

UNION CHRISTIAN COLLEGE OLD STUDENTS ASSOCIATION
STATEMENT OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2026-2027
(Previous Year ended 31.03.2026)

Excess of expenditure over income as per Income & Expenditure
account (53,384.43)

Less:

General exemption u/s 11

15% of Gross Receipts during the year - Annexure I 10,006.50
Balance Amount to be utilized -

Note :-

1 Balance amount to be utilised after deduction of general exemption u/s.11(1) is Nil.

UNION CHRISTIAN COLLEGE OLD STUDENTS ASSOCIATION

BALANCE SHEET AS AT 31st MARCH, 2026

	Note	As at 31.03.2026	As at 31.03.2025
I			
<u>LIABILITIES</u>			
1 Capital Fund	2	50,715.57	(1,12,700.00)
2 Current Liabilities			
(a) Other Current Liabilities	3	2,03,233.00	1,88,433.00
Total		2,53,948.57	75,733.00
II			
<u>ASSETS</u>			
1 Non-current assets			
Property, Plant and Equipment and Intangible assets	4	7,861.57	-
2 Current Assets	5	2,46,087.00	75,733.00
Total		2,53,948.57	75,733.00
Significant Accounting Policies	1		
Additional Information	9		
The accompanying notes are an integral part of the financial statements			

As per our separate report of even date attached

Sd/-

CHAIRMAN

For Varma & Varma

Firm No.004532S

Sd/-

SECRETARY

Sd/-

Sd/-

TREASURER

P.HARIKRISHNANUNNY B.COM, FCA

M.No.213541

Place:

PARTNER

Date:

CHARTERED ACCOUNTANTS

SK/-

UNION CHRISTIAN COLLEGE OLD STUDENTS ASSOCIATION			
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM			
1st APRIL, 2025 TO 31st MARCH, 2026			
	Note	Year ended 31st March 2026	Year ended 31st March 2025
I			
<u>INCOME</u>			
Other Income	6	66,710.00	53,301.00
Total		66,710.00	53,301.00
II			
<u>EXPENSES</u>			
Depreciation and amortization expense	7	637.43	
Other Expenses	8	1,19,457.00	1,31,639.00
Total		1,20,094.43	1,31,639.00
Excess of (expenditure) over income			
III for the year carried to Capital Fund		(53,384.43)	(78,338.00)
Significant Accounting Policies	1		
Additional Information	9		
The accompanying notes are an integral part of the financial statements			

As per our separate report of even date attached

Sd/-

CHAIRMAN

Sd/-

SECRETARY

Sd/-

TREASURER

Place:

Date:

For Varma & Varma

Firm No.004532S

Sd/-

P.HARIKRISHNANUNNY B.COM, FCA

M.No.213541

PARTNER

CHARTERED ACCOUNTANTS

SK/-

UNION CHRISTIAN COLLEGE OLD STUDENTS ASSOCIATION

NOTES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2026

	As at 31.03.2026 Rs.	As at 31.03.2025 Rs.
Note 2		
i) <u>Capital Fund</u>		
Balance at the beginning of the year	(1,12,700.00)	(34,362.00)
Excess of (expenditure) over income for the year carried to Capital Fund	(53,384.43)	(78,338.00)
ii) <u>Corpus donation</u>		
Receipts		
a) UCCAANA sponsorship for :		
1 Smart classroom(Interactive flat	3,95,000.00	
2 Lab instrument (chemistry	1,80,000.00	
b) Carbo Use Technologies Sponsprship for:		
1 Smart board (Interactive flat	1,43,600.00	
Total Receipts(A)	7,18,600.00	
Utilisation		
1 Smart classroom (Interactive flat panel)	(3,95,000.00)	
2 Smart board (Interactive flat	(1,06,800.00)	
Total Utilisation(B)	(5,01,800.00)	
Closing Balance (A-B)	2,16,800.00	(1,12,700.00)

Note 3

Other Current Liabilities

UCC Management	1,33,207.00	1,09,607.00
Audit Fee Payable	11,800.00	23,600.00
Project Fund	48,226.00	45,226.00
UCIAN FRIENDS CIRCLE FUND	10,000.00	10,000.00
	2,03,233.00	1,88,433.00

Note 4

Property, Plant and Equipment and Intangible assets

(See separate sheet attached)

CHAIRMAN Sd/-

SECRETARY Sd/-

TREASURER Sd/-

As per our separate report of even date attached

Note 5**Current Asset**
Cash and Bank Balances
Bank Balances

In Current Accounts	2,44,887.00	74,533.00
Cash Balances		
Cash In Hand	1,200.00	1,200.00
	<u>2,46,087.00</u>	<u>75,733.00</u>

Note 6**Other Income**

Alumni Registration Fee	26,750.00	15,800.00
Donation Received - UCCAANA	35,000.00	-
OSA Receipt -Passout Students		
2023-2024	-	22,800.00
2024-2025	-	14,700.00
2025-2026	4,960.00	-
Sundry Income		1.00
	<u>66,710.00</u>	<u>53,301.00</u>

Note 7**Depreciation and amortization expense**
on tangible assets (Refer note 4)

637.43
<u>637.43</u>

Note 8**Other Expenses**

Payment to Auditors			
For Audit	10,000.00		10,000.00
GST on the above	<u>1,800.00</u>	11,800.00	<u>1,800.00</u> 11,800.00
Advertisement		1,500.00	
Meeting Expenses		6,240.00	5,766.00
OSA Competition Expense		42,540.00	
Generator Expenses			3,015.00
Printing & Stationery		1,384.00	210.00
Teachers Day Celebration Expenses			2,364.00
Reunion Expenses		41,320.00	41,524.00
Bank Charges		26.00	5.00
Farewell Expenses			6,360.00
Centenary Award Expenses			14,000.00
Kalolsavom Expenses			25,000.00
Sundry Expenses		1,350.00	1,500.00
Domain Server Cost		<u>13,297.00</u>	<u>20,095.00</u>
		<u>1,19,457.00</u>	<u>1,31,639.00</u>

CHAIRMAN Sd/-

SECRETARY Sd/-

TREASURER Sd/-

As per our separate report of even date attached

UNION CHRISTIAN COLLEGE OLD STUDENTS ASSOCIATION

Notes Forming part of the Financial Statements for the year ended 31st March, 2026

4 Property, Plant and Equipment and Intangible Assets (owned assets) (Amount in Rs.)

Particulars /Assets	Office equipment	Total
Gross Block		
At 1 April 2025		-
Additions	8,499.00	8,499.00
Deductions/Adjustments		-
At 1 April 2024		-
Additions		-
Deductions/Adjustments		-
At 31 March 2026	8,499.00	8,499.00
At 31 March 2025	-	-
Depreciation/Adjustments		
At 1 April 2025	-	-
Additions	637.43	637.43
Deductions/Adjustments		-
At 1 April 2024		-
Additions		-
Deductions/Adjustments		-
At 31 March 2026	637.43	637.43
At 31 March 2025	-	-
Net Block		
At 31 March 2026	7,861.57	7,861.57
At 31 March 2025	-	-

CHAIRMAN Sd/- SECRETARY Sd/- TREASURER Sd/-

As per our separate report of even date attached.

NOTE: 4 PROPERTY, PLANT & EQUIPMENT

Sl. No.	Description of Assets	Gross Block				Depreciation					Net Block	
		As on 01.04.2025 (Rs.)	Additions During The Year		Sale/ Adjust.	As on 31.03.2026 (Rs.)	Rate of Deprn.	Depreciation upto 01.04.2025 (Rs.)	Sale / Adjust	Depreciation for the year	Depreciation upto 31.03.2026 (Rs.)	As on 31.03.2026 (Rs.)
			More Than 180	Less Than 180								
A	<u>Office Equipments</u>											
1	Wireless microphone system	-		8,499.00	-	8,499.00	15%	-	637.43	637.43	7,861.57	
	Total	-	-	8,499.00	-	8,499.00	-	-	637.43	637.43	7,861.57	

CHAIRMAN

Sd/-

SECRETARY

Sd/-

TREASURER

Sd/-

As per our separate report of even date attached.

Annexure I

	As at 31.03.2026 Rs.	As at 31.03.2025 Rs.
<u>Gross Income credited in Income & Expenditure Account</u>		
Alumni Registration Fee	26,750.00	15,800.00
OSA Receipt -Passout Students	4,960.00	14,700.00
Sundry Income	-	1.00
Donation Received - UCCAANA(For OSA Competition)	35,000.00	-
	<u>66,710.00</u>	<u>30,501.00</u>
15% of Gross Receipts	<u>10,006.50</u>	<u>4,575.15</u>