

MAR IVANIOS COLLEGE OF ARTS & SCIENCE
KALLUMALA P.O, MAVELIKKARA
BALANCE SHEET AS ON 31st MARCH 2016

Sources of Funds	Sch	Amount
Capital Fund	1	81,66,035.60
Long Term Liabilities	2	1,44,04,233.00
Deposits & Advances	3	1,97,500.00
Total		2,27,67,768.60
Application of Funds		
Fixed Assets	4	2,22,05,358.60
Deposits, Loans & Advances	5	20,000.00
Cash & Bank Balances	6	5,42,410.00
Total		2,27,67,768.60

As per our report of even date attached

For V Alexander & Co.

FRN No. 029567

For Mar Ivanios College of Arts and Science

Chartered Accountants

Principal
Tiruvalla
10-06-2016

Varghese Alexander
M No.029567
Chartered Accountant

Interest Received		14,492.00
Canteen Rent		9,000.00
Store collection	4,12,697.00	
Less : Store Purchase	3,89,450.00	23,247.00
		<u>46,739.00</u>

Schedule 10

Employee Benefit Expenses

Salary & Allowances		14,42,000.00
Festival allowance		11,000.00
Staff Incentives		20,500.00
		<u>14,73,500.00</u>

Schedule 11

Other Expenses

Charity & Donation		15,700.00
Celebration & Festivals		28,895.00
Fuel & Oil		37,900.00
Examination Expenses		12,712.00
Seminar & Teaching Aids		70,000.00
Food expense		37,246.00
Inauguration Expense		2,38,887.00
Labour Charges		4,050.00
Medical Expenses		3,454.00
Miscellaneous expenses		29,471.00
Library Expenses		38,183.00
Office expense		80,325.00
Rates & Taxes		8,500.00
Club Activities		42,482.00
Sports & Games		80,772.00
Telephone charges		42,321.00
Travelling & conveyance expenses		14,046.00
Vehicle Expense		20,434.00
		<u>8,05,378.00</u>

Signature to schedules 1 to 11

For V Alexander & Co.

FRN No. 029567

Chartered Accountants

For Mar Ivanios College of Arts and Science

Principal
Tiruvalla
10-06-2016

Varghese Alexander
M No.029567
Chartered Accountant

MAR IVANIOS COLLEGE OF ARTS & SCIENCE
 KALLUMALA P.O, MAVELIKKARA
 BALANCE SHEET AS ON 31st MARCH 2017

Sources of Funds	Sch	Amount
Capital Fund	1	18,801,183.49
Long Term Liabilities	2	33,233,912.00
Deposits & Advances	3	1,103,425.00
Total		53,138,520.49
Application of Funds		
Fixed Assets	4	52,241,143.49
Deposits, Loans & Advances	5	520,000.00
Cash & Bank Balances	6	377,377.00
Total		53,138,520.49

As per our report of even date attached

For V Alexander & Co.

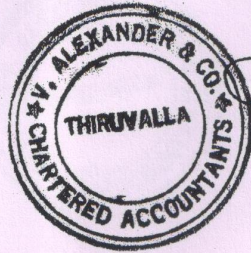
FRN No. 029567

Chartered Accountants

For Mar Ivanios College of Arts and Science

[Signature]

Principal
 Tiruvalla
 25/10/2017



[Signature]

Vaighese Alexander
 M No.029567
 Chartered Accountant

Exam Fees	209,000.00
Admission fees	57,500.00
Other Fees	707,800.00
Sale of Application Forms	31,000.00
	<u>1,294,630.00</u>

Schedule 9

Other Income	11,068.00
Interest Received	7,500.00
Canteen Rent	
Store collection	534,441.00
Less : Store Purchase	<u>489,664.00</u>
	<u>63,345.00</u>

Schedule 10

Employee Benefit Expenses	3,384,030.00
Salary & Allowances	<u>1,000.00</u>
Staff Incentives	<u>3,385,030.00</u>

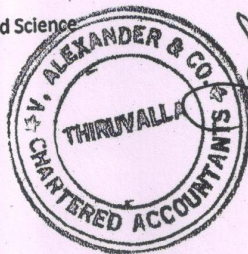
Schedule 11

Other Expenses	45,600.00
Charity & Donation	10,000.00
Audit Fee	161,581.00
Fuel & Oil	14,000.00
Seminar & Teaching Aids	62,412.00
Food expense	16,000.00
Labour Charges	41,000.00
Studio	96,293.00
Miscellaneous expenses	15,063.00
Newspaper and Periodicals	25,205.00
Office expense	43,603.00
Rates & Taxes	146,170.00
Programme Expenses	293,751.00
Hostel Expenses	12,640.00
ID Card	29,268.50
Library Expenses	14,000.00
Magazine Expenses	113,033.00
Sports & Games	49,076.00
Telephone charges	41,170.00
Travelling & conveyance expenses	53,000.00
Insurance	43,006.00
Vehicle Expense	<u>1,325,871.50</u>

Signature to schedules 1 to 11

For V Alexander & Co.
FRN No. 029567
Chartered Accountants

For Mar Ivanios College of Arts and Science
J. Prabhakaran
Principal
Tiruvalla
25/10/2017



V. Alexander
Varghese Alexander
M No.029567
Chartered Accountant

MAR IVANIOS COLLEGE OF ARTS & SCIENCE
KALLUMALA P.O, MAVELIKKARA
BALANCE SHEET AS ON 31st MARCH 2018

Sources of Funds	Sch	Amount
Capital Fund	1	20,395,557.12
Long Term Liabilities	2	48,209,813.37
Deposits & Advances	3	2,436,339.00
Total		71,041,709.49
Application of Funds		
Fixed Assets	4	67,881,149.74
Deposits, Loans & Advances	5	1,270,000.00
Cash & Bank Balances	6	1,890,559.75
Total		71,041,709.49

As per our report of even date attached

For V Alexander & Co.

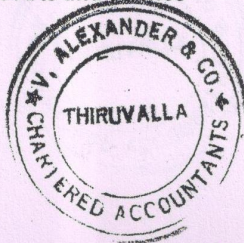
FRN No. 029567

Chartered Accountants

For Mar Ivanios College of Arts and Science

[Signature]

Principal
Tiruvalla
30/08/2018



[Signature]

Varghese Alexander
M No.029567
Chartered Accountant

Exam Fees	327,000.00
Admission fees	70,000.00
Other Fees	1,207,500.00
Sale of Application Forms	35,300.00
	<u>2,242,275.00</u>

Schedule 9

Other Income

Interest Received	25,913.00
Xerox Income	35,406.00
Donation & Contributions Received	75,450.00
Advertisement Income	10,000.00
Canteen Rent	16,500.00
Store collection	616,718.00
Less : Store Purchase	441,220.00
	<u>175,498.00</u>
	<u>338,767.00</u>

Schedule 10

Employee Benefit Expenses

Salary & Allowances	5,077,380.00
Festival Allowance	26,000.00
Staff Incentives	94,750.00
	<u>5,198,130.00</u>

Schedule 11

Other Expenses

Charity & Donation	74,700.00
Cleaning Expenses	6,351.00
Audit Fee	26,500.00
Fuel & Oil	186,283.00
Scholarship Expenses	10,000.00
Food expense	84,971.00
Labour Charges	47,050.00
Examination Expenses	35,335.00
Miscellaneous expenses	2,895.00
Newspaper and Periodicals	19,653.00
Office expense	69,825.00
Rates & Taxes	59,308.00
Programme Expenses	107,345.00
Honorarium to Director	5,000.00
Hostel Expenses	377,349.00
Postage & Telegram	2,041.00
Library Expenses	17,362.00
Magazine Expenses	61,000.00
Sports & Games	198,542.00
Subscription Charges	4,140.00
Telephone & Internet charges	59,205.00
Travelling & conveyance expenses	43,815.00
Website Renewal Charges	6,440.00
Vehicle Expenses	68,395.00
Water Charges	4,980.00
Insurance	57,923.00
	<u>1,636,408.00</u>

Signature to schedules 1 to 11

For Mar Ivanios College of Arts and Science

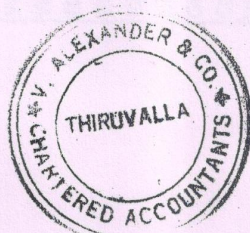
[Signature]
Principal

Tiruvalla
30/08/2018

For V Alexander & Co.
FRN No. 029567
Chartered Accountants

[Signature]
Varghese Alexander
M No.029567

Chartered Accountant



MAR IVANIOS COLLEGE OF ARTS & SCIENCE
KALLUMALA P.O, MAVELIKKARA
BALANCE SHEET AS ON 31st MARCH 2019

Sources of Funds	Sch	Amount
Capital Fund	1	21,649,474.25
Long Term Liabilities	2	59,629,732.37
Deposits & Advances	3	2,602,089.00
Payables & Provisions	4	1,070,872.00
Total		84,952,167.62
Application of Funds		
Fixed Assets	5	82,108,408.32
Deposits, Loans & Advances	6	762,760.00
Receivables	8	472,500.00
Cash & Bank Balances	9	1,608,499.30
Total		84,952,167.62

As per our report of even date attached
For V Alexander & Co.
FRN No. 029567

For Mar Ivanios College of Arts and Science

Chartered Accountants

Principal
Tiruvalla
04/09/2019



(Signature)
Varghese Alexander
M No.029567
Chartered Accountant

Schedule 7**Cash & Bank Balances**

Cash at Bank:-		
SBI A/c-89205	75,965.25	
CSB A/c-04529	715,999.05	
HDFC	130,000.00	
SIB A/c-00723	652,529.00	1,574,493.30
Cash-in-Hand		34,006.00
		<u>1,608,499.30</u>

Schedules to Income & Expenditure Account for the year ended 31st March,2019**Schedule 8****Tuition fees**

BA		2,425,500.00
B.COM		4,564,000.00
		<u>6,989,500.00</u>

Schedule 9**Other Academic Receipts**

Add on Course		147,000.00
Hostel Fee		704,000.00
Bus Fee		111,860.00
Exam Fees		574,500.00
Admission fees		123,500.00
Library fees		589,000.00
Other Fees		1,995,250.00
Sale of Application Forms		70,300.00
		<u>4,315,410.00</u>

Schedule 10**Other Income**

Interest Received		23,519.00
Xerox Income	24,525.00	
Less: Expenses	15,000.00	9,525.00
Donation & Contributions Received		
Contribution from NSS		20,000.00
Canteen Rent		18,000.00
		<u>71,044.00</u>

Schedule 11**Employee Benefit Expenses**

Salary & Allowances		5,652,500.00
Festival Allowance		17,000.00
Staff Incentives		68,000.00
Staff Welfare Expenses		6,000.00
		<u>5,743,500.00</u>

Schedule-12**Festivals , Celebrations & Other Co-curricular Activites**

Arts Club & College Union		12,038.00
Christmas Celebration		2,078.00
Arts Day		21,633.00
University Youth Festival		6,715.00
Hand Ball Tournament		160,357.00
College Day		35,650.00
Academic Inaugration Expenses		3,121.00
NSS Expenses		17,400.00
Inter School Quiz Competition		14,160.00
Other Program Expenses		11,600.00
		<u>284,752.00</u>

Schedule 13**Other Expenses**

Charity & Donation	71,650.00
Cleaning Expenses	15,610.00
Audit Fee	22,000.00
Fuel & Oil	286,365.00
Computer Expenses	5,192.00
Labour Charges	48,200.00
Miscellaneous expenses	8,170.00
Newspaper and Periodicals	20,918.00
Medical Aid	1,828.00
Office expense	11,859.00
Photo Expenses	13,000.00
Cable Charge	1,700.00
Rates & Taxes	50,544.00
Language Lab	141,600.00
PTA Expenses	1,036.00
Scholarship Expenses	105,000.00
ID Card	5,600.00
Food & Refreshment	71,323.00
Honorarium to Director	180,000.00
Text Book Net	324,494.00
Hostel Expenses	733,495.00
Postage & Telegram	3,756.00
Library Expenses	2,545.00
Sports & Games	128,244.00
Telephone & Internet charges	62,001.00
Travelling & conveyance expenses	18,855.00
Website Renewal Charges	11,605.00
Vehicle Expenses	33,375.00
Insurance	56,121.00
	2,436,086.00

Signature to schedules 1 to 13
For Mar Ivanios College of Arts and Science

For V Alexander & Co.
FRN No. 029567
Chartered Accountants

Principal

Tiruvalla
04/09/2019



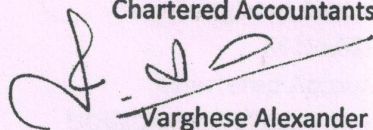
[Signature]
Varghese Alexander
M No.029567
Chartered Accountant

4.4.1

MAR IVANIOS COLLEGE OF ARTS & SCIENCE
KALLUMALA P.O, MAVELIKKARA
BALANCE SHEET AS ON 31st MARCH 2020

Sources of Funds	Sch	As on 31/03/2020	As on 31/03/2019
Capital Fund	2	1,68,48,423.62	2,16,49,474.25
Long Term Liabilities	3	6,37,45,418.85	5,93,72,472.37
Deposits & Advances	4	27,65,451.00	26,02,089.00
Payables & Provisions	5	6,18,142.00	10,70,872.00
Total		8,39,77,435.47	8,46,94,907.62
Application of Funds			
Fixed Assets	6	8,11,23,202.02	8,21,08,408.32
Deposits, Loans & Advances	7	5,95,300.00	5,05,500.00
Receivables	8	20,08,600.00	4,72,500.00
Cash & Bank Balances	9	2,50,333.45	16,08,499.30
Significant Accounting Policies	1		
Total		8,39,77,435.47	8,46,94,907.62

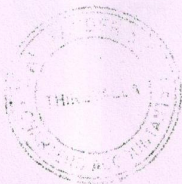
As per our report of even date attached
For V Alexander & Co.
FRN No. 029567
Chartered Accountants


Varghese Alexander
M No.029567
Chartered Accountant
UDIN:20029567AAAAHH4818

For Mar Ivanios College of Arts and Science

Principal

Tiruvalla
28-12-2020



	<u>6,18,142.00</u>	<u>10,70,872.00</u>
Schedule 7		
Deposits, Loans & Advances		
Deposit:		
Deposit with Kerala University		
Advance:		
Staff advance	5,00,000.00	5,00,000.00
	<u>95,300.00</u>	<u>5,500.00</u>
	<u>5,95,300.00</u>	<u>5,05,500.00</u>
Schedule 8		
Receivables		
Fee Receivable		
Others	20,08,600.00	4,57,500.00
		<u>15,000.00</u>
	<u>20,08,600.00</u>	<u>4,72,500.00</u>
Schedule 9		
Cash & Bank Balances		
Cash at Bank:-		
SBI A/c-89205	86,135.40	75,965.25
CSB A/c-04529	8,419.55	7,15,999.05
HDFC	24,354.85	1,30,000.00
SIB A/c-00723	2,854.00	6,52,529.00
Cash-in-Hand	<u>1,21,763.80</u>	15,74,493.30
	<u>1,28,569.65</u>	<u>34,006.00</u>
	<u>2,50,333.45</u>	<u>16,08,499.30</u>

Schedules to Income & Expenditure Account for the year ended 31st March,2020

Schedule 10			
Tuition fees			
BA		37,34,900.00	24,25,500.00
B.COM		60,63,800.00	45,64,000.00
		<u>97,98,700.00</u>	<u>69,89,500.00</u>
Schedule 11			
Other Academic Receipts			
Add on Course			
Hostel Fee		1,44,000.00	1,47,000.00
Bus Fee		8,16,500.00	7,04,000.00
Application Fees		2,40,525.00	1,11,860.00
Exam Fees		49,750.00	70,300.00
Admission fees		7,94,250.00	5,74,500.00
Library fees		1,55,000.00	1,23,500.00
Other Fees		8,21,000.00	5,89,000.00
		<u>27,62,750.00</u>	<u>19,95,250.00</u>
		<u>57,83,775.00</u>	<u>43,15,410.00</u>
Schedule 12			
Other Income			
Interest Received		11,314.00	23,519.00
Xerox Income			24,525.00
Less: Expenses	17,491.00		
Canteen Rent	<u>8,697.00</u>	8,794.00	15,000.00
Fines		1,500.00	18,000.00
Others		54,200.00	
		<u>75,808.00</u>	<u>20,000.00</u>
		<u>75,808.00</u>	<u>71,044.00</u>
Schedule 13			
Employee Benefit Expenses			
Salary & Allowances		62,79,911.00	56,52,500.00
PF & ESI		24,61,835.00	
Professional Tax		25,350.00	
Staff Incentives		57,000.00	
Others			68,000.00
		<u>88,24,096.00</u>	<u>23,000.00</u>
Schedule-14			<u>57,43,500.00</u>

Festivals, Celebrations & Other Co-curricular Activities

Arts Club & College Union	29,720.00	12,038.00
Christmas Celebration	27,500.00	2,078.00
College Fest	1,62,329.00	-
University Youth Festival	36,647.00	6,715.00
College Day	1,29,366.00	35,650.00
NSS Expenses	30,642.00	17,400.00
Inter School Quiz Competition	13,558.00	14,160.00
Others	-	1,96,711.00
	<u>4,29,762.00</u>	<u>2,84,752.00</u>

Schedule 15**Other Expenses**

Charity & Donation	16,000.00	71,650.00
Cleaning Expenses	36,058.00	15,610.00
Audit Fee	25,100.00	22,000.00
Amount to be written off	15,000.00	-
Fuel & Oil	3,19,712.00	2,86,365.00
Computer Expenses	30,478.00	5,192.00
Labour Charges	42,000.00	48,200.00
Miscellaneous expenses	3,475.00	8,170.00
Newspaper and Periodicals	16,075.00	20,918.00
Gardening Expenses	9,415.00	-
Security Expenses	2,450.00	-
Association Expenses	3,010.00	-
Registration fees (PF)	55,000.00	-
Office Expenses	22,123.00	11,859.00
Memorial	4,631.00	-
Scholarship Expenses	57,500.00	1,05,000.00
Administration Charges (PF)	56,784.00	-
ID card	900.00	5,600.00
Food & Refreshment	62,854.50	71,323.00
Inauguration Expenses	3,770.00	-
NAAC Expenses	4,101.00	-
Text Book Net	46,372.00	3,24,494.00
Hostel Expenses	10,20,967.00	7,33,495.00
Vehicle Warranty	16,070.75	-
Fee refund	37,200.00	-
Postage & Telegram	5,307.00	3,756.00
Library Expenses	16,967.00	2,545.00
Sports & Games	4,01,932.00	1,28,244.00
Telephone & Internet charges	60,873.99	62,001.00
Travelling & conveyance expenses	16,885.00	18,855.00
Website Renewal Charges	27,500.00	11,605.00
Vehicle Expenses	94,540.00	33,375.00
Insurance	56,610.00	56,121.00
Others	-	3,89,708.00
	<u>25,87,661.24</u>	<u>24,36,086.00</u>

Schedule 16

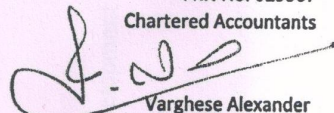
Previous Years figures have been re-arranged or re-grouped wherever found necessary to conform to current years classification.

Signature to schedules 1 to 16

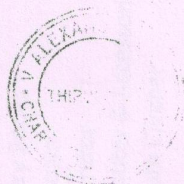
For Mar Ivanios College of Arts and Science

For V Alexander & Co.
FRN No. 029567
Chartered Accountants

Principal


Varghese Alexander

Tiruvalla
28-12-2020



M No.029567
Chartered Accountant
UDIN:20029567AAAAHH4818