



P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS
Tel.: 0484-2380130, 2370160
Email: 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 2024 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:-

- a. 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.
- b. 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.
- c. The Balance Sheet and Income and Expenditure Account referred to in this report are in agreement with the books of accounts.
- d. 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.
 - i. In the case of the Balance Sheet of the state of affairs of the Institution as on 31st March 2024 and
 - ii. 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 : 26.09.2024



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

C.J. ROMID F.C.A.
PARTNER
UDIN : 24022498BKCGTW5533



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

BALANCE SHEET AS ON 31st MARCH,2024

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
10,02,64,367.29	CAPITAL FUND :- Capital Account Add:- Excess of Income over Expenditure	27,79,819.00 42,68,982.50 47,43,869.18	4,01,08,489.00 1,33,70,377.00 10,92,77,218.97
22,90,477.00	CORPUS FUND :- Scholarship Fund	78,900.00 1,22,599.00	51,10,671.00 22,90,477.00
11,37,231.63	CURRENT LIABILITIES :- Advance from Archdiocese of Kottayam		11,37,231.63
33,250.00	Advance - Magazine Advertisement		33,250.00
6,79,805.58	UGC Grant & Interest Received		6,79,805.58
3,59,991.00	Cautions Deposits	-30,240.00	3,29,751.00
9,72,910.62	E - Grantz - OBC/OBC (H), OEC, SC Payable	22,05,949.00	31,78,859.62
12,250.00	Salary Payable		12,250.00
-	Suspense Account	36,500.00	36,500.00
-	Sundry Creditors	44,443.00	44,443.00
10,57,50,283.12	Total		11,70,19,786.80

As per our Report of even date

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

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



Ernakulam
26.09.2024



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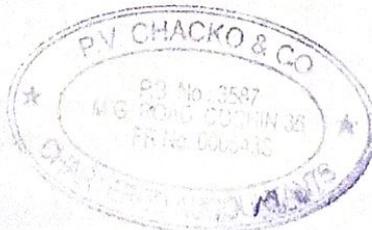
BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN
KOTTAYAM - KERALA

BALANCE SHEET AS ON 31st MARCH,2024

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	<u>FIXED ASSETS :-</u>		
3,73,28,650.00	Building	27,79,819.00	4,01,08,469.00
1,15,61,166.00	Machinery and Equipments	18,09,211.00	1,33,70,377.00
29,77,208.00	Computer and Accessories		29,77,208.00
13,67,634.00	Lab Equipments		13,67,634.00
51,10,823.00	Electrical Fittings		51,10,823.00
47,74,678.00	Furniture and Fixtures	78,000.00	48,52,678.00
50,89,028.00	Library Books	1,22,589.00	52,11,617.00
6,000.00	Canteen Equipments		6,000.00
60,000.00	Vehicle		60,000.00
1,40,000.00	Water Treatment Plant		1,40,000.00
3,16,800.00	Road Construction		3,16,800.00
	<u>CURRENT ASSETS :-</u>		
42,71,109.00	Advance - Individuals	-15.00	42,71,094.00
2,02,200.00	Advance Salary to Guest Lectures	1,92,900.00	3,95,100.00
14,00,000.00	Advance - Bishop's House, Kottayam		14,00,000.00
39,30,000.00	Advance to Trust Account		39,30,000.00
98,800.00	Advance -BCM Hostel		98,800.00
1,25,354.00	Security Deposit- KSEB		1,25,354.00
62,833.00	Income Tax TDS Refundable		62,833.00
-	Fees Receivable	12,13,060.00	12,13,060.00
	<u>CASH AND BANK BALANCES :-</u>		
60,12,574.00	Fixed Deposit at Bank		93,79,131.00
2,07,00,696.12	Bank SB Accounts		2,24,95,609.80
2,14,730.00	Cash in Hand		1,27,199.00
10,57,50,283.12	Total		11,70,19,786.80

As per our Report of even date
For P.V. CHACKO & Co.
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C.J. ROMID F.C.A.
Partner



Ernakulam
26.09.2024



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BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN

KOTTAYAM - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

INCOME			₹
<u>Management Account :-</u>			
<u>FEE COLLECTION :-</u>			
Admission Fee	1,25,71,740.00		
University Other Fees	11,82,000.00		
Examination Fee	6,21,017.00		
Application Fee	9,100.00		
Application Fee - Aided	2,119.00	1,43,85,976.00	
<u>PERSONNEL MAINTENANCE :-</u>			
Staff Empowerment Programme	1,21,172.00	1,21,172.00	
<u>STUDENTS AMENITIES :-</u>			
Students Special Programmes	22,950.00		
NSS Unit Grant Received	22,800.00		
RUSA Programme	16,481.00	62,231.00	
<u>ADMINISTRATIVE INCOME :-</u>			
Interest Received	5,05,146.00		
Coffee Shop Collection	3,24,176.00		
Dukrana Collection & Expenses	1,74,728.00		
Application Form Fee - Aided NTS Vaccancy	1,21,100.00		
TC, Certificate Charges & Fine Collection	66,050.00		
Donations Received	48,500.00		
Hall Ticket Fine & Condonation Fee	30,400.00		
Sale of Old Things	28,600.00		
Establishment charges	24,500.00		
Photostat Income	5,636.00		
Miscellaneous Income	201.00	13,29,037.00	1,58,98,416.00
<u>Students Associations :-</u>			
<u>Association Fund Received</u>			
Contribution from Alumni	1,91,942.00		
Contribution Received	1,06,050.00		
	5,895.00	3,03,887.00	3,03,887.00
<u>College Aided Section</u>			
<u>FEE COLLECTION :-</u>			
Examinations Fee	13,33,020.00		
Tuition Fee	8,43,725.00		
Special Fee - Others	6,86,964.00		
Special Fee - University	1,77,551.00		
Applications Fee	1,935.00	30,43,195.00	
<u>PERSONNEL MAINTENANCE :-</u>			
Salary and Allowances Grant Received & Utilized:-			
Teaching Staff - Salary	4,66,54,680.00		
Non-Teaching Staff -Salary	1,05,40,304.00		



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Guest Teachers	38,46,900.00		
Non-Teaching Staff -P F Closure	28,02,302.00		
Teaching Staff - PF NRA	17,00,000.00		
Staff Welfare Fund Collection	10,49,876.83		
Teaching Staff - Festival Allowance	1,01,750.00		
Non-Teaching Staff -Bonus	36,000.00		
Non-Teaching Staff -Festival Allowance	13,750.00	6,67,45,562.83	
STUDENTS AMENITIES & SPECIAL PROGRAMMES :-			
Sponsorships Received	27,500.00		
Women Cell Activity Fund & Expenses	10,000.00	37,500.00	
ADMINISTRATIVE INCOME & EXPENSES :-			
Interest Received	30,595.00		
Contribution from Philanthropers	2,390.00		
Letters & Other Certificate Fees	4,200.00		
Bank Charges	1,303.50	38,488.50	6,98,64,746.33
Beams :-			
Membership Fee	132256.57		
Donation & Contribution	72,700.00		
Scholarship Received	10,000.00		
Stall Rent Received	3,000.00		
Interest Received	2,197.00	2,20,153.57	2,20,153.57
P.T.A Account :-			
FEE COLLECTION :-			
Fee Collection	4,69,800.00	4,69,800.00	
ADMINISTRATIVE INCOME :-			
Interest Received	43,670.00	43,670.00	5,13,470.00
Total			8,68,00,672.90

BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN

KOTTAYAM - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE			₹
Management Account :-			
PERSONNEL MAINTENANCE :-			
Salary and Allowances - SF Courses	65,49,519.00		
EPF Contribution	5,56,939.00		
Staff Empowerment Programme	2,04,127.00		
Faculty Development Programme	1,14,453.00		
ESI Contribution	1,07,521.00		
Seminar , Courses & Training	47,500.00		
Staff Fund Paid	20,200.00		
Remuneration Paid	20,000.00	76,20,259.00	



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UNIVERSITY AFFILIATION & OTHER EXPENSES :-

Examination Fee Paid	5,86,133.60	
University Other Fees Paid	3,47,813.00	
University Annual Administration Fee	2,58,749.00	
Affiliation & Other Fees	2,52,695.00	
Autonomous Status Application Fee	50,000.00	
Late Fee & Fine on University Fees	33,950.00	
UG Course Marginal Strength Addition Fee	22,055.90	
PG Course Marginal Strength Addition Fee	14,705.90	
Course Discontinuation Charges	11,025.00	15,77,127.40

STUDENTS AMENITIES :-

Students Special Programmes	37,950.00	
Festivals , Celebrations & Functions	36,880.00	
Internet Website Maintenance	21,000.00	
RUSA Programme	16,481.00	
Laboratory Expenses	16,068.00	
Fees Concession to Students	16,000.00	
Examination Expenses	3,000.00	
Practical Exam Duty Charges	3,000.00	1,50,379.00

ADMINISTRATIVE EXPENSES :-

Electricity Charges	7,24,537.00
Cleaning Expenses	3,22,110.00
Coffee Shop Running	2,45,236.00
Internet Charges	2,26,035.00
Repairs and Maintenance	2,05,904.00
Dukrana Collection & Expenses	1,74,728.00
Printing and Stationery	1,50,900.00
Audit Fee	1,29,800.00
Travelling Expenses	1,01,947.00
Water Charges	1,01,613.00
Electrical Maintenance & Materials	95,768.00
AMC Charge Paid	83,344.00
Advertisement Expenses	81,144.00
Computer Software	74,170.00
Refreshment & Hospitality Expenses	51,960.00
EPF / ESI Document Preparation Charges	45,000.00
NAAC Accreditation Process Expenses	43,510.00
Postage and Telephone	39,760.00
College Canteen Maintenance	33,111.00
Generator Maintenance & Fuel Charges	19,302.00
Pest Control Expense	14,400.00
Waste Management Expense	7,650.00
Bank Charges	7,306.72
Donations & Gift	4,610.00
Licence and Tax	4,128.00





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Ahshaya Centre Service Charges	1,270.00		
Computer Maintenance	1,200.00		
Gardening Expenses	860.00	29,91,303.72	1,23,39,069.12
Students Associations :-			
Students Activity Expenses	1,14,873.00		
College Programme Expenses	53,057.00		
Printing and Stationery	46,437.00		
Remuneration Paid	30,800.00		
Food and Refreshment Expenses	15,301.00		
Contributed for College development Activities	7,500.00		
Gift and Donation	3,000.00		
Scholarship Distributed	3,000.00		
Repairs and Maintenance	2,450.00		
Aquarium & Pet Animals Maintenance	850.00		
Medicine & Treatment	165.00		
Travelling Expenses	110.00	2,77,543.00	2,77,543.00
College Aided Section			
PERSONNEL MAINTENANCE :-			
Salary and Allowances Grant Received & Utilized:-			
Teaching Staff - Salary	4,66,54,680.00		
Non-Teaching Staff -Salary	1,05,40,304.00		
Guest Teachers	38,46,900.00		
Non-Teaching Staff -P F Closure	28,02,302.00		
Teaching Staff - PF NRA	17,00,000.00		
Teaching Staff - Festival Allowance	1,01,750.00		
Staff Welfare Expenses	97,000.00		
Non-Teaching Staff -Bonus	36,000.00		
Non-Teaching Staff -Festival Allowance	13,750.00	6,57,92,686.00	
UNIVERSITY AFFILIATION & OTHER EXPENSES :-			
Students Fee Paid to University :-			
Examination Fee	11,22,645.00		
Tuition Fee	8,43,725.00		
Special Fee	1,97,603.00		
Application Fee	1,935.00	21,65,908.00	
STUDENTS AMENITIES & SPECIAL PROGRAMMES :-			
Laboratory Expenses	2,06,759.00		
Scholarship Paid	1,16,905.00		
College Magazine Expenses	1,03,750.00		
Sports & Games	97,085.00		
Students Programmes & Activities	55,200.00		
Students Association Expenses	37,489.00		
Audio Visual Programme	20,830.00		
Women Cell Activity Fund & Expenses	10,000.00		
SAF Scholarship Paid	8,259.00		
Students Orientation Programmes	5,000.00		





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College Union Expenses	4,305.00	6,65,582.00	
ADMINISTRATIVE EXPENSES :-			
Travelling Expenses	1,12,395.00		
Printing and Stationery	77,946.00		
Festivals & Celebrations	77,460.00		
Subscription to Periodicals	65,853.00		
Staff Meeting Expenses	65,000.00		
Examination Expenses	30,814.00		
College Calender Expenses	26,460.00		
AMC Charges	20,650.00		
Repairs and Maintenance	13,452.00		
Medicine and First Aid	4,510.00		
Electrical Maintenance	4,125.00		
Refreshment & Hospitality Expenses	3,133.00		
Bank Charges	549.88	5,02,347.88	6,91,26,523.88
o Beams			
Assistance to Departmental Programmes	38,600.00		
Scholarship Paid	33,000.00		
Food & Refreshment Expenses	14,539.00		
Printing & Stationary	12,127.00		
Audit Fee	1,000.00		
Travelling Expenses	160.00	99,426.00	99,426.00
o P.T.A Account			
STUDENTS AMENITIES :-			
Financial Assistance to Students :-			
Memento and Awards	47,300.00	47,300.00	
ADMINISTRATIVE EXPENSES :-			
Internet Charges	47,364.00		
Merit Day Expenses	40,756.00		
Food and Refreshment Expenses	31,351.00		
AMC Charges Paid	23,600.00		
Celebration Expenses	9,597.00		
PTA Meeting Expenses	6,538.00		
Exam Expenses	6,511.00		
Printing and Stationery	720.00		
Gift and Presents	500.00		
Bank Charges	4.72	1,66,941.72	2,14,241.72
To Excess of Income Over Expenditure			47,43,869.18
Total			8,68,00,672.90





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BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN

KOTTAYAM - KERALA

I. MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEE COLLECTION :-</u>		
Application Fee	9,100.00	
Admission Fee	1,25,71,740.00	
Application Fee - Aided	2,119.00	
University Other Fees	11,82,000.00	
Examination Fee	6,21,017.00	
<u>PERSONNEL MAINTENANCE :-</u>		
Salary and Allowances - SF Courses		65,49,519.00
Faculty Development Programme		1,14,453.00
Remuneration Paid		20,000.00
EPF Contribution		5,56,939.00
ESI Contribution		1,07,521.00
Staff Fund Paid		20,200.00
Staff Empowerment Programme	1,21,172.00	2,04,127.00
Seminar , Courses & Training		47,500.00
<u>UNIVERSITY AFFILIATION & OTHER EXPENSES :-</u>		
University Other Fees Paid		3,47,813.00
Examination Fee Paid		5,86,133.60
Affiliation & Other Fees		2,52,695.00
Autonomous Status Application Fee		50,000.00
Course Discontinuation Charges		11,025.00
Late Fee & Fine on University Fees		33,950.00
PG Course Marginal Strength Addition Fee		14,705.90
UG Course Marginal Strength Addition Fee		22,055.90
University Annual Administration Fee		2,58,749.00
<u>STUDENTS AMENITIES :-</u>		
Examination Expenses		3,000.00
NSS Unit Grant Received	22,800.00	
Fees Concession to Students		16,000.00
Festivals , Celebrations & Functions		36,880.00
Laboratory Expenses		16,068.00
Practical Exam Duty Charges		3,000.00
Students Special Programmes	22,950.00	37,950.00
RUSA Programme	16,481.00	16,481.00
Internet Website Maintenance		21,000.00





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ADMINISTRATIVE INCOME & EXPENSES :-

TC, Certificate Charges & Fine Collection	66,050.00	
Application Form Fee - Aided NTS Vaccancy	1,21,100.00	
Donations Received	48,500.00	
Establishment charges	24,500.00	
Interest Received	5,05,146.00	
Coffee Shop Collection	3,24,176.00	
Hall Ticket Fine & Condonation Fee	30,400.00	
Dukrana Collection & Expenses	1,74,728.00	1,74,728.00
Photostat Income	5,636.00	
Sale of Old Things	28,600.00	
Ahshaya Centre Service Charges		1,270.00
AMC Charge Paid		83,344.00
Cleaning Expenses		3,22,110.00
Internet Charges		2,26,035.00
Generator Maintenance & Fuel Charges		19,302.00
Gardening Expenses		860.00
Donations & Gift		4,610.00
Water Charges		1,01,613.00
EPF / ESI Document Preparation Charges		45,000.00
Electrical Maintenance & Materials		95,768.00
Coffee Shop Running		2,45,236.00
Advertisement Expenses		81,144.00
Electricity Charges		7,24,537.00
Repairs and Maintenance		2,05,904.00
Audit Fee		1,29,800.00
Bank Charges		7,306.72
College Canteen Maintenance		33,111.00
Computer Maintenance		1,200.00
Computer Software		74,170.00
Refreshment & Hospitality Expenses		51,960.00
Miscellaneous Income	201.00	
NAAC Accreditation Process Expenses		43,510.00
Postage and Telephone		39,760.00
Printing and Stationery		1,50,900.00
Pest Control Expense		14,400.00
Travelling Expenses		1,01,947.00
Waste Management Expense		7,650.00
Licence and Tax		4,128.00
FIXED ASSETS :-		
Furniture and Fixtures		78,000.00
Machinery and Equipments		5,10,263.00
CURRENT ASSETS & LIABILITIES:-		
SC / ST /OEC Grant Payable	6,16,490.00	6,16,490.00
Scholarship Payable	1,68,797.00	1,68,797.00





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

Suspense Account	36,500.00	
Income Tax TDS Payable	7,500.00	7,500.00
Advance - BCM College Aided Section	13,04,023.00	32,56,174.10
Fees Receivable	1,26,49,150.00	1,38,62,210.00
Advance- College Union	57,000.00	57,000.00
Sundry Creditors	32,21,981.00	31,77,538.00
Advance - BCM Hostel	16,481.00	16,481.00
Salary Advance	16,000.00	16,000.00
OPENING AND CLOSING BALANCES :-		
Fixed Deposit at Bank	59,82,574.00	91,14,707.00
Bank SB Accounts	1,51,08,565.68	1,19,65,346.46
Cash in Hand	1,78,837.00	76,739.00
Total	5,52,62,314.68	5,52,62,314.68
		-

BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN

KOTTAYAM - KERALA

II. STUDENTS ASSOCIATIONS

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULARS	RECEIPTS	PAYMENTS
Aquarium & Pet Animals Maintenance		850.00
Association Fund Received	1,91,942.00	
College Programme Expenses		53,057.00
Contributed for College development Activities		7,500.00
Contribution from Alumni	1,06,050.00	
Contribution Received	5,895.00	
Food and Refreshment Expenses		15,301.00
Gift and Donation		3,000.00
Medicine & Treatment		165.00
Printing and Stationery		46,437.00
Remuneration Paid		30,800.00
Repairs and Maintenance		2,450.00
Scholarship Distributed		3,000.00
Students Activity Expenses		1,14,873.00
Travelling Expenses		110.00
Machinery & Equipments		2,800.00
Loans & Advances - Physics HOD	15.00	
OPENING AND CLOSING BALANCES :-		
Cash in Hand		23,559.00
Total	3,03,902.00	3,03,902.00



CHACKO & Co.

REGISTERED ACCOUNTANTS

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BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN

KOTTAYAM - KERALA

III. COLLEGE AIDED SECTION

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEE COLLECTION :-</u>		
Applications Fee	1,935.00	
Examinations Fee	13,33,020.00	
Special Fee - Others	6,86,964.00	
Special Fee - University	1,77,551.00	
Tuition Fee	8,43,725.00	
<u>PERSONNEL MAINTENANCE :-</u>		
Salary and Allowances Grant Received & Utilized:-		
Guest Teachers	38,46,900.00	38,46,900.00
Non-Teaching Staff -Bonus	36,000.00	36,000.00
Non-Teaching Staff -Festival Allowance	13,750.00	13,750.00
Non-Teaching Staff -Salary	1,05,40,304.00	1,05,40,304.00
Non-Teaching Staff -P F Closure	28,02,302.00	28,02,302.00
Teaching Staff - PF NRA	17,00,000.00	17,00,000.00
Teaching Staff - Festival Allowance	1,01,750.00	1,01,750.00
Teaching Staff - Salary	4,66,54,680.00	4,66,54,680.00
Staff Welfare Expenses		97,000.00
Staff Welfare Fund Collection	10,49,876.83	
<u>UNIVERSITY AFFILIATION & OTHER EXPENSES :-</u>		
Students Fee Paid to University :-		
Application Fee		1,935.00
Examination Fee		11,22,645.00
Special Fee		1,97,603.00
Tuition Fee		8,43,725.00
<u>STUDENTS AMENITIES & SPECIAL PROGRAMMES :-</u>		
Audio Visual Programme		20,830.00
College Union Expenses		4,305.00
Sponsorships Received	27,500.00	
Students Programmes & Activities		55,200.00
Laboratory Expenses		2,06,759.00
College Magazine Expenses		1,03,750.00
Students Orientation Programmes		5,000.00
Sports & Games		97,085.00
SAF Scholarship Paid		8,259.00
Students Association Expenses		37,489.00
Scholarship Paid		1,16,905.00
Women Cell Activity Fund & Expenses	10,000.00	10,000.00



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ADMINISTRATIVE INCOME & EXPENSES :-

Interest Received	30,595.00	
Contribution from Philanthropers	2,390.00	
Letters & Other Certificate Fees	4,200.00	
Bank Charges	1,303.50	549.88
College Calender Expenses		26,460.00
Electrical Maintenance		4,125.00
Examination Expenses		30,814.00
Festivals & Celebrations		77,460.00
Medicine and First Aid		4,510.00
Printing and Stationery		77,946.00
Refreshment & Hospitality Expenses		3,133.00
AMC Charges		20,650.00
Repairs and Maintenance		13,452.00
Staff Meeting Expenses		65,000.00
Subscription to Periodicals		65,853.00
Travelling Expenses		1,12,395.00
CAPITAL FUND :-		
RUSA Grant Received for Development Activities	40,92,148.00	
Scholarship Fund - Prof. VJ Joseph Kandoth	1,76,834.50	
FIXED ASSETS :-		
Building Construction - Womens Hostel		27,79,819.00
Library Books		1,22,589.00
Machinery and Equipments		12,41,648.00
CURRENT ASSETS & LIABILITIES:-		
Advance - BCM Hostel	16,61,135.00	16,61,135.00
Advance - Self Finance Account	32,56,174.10	13,04,023.00
Professional Tax Payable	1,08,750.00	1,08,750.00
Income Tax - TDS Payable	91,555.00	91,555.00
Sundry Creditors	24,65,362.00	24,65,362.00
University Contingency Fees Payable	2,050.00	2,050.00
Advance - NCC Unit	95,385.00	95,385.00
Caution Deposit	1,00,320.00	1,30,560.00
SC/ ST / OBC / OEC Grant Payable	51,77,610.00	29,71,661.00
Scholarship Payable - Management Fund	1,70,481.00	1,70,481.00
Scholarship Payable - Prof.Kandoth Fund	14,722.00	14,722.00
OPENING AND CLOSING BALANCES :-		
Fixed Deposits at Bank	30,000.00	2,64,424.00
Bank SB Accounts	40,13,523.82	87,74,163.87
Cash in Hand	4,058.00	3.00
Total	9,13,24,854.75	9,13,24,854.75





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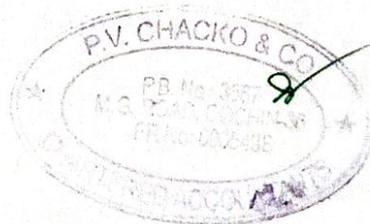
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BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN
KOTTAYAM - KERALA
IV. BEAMS

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULARS	RECEIPTS	PAYMENTS
Interest Received	2,197.00	
Donation & Contribution	72,700.00	
Membership Fee	1,32,256.57	
Stall Rent Received	3,000.00	
Assistance to Departmental Programmes		38,600.00
Food & Refreshment Expenses		14,539.00
Audit Fee		1,000.00
Printing & Stationary		12,127.00
Scholarship Paid	10,000.00	33,000.00
Travelling Expenses		160.00
Machinery & Equipments		54,500.00
Opening & Closing Balances :-		
SBI A/C No. 10585371123		59,778.57
Cash in Hand		6,449.00
Total	2,20,153.57	2,20,153.57





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

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2024

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEE COLLECTION :-</u>		
Fee Collection	4,69,800.00	
<u>STUDENTS AMENITIES :-</u>		
Financial Assistance to Students :-		47,300.00
Memento and Awards		
<u>ADMINISTRATIVE INCOME & EXPENSES :-</u>		23,600.00
AMC Charges Paid		4.72
Bank Charges		9,597.00
Celebration Expenses		6,511.00
Exam Expenses		31,351.00
Food and Refreshment Expenses		500.00
Gift and Presents		
Interest Received	43,670.00	
Internet Charges		47,364.00
Merit Day Expenses		40,756.00
Printing and Stationery		720.00
PTA Meeting Expenses		6,538.00
<u>CURRENT ASSETS & LIABILITIES:-</u>		
Advance Salary to Guest Teachers	2,60,000.00	4,52,900.00
<u>OPENING AND CLOSING BALANCES :-</u>		
State Bank of India SB A/c No. 10585373119	15,78,606.62	16,96,320.90
Cash in Hand	31,835.00	20,449.00
Total	23,83,911.62	23,83,911.62
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