

KURIAKOSE GREGORIOS COLLEGE, PAMPADY
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2019

	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
To	Expenditure for Infrastructure Augmentation	2	52,17,455.00	By	PD Fund		4,40,815.00
"	Maintenance of Academic facilities	3	35,58,090.00	"	Donations, Grant and contributions	1	1,62,91,256.00
"	Maintenance of Physical Facilities	4	14,80,401.00	"	Agricultural income- sale of Latex		91,969.00
"	Expenditure for green initiatives	5	2,27,830.00	"	Interest received- FD & Endowment		1,55,161.00
"	Scholarship and Freeships to students		1,00,980.00	"	PTA Collection		9,33,000.00
"	Financial Assistance to Teachers		29,202.00	"	Women's Hostel Fees Collection		18,51,295.00
"	Alumni expenses		20,790.00	"	Alumni contribution		28,000.00
"	Miscellaneous Expenditure		6,81,088.00	"	Computer course -Tally		1,41,000.00
"	Depreciation		63,06,867.00	"	Tution fee- self financing		53,66,210.00
"	e-Governance Expenditure		82,011.00	"	Grant for salary		2,75,59,526.00
"	Salary to staff - Management		46,85,815.00				
"	- Regular		2,75,59,526.00				
"	Excess of Income over Expenditure		29,08,177.00				
	Total		5,28,58,232.00		Total		5,28,58,232.00

Place : Kottayam
Date: 21-06-2019



Shreeg Anil
Principal
K.G. College, Pampady

For UNNOONNI PAUL & CO.
Chartered Accountants

Varghese Paul
VARGHESE PAUL FCA
M. No. 209 900 (Partner)



Schedule 1 - Donations, Grant and Contributions

Contribution from Management		1,00,91,256.00
Grant from KG Development Fund		27,00,000.00
Grant from MOC College Devalokam		35,00,000.00
Total		1,62,91,256.00

Schedule -2 - infrastructure augmentation

Library buliding		37,11,140.00
Building		1,61,150.00
Auditorium		2,56,347.00
Furniture		1,73,010.00
Electrical Fittings		2,52,470.00
Fencing		50,000.00
Sound system		1,11,974.00
Camera fittings		1,51,049.00
Library		99,361.00
Equipments		25,000.00
Computer system		1,47,830.00
Printer		65,900.00
Laboratory equipments		12,224.00
Total		52,17,455.00
Total - Excluding library		51,18,094.00

Schedule 3 - Maintenance of Academic facilities

Maintenance of Academic facilities (PD)		4,40,815.00
General expenditure		15,82,186.00
Laboratory expenses		53,406.00
Womens hostel expenses		14,42,683.00
Boy's hostel expenses		39,000.00
Total		35,58,090.00



Shrey Benias
Principal
K.G. College, Pampady

Schedule 4 - Maintenance of Physical Facilities

Repairs and maintenance		10,73,355.00
Generator expenditure		1,18,151.00
Painting charges		50,880.00
College bus expenses		1,68,703.00
Computer expenses		64,632.00
Website renewal fee		4,680.00
Total		14,80,401.00

Schedule 5 - Expenditure for Green initiatives

Coolie and wages		1,41,175.00
Agricultural expenses		86,655.00
Total		2,27,830.00

For UNNOONNI PAUL & CO.
Chartered Accountants

Calvin
VARGHESE PAUL FCA
M. No. 209 900 (Partner)



KURIAKOSE GREGORIOS COLLEGE, PAMPADY
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2020

	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
To	Expenditure for Infrastructure Augmentation	2	14,81,240.00	By	PD Fund		3,91,315.00
"	Maintenance of Academic facilities	3	35,26,062.00	"	Donations, Grant and Contributions	1	1,12,22,486.00
"	Maintenance of Physical Facilities	4	16,73,791.00	"	Agricultural income- sale of Latex		46,487.00
"	Expenditure for green initiatives	5	1,65,837.00	"	Interest received- FD & Endowment		2,74,370.00
"	Financial Assistance to Teachers		16,416.00	"	PTA Collection		5,11,000.00
"	Scholarship and Freeships to students		96,451.00	"	Women's Hostel Fees Collection		17,01,362.00
"	Alumni expenses		42,000.00	"	Alumni contribution		35,000.00
"	Miscellaneous Expenditure		26,57,906.00	"	Computer course - Tally		85,500.00
"	e-Governance Expenditure		21,000.00	"	Tution fee- self financing		51,61,100.00
"	Depreciation		58,41,899.00	"	Grant for salary		2,69,89,626.00
"	Salary to staff- Management		47,66,112.00	"	Grant from UGC for Add-on course		2,30,414.00
"	Regular(Including FDP)		2,69,89,626.00	"	Excess of expenditure over income		6,29,680.00
	Total		4,72,78,340.00		Total		4,72,78,340.00

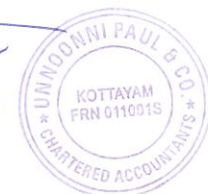
Place : Kottayam
Date: 24-07-2020



Shy
Principal
K.G. College, Pampady

For UNNOONNI PAUL & CO.
Chartered Accountants

Varghese Paul
VARGHESE PAUL FCA
M. No. 209 900 (Partner)



Schedule 1 - Donations, Grant and Contributions

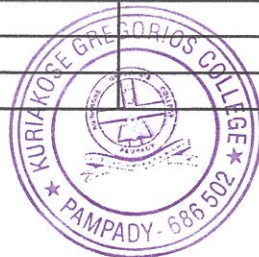
Contribution from Management		78,22,486.00
Grant from KG Development Fund		24,00,000.00
Grant from MOC College Devalokam		10,00,000.00
Total		1,12,22,486.00

Schedule 2 - Expenditure for Infrastructure Augmentation

Furniture		50,400.00
Electrical fittings		51,655.00
Sports equipments		12,000.00
Computer system		3,11,435.00
UPS		7,600.00
Projectors		32,910.00
Printers		9,400.00
Solar power plant		4,01,160.00
Television		20,300.00
Lightning protection equipment		1,08,000.00
Laboratory equipments		4,12,480.00
Library books		30,000.00
Air conditioner		33,900.00
Total		14,81,240.00

Schedule 3 - Maintenance of Academic facilities

Maintenance of Academic facilities (PD)		3,91,315.00
UGC add on Expenses		2,30,414.00
General expenditure		11,40,471.00
Arts, sports & games		2,74,886.00
Laboratory expenses		48,580.00
Students Insurance		4,500.00
University Union fee		9,000.00
Sports affiliation fee		31,600.00
Computer expenses -Tally		1,19,500.00

**Schedule 4 - Maintenance of Physical Facilities**

Repairs and maintenance		12,47,089.00
Generator expenditure		93,870.00
Painting charges		13,660.00
College bus expenses		1,55,114.00
Computer expenses		1,59,378.00
Website renewal fee		4,680.00
Total		16,73,791.00

Schedule 5 - Expenditure for Green initiatives

Coolie and wages		46,930.00
Agricultural expenses		1,18,907.00
Total		1,65,837.00

For UNNOONNI PAUL & CO.
Chartered Accountants

Varghese Paul
VARGHESE PAUL FCA
M. No. 209 900 (Partner)



Shy
Principal
K.G. College, Pampady
Page 2

KURIAKOSE GREGORIOS COLLEGE PAMPADY
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2021

	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
To	Expenditure for Infrastructure Augmentation	2	68,55,850.00	By	Contribution from Rusa		66,40,800.00
"	Maintenance of Academic facilities	3	21,04,802.00	"	PD Fund		2,98,655.00
"	Maintenance of Physical Facilities	4	3,73,231.00	"	Donations, Grant and Contributions	1	34,38,357.00
"	Expenditure for green initiatives	5	1,10,076.00	"	Agricultural income- sale of Latex		1,15,520.00
"	Scholarship and Freeships to students		94,851.00	"	Interest received- FD & Endowment		2,82,257.00
"	Financial Assistance to Teachers		12,835.00	"	PTA Collection		3,83,000.00
"	Alumni expenses		50,535.00	"	Women's Hostel Fees Collection		8,81,210.00
"	Miscellaneous Expenditure		5,51,273.00	"	Alumni contribution		53,300.00
"	e-Governance Expenditure		12,413.00	"	Computer course - Tally		1,36,500.00
"	Depreciation		35,84,394.00	"	Tution fee- self financing		38,83,711.00
"	Salary to staff- Management		40,04,287.00	"	Grant for salary		2,37,04,113.00
"	Regular(Including FDP)		2,37,04,113.00	"	Grand from UGC for Add-on course		2,80,133.00
				"	ICSSR Scholarship		1,30,000.00
				"	Unnat Bharath Abhyan Fund		50,000.00
				"	Excess of expenditure over income		11,81,104.00
	Total		4,14,58,660.00		Total		4,14,58,660.00

Place : Kottayam

Date: 05-08-2021



shy
Principal
K.G. College, Pampady

For UNNOONNI PAUL & CO.
Chartered Accountants

Varghese Paul
VARGHESE PAUL FCA
M. No. 209 900 (Partner)



Schedule 1 - Donations, Grant and Contributions

Contribution from Management		16,38,357.00
Grant from KG Development Fund		18,00,000.00
Grant from MOC College Devalokam		-
Total		34,38,357.00

Schedule 2 - Expenditure for Infrastructure Augmentation

Pond		68,000.00
Women hostel		40,000.00
Furniture		7,400.00
Fencing		15,000.00
Bicycle		5,100.00
Digital camera		13,950.00
Computer system		44,000.00
UPS		9,800.00
Printers		11,800.00
Rusa building		49,59,000.00
Rusa renovation		16,81,800.00
Total		68,55,850.00

Schedule 3 -Maintenance of Academic facilities

Maintenance of Academic facilities (PD)		2,98,655.00
UGC add on		2,80,133.00
General Expenses		7,02,547.00
Arts, sports & Games Expenses		25,449.00
Laboratory expenses		15,883.00
Covid 19 precaution expenses		43,973.00
Students insurance		2,990.00
General Expenses -self		2,17,131.00
University Union Fee		6,500.00
University Sports Affiliation fee		27,300.00
Computer expenses -Tally		6,000.00
Seminar expenses		7,000.00
Womens hostel expenses		4,71,241.00
Total		21,04,802.00

**Schedule 4 - Maintenance of Physical facilities**

College bus expenses		96,967.00
Computer expenses		90,739.00
Website renewal fee		4,680.00
Repairs and maintenance		1,44,505.00
Generator Expenses		36,340.00
Total		3,73,231.00

Schedule 5 -Expenditure for Green initiatives

Coolie and wages		62,200.00
Agricultural expenses		47,876.00
Total		1,10,076.00

For UNNOONNI PAUL & CO.
Chartered Accountants

Shy
Principal
K.G. College, Pampady

Paul
VARGHESE PAUL FCA
M. No. 209 900 (Partner)



KURIAKOSE GREGORIOS COLLEGE PAMPADY
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2022

	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
To	Expenditure for Infrastructure Augmentation	2	40,27,699.00	By	Contribution from Rusa		33,59,200.00
"	Maintenance of Academic facilities	3	22,27,490.00	"	PD Fund		3,66,382.00
"	Maintenance of Physical Facilities	4	10,46,349.00	"	Donations, Grant and Contributions	1	1,11,49,367.00
"	Expenditure for green initiatives	5	2,63,875.00	"	Agricultural income- sale of Latex		1,30,846.00
"	Scholarship and Freeships to students		1,09,700.00	"	Interest received- FD & Endowment		1,29,325.00
"	Financial Assistance to Teachers		18,901.00	"	PTA Collection		2,82,000.00
"	Alumni expenses		95,850.00	"	Women's Hostel Fees Collection		6,49,739.00
"	Miscellaneous Expenditure		15,16,058.00	"	Alumni contribution		95,000.00
"	e-Governance Expenditure		16,244.00	"	Computer course -Tally		1,19,000.00
"	Depreciation		32,52,923.00	"	Tution fee- self financing		44,14,142.00
"	Salary to staff- Management		45,00,940.00	"	Grant for salary		3,57,81,218.00
"	Regular		3,57,81,218.00	"	Grand from UGC for Major projects		76,653.00
"	Excess of Income over Expenditure		37,04,175.00	"	Unnat Bharath Abhyan Fund		8,550.00
	Total		5,65,61,422.00		Total		5,65,61,422.00

Place : Kottayam

Date: 15-07-2022



Sheep
Principal
K.G. College, Pampady

For UNNOONNI PAUL & CO.
Chartered Accountants

Varghese Paul
VARGHESE PAUL FCA
M. No. 209 900 (Partner)

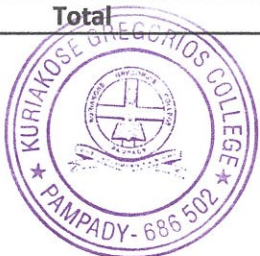


Schedule 2 - Expenditure for Infrastructure Augmentation

Women's Hall		1,55,540.00
Furniture		50,225.00
Electrical fittings		37,768.00
Lab equipments		53,221.00
Computer		32,993.00
UPS		18,575.00
Printer		14,042.00
Cafeteria		2,52,000.00
Fish tank		54,135.00
Rusa building		28,92,750.00
Rusa building renovation		4,66,450.00
Total		40,27,699.00

Schedule 3 - Maintenance of Academic facilities

Maintenance of academic facilities(PD)		3,66,382.00
General Expenses for maintenance of Academic facilities		14,08,486.00
Arts, sports & Games Expenses		1,31,021.00
Laboratory expenses		3,098.00
Covid 19 - precaution expenses		24,815.00
PTA Expenses		60,950.00
Water Charges		9,900.00
University Union Fee		1,17,928.00
University Affiliation fee		21,330.00
Arts Expenses		5,863.00
Computer expenses		4,217.00
Computer expenses - Tally		73,500.00
Total		22,27,490.00



shy
Principal
K.G. College, Pampady

Schedule 4 -Maintenance of Physical facilities

College bus expenses		57,025.00
Computer expenses		62,658.00
Website renewal fee		4,000.00
Repairs and maintenance		8,06,636.00
Generator Expenses		1,16,030.00
Total		10,46,349.00

Schedule 5 - Expenditure for Green initiatives

Coolie and wages		1,75,750.00
Agricultural expenses		88,125.00
Total		2,63,875.00

Schedule 1 - Donations, Grant and Contributions

Contribution from Management		27,49,367.00
Grant from KG Development Fund		24,00,000.00
Grant from MOC College Devalokam		60,00,000.00
Total		1,11,49,367.00

For UNNOONNI PAUL & CO.
Chartered Accountants
Unnooni Paul
VARGHESE PAUL FCA
M. No. 209 900 (Partner)



KURIAKOSE GREGORIOS COLLEGE PAMPADY
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2023

	EXPENDITURE	SCHEDULE	AMOUNT		INCOME	SCHEDULE	AMOUNT
To	Expenditure for Infrastructure Augmentation	2	31,58,482.00	By	Contribution from Rusa		3,53,780.00
"	Maintenance of Academic facilities	3	42,30,234.00	"	PD Fund		2,55,367.00
"	Maintenance of Physical Facilities	4	33,19,502.00	"	Dr.Ambedkar Foundation Scholarship Grant received		5,22,469.00
"	Expenditure for green initiatives	5	3,67,755.00	"	Donations, Grant and Contributions	1	85,20,458.00
"	Scholarship and Freeships to students		80,770.00	"	Agricultural income- sale of Latex		3,07,234.00
"	Financial Assistance to Teachers		39,763.00	"	Interest received- FD & Endowment		1,62,820.00
"	Alumni Expenses		5,94,500.00	"	PTA Collection		2,66,000.00
"	UGC major research project		76,653.00	"	Women's Hostel Fees Collection		17,48,275.00
"	Miscellaneous Expenditure		5,84,564.00	"	Alumni contribution		5,50,700.00
"	e-Governance Expenditure		1,28,088.00	"	Tution fee- self financing		35,60,966.00
"	Depreciation		37,95,062.00	"	Grant for salary		3,23,88,782.00
"	Salary to staff- Management		44,03,974.00				
"	Regular		3,23,88,782.00	"	Excess of expenditure over income		45,31,278.00
	Total		5,31,68,129.00		Total		5,31,68,129.00

Place : Kottayam
Date: 30-06-2023



APG
Principal
K.G. College, Pampady

For UNNOONNI PAUL & CO.
Chartered Accountants
Varghese Paul
VARGHESE PAUL FCA
M. No. 209 900 (Partner)



Schedule 1 Donations, Grant and contributions

Contribution from Management		51,20,458.00
Grant from KG Development Fund		9,00,000.00
Grant from MOC College Devalokam		25,00,000.00
Total		85,20,458.00

Schedule 2- Expenditure for Infrastructure Augmentation

Biogas Plant		69,500.00
Camera Fittings		35,558.00
Computer Systems (including self)		3,38,762.00
Currency Counting Machine		12,500.00
Electrical fittings		96,989.00
Furniture and Fittings		3,63,200.00
Laboratory Equipments		15,656.00
LED TV		9,000.00
Library Automation		10,000.00
MEK auditorium & Seminar Hall		7,46,486.00
Printer		17,228.00
Projector		3,51,600.00
Software		18,880.00
Solar System		9,73,500.00
Sound system		28,345.00
Telephone & Mobile		1,478.00
Water tank & Pump		69,800.00
Total		31,58,482.00

Schedule 3 - Maintenance of Academic facilities

Maintenance of Academic facilities-(PD)		2,55,367.00
Affiliation fees		18,900.00
Arts, sports & games expenses		85,977.00
Bhoomithra Expenses		20,630.00
Programme expenses		2,31,300.00
PTA expenses		55,523.00
Computer expenses -Tally		1,52,500.00
Womens Hostel Expenditure		16,39,458.00
General expenditure		17,26,629.00
General expenditure self		43,950.00
Total		42,30,234.00

Schedule 4- Maintenance of Physical facilities

Generator expenses		68,850.00
Repairs and maintenance		25,35,309.00
College bus expenses		84,876.00
Computer expenses		1,30,613.00
Website renewal fee		21,000.00
Renovation RUSA		4,78,854.00
Total		33,19,502.00

Schedule 5 - Expenditure for Green initiatives

Coolie and wages		2,14,700.00
Agricultural expenses		1,53,055.00
Total		3,67,755.00



Handwritten signature in green ink
Principal
K.G. College, Pampady

For UNNOONNI PAUL & CO.
Chartered Accountants

Handwritten signature in blue ink
VARGHESE PAUL FCA
M. No. 209 900 (Partner)

