



St. Gregorios Teachers' Training College

Meenangadi P.O, Wayanad, Kerala, India- 673591

(Managed by The Jacobite Educational & Charitable Society Reg. No: 22/1988)

Affiliated to the University of Calicut and Recognized by NCTE

Phone: 04936-247301 (Office), 9495176206 (Principal)


Email: gregoriosmgdi@gmail.com Web: www.gregoriosmgdi.com

Manager / Principal

The following documents are updated and uploaded as per the DVV clarification by NAAC

- Income Expenditure statement highlighting the specific components
- Documentary evidence in support of the claim
- Geo-tagged photographs




Dr. Tomy K.O.
PRINCIPAL
St. Gregorios Teacher
Training College, Meenangadi
Wayanad-673591

INDEPENDENT AUDITOR'S REPORT

To The Director,

Opinion

We have audited the financial statements of **ST. GREGORIOS TEACHER'S TRAINING COLLEGE, MEENANGADI, WAYANAD** ("*the entity*") which comprises the Receipt and payment accounts for the year ended 31st March, 2020.

In our opinion, the accompanying financial statement of the entity are prepared, in all material respect, in accordance with the Financial Reporting Framework generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Financial Reporting Framework generally accepted in India and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.



Dr. Tomy K.O.
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Those charged with governance are responsible for overseeing the entity's financial reporting process

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.




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We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For K Rajan & Co
Chartered Accountants
Firm Registration No. 12249S



K Rajan FCA
Partner
Membership No. 023946
UDIN: 21023946AAAANU1547

Place: Kalpetta

Date: 30-08-2021.



Dr. Tomy K.O.
PRINCIPAL
St. Gregorios Teacher
Training College Meenangadi
Wayanad-673591



ST. GREGORIOS TEACHER'S TRAINING COLLEGE, MEENANGADI (P.O.), WAYANAD

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

| Receipts | | Notes No | Amount | Payments | | Notes No | Amount |
|------------------------------------|--------------|----------|------------------|----------|--|---------------|------------------|
| <i>Balance b/d</i> | | | | By | Bank Charges | | 2,483 |
| Cash & Cash Equivalents | | | | | Caution Deposit refund | | 1,00,000 |
| Cash in Hand | 12,808 | | | | Computer Repair | | 650 |
| Cash at Bank | | | | | Employees Provident Fund Paid | | |
| SBI Meenangadi | | | | | Employer contribution | 97,394 | |
| A/C No.:67034946199 | 3,28,695 | | | | Employees Contribution | <u>89,820</u> | 1,87,214 |
| SMGB Meenangadi | | | | | Electricity Charges | | 72,478 |
| A/C. No.40270100103237 | <u>1,706</u> | | 3,43,209 | | Miscellaneous Expenses | | 2,450 |
| Fixed Deposit | | | 14,82,926 | | Demonstration Expenses(Academic Purpose) | | 15,000 |
| To Admission Fees | | | 5,500 | | Examination fees(Academic Purpose) | | 20,512 |
| Auditorium Rent Received | | | 4,500 | | Fund Transferred to JECS | | |
| Caution deposit | | | 1,06,000 | | Library Books, Journals & e resources | 8,001 | |
| Tuition Fees | | | 25,72,400 | | Financial support to staff | 30,835 | |
| | | | | | Technological Gadgets | 10,650 | |
| | | | | | Green Initiatives & Practices | 3,700 | |
| | | | | | Water Management | 53,000 | |
| | | | | | Waste Management | 1,300 | |
| | | | | | Infrastructure & Physical Facilities | 2,39,002 | |
| | | | | | E.Governance & MIS | 18,000 | |
| | | | | | Contribution to Management | <u>35,512</u> | 4,00,000 |
| | | | | | NCTE Expenses | | 15,000 |
| | | | | | Postage & Telephone charges | | 8,811 |
| | | | | | Printing & Stationery | | 9,885 |
| | | | | | Refreshment Charges | | 9,196 |
| | | | | | Repairs & Maintenance | | 5,900 |
| | | | | | Refund Tuition Fees | | 20,000 |
| | | | | | Salary & Allowances | | 16,02,972 |
| | | | | | Subscriptions to Periodicals | | 7,153 |
| | | | | | Travelling Expenses | | 4,335 |
| | | | | | Website renewal Fees | | 18,000 |
| | | | | | University Affiliation fees | | 1,42,300 |
| | | | | | Fixed Assets | | |
| | | | | | Plant & Machinery | | 18,092 |
| | | | | | Library | | 848 |
| | | | | By | Balance c/d: | | |
| | | | | | Cash & Cash Equivalents | | |
| | | | | | Cash in Hand | 15,898 | |
| | | | | | Cash at Bank | | |
| | | | | | SBI Meenangadi | | |
| | | | | | A/C No.:67034946199 | 3,50,726 | |
| | | | | | SMGB Meenangadi | | |
| | | | | | A/C. No.40270100103237 | <u>1,706</u> | 3,68,330 |
| | | | | | Fixed Deposit | | <u>14,82,926</u> |
| | | | <u>45,14,535</u> | | | | <u>45,14,535</u> |

Notes 1 to 6 form an integral part of the Balance Sheet and Statement of Income & Expenditure account & R & P A/c.

As per our report of even date annexed

For K Rajan & Co.

Firm Registration Number 012249S

Chartered Accountants

For Jacobite Educational & Charitable Society

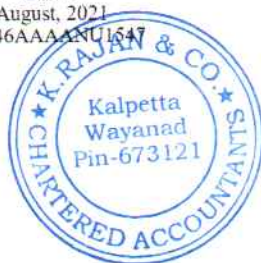
K Rajan FCA

Partner

Membership No - 023946

Kalpetta, 30th August, 2021

UDIN: 21023946AAAANU1647




Dr. Tomy K.O.
PRINCIPAL
 St. Gregorios Teacher
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INDEPENDENT AUDITOR'S REPORT

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Opinion

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In our opinion, the accompanying financial statement of the entity are prepared, in all material respect, in accordance with the Financial Reporting Framework generally accepted in India.

Basis for Opinion

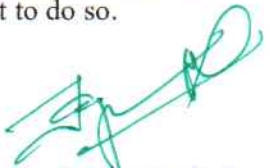
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As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
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For K Rajan & Co

Chartered Accountants

Firm Registration No. 12249S



K Rajan FCA

Partner

Membership No. 023946

UDIN: 21023946AAAAPQ8502

Place: Kalpetta

Date: 29/10/2021.



Dr. Tomy K.O.
PRINCIPAL
St. Gregorios Teacher
Training College, Meenangadi
Wayanad-673591

ST. GREGORIOS TEACHER'S TRAINING COLLEGE, MEENANGADI (P.O.), WAYANAD

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

| Receipts | Notes No | Amount | Payments | Notes No | Amount |
|----------------------------------|----------|-----------|--|----------|------------------|
| To Balance b/d | | | By Advertisement charges | | 15,370 |
| Cash and Cash Equivalents | | | Bank Charges | | 1,075 |
| Cash in Hand | 15,898 | | Caution Deposit refund | | 1,14,000 |
| Cash at Bank | | | Computer Repair | | 500 |
| SBI Meenangadi | | | Employees Provident Fund paid | | |
| A/C No.:67034946199 | 3,50,726 | | Employer contribution | 66,129 | |
| SMGB Meenangadi | | | Employees Contribution | 61,110 | 1,27,239 |
| A/C. No.40270100103237 | 1,706 | 3,68,330 | Electricity Charges | | 41,032 |
| Fixed Deposit | | 14,82,926 | Demonstration Expenses(Academic Purpose) | | 3,000 |
| Admission Fees | | 6,500 | DSC Expenses | | 1,500 |
| Caution deposit | | 1,28,000 | Examination fees(Academic Purpose) | | 25,363 |
| Tuition Fees | | 27,43,600 | Fund Transferred to JECS | | |
| | | | Library Books, Journals & e resources | 3,325 | |
| | | | Financial support to staff | 3,235 | |
| | | | Technological Gadgets | 500 | |
| | | | Green Initiatives & Practices | 7,300 | |
| | | | Water Management | 2,400 | |
| | | | Waste Management | 2,360 | |
| | | | Infrastructure & Physical Facilities | 2,65,157 | |
| | | | E.Governance & MIS | 6,250 | |
| | | | Contribution to Management | 89,473 | |
| | | | | | 3,80,000 |
| | | | NCTE Expenses | | 1,53,455 |
| | | | Gas & Fuel | | 1,240 |
| | | | Govt. NOC for B.Ed course | | 21,660 |
| | | | Postage & Telephone charges | | 11,719 |
| | | | Printing & Stationery | | 13,288 |
| | | | Refreshment Charges | | 2,894 |
| | | | Repairs & Maintenance | | 4,548 |
| | | | Refund Tuition Fees | | 1,61,000 |
| | | | Salary & Allowances | | 14,96,620 |
| | | | Subscriptions to Periodicals | | 3,325 |
| | | | Travelling Expenses | | 3,235 |
| | | | Website renewal Fees | | 4,750 |
| | | | University Affiliation fees | | 1,33,405 |
| | | | Balance c/d: | | |
| | | | Cash and Cash Equivalents | | |
| | | | Cash in Hand | | 16,644 |
| | | | Cash at Bank | | |
| | | | SBI Meenangadi | | |
| | | | A/C No.:67034946199 | | 5,07,862 |
| | | | SMGB Meenangadi | | |
| | | | A/C. No.40270100103237 | | 1,706 |
| | | | Fixed Deposit | | |
| | | | | | 5,26,212 |
| | | | | | 14,82,926 |
| | | | | | 47,29,356 |
| | | | | | 47,29,356 |

Notes 1 to 6 form an integral part of the Balance Sheet and Statement of Income & Expenditure account & R & P A/c.

As per our report of even date annexed

For K Rajan & Co
Firm Registration Number 012249S
Chartered Accountants

K Rajan FCA
Partner
Membership No - 023946
Kalpetta, 29th October, 2021
UDIN: 21023946AAAAPQ8502

For Jacobite Educational & Charitable Society

Dr. Tomy K.O.
PRINCIPAL
St. Gregorios Teacher
Training College, Meenangadi
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INDEPENDENT AUDITOR'S REPORT

To The Director,

Opinion

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In our opinion, the accompanying financial statement of the entity are prepared, in all material respect, in accordance with the Financial Reporting Framework generally accepted in India.

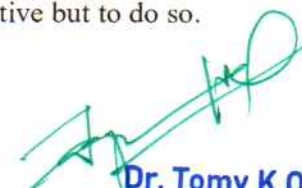
Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

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For K Rajan & Co
Chartered Accountants
Firm Registration No. 12249S

K Rajan FCA
Partner
Membership No. 023946
UDIN:22023946AWWFTZ3134

Place: Kalpetta

Date: 29/09/2022.




Dr. Tomy K.O.
PRINCIPAL
St. Gregorios Teacher
Training College, Meenangadi
Wayanad-673591

ST. GREGORIOS TEACHER'S TRAINING COLLEGE, MEENANGADI (P.O.), WAYANAD

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

| Receipts | Notes No | Amount | Payments | Notes No | Amount |
|----------------------------------|--------------|------------------|--|-----------------|------------------|
| To <i>Balance b/d</i> | | | By Bank Charges | | 1,259 |
| Cash and Cash Equivalents | | | Caution Deposit refund | | 1,02,000 |
| Cash in Hand | 16,644 | | Donation | | 2,500 |
| Cash at Bank | | | Employees Provident Fund paid | | |
| SBI Meenangadi | | | Employer Contribution | 94,470 | |
| A/C No.:67034946199 | 5,07,862 | | Employees Contribution | <u>87,300</u> | 1,81,770 |
| SMGB Meenangadi | | | Electricity Charges | | 74,397 |
| A/C. No.40270100103 | <u>1,706</u> | 5,26,212 | Demonstration Expenses(Academic Purpose) | | 4,899 |
| | | | Legal charges | | 2,850 |
| | | | Examination fees(Academic Purpose) | | 16,787 |
| | | | Fund Transferred to JECS | | |
| Fixed Deposit | | 14,82,926 | Financial support to staff | 6,320 | |
| | | | Technological Gadgets | 1,31,350 | |
| Admission Fees | | 5,800 | Green Initiatives & Practices | 2,500 | |
| Caution deposit | | 1,16,000 | Water Management | 991 | |
| Tuition Fees | | 39,38,000 | Waste Management | 1,200 | |
| Photostat Income | | 1,375 | Infrastructure & Physical Facilities | 8,09,026 | |
| EPF Employees contribution | | 87,300 | E.Governance & MIS | 3,850 | |
| | | | Contribution to Management | <u>8,44,763</u> | 18,00,000 |
| | | | Govt. NOC for B.Ed. course | | 2,320 |
| | | | Postage & Telephone charges | | 9,197 |
| | | | Printing & Stationery | | 10,745 |
| | | | Refreshment Charges | | 9,090 |
| | | | Repairs & Maintenance | | 29,554 |
| | | | Refund Tuition Fees | | 70,000 |
| | | | Salary & Allowances | | 20,09,230 |
| | | | Travelling Expenses | | 6,320 |
| | | | Website renewal Fees | | 3,850 |
| | | | Fixed assets | | |
| | | | Library | | 450 |
| | | | Computer & Accessories | | 600 |
| | | | Balance c/d: | | |
| | | | Cash and Cash Equivalents | | 3,36,869 |
| | | | Cash in Hand | 13259 | |
| | | | Cash at Bank | | |
| | | | SBI Meenangadi | | |
| | | | A/C No.:67034946199 | 321904 | |
| | | | SMGB Meenangadi | | |
| | | | A/C. No.40270100103237 | 1706 | |
| | | | Fixed Deposit | | 14,82,926 |
| | | <u>61,57,613</u> | | | <u>61,57,613</u> |

Notes 1 to 6 form an integral part of the Balance Sheet and Statement of Income & Expenditure account & R & P A/c.

As per our report of even date annexed

For K Rajan & Co.
Firm Registration Number 012249S
Chartered Accountants

K Rajan FCA
Partner
Membership No - 023946
Ka Kalpetta, 29-9-2022
UT UDIN: 22023946AWWFTZ3134



For Jacobite Educational & Charitable Society

(Signature)
Dr. Tomy K.O.
PRINCIPAL
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Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.




Dr. Tomy K.O.
PRINCIPAL
St. Gregorios Teacher
Training College, Meenangadi
Wayanad-673591

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For K Rajan & Co
Chartered Accountants
Firm Registration No. 12249S



K Rajan FCA

Partner

Membership No. 023946

UDIN:23023946BGVZRJ6027

Place: Kalpetta

Date: 26/10/2023



Dr. Tomy K.O.
PRINCIPAL
St. Gregorios Teacher
Training College, Meenangadi
Wayanad-673591

ST. GREGORIOS TEACHER'S TRAINING COLLEGE, MEENANGADI (P.O.), WAYANAD

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

| Receipts | | Notes No | Amount | Payments | | Notes No | Amount |
|----------|----------------------------------|----------|-----------|----------|--|-----------|------------------|
| To | Balance b/d | | | By | Bank Charges | | 2,012 |
| | Cash and Cash Equivalents | | | | Caution Deposit refund | | 1,06,000 |
| | Cash in Hand | 13259 | | | Digital signature | | 1,200 |
| | Cash at Bank: | | | | Employees Provident Fund paid | | |
| | SBI Meenangadi | | | | Employer contribution | 95,421 | |
| | A/C No.:6703 | 321904 | | | Employees contribution | 88,110 | |
| | SMGB Meenangadi | | | | Electricity Charges | | 1,83,531 |
| | A/C. No.40270 | 1706 | 3,36,869 | | Demonstration Expenses(Academic Purpose) | | 1,29,141 |
| | | | | | Legal charges | | 250 |
| | Fixed Deposit | | 15,78,091 | | Examination expenses(Academic Purpose) | | 18,272 |
| | Admission Fees | | 5,700 | | Govt. NOC for B.Ed. course | | 4,890 |
| | Caution deposit | | 1,16,000 | | Postage & Telephone charges | | 5,403 |
| | Tuition Fees | | 59,32,000 | | Fund Transferred to JEC'S | | |
| | EPF Employees contribution | | 88,110 | | Library Books, Journals & e resource | 11,520 | |
| | Interest on Fixed Deposit | | 68,638 | | Academic Purpose | 66,597 | |
| | | | | | Financial support to staff | 34,840 | |
| | | | | | Technological Gadgets | 84,772 | |
| | | | | | Green Initiatives & Practices | 20,310 | |
| | | | | | Miscellaneous Expenses | 2,025 | |
| | | | | | Water Management | 2,54,235 | |
| | | | | | Waste Management | 2,505 | |
| | | | | | Infrastructure & Physical Facilities | 1,97,436 | |
| | | | | | Elevator | 5,70,000 | |
| | | | | | E.Governance & MIS | 1,03,060 | |
| | | | | | Scholarship | 20,000 | |
| | | | | | Contribution to Management | 1,47,700 | 15,15,000 |
| | | | | | Printing & Stationery | | 21,988 |
| | | | | | Refreshment Charges | | 18,039 |
| | | | | | Repairs & Maintenance | | 38,736 |
| | | | | | Salary & Allowances | | 20,16,550 |
| | | | | | Subscriptions and periodicals | | 11,520 |
| | | | | | Arts & Sports expenses | | 31,825 |
| | | | | | University Affiliation fees | | 1,32,300 |
| | | | | | TDS paid | | 16,949 |
| | | | | | Travelling Expenses | | 10,840 |
| | | | | | Website renewal Fees | | 3,850 |
| | | | | | Miscellaneous expenses | | 2,025 |
| | | | | | Fixed assets | | |
| | | | | | Library | | 6,240 |
| | | | | | Computer & Accessories | | 7,722 |
| | | | | | Photostat machine | | 50,000 |
| | | | | | Balance c/d: | | |
| | | | | | Cash and Cash Equivalents | | |
| | | | | | Cash in Hand | 12,918 | |
| | | | | | Cash at Bank: | | |
| | | | | | SBI Meenangadi | | |
| | | | | | A/C No.:67034946199 | 21,30,221 | |
| | | | | | SMGB Meenangadi | | |
| | | | | | A/C. No.40270100103237 | 1,706 | 21,44,845 |
| | | | | | Fixed Deposit | | 16,29,780 |
| | | | | | | | 81,25,408 |
| | | | | | | | 81,25,408 |

Notes 1 to 6 form an integral part of the Balance Sheet and Statement of Income & Expenditure account & R & P A/c.
As per our report of even date annexed

For K Rajan & Co.
Firm Registration Number 012249S
Chartered Accountants

K Rajan FCA
Partner
Membership No - 023946
Kalpetta, 26/10/2023
UDIN: 23023946BGVZR16027



For Jacobite Educational & Charitable Society

Dr. Tomy K.O.
PRINCIPAL
St. Gregorios Teacher
Training College, Meenangadi
Wayanad-673591

ST. GREGORIOS TEACHER'S TRAINING COLLEGE, MEENANGADI (P.O.), WAYANAD
PROVISIONAL RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

| Receipts | Amount | Payments | Amount |
|-----------------------------------|--------------------|---------------------------------------|--------------------|
| To <i>Balance b/d</i> | | By Bank Charges | 1,693 |
| Cash in Hand | 12,918 | Cauton Deposit refund | 1,10,000 |
| Cash at Bank | | EPF transfer to JECS | |
| SBI Meenangadi | | Employer contribution | 1,34,160 |
| A/C No.:67034946199 | 21,30,221 | Employees Contribution | <u>1,23,840</u> |
| SMGB Meenangadi | | Electricity Charges | 1,25,380 |
| A/C. No.40270100103237 | 1,706 | Travelling Expenses | 7,220 |
| Fixed Deposit | 16,29,780 | Library Books, Journals & e resources | 9,943 |
| Admission Fees | 5,700 | Academic Purpose | |
| Cauton deposit | 57,000 | Demonstration / Workshop | 29,940 |
| Tuition Fees | 60,42,005 | Community Living Camp | 7,600 |
| Question Paper downloading charge | 9,216 | Art Fest | 10,556 |
| EPF Employees contribution | 1,23,840 | Examination Expenses | <u>15,033</u> |
| Library Fine | 210 | | 63,129 |
| Professional Tax Collected | 22,300 | Miscellaneous Expenses | 5,710 |
| | | Professional Tax Paid | 22,300 |
| | | NAAC Related works | 23,576 |
| | | Computer and Photostat Maintenance | 14,529 |
| | | Fund transfer to JECS | |
| | | Financial support to staff | 95,720 |
| | | Technological Gadgets | 9,16,657 |
| | | Green Initiatives & Practices | 14,000 |
| | | Water Management | 12,000 |
| | | Waste Management | 12,748 |
| | | Infrastructure & Physical Faci | 6,62,675 |
| | | Solar Power Plant | 90,000 |
| | | Elevator | 6,41,750 |
| | | E.Governance & MIS | <u>1,96,200</u> |
| | | | 26,41,750 |
| | | Scholarship | 62,000 |
| | | KIRF Payment | 25,125 |
| | | University affiliation fee | 1,70,430 |
| | | LAB Chemicals and Instruments | 7,098 |
| | | Govt. NOC for B.Ed Course | 2,320 |
| | | Refund Tuition Fees | 2,25,000 |
| | | Postage & Telephone charges | 8,617 |
| | | Office expenses | 15,413 |
| | | Printing & Stationery | 22,321 |
| | | Refreshment Charges | 11,866 |
| | | Salary & Allowances | 28,56,400 |
| | | Balance c/d: | |
| | | Cash in Hand | 15,643 |
| | | Cash at Bank | |
| | | SBI Meenangadi | |
| | | A/C No.:67034946199 | 16,97,947 |
| | | SMGB Meenangadi | |
| | | A/C. No.40270100103237 | 1,706 |
| | | Fixed Deposit | 16,29,780 |
| | <u>1,00,34,896</u> | | <u>1,00,34,896</u> |



For Jacobite Educational & Charitable Society

Dr. Tomy K.O.
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St. Gregorios Teacher
Training College Meenangadi
Wayanad-673591

ST. GREGORIOS TEACHER'S TRAINING COLLEGE, MEENANGADI (P.O.), WAYANAD

PROVISIONAL INCOME & EXPENDITURE ACCOUNT

ON

HIGHLIGHTING THE EXPENDITURE ON WATER MANAGEMENT

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2024

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|-------------------------|-----------------|------------------------------------|-----------------|
| To Plumbing expenses | 3,391 | By Fund from ST Gregorios Teachers | |
| " Labour charges | 11,000 | Training College, Meenagadi | 3,22,626 |
| " Well cleaning | 4,000 | | |
| " Rain Water Harvesting | 2,51,235 | | |
| " Water Purifire | 53,000 | | |
| | <u>3,22,626</u> | | <u>3,22,626</u> |




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ST. GREGORIOS TEACHER'S TRAINING COLLEGE, MEENANGADI (P.O.), WAYANAD

PROVISIONAL INCOME & EXPENDITURE ACCOUNT

ON

HIGHLIGHTING THE EXPENDITURE ON WASTE MANAGEMENT

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2024

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--------------------|---------------|------------------------------------|---------------|
| To Campus Cleaning | 9,651 | By Fund from ST Gregorios Teachers | |
| " Ground Cleaning | 8,000 | Training College, Meenagadi | 20,113 |
| " Waste Basket | 2,462 | | |
| | <u>20,113</u> | | <u>20,113</u> |




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ST. GREGORIOS TEACHER'S TRAINING COLLEGE, MEENANGADI (P.O.), WAYANAD

PROVISIONAL INCOME & EXPENDITURE ACCOUNT

ON

HIGHLIGHTING THE EXPENDITURE ON GREEN INITIATIVE

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2024

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|----------------------|-----------------|------------------------------------|-----------------|
| To Solar Power Plant | 90,000 | By Fund from ST Gregorios Teachers | |
| " MIS | 37,625 | Training College, Meenagadi | 1,27,625 |
| | <u>1,27,625</u> | | <u>1,27,625</u> |




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ST. GREGORIOS TEACHER'S TRAINING COLLEGE, MEENANGADI (P.O.), WAYANAD

PROVISIONAL INCOME & EXPENDITURE ACCOUNT

ON

HIGHLIGHTING THE EXPENDITURE ON GREEN PRACTICE

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2024

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---------------------------|---------------|------------------------------------|---------------|
| To Clay Pot | 5,000 | By Fund from ST Gregorios Teachers | |
| " Medical Plants | 2,000 | Training College, Meenagadi | 10,185 |
| " Pond Maintenance charge | 4,000 | | |
| " Fruit Plants | 4,510 | By Fund from SWF | 27,625 |
| " Ornamental Plants | 3,000 | | |
| " Landscaping | 7,000 | | |
| " Vegetable Garden | 6,000 | | |
| " Labour charge | 6,300 | | |
| | 37,810 | | 37,810 |




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ST. GREGORIOS TEACHER'S TRAINING COLLEGE, MEENANGADI (P.O.), WAYANAD
PROVISIONAL INCOME & EXPENDITURE ACCOUNT

ON

HIGHLIGHTING THE EXPENDITURE ON INFRASTRUCTURE & PHYSICAL FACILITIES
FOR THE PERIOD FROM 01.04.2019 TO 31.03.2024

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|----------------------------|------------------|------------------------------------|------------------|
| To Water Purifier | 53,000 | By Fund from ST Gregorios Teachers | |
| " Interlock | 2,43,500 | Training College, Meenangadi | 45,28,975 |
| " Office Maintenance | 41,700 | | |
| " Lab Maintenance | 95,840 | | |
| " Painting | 98,200 | | |
| " Inverter | 1,24,000 | | |
| " Internet Modem | 9,115 | | |
| " Fire and Safety | 8,45,450 | | |
| " Book Shelf | 16,000 | | |
| " CCTV | 28,000 | | |
| " Computer | 7,52,350 | | |
| " EMBASE Software | 2,94,210 | | |
| " Elevator | 11,48,750 | | |
| " Rain water harvesting | 2,44,085 | | |
| " Seminar hall maintenance | 2,78,300 | | |
| " Toilet complex | 2,56,475 | | |
| | <u>45,28,975</u> | | <u>45,28,975</u> |




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WASTE MANAGEMENT

| | |
|--------------|---------------|
| 2019-20 | 1,300 |
| 2020-21 | 2,360 |
| 2021-22 | 1,200 |
| 2022-23 | 2,505 |
| 2023-24 | 12,748 |
| TOTAL | 20,113 |

WATER MANAGEMENT

| | |
|--------------|-----------------|
| 2019-20 | 53,000 |
| 2020-21 | 2,400 |
| 2021-22 | 991 |
| 2022-23 | 2,54,235 |
| 2023-24 | 12,000 |
| TOTAL | 3,22,626 |

GREEN INITIATIVE

| | |
|--------------|-----------------|
| 2019-20 | 1,250 |
| 2020-21 | 7,300 |
| 2021-22 | 2,500 |
| 2022-23 | 18,285 |
| 2023-24 | 98,290 |
| TOTAL | 1,27,625 |

GREEN PRACTICE

| | |
|--------------|---------------|
| 2019-20 | 2,450 |
| 2020-21 | - |
| 2021-22 | - |
| 2022-23 | 2,025 |
| 2023-24 | 5,710 |
| TOTAL | 10,185 |

INFRASTRUCTURE & PHYSICAL FACILITIES

| | |
|---------------------------|------------------|
| 2019-20 | 2,39,002 |
| Technologic al Gadgets | 10,650 |
| 2020-21 | 2,65,157 |
| Technologic al Gadgets | 500 |
| 2021-22 | 8,09,026 |
| Technologic al Gadgets | 1,31,350 |
| 2022-23 | 1,97,436 |
| Elevator | 5,70,000 |
| Technologic al Gadgets | 84,772 |
| 2023-24 | 6,62,675 |
| Technologic al Gadgets | 9,16,657 |
| Elevator | 6,41,750 |
| TOTAL | 45,28,975 |



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ST. GREGORIOS TEACHER TRAINING COLLEGE, MEENANGADI

(Affiliated to University of Calicut & Recognized by NCTE)

RAIN WATER HARVESTING

St Gregorios teacher training college has a rain water harvesting system, include an underground mechanism for rainwater harvesting about which the students are made aware from time to time. Rain water harvesting unit is also functional for recharging ground water level. Water from different rooftops is collected through a piped network and stored for some time. The major portion of the water collected through rain harvest is used for non-drinking purposes like gardening, and recharging to improve ground water levels.



RESERVOIRS/TANKS

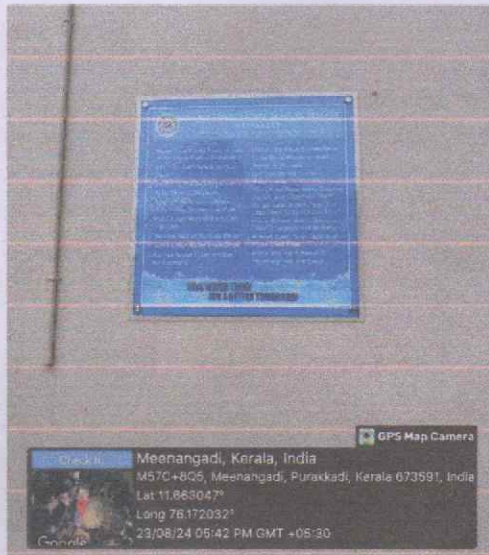
The college has the provision of reservoir. There is continuous supply of water through storage tanks located on the rooftop. There is plenty of water availability for usage for the staff and students. The staffs assigned are check the water level in time to time every day and take necessary action to maintain the water supply without fail. There is a separate roof top water reservoir for fire and safety equipment.



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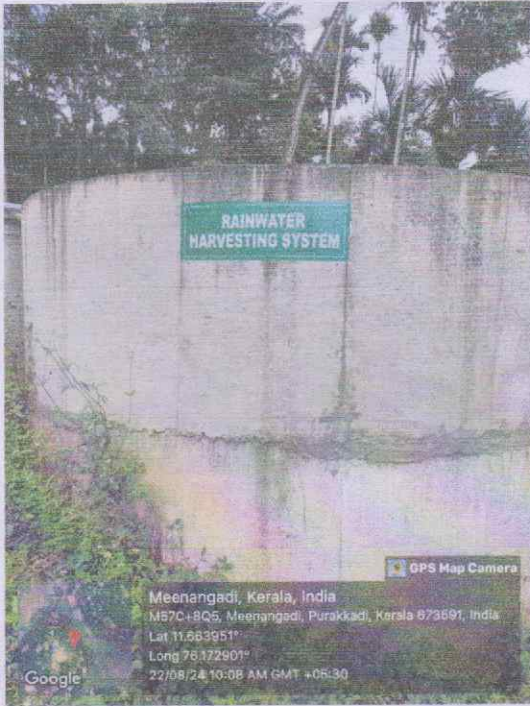
ECONOMICAL USAGE AND REDUCED WASTAGE

About the consumption and conservation of water, Students are given continuous instructions to use water economically. Awareness programmes are conducted frequently to insist on the usage of water carefully. Reduce, Reuse and Recycle is the policy of the institution. Push type taps and sprouts are used to control the over use of water. Sufficient signages are fixed to give direction to students about water consumption and conservation. The nature club and energy cell are very active in our college and helps the institution to use water economically and the students are well trained to generate wealth out of waste.



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RAINWATER HARVESTING PLANT



WATER RESERVOIR



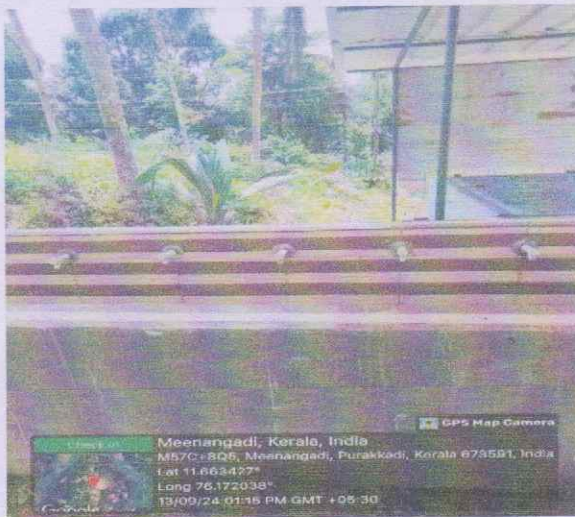
Dr. Tomy K.O.
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Training College, Meenangadi
Wayanad-673591

WATER TANKS



ECONOMIC USAGE /REDUCED WASTAGE

PUSH TAP FOR REDUCE WATER CONSUMPTION



SIGNAGE FOR WATER CONSERVATION



[Signature]
 Dr. Tomy K.O.
 PRINCIPAL
 St. Gregorios Teacher
 Training College, Meenangadi
 Wayanad-673591