



ESTD 1964

# **BASELIUS COLLEGE**

K. K. Road, Kottayam, Kerala

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

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

**NAAC 4<sup>th</sup> CYCLE**





**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 2 - Maintenance of Physical Facilities

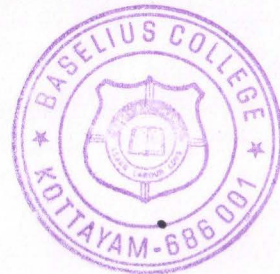
1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

Particulars	Amount
Electrical & Water line Repairs & Fittings	5,41,465.00
Repairs and Maintenance	15,90,245.00
Annual Maintenance Contract	53,901.00
Implements	60,000.00
Electricity Charges	5,30,261.00
Generator Running Expense	74,772.00
Garden	15,000.00
<b>Total</b>	<b>28,65,644.00</b>



*Handwritten signature in blue ink.*

Principal  
Baselius College  
Kottayam





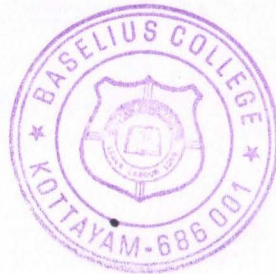
Schedule 3 - Maintenance of Academic Facilities

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

Particulars	Amount
Lab Equipments	3,34,191.00
Clubs & Associations	27,279.00
Website	2,92,450.00
Computer Expenses	840.00
Department activities and seminars	1,41,389.00
Affiliation & Inspection Fee	74,561.00
Campus Magazine, Journal & Annual Magazine	2,26,118.00
Expenses for classroom facilities	47,001.00
Association expenses	72,290.00
Sports Affiliation Fee	23,945.00
Various Fees to University	3,15,331.00
Course Renewal Fee	1,430.00
<b>Total</b>	<b>15,56,825.00</b>

*30/3/21*

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

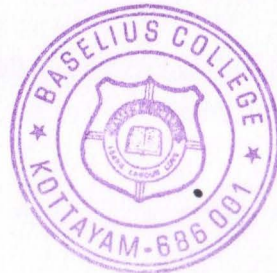
As per our report of even date attached

For RIJESH CHIRATHILATTU & ASSOCIATES  
 CHARTERED ACCOUNTANTS

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



*(Signature)*  
 Principal  
 Baselius College  
 Kottayam






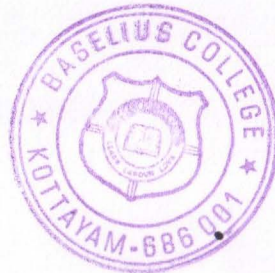
Schedule 2 - Maintenance of Physical Facilities

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

Particulars	Amount
Electrical & Water line Repairs & Fittings	6,49,409.00
Repairs and Maintenance	19,46,947.00
Annual Maintenance Contract	86,060.00
Implements	6,482.00
Garden expenses	10,600.00
Electricity Charges	6,78,822.00
Generator running expenses	79,640.00
Furniture repair	1,35,791.00
Cable maintenance expenses	2,300.00
<b>Total</b>	<b>35,96,051.00</b>



  
Principal  
Baselius College  
Kottayam



Schedule 3 - Maintenance of Academic Facilities

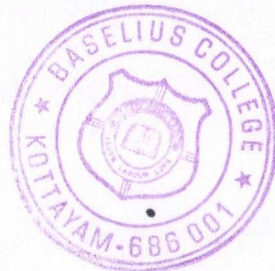
1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2020

Particulars	Amount
Laboratory Expenses	3,38,741.00
Clubs & Associations	49,613.00
Website	2,41,750.00
Library Expenses	29,750.00
Computer Expenses	45,442.00
Sports Hostel Rent	2,91,541.00
Examination expenses	2,20,021.00
Affiliation & Inspection Fee	35,970.00
Campus Magazine, Journal & Annual Magazine	48,000.00
Matriculation	25,110.00
Sports & Games	2,12,100.00
<b>Total</b>	<b>15,38,038.00</b>



*9/02/2020*

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

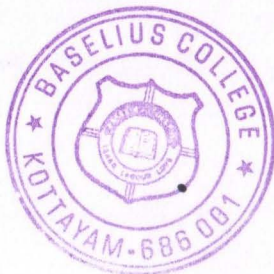
As per our report of even date attached

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 2 - Maintenance of Physical Facilities

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

Particulars	Amount
Electrical & Water line Repairs & Fittings	2,66,228.00
Repairs and Maintenance	18,74,827.50
Round Wall Construction	23,880.00
Annual Maintenance Contract	1,17,569.00
Implements	3,175.00
Electricity Charges	5,68,317.00
Generator Running Expense	76,814.00
Water Charges	1,65,496.00
Fixed Asset maintenance	41,319.00
<b>Total</b>	<b>31,37,625.50</b>



  
Principal  
Baselius College  
Kottayam



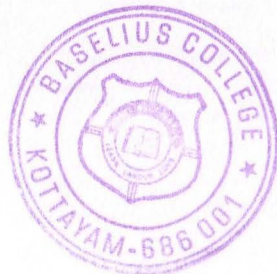
Schedule 3 - Maintenance of Academic Facilities

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

Particulars	Amount
Laboratory Expenses	3,38,187.00
Clubs & Associations	39,235.00
Website	12,000.00
Computer Expenses	33,000.00
Seminar, conferences	12,330.00
Network	27,124.00
Examination expenses	2,59,318.00
Affiliation & Inspection Fee	27,000.00
Campus Magazine, Journal & Annual Magazine	72,300.00
Library Expenses	58,435.00
Matriculation fees	21,800.00
Sports Affiliation Fee	3,31,380.00
<b>Total</b>	<b>12,32,109.00</b>



*[Handwritten signature]*  
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>

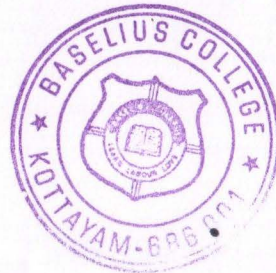
As per our report of even date attached

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

0



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

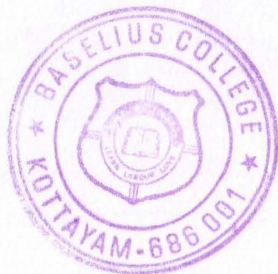
Schedule 2 - Maintenance of Physical Facilities

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

Particulars	Amount
Electrical & Water line Repairs & Fittings	1,32,124.00
Repairs and Maintenance	4,08,868.00
Annual Maintenance Contract	1,06,196.00
Implements	310.00
Electricity Charges	5,14,470.00
Generator Running Expense	55,590.00
Water Charges	1,18,780.00
Affiliation Fee	13,000.00
Fixed Asset maintenance	31,670.00
<b>Total</b>	<b>13,81,008.00</b>



*[Handwritten signature]*  
Principal  
Baselius College  
Kottayam





Schedule 3 - Maintenance of Academic Facilities

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

Particulars	Amount
Laboratory Expenses	2,65,631.00
Clubs & Associations	33,940.00
Seminars, Conferences	25,061.00
Website	40,236.00
Computer Expenses	1,41,624.00
Subscriptions	2,000.00
Workshops	4,340.00
Examination expenses	2,22,657.00
Affiliation & Inspection Fee	22,000.00
Campus Magazine, Journal & Annual Magazine	1,18,929.00
Library Expenses	20,620.00
Matriculation	16,950.00
Sports	1,10,410.00
<b>Total</b>	<b>10,24,398.00</b>

*[Handwritten signature]*

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)  
 M. No. 209912 (Proprietor), FRN 008941S



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





Schedule 2 - Maintenance of Physical Facilities

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

Particulars	Amount
Electrical & Water line Repairs & Fittings	2,90,041.00
Repairs and Maintenance	4,02,558.00
Inverter Installation Charges	3,000.00
Annual Maintenance Contract	76,918.00
College Ground Expenses	41,170.00
Electricity Charges	5,25,183.00
Generator Running Expense	57,973.00
Water Charges	1,74,551.00
Implements	9,681.00
<b>Total</b>	<b>15,81,075.00</b>



*[Handwritten signature]*  
Principal  
Baselius College  
Kottayam



**Schedule 3 - Maintenance of Academic Facilities**

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

Particulars	Amount
Laboratory Expenses	2,89,368.00
Clubs & Associations	29,534.00
Website	50,568.00
College Annual Magazine	1,28,579.00
Computer Expenses	19,115.00
Sports Hostel Rent & charges	39,767.00
Library Expenses	2,950.00
Meeting and conferences	2,58,880.00
Annual Administration fees of self financing section	50,800.00
Examination expenses	2,78,510.00
Affiliation & Inspection Fee	42,395.00
Matriculation	11,200.00
Sports activities	1,49,304.00
Association	44,350.00
<b>Toatal</b>	<b>13,95,320.00</b>

*Gammam*  
Principal  
Baselius College  
Kottayam

