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DVV Clarification

Baselius College

Kottayam, Kerala – 686 001

Website: www.baselius.ac.in

E-mail: principal@baselius.ac.in

BASELIUS COLLEGE, KOTTAYAM
RECEIPTS AND PAYMENTS ACCOUNT
1st APRIL 2020 TO 31st 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
Total	1,57,56,045.00	Total	1,57,56,045.00

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

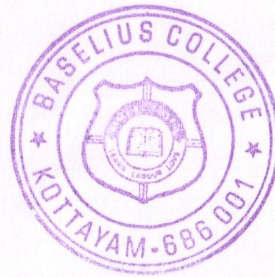
As per our report of even date attached

For RIJESH CHIRATHILATTU & ASSOCIATES
 CHARTERED ACCOUNTANTS

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



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Principal
Baselius College
Kottayam



BASELIUS COLLEGE, KOTTAYAM
RECEIPTS AND PAYMENTS ACCOUNT
1st APRIL 2019 TO 31st 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
TOTAL	1,15,75,782.00	TOTAL	1,15,75,782.00

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

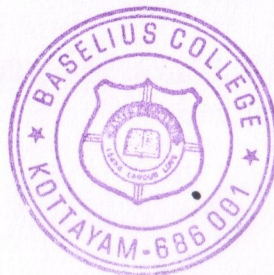
As per our report of even date attached

For RIJESH CHIRATHILATTU & ASSOCIATES
 CHARTERED ACCOUNTANTS



[Signature]
 C.A. Rishesh Chirathilattu B.Sc, FCA, DISA (ICAI)
 FRN 0089415

[Signature]
 Principal
 Baselius College
 Kottayam



BASELIUS COLLEGE, KOTTAYAM
RECEIPTS AND PAYMENTS ACCOUNT
1st APRIL 2018 TO 31st 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
TOTAL	1,55,85,112.00	TOTAL	1,55,85,112.00

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

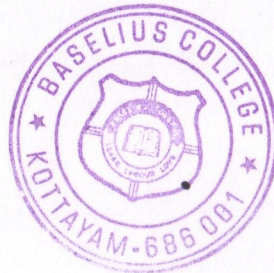
As per our report of even date attached

For RIJESH CHIRATHILATTU & ASSOCIATES
 CHARTERED ACCOUNTANTS

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



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 Principal
 Baselius College
 Kottayam



BASELIUS COLLEGE, KOTTAYAM
RECEIPTS AND PAYMENTS ACCOUNT
1st APRIL 2017 TO 31st 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
TOTAL	2,20,09,067.00	TOTAL	2,20,09,067.00

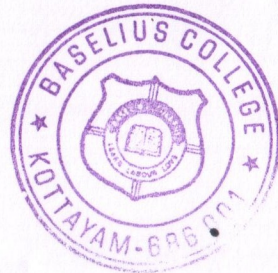
As per our report of even date attached

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

BASELIUS COLLEGE, KOTTAYAM
RECEIPTS AND PAYMENTS ACCOUNT
1st APRIL 2016 TO 31st 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
TOTAL	2,06,15,969.00	TOTAL	2,06,15,969.00

As per our report of even date attached

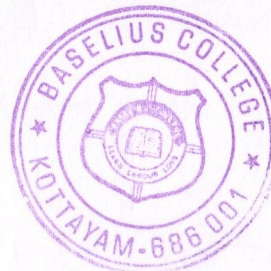
Place: Kottayam
 Date: 25-02-2022
 UDIN NO-22209912ADTROM6710

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





CERTIFICATE

This is to certify that the following amounts have been spent for '**Books and Journals**' for the years 2016-17 to 2020-21. The said amounts have been extracted from the Receipts and Payments Accounts and Accounting Records of Baselius College, Kottayam for the said period.

Year	Amount Spent in Rupees
2016-17	55,057.00
2017-18	1,02,934.00
2018-19	1,37,790.00
2019-20	1,18,296.00
2020-21	91,357.00

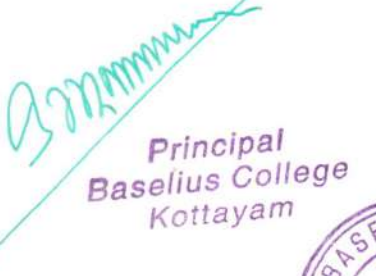
Place: Kottayam

Date: 25-02-2022

For RIJESH CHIRATHILATTU & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)
M. No. 2039912 (Proprietor), FRN 008941S




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