



KURIAKOSE ELIAS COLLEGE MANNANAM

Affiliated to Mahatma Gandhi University, Kottayam
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Criterion - VI

Governance, Leadership and Management

6.4: Financial Management and Resource Mobilization

6.4.1. Strategies for mobilization and optimal utilization of resources

External Audit Reports



AUDIT BY DEPUTY DIRECTOR OF COLLEGIATE EDUCATION



Office of the Deputy Director of Collegiate Education,
Kottayam,
Email : dydcektm@gmail.com, dydcektm.coll.edn@kerala.gov.in
Phone No. 0481 2993278

E2/359/2024/DCEDDKTM

DATE: 29.08.2024

AUDIT COMPLETION CERTIFICATE

This is to certify that the Department Audit of Kuriakose Elias College Mannanam upto the period of 31.05.2023 has been completed by the audit wing of Deputy Directorate of Collegiate Education Kottayam.

Hence Certified



Dr. Pragash R

Signed by Charge of Deputy Director of Collegiate Education
Pragash R Professor Full Additional

Date: 30-08-2024 15:48:27



AUDIT BY COMPTROLLER AND AUDITOR GENERAL (CAG)

	<p>प्रधान महालेखाकार (लेखापरीक्षा I) का कार्यालय, केरल, तिरुवनंतपुरम OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (AUDIT I) KERALA, THIRUVANANTHAPURAM-495 001</p>	
	<p>Au I/AMG II (HQ) III/II/HE/DCE/16-10/2023-24/ 159 Dated 21 /09/2023</p>	
<p>To</p> <p>The Director Directorate of Collegiate Education, Vikas Bhavan, Thiruvananthapuram.</p> <p>Sir,</p>	<p>Sub: Review of Inspection Reports of the Deputy Directorate of Colleges & Education Kottayam and selected colleges-reg.</p> <p>On review of the Inspection Reports, following further remarks are offered.</p>	<p>Kuriakose Elias College MANNANAM No. 617/23 Received on 29/9/23 Replied on</p>
<p><u>DDCE Kottayam - 12-32/2013-14 (2011-2013)</u> Part II B</p> <p><u>Kuriakose Elias College Mannanam</u> 11-206/2014-15 (2013-14) Part II B</p>		
<p>Para I</p> <p>Para II</p> <p>Para III</p> <p>Para IV</p> <p>Para V</p>	<p><u>Additional assistance to covered colleges Capital assets Plan</u> Para is not pursued further.</p> <p><u>Non-reconciliation of P D Account</u> Para is not pursued further.</p> <p><u>Tuition fee pending Collection</u> Para is not pursued further as the same is being pursued through the Inspection Report for the period up to 2022-23.</p> <p><u>Maintenance of P D Account irregular transactions</u> Para is not pursued further as the same is being pursued through the Inspection Report for the period up to 2022-23.</p> <p><u>Non-observance of Store Purchase Rule</u> Para is not pursued further as the same is being pursued through the Inspection Report for the period up to 2022-23.</p>	
<p>Para VI</p>	<p><u>Internal Control Mechanism.</u> Para is not pursued further. <u>As there are no pending paragraphs, IR 11-206/2014-15 is treated as closed.</u></p>	



As there are no pending paragraphs, Inspection Report 11-246/2014-15 (2014-15) is treated as closed.

Yours faithfully,

for: Audit Officer

Copy to:

- 1) The Deputy Director,
Deputy Directorate of Collegiate Education,
Nattalath P O
Kottayam - 686 013
- 2) The Principal
Kuriakose Elias College,
Mannanam, P. O
Kottayam-686561.
- 3) The Principal
Marthoma College,
Thiruvalla-689111
- 4) The Principal
C M S College,
Kottayam-686001
- 5) The Principal
St. Bernhards College,
Changanassery,
Kottayam 686101

20/7/23
St: Audit Officer



**AUDIT BY CHARTERED ACCOUNTANT
CONSOLIDATED STATEMENT (2018-2023)**

Payments	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	TOTAL
PART A						
Infrastructure Augmentation	99,92,739.44	1,71,73,562.00	30,00,390.00	7,94,185.00	14,75,872.28	3,24,36,748.72
Maintenance of Physical Facilities	86,14,334.00	42,49,204.00	12,35,057.00	23,45,473.00	27,99,570.72	1,92,43,638.72
Maintenance of Academic Facilities	47,45,617.00	38,14,628.00	35,22,207.00	62,09,520.75	39,42,211.50	2,22,34,184.25
Salary & Allowances	10,03,36,653.00	8,99,66,338.00	7,29,67,098.00	7,26,25,747.00	10,44,63,231.55	44,03,59,067.55
Green Initiatives & Waste Management	8,44,437.00	7,06,238.00	4,16,577.00	5,19,415.00	4,97,036.00	29,83,703.00
Purchase of Books & Journals	2,80,061.00	2,52,142.50	2,47,944.00	1,83,608.00	1,54,026.00	11,17,781.50
E-Governance	1,79,684.00	2,00,892.00	1,02,100.00	4,38,753.00	7,83,576.00	17,05,005.00
PART B						
Scholarship/Freeship	2,45,189.00	3,31,643.00	3,63,428.00	1,97,847.00	6,96,006.00	18,34,113.00
Workshops & Seminar Expenses	4,00,210.00	2,85,094.00	25,000.00	-	-	7,10,304.00
Fest/ Competition Expenses	4,78,777.00	2,62,513.00	54,030.00	3,57,980.00	9,62,546.00	21,15,846.00
Refreshments	1,45,853.00	94,788.00	43,825.00	93,235.00	1,20,758.50	4,98,459.50
College Union Expenses	3,45,250.00	5,97,480.00	5,000.00	2,59,595.00	1,23,000.00	13,30,325.00
Alumni Association Expenses	-	-	90,449.00	94,951.00	43,950.00	2,29,350.00
Social Work Activities	3,33,540.00	1,24,898.00	16,004.00	4,55,669.00	2,90,263.00	12,20,374.00
NSQF Expenses	-	-	-	1,14,000.00	5,440.00	1,19,440.00
NAAC Expenses	6,34,361.00	2,60,835.00	71,393.00	160.00	3,22,400.00	12,89,149.00
PTA Expenses	2,89,310.00	2,45,200.00	2,14,830.00	2,19,750.00	2,39,520.00	12,08,610.00
Academic Activities	16,91,078.00	16,93,762.00	-	34,03,112.00	-	67,87,952.00
AIACHE Expenses	-	-	-	32,000.00	-	32,000.00
NSS Activities	-	-	-	-	68,088.52	68,088.52
Maintenance Charges	71,750.00	-	-	-	-	71,750.00
Other Expenses	30,47,102.80	38,86,163.50	36,82,706.26	10,05,918.36	27,32,737.98	1,43,54,628.90
PART C (Financial Support to attend Conference/Workshops and towards membership fee of professional bodies)	1,28,500.00	1,54,500.00	1,25,750.00	71,500.00	1,15,450.00	5,95,700.00





PART D						
IEDC Start Up Mission				1,19,786.00	1,43,750.00	2,63,536.00
One District One Idea Program					88,273.50	88,273.50
Bvoc Programmes	22,93,074.00					22,93,074.00
Scholar Support Programme	85,500.00	1,07,000.00				1,92,500.00
Walk With A Scholar Programme	2,52,752.00	1,37,600.00				3,90,352.00
Minor Research Projects	3,15,050.00	17,500.00				3,32,550.00
Harijan Welfare -E-Grants	38,04,520.00	75,31,431.00	30,17,089.00		8,34,995.00	1,51,88,035.00
NCC Activities	1,72,025.00	1,41,830.00	1,25,210.00		65,160.00	5,04,225.00
TOTAL	13,97,27,367.24	13,22,35,242.00	8,93,26,087.26	8,95,42,205.11	12,09,67,862.55	57,17,98,764.16

Note:

1. The above figures are taken from the Audited Financial Statements of Management Account, Audited Receipts & Payments Account of Govt.Fund Account, Student Aid Account and Alumni Association Account.

2. Funds relating to the Research Project and Endowment Fund provided by the Government have been credited to the account of "Principal K.E College DST. Grants" having Account No.31897373389 maintained with State Bank of India (Bank Statement enclosed) and "Principal K.E College Mannanam" having Account No.37167243269 maintained with State Bank of India (Bank Statement enclosed). Subsequently, the same amount has been transferred from the above bank accounts and transferred / credited to the bank accounts of the respective teachers who are involved in conducting these Research projects. (Copies of their confirmation letter, vouchers and individual teachers bank statements, R&P A/c's of respective teachers are enclosed which are duly verified and signed by teachers, by the HOD's and College Principal)

3. Consolidated Schedule are forming part of the above Receipts and Payment Account.

4. The above consolidated Receipts and payments A/c are compiled for submitting it to NAAC

Dated: 02.09.2024

Place :Changanacherry

For M/s Kallukalam & Co.,
Chartered Accountants

CA TONY C. KALLUKALAM B.B., FCA
Chartered Accountant
ICAI M.No: 205098
FRN : 0112485
Proprietor



Prof. (Dr.) Ison V. Vanchipurackal
Principal
Kuriakose Elias College, Mannanam
Mannanam P.O., Kottayam - 686 581