

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



Principal
Baselius College
Kottayam

Schedule 1 - Infrastructure Augmentation
1st April 2020 to 31st 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
Total	94,76,435.00




Principal
Baselius College
Kottayam



Schedule 2 - Maintenance of Physical Facilities
1st April 2020 to 31st 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
Total	28,65,644.00



30/2/2021

Principal
Baselius College
Kottayam



Schedule 3 - Maintenance of Academic Facilities

1st April 2020 to 31st 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
Total	15,56,825.00

30/03/2021
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 RAMESH CHIRATHILATTU & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
Ramesh Chirathilattu B.Sc, FCA, DISA (ICAI)
TAN 008941S



[Signature]
Principal
Baselius College
Kottayam



Schedule 1 - Infrastructure Augmentation
1st April 2019 to 31st March 2020

Particulars	Amount
Compound Wall	4,67,874.00
Furnniture 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
Total	30,83,177.00



Signature

Principal
 Basilius College
 Kottayam



Schedule 2 - Maintenance of Physical Facilities

1st April 2019 to 31st 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
Total	35,96,051.00




Principal
Baselius College
Kottayam



Schedule 3 - Maintenance of Academic Facilities
1st April 2019 to 31st 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
Total	15,38,038.00




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 Booka/ 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



[Signature]
Principal
Baselius College
Kottayam



Schedule 1 - Infrastructure Augmentation
1st April 2018 to 31st 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
Total	79,35,969.50

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Principal
Baselius College
Kottayam



Schedule 2 - Maintenance of Physical Facilities

1st April 2018 to 31st 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
Total	31,37,625.50





Principal
Baselius College
Kottayam



Schedule 3 - Maintenance of Academic Facilities
1st April 2018 to 31st 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
Total	12,32,109.00




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-22209912ADTSLL6755

For RIJESH CHIRATHILATTU & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. Rijesh Chirathilattu B.Sc, FCA, DISA (ICAI)
M. No. 209912 (Proprietor), FRN 003941S

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Principal
Baselius College
Kottayam



Schedule 1 - Infrastructure Augmentation

1st April 2017 to 31st 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
Toatal	1,69,22,254.00



30/03/2018
Principal
Baselius College
Kottayam



Schedule 2 - Maintenance of Physical Facilities
1st April 2017 to 31st 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
Total	13,81,008.00



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Principal
Baselius College
Kottayam



Schedule 3 - Maintenance of Academic Facilities
1st April 2017 to 31st 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 & Annaul Magazine	1,18,929.00
Library Expenses	20,620.00
Matriculation	16,950.00
Sports	1,10,410.00
Total	10,24,398.00

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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. 203912 (Proprietor), FRN 008941S



[Handwritten Signature]
Principal
Baselius College
Kottayam



Schedule 1 - Infrastructure Augmentation
1st April 2016 to 31st 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
Toatal	1,49,33,385.00

[Signature]
Principal
Baselius College
Kottayam



Schedule 2 - Maintenance of Physical Facilities

1st April 2016 to 31st 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
Total	15,81,075.00



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Principal
Baselius College
Kottayam



Schedule 3 - Maintenance of Academic Facilities
1st April 2016 to 31st 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
Toatal	13,95,320.00

Signature
Principal
Baselius College
Kottayam

