

4.1.4 Average Percentage of Expenditure Excluding Salary for Infrastructure Augmentation and 4.4.1 Average Percentage of Expenditure Incurred on Maintenance of Infrastructure(Physical and Academic Support Facilities) Excluding Salary Component During the Last 5 Years

| Year | Source | Budget allocated for infrastructure augmentation | Expenditure for infrastructure augmentation | Total expenditure excluding Salary | Expenditure on maintenance of academic facilities (excluding salary for human resources) | Expenditure on maintenance of physical facilities (excluding salary for human resources) |
|---------|-----------------|--|---|------------------------------------|--|--|
| 2015-16 | State Plan Fund | 10500000 | 10431917 | 12656456 | 743175 | 1329000 |
| | PTA | 0 | 0 | | 0 | 85420 |
| | Total | 10500000 | 10431917 | | 743175 | 1414420 |
| 2016-17 | State Plan Fund | 17300000 | 17236280 | 20533358 | 1602276 | 0 |
| | UGC | 198200 | 150185 | | 0 | 0 |
| | PTA | 0 | 0 | | 0 | 52388 |
| | Total | 17498200 | 17386465 | 20533358 | 1602276 | 52388 |
| 2017-18 | State Plan Fund | 10000000 | 9909539 | | 1629612 | 3081219 |
| | RUSA | 7000000 | 6800000 | | 0 | 2450000 |



(Signature)

PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM

| | | | | | | |
|---------|--|-----------------|-----------------|-----------------|----------------|-----------------|
| | DST FIST | 0 | 0 | | 0 | 69962 |
| | PTA | 0 | 0 | | 0 | 142106 |
| | Total | 17000000 | 16709539 | 25042093 | 1629612 | 5743287 |
| 2018-19 | State Plan Fund | 26000000 | 25529797 | | 2913713 | 12140000 |
| | RUSA | 6500000 | 6035640 | | 0 | 0 |
| | PTA | 0 | 0 | | 0 | 18920 |
| | Total | 32500000 | 31565437 | | 2913713 | 12158920 |
| 2019-20 | State Plan Fund | 16510000 | 16500750 | | 2269777 | 50216645 |
| | CESC | 42000 | 41900 | | 0 | 0 |
| | Construction(Civil) from PWD fund | 22640000 | 17653098 | | 0 | 0 |
| | Construction(Electrical) from PWD fund | 4699849 | 4699849 | | 0 | 0 |
| | Total | 43891849 | 38895597 | | 2269777 | 50216645 |



[Signature] PRINCIPAL
GOVT. COLLEGE FOR WOMEN
MIRUVANANTHAPURAM

LALJI & Co.
Chartered Accountants

T.C. 11/1453, KTUC Building, Nanthencode, Thiruvananthapuram-695 003.

Ph : 2310592 (O) 2462349 (R) 9847138277 (M)

e-mail : laljivijayan@gmail.com

Government college for women Thiruvananthapuram

Date.....

Plan and non-plan fund Expenditure incurred for the financial year 2015-16

To Whom So Ever It May Concern

The Documents & records of Government college for women, Vazhuthacaud, Thiruvananthapuram, in respect of the expenditure incurred for Plan and non-plan fund for the financial year 2015-16 by them have been verified; and it is certified that the said institution have incurred a total expenditure of Rs. **1,43,72,410.00** (Rupees One Crore Forty three Lakh Seventy two Thousand Four Hundred and Ten only) as per the following details of payments:

| | |
|---|------------------|
| a) <u>Building Construction:</u> | <u>90,00,000</u> |
| b) <u>Equipment purchased:</u> | <u>14,21,717</u> |
| c) <u>Furniture purchased:</u> | <u>10,200</u> |
| d) <u>Lab Purchases:</u> | <u>11,36,818</u> |
| e) <u>Academic programs and Activities:</u> | <u>7,43,175</u> |
| f) <u>Remunerations and Honorarium:</u> | <u>7,31,500</u> |
| g) <u>Repairs and Maintenance</u> | <u>13,29,000</u> |

Total: **1,43,72,410**

Payments above supported by treasury bills with relevant approvals and indicated the purpose for which the payments have been made.

UDIN: **21203525AAAAEQ9778**

Place. Thiruvananthapuram

Audited by Lalji Vijayan FCA

Chartered Accountant

Dated 28-06-2021



For LALJI & Co.
Chartered Accountants

LALJI VIJAYAN. BSc, FCA
M.No.203525
Firm No.007965 S

PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM



PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM

LALJI & Co.
Chartered Accountants

T.C. 11/1453, KTUC Building, Nanthencode, Thiruvananthapuram-695 003.

Ph : 2310592 (O) 2462349 (R) 9847138277 (M)

e-mail : laljivijayan@gmail.com

Date.....

Government college for women Thiruvananthapuram

Plan and non-plan fund Expenditure incurred for the financial year 2016-17

To Whom So Ever It May Concern

The Documents & records of Government college for women, Vazhuthacaud, Thiruvananthapuram, in respect of the expenditure incurred for Plan and non-plan fund for the financial year 2016-17 by them have been verified; and it is certified that the said institution have incurred a total expenditure of Rs. **2,10,68,395.00** (Rupees Two Crore Ten Lakh Sixty eight Thousand Three Hundred and Ninety five only) as per the following details of payments:

| | |
|---|---------------|
| a) <u>Building Construction:</u> | 1,42,83,060 ✓ |
| b) <u>Books Purchased</u> | 7,23,954 |
| c) <u>Equipment purchased:</u> | 16,21,427 ✓ |
| d) <u>Furniture purchased:</u> | 13,31,793 ✓ |
| e) <u>Lab Purchases:</u> | 8,15,885 |
| f) <u>Academic programs and Activities:</u> | 16,02,276 |
| g) <u>Remunerations and Honorarium:</u> | 6,90,000 |

Total: 2,10,68,395

Payments above supported by treasury bills with relevant approvals and indicated the purpose for which the payments have been made.

UDIN: **21203525AAAAER6878**

Place. Thiruvananthapuram

Audited by Lalji Vijayan FCA

Chartered Accountant

Dated 28-06-2021

For LALJI & Co.
Chartered Accountants

LALJI VIJAYAN. BSc, FCA
M.No.203525
Firm No.007965 S



PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM-1A

PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM-1A

LALJI & Co.
Chartered Accountants

T.C. 11/1453, KTUC Building, Nanthencode, Thiruvananthapuram-695 003.

Ph : 2310592 (O) 2462349 (R) 9847138277 (M)

e-mail : laljivijayan@gmail.com

Date.....

Government college for women Thiruvananthapuram

Plan and non-plan fund Expenditure incurred for the financial year 2017-18

To Whom So Ever It May Concern

The Documents & records of Government college for women, Vazhuthacaud, Thiruvananthapuram, in respect of the expenditure incurred for Plan and non-plan fund for the financial year 2017-18 by them have been verified; and it is certified that the said institution have incurred a total expenditure of Rs. **1,74,58,371.00** (Rupees One Crore Seventy Four Lakh Fifty eight Thousand Three Hundred and Seventy one only) as per the following details of payments:

| | |
|--------------------------------------|---------------------------|
| a) Building Construction: | 75,72,478 |
| b) Books Purchased | 9,34,319 |
| c) Equipment purchased: | 19,79,913 |
| d) Furniture purchased: | 3,57,148 |
| e) Lab Purchases: | 10,43,682 |
| f) Academic programs and Activities: | 16,29,612 |
| g) Remunerations and Honorarium | 8,60,000 |
| h) Repairs and Maintenance | 30,81,219 |
| Total: | <u>1,74,58,371</u> |

Payments above supported by treasury bills with relevant approvals and indicated the purpose for which the payments have been made.

UDIN: **21203525AAAES3720**

Place. Thiruvananthapuram

Audited by Lalji Vijayan FCA


Chartered Accountant

Dated 28-06-2021



For LALJI & Co.
Chartered Accountants

LALJI VIJAYAN, BSc, FCA
M.No.203525
Firm No.007965 S


PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM





PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM

LALJI & Co.
Chartered Accountants

T.C. 11/1453, KTUC Building, Nanthencode, Thiruvananthapuram-695 003.

Ph : 2310592 (O) 2462349 (R) 9847138277 (M)

e-mail : laljivijayan@gmail.com

Date.....

Government college for women Thiruvananthapuram

Plan and non-plan fund Expenditure incurred for the financial year 2018-19

To Whom So Ever It May Concern

The Documents & records of Government college for women, Vazhuthacaud, Thiruvananthapuram, in respect of the expenditure incurred for Plan and non-plan fund for the financial year 2018-19 by them have been verified; and it is certified that the said institution have incurred a total expenditure of Rs. **4,52,61,348.00** (Rupees Four Crore Fifty two Lakh Sixty one Thousand Three Hundred and forty eight only) as per the following details of payments:

| | |
|--------------------------------------|---------------|
| a) <u>Building Construction:</u> | 55,73,599 ✓ |
| b) Books Purchased | 7,26,825 |
| c) <u>Equipment purchased:</u> | 36,60,556 ✓ |
| d) <u>Furniture purchased:</u> | 22,95,642 ✓ |
| e) Lab Purchases: | 36,64,018 |
| f) Academic programs and Activities: | 29,13,713 |
| g) Remunerations and Honorarium | 2,62,938 |
| h) Repairs and Maintenance | 1,21,40,000 |
| i) <u>Common Instrumentation</u> | 1,40,00,000 ✓ |
| j) Newspaper and Periodicals | 24,057 |

Total: **4,52,61,348**

Payments above supported by treasury bills with relevant approvals and indicated the purpose for which the payments have been made.

UDIN: **21203525AAAET1030**

Place. Thiruvananthapuram

Audited by Lalji Vijayan FCA

Chartered Accountant

Dated 28-06-2021



For **LALJI & Co.**
Chartered Accountants

LALJI VIJAYAN. BSc, FCA
M.No.203525
Firm No.007965 S



PRINCIPAL
GOVT. COLLEGE FOR WOMEN

LALJI & Co.
Chartered Accountants

T.C. 11/1453, KTUC Building, Nanthencode, Thiruvananthapuram-695 003.

Ph : 2310592 (O) 2462349 (R) 9847138277 (M)

e-mail : laljivijayan@gmail.com

Date.....

Government college for women Thiruvananthapuram

Plan and non-plan fund Expenditure incurred for the financial year 2019-20

To Whom So Ever It May Concern

The Documents & records of Government college for women, Vazhuthacaud, Thiruvananthapuram, in respect of the expenditure incurred for Plan and non-plan fund for the financial year 2019-20 by them have been verified; and it is certified that the said institution have incurred a total expenditure of Rs. **7,09,85,446.00** (Rupees Seven Crore Nine Lakh Eighty five Thousand Four Hundred and forty six only) as per the following details of payments:

| | | |
|--------------------------------------|-------------|---|
| a) <u>Building Construction:</u> | 93,32,900 | ✓ |
| b) Books Purchased | 8,48,947 | |
| c) <u>Equipment purchased:</u> | 67,62,860 | ✓ |
| d) <u>Furniture purchased:</u> | 4,04,990 | ✓ |
| e) Lab Purchases: | 2,76,246 | |
| f) Academic programs and Activities: | 22,69,777 | |
| g) Remunerations and Honorarium | 7,32,236 | |
| h) Repairs and Maintenance | 5,02,16,645 | |
| i) Newspaper and Periodicals | 1,40,845 | |

Total: 7,09,85,446

Payments above supported by treasury bills with relevant approvals and indicated the purpose for which the payments have been made.

UDIN: **21203525AAAAEU9792**

Place. Thiruvananthapuram

Audited by Lalji Vijayan FCA

Dated 28-06-2021

Chartered Accountant

For LALJI & Co.

Chartered Accountants

LALJI VIJAYAN, BSc, FCA

M.No.203525

Firm No.007965 S



PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM



PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM-14

LALJI & Co.
Chartered Accountants

T.C. 11/1453, KTUC Building, Nanthancode, Thiruvananthapuram-695 003.

Ph : 2310592 (O) 2462349 (R) 9847138277 (M)

e-mail : laljivijayan@gmail.com

Date..28-06-2021.....

Government college for women, Vazhuthacaud,
Thiruvananthapuram

Utilization certificate for the period from 01-02-2017 to 13-08-2018

| Sr.No. | Sanction Letter No. and Date | Amount |
|--------|------------------------------------|-------------|
| 1 | RUSA Fund receipt dated 01-02-2017 | 1,00,00,000 |
| 2 | RUSA Fund receipt dated 14-05-2018 | 50,00,000 |
| | Total | 1,50,00,000 |

Out of the Grant-in aid received in favour of the principal Govt. college for Women, Vazhuthacaud, Thiruvananthapuram PIN 695014. Rs 1,50,00,000/- (One Crore and Fifty lakhs only) and Rs. 5,89,395/- (Rs. Five Lakhs Eighty Nine Thousand Three Hundred and Ninety Five only) received as interest during the period from February 2017 to July 2018, a sum of Rs. 1,52,85,640/- (One Crore Fifty Two Lakhs Eighty Five Thousand Six Hundred and Forty only) was utilized as per below details and Rs. 75/- (Seventy five only) was incurred as bank charges. A sum of Rs.3,03,680/- (Three Lakhs Three Thousand Six Hundred and Eighty only) remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable for future periods.

| SI No. | Particulars | Amount |
|--------|----------------------------------|-------------|
| 1 | Repairs and Maintenance | 24,50,000 |
| 2 | Erection of Transformer | 68,00,000 |
| 3 | Water Tank and Sump Construction | 60,35,840 |
| | Total | 1,52,85,840 |

Verified with Payment chellans and Bank statements.

All payments were remitted to account of PWD Kerala.

UDIN: 21203525AAAAEP5099

PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM



For LALJI & Co.
Chartered Accountants

LALJI VIJAYAN, BSc, FCA
M.No.203525
Firm No.007965 S



GOVERNMENT OF KERALA

Abstract

Higher Education Department-Collegiate Education-Annual Plan 2019-20-Plan Schemes pertaining to Collegiate Education Department -Administrative Sanction accorded-Orders issued.

HIGHER EDUCATION (C) DEPARTMENT

G.O.(Rt)No.1670/2019/H.Edn.

Dated, Thiruvananthapuram, 18/09/2019

Read:-Minutes of the Departmental Working Group Meeting of Higher Education Department held on 21.08.2019.

ORDER

In the Annual Plan 2019-20, an amount of Rs 300Lakh (Rupees Three Hundred Lakh Only) is provided under the Head of Account 2202-03-103-51, and an amount of Rs.1500 Lakhs (Rupees One thousand and five hundred lakh only) is provided under the Head of account 2202-03-103-52, Rs 2000 Lakhs (Rupees Two Thousand lakh only) is provided under the Head of Account 2202-03-103-50 and Rs 3000 Lakhs (Rupees Three Thousand Lakh only) is provided under the Head of Account 4202-01-203-72, Rs 1000 Lakhs (Rupees One Thousand lakh only) is provided under the Head of Account 4202-01-203-71, an amount of Rs 120 Lakhs (Rupees One Hundred and twenty Lakh Only) is provided under the Head of Account 2204-00-101-99.

Accordingly, the Director of Collegiate Education has forwarded the following proposals with request to accord administrative sanction expending funds from the heads of account shown against each.

The Departmental Working Group for Higher Education which met on 21.08.2019 considered and approved the following proposals.

| Sl. No | Name of Proposal | Estimate Amount (in Rs) | Head of Account | Remarks |
|--------|--|---------------------------|-----------------|-----------------------------------|
| 1. | Govt. College Kottayam Barrier Free Campus | 28,92,000 | 2202-03-103-51 | |
| 2. | Govt. Arts & Science College Kozhikode Barrier Free Campus | 15,42,000 | | |
| 3 | Govt. Women's College Thiruvananthapuram | 300,00,000 | 2202-03-103-52 | NAAC.re-accreditation in 2019-20. |



File

| | | | | |
|----|---|------------|----------------|---|
| | Centre of Excellence - Common Instrumentation Centre - Phase II - Purchase of FT-NMR Spectrometer | | | |
| 4. | Govt. Brennen College Thalassery | 94,23,694 | | |
| | Centre of Excellence for Environment | | | |
| 5. | SNGS College Pattambi | 100,000,00 | | |
| | Centre of Excellence in Oriental Language Studies. | | | |
| 6 | Govt. College Karyavattom Seminar Hall Furnishing | 12,33,997 | 2202-03-103-50 | Approved through SIDCO. |
| 7 | Govt. Men's Hostel Thiruvananthapuram Beds, Tables & Chairs for the Hostel | 44,61,344 | | Approved through SIDCO. |
| 8 | Govt. College Chittur Renovation Works | 43,11,000 | | |
| 9 | Govt. Arts & Science College Kondotty | 32,56,106 | | Approved through SIDCO. |
| | Furniture Purchase for the Principal room & Office. | | | |
| 10 | Govt. College Manjeswaram Ladies Hostel Furniture | 11,86,950 | | Approved through SIDCO. |
| 11 | SNGS Govt.Sanskrit College,Pattambi | 80,00,000 | | Approved through ARTCO subject to continued use of existing furniture. |
| | Purchase of Furniture for Science Block & IT Hub | | | |
| 12 | Government College Chittur-2,3 floor of ladies hostel | | | Revenue Head 134.2 lakhs Sanctioned on 24.09.2017 from PWD Head. Funds not transferred so far.Hence Approved. |
| 13 | Govt. College Kunnamangalam | 250,00,000 | 4202-01-203-72 | |
| | Construction of Compound Wall | | | |



Handwritten signature in red ink.

| | | | | |
|----|--|------------|----------------|--|
| 14 | Govt. Arts & Science College Chellakara | | | |
| | Construction of 2nd Floor | 87,00,000 | | |
| | Construction of Compound Wall | 123,00,000 | | |
| 15 | Govt. Arts & Science College Uduma | | | |
| | Construction of Compound Wall | 100,00,000 | | |
| 16 | Govt. Sanskrit College Thripunithura | 270,00,000 | | |
| | Construction of Ladies hostel - Phase II | | | |
| 17 | KNM Govt. Women's College Kannur | | | |
| | Acoustic Treatment of Auditorium and Road Tarring Works | 150,00,000 | | |
| 18 | Govt. College Koduvally | 27,00,000 | | |
| | Construction of Compound Wall | | | |
| 19 | MMS Govt. Arts & Science College Malayankeezhu | | | |
| | Construction of Steps in front of the College | 13,73,000 | | |
| | Providing and Fixing Doors in Principals Room and other renovation Works | 2,14,000 | | |
| 20 | Govt. Arts & Science College Kozhikode | 60,000 | 4202-01-203-71 | |
| | Demolition of Existing damed overhead water tank | | | |



File

| | | | | |
|----|---|------------|----------------|---|
| 21 | Govt. College Kalpatta | | | |
| | Principals Quarters | 37,73,600 | | |
| | Construction of Type 2 Staff Quarters | 181,00,000 | | Approved for housing Faculty. |
| | Improvement to Ground and Stage | 111,00,000 | | Approved. Wire fencing may be constructed for the compound. |
| 22 | Govt. College Mokeri | | | |
| | Construction of 3 Classrooms in the New Block | 38,80,000 | | |
| 23 | PM Govt. College Chalakudy | | | |
| | 1st & 2nd Floor of womens hostel | 200,00,000 | | |
| 24 | Govt College Chittur Hostel | | | |
| | Floor Finishing Works of Ladies & Men's Hostel | 50,00,000 | | |
| 25 | Govt. Womens College Thiruvananthapuram | 226,40,000 | | |
| | Academic Block - Balance work up to fourth floor | | | |
| 26 | Govt. College Kasaragod | | | |
| | Construction of G.I Truss Sheet roofing to existing open Auditorium | 75,00,000 | | |
| 27 | Govt. Physical Education College Kozhikode | | 2204-00-101-99 | |
| | Library Books and journals | 4,60,000 | | |



Shirley
PRINCIPAL

| | |
|---------------------------------|-----------|
| ure (Hostel & College) | 13,67,250 |
| Electronic items | 5,09,000 |
| Sports Equipment's | 34,76,713 |
| Miscellaneous | 4,82,880 |
| Minor Work in College & Hostels | 12,52,200 |
| Yoga Mat | 1,18,405 |
| Gym Floor Mat | 1,96,350 |
| Setting of fitness Station | 4,97,000 |
| Purchase of free weight for gym | 4,90,000 |
| PA System | 2,93,076 |



[Handwritten signature in red ink]

| | | |
|--------------------|----------|--|
| Seminar & Workshop | 1,20,000 | |
|--------------------|----------|--|

Government are pleased to accord administrative sanction for the above proposals by meeting funds from the corresponding head of accounts from current year's budget provision.

The Director of Collegiate Education shall ensure that the implementation of these schemes are done after observing all procedural formalities as stipulated in the relevant rules and Government Orders in force.

The Director of Collegiate Education shall furnish details in respect of Head of accounts, the plan outlay and the amount for which sanction has been given so far, before the next Working Group Meeting

(BY ORDER OF THE GOVERNOR),
VIJAYAKUMAR R

JOINT SECRETARY TO GOVERNMENT

To

The Director of Collegiate Education, Thiruvananthapuram
The Member Secretary, State Planning Board, Pattom, Thiruvananthapuram
The Principal Accountant General (Audit) Kerala, Thiruvananthapuram
The Accountant General (A&E) Kerala, Thiruvananthapuram
The District Treasury Officer, Thiruvananthapuram/Kottayam/ Ernakulam/Kannur/ Palakkad/
Thrissur/kasargode/ Kozhikkode
The Planning & Economic Affairs (CPMU) Department
The Finance Department
The Higher Education (K) Department.
www.highereducation.kerala.gov.in
Information & Public Relations (Web & New Media) Department
Stock file/office copy

Forwarded /By Order

[Signature]

Section Officer



[Signature]

PRINCIPAL



Registered Post

No.D2/F1/PWD(B)SC-TVM/1090/PRICE/2020

OFFICE OF THE SUPERINTENDING ENGINEER,
P.W.D., BUILDINGS SOUTH CIRCLE,
THIRUVANANTHAPURAM.

Dated: 07/08/2020.

From

The Superintending Engineer

To

M/s.Hi-Elect Enterprises,
T.C.42/1305(1), Asan Nagar,
Vallakkadavu-P.O.,
Thiruvananthapuram.

Sir,

Sub:-Academic Block-Women's College-Balance work upto Fourth floor.

Ref:-This office - e-Tender No.PWD/2020-2021/6419/Bldgs SC dated, 22/04/2020.

Sir,

With reference to the above the Contractor M/s.Hi-Elect Enterprises, T.C.42/1305(1), Asan Nagar, Vallakkadavu-P.O., Thiruvananthapuram is hereby informed that the tender for the above work has been accepted at a quoted amount of **Rs.1,76,53,098.65/-** (Rupees One Crore Seventy six Lakh Fifty three Thousand Ninety Eight & Sixty five Paise only) based on the rate quoted for individual items which is mentioned in the accompanying schedule. You are directed to attend this office with stamp paper having value not less than **Rs.17,700/-** (Rupees Seventeen Thousand & Seven Hundred only) and required security made as mentioned below and execute an agreement and start the work within a week after getting necessary instruction from the Executive Engineer, P.W.D., Special Buildings Division, Thiruvananthapuram and Assistant Executive Engineer, P.W.D., Secretariat Sub Division, Thiruvananthapuram. The time allowed for executing agreement without fine will be 14 days from the date of this communication (Selection Notice) and a further period of 10 days shall be allowed to execute the agreement after realizing a fine of 1% of PAC subject to a minimum of Rs.1,000/- and a maximum of Rs.25,000/-

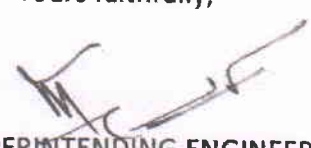
P.T/O.



1. Before executing the agreement on stamp paper the contractor should deposit an amount of **Rs. 8,83,000/-** (Rupees Eight Lakh&Eighty threeThousand only) in whichat least 50% of performance Guarantee in the form of Treasury Deposit and balance amount in the form of National Savings Certificate or form of Bank Guarantee from any Nationalized or Scheduled bank having validity for **73 months (Seventy three months)** as Performance Guarantee for the work plus an Additional Performance Guarantee amount of **Rs.6,15,500/-** (Rupees Six Lakh Fifteen Thousand & Five Hundred only) in which 50% of AdditionalPerformance Guarantee in the form of Treasury deposit and the rest in the form of Guarantee issued from any Nationalized Bank or Scheduled Bank or KFC or any other forms prescribed in Kerala PWD Manual having validity for **13 months (Thirteen months)** and all amounts should be pledged in favour of the undersigned for the fulfillment of the contract for which you are directed to produce an application for obtained from Government Treasury for counter signature and the PAN Card, Sales Tax Registration for verification.
2. Any failure to execute the Agreement within 24 days from the date of communication (Selection Notice), the contractor shall be liable to pay the Government the entire loss that may be caused to Government as the re-tender or re-arrangement of the work or otherwise consequent on the contractor's failure to execute the agreement or execute the work as per conditions of the Notice Inviting tender and all such loss shall be recovered from him under the provisions of the Revenue Recovery Act or otherwise vide G.O.(P) 245/75/PW Dated, 19/11/1986.
3. It must be understood that on no account will rates once fixed be altered.
4. The work should be completed within **12 (Twelve) months** from the date of handing over the site.
5. All the terms and conditions of the Notice Inviting Tenders shall be binding on the contractor (Vide G.O.(P) 13/2012/PWD Dated, 1/2/2012 and G.O.(P) No. 429/15/Fin Dated, 28/9/2015)
6. Existing GST Rules are applicable to this work.
7. All the conditions on the Revised Edition 2012 of Kerala PWD Manual are applicable for this contract.
8. Defect liability period will be **60 (Sixty) months**.

Acc:- Accepted Schedule

Yours faithfully,


SUPERINTENDING ENGINEER.
PWD BUILDINGS SOUTH CIRCLE,
THIRUVANANTHAPURAM

(for and on behalf of the Governor of Kerala)

Copy with copy of accepted schedule to the Executive Engineer, P.W.D., Special Buildings Division, Thiruvananthapuram. Date of handing over of site may be intimated to this office.

Copy with copy of accepted schedule to the Assistant Executive Engineer, P.W.D., Secretariat Sub Division, Thiruvananthapuram

Copy with copy of accepted schedule to the Assistant Engineer, P.W.D., Special Buildings Section-VI, Thiruvananthapuram.







GOVERNMENT OF KERALA

Abstract

Higher Education Department-Collegiate Education-Annual Plan 2019-20-Plan Schemes pertaining to Collegiate Education Department -Administrative Sanction accorded-Orders issued.

HIGHER EDUCATION (C) DEPARTMENT

G.O.(Rt)No.1670/2019/H.Edn.

Dated, Thiruvananthapuram, 18/09/2019

Read:-Minutes of the Departmental Working Group Meeting of Higher Education Department held on 21.08.2019.

ORDER

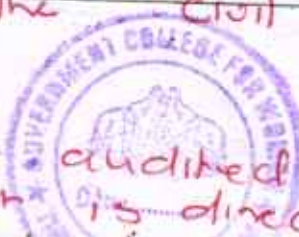
In the Annual Plan 2019-20, an amount of Rs 300Lakh (Rupees Three Hundred Lakh Only) is provided under the Head of Account 2202-03-103-51, and an amount of Rs.1500 Lakhs (Rupees One thousand and five hundred lakh only) is provided under the Head of account 2202-03-103-52, Rs 2000 Lakhs (Rupees Two Thousand lakh only) is provided under the Head of Account 2202-03-103-50 and Rs 3000 Lakhs (Rupees Three Thousand Lakh only) is provided under the Head of Account 4202-01-203-72, Rs 1000 Lakhs (Rupees One Thousand lakh only) is provided under the Head of Account 4202-01-203-71, an amount of Rs 120 Lakhs (Rupees One Hundred and twenty Lakh Only) is provided under the Head of Account 2204-00-101-99.

Accordingly, the Director of Collegiate Education has forwarded the following proposals with request to accord administrative sanction expending funds from the heads of account shown against each.

The Departmental Working Group for Higher Education which met on 21.08.2019 considered and approved the following proposals.

| Sl. No | Name of Proposal | Estimate Amount (in Rs) | Head of Account | Remarks |
|--------|--|---------------------------|-----------------|----------------------------------|
| 1. | Govt. College Kottayam Barrier Free Campus | 28,92,000 | 2202-03-103-51 | |
| 2. | Govt. Arts & Science College Kozhikode Barrier Free Campus | 15,42,000 | | |
| 3 | Govt. Women's College Thiruvananthapuram | 300,00,000 | 2202-03-103-52 | NAAC.re-acreditation in 2019-20. |

Certified that the civil and electrical construction works in this order is not included in the audited statements of HED. The amount is directly given to PWD, Kerala by Higher Education Department.



PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM

| | | | | |
|----|--|------------|----------------|--|
| | Centre of Excellence - Common Instrumentation Centre - Phase II - Purchase of FT- NMR Spectrometer | | | |
| 4 | Govt. Brennen College Thalassery | 94,23,694 | | |
| | Centre of Excellence for Environment | | | |
| 5 | SNGS College Pattambi | 100,000,00 | | |
| | Centre of Excellence in Oriental Language Studies. | | | |
| 6 | Govt. College Karyavattom Seminar Hall Furnishing | 12,33,997 | 2202-03-103-50 | Approved through SIDCO. |
| 7 | Govt. Men's Hostel Thiruvananthapuram Beds, Tables & Chairs for the Hostel | 44,61,344 | | Approved through SIDCO. |
| 8 | Govt. College Chittur Renovation Works | 43,11,000 | | |
| 9 | Govt. Arts & Science College Kondotty Furniture Purchase for the Principal room & Office. | 32,56,106 | | Approved through SIDCO. |
| 10 | Govt. College Manjeswaram Ladies Hostel Furniture | 11,86,950 | | Approved through SIDCO. |
| 11 | SNGS Govt. Sanskrit College, Pattambi Purchase of Furniture for Science Block & IT Hub | 80,00,000 | | Approved through ARTCO subject to continued use of existing furniture. |
| 12 | Government College Chittur-2,3 floor of ladies hostel | | | Revenue Head 134.2 lakhs Sanctioned on 24.09.2017 from PWD Head. Funds not transferred so far. Hence Approved. |
| 13 | Govt. College Kunnammangalam Construction of Compound Wall | 250,00,000 | 4202-01-203-72 | |



[Signature]
PRINCIPAL
 GOVT. COLLEGE FOR WOMEN
 THIRUVANANTHAPURAM-14

| | | | | | |
|----|---|--|------------|----------------|--|
| 14 | Govt. Arts & Science College Chellakara | Construction of 2nd Floor | 87,00,000 | | |
| | | Construction of Compound Wall | 123,00,000 | | |
| 15 | Govt. Arts & Science College Uduma | Construction of Compound Wall | 100,00,000 | | |
| 16 | Govt. Sanskrit College Thripunithura | Construction of Ladies hostel - Phase II | 270,00,000 | | |
| 17 | KNM Govt. Women's College Kannur | Acoustic Treatment of Auditorium and Road Tarring Works | 150,00,000 | | |
| 18 | Govt. College Koduvally | Construction of Compound Wall | 27,00,000 | | |
| 19 | MMS Govt. Arts & Science College Malayankeezhu | Construction of Steps in front of the College | 13,73,000 | | |
| | | Providing and Fixing Doors in Principals Room and other renovation Works | 2,14,000 | | |
| 20 | Govt. Arts & Science College Kozhikode. | Demolition of Existing damed overhead water tank | 60,000 | 4202-01-203-71 | |



[Signature]
PRINCIPAL
GOVT. COLLEGE FOR WOMEN
KOZHIKODE

| | | | | |
|----|---|------------|----------------|---|
| 21 | Govt. College Kalpatta | | | |
| | Principals Quarters | 37,73,600 | | |
| | Construction of Type 2 Staff Quarters | 181,00,000 | | Approved for housing Faculty. |
| | Improvement to Ground and Stage | 111,00,000 | | Approved. Wire fencing may be constructed for the compound. |
| 22 | Govt. College Mokeri | | | |
| | Construction of 3 Classrooms in the New Block | 38,80,000 | | |
| 23 | PM Govt. College Chalakudy | | | |
| | 1st & 2nd Floor of womens hostel | 200,00,000 | | |
| 24 | Govt College Chittur Hostel | | | |
| | Floor Finishing Works of Ladies & Men's Hostel | 50,00,000 | | |
| 25 | Govt. Womens College Thiruvananthapuram | 226,40,000 | | |
| | Academic Block - Balance work up to fourth floor | | | |
| 26 | Govt. College Kasaragod | | | |
| | Construction of G.I Truss Sheet roofing to existing open Auditorium | 75,00,000 | | |
| 27 | Govt. Physical Education College Kozhikode | | 2204-00-101-99 | |
| | Library Books and journals | 4,60,000 | | |



Shirley
PRINCIPAL
 GOVT. COLLEGE FOR WOMEN
 THIRUVANANTHAPURAM

| | | | |
|---------------------------------|-----------|--|--|
| ure (Hostel & College) | 13,67,250 | | |
| Electronic items | 5,09,000 | | |
| Sports Equipment's | 34,76,713 | | |
| Miscellaneous | 4,82,880 | | |
| Minor Work in College & Hostels | 12,52,200 | | |
| Yoga Mat | 1,18,405 | | |
| Gym Floor Mat | 1,96,350 | | |
| Setting of fitness Station | 4,97,000 | | |
| Purchase of free weight for gym | 4,90,000 | | |
| PA System | 2,93,076 | | |



[Signature]
PRINCIPAL
GOVT. COLLEGE FOR WOMEN
TIRUVANANTHAPURAM-14

| | | | |
|--------------------|----------|--|--|
| Seminar & Workshop | 1,20,000 | | |
|--------------------|----------|--|--|

Government are pleased to accord administrative sanction for the above proposals by meeting funds from the corresponding head of accounts from current year's budget provision.

The Director of Collegiate Education shall ensure that the implementation of these schemes are done after observing all procedural formalities as stipulated in the relevant rules and Government Orders in force.

The Director of Collegiate Education shall furnish details in respect of Head of accounts, the plan outlay and the amount for which sanction has been given so far, before the next Working Group Meeting

(BY ORDER OF THE GOVERNOR),
VIJAYAKUMAR R

JOINT SECRETARY TO GOVERNMENT

To

The Director of Collegiate Education, Thiruvananthapuram
The Member Secretary, State Planning Board, Pattom, Thiruvananthapuram
The Principal Accountant General (Audit) Kerala, Thiruvananthapuram
The Accountant General (A&E) Kerala, Thiruvananthapuram
The District Treasury Officer, Thiruvananthapuram/Kottayam/ Ernakulam/Kannur/ Palakkad/
Thrissur/kasargode/ Kozhikkode
The Planning & Economic Affairs (CPMU) Department
The Finance Department
The Higher Education (K) Department.
www.highereducation.kerala.gov.in
Information & Public Relations (Web & New Media) Department
Stock file/office copy

Forwarded /By Order

[Signature]

Section Officer



[Signature]
PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM-16



Registered Post

No.D2/F1/PWD(B)SC-TVM/1090/PRICE/2020

OFFICE OF THE SUPERINTENDING ENGINEER,
P.W.D., BUILDINGS SOUTH CIRCLE,
THIRUVANANTHAPURAM.
Dated: 07/08/2020.

From

The Superintending Engineer

To

M/s.Hi-Elect Enterprises,
T.C.42/1305(1), Asan Nagar,
Vallakkadavu-P.O.,
Thiruvananthapuram.

Sir,

Sub:-Academic Block-Women's College-Balance work upto Fourth floor.

Ref:-This office - e-Tender No.PWD/2020-2021/6419/Bldgs SC dated, 22/04/2020.

Sir,

With reference to the above the Contractor M/s.Hi-Elect Enterprises, T.C.42/1305(1), Asan Nagar, Vallakkadavu-P.O., Thiruvananthapuram is hereby informed that the tender for the above work has been accepted at a quoted amount of **Rs.1,76,53,098.65/-** (Rupees One Crore Seventy six Lakh Fifty three Thousand Ninety Eight & Sixty five Paise only) based on the rate quoted for individual items which is mentioned in the accompanying schedule. You are directed to attend this office with stamp paper having value not less than **Rs.17,700/-** (Rupees Seventeen Thousand & Seven Hundred only) and required security made as mentioned below and execute an agreement and start the work within a week after getting necessary instruction from the Executive Engineer, P.W.D., Special Buildings Division, Thiruvananthapuram and Assistant Executive Engineer, P.W.D., Secretariat Sub Division, Thiruvananthapuram. The time allowed for executing agreement without fine will be 14 days from the date of this communication (Selection Notice) and a further period of 10 days shall be allowed to execute the agreement after realizing a fine of 1% of PAC subject to a minimum of Rs.1,000/- and a maximum of Rs.25,000/-

P.T.O.





PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM

1. Before executing the agreement on stamp paper the contractor should deposit an amount of **Rs. 8,83,000/-** (Rupees Eight Lakh & Eighty three Thousand only) in which at least 50% of performance Guarantee in the form of Treasury Deposit and balance amount in the form of National Savings Certificate or form of Bank Guarantee from any Nationalized or Scheduled bank having validity for **73 months (Seventy three months)** as Performance Guarantee for the work **plus** an Additional Performance Guarantee amount of **Rs. 6,15,500/-** (Rupees Six Lakh Fifteen Thousand & Five Hundred only) in which 50% of Additional Performance Guarantee in the form of Treasury deposit and the rest in the form of Guarantee issued from any Nationalized Bank or Scheduled Bank or KFC or any other forms prescribed in Kerala PWD Manual having validity for **13 months (Thirteen months)** and all amounts should be pledged in favour of the undersigned for the fulfillment of the contract for which you are directed to produce an application for obtained from Government Treasury for counter signature and the PAN Card, Sales Tax Registration for verification.
2. Any failure to execute the Agreement within 24 days from the date of communication (Selection Notice), the contractor shall be liable to pay the Government the entire loss that may be caused to Government as the re-tender or re-arrangement of the work or otherwise consequent on the contractor's failure to execute the agreement or execute the work as per conditions of the Notice Inviting tender and all such loss shall be recovered from him under the provisions of the Revenue Recovery Act or otherwise vide G.O.(P) 245/75/PW Dated, 19/11/1986.
3. It must be understood that on no account will rates once fixed be altered.
4. The work should be completed within **12 (Twelve) months** from the date of handing over the site.
5. All the terms and conditions of the Notice Inviting Tenders shall be binding on the contractor (Vide G.O.(P) 13/2012/PWD Dated, 1/2/2012 and G.O.(P) No. 429/15/Fin Dated, 28/9/2015)
6. Existing GST Rules are applicable to this work.
7. All the conditions on the Revised Edition 2012 of Kerala PWD Manual are applicable for this contract.
8. Defect liability period will be **60 (Sixty) months**.

Acc:- Accepted Schedule

Yours faithfully,


SUPERINTENDING ENGINEER,
PWD BUILDINGS SOUTH CIRCLE,
THIRUVANANTHAPURAM

(for and on behalf of the Governor of Kerala)

Copy with copy of accepted schedule to the Executive Engineer, P.W.D., Special Buildings Division, Thiruvananthapuram. Date of handing over of site may be intimated to this office.

Copy with copy of accepted schedule to the Assistant Executive Engineer, P.W.D., Secretariat Sub Division, Thiruvananthapuram

Copy with copy of accepted schedule to the Assistant Engineer, P.W.D., Special Buildings Section-VI, Thiruvananthapuram.




PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM

By Registered Post with A/D

No. ET/A/22601/2018

Office of the Chief Engineer Building
PWD Electrical Wing, Public Office
Thiruvananthapuram
Email ID: electricalpwd@gmail.com
Ph no. 0471-2322027
Date: 28/05/2019

From
To
The Chief Electrical Engineer
Sri, S.M. Rajeev
Devayani Electricals
TC-9/1226, Mangalam Lane
Sasthamangalam
Thiruvananthapuram - 695010

Sir,
Sub: - Government Women's College, Vazhuthacadu, Thiruvananthapuram - Construction of Multi Storied Building for Academic Block- Phase-I-Four Floors- Electrification

Ref: - 1. Tender Reference No. ET-103/CEE/2018-19

With reference to the above, Sri, S.M. Rajeev, Devayani Electricals, is hereby informed that their tender for the above work has been accepted by Rs. 4699849/- (Rupees Forty Six Lakhs Ninty Nine Thousand Eight Hundred Forty Nine Only) the contractor which is mentioned in the accompanying schedule against the respective items of work. They are directed to attend this office on or before 11/06/2019 with the required stamp paper worth Rs. 4700/- and TSA/ NSC/ Bank Guarantee (as in specimen attached), from any Nationalized or Scheduled Bank which shall remain valid till 28 days from the completion of the defect liability period of three years, for the security mentioned below and execute an agreement and start work within a week after getting necessary instructions from the Assistant Executive Engineer, PWD Electrical Sub-Division, KLC, Thiruvananthapuram

If the agreement is not executed within the stipulated period of time, fine will be imposed as per G.O. (P) 13/2012/PWD, dated 01.02.2012.

1. Before executing the agreement on stamp paper, the contractor should deposit in the TSA/ NSC/ Bank Guarantee from any Nationalized or Scheduled Bank (pledged in favor of the undersigned) as security of Rs. 235000/- (Rupees Two Lakhs Thirty Five Thousand Only) for the due fulfilment of the contract. (Minimum 50% of the security amount should be in the form of TSA)
2. Any failure in this direction will be liable to result to forfeit of his special and permanent Earnest Money and the cancellation of the imposed contract and the Contractor shall be liable to pay the Government the entire loss that may be caused to Government by the re-tender or re-arrangement of the work or otherwise consequent the work as provided for in clause 13 of the notice inviting tender and all such loss shall be recovered from him under provisions of the Revenue Recovery Act or otherwise (Vide G.O.(P) 245/76/PW, dated 19.11.1976).
3. It must be understood that the rate once fixed will not be changed.
4. The Contractor should complete the work within 120 days after handing over of site.
5. All the terms and conditions of the notice inviting tenders and tender shall be binding on the contractor vide G.O.(P) 245/96/PW, dated 19.11.1976.
6. Recoveries from the bill as per the prevailing rules will be effected at the time of payment.
7. The contractor should also submit three copies of all bid documents he had submitted through online for this work.

Acc
Accepted Schedule & Materials

Yours faithfully
Sd/-
Chief Electrical Engineer

Coy to:-

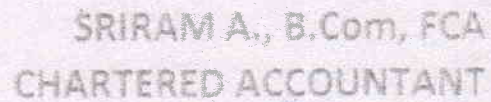
- 1 The Executive Engineer, PWD Electrical Division, Thiruvananthapuram
- 2 The Assistant Executive Engineer, PWD Electrical Sub-Division, KLC, Thiruvananthapuram
- 3 The Assistant Engineer, PWD Electrical Wing, North Section, Thiruvananthapuram

Forwarded by Order

Deputy Superintending Engineer



PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM-12



STATEMENT OF INCOME & EXPENDITURE

UTILIZATION CERTIFICATE

Certified that the grant of ₹ 15,52,600/- (Rupees Fifteen Lakhs Fifty-Two Thousand and Six Hundred Only) sanctioned to Government College for Women, Vazhuthacaud, Thiruvananthapuram by the University Grants Commission vide 3-3(014)/2012(UG) (XII PLAN)/KEO14/SWRO dated 21.03.2014 towards General Development Assistance (Plan) has been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as result of check or audit objection, some irregularity is noticed at a later stage action will be taken to refund or regularize the objected amount. It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grants given by the University Grants Commission as indicated above are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed of, encumbered or utilized for any other purpose.

SRIRAM A. B.Com, FCA
CHARTERED ACCOUNTANT
MEM No: 322354

Philes

GENERAL DEVELOPMENT ASSISTANCE(GDA)

Amount Sanctioned: 15,52,600/-

Sanction No. and Date: 3-3(014)/2012(UG)(XII PLAN)/KLKE014/SWRO, Date: 21.03.2014

| Sanction Scheme | Item | Amount Allocation | Amount Utilised | Balance |
|----------------------------------|------------------------------------|-------------------|------------------|-----------------|
| UGC XII Plan Fund(UG Assistance) | a) Subscription of Journals | 1,50,000 | 80,630 | 69,370 |
| | b) Purchase of Books | 7,87,400 | 7,62,375 | 25025 |
| | c) Career Guidance and Counselling | 50,000 | 50,000 | 0 |
| | d) Instrumentation Maintenance | 1,00,000 | 99,200 | 800 |
| UGC XII Plan Fund(PG Assistance) | a) Maintenance | | | |
| | i) Physics- | 50,000 | 50,000 | 0 |
| | ii) Chemistry | 50,000 | 45,570 | 4430 |
| | b) Extension Activities | | | |
| | i) Home Science | 1,00,000 | 1,00,000 | 0 |
| | ii) Economics | 1,00,000 | 1,00,000 | 0 |
| | c) ICT in Education | | | |
| | i) Department of Philosophy | 65,200 | 64,650 | 550 |
| | ii) Department of Statistics | 67,000 | 52,535 | 14,465 |
| | iii) Department of Physics | 33,000 | 33,000 | 0 |
| | TOTAL | 15,52,600 | 14,37,960 | 1,14,640 |

Shilp



PRINCIPAL
GOVT. COLLEGE FOR WOMEN
TIRUVANANTHAPURAM

II) UGC XII Plan Fund(PG Assistance)

A) Maintenance

| Department | Sanctioned Amount(Rs.) | Utilised Amount (Rs.) | Invoice No. and Date | Order |
|------------|------------------------|--------------------------------------|----------------------|--|
| Physics | 50,000 | 50,000 | 8086, 30.03.16 | B6/3149/2014/GCW, Dated: 03.05.16 |
| Chemistry | | 4040 | 500, 05.03.15 | B6/3149/2014/GCW(1), Dated: 13.05.15 |
| | | 10,530 | 227, 24.03.15 | B6/3149/2014/GCW(ii), Dated: 13.05.15 |
| | | 23,300 | 408, 16.03.15 | A8/3149/2014/GCW(1), Dated: 20.08.15 |
| | | 4500 | 201660056, 03.08.15 | A8/3149/2014/GCW(ii), Dated: 20.08.15 |
| | | 3200 | Voucher I | A8/3149/2014/GCW(iii), Dated: 20.08.15 |
| | | Sub Total (Chemistry): Rs. 45,570 | | |

B) Extention Activities

| Department | Sanctioned Amount(Rs.) | Utilised Amount (Rs.) | Voucher No. and File | Order |
|--------------|------------------------|-----------------------|---|--|
| Home Science | 1,00,000 | 1,00,000 | No.1 to 39 in B6/3149/2014/GCW file vol I | B5/3149/2014/GCW, Dated: 09.02.15, 25.02.15 |
| Economics | 1,00,000 | 1,00,000 | No.1 to 4 B6/3149/2014/GCW file vol II | B5/3149/2014/GCW(ii), Dated: 22.06.15 And B6/3149/2014/GCW, Dated: 28.09.16 |

I) UGC XII Plan Fund(UG Assistance)

a) Subscription of Journal

| Name of Department | Invoice No. | Date | Amount (Rs.) | Order No. and Date |
|--|---------------------------------------|---|--------------|--|
| French | 1125 | 25.02.2015 | 5575 | A6/3990/UGC/14-15/GCW, Dated: 18.04.15 |
| Statistics | 1208 | 12.02.2015 | 7000 | A6/3990/UGC/14-15/GCW, Dated: 18.04.15 |
| Arabic | RB067555 + TR RtNo.264532+ Postage | 12.02.2015, 06.03.15 | 4039 | A6/3990/UGC/14-15/GCW, Dated: 18.04.15 |
| Economics | N3204, 01008,025 | 17.2.15,1.4.15 &20.2.15 | 7140 | A6/3990/UGC/14-15/GCW, Dated: 23.05.15 |
| Chemistry | Pub:J/2015/1218 | 21.05.2015 | 7140 | A6/3990/UGC/14-15/GCW, Dated: 02.06.15 |
| Physics | 493576 | 17.07.15 | 1800 | A6/3990/UGC/14-15/GCW, Dated: 13.10.15 |
| Psychology | 2207,1009 | 27.02.15 | 3500 | A6/3990/UGC/14-15/GCW, Dated: 13.10.15 |
| Hindi | AP/105, G4/2014, 16169, 1903 | 13.11.14, 31.10.14, 23.07.14, 31.10.14 | 6900 | A6/3990/UGC/14-15/GCW, Dated: 13.10.15 |
| IMB | 4393 | 24.02.15 | 3400 | A6/3990/UGC/14-15/GCW, Dated: 13.10.15 |
| Statistics | 88, IN000016824 | 05.07.16, 11.07.16 | 7400 | A6/3990/UGC/14-15/GCW, Dated: 23.08.16 |
| Physics | 38850/710 | 16.06.15 | 4300 | A6/3990/UGC/14-15/GCW, Dated: 23.08.16 |
| Home Science | 876 | 06.03.15 | 3000 | A6/3990/UGC/14-15/GCW, Dated: 23.08.16 |
| Journal of chemical Education | BalanInfotechPvt.Ltd | | 19,436 | B6/3149/2014/GCW, Dated:23.02.2018. |
| Total(Rupees: Eighty Thousand Six Hundred and Thirty Only) | | | | Rs.80,630/- |

| | | | | | |
|------------|--|----------------------------|--------|----------|---|
| Philosophy | | 236,12.01.17 | 14,971 | 1,83,880 | |
| | | 215,28.12.16 | 18,599 | | |
| | | 242,31.01.17 | 16,532 | | |
| History | | 221,12.01.17 | 7140 | | |
| Zoology | | 218,12.01.17 | 5182 | | |
| | | 243,16.01.17 | 1958 | | |
| English | | 216,28.12.16 | 6061 | | |
| | | 239,12.01.17 | 1079 | | |
| Botany | | 217,16.01.17 | 7140 | | |
| Malayalam | Current books India(Pvt)Ltd | 000350, 08.11.2016 | 2483 | 2483 | A6/3990/UGC -14-15/GCW, Dated: 06.03.17 |
| Hindi | M/S Moonlight BookShop | 1137,13.03.17 | 42,627 | 42,627 | A6/3990/UGC -14-15/GCW, Dated: 25.03.17 |
| Malayalam | M/S Kerala State Book Mark | KSBM/404/20 16, 23.01.2017 | 42,962 | 42,962 | A6/3990/UGC -14-15/GCW, Dated: 18.04.17 |
| TOTAL | Rs.7,62,375(Rupees: Seven Lakh Sixty Two Thousand Three Hundred and Seventy Five Only) | | | | |

c) Career Guidance and Counselling.

| Sanctioned | Utilised | Order | Voucher |
|------------|----------|------------------|------------------------|
| Rs.50,000 | 50,000 | 86/3149/2014/GCW | No.1 to 17 in B6 file. |

d) Instrumentation Maintenance

| Name of firm | Invoice No. and Date | Amount | Total Utilised | Order |
|---------------|----------------------|--------|----------------|--|
| S.S Computers | 2855, 19.12.14 | 72,600 | 85,200 | A6/3990/UGC-14-15/GCW, Dated: 05.01.2015 |
| | 2856, 19.12.14 | 18,700 | | |
| | 6921, 19.12.14 | 7900 | | |

b) Purchase of Books

| Name of Department | Name of Firm | Invoice No. and Date | Amount | Total | Order |
|--------------------|------------------------|----------------------|--------|----------|---|
| Psychology | M/S Moonlight Bookshop | 947, 11.03.16 | 40,082 | 3,04,970 | A6/3990/UGC -14-15/GCW, Dated: 08.06.16 |
| Chemistry | | 942, 09.03.16 | 42,735 | | |
| Physics | | 943, 09.03.16 | 32,304 | | |
| Mathematics | | 944, 10.03.16 | 22,813 | | |
| English | | 945, 11.03.16 | 15,111 | | |
| History | | 965, 17.03.16 | 7542 | | |
| | | 981, 04.04.16 | 4273 | | |
| Economics | | 980, 04.04.16 | 6591 | | |
| | | 948, 11.03.16 | 33,199 | | |
| IMB | | 960, 18.03.16 | 16,809 | | |
| | | 966, 19.03.16 | 30,189 | | |
| Music | | 979, 04.04.16 | 12,774 | | |
| Zoology | | 946, 11.03.16 | 25,586 | | |
| | | 957, 17.03.16 | 14,962 | | |
| IMB | Moonlight Bookshop | 986, 03.05.16 | 13,459 | 1,26,289 | A6/3990/UGC -14-15/GCW, Dated: 05.10.16 |
| | | 1003,05.07.16 | 13,205 | | |
| English | | 987, 03.05.16 | 3408 | | |
| | | 1007,08.07.16 | 1527 | | |
| Zoology | | 988, 03.05.16 | 2568 | | |
| Home Science | | 989, 03.05.16 | 4774 | | |
| | | 1016,14.07.16 | 37,725 | | |
| Mathematics | | 990,03.05.16 | 4871 | | |
| | | 1013,11.07.16 | 9486 | | |
| History | | 1004,05.07.16 | 22,854 | | |
| | | 1015,11.07.16 | 4212 | | |
| Economics | | 1005,08.07.16 | 3143 | | |
| Physics | | 1007,08.07.16 | 5057 | | |
| Commerce | M/S Newlight | 173, 03.11.16 | 29,209 | 59,164 | A6/3990/UGC -14-15/GCW, Dated: 09.01.17 |
| Mathematics | | 186, 03.11.16 | 7140 | | |
| Physical Education | | 185, 26.11.16 | 22,815 | | |
| Physical Education | M/S Newlight | 248,31.12.16 | 18,005 | | A6/3990/UGC -14-15/GCW, Dated: 06.03.17 |
| | | 219,28.12.16 | 9282 | | |
| Commerce | | 245,17.01.17 | 63,936 | | |
| | | 214,28.12.16 | 11,049 | | |
| | | 235,12.01.17 | 2946 | | |

C) ICT In Education

| Department | Sanctioned Amount(Rs.) | Utilised Amount (Rs.) | InvoiceNo. and Date | Order |
|------------|------------------------|--|-------------------------------------|--|
| Philosophy | <u>65,200</u> | <u>Rs.30,400</u> | 2536/F8B/16-17, Dated: 06.01.17 | A6/3990/2014-15/GCW, Dated: 31.01.17 ✓ |
| | | <u>Rs.32,000</u> | 2535/F8B/16-17, Dated: 06.01.17 | |
| | | <u>Rs.2250</u> | 2270/F8B/16-17, Dated: 29.11.16 | |
| | | Sub Total: Rs.64,650(Rupees: Sixty Four Thousand Six Hundred and Fifty Only) | | |
| Statistics | <u>67,000</u> | <u>10,800</u> | 2269/F8B/16-17, Dated: 05.01.17 | A6/3990/2014-15/GCW(II), Dated: 05.01.17 ✓ |
| | | <u>41,735</u> | TVM/1617/3437, Dated: 16.11.2016 | A6/3990/2014-15/GCW(I), Dated: 05.01.17 ✓ |
| Physics | <u>33,000</u> | <u>33,000</u> | 219384, Dated: 04.12.2015 | A8/3149/2014/GCW Dated: 03.11.2015 |

(Signature)

SRIRAM A. S.Com, FCA
CHARTERED ACCOUNTANT
MEM. NO: 203334

(Signature)



PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM

LALJI & Co.
Chartered Accountants

T.C. 11/1453, KTUC Building, Nanthencode, Thiruvananthapuram-695 003.

Ph : 2310592 (O) 2462349 (R) 9847138277 (M)

e-mail : laljivijayan@gmail.com

Government college for women Thiruvananthapuram

Date.....

Plan and non-plan fund Expenditure incurred for the financial year 2015-16

To Whom So Ever It May Concern

The Documents & records of Government college for women, Vazhuthacaud, Thiruvananthapuram, in respect of the expenditure incurred for Plan and non-plan fund for the financial year 2015-16 by them have been verified; and it is certified that the said institution have incurred a total expenditure of Rs. **1,43,72,410.00** (Rupees One Crore Forty three Lakh Seventy two Thousand Four Hundred and Ten only) as per the following details of payments:

| | |
|--------------------------------------|-----------|
| a) Building Construction: | 90,00,000 |
| b) Equipment purchased: | 14,21,717 |
| c) Furniture purchased: | 10,200 |
| d) Lab Purchases: | 11,36,818 |
| e) Academic programs and Activities: | 7,43,175 |
| f) Remunerations and Honorarium: | 7,31,500 |
| g) Repairs and Maintenance | 13,29,000 |

Total: 1,43,72,410

Payments above supported by treasury bills with relevant approvals and indicated the purpose for which the payments have been made.

UDIN: **21203525AAAAEQ9778**

Place. Thiruvananthapuram

Audited by Lalji Vijayan FCA

Chartered Accountant

Dated 28-06-2021



For LALJI & Co.
Chartered Accountants

LALJI VIJAYAN. BSc, FCA
M.No.203525
Firm No.007965 S

PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM



PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM

LALJI & Co.
Chartered Accountants

T.C. 11/1453, KTUC Building, Nanthencode, Thiruvananthapuram-695 003.

Ph : 2310592 (O) 2462349 (R) 9847138277 (M)

e-mail : laljivijayan@gmail.com

Date.....

Government college for women Thiruvananthapuram

Plan and non-plan fund Expenditure incurred for the financial year 2016-17

To Whom So Ever It May Concern

The Documents & records of Government college for women, Vazhuthacaud, Thiruvananthapuram, in respect of the expenditure incurred for Plan and non-plan fund for the financial year 2016-17 by them have been verified; and it is certified that the said institution have incurred a total expenditure of Rs. **2,10,68,395.00** (Rupees Two Crore Ten Lakh Sixty eight Thousand Three Hundred and Ninety five only) as per the following details of payments:

| | |
|--------------------------------------|-------------|
| a) Building Construction: | 1,42,83,060 |
| b) Books Purchased | 7,23,954 |
| c) Equipment purchased: | 16,21,427 |
| d) Furniture purchased: | 13,31,793 |
| e) Lab Purchases: | 8,15,885 |
| f) Academic programs and Activities: | 16,02,276 |
| g) Remunerations and Honorarium: | 6,90,000 |

Total: 2,10,68,395

Payments above supported by treasury bills with relevant approvals and indicated the purpose for which the payments have been made.

UDIN: **21203525AAAAER6878**

Place. Thiruvananthapuram

Audited by Lalji Vijayan FCA

Chartered Accountant

Dated 28-06-2021



For LALJI & Co.
Chartered Accountants

LALJI VIJAYAN. BSc, FCA
M.No.203525
Firm No.007965 S

PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM-1A

PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM-1A

LALJI & Co.
Chartered Accountants

T.C. 11/1453, KTUC Building, Nanthencode, Thiruvananthapuram-695 003.

Ph : 2310592 (O) 2462349 (R) 9847138277 (M)

e-mail : laljivijayan@gmail.com

Date.....

Government college for women Thiruvananthapuram

Plan and non-plan fund Expenditure incurred for the financial year 2017-18

To Whom So Ever It May Concern

The Documents & records of Government college for women, Vazhuthacaud, Thiruvananthapuram, in respect of the expenditure incurred for Plan and non-plan fund for the financial year 2017-18 by them have been verified; and it is certified that the said institution have incurred a total expenditure of Rs. **1,74,58,371.00** (Rupees One Crore Seventy Four Lakh Fifty eight Thousand Three Hundred and Seventy one only) as per the following details of payments:

| | |
|---|------------------|
| a) Building Construction: | 75,72,478 |
| b) Books Purchased | 9,34,319 |
| c) Equipment purchased: | 19,79,913 |
| d) Furniture purchased: | 3,57,148 |
| e) Lab Purchases: | 10,43,682 |
| f) <u>Academic programs and Activities:</u> | <u>16,29,612</u> |
| g) Remunerations and Honorarium | 8,60,000 |
| h) <u>Repairs and Maintenance</u> | <u>30,81,219</u> |

Total: 1,74,58,371

Payments above supported by treasury bills with relevant approvals and indicated the purpose for which the payments have been made.

UDIN: **21203525AAAAES3720**


Place. Thiruvananthapuram


Audited by Lalji Vijayan FCA

Chartered Accountant

Dated 28-06-2021



For LALJI & Co.
Chartered Accountants

LALJI VIJAYAN, BSc, FCA
M.No.203525
Firm No.007965 S


PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM




PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM

LALJI & Co.
Chartered Accountants

T.C. 11/1453, KTUC Building, Nanthencode, Thiruvananthapuram-695 003.

Ph : 2310592 (O) 2462349 (R) 9847138277 (M)

e-mail : laljivijayan@gmail.com

Date.....

Government college for women Thiruvananthapuram

Plan and non-plan fund Expenditure incurred for the financial year 2018-19

To Whom So Ever It May Concern

The Documents & records of Government college for women, Vazhuthacaud, Thiruvananthapuram, in respect of the expenditure incurred for Plan and non-plan fund for the financial year 2018-19 by them have been verified; and it is certified that the said institution have incurred a total expenditure of Rs. **4,52,61,348.00** (Rupees Four Crore Fifty two Lakh Sixty one Thousand Three Hundred and forty eight only) as per the following details of payments:

| | |
|--------------------------------------|-------------|
| a) Building Construction: | 55,73,599 |
| b) Books Purchased | 7,26,825 |
| c) Equipment purchased: | 36,60,556 |
| d) Furniture purchased: | 22,95,642 |
| e) Lab Purchases: | 36,64,018 |
| f) Academic programs and Activities: | 29,13,713 |
| g) Remunerations and Honorarium | 2,62,938 |
| h) Repairs and Maintenance | 1,21,40,000 |
| i) Common Instrumentation | 1,40,00,000 |
| j) Newspaper and Periodicals | 24,057 |

Total: **4,52,61,348**

Payments above supported by treasury bills with relevant approvals and indicated the purpose for which the payments have been made.

UDIN: **21203525AAAET1030**

Place. Thiruvananthapuram

Audited by Lalji Vijayan FCA

Chartered Accountant

Dated 28-06-2021

For **LALJI & Co.**
Chartered Accountants

LALJI VIJAYAN. BSc, FCA
M.No.203525
Firm No.007965 S



PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM



PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM

LALJI & Co.
Chartered Accountants

T.C. 11/1453, KTUC Building, Nanthencode, Thiruvananthapuram-695 003.

Ph : 2310592 (O) 2462349 (R) 9847138277 (M)

e-mail : laljivijayan@gmail.com

Date.....

Government college for women Thiruvananthapuram

Plan and non-plan fund Expenditure incurred for the financial year 2019-20

To Whom So Ever It May Concern

The Documents & records of Government college for women, Vazhuthacaud, Thiruvananthapuram, in respect of the expenditure incurred for Plan and non-plan fund for the financial year 2019-20 by them have been verified; and it is certified that the said institution have incurred a total expenditure of Rs. **7,09,85,446.00** (Rupees Seven Crore Nine Lakh Eighty five Thousand Four Hundred and forty six only) as per the following details of payments:

| | |
|---|--------------------|
| a) Building Construction: | 93,32,900 |
| b) Books Purchased | 8,48,947 |
| c) Equipment purchased: | 67,62,860 |
| d) Furniture purchased: | 4,04,990 |
| e) Lab Purchases: | 2,76,246 |
| f) <u>Academic programs and Activities:</u> | <u>22,69,777</u> |
| g) Remunerations and Honorarium | 7,32,236 |
| h) <u>Repairs and Maintenance</u> | <u>5,02,16,645</u> |
| i) Newspaper and Periodicals | 1,40,845 |

Total: 7,09,85,446

Payments above supported by treasury bills with relevant approvals and indicated the purpose for which the payments have been made.

UDIN: **21203525AAAAEU9792**

Place. Thiruvananthapuram

Audited by Lalji Vijayan FCA

Dated 28-06-2021

Chartered Accountant

For LALJI & Co.

Chartered Accountants



LALJI VIJAYAN, BSc, FCA
M.No.203525
Firm No.007965 S

Shils

Shils
PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM



PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM

LALJI & Co.
Chartered Accountants

T.C. 11/1453, KTUC Building, Nanthencode, Thiruvananthapuram-695 003.

Ph : 2310592 (O) 2462349 (R) 9847138277 (M)

e-mail : laljivijayan@gmail.com

Date...28-06-2021.....

Government college for women, Vazhuthacaud,
Thiruvananthapuram

Utilization certificate for the period from 01-02-2017 to 13-08-2018

| Sr.No. | Sanction Letter No. and Date | Amount |
|--------|------------------------------------|-------------|
| 1 | RUSA Fund receipt dated 01-02-2017 | 1,00,00,000 |
| 2 | RUSA Fund receipt dated 14-05-2018 | 50,00,000 |
| | Total | 1,50,00,000 |

Out of the Grant-in aid received in favour of the principal Govt. college for Women, Vazhuthacaud, Thiruvananthapuram PIN 695014. Rs **1,50,00,000/-** (One Crore and Fifty lakhs only) and Rs. **5,89,395/-** (Rs. Five Lakhs Eighty Nine Thousand Three Hundred and Ninety Five only) received as interest during the period from February 2017 to July 2018, a sum of Rs. **1,52,85,640/-** (One Crore Fifty Two Lakhs Eighty Five Thousand Six Hundred and Forty only) was utilized as per below details and Rs. **75/-** (Seventy five only) was incurred as bank charges. A sum of Rs.**3,03,680/-**(Three Lakhs Three Thousand Six Hundred and Eighty only) remaining unutilized at the end of the year will be adjusted towards the grant-in-aid payable for future periods.

| SI No. | Particulars | Amount |
|--------|----------------------------------|-------------|
| 1 | <u>Repairs and Maintenance</u> | 24,50,000 |
| 2 | Erection of Transformer | 68,00,000 |
| 3 | Water Tank and Sump Construction | 60.35,840 |
| | Total | 1,52,85,840 |

Verified with Payment chellans and Bank statements.

All payments were remitted to account of PWD Kerala.

UDIN: **21203525AAAAEP5099**

PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM



For LALJI & Co.
Chartered Accountants

LALJI VIJAYAN. BSc, FCA
M.No.203525
Firm No.007965 S

PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM

FIST Program
STATEMENT OF EXPENDITURE
(for the Year of 1st April, 2017 to 20th November, 2017)

1. Sanction Order No. & Date :
2. Total Sanctioned Project Cost (in Rs):
3. Date of Commencement of the Project:
4. Grant Received in each year (in Rs):

SR/FST/College-080/2011 (c) dated 05-09-2013
 8000000/
 05-09-2011

Order No 349 & 350 dt 23/12/15

| 1st Year | 2nd Year | 3rd Year | 4th Year | 5th Year | Interest, if any | Total |
|----------|----------|----------|----------|----------|------------------|---------|
| 8850000 | | 625000 | | | 52383 | 7627383 |

5. Statement of Expenditure

| Sr. no. | Sanctioned Budget Heads | Allocation of Funds (in Rs) | Expenditure incurred (Financial year-wise) (in Rs) | | | | | | Balance as on 1 st April, 2017.. | Remarks, if any |
|---------|---|-----------------------------|--|----------|---|----------|----------|---------------|---|-----------------|
| | | | 1st Year | 2nd Year | 3rd Year UC and SE submitted in july and Second Instalment sanctioned in December 2015 | 4th Year | 5th Year | Total (in Rs) | | |
| 1. | Equipment (E) | 6200000 | 0 | 1909724 | 4290260 | 0 | | 6199984 | 16 | |
| 2. | Net Working & Computational Facilities (NW) | 700000 | 0 | 667930 | 32070 | 0 | | 700000 | 0 | |
| 3. | Infrastructure Facilities (IF) | 600000 | 0 | 50000 | 0 | 547077 | | 597077 | 2923 | |
| 4. | Maintenance (M) | 75000 | 0 | | 0 | 0 | 69962 | 69962 | 5038 | |
| 5. | Total | 7575000 | 0 | 2627654 | 4322330 | 547077 | | 7567023 | 7977 | Interest 52399 |

(By mistake an amount of Rs 24975/- was deposited in this account in the previous year and withdrawn in the current financial year)

Name & Signature
 of Head of Department/
 Project Coordinator
 Date:

[Signature]
 GOVERNMENT COLLEGE FOR WOMEN
 TRIVANDRUM

Name & Signature of Competent
 Financial Authority

Date: 24-11-2017

[Signature]
 LALJI VIJAYAN, BSC, FCA
 M.No. 203525
 Firm No. 007965 S

Note:

1. Expenditure under the sanctioned Heads, at any point of time should not exceed funds allocated under that Head, without prior approval of DST.
2. Utilization Certificate for each financial year ending 31st March has to be enclosed along with request for carry forward permission to next year.



[Signature]
 PRINCIPAL
 GOVT. COLLEGE FOR WOMEN
 TRIVANDRUM



FIST Program
UTILIZATION CERTIFICATE
(for the Year of 1st April, 2017 to 20th November, 2017)

1. Name of the Department & Institute/ University : **Govt. College for Women, Thiruvananthapuram**
2. Name of the Head of Department/ Project Coordinator: **Dr. G. Vijaya Lekshmi**
3. Sanction Order No. & Date: **SR/FST/College-080/2011 (c) dated 05-09-2013**
4. Head of Account as given in original Sanction Order: **3425-60.200-25-01-35 Grants for creation of capital assets 2015-16**
5. Amount brought forward from the previous financial year: **Rs 127435/-**
(Order No., Date, & Amount in Rs)
6. Amount received during the financial year: **Rs. nil**
(Order No., Date, & Amount in Rs)
7. Interest earned, if any : **Rs 2887**
8. Total amount available for expenditure (excluding commitments): **Rs 130322/-**
(Sl. no. 5 + 6 + 7)
9. Actual Expenditure (excluding commitments) incurred during financial year (up to 24th November 2017): **69962/-**
10. Balance amount available at the end of the financial year: **Rs 60360/-**
11. Unspent balance refunded if any (give details of Cheques/ Drafts etc): **Rs 60360/- DD no 723818 dated 01/02/2018**
12. Amount to be carried forward to the financial year (if applicable): **Nil**

Certificate

Certified that out of Rs 0/- of grant-in-aid sanctioned during the year 2017-18 in favour of Principal, Govt. College for Women, Thiruvananthapuram 14 under the Ministry/ Department Order, Rs 127435/- (One lakh twenty seven thousand Four Hundred and Thirty Five) on account of unspent balance of previous year and Rs 2887 (Two thousand Eight Hundred and Eighty Seven) on account of interest received a sum of Rs 69962 (Sixty Nine Thousand Nine Hundred and Sixty Two) has been utilized for the purpose of for which it was sanctioned [maintenance (M)] and the balance amount of Rs 60360/- (Sixty Thousand Three Hundred and Sixty) including interest is remaining unutilized at the end of the year.

Signature of the Head of

the Department/ Institute & Project Coordinator

Date: _____

Signature of Accounts

Officer

Date: _____

Signature of the

Head of Institute/

University

Date: _____

(To be filled in at DST)

Certified that I have satisfied myself that the conditions on which the grants-in-aids was sanctioned has been fulfilled/ are being fulfilled and I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Signature/ Designation/ Date

2.

3.

PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM-14



LALJI & Co.

Chartered Accountants

T.C. 11/1453, KTUC Building, Nanthencode, Thiruvananthapuram-695 003.

Ph : 2310592 (O) 2462349 (R) 9847138277 (M)

e-mail : laljivijayan@gmail.com

Date.....

Trivandrum

23/11/2016

AUDITORS' REPORT OF PARENT TEACHER ASSOCIATION,
Govt. College for Women, Vazhuthacaud, Thiruvananthapuram

We have examined the Balance Sheet of PARENT TEACHER ASSOCIATION, Govt. College for Women, Vazhuthacaud, Thiruvananthapuram as on 31st March, 2016 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date which are in agreement with books of accounts maintained by the said institution.

(i) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the Audit.

(ii) The Balance Sheet, Income and Expenditure Account and Receipts and Payment Account are in agreement with the books of account.

(iii) In our opinion and to the best of our knowledge, and according to information and explanation given to us, the said account gives a true and fair view:

(a) In so far as it relates to the Balance Sheet, the state of affairs of the PTA as on 31st March 2016

and

(b) In so far as it relates to the Income and Expenditure Account, the Surplus of the PTA for the period 01-04-2015 to 31-03-2016.

For LALJI & Co.
Chartered Accountants

LALJI VIJAYAN, BSc, FCA
M.No. 203525
Firm No. 007965 S



[Signature]
PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM-14

PARENT TEACHER ASSOCIATION

GOVT. COLLEGE FOR WOMEN, Vazhuthacaud, Thiruvananthapuram
Receipts And Payments Account For The Period 01-04-2015 To 31-03-2016

| Receipts | Amount | Payments | Amount |
|---|--------------|---|-------------|
| <u>Opening Balance</u> | | <u>Operating Cost</u> | |
| Cash In Hand | 78,559.00 | Admission Expense | 24,228.00 |
| Co-Operative Bank | 12,962.47 | Audit Fee paid | 11,000.00 |
| SBT- 05 | 10,045.00 | Asianet Subscription | 4,507.00 |
| SBT- 28 | 3,103.92 | Campus Cleaning Charges | 73,438.00 |
| <u>Donation and Membership Fee</u> | | Eligibility & Recognition forms Purchased | 28,000.00 |
| Degree | 13,41,920.00 | General Body Expense | 22,704.00 |
| PG | 4,41,010.00 | Medical Aid | 958.00 |
| PhD | 3,090.00 | Model Examination Expense | 13,020.00 |
| <u>Other Donation</u> | | Photocopying Expense | 1,28,834.00 |
| OSA (Youth Festival) | 50,000.00 | Printing and Stationery | 46,709.00 |
| Students (Youth Festival) | 13,555.00 | Refreshment Charges | 11,109.00 |
| Teachers (Youth Festival) | 1,03,000.00 | Repairs & Maintenance | 85,420.00 |
| Merit Day Income | 44,959.00 | Salary and Allowance | 3,55,300.00 |
| <u>Other Income</u> | | Staff Welfare Expenses | 53,500.00 |
| Coin Box Collection | 1,246.00 | Student Assistance | 11,690.00 |
| Collection From Co-optex | 29,365.00 | Telephone Charges | 8,216.00 |
| Income From Assembly Hall | 5,000.00 | Travelling Expense | 1,985.00 |
| Income From Fitness Centre | 1,600.00 | <u>Other Expenses</u> | |
| Income From New Auditorium | 1,80,000.00 | Bank charges | 1,592.00 |
| Interest On Bank | 97,056.00 | Election Expense | 8,525.00 |
| Library Collection | 9,250.00 | Endowment & Award | 2,09,550.00 |
| Library Printing Collection | 14,654.00 | Festival Allowance | 26,400.00 |
| Miscellaneous Income | 3,151.00 | Athapookalam Expense | 32,548.00 |
| Sale Of Eligibility & Recognition forms | 27,680.00 | Grievance Assistance | 5,000.00 |
| Sale Of Unknown Valuable Material | | | |
| Obtained from College | 22,086.00 | Interest On Bank Over draft | 11,063.00 |
| Sale Of Unused Plastic Materials | 400.00 | Labour charges | 64,320.00 |
| Telephone Collection | 34.00 | Merit Day expense | 1,18,784.00 |
| Xerox Collection | 1,34,201.00 | Misc. Expense | 7,886.00 |
| <u>Refund of Advance</u> | | Send Off Expense | 21,109.00 |
| Various Department | 1,55,490.00 | | |
| NSS | 50,000.00 | <u>Assistance Given</u> | |
| Principal | 8,40,863.00 | Youth Festival | 3,04,091.00 |
| | | College General | 18,301.00 |
| | | College Union | 10,000.00 |
| | | Various Department | 3,14,972.00 |
| Chemistry Lab Fee Collection | | Library | 46,335.00 |
| Endowment Fund | | Office | 53,770.00 |
| Fund From Principal (Including | | | |
| Beautification of Garden) | | | |

29/

**PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM-14**



Bank draft against Fixed Deposit money collected for Student programmes

Remuneration collected for Guest lecturer
Refund of Assistance(Office)
Refund of send off expense already incurred(CESC)

Reimbursement of Expense incurred(NAAC)

| | | | |
|---|--------------|-------------|--------------|
| Principal | 3,50,000.00 | 42,898.00 | 8,04,662.00 |
| Various Club | 10,000.00 | 14,205.00 | |
| Asset Purchased | | | |
| Glass | 41,500.00 | 220.00 | |
| Steel Almairah | 3,650.00 | 6,000.00 | |
| | 6,129.00 | | |
| Table Cloth and Steel Tray | 1,27,160.00 | 753.00 | 6,973.00 |
| Advance Given | | | |
| Various Department | | 1,71,662.00 | |
| NSS | | 25,000.00 | |
| Principal | | 7,77,401.00 | |
| Youth Festival | | 50,000.00 | |
| Office | | 9,439.00 | 10,33,502.00 |
| Refund Of Donation and Membership Fee | | | |
| Degree | | 1,32,360.00 | |
| PG | | 18,000.00 | 1,50,360.00 |
| New Auditorium Expense | | | 42,500.00 |
| Prize money Given for Student programmes | | | 10,000.00 |
| Refund of Fund From Principal | | | 84,670.00 |
| Amount Used for Beautification Of Garden | | | 25,000.00 |
| Repayment of Bank Overdraft against Fixed Deposit | | | 3,50,000.00 |
| Remuneration Given for Guest lecturer | | | 41,500.00 |
| Refund of Chemistry Lab Fee Collection | | | 77,000.00 |
| Refund of Advance Received for Meritday | | | 2,40,000.00 |
| Closing Balance | | | |
| Cash In Hand | | 6,750.00 | |
| Co-Operative Bank | | 24,974.47 | |
| SBT- 05 | | 93,167.00 | |
| SBT- 28 | | 39,386.92 | 1,64,278.39 |
| | 44,17,840.39 | | 44,17,840.39 |

Vide our report on even date
TRIVANDRUM
23-11-2016

For LALJI & Co.
Chartered Accountants

LALJI VIJAYAN, BSc, FCA
M.No. 203525
Firm No. 007965 S



[Handwritten signature]

PRINCIPAL
GOVT. COLLEGE FOR WOMEN
TRIVANDRUM-14

draft against Fixed Deposit
money collected for Student
programmes

Remuneration collected for Guest lecturer
Refund of Assistance(Office)
Refund of send off expense already
incurred(CESC)

Reimbursement of Expense incurred(NAAC)

| | | | |
|---|--------------|-------------|--------------|
| Principal | 3,50,000.00 | 42,898.00 | 8,04,662.00 |
| Various Club | 10,000.00 | 14,295.00 | |
| Asset Purchased | 41,500.00 | | |
| Glass | 3,650.00 | 220.00 | |
| Steel Almairah | 6,129.00 | 6,000.00 | |
| Table Cloth and Steel Tray | 1,27,160.00 | 753.00 | 6,973.00 |
| Advance Given | | | |
| Various Department | | 1,71,662.00 | |
| NSS | | 25,000.00 | |
| Principal | | 7,77,401.00 | |
| Youth Festival | | 50,000.00 | |
| Office | | 9,439.00 | 10,33,502.00 |
| Refund Of Donation and Membership Fee | | | |
| Degree | | 1,32,360.00 | |
| PG | | 18,000.00 | 1,50,360.00 |
| New Auditorium Expense | | | 42,500.00 |
| Prize money Given for Student programmes | | | 10,000.00 |
| Refund of Fund From Principal | | | 84,670.00 |
| Amount Used for Beautification Of Garden | | | 25,000.00 |
| Repayment of Bank Overdraft against Fixed Deposit | | | 3,50,000.00 |
| Remuneration Given for Guest lecturer | | | 41,500.00 |
| Refund of Chemistry Lab Fee Collection | | | 77,000.00 |
| Refund of Advance Received for Meritday | | | 2,40,000.00 |
| Closing Balance | | | |
| Cash In Hand | | 6,750.00 | |
| Co-Operative Bank | | 24,974.47 | |
| SBT- 05 | | 93,167.00 | |
| SBT- 28 | | 39,386.92 | 1,64,278.39 |
| | 44,17,840.39 | | 44,17,840.39 |

Vide our report on even date
TRIVANDRUM
23-11-2016

For LALJI & Co.
Chartered Accountants

LALJI VIJAYAN, BSC, FCA
M.No. 203525
Firm No. 007965 S



[Signature]

PRINCIPAL
GOVT. COLLEGE FOR WOMEN
TRIVANANTHAPURAM-14

PARENT TEACHER ASSOCIATION
Govt. COLLEGE for WOMEN, Vazhuthacaud, Thiruvananthapuram
Income And Expenditure Account For The Period 01-04-2015 To 31-03-2016

| Expenditure | Amount | Income | Amount |
|---|--------------|---|---------------|
| <u>Operating Cost</u> | | <u>Donation and Membership Fee</u> | |
| Admission Expense | 24,228.00 | Degree | 13,41,920.00 |
| • Asianet Subscription | 4,507.00 | PG | 4,41,010.00 |
| Audit Fee Paid | 11,000.00 | PhD | 3,090.00 |
| Campus Cleaning Charges | 73,438.00 | Less:Refund | (1,50,360.00) |
| General Body Expense | 22,704.00 | | 16,35,660.00 |
| Eligibility & Recognition forms Purchased | 28,000.00 | <u>Other Donation</u> | |
| Model Examination Expense | 13,020.00 | OSA(Youth Festival) | 50,000.00 |
| Medical Aid | 958.00 | Students (Youth Festival) | 13,555.00 |
| Photocopying Expense | 1,28,834.00 | Teachers (Youth Festival) | 1,03,000.00 |
| Printing and Stationery | 46,709.00 | Merit Day Income | 44,959.00 |
| Refreshment Charges | 11,109.00 | | 2,11,514.00 |
| Repairs & Maintenance | 85,420.00 | <u>Other Income</u> | |
| Salary and Allowance | 3,55,300.00 | Coin Box Collection | 1,246.00 |
| Staff Welfare Expenses | 53,500.00 | Collection From Co-optex | 29,365.00 |
| Student Assistance | 11,690.00 | Income From Assembly Hall | 5,000.00 |
| Telephone Charges | 8,216.00 | Income From Fitness Centre | 1,600.00 |
| Travelling Expense | 1,985.00 | Income From New Auditorium | 1,37,500.00 |
| | 8,80,618.00 | Interest On Bank | 97,056.00 |
| <u>Other Expense</u> | | Library Collection | 9,250.00 |
| Bank charges | 1,592.00 | Library Printing Collection | 14,654.00 |
| | | Miscellaneous Income | 3,151.00 |
| Election Expense | 8,525.00 | Previous Year Wrong Entry Reversed | 3,857.00 |
| Endowment & Award | 2,09,550.00 | Sale Of Eligibility & Recognition forms | 27,680.00 |
| Festival Allowance | 26,400.00 | Sale Of Unknown Valuable Material obtained from College | 22,086.00 |
| Athapookalam Expense | 32,548.00 | Sale Of Unused Plastic Materials | 400.00 |
| Grievance Assistance | 5,000.00 | Telephone Collection | 34.00 |
| Interest On Bank Over draft | 11,063.00 | Xerox Collection | 1,34,201.00 |
| Labour charges | 64,320.00 | | 4,87,080.00 |
| Merit Day expense | 1,18,784.00 | Reimbursement of Expense incurred(NACC) | 1,27,160.00 |
| Misc. Expense | 7,886.00 | | |
| Send Off Expense | 14,980.00 | | |
| | 5,00,648.00 | | |
| <u>Assistance Given</u> | | | |
| Youth Festival | 3,04,091.00 | | |
| College General | 18,301.00 | | |
| College Union | 10,000.00 | | |
| Various Department | 3,14,972.00 | | |
| Library | 46,335.00 | | |
| Office | 53,770.00 | | |
| Principal | 42,898.00 | | |
| Various Club | 14,295.00 | | |
| Less:Refund(Office) | (3,650.00) | | |
| | 8,01,012.00 | | |
| Depreciation | 49,811.00 | | |
| Excess income over Expenditure | 2,29,325.00 | | |
| | 24,61,414.00 | | 24,61,414.00 |

Vide our report on even date

TRIVANDRUM
23-11-2016

For LALJI & Co.
Chartered Accountants

LALJI JAYAN, BSc, FCA
M.No. 203525
Firm No. 007965 S



PRINCIPAL
GOVT. COLLEGE FOR WOMEN

LALJI & Co.
Chartered Accountants

T.C. 11/1453, KTUC Building, Nanthencode, Thiruvananthapuram-695 003.

Ph : 2310592 (O) 2462349 (R) 9847138277 (M)

e-mail : laljivijayan@gmail.com

Date.....

Trivandrum
10/01/2019

AUDITORS' REPORT OF PARENT TEACHER ASSOCIATION,
Govt. College for Women, Vazhuthacaud, Thiruvananthapuram

We have examined the Balance Sheet of PARENT TEACHER ASSOCIATION, Govt. College for Women, Vazhuthacaud, Thiruvananthapuram as on 31st December, 2018 and the Income and Expenditure Account and Receipts and Payments Account for the period from 01-04-2018 to 31-12-2018 which are in agreement with books of accounts maintained by the said institution.

- (i) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the Audit.

(ii) The Balance Sheet, Income and Expenditure Account and Receipts and Payment Account are in agreement with the books of account.

- (iii) In our opinion and to the best of our knowledge, and according to information and explanation given to us, the said account gives a true and fair view:

- (a) In so far as it relates to the Balance Sheet, the state of affairs of the PTA as on 31st December 2018
and

- (b) In so far as it relates to the Income and Expenditure Account, the surplus of the PTA for the period 01-04-2018 to 31-12-2018.



For LALJI & Co.
Chartered Accountants

LALJI VIJAYAN, B.Com., FCA
M.No. 203525
Firm No. 007965 S



[Signature]
PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM-18

RUBA
 NSB
 Principal
 1,00,000.00
 30,000.00
 6,63,993.00

Chemistry Lab Fee Collection

Endowment Fund
 Fund From Principal
 Physics Lab Fee Collection
 Co- Optex Receipt (1)
 Co- Optex Receipt (2)
 Co- Optex Receipt (3)
 Co- Optex Receipt (4)
 Unseen Deposit
 Chemistry Alumni Association Fund
 Fixed Deposit

11,72,372.00

1,00,850.00

3,10,000.00
 27,500.00
 11,300.00
 1,200.00
 1,05,924.00
 3,29,148.00
 43,525.00
 40,000.00
 3,05,500.00
 5,00,000.00

| | | |
|---------------------------|--------------|--|
| College Department | 2,01,449.00 | |
| Library | 5,74,594.00 | |
| ICAC | 1,35,664.00 | |
| ICAC | 6,300.00 | |
| ICAC | 164.00 | |
| ICAC | 2,340.00 | |
| Office Expense | 67,912.00 | |
| Principal | 23,170.00 | |
| MBB | 8,595.00 | |
| Youth Festival | 1,15,000.00 | |
| Student Assistance | 1,08,650.00 | |
| | 12,43,838.00 | |
| Fixed Asset Purchased | | |
| Utenalls | 6,586.00 | |
| Printer | 7,500.00 | |
| Photostat Machine | 1,30,000.00 | |
| Sanitary Napkin Dispenser | 28,600.00 | |
| MicroSpeaker | 3,600.00 | |
| UPS | 3,050.00 | |
| Bicycle | 750.00 | |
| Induction Cooker | 1,650.00 | |
| | 1,81,736.00 | |
| Advances Given | | |
| College Union | 55,000.00 | |
| Department | 1,93,023.00 | |
| Library | 21,517.00 | |
| Office | 1,76,517.00 | |
| Principal | 4,48,851.00 | |
| MBB | 1,12,800.00 | |
| Electricity | 10,000.00 | |



PRINCIPAL
 GOVT. COLLEGE FOR WOMEN
 TIRUVANANTHAPURAM

| | | |
|---|--------------|--------------|
| HHB | 50,000.00 | |
| United Bharat Abhiyan | 10,000.00 | |
| HVAD | 20,000.00 | |
| HCC | 45,000.00 | |
| | 11,51,708.00 | |
| Refund Of Donation and Membership Fee | 4,39,570.00 | |
| Degree | 93,200.00 | 5,32,770.00 |
| Refund of donation of teachers | | 15,000.00 |
| New Auditorium Expense (cleaning charges) | | 40,000.00 |
| Payment of collection of Co- Optex (1) | | 1,164.00 |
| Payment of collection of Co- Optex (2) | | 1,14,296.95 |
| Payment of collection of Co- Optex (3) | | 3,17,114.05 |
| Payment of collection of Co- Optex (4) | | 32,948.00 |
| Refund of Fund From Principal | | 39,320.00 |
| Advance Received for Meritday | | 5,000.00 |
| Endowment Fund FD | | 3,10,000.00 |
| Refund of Canteen Deposit | | 40,000.00 |
| Refund of Chemistry Lab Fee Collection | | 63,000.00 |
| Refund of Physics Lab Fee Collection | | 2,800.00 |
| Chemistry Alumni Assos. | | 2,88,500.00 |
| Fixed Deposit | | 10,17,000.00 |
| Closing Balance | 15,807.00 | |
| Cash In Hand | 3,17,912.24 | |
| Co-Operative Bank | 4,38,653.55 | |
| HBI- 05 | 3,08,755.07 | 10,81,127.86 |
| HBI- 28 | | 88,20,374.61 |

88,20,374.61



For LALJI & Co.
Chartered Accountants
LALJI JAYAN, Bsc., FCA
M.No.203525
Firm No.007965 S



PRINCIPAL
GOVT. COLLEGE FOR WOMEN
TIRUVANANTHAPURAM-14

PARENT TEACHER ASSOCIATION
Govt. COLLEGE for WOMEN, Vashuthiruvand, Thiruvananthapuram
Income And Expenditure Account For The Period 01-04-2017 To 31-12-2018

| Expenditure | Amount | Income | Amount |
|--|--------------|--------------------------------------|---------------|
| Operating Cost | | | |
| Admission Expense | 65,119.00 | Donation and Membership Fee | 31,50,780.00 |
| Advertiser Subscription | 26,441.00 | Degree | 11,03,070.00 |
| Audit Fee | 27,940.00 | PG | 2,57,350.00 |
| Campus Cleaning | 1,16,219.00 | Less: Refund | (5,32,770.00) |
| Eligibility & Recognition Form Purchased | 60,000.00 | | 39,78,430.00 |
| General Body Expense | 28,679.00 | Other Donation | |
| Medical Aid | 3,547.00 | Merit Day Income | 21,200.00 |
| Photocopying Expense | 2,38,848.00 | Other Income | |
| Printing and Stationery | 45,332.00 | Contribution From Co-Optex | 24,275.80 |
| Printing and Stationery (Students) | 21,360.00 | Eligibility & Recognition Form Sales | 57,380.00 |
| Refreshment Charges | 14,120.00 | Income From New Auditorium | 3,02,500.00 |
| Repairs & Maintenance | 1,42,106.00 | Interest on Bank | 2,20,654.00 |
| Salary | 7,83,715.00 | Library Printing Collection | 14,970.00 |
| Telephone Charges | 19,201.00 | Library Printing Collection | 1,514.00 |
| Travelling Expense | 4,348.00 | Miscellaneous Income | 27,650.00 |
| | 15,96,975.00 | Coin Box | 425.00 |
| Other Expense | | Telephone Collection | 51.00 |
| Training charge for Auditorium | 40,000.00 | Xerox Collection | 2,96,958.00 |
| Whapookkalam Expense | 38,098.00 | | |
| Bank Charges | 10,270.75 | | |
| Election Expense | 23,285.00 | | |
| Ida expense | 1,000.00 | | |
| Endowment & Award | 2,14,398.00 | | |
| | | | 9,46,377.80 |



[Signature]
PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM-1

LALJI & Co.
Chartered Accountants

T.C. 11/1453, KTUC Building, Nanthencode, Thiruvananthapuram-695 003.

Ph : 2310592 (O) 2462349 (R) 9847138277 (M)

e-mail : laljivijayan@gmail.com

Date.....

Trivandrum
14/01/2020

AUDITORS' REPORT OF PARENT TEACHER ASSOCIATION,
Govt. College for Women, Vazhuthacaud, Thiruvananthapuram

We have examined the Balance Sheet of PARENT TEACHER ASSOCIATION, Govt. College for Women, Vazhuthacaud, Thiruvananthapuram as on 31st December, 2019 and the Income and Expenditure Account and Receipts and Payments Account for the period from 01-01-2019 to 31-12-2019 which are in agreement with books of accounts maintained by the said institution.

- (i) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the Audit.
- (ii) The Balance Sheet, Income and Expenditure Account and Receipts and Payment Account are in agreement with the books of account.
- (iii) In our opinion and to the best of our knowledge, and according to information and explanation given to us, the said account gives a true and fair view:
 - (a) In so far as it relates to the Balance Sheet, the state of affairs of the PTA as on 31st December 2019
 - and
 - (b) In so far as it relates to the Income and Expenditure Account, the surplus of the PTA for the period 01-01-2019 to 31-12-2019.

For LALJI & Co.
Chartered Accountants

LALJI VIJAYAN, Bsc, FCA
M.No.203525
Firm No.007965 S



Shilpa
PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM-14

PARENT TEACHER ASSOCIATION
Govt. COLLEGE for WOMEN, Vazhithacaud, Thiruvananthapuram
Balance Sheet As On 31st December 2019

| Liabilities | | Assets | |
|--|---------------------|-----------------------|---------------------|
| | Amount | | Amount |
| Capital Fund | 25,46,975.49 | Fixed Assets | 5,65,929.63 |
| <u>Add: Income over Expenditure</u> | 3,60,675.07 | Less: Depreciation | (64,427.93) |
| Endowment Fund | 15,56,692.00 | Fixed Deposits | 2,92,000.00 |
| Chemistry Alumni Association Fund | 2,82,000.00 | Chemistry Alumni | 5,00,000.00 |
| Fund Repayable: | | FD | 15,56,192.00 |
| Chemistry Lab Fee Collection | 1,24,645.00 | Endowment Fund FD | |
| College Union Fund | 2,615.00 | Advances: | |
| Common Instrumentation Lab Facility | 5,000.00 | College Union | 31,500.00 |
| Physics Lab Fee Collection | 11,391.00 | Departments | 3,77,163.00 |
| Co-Optex | 2,685.00 | Centre for Excellence | 9,000.00 |
| Audit Fees Payable | 12,980.00 | IQAC | 9,440.00 |
| | | Unnat Bharat Abhiyan | 10,000.00 |
| | | NSS | 50,000.00 |
| | | Library | 20,100.00 |
| | | Office | 1,99,117.00 |
| | | Principal | 79,415.00 |
| | | RUSA | 31,195.00 |
| | | Cash In Hand | 6,712.00 |
| | | Bank Accounts | 12,32,322.86 |
| | 49,05,658.56 | | 49,05,658.56 |

Vide our report on even date
13-01-2020
UDIN No. 20203525AAAAAG6822

For LALJI & Co.
Chartered Accountants
LALJI VISAYAN, Bsc, FCA
M No 203528
Firm No. 007985 S



PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM-14

[illegible]

PRINCIPAL
GOVT. COLLEGE FOR WOMEN
TIRUVANANTHAPURAM-16

| | | | | | | |
|--|--|--|--|---|--|--------------|
| | | | | Fixed Asset Purchased | | |
| | | | | Computer Ladder | 35,000.00 3,150.00 | 38,150.00 |
| | | | | Advance Given | | |
| | | | | College Union Department Library Office Principal Walk with a Scholar IQAC NCC | 53,500.00 2,61,876.00 5,900.00 2,17,997.00 4,28,446.00 30,000.00 9,440.00 50,000.00 | 10,57,159.00 |
| | | | | Refund Of Donation and Membership Fee | | |
| | | | | Donation and Member ship Fee PG Donation and Member ship Fee Degree | 49,440.00 3,27,580.00 | 3,77,020.00 |
| | | | | Endowments and awards Endowment Fixed Deposit Payment of collection of Co- Optex (2) Payment of collection of Co- Optex (4) Payment of collection of Co- Optex (5) Payment of collection of Co- Optex (6) Refund of Fund From Principal College Union Fund Collection Refund of Physics Lab Fee Collection Refund of Chemistry Lab Fee Collection Chemistry Alumni Association Audit Fee Payable | 2,86,850.00 20,000.00 1,980.00 3,11,223.00 75,429.00 42,744.00 11,821.00 10,200.00 3,730.00 25,000.00 10,000.00 25,960.00 | 8,24,937.00 |
| | | | | Closing Balance | | |
| | | | | Cash In Hand Co-Operative Bank SBI- 05 SBI- 28 | 6,712.00 3,56,053.24 4,23,149.55 4,53,120.07 | 12,39,034.86 |
| | | | | | | 57,77,526.86 |

Vide our report on even date
14-01-2020
UDIN No. 20203525AAAAAG6822

For LALJI & CO.
Chartered Accountants
LALJI VIJAYAN, BSC, FCA
M No 203525
Firm No. 007965 S



Principals
PRINCIPAL
GOVT. COLLEGE FOR WOMEN
TIRUVANANTHAPURAM-1A

PARENT TEACHER ASSOCIATION
Govt. COLLEGE for WOMEN, Vazhuthacaud, Thiruvananthapuram
Income And Expenditure Account For The Period 01-01-2019 To 31-12-2019

| Expenditure | | Amount | Income | | Amount |
|---|-------------|--------------|--|---------------|--------------|
| Operating Cost Admission Expense Annual General Body Meeting Expense Asianet Subscription Audit Fee Campus Cleaning Eligibility & Recognition Form Purchase Medical Aid Photocopying Expense Printing and Stationery Refreshment Charges Repairs & Maintenance Salary Telephone Charges Travelling Expense Other Expense Bank Charges Election Expense Festival Allowance Cleaning Charges Assembly Hall Cleaning Charges New Auditorium Hall Labour Charge Merit Day Expense Miscellaneous Expense NAAC Expense Office Expense Staff Welfare Send Off Expense | 40,580.00 | 10,61,780.00 | Donation and Membership Fee Degree PG PhD Less: Refund | 17,59,980.00 | 23,24,190.00 |
| | 25,562.00 | | | 6,98,780.00 | |
| | 5,500.00 | | | 2,42,450.00 | |
| | 12,980.00 | | Other Income Commission From Co-Optex Eligibility & Recognition Form Sale Income From New Auditorium Interest on Bank Library Printing Collection Miscellaneous Income Income from Assembly Hall Income From Fitness Centre Merit Day Collection Xerox Collection | (3,77,020.00) | |
| | 1,03,820.00 | | | 21,567.00 | |
| | 57,500.00 | | | 39,755.00 | |
| | 2,150.00 | | | 1,10,500.00 | |
| | 1,86,755.00 | | | 1,41,577.00 | |
| | 5,167.00 | | | 19,376.00 | |
| | 6,785.00 | | | 59,759.00 | |
| | 18,920.00 | | | 18,500.00 | |
| | 5,86,436.00 | | | 500.00 | |
| | 6,512.00 | | | 39,200.00 | |
| | 3,113.00 | | | 1,99,235.00 | |
| | 4,121.00 | | | | |
| | 17,811.00 | | | | |
| | 40,509.00 | | | | |
| | 6,500.00 | | | | |
| | 30,000.00 | | | | |
| | 3,600.00 | | | | |
| | 76,875.00 | | | | |
| | 49,100.00 | | | | |
| | 1,958.00 | | | | |
| | 1,617.00 | | | | |
| | 1,000.00 | | | | |
| | 9,887.00 | | | | |
| | | 2,42,978.00 | | | 6,49,969.00 |



PRINCIPAL
 GOVT. COLLEGE FOR WOMEN
 THIRUVANANTHAPURAM-14

| Assistance Given | | | | |
|-------------------------------|-------------|--------------|--|--------------|
| College General | 3,16,839.00 | | | |
| Students | 99,043.00 | | | |
| Department | 3,36,936.00 | | | |
| IQAC | 1,500.00 | | | |
| NCC | 3,534.00 | | | |
| NSS | 6,432.00 | | | |
| Library | 58,041.00 | | | |
| Office | 28,043.00 | | | |
| Principal | 7,080.00 | | | |
| Youth Festival | 1,00,000.00 | | | |
| Endowments and Awards | 9,57,448.00 | | | |
| Depreciation | 2,86,850.00 | | | |
| | 64,427.93 | | | |
| Excess of Income Over Expense | 3,60,675.07 | | | |
| | | 29,74,159.00 | | 29,74,159.00 |

Vide our report on even date
14-01-2020
UDIN No. 20203525AAAAAG6822

For LALJI & Co.
Chartered Accountants
LALJI VIDYAVANT, BSC, FCA
MHN6 203525
Firm No. 007965 S



PRINCIPAL
GOVT. COLLEGE FOR WOMEN
TRIRUVANANTHAPURAM-14

LALJI & Co.

Chartered Accountants

T.C. 11/1453, KTUC Building, Nanthencode, Thiruvananthapuram-695 003.

Ph : 2310592 (O) 2462349 (R) 9847138277 (M)

e-mail : laljivijayan@gmail.com

Date.....
Trivandrum
30-06-2020

AUDITORS' REPORT OF CONTINUING EDUCATION SUB - CENTRE GOVERNMENT COLLEGE FOR WOMEN, VAZHUTHACAUD

We have examined the Balance Sheet of CONTINUING EDUCATION SUB - CENTRE, GOVERNMENT COLLEGE FOR WOMEN, VAZHUTHACAUD as at March, 2020 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date which are in agreement with books of accounts maintained by the said institution.

- (i) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the Audit.
- (ii) The Balance Sheet, Income and Expenditure Account and Receipts and Payment Account are in agreement with the books of account.
- (iii) In our opinion and to the best of our knowledge, and according to information and explanation given to us, the said account gives a true and fair view:
 - (a) In so far as it relates to the Balance Sheet, the state of affairs of the Continuing Education Cell as at 31st March 2020
and
 - (b) In so far as it relates to the Income and Expenditure Account, the surplus for the Continuing Education Cell on that date.

Notes:

1. An amount of Rs.5,13,673/- is shown as service tax payable since the Continuing Education sub - centre, Government College for Women, Vazhuthacaud has not yet obtained service tax registration.
2. Expenses like repairs and maintenance website modification etc. not related to CEC are debited to income and expenditure account and shown as institution development fund.

UDIN: 20203525AAAACV6630

For LALJI & Co.
Chartered Accountants

LALJI VIJAYAN, BSc, FCA
M.No. 205525
Firm No. 007965 S




PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM-10

**CONTINUING EDUCATION - SUB CENTRE
GOVERNMENT COLLEGE FOR WOMEN
TRIVANDRUM - 695014**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|---------------------|---------------------------------------|---------------------|
| Administrative Expenses(Schedule I) | 8,74,600.00 | Govt. Approved Courses | 6,38,500.00 |
| Operational Expenses(Schedule II) | 1,92,907.00 | Bank Interest | 61,639.00 |
| Remuneration to Faculties(Schedule III) | 13,19,850.00 | General Courses | 10,500.00 |
| Office Material | 4,450.00 | Computer Courses(Schedule IV) | 13,500.00 |
| Internet Subscription | 28,692.00 | Exam Fees(Schedule V) | 1,17,300.00 |
| Interest and Bank Charges | 838.20 | Painting Courses | 2,29,450.00 |
| Cooking Material Cost | 2,481.00 | Embroidery Courses | 1,27,800.00 |
| Revenue Share | 44,528.00 | Miscellaneous Income(Schedule VI) | 9,067.00 |
| Service Charges | 650.00 | Job Oriented Courses | 1,88,900.00 |
| Course Material | 4,994.00 | Craft Course | 17,050.00 |
| Institutional Development Fund | 1,23,613.00 | Beautician Courses | 6,94,500.00 |
| Department Development Fund | 1,89,300.00 | Short term Computer courses | 7,37,500.00 |
| Depreciation | 86,721.00 | Refund of caution deposit from museum | 2,000.00 |
| Rent paid to Museum | 3,000.00 | Excess of Expenditure over income | 36,028.20 |
| Photocopier Expenses | 7,110.00 | | |
| | 28,83,734.20 | | 28,83,734.20 |

Vide our report on even date

TRIVANDRUM

30-06-2020

UDIN :20203525AAAAACV6630

For LALJI & Co.
Chartered Accountants

LALJI VIJAYAN BSC. FCA
MNO 203525
Firm No.007965 S



PRINCIPAL
GOVT. COLLEGE FOR WOMEN
THIRUVANANTHAPURAM-12