

ESTD 1964

NAAC 4<sup>th</sup>  
Cycle

*DVV Clarification*

**Baselius College**

Kottayam, Kerala – 686 001

Website: [www.baselius.ac.in](http://www.baselius.ac.in)

E-mail: [principal@baselius.ac.in](mailto:principal@baselius.ac.in)

**BASELIUS COLLEGE, KOTTAYAM**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**1<sup>st</sup> APRIL 2020 TO 31<sup>st</sup> MARCH 2021**

Following is the summarised Receipts and Payments Accounts of Baselius College excluding salary component for the period from 01/04/2020 to 31/03/2021

Receipts	Amount	Payments	Amount
Alumni Contribution	3,61,500.00	Infrastructure Augmentation (Sch.1)	94,76,435.00
Contribution by well wishers	19,12,140.00	Maintenance of Physical Facilities (Sch.2)	28,65,644.00
Funds from PD Account (Govt.)	5,71,154.00	Academic Facilities Support (Sch.3)	15,56,825.00
Management Fund	39,80,301.00	Institutional Scholarships and Freeships	6,83,950.00
PTA Fund	2,47,000.00	Participation of teachers in Conferences	8,654.00
RUSA Fund	80,00,000.00	Library Books/ Journals	91,357.00
Scholarship	6,83,950.00	Other Expenses excluding Salary	10,73,180.00
<b>Total</b>	<b>1,57,56,045.00</b>	<b>Total</b>	<b>1,57,56,045.00</b>

Place: Kottayam  
 Date: 25-02-2022  
 UDIN NO-22209912ADTXEE9263

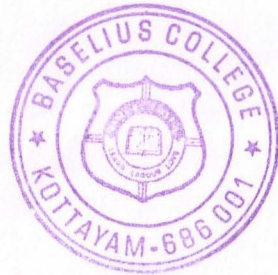
As per our report of even date attached

For RIJESH CHIRATHILATTU & ASSOCIATES  
 CHARTERED ACCOUNTANTS

CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)  
 M. No. 209912 (Proprietor), FRN 008941S



*[Handwritten Signature]*  
**Principal**  
**Baselius College**  
**Kottayam**




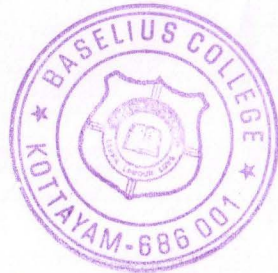
Schedule 1 - **Infrastructure Augmentation**

1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

Particulars	Amount
Road Construction	2,64,000.00
Furniture and Fittings	1,21,325.00
Electrical Fittings	5,27,850.00
Intercom	60,000.00
Computer & Accessories	4,01,499.00
Sports Hostel	1,01,761.00
RUSA Buiding	80,00,000.00
<b>Total</b>	<b>94,76,435.00</b>



  
Principal  
Baselius College  
Kottayam



**BASELIUS COLLEGE, KOTTAYAM**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**1<sup>st</sup> APRIL 2019 TO 31<sup>st</sup> MARCH 2020**

Following is the summarised Receipts and Payments Accounts of Baselius College excluding salary component for the period from 01/04/2019 to 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Alumni Contribution	1,64,000.00	Infrastructure Augmentation (Sch.1)	30,83,177.00
Contribution by well wishers	20,15,560.00	Maintenance of Physical Facilities (Sch.2)	35,96,051.00
Funds from PD Account (Govt.)	10,35,018.00	Academic Facilities Support (Sch.3)	15,38,038.00
Management Fund	60,16,514.00	Institutional Scholarships and Freeships	2,26,690.00
PTA Fund	1,18,000.00	Participation of teachers in Conferences	7,900.00
RUSA fund	20,00,000.00	Library Books/ Journals	1,18,296.00
Scholarships Receipts	2,26,690.00	Other Expenses excluding Salary	30,05,630.00
<b>TOTAL</b>	<b>1,15,75,782.00</b>	<b>TOTAL</b>	<b>1,15,75,782.00</b>

Place: Kottayam  
 Date: 25-02-2022  
 UDIN NO-22209912ADTWXQ3582

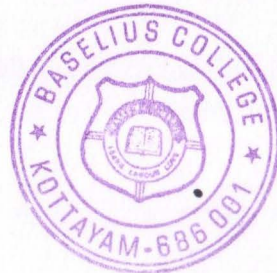
As per our report of even date attached

For RIJESH CHIRATHILATTU & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*[Handwritten Signature]*  
 C. R. R. Chirathilattu B.Sc, FCA, DISA (ICAI)  
 FRN 008941S



*[Handwritten Signature]*  
 Principal  
 Baselius College  
 Kottayam



**Schedule 1 - Infrastructure Augmentation**

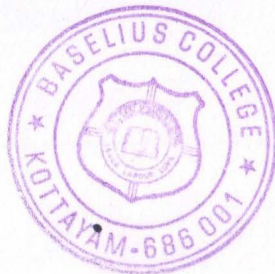
1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020

Particulars	Amount
Compound Wall	4,67,874.00
Furniture and Fittings	1,20,790.00
Electrical Fittings	1,67,096.00
Intercom	4,000.00
CCTV Camera	1,55,310.00
Transformer	2,000.00
Computer & Accessories	77,250.00
Weighing Machine	9,000.00
Sports Hostel	39,657.00
Audio Visual Education	40,200.00
RUSA Building	20,00,000.00
<b>Total</b>	<b>30,83,177.00</b>



*30/3/20*

Principal  
Baselius College  
Kottayam



**BASELIUS COLLEGE, KOTTAYAM**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**1<sup>st</sup> APRIL 2018 TO 31<sup>st</sup> MARCH 2019**

Following is the summarised Receipts and Payments Accounts of Baselius College excluding salary component for the period from 01/04/2018 to 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Alumni Contribution	89,000.00	Infrastructure Augmentation (Sch.1)	79,35,969.00
Contribution by well wishers	12,25,519.00	Maintenance of Physical Facilities (Sch.2)	31,37,625.00
Funds from PD Account (Govt.)	11,55,699.00	Academic Facilities Support (Sch.3)	12,32,109.00
Management Fund	1,26,22,448.00	Institutional Scholarships and Freeships	2,10,650.00
PTA Fund	2,81,796.00	Participation of teachers in Conferences	14,419.00
Scholarship Receipts	2,10,650.00	Library Books/ Journals	1,37,790.00
		Other Expenses excluding Salary	29,16,550.00
<b>TOTAL</b>	<b>1,55,85,112.00</b>	<b>TOTAL</b>	<b>1,55,85,112.00</b>

Place: Kottayam  
 Date: 25-02-2022  
 UDIN NO-22209912ADTWNJ3021

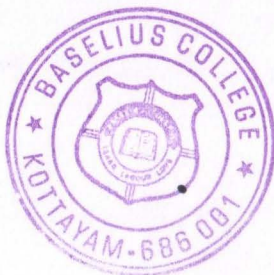
As per our report of even date attached

For RIJESH CHIRATHILATTU & ASSOCIATES  
 CHARTERED ACCOUNTANTS

CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)  
 M. No. 209312 (Proprietor), FRN 008941S



*[Handwritten Signature]*  
 Principal  
 Baselius College  
 Kottayam



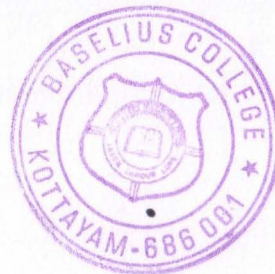
Schedule 1 - **Infrastructure Augmentation**

1<sup>st</sup> April 2018 to 31<sup>st</sup> March 2019

Particulars	Amount
Constructions	1,39,113.00
Compund Wall	1,08,900.00
Stadium	16,58,502.00
Furniture and Fittings	6,00,506.00
Canteen Utensils	2,150.00
Water Supply and Fittings	400.00
Electrical Fittings	2,36,418.00
Intercom	4,130.00
CCTV Camera	2,95,370.00
Computer & Accessories	40,239.00
Software	24,500.00
Golden Jubilee Building	43,38,163.50
Hostel - New Building	4,44,384.00
Audio Visual equipments	34,500.00
Library furniture	8,694.00
<b>Total</b>	<b>79,35,969.50</b>



Principal  
Baselius College  
Kottayam



**BASELIUS COLLEGE, KOTTAYAM**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**1<sup>st</sup> APRIL 2017 TO 31<sup>st</sup> MARCH 2018**

Following is the summarised Receipts and Payments Accounts of Baselius College excluding salary component for the period from 01/04/2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Alumni Contribution	1,28,000.00	Infrastructure Augmentation (Sch.1)	1,69,22,254.00
Contribution by well wishers	14,10,000.00	Maintenance of Physical Facilities (Sch.2)	13,81,008.00
Funds from PD Account (Govt.)	12,54,219.00	Academic Facilities Support (Sch.3)	10,24,398.00
Management Fund	1,88,43,898.00	Institutional Scholarships and Freeships	2,12,950.00
PTA Fund	1,60,000.00	Participation of teachers in Conferences	2,200.00
Scholarship Receipts	2,12,950.00	Library Books/ Journals	1,02,934.00
		Other Expenses excluding Salary	23,63,323.00
<b>TOTAL</b>	<b>2,20,09,067.00</b>	<b>TOTAL</b>	<b>2,20,09,067.00</b>

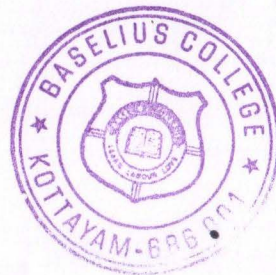
As per our report of even date attached

Place: Kottayam  
 Date: 25-02-2022  
 UDIN NO-22209912ADTSL6755

For RIJESH CHIRATHILATTU & ASSOCIATES  
 CHARTERED ACCOUNTANTS

CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)  
 M. No. 209912 (Proprietor), FRN 008941S

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*Principal*  
**Baselius College**  
**Kottayam**



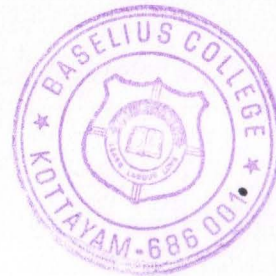
**Schedule 1 - Infrastructure Augmentation**

1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018

Particulars	Amount
Auditorium Stage	1,43,208.00
Compound Wall	5,500.00
Furniture and Fittings	40,745.00
Electrical Fittings	1,09,280.00
Intercom additions	2,500.00
CCTV Camera	46,010.00
Computer & Accessories	2,00,975.00
Software	91,058.00
Golden Jubilee Building	1,07,70,821.00
Hostel - New Building	54,77,557.00
Audio Visual	34,600.00
<b>Toatal</b>	<b>1,69,22,254.00</b>



*30/03/2018*  
Principal  
Baselius College  
Kottayam



**BASELIUS COLLEGE, KOTTAYAM**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**1<sup>st</sup> APRIL 2016 TO 31<sup>st</sup> MARCH 2017**

Following is the summarised Receipts and Payments Accounts of Baselius College excluding salary component for the period from 01/04/2016 to 31/03/2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Alumni Contribution	1,32,000.00	Infrastructure Augmentation (Sch.1)	1,49,33,385.00
Contribution by well wishers	9,46,555.00	Maintenance of Physical Facilities (Sch.2)	15,81,075.00
Funds from PD Account (Govt.)	12,53,577.00	Academic Facilities Support (Sch.3)	13,95,320.00
Management Fund	1,78,35,037.00	Institutional Scholarships and Freeships	2,18,800.00
PTA Fund	2,30,000.00	Participation of teachers in Conferences	3,566.00
Scholarship Receipts	2,18,800.00	Library Books/ Journals	55,057.00
		Other Expenses excluding Salary	24,28,766.00
<b>TOTAL</b>	<b>2,06,15,969.00</b>	<b>TOTAL</b>	<b>2,06,15,969.00</b>

As per our report of even date attached

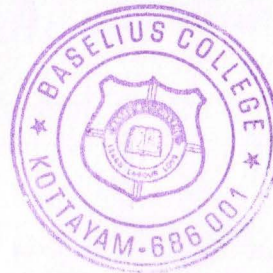
Place: Kottayam  
 Date: 25-02-2022  
 UDIN NO-22209912ADTROM6710

For RIJESH CHIRATHILATTU & ASSOCIATES  
 CHARTERED ACCOUNTANTS

CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)  
 Pr. No. 209912 (Proprietor), FRN 008941S



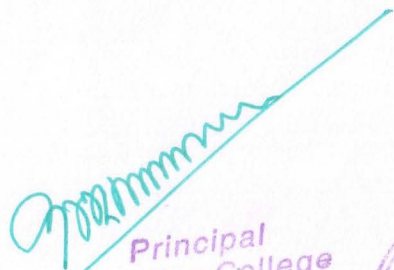
*[Handwritten Signature]*  
**Principal**  
**Baselius College**  
**Kottayam**



Schedule 1 - Infrastructure Augmentation

1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017

Particulars	Amount
Scooter Stand	44,816.00
Furniture and Fittings	56,600.00
Electrical Fittings	1,37,585.00
CCTV Camera	68,000.00
Computer & Accessories	1,21,700.00
Water Tank	4,53,172.00
Permanent Shed	1,14,869.00
Sports Pavilion	1,44,503.00
Golden Jubilee Building	1,08,79,967.00
New Womens Hall	77,915.00
Sports Hostel	1,14,265.00
Sanitary Pad Machine	20,000.00
Photostat Machine	1,90,000.00
Air Conditioner	29,000.00
Building WIP	24,38,793.00
Audio Visual	42,200.00
<b>Total</b>	<b>1,49,33,385.00</b>

  
Principal  
Baselius College  
Kottayam

