

External Audit



RAJKUMAR ERUPPACKAL & CO.
CHARTERED ACCOUNTANTS

PHONE : 2582880, 2582080
Eruppakkal, Temple Road
Kottayam - 686 001
Date : 30.11.2022
email : rajfca50@gmail.com

MAHATMA GANDHI UNIVERSITY
N.S.S. ACCOUNTS FOR THE YEAR 2021-22

Unit No. 46
Volunteer Strength : 200

Name of the College : **St. Xavier's College Vaikom**

A. REGULAR WORK

i Receipts for Regular Work

1 st Installment	:	25,672.00
2 nd Installment	:	-
Interest Received	:	76.00
		<u>25,748.00</u>

ii Expenditure for Regular Work		<u>Budget</u>	<u>Actual</u>	<u>Excess</u>
1	Out of Pocket Allowance	9,600.00	9,600.00	-
2	Contingent Expenditure	2,400.00	2,400.00	-
3	Programme Development Expenditure	32,000.00	16,970.00	-
TOTAL		<u>44,000.00</u>	<u>28,970.00</u>	<u>-</u>

Bank Balance	:	65,511.44
Amount Disallowed	:	-
Amount due to College	:	3,222.00

B. SPECIAL CAMP

1	Camp Strength Allowed	:	100
2	No. of Volunteers Participated	:	100
3	Receipts of Special Camp	:	26,680.00
4	Expenses of Special Camp	:	49,500.00
5	Cash Balance	:	-
6	Allowable Grant 450 X 100	:	45,000.00
7	Amount Disallowed	:	4,500.00
8	Amount Due to College	:	18,320.00

For RAJKUMAR ERUPPACKAL & CO.

K. RAJKUMAR F.C.A., M. No: 023914
F. Reg. No: 0034715



Internal Audit

To
The Principal
St.Xavier's college,
Vaikom.

Credit Bill No.2

I, Binil Varghese., Kattiparambil House, Varappuzha., supplied the following specimens, from 08/11/2021 to 10/03/2022 to The Department of Zoology and Aquaculture and the credit Bill is as detailed below.

Serial.No.	Specimens	No.s	Rate	Amount
1.	Prawn	500	20	10000
2.	Cockroach	250	10	2500
3.	Plant Bug	50	15	750
4.	Honey bee	62	10	620
5.	Pearl spot	30	35	1050
6.	Marine Mussel	100	12	1200
7.	Dicot stem	60	10	600
8.	Dicot root	60	8	480
9.	Monocot stem	60	10	600
10.	Monocot root	65	10	650
11.	Ectocarpus	60	10	600
	Carrot	3 kg	30	90
	Potato	4 kg	25	100
			TOTAL	19240

Kothavara
10/03/2022

Thanking you

Binil Varghese
(Binil Varghese.)

Received the materials in good condition and entered in Stock Register Page no: 60-61

Issued for payment 219240/-

Recommended for payment

Dr. Rajumon T. Mavunkal
Asso. Professor, Principal In Charge and
Drawing & Disbursing Officer
St. Xavier's College, Vaikom, Kothavara



Dr. K.J. ADRAHAM
Assistant Professor
Dept. of Zoology & Aquaculture
St. Xavier's College, Vaikom

2002/8 - 2002/8

The Principal
St. Xavier's college,
Vaikom.

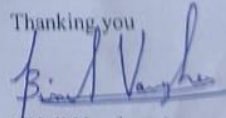
Credit Bill No.1

I, Binil Varghese., Kattiparambil House, Varappuzha., supplied the following specimens, from 22/07/2021 to 31/10/2021 to The Department of Zoology and Aquaculture and the Credit Bill is as detailed below.


Serial.No.	Specimens	No.s	Rate	Amount
1	Onion	5 kg	20	100
2	Sardine	510	10	5100
3	Lizard Fish	90	25	2250
4	Mullet	80	15	1200
5	Fresh water Plankton	2 litres	1000/litre	2000
6	Marine Plankton	2 litres	1000/litre	2000
7	Nemipterus	120	20	2400
8	Catfish	75	10	750
9	Fresh Water Mussel	50	10	500
10	Gold fish	60	8	480
11	Fungi	50 gms	20/gm	1000
12	Lichen	75 gms	20/gm	1500
			TOTAL	19280

Kothavara
01/11/2021

Thanking you



(Binil Varghese.)

Received in good conditions and
entered in stock Register page no. 60-61

Law
for payment
10/11/2021

Dr. Rajumon T. Mavunkal
Asso. Professor, Principal in Charge and
Drawing & Disbursing Officer
St. Xavier's College, Vaikom, Kothavara



Recommended for
payment


Dr. K.J. ABRAHAM
Assistant Professor
Dept of Zoology & Aquaculture
St. Xavier's College, Vaikom

BILL OF SUPPLY



SYNERGY TECHNICAL SYSTEMS
 II/102, AKSHAYA, OPP STELLA
 MARYS CONVENT, UDAYAMPEROOR P.O
 ERNAKULAM DIST-682307
 PHONE-+91 8848656622
 GSTIN:32ACGFS5450E1ZD
 E-Mail : synergycochin2012@gmail.com

Invoice No.	Dated
SYTS/006/22-23	28-Apr-22
Delivery Note	
Reference No. & Date.	Other References
Buyer's Order No.	Dated
NIL	26-Apr-22
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
	KOTHAVARA

Buyer (Bill to)
THE PRINCIPAL
 ST.XAVIER'S COLLEGE KOTHAVARA
 COLLEGE ROAD
 KOTHAVARA P.O
 THALAYAZHAM -
 VAIKOM
 PH:04829 275303

Sl No.	Description of Goods	Quantity	Rate	per	Amount
1	METER SCALE <i>Page No-16</i>	6 No	180.00	No	1,080.00
2	GALVANOMETER <i>Page No-57</i>	4 No	900.00	No	3,600.00
3	AMMETER DIGITAL <i>Page No-56</i> 2A	4 No	950.00	No	3,800.00
4	VOLTMETER-DIGITAL <i>Page No-59</i> 20V	4 No	950.00	No	3,800.00
5	SS WIRE 92MTR <i>Page No-78</i>	1 No	1,090.00	No	1,090.00
6	TRANSFORMER <i>Page No-94</i>	4 No	580.00	No	2,320.00
7	BNC -CRO CABLE <i>Page No-185</i>	5 No	375.00	No	1,875.00
8	MAGNIFYING GLASS <i>Page No-25</i>	3 No	750.00	No	2,250.00
Total		31 No			₹ 19,815.00

Amount Chargeable (in words) E. & O.E
INR Nineteen Thousand Eight Hundred Fifteen Only

Company's Bank Details
 A/c Holder's Name: **SYNERGY TECHNICAL SYSTEMS**
 Bank Name : **State Bank of India**
 A/c No. : **32747979259**
 Branch & IFS Code: **JANATHA VYTILLA Br. COCHIN-19 & SBIN0070517**
 for SYNERGY TECHNICAL SYSTEMS

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

SUBJECT TO ERNAKULAM JURISDICTION
 This is a Computer Generated Invoice



[Signature]
Dr. Rajumon T. Mavunkal
 Asso. Professor,
 Principal In Charge
 St. Xavier's College, Vaikom
 Kothavara



ST.XAVIER'S COLLEGE VAIKOM
Expenditure incurred on maintainance of academic facility
Financial year 2021-22

Receipts	Amount	Payment	Amount
Management	291600	Seminar for Students	19060
PTA	91629	Swimming training to one student	2500
PD account	3306842	Christmass celebration & Fresher's day	16790
Office	59079	library journal Renewal	25000
		Cash awards to students	21500
		E grants refunded	182388
		Exam fee refunded to students	2690
		Physical education	131609
		Caution deposit	71280
		Library fee	118041
		Lab	213463
		University Exam fee	1586251
		ID card	21079
		Marginal increase fee	37100
		Magazine	43835
		Sports Affiliation	112365
		Students welfare	15265
		Tuition fee	717110
		ollege union	24385
		Students affiliation	20555
		Assoiaton	26820
		Expense Towards Hindi Post	20000
		Text Books _Foodscience	779
		New-Audio Visual Room	271600
		College hand book	47685
TOTAL	3749150	TOTAL	3749150



Verified with receipts & vouchers

[Handwritten Signature]

ST.XAVIER'S COLLEGE VAIKOM
Expenditure incurred on maintainance of Physical facility
Financial year 2021-22

Receipts	Amount	Payment	Amount
Management	504610	Diesel	44650
PD Account	5130	Electrical Maintainance	33335
PTA	120971	Electricity charge	6245
Office	191926	Rent for Zoom Platform	6726
		Boardband Connection -Charge	40001
		Campus Beautification	407809
		Electrical Maintainance	6430
		AC servicing	9800
		AMC	36980
		Sanitizer & Dispenser	6560
		Sound system rent	9130
		Chemistry Lab maintainance	25700
		Computer Acessories and Service	29378
		UPS Battery	28410
		Sationary items	54560
		Printing & Postage charge	2423
		Advance to XIIT	74500
TOTAL	822637		822637



Verified with receipts & vouchers

ST.XAVIER'S COLLEGE VAIKOM
Expenditure incurred on infrastructure Agumentation
Financial year 2021-22

Receipts	Amount	Payment	Amount
Management	4500000	Structure - Materials & Labour	3957976
		Electrical Work	138300
		Tile work & Painting	313940
		Generator	74600
TOTAL	4500000		4484816

2-3/3

Verified with receipts & vouchers



St. Xavier's College Vaikom, Kothavara

Student Aid 2021-22

Income and Expenditure Statement

Income	Amount (Rs)	Expenditure	Amount (Rs)
Faculty members	1,23,200	Food	8600
		Hostel	20000
		Books	8150
		Travel allowance	1700
		Participation in events	2100
		Hospital aid	42150
		Training	10,000
		Mobile purchase	25500
		Exam fee	5000
Total	1,23,200	Total	1,23,200

Accounts and found correct and verified with each receipts and vouchers.

Dr. Tony George
Dr. Tony George
Dr. T.G.



Dr. Rajumon T. Varghese
Dr. Rajumon T. Varghese
Associate Professor
Drawing and Disbursing Officer
St. Xavier's College, Vaikom
Kothavara P.O.

ST XAVIER'S COLLEGE VAIKOM

ASTHRA 2022 – NCC FEST

INCOME & EXPENDITURE STATEMENT

Income	Amount	Expenditure	Amount
Coupon collected	10140	Coupon printing expense	2800
Registration	10,100	Petrol	1000
Sponsorship received		Decoration materials	1200
Bavas Earth movement	2800	Brochure	800
Vaikom Lake City Rotary Club	2900	Certificate printing	2000
Thumhanath Jewellers	3000	Football referee accessories	160
AR Home Care	2500	Memento	4123
		Refreshment	6200
		Purchase of white cement	150
		Prize money distributed:	
		7's football	1502
		Tug of war	7502
		Spot photography	1001
		Quiz competition	3002
Total	31,440	Total	31,440

Accounts and found correct and verified with each receipts and vouchers.

Commy
Dr. Domy Deepth
dean



YAS
Dr. Rajan
Associate Prof.
Drawing and Disbursing Officer
St. Xavier's College, Vaikom
Kothavara P.O.

6.4.2 Funds / Grants received from non-government bodies, individuals, philanthropers during the year (not covered in Criterion III)

Year	Name of the non government funding agencies/ individuals	Purpose of the Grant	Funds/ Grants received (INR in lakhs)
2021-2022	Management	College welfare	54.05016
2021-2022	Alumni Donation	Donation for College Welfare	0.32
2021-2022	Bavas Earth movement	For conducting Asthra 2022	0.028
2021-2022	Vaikom Lake City Rotary Club	For conducting Asthra 2022	0.029
2021-2022	Thumhanath Jewellers	For conducting Asthra 2022	0.03
2021-2022	AR Home Care	For conducting Asthra 2022	0.025
2021-2022	Teaching Faculty members	Student Welfare	1.23200
2021-2022	PTA	Student Welfare	2.12600
TOTAL			57.84016

Accounts and found correct and verified with each receipts and vouchers.

Rammy
Dr. Domy Jay J
H.A.P.



[Signature]
Dr. Rajumon T Mavunkal
Associate Professor
Drawing and Disbursing Officer
St. Xavier's College, Vaikom
Kothavara P.O.