



P.V. CHACKO & Co.

CHARTERED ACCOUNTANTS

Tel.: 0484-2380130, 2370160, Fax: 0484-2361062

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

PARTNERS { Mobile : 9388860280
T.K.MATHEW F.C.A. { Telephone : (0484)
C.J. ROMID F.C.A. { Personal : 2371182
{ Resi : 2336298

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 2025 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 2025 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 : 07.10.2025



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


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

UDIN : 25022498BMIUFW4538



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

BALANCE SHEET AS ON 31st MARCH, 2025

At the beginning of the year	LIABILITIES	Additions/ Deductions	₹
10,92,77,218.97	<u>CAPITAL FUND :-</u> Capital Account		
	Add:- Excess of Income over Expenditure	18,18,646.63	11,10,95,865.60
22,90,477.00	<u>CORPUS FUND :-</u> Scholarship Fund		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	-
6,79,805.58	UGC Grant		6,79,805.58
3,29,751.00	Caution Deposits	-28,080.00	3,01,671.00
31,78,859.62	E - Grantz - OBC/OBC (H), OEC, SC Payable	-23,25,390.00	8,53,469.62
12,250.00	Salary Payable		12,250.00
36,500.00	Suspense Account	1,58,615.00	1,95,115.00
44,443.00	Sundry Creditors	-9,443.00	35,000.00
11,70,19,786.80	Total		11,66,00,885.43

As per our Report of even date

For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS

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



Ernakulam
07.10.2025



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

BALANCE SHEET AS ON 31st MARCH,2025

At the beginning of the year	ASSETS	Additions/ Deductions	₹
	<u>FIXED ASSETS :-</u>		
4,01,08,469.00	Building		4,01,08,469.00
1,33,70,377.00	Machinery and Equipments	2,72,800.00	1,36,43,177.00
29,77,208.00	Computer and Accessories	1,60,392.00	31,37,600.00
13,67,634.00	Lab Equipments		13,67,634.00
51,10,823.00	Electrical Fittings		51,10,823.00
48,52,678.00	Furniture and Fixtures	9,500.00	48,62,178.00
52,11,617.00	Library Books		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>		
42,71,094.00	Advance - Individuals	15.00	42,71,109.00
3,95,100.00	Advance Salary to Guest Lectures	-1,18,900.00	2,76,200.00
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	65,794.00	1,28,627.00
12,13,060.00	Fees Receivable	-8,75,760.00	3,37,300.00
	<u>CASH AND BANK BALANCES :-</u>		
93,79,131.00	Fixed Deposit at Bank		1,47,86,704.00
2,24,95,609.80	Bank SB Accounts		1,71,06,645.43
1,27,199.00	Cash in Hand		1,75,848.00
11,70,19,786.80	Total		11,66,00,885.43

As per our Report of even date
For P.V. CHACKO & Co.
CHARTERED ACCOUNTANTS


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



Ernakulam
07.10.2025



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BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN

KOTTAYAM - KERALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

INCOME			₹
Management Account :-			
<u>FEE COLLECTION:-</u>			
Admission Fee	84,77,490.00		
University Other Fees	8,49,080.00		
Examination Fee	6,00,869.00		
Students Activity Fees and Expenses	25,000.00		
Multidisciplinary Course Fee	15,000.00		
Application Fee - Aided	6,199.00		
Application Fee	3,600.00	99,77,238.00	
PERSONNEL MAINTENANCE:-			
Staff Fund Contribution	5,200.00	5,200.00	
<u>STUDENTS AMENITIES & SPECIAL PROGRAMMES :-</u>			
Students Special Programmes	22,000.00	22,000.00	
<u>ADMINISTRATIVE INCOME :-</u>			
Coffee Shop Collection	6,49,453.00		
Interest Received	6,28,585.61		
Donations Received	1,04,050.00		
Extra Curricular Activity Income	59,000.00		
Miscellaneous Income	52,500.00		
TC, Certificate Charges & Fine Collection	45,770.00		
Sale of Old Things	41,518.00		
Hall Ticket Fine & Condonation Fee	33,950.00		
Application Form Fee - Aided NTS Vacancy	7,500.00		
Photostat Income	2,585.00	16,24,911.61	1,16,29,349.61
<u>Students Associations :-</u>			
Association Fund Received		1,88,535.00	
Contribution from Alumni		1,25,000.00	
Registration Fee		10,300.00	3,23,835.00
<u>College Aided Section</u>			
<u>FEE COLLECTION :-</u>			
Examinations Fee	20,90,821.00		
Tuition Fee	8,32,625.00		
Special Fee - Others	6,90,047.00		
Special Fee - University	2,21,805.00		
Admission Fee	72,318.00	39,07,616.00	





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PERSONNEL MAINTENANCE :-

Salary and Allowances Grant Received :-

Teaching Staff - Salary	6,50,86,117.00
Non-Teaching Staff -Salary	69,73,150.00
Guest Teachers	37,85,800.00
Staff Welfare Fund Collection	5,35,500.00
Teaching Staff - PF NRA	2,80,000.00
Teaching Staff - Festival Allowance	1,32,000.00
Non-Teaching Staff -Bonus	32,000.00
Non-Teaching Staff -Festival Allowance	30,250.00

7,68,54,817.00

STUDENTS AMENITIES & SPECIAL PROGRAMMES :-

Endowment Fund Received	80,000.00
National Service Scheme	40,000.00
Student Activity Fees	30,000.00
Library Fine	27,506.00
Women Cell Activity Fund	27,000.00
Students Welfare Fund	3,623.00
TC and Fine	243.00

2,08,372.00

ADMINISTRATIVE INCOME & EXPENSES :-

Contribution from Philanthropers	2,00,000.00
Interest Received	1,75,308.00
Tuition Fee - E Grants Received	1,21,170.00
Lab Fine Received	560.00

4,97,038.00

8,14,67,843.00

Beams :-

Membership Fee	26,350.00
Donation & Contribution	14,500.00
Assistance to Departmental Programmes	11,000.00
Stall Rent Received	2,000.00
Interest Received	1,314.00

55,164.00

P.T.A Account :-

FEE COLLECTION :-

Fee Collection

3,39,200.00

ADMINISTRATIVE INCOME :-

Interest Received

48,514.00

3,87,714.00

Total

9,38,63,905.61





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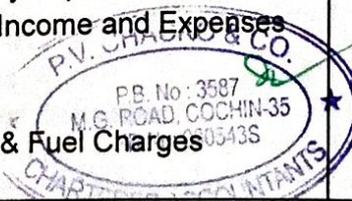
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BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN
KOTTAYAM - KERALA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

EXPENDITURE			₹
<u>Management Account :-</u>			
<u>PERSONNEL MAINTENANCE :-</u>			
Salary and Allowances - SF Courses 1	63,60,167.00		
Faculty Development Programme	1,50,025.00		
Remuneration Paid	2,84,500.00		
EPF Contribution	3,34,806.00		
ESI Contribution	89,300.00		
Seminar , Courses & Training	64,050.00	72,82,848.00	
<u>UNIVERSITY AFFILIATION & OTHER EXPENSES :-</u>			
Examination Fee Paid	5,73,355.00		
Affiliation & Other Fees	91,695.00		
UG Course Marginal Strength Addition Fee	23,160.00		
PG Course Marginal Strength Addition Fee	7,720.00		
Late Fee & Fine on University Fees	110.00	6,96,040.00	
<u>STUDENTS AMENITIES & SPECIAL PROGRAMMES :-</u>			
College Union Expenses	1,24,800.00		
Students Special Programmes	45,370.00		
Laboratory Expenses	42,498.00		
Festivals , Celebrations & Functions	30,629.00		
Practical Exam Duty Charges	5,250.00		
Students Activity Expenses	5,000.00		
Fees Concession to Students	2,650.00		
Internet Website Maintenance	1,000.00		
Examination Expenses	804.00	2,58,001.00	
<u>ADMINISTRATIVE EXPENSES :-</u>			
Electricity Charges	6,37,095.00		
Coffee Shop Running	5,79,992.00		
Repairs and Maintenance	4,10,435.00		
Printing and Stationery	1,32,012.00		
Water Charges	1,09,307.00		
Advertisement Expenses	1,09,088.00		
AMC Charge Paid	1,00,540.00		
Refreshment & Hospitality Expenses	94,282.00		
Extra Curricular Activity Income and Expenses	81,800.00		
Audit Fee	70,800.00		
Travelling Expenses	66,336.00		
Generator Maintenance & Fuel Charges	63,024.00		
Cleaning Expenses	61,980.00		





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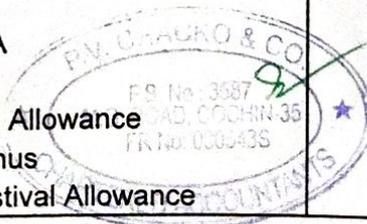
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Computer Stationery and Maintenance	53,800.00		
Electrical Maintenance & Materials	52,768.00		
EPF / ESI Document Preparation Charges	48,000.00		
Postage and Telephone	43,134.00		
Subscription to Periodicals	30,861.00		
Internet Charges	26,193.00		
Registration Fee Paid	24,410.00		
Hall Ticket Fine & Condonation Fee and Expense	15,695.00		
Inspection Fee Paid	12,170.00		
Legal Expenses	10,000.00		
NOC Application Fee Paid	9,860.00		
Donations & Gift	5,830.00		
License and Tax	4,128.00		
Gardening Expenses	3,100.00		
Bank Charges	2,884.18		
Other Allowance Paid	2,471.00		
Waste Management Expense	800.00		
Akshaya Centre Service Charges	425.00	28,63,220.18	1,11,00,109.18
Students Associations :-			
College Programme Expenses		55,248.00	
Students Activity Expenses		51,243.00	
Remuneration Paid		50,500.00	
Food and Refreshment Expenses		45,922.00	
Contributed for College development Activities		40,000.00	
Printing and Stationery		36,363.00	
Seminar , Course and Training Expenses		19,545.00	
Miscellaneous Expenses		10,650.00	
Medicine & Treatment		8,006.00	
Scholarship Distributed		6,000.00	
Subscription to Periodicals		2,994.00	
Exam Fee Paid		2,800.00	
Repairs and Maintenance		1,190.00	
Travelling Expenses		717.00	
Gift and Donation		190.00	3,31,368.00
College Aided Section			
PERSONNEL MAINTENANCE :-			
Salary and Allowances Grant Utilized:-			
Teaching Staff - Salary	6,50,86,117.00		
Non-Teaching Staff -Salary	69,73,150.00		
Guest Teachers	37,85,800.00		
Teaching Staff - PF NRA	2,80,000.00		
Staff Welfare Expenses	2,56,400.00		
Teaching Staff - Festival Allowance	1,32,000.00		
Non-Teaching Staff -Bonus	32,000.00		
Non-Teaching Staff -Festival Allowance	30,250.00	7,65,75,717.00	





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UNIVERSITY AFFILIATION & OTHER EXPENSES :-

Students Fee Paid to University :-

Examination Fee	13,70,513.26		
Tuition Fee	8,32,625.00		
Special Fee	1,15,230.00		
Applications Fee Paid	87,623.00		
Admission Fee	72,318.00	24,78,309.26	

STUDENTS AMENITIES & SPECIAL PROGRAMMES :-

Endowment Fund Paid	1,90,000.00		
Scholarship Paid	1,61,463.00		
Sports & Games	91,013.00		
Laboratory Expenses	70,809.00		
College Magazine Expenses	42,280.00		
National Service Scheme	40,000.00		
Student Activity Fees	30,000.00		
Library Fine	27,506.00		
Students Association Expenses	21,674.00		
Student Activity Fees Utilized	20,000.00		
Women Cell Activity Expenses	15,000.00		
Students Welfare Fund	3,623.00		
TC and Fine	243.00	7,13,611.00	

ADMINISTRATIVE EXPENSES :-

Printing and Stationery	1,21,376.00		
Tuition Fee - E Grants Disbursed	1,21,170.00		
Professional Tax Paid	1,20,000.00		
Subscription to Periodicals	60,644.00		
College Callender Expenses	31,000.00		
Repairs and Maintenance	26,900.00		
AMC Charges	20,650.00		
Remuneration Paid	10,500.00		
Staff Meeting Expenses	10,000.00		
Medicine and First Aid	6,115.00		
Refreshment & Hospitality Expenses	4,000.00		
Bank Charges	29.10	5,32,384.10	8,03,00,021.36

Income			
Scholarship Paid		28,000.00	
Printing & Stationery		13,980.00	
Food & Refreshment Expenses		11,534.00	
Assistance to Departmental Programmes		11,000.00	
Gift and Donation		6,495.00	
Audit Fee		1,500.00	72,509.00





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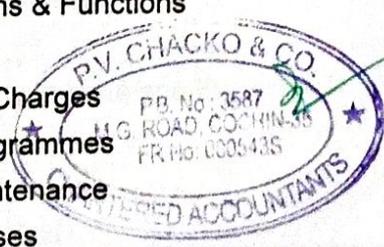
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BISHOP CHULAPARAMBIL MEMORIAL (BCM) COLLEGE FOR WOMEN
KOTTAYAM - KERALA

I. MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2025

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEE COLLECTION :-</u>		
Application Fee	3,600.00	
Admission Fee	84,77,490.00	
Application Fee - Aided	6,199.00	
University Other Fees	8,49,080.00	
Examination Fee	6,00,869.00	
Students Activity Fees and Expenses	25,000.00	5,000.00
Multidisciplinary Course Fee	15,000.00	
<u>PERSONNEL MAINTENANCE :-</u>		
Salary and Allowances - SF Courses 1		63,60,167.00
Faculty Development Programme		1,50,025.00
Remuneration Paid		2,84,500.00
EPF Contribution	3,07,370.00	6,42,176.00
ESI Contribution	22,101.00	1,11,401.00
Staff Fund Contribution	51,400.00	46,200.00
Seminar , Courses & Training		64,050.00
<u>UNIVERSITY AFFILIATION & OTHER EXPENSES :-</u>		
Examination Fee Paid		5,73,355.00
Affiliation & Other Fees		91,695.00
Late Fee & Fine on University Fees		110.00
PG Course Marginal Strength Addition Fee		7,720.00
UG Course Marginal Strength Addition Fee		23,160.00
<u>STUDENTS AMENITIES :-</u>		
Examination Expenses		804.00
Fees Concession to Students		2,650.00
Festivals , Celebrations & Functions		30,629.00
Laboratory Expenses		42,498.00
Practical Exam Duty Charges		5,250.00
Students Special Programmes	22,000.00	45,370.00
Internet Website Maintenance		1,000.00
College Union Expenses		1,24,800.00





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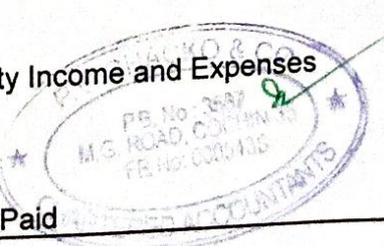
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ADMINISTRATIVE INCOME & EXPENSES :-

TC, Certificate Charges & Fine Collection	45,770.00	
Application Form Fee - Aided NTS Vaccancy	7,500.00	
Donations Received	1,04,050.00	
Interest Received	6,28,585.61	
Coffee Shop Collection	6,49,453.00	
Hall Ticket Fine & Condonation Fee and Expenses	33,950.00	15,695.00
Photostat Income	2,585.00	
Sale of Old Things	41,518.00	
Ahshaya Centre Service Charges		425.00
AMC Charge Paid		1,00,540.00
Cleaning Expenses		61,980.00
Internet Charges		26,193.00
Generator Maintenance & Fuel Charges		63,024.00
Gardening Expenses		3,100.00
Donations & Gift		5,830.00
Water Charges		1,09,307.00
EPF / ESI Document Preparation Charges		48,000.00
Electrical Maintenance & Materials		52,768.00
Coffee Shop Running		5,79,992.00
Advertisement Expenses		1,09,088.00
Electricity Charges		6,37,095.00
Repairs and Maintenance		4,10,435.00
Audit Fee		70,800.00
Bank Charges		2,884.18
Computer Stationery and Maintenance		53,800.00
Refreshment & Hospitality Expenses		94,282.00
Miscellaneous Income	52,500.00	
Postage and Telephone		43,134.00
Printing and Stationery		1,32,012.00
Travelling Expenses		66,336.00
Waste Management Expense		800.00
Licence and Tax		4,128.00
Extra Curricular Activity Income and Expenses	59,000.00	81,800.00
Legal Expenses		10,000.00
Other Allowance Paid		2,471.00
NOC Application Fee Paid		9,860.00





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Registration Fee Paid		24,410.00
Inspection Fee Paid		12,170.00
Subscription to Periodicals		30,861.00
FIXED ASSETS :-		
Furniture and Fixtures		9,500.00
Machinery and Equipments		2,17,500.00
Computer and Accessories		1,60,392.00
CURRENT ASSETS & LIABILITIES:-		
SC / ST /OEC Grant Payable	2,49,400.00	2,49,400.00
Income Tax TDS Payable - 2023-24	1,720.00	1,720.00
Income Tax TDS Payable	6,000.00	6,000.00
Advance - BCM College Aided Section		36,895.00
Advance - PTA Account	28,000.00	
Fees Receivable	99,23,560.00	90,47,800.00
Advance- College Union	62,500.00	62,500.00
Sundry Creditors	21,13,603.00	21,23,046.00
Salary Advance	59,80,767.00	59,80,767.00
Students Loan Received and Paid	1,87,650.00	1,87,650.00
Advance - Magazine Advertisement		33,250.00
Suspense Account	19,000.00	
TDS Refundable		65,794.00
Opening and Closing Balances :-		
Fixed Deposit at Bank	91,14,707.00	1,18,62,607.00
Bank SB Accounts	1,19,65,346.46	1,00,73,010.89
Cash in Hand	76,739.00	1,40,401.00
Total	5,17,34,013.07	5,17,34,013.07
		-





CHACKO & Co.

REGISTERED ACCOUNTANTS

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C.J. ROMID F.C.A. { Personal : 2371182
Resi : 2336298

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

II. STUDENTS ASSOCIATIONS

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2025

PARTICULARS	RECEIPTS	PAYMENTS
Registration Fee	10,300.00	
Association Fund Received	1,88,535.00	
Contribution from Alumni	1,25,000.00	
College Programme Expenses		55,248.00
Contributed for College development Activities		40,000.00
Food and Refreshment Expenses		45,922.00
Exam Fee Paid		2,800.00
Gift and Donation		190.00
Medicine & Treatment		8,006.00
Miscellaneous Expenses		10,650.00
Printing and Stationery		36,363.00
Remuneration Paid		50,500.00
Repairs and Maintenance		1,190.00
Scholarship Distributed		6,000.00
Subscription to Periodicals		2,994.00
Seminar , Course and Training Expenses		19,545.00
Students Activity Expenses		51,243.00
Travelling Expenses		717.00
Loans & Advances - Physics HOD		15.00
Cash and Bank Balances:-		
Cash in Hand	23,559.00	16,011.00
Total	3,47,394.00	3,47,394.00





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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, 2025

PARTICULARS	RECEIPTS	PAYMENTS
FEE COLLECTION :-		
Admission Fee	72,318.00	
Examinations Fee	20,90,821.00	
Special Fee - Others	6,90,047.00	
Special Fee - University	2,21,805.00	
Tuition Fee	8,32,625.00	
PERSONNEL MAINTENANCE :-		
Salary and Allowances Grant Received & Utilized:-		
Guest Teachers	37,85,800.00	37,85,800.00
Non-Teaching Staff -Bonus	32,000.00	32,000.00
Non-Teaching Staff -Festival Allowance	30,250.00	30,250.00
Non-Teaching Staff -Salary	69,73,150.00	69,73,150.00
Teaching Staff - PF NRA	2,80,000.00	2,80,000.00
Teaching Staff - Festival Allowance	1,32,000.00	1,32,000.00
Teaching Staff - Salary	6,50,86,117.00	6,50,86,117.00
Staff Welfare Expenses		2,56,400.00
Staff Welfare Fund Collection	5,35,500.00	
UNIVERSITY AFFILIATION & OTHER EXPENSES :-		
Students Fee Paid to University :-		
Admission Fee		72,318.00
Examination Fee		13,70,513.26
Special Fee		1,15,230.00
Tuition Fee		8,32,625.00
Applications Fee Paid		87,623.00
STUDENTS AMENITIES & SPECIAL PROGRAMMES :-		
Laboratory Expenses		70,809.00
College Magazine Expenses		42,280.00
Sports & Games		91,013.00
Students Association Expenses		21,674.00
Student Activity Fees	30,000.00	30,000.00
Students Welfare Fund	3,623.00	3,623.00
Student Activity Fees Utilized		20,000.00
Scholarship Paid		1,61,463.00
Women Cell Activity Fund & Expenses	27,000.00	15,000.00
Endowment Fund Received and Paid	80,000.00	1,90,000.00
Library Fine	27,506.00	27,506.00
TC and Fine	243.00	243.00
National Service Scheme	40,000.00	40,000.00
ADMINISTRATIVE INCOME & EXPENSES :-		
Interest Received	1,75,308.00	
Tuition Fee - E Grants Received and Disbursed	1,21,170.00	1,21,170.00
Lab Fine Received	560.00	
Contribution from Philanthropers	2,00,000.00	



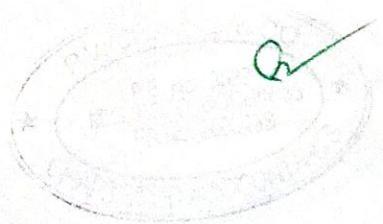
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Bank Charges		29.10
College Calender Expenses		31,000.00
Medicine and First Aid		6,115.00
Printing and Stationery		1,21,376.00
Professional Tax Paid		1,20,000.00
Refreshment & Hospitality Expenses		4,000.00
AMC Charges		20,650.00
Repairs and Maintenance		26,900.00
Remuneration Paid		10,500.00
Staff Meeting Expenses		10,000.00
Subscription to Periodicals		60,644.00
FIXED ASSETS :-		
Machinery and Equipments		55,300.00
CURRENT ASSETS & LIABILITIES:-		
Advance - BCM College PTA	30,212.00	
Advance - Management Account	36,895.00	
University Contingency Fees Payable	1,260.00	1,260.00
Advance - NCC Unit	23,000.00	23,000.00
Caution Deposit	85,560.00	1,13,640.00
SC/ ST / OBC / OEC Grant Payable	41,51,437.00	64,76,827.00
Suspense Account	1,39,615.00	
Cash and Bank Balances:-		
Fixed Deposit at Bank	2,64,424.00	29,24,097.00
Bank Savings / Current Accounts	87,74,163.87	50,80,267.51
Cash in Hand	3.00	-
Total	9,49,74,412.87	9,49,74,412.87





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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, 2025

PARTICULARS	RECEIPTS	PAYMENTS
Interest Received	1,314.00	
Donation & Contribution	14,500.00	
Membership Fee	26,350.00	
Stall Rent Received	2,000.00	
Assistance to Departmental Programmes	11,000.00	11,000.00
Gift and Donation		6,495.00
Food & Refreshment Expenses		11,534.00
Audit Fee		1,500.00
Printing & Stationary		13,980.00
Scholarship Paid		28,000.00
CASH AND BANK BALANCES:-		
Bank Savings / Current Accounts	59,778.57	46092.57
Cash in Hand	6,449.00	2,790.00
Total	1,21,391.57	1,21,391.57





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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, 2025

PARTICULARS	RECEIPTS	PAYMENTS
<u>FEE COLLECTION :-</u>		
Fee Collection		
<u>ADMINISTRATIVE INCOME & EXPENSES :-</u>	3,39,200.00	
Interest Received		
Bank Charges	48,514.00	
Celebration Expenses		9.44
Computer Software Expenses		1,695.00
Examination Expenses		97,189.00
Food and Refreshment Expenses		10,430.00
Medicine and Treatment		5,004.00
Merit Day Expenses		8,000.00
Miscellaneous Expenses		74,240.00
Printing and Stationery		3,399.00
Remuneration Paid		3,450.00
Repairs and Maintenance - Electrical		16,000.00
PTA Meeting Expenses		12,350.00
University Affiliation Certificate Fee Paid		3,400.00
<u>CURRENT ASSETS & LIABILITIES:-</u>		6,085.00
Advance Salary to Guest Teachers		
Advance BCM College Aided	4,05,400.00	2,86,500.00
Advance - BCM College		30,212.00
<u>CASH AND BANK BALANCES :-</u>		28,000.00
Bank Savings / Current Accounts	16,96,320.90	19,07,274.46
Cash in Hand	20,449.00	16,646.00
Total	25,09,883.90	25,09,883.90
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