welfare Expenses :-		
Student Activity Expenses		74,080.00
Financial Assistance to Students :-		
Scholarship Disbursed		1,47,216.00
E. Governance :-		
Computer Software Expenses		16,300.00
IT Infrastructure :-		
Website Expenses		7,000.00
Computer Maintenance and Network Expenses		1,62,209.00
Library and Reading Facilities :-		
Subscription to Periodicals		51,625.00
College Union Expenses		1,54,450.00
<u>ADMINISTRATIVE INCOME & EXPENSES :-</u>		
TC and Fine Collection	53,728.00	
Application Form supply	4,09,408.00	
Donations Received	35,20,000.00	
Contribution from Philanthropers	13,55,000.00	
Establishment charges	1,00,000.00	
Interest Received	3,96,765.00	





P. CHACKO & Co.
CHARTERED ACCOUNTANTS
 0484-2380130, 2370160
 Email: pvechackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
 Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
 Mobile : 9447209582

Coffee Shop Collection	70,486.00	
ICAI Exam Income and Expenses	1,47,000.00	1,00,000.00
Photostat Income	927.00	
Sale of Old Things	1,716.00	
Maintenance of Campus Infra Structure		
AMC Charge Paid		96,600.00
Cleaning Expenses		2,07,125.00
Internet Charges		12,748.00
Electricity Charges	3,68,958.00	10,73,296.60
Generator Running Expenses		54,174.00
Gardening Expenses		18,930.00
Green Initiatives		5,31,600.00
Repairs and Maintenance- Library		6,34,328.00
Repairs and Maintenance- General		55,30,998.00
Water Charges		1,44,457.00
Advertisement Charges		75,642.00
Audit Fee and Professional Charges		35,500.00
Bank Charges		2,881.00
Celebration Expenses		42,743.00
University Exam Remuneration Received & Disbursed	1,47,976.00	1,47,976.00
Food and Refreshment Expenses		14,115.00
Miscellaneous Income and Expenses	664.00	5,050.00
Magazine Collection and Expenses	33,500.00	33,000.00
Medicine and First Aid Expenses		5,787.00
NAAC Accreditation Process Expenses		16,19,118.20
Interview Expenses		97,085.00
Postage and Telephone		55,580.00
Printing and Stationery		2,86,959.00
Travelling Expenses		27,906.00
Licence and Tax		4,128.00
PROJECTS AND PROGRAMMES :-		
NCC Grant Received & Disbursed	1,550.00	1,550.00
FIXED ASSETS :-		
CCTV Camera Fittings		2,61,547.00
Furniture and Fixtures		3,29,250.00
Machinery and Equipments		2,85,402.00
Computer and Accessories		2,78,390.00
Audio Visual Fittings and Equipments		13,27,251.00
CURRENT ASSETS & LIABILITIES:		
Income Tax TDS Payable	6,209.00	6,209.00
Income Tax TDS Refundable		46,407.00
Loans and Advances	26,06,942.00	65,21,951.00
Advance- Trust Account	1,20,00,000.00	





FOUNDER
P.V. CHACKO F.C.A.
 Mobile: 9961000033

P.V. CHACKO & Co.
 CHARTERED ACCOUNTANTS
 0484-2380130, 2370160
 E: pvchackoandco@gmail.com

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2 371182
 Mobile : 9447209582

Advance - Self Finance Account	26,98,742.00	6,98,735.00
Scholarship Fund	1,26,119.00	
OPENING AND CLOSING BALANCES :-		
Fixed Deposit at Bank	25,29,358.00	25,32,574.00
Bank SB Accounts	27,12,743.16	60,03,655.10
Cash in Hand	44,751.00	1,14,140.00
Total	3,10,39,236.16	3,10,39,236.16
		-





CHACKO & Co.

REGISTERED ACCOUNTANTS

84-2380130, 2370160

pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280

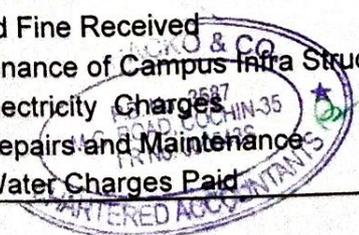
C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN
KOTTAYAM - KERALA

II. SELF FINANCE COURSE ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEE COLLECTION :-</u>		
B. Com	14,62,620.00	
B.Sc Computer Science	18,62,363.00	
B.A.	5,11,650.00	
Food Science	27,66,501.00	
M. Sc Child Development	1,62,000.00	
M. Com	5,34,720.00	
M A English	6,15,150.00	
M S W	20,53,680.00	
Admission Fee	15,47,400.00	
Exam Fee	3,43,025.00	
Extra Fee	3,79,300.00	
<u>PERSONNEL MAINTENANCE :-</u>		
Salary and Allowance :-		2,19,056.00
Guest Lectures		60,03,253.00
Teaching Staff		2,61,050.00
Non Teaching Staff		1,11,253.00
ESI Contribution		5,87,482.00
PF Contribution		1,63,000.00
Remuneration Paid		87,500.00
Festival Allowance Paid		
Faculty Improvement / Development Expenses		78,000.00
Faculty Development Expenses		
<u>UNIVERSITY AFFILIATION & OTHER EXPENSES :-</u>		
University Affiliation Expenses		82,855.00
<u>STUDENTS AMENITIES :-</u>		
Financial Assistance to Students :-		
E Grand Received and Disbursed	3,61,225.00	2,22,095.00
<u>ADMINISTRATIVE INCOME & EXPENSES :-</u>		
Interest Received	1,80,081.00	
TC and Fine Received	28,700.00	
Maintenance of Campus Intra Structure		73,948.00
Electricity Charges		4,371.00
Repairs and Maintenance		550.00
Water Charges Paid		





CHACKO & Co.

REGISTERED ACCOUNTANTS

84-2380130, 2370160

pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280

C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

Bank Charges		3,906.24
Examination Expenses		3,76,972.00
Exhibition Expenses		130.00
Food and Refreshment		4,742.00
Gift and Donation		6,435.00
Lab Expenses		2,06,864.00
Subscription to Association		5,900.00
License and Tax		1,180.00
Postage and Phone		17,247.00
Printing and Stationery		63,941.00
Professional Charges		42,000.00
Staff Fund Given		34,600.00
Vehicle Maintenance		8,890.00
Travelling Expenses		71,934.00
FIXED ASSETS :-		
Computer and Accessories		80,421.00
CURRENT ASSETS & LIABILITIES:-		
Salary Payable	12,250.00	
Advance - Management Account	6,98,735.00	26,98,742.00
TDS Income Tax Refundable		16,426.00
Advance - M S W	10,000.00	10,000.00
OPENING AND CLOSING BALANCES :-		
Fixed Deposit	34,50,000.00	34,50,000.00
Bank SB Accounts	63,37,746.52	84,22,803.28
Cash in Hand	1,48,177.00	47,777.00
Total	2,34,65,323.52	2,34,65,323.52





CHACKO & Co.

REGISTERED ACCOUNTANTS

Phone: 2380130, 2370160

chackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile: 9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280

C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN

KOTTAYAM - KERALA

III. COLLEGE AIDED SECTION

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEE COLLECTION :-</u>		
Exam Fee	13,91,542.00	
Tuition Fee	10,48,920.00	
Late Fee and Fine	55.00	
Late T C	220.00	
Admission Fee	29,162.00	
Affiliation Fee	4,400.00	
Application Fee	1,118.00	
Association Fee	52,893.00	
Audio Visual Fee	29,152.00	
Calender Fee	33,727.00	
C D	360.00	
Game Fee	2,01,616.00	
Laboratory Fee	1,98,355.00	
Library Fee	1,01,181.00	
Magazine Fee	83,043.00	
Matriculation Fee	2,000.00	
Medical Fee	6,743.00	
Stationery Fee	52,893.00	
Students Aid Fund (SAF)	9,956.00	
T C and Letter Fee	700.00	
Women Study Fee	9,956.00	
Special Fee	9,13,594.00	
<u>UNIVERSITY AFFILIATION & OTHER EXPENSES :-</u>		
Exam Fee Remitted to University		10,73,022.88
Tuition Fee Paid to University		10,48,920.00
Late Fee and Fine Remittance		55.00
Late T C Remittance		220.00
Affiliation Fee Paid		4,400.00
C D Remitted		360.00
Matriculation Fee remitted		2,000.00
Students Aid Fund (SAF) Paid		9,077.00
Special Fee Collected and Paid to University		11,84,857.46
<u>STUDENTS AMENITIES :-</u>		
Financial Assistance to Students :-		
E - Grants for Students :-		
Exam Fee	10,930.00	10,930.00
Hostel Fee	16,10,571.00	16,10,571.00
Special Fee	9,08,765.00	9,08,765.00
Tuition Fee	32,970.00	32,970.00





CHACKO & Co.

REGISTERED ACCOUNTANTS
2380130, 2370160
chackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

Extra Curricular Activities :- Sports and Games Expenses		96,915.00
Academic Curricular Activities :- Teaching Materials		10,800.00
Library and Reading Facilities :- Subscription to Periodicals		41,690.00
PROJECTS AND PROGRAMMES :-		
National Service Scheme (NSS) Collection and Expenses	1,42,000.00	1,42,000.00
RUSA - Grant Received	50,00,005.00	
Contribution from Philanthropers	11,95,000.00	
N C C Grant Received and Disbursed	1,08,390.00	1,08,390.00
SALARY GRANT & PERSONNEL MAINTENANCE :-		
Salary and Allowance grant from Treasury and Utilised :-		
Guest Lectures	69,35,942.00	69,35,942.00
Teaching Staff	3,24,98,458.00	3,24,98,458.00
Non Teaching Staff	76,27,079.00	76,27,079.00
P F Closure from Non Teaching Staff	14,13,452.00	14,13,452.00
ADMINISTRATIVE INCOME & EXPENSES :-		
Bank Charges		841.00
College Magazine Printing Charges		97,000.00
College Various Programme Expenses	5,000.00	65,166.00
Laboratory Expenses		52,514.00
Medicine and First Aid Expenses		2,992.00
Printing and Stationery		1,49,228.00
Maintenance of Campus Infra Structure Repairs and Maintenance		88,640.00
FIXED ASSETS :-		
Building Construction :-		
Library Block Construction		7,97,250.00
Women's Hostel Construction		37,52,248.00
Library Books		1,13,766.00
Machinery and Equipments		4,32,750.00
Electrical Fittings - Solar Panel		11,73,985.00
CURRENT ASSETS & LIABILITIES:-		
Cautions Deposits	2,08,080.00	2,38,920.00
E - Grantz - OBC/OBC (H), OEC, SC Payable	34,90,954.00	26,34,330.00
Opening Balance of Cash and Bank	30,48,904.16	
OPENING AND CLOSING BALANCES :-		
Fixed Deposit		30,000.00
Bank SB Accounts		40,13,523.82
Cash in Hand		4,058.00
Total	6,84,08,086.16	6,84,08,086.16





CHACKO & Co.

REGISTERED ACCOUNTANTS
84-2380130, 2370160
pvchackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
Mobile : 9447209582

BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN

KOTTAYAM - KERALA

IV. U G C GRANT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023

PARTICULARS	RECEIPTS	PAYMENTS
UGC Income and Expenses :-		
Interest Received	18,345.00	
Research Expenses		32,500.00
<u>OPENING AND CLOSING BALANCES :-</u>		
State Bank of India SB A/c No. 10585371407	6,93,960.58	6,79,805.58
Total	7,12,305.58	7,12,305.58

BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN

KOTTAYAM - KERALA

V. ASAP ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023

PARTICULARS	RECEIPTS	PAYMENTS
<u>ADMINISTRATIVE INCOME :-</u>		
Interest Received	60.00	
<u>OPENING AND CLOSING BALANCES :-</u>		
State Bank of India SB A/c No. 67318737027	2,241.72	2,301.72
Cash in Hand	16,920.00	16,920.00
Total	19,221.72	19,221.72





CHACKO & Co.
 CHARTERED ACCOUNTANTS
 4-3380130, 2370160
 chackoandco@gmail.com

FOUNDER
P.V. CHACKO F.C.A.
 Mobile:9961000033

PARTNERS
T.K.MATHEW F.C.A. { Mobile : 9388860280
C.J. ROMID F.C.A. { Personal : 0484 -2371182
 Mobile : 9447209582

BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN
KOTTAYAM - KERALA
VI. P T A ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2023

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEE COLLECTION :-</u>		
Fee Collection	4,23,000.00	
<u>PERSONNEL MAINTENANCE :-</u>		
Remuneration paid		1,41,700.00
<u>STUDENTS AMENITIES :-</u>		
Financial Assistance to Students :-		
Memento and Awards		46,252.00
<u>ADMINISTRATIVE INCOME & EXPENSES :-</u>		
Interest Received	36,925.00	
Maintenance of Campus Infra Structure		
AMC Charges Paid		10,620.00
Repair and maintenance		4,000.00
Exam Expenses		2,560.00
Bank Charges		88.50
NAAC Programme Expenses		13,447.00
Retreat and Ordination Programme		3,637.00
Printing and Stationery		45,080.00
Food and Refreshment Expenses		46,116.00
Merit Day Expenses		1,17,927.00
<u>FIXED ASSETS :-</u>		
Machinery and Equipments		1,14,000.00
Computer and Accessories		36,650.00
<u>CURRENT ASSETS & LIABILITIES:-</u>		
Advance Salary to Guest Teachers	5,90,200.00	3,37,500.00
<u>OPENING AND CLOSING BALANCES :-</u>		
State Bank of India SB A/c No. 10585373119	13,32,567.12	15,78,606.62
Cash in Hand	1,47,327.00	31,835.00
Total	25,30,019.12	25,30,019.12
		-

