



Maharaja's College, Ernakulam

(A Government Autonomous College)
Kochi - 682 011, Kerala

Affiliated to Mahatma Gandhi University
Centre of Excellence under Govt. of Kerala
Identified by UGC as College with Potential for Excellence

Tel : 0484-2352838. Fax : 0484-2363038 Website : principal@maharajas.ac.in
www.maharajas.ac.in

Declaration

3.5.2

It is hereby certified that the following table provides the revenue generated from last five academic years.

Year	2018-19	2017-18	2016-17	2015-16	2014-15
Amount in Lakhs	0.425	2.47	1.572	1.226	0.04

Principal



SPECIAL GRADE PRINCIPAL
MAHARAJA'S COLLEGE
ERNAKULAM



അനുബന്ധം 1

2014-2015 വർഷത്തെ ആഡിറ്റ് റിപ്പോർട്ട്



SUDHIR ABRAHAM & Co.
Chartered Accountants

AUDITORS' REPORT

The Members,
Parent-Teacher Association Maharaja's College, Ernakulam

Gentlemen,

We have audited the attached Balance Sheet of Parent-Teacher Association Maharaja's College, Ernakulam as at 31.3.2015 and Income and Expenditure Account for the year ended on 31.3.2015 annexed thereto and report that:

The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account kept by the Association and produced before us for our verification.

In our opinion and to the best of our information and according to the explanations given to us and read with the notes thereon, the said Balance Sheet and Income and Expenditure Account give a true and fair view:

1. In the case of the Balance Sheet of the state of affairs as at 31.3.2015 and
2. In the case of the Income and Expenditure Account of the excess of Income over Expenditure for the year ended on 31.3.2015

For Sudhir Abraham & Co
Chartered Accountants
Firm Registration Number: 0041788

Sudhir Abraham
Sudhir Abraham
Proprietor
Membership No. 022605

Cochin-16
10.3.2016

PARENT - TEACHER ASSOCIATION
Maharaja's College Ernakulam

BALANCE SHEET AS AT 31.03.2015

	Figures as at 31.03.2015	
I. SOURCES OF FUNDS		
(1) CAPITAL FUND ACCOUNT:		
Opening Balance	4,38,220.50	
Add: Excess of Income over Expenditure	3,52,847.00	7,91,067.50
TOTAL		7,91,067.50
II APPLICATION OF FUNDS		
(1) FIXED ASSET:		
(a) Furniture	11,700.00	
Less: Depreciation @ 10%	1,170.00	10,530.00
(b) Modern	1,700.00	
Less: Depreciation @ 15%	64.00	1,636.00
(2) AMOUNT RECEIVABLE		1,57,765.00
College Development Committee		
(3) LOANS & ADVANCES:		
Advances given to:		
- College for Office Expenses	7,054.00	
- College for Remitting Electricity Charges	18,608.00	
- College for Remitting Water Charges	44,924.00	
- College Union	35,000.00	
- Salary FIP Substitute Lecturers	1,75,000.00	
- NSS	20,000.00	
- Practical Examination	1,87,149.00	
- Statistics Department	(15,000.00)	
- Students Hostel	50,000.00	
- Study Tour (Zoology)	25,000.00	
- Total Station Survey	38,846.00	
- UGC CPE Fund	(14,500.00)	5,72,681.00
(3) CASH IN HAND		5,964.50
(4) BALANCES WITH BANKS:		
Ernakulam District Govt. College Employees Co-operative Society Ltd. No. E 844 - Account No. 135		42,491.00
TOTAL		7,91,067.50

Notes on Accounts

As per our report of even date attached

For Sudhir Abraham & Co

Chartered Accountants

Sudhir Abraham

Sudhir Abraham

Proprietor

Membership No. 022605

Cochin - 16

10.3.2016

Schedule 1

For Parent - Teacher Association

Maharaja's College Ernakulam

President

President

PRINCIPAL

MAHARAJA'S COLLEGE

ERNAKULAM

Secretary



SPECIAL GRADE PRINCIPAL
MAHARAJA'S COLLEGE
ERNAKULAM

PARENT - TEACHER ASSOCIATION
Maharaja's College, Ernakulam

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2015

	Figures for the year ended on 31.03.2015	
I. INCOME		
PTA Fund Collection	8,38,860.00	
Less: Refund of PTA Fund Collected	<u>23,550.00</u>	8,15,310.00
Students ID Card - Collection	49,900.00	
Less: Refund of Students IF Card Collected	<u>1,200.00</u>	48,700.00
Membership Fee Collected		30,080.00
Affiliation Fee Reimbursement Received		10,000.00
Contribution From Film Shooting		1,40,000.00
Miscellaneous Income		10,000.00
Usage of Scientific Microscope		4,000.00
Interest on Savings Bank Account		<u>12,201.00</u>
TOTAL		<u>10,70,291.00</u>
II. EXPENDITURE		
Assistances given for:		
- College Magazine		17,500.00
- Interzone Cricket Tournament		15,000.00
- IQAC		55,000.00
- Nature Club		6,000.00
- NSS		30,000.00
- College Union for Youth Festival		1,00,000.00
- Inauguration Expenses - Honours Degree in the College		9,710.00
- Inauguration Expenses - Sophisticated Instrumentation Centre		8,000.00
Audit Fee		12,000.00
Campus Cleaning Expenses		66,603.00
Class PTA Expenses		23,000.00
College Union Election 2014-15		13,277.00
Depreciation		1,234.00
Grant to College Magazine Releasing Function		5,000.00
Honararium		16,000.00
Library Registers & Stationery		6,630.00
Maintenance Of College		57,461.00
Maintenance Of Hostel		30,813.00
Malayalam Day Celebration Expense		15,000.00
Medical Expense		3,369.00
Meeting Expense		13,644.00
Miscellaneous Expenses		25,120.00
Office Expenses		2,486.00
Office Stationery and Printing		<u>37,252.00</u>

Printing of ID Cards	48,300.00	
Less: Amount collected for Students ID Cards	<u>49,300.00</u>	(1,000.00)
Printing of Private Bus Concession Cards		5,000.00
Prize Money - Quiz		6,000.00
Refreshment Expenses		24,557.00
Remuneration - Guest Lecturer		15,000.00
Repairs and Maintenance		49,846.00
Revalidation of Cheques		3,740.00
Seminar & Lectures		9,000.00
Travelling Allowance		2,800.00
Travelling Expense		13,812.00
Waste Disposal		3,500.00
Water Charges		1,200.00
Water Purifier Maintenance Charges		<u>13,890.00</u>
TOTAL		<u>7,17,444.00</u>
Excess/(Short) of Income over Expenditure transferred to Capital Fund		<u>3,52,847.00</u>

Notes on Accounts

Schedule 1

As per our report of even date attached
For Sudhir Abraham & Co
Chartered Accountants
Sudhir Abraham
Proprietor
Membership No. 022605
Cochin - 16
10.3.2016

For Parent - Teacher Association
Maharaja's College Ernakulam

President

Secretary

Principal
MAHARAJA'S COLLEGE
ERNAKULAM



SPECIAL GRADE PRINCIPAL
MAHARAJA'S COLLEGE
ERNAKULAM

PARENT - TEACHER ASSOCIATION
Maharaja's College Ernakulam

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2015 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

SCHEDULE 1: NOTES ON ACCOUNTS

(1) Accounts are maintained on cash basis.

(2) Following amounts given by association as advances outstanding as on 31.3.2015 are pending settlement:

- College Union	35,000.00	
- College for Remitting Electricity Charges	13,608.00	
- Students Hostel	50,000.00	
- College for Remitting Water Charges	44,924.00	
- NSS	20,000.00	
- College for Office Expenses	7,654.00	
- Practical Examination	1,87,109.00	
- Salary FIP Substitute Lecturers	1,75,000.00	
- Study Tour (Zoology)	25,000.00	
- Total Station Survey	38,816.00	6,02,181.00

(3) PTA Fund Collection is shown after netting off refund of PTA Fee made.

(4) Balance of Rs.42,491 / shown in Account No. 135 with Ernakulam District Govt. College Employees Co-operative Society Ltd. No. E. 844 is tallies with Books.

As per our report of even date attached
For Sudhir Abraham & Co
Chartered Accountants

Sudhir Abraham
Proprietor
Membership No. 022605
Cochin - 16
30.3.2016

For Parent - Teacher Association
Maharaja's College Ernakulam

President

Secretary

MAHARAJA'S COLLEGE
ERNAKULAM



2015-16 വർഷത്തെ വരവ്-ചെലവ് കണക്കുകൾ

2014 - 15 വർഷത്തെ നീക്കിയിരുപ്പ്	-	3,52,847.00
2015 - 16 വർഷത്തെ വരവ്		
1. വിദ്യാർത്ഥികളിൽ നിന്നും സംഭാവനയായി ലഭിച്ചത്	-	7,68,000.00
2. ഫീലിം ഷൂട്ടിങ്ങ് ലഭിച്ചത്	-	80,000.00
3. വിവിധ അധ്യാപനസുകൾ റെക്കി കിട്ടിയത്	-	12,23,820.00
ആകെ	-	20,71,820.00
2015 - 16 വർഷത്തെ ചെലവ്	-	19,09,449.00
2015 - 16 വർഷത്തെ നീക്കിയിരുപ്പ്	-	1,62,371.00



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SPECIAL GRADE PRINCIPAL
MAHARAJA'S COLLEGE
ERNAKULAM

PARENT - TEACHER ASSOCIATION
Maharaja's College Ernakulam

SCHEDULE TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2016 AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2016

SCHEDULE 1: NOTES ON ACCOUNTS

(1) Accounts are maintained on cash basis.

(2) Amounts given by association as advances and gifts are as follows on 31.3.2016, pending for settlement

Advance - College for Remitting Electricity Charges	377,261.00	
Advance - College Union	37,000.00	
Advance - P.T. Salary	1,00,000.00	
Advance - History Department	10,000.00	
Advance - Newspaper, Periodicals & Library	25,000.00	
Advance - NSS	29,000.00	
Advance - Practical Exam	1,66,143.00	
Advance - Student's Hostel	50,000.00	
Advance - Study Tour (Zoology Dept)	25,000.00	
Advance - Telephone Charges	652.00	
Advance - Total Station Survey	37,834.00	
Advance - Vice Principal	50,000.00	8,69,890.00

(3) PTA Fund Collection is shown after setting off return of PTA Funds.

As per our report of even date attached for Sudhir Abraham & Co. Chartered Accountants

For Parent - Teacher Association
Maharaja's College Ernakulam

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Sudhir Abraham

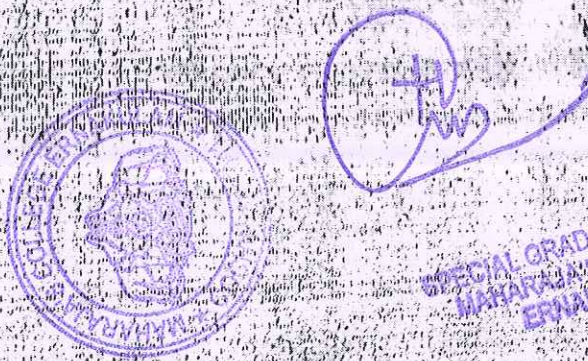
President
Dr. K.N. Krishnakumar

Secretary
Dr. N. Komakantan

Membership No: 022605

Cochin - 16

20.02.2018



PARENT-TEACHER ASSOCIATION

Maharaja's College, Hrishikulam

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2016

Particulars for the
Year ended on
31.03.2016

I. INCOME

Students ID Card - Collection	18,250.00
PTA Fee Collected	7,94,800.00
Less: Refund of PTA Fee Collected	(6,200.00)
Membership Fee Collected	2,88,100.00
Interest on BkM Dist College Employees Cooperative Society	20,076.00
Usage of Scientific Microscope	1,22,500.00
Donation for Audit	8,700.00
Refund of School Day Celebrations	21,000.00
Misc. Income - Statistic Dept & UGC	29,000.00
Contribution From Film Shooting	2,25,000.00
TOTAL	13,00,176.00

II. EXPENDITURE

Assistance - Kalotsavam	1,00,100.00
Audit Fee	12,000.00
Campus Cleaning Expenses	1,38,175.00
Class PTA Expenses	28,000.00
Cleaning Materials	8,780.00
Computer Repairs	8,350.00
Depreciation	1,650.00
Digital Signature Expenses	2,700.00
Festival Allowance	1,000.00
Honorarium	3,000.00
Labour Charges	28,000.00
Legal Charges	7,000.00
Maintenance Of Canteen	80,020.00
Maintenance Of Hostel	83,000.00
Messing Expense	31,850.00
Mess Day 2016	84,720.00
Miscellaneous Expenses	700.00
Office Expenses	82,402.00
Operation & Maintenance Expenses - SIC	84,250.00
Office Stationery and Printing	61,230.00
Plumbing Expenses	17,962.00
Printing of Private Bus Concession Cards	6,100.00
Printing ID Cards	30,200.00
Refreshment Expenses	20,000.00
Repairs and Maintenance	31,672.00
Travelling Expense	8,160.00
UGC Audit Fee	9,000.00
Water Charges	1,300.00
TOTAL	9,11,063.42

8,97,110.60

Excess of Income over Expenditure transferred to Capital Fund

Notes on Accounts

Schedule 1

As per our report of even date attached

For Sudhir Abraham & Co

Chartered Accountants

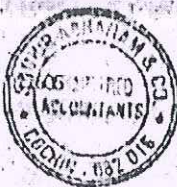
Sudhir Abraham

Proprietor

Membership No.

Cochin 16

20.02.2018



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President

Dr. K.M. Krishnakumar

For Parent-Teacher Association

Maharaja's College Hrishikulam

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Secretary

Dr. N. Haridasan



19
SPECIAL GRADE PRINCIPAL
MAHARAJA'S COLLEGE
HRISHIKULAM

**PARENT -TEACHER ASSOCIATION
MAHARAJA'S COLLEGE, ERNAKULAM**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

Particulars	Amount
INCOME	
PTA Collection	1,235,900.00
Usage of scientific microscope	247,000.00
Contribution from film shooting	200,000.00
Auditorium rent	109,000.00
Interest received from Co-operarive bank	18,125.00
TOTAL	1,810,025.00

EXPENSES	
Campus cleaning charges	131,815.00
Repairs & Maintenance	92,419.00
Admission Expenses	46,055.00
Library Expenses	3,057.00
Election-Union Expenses	65,600.00
NCC	10,990.00
ID Card Issue	31,519.00
Internal Exams	5,000.00
CGC	500.00
UGC	4,600.00
Reaserch Committee Expense	104,080.00
Auditorium Maintenance	8,238.00
Staff Hostel Maintenance	6,720.00



Jayakumar
SPECIAL GRADE PRINCIPAL
MAHARAJA'S COLLEGE
ERNAKULAM

Vineet Kumar
Dr. Vineet Kumar



R. Ramesh
R. RAMESH, FCA
Chartered Accountant
M.No. 204317
Mullackal, Near Post Office
Tripunithura - 682301



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SPECIAL GRADE PRINCIPAL
MAHARAJA'S COLLEGE
ERNAKULAM

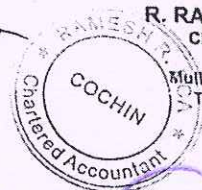
Club Expenses	6,160.00
IQAC	22,000.00
Sundry expenses	811,121.00
Depreciation	3,601.62
Board club International	4,070.00
Office Expenses	36,850.00
General Body Meeting Expenses	32,988.00
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	1,427,383.62
Excess of Income over expenditure	382,641.38
TOTAL	<hr/> <hr/>
	1,810,025.00

Jayankar

SPECIAL GRADE PRINCIPAL
MAHARAJA'S COLLEGE
ERNAKULAM



Dr. Vinod Kumar



R. Ramesh
R. RAMESH. B. Com, FCA
Chartered Accountant
M.No. 204317
Mullackal, Near Post Office
Tripunithura - 682301

HS

SPECIAL GRADE PRINCIPAL
MAHARAJA'S COLLEGE
ERNAKULAM

**PARENT - TEACHER ASSOCIATION
MAHARAJA'S COLLEGE, ERNAKULAM
BALANCE SHEET AS AT 31-03-2018**

Sources of Funds	Amount	Application of Funds	Amount
Capital Fund		Fixed Assets	
Opening Balance	1,993,243.00	Furniture	15,154.00
Add-Excess of income over expenditure	<u>382,641.38</u>	Less-Depreciation-10%	<u>1,515.40</u>
	2,375,884.38	Modem	1,182.00
		Less-Depreciation 15%	<u>177.30</u>
		UPS	1,734.00
		Less-Depreciation 15%	<u>260.10</u>
		Ladder(new)	16,488.00
		Less- Depreciation 10%	<u>1,648.80</u>
		Advances as per schedule	2,132,127.00
		Ernakulam District Govt College	212,801.00
		Employees Cooperative Society	
		Total	<u>2,375,884.38</u>

2,375,884.38

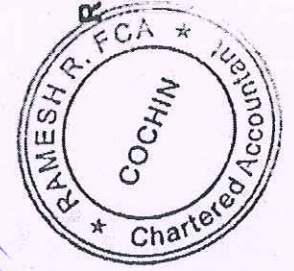
Total

2,375,884.38

Total

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Dr. Vinod K

R
R. RAMESH. B. Com, FCA
Chartered Accountant
No. 204317
Mullackal, Near Post Office
Tripunithura - 682301



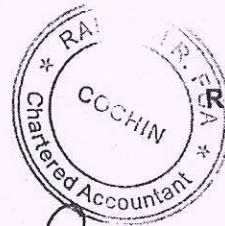
Dr. Vinod K
SPECIAL GRADE PRINCIPAL
MAHARAJA'S COLLEGE
ERNAKULAM

SPECIAL GRADE PRINCIPAL
MAHARAJA'S COLLEGE
ERNAKULAM

PARENT -TEACHER ASSOCIATION, MAHARAJAS COLLEGE, ERNAKULAM

Schedules to Balance Sheet

1 Advances	Amount
College Office	102,412.00
Campus Cleaning	120,000.00
Printing & Stationery	14,750.00
Research Centre Botany	10,000.00
IQAC	10,000.00
Hostel Fee	60,000.00
Electricity Bill	164,828.00
Hostel	124,994.00
Computer Lab	94,231.00
CDC	763,750.00
Various Departments	667,162.00
	<u>2,132,127.00</u>



R. RAMESH. B. Com, FCA
 Chartered Accountant
 M.No. 204317
 Mullackal, Near Post Office
 Tripunithura - 682301

Dr. Vineeth Kumar

[Signature]

PRINCIPAL
 MAHARAJA'S COLLEGE
 ERNAKULAM



SPECIAL GRADE PRINCIPAL
 MAHARAJA'S COLLEGE
 ERNAKULAM



SPECIAL GRADE PRINCIPAL
 MAHARAJA'S COLLEGE
 ERNAKULAM