



MES KEVEEYAM COLLEGE VALANCHERY

KERALA

Criteria 4: Infrastructure and Learning Resources

4.1.4 Budget allocation for infrastructure augmentation, excluding salary year-wise during the last five years

Financial Statements and Utilisation Certificates



MES KEVEEYAM COLLEGE, VALANCHERY

STATEMENT OF INFRASTRUCTURE AUGMENTATION

YEAR	MANAGEMENT	PTA	ADD ON	MRP	UGC	DST-FIST	OTHER	TOTAL
2014-2015	1744500	70000	98700	29922	7566809			9509931
2015-2016	6496170	86700	318549	108000		6345356	599450	13954225
2016-2017	5762820	286500		10000	2719322	594187		9372829
2017-2018	4555343	101250						4656593
2018-2019	4317740	707448						5025188



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Haneel B.C.P
H A .

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PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 557
MALAPPURAM

MUSLIM EDUCATIONAL SOCIETY (REGD.) CALICUT.
M.E.S. KEVEEYAM COLLEGE, VALANCHERY.

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2015

SCHEDULE - C - FIXED ASSETS

Sl.No.	Particulars	W.D.V as on 01.04.2014 ₹	Additions during the year ₹	Total ₹	Depreciation Rate	Amount ₹	W.D.V as on 31.03.2015 ₹
1	Land	14,69,697.75	-	14,69,697.75	-	-	14,69,697.75
2	Building	1,94,09,060.00	14,00,000.00 ✓	2,08,09,060.00	2.5%	5,20,227.00	2,02,88,833.00
3	Library Block Building	14,90,390.00	-	14,90,390.00	2.5%	37,260.00	14,53,130.00
4	Furniture & Fittings	7,96,533.00	1,63,500.00 ✓	9,60,033.00	10%	96,003.00	8,64,030.00
5	Electrical Fittings	28,748.00	-	28,748.00	10%	2,875.00	25,873.00
6	Library Books	62,245.00	-	62,245.00	10%	6,225.00	56,020.00
7	Lab Equipments	91,561.00	-	91,561.00	10%	9,156.00	82,405.00
8	Computer	6,33,816.00	76,000.00 ✓	7,09,816.00	10%	70,982.00	6,38,834.00
9	Intercom	40,795.00	-	40,795.00	10%	4,080.00	36,715.00
10	Language Lab	1,67,395.00	-	1,67,395.00	10%	16,740.00	1,50,655.00
11	Digital Camera & Fax Machine	55,837.00	-	55,837.00	10%	5,584.00	50,253.00
12	E-Master	25,748.00	250.00	25,998.00	10%	2,600.00	23,398.00
13	EPABX System	31,348.00	-	31,348.00	10%	3,135.00	28,213.00
14	ECOH System	1,20,865.00	-	1,20,865.00	10%	12,087.00	1,08,778.00
15	Biogas Plant	10,809.00	-	10,809.00	10%	1,081.00	9,728.00
16	Air Conditioner	13,871.00	-	13,871.00	10%	1,387.00	12,484.00
17	Printer	1,741.00	-	1,741.00	10%	174.00	1,567.00
18	CCTV Installation	61,845.00	-	61,845.00	10%	6,185.00	55,660.00
19	Website	20,250.00	4,300.00	24,550.00	10%	2,455.00	22,095.00
20	Finger Print System	3,645.00	-	3,645.00	10%	365.00	3,280.00
21	Security System	25,920.00	-	25,920.00	10%	2,592.00	23,328.00
22	Basket Ball Court	-	1,05,000.00 ✓	1,05,000.00	2.5%	2,625.00	1,02,375.00
TOTAL		2,45,62,119.75	17,49,050.00	2,63,11,169.75		8,03,818.00	2,55,07,351.75



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CHAIRMAN

SECRETARY

TREASURER

PRINCIPAL
M.E.S. KEVEEYAM CO
VALANCHERY, PIN
MALAPPURAM

PARENT TEACHERS ASSOCIATION - MES KVM COLLEGE VALANCHERY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2015

RECEIPTS		Amount (₹)	PAYMENTS		Amount (₹)
To	<u>1-4-2014 To Opening Balance</u>		By	Payments for Electrical Fittings	136,600.00
"	Cash on Hand	NIL	"	Gardening and Landscaping	124,911.00
"	Cash at Bank:		"	Purchase Water Cooler	70,000.00 ✓
"	South Indian Bank, Valanchery		"	Advances for NSS and Celebration programmes	60,000.00
"	SB A/C : 0092053000004365	23,454.10	"	<u>Payments for Indirect Expenses</u>	
"	PTA Collection	797,415.00	"	Salaries and Allowances	32,400.00
"	Bank Interest	7,305.00	"	Remunerations for Guests	38,800.00
"	Loan from Management	32,750.00	"	Travelling Expenses	9,280.00
"	NSS Advances	40,000.00	"	Auto Charges	26,650.00
"	Advances for Celebrations	15,000.00	"	Cleaning Charges	2,200.00
			"	Printing & Stationery	19,923.00
			"	Hospital Expenses	200.00
			"	Inflibinet Software - Annual Charge	5,035.00
			"	Newspapers & Periodicals	2,460.00
			"	Food & Refreshment	57,303.00
			"	Expenses for C-Zone	16,000.00
			"	Expense for Arts	26,500.00
			"	Expenses for NSS Camp	500.00
			"	Sports Expenses	64,600.00
			"	Expenses for Seminar	37,500.00
			"	Study Tour Expenses	9,500.00
			"	Expenses for Trophy and Gifts	1,860.00
			"	Celebration expenses	14,190.00
			"	Camb Expenses	2,271.00
			"	Chemistry Lab Work	19,700.00
			"	Coolie	800.00
			"	Students Insurance	8,191.00
			"	Flex Printing Expenses	2,142.00
			"	Magazine Charges	11,900.00
			"	Power and Fuel	1,000.00
			"	PTA Meeting Expenses	11,070.00
			"	Repairs and Maintenance	3,590.00
			"	Miscellaneous Expense	27,340.00
			"	Bank charges	192.00
			"	<u>31-3-2015 By Closing Balance</u>	
			"	Cash on Hand	34,875.00
			"	Cash at Bank:	
			"	South Indian Bank, Valanchery	
			"	SB A/C : 0092053000004365	36,841.10
TOTAL		915,924.10	TOTAL		915,924.10

VALANCHERY
27-11-2019

For P T A MES KVM COLLEGE VALANCHERY

President

Dr. Muhammed Ali

Secretary

Rasiyabi P A



As per our Report of even date

For HANSA BEEGAM T AND ASSOCIATES
Chartered Accountants
FRN020735S

HANSA BEEGAM T, B.Com, ACA
Proprietor
Membership No.242398

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 557
MALAPPURAM


True copy

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

UTILIZATION CERTIFICATE

Certified that the grant of Rs. 10,00,000 (Rupees Ten Lakhs only) sanctioned by the University Grants Commission to MES KVM COLLEGE, Valanchery P. O., Malappuram District, Kerala - 676 552 out of which Rs. 10,00,000 (Rupees Ten Lakhs only) has been received under the Scheme of CAREER ORIENTED COURSES - ELECTRONIC COMMUNICATION (SCIENCE), vide UGC Letter F No. 4-336 / 2010 (COC) dated 22nd March 2010, in which out of the balance of Rs. 5,07,064 (Rupees Five Lakhs Seven Thousand and Sixty Four only) unutilized as on 31st March 2014 Rs. 1,30,750 (Rupees One Lakh Thirty Thousand Seven Hundred and Fifty only) has been utilized during the year 2014-15 for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission and the unutilized balance is Rs. 3,76,314 (Rupees Three Lakhs Seventy Six Thousand Three Hundred and Fourteen only) is kept in the Bank Account.

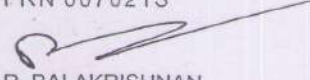
SIGNATURE OF THE
PRINCIPAL
INVESTIGATOR

PRINCIPAL

PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY

STATUTORY AUDITOR



For J B S & ASSOCIATE
Chartered Accountants
FRN 007021S


R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168

True copy



PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM

06 APR 2016

M. E. S. KEVEEYEM COLLEGE, VALANCHERY - 676 552

**RECEIPTS AND PAYMENTS ACCOUNT OF THE U. G. C. GRANT UNDER THE SCHEME OF
CAREER ORIENTED COURSES - ELECTRONIC COMMUNICATION (SCIENCE)**

FOR THE YEAR 2014-2015

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
	Rs.	Ps.		Rs.	Ps.
To Balance of Grant Received from UGC with Bank on 1-4-2014	507,064.00		By Administration Fee		10,000.00
			" Laboratory Equipments		98,700.00
			" Remuneration to Resource Persons		22,030.00
			" Bank Charges		20.00
			31-3-2015 Closing Balance - Cash at Bank	376,314.0	
TOTAL	507,064.00		TOTAL		507,064.0

VALANCHERY,
14th April 2016

(PRINCIPAL)
PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY

(PROJECT OFFICER)

PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY, PIN: 676 552
MALAPPURAM

AUDITORS' CERTIFICATE

We have audited the accounts of the UGC GRANT UNDER THE SCHEME OF CAREER ORIENTED COURSES - ELECTRONIC COMMUNICATION (SCIENCE) TO THE MES KVM COLLEGE, VALANCHERY, MALAPPURAM DISTRICT, KERALA, as per Letter F No. 4-336 / 2010 (COC) dated 22nd March 2010 for the year 2014-2015 and do hereby certify that the Receipts and Payments as shown in the above Receipts and Payments Account are fully supported by proper vouchers.

VALANCHERY,
14th April 2016



True copy



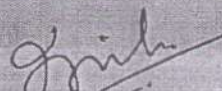
For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S

R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

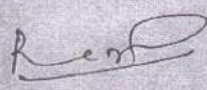
UTILIZATION CERTIFICATE

Certified that an amount of Rs. 52,500 (Rupees Fifty Two Thousand and Five Hundred only) received from the University Grants Commission towards MINOR RESEARCH PROJECT IN SCIENCES FOR THE PROJECT ENTITLED SYNTHESIS OF NOVEL SPIRO-OXAZINO-QUINONLINE DERIVATIVE vide UGC Letter No. MRP(S)-1381/11-12 / KLCA046/UGC-SWRO dated 10th July 2012 during the year 2013-2014 has been utilized to the extent of Rs. 81,065 (Rupees Eighty One Thousand and Sixty Five only) for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.


SIGNATURE OF THE
PRINCIPAL

PRINCIPAL
M.E.S. KEVEEYEM COLLEGE
VALANCHERY - 676 552




P.A. Raziya bi

STATUTORY AUDITOR



For JBS & ASSOCIATES
Chartered Accountants
ARN 0070215


R. BALAKRISHNAN
M.Com. FCA, FCMA, FCS
Partner
Membership No: 203168

True copy

PRINCIPAL
M.E.S. KEVEEYEM COLLEGE
VALANCHERY, PIN 676 552
MALAPPURAM



M. E. S. KEVEEYEM COLLEGE, VALANCHERY - 676 552

RECEIPTS AND PAYMENTS ACCOUNT UGC GRANT FOR
UNDERTAKING MINOR RESEARCH PROJECT IN SCIENCES FOR THE PROJECT ENTITLED
SYNTHESIS OF NOVEL SPIRO-OXAZINO-QUINONLINE DERIVATIVE
FOR THE YEAR 2013-14

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
To Grant Received	52,500.00		NON RECURRING		
Contribution from Management	28,565.00		Books and Journals		10,000.00
			Equipment		15,672.00
			RECURRING		
			Contingency		20,000.00
			Chemicals		20,393.00
			Fieldwork and Travel		15,000.00
TOTAL	81,065.00		TOTAL	81,065.00	

VALANCHERY,
4th November 2014

(PRINCIPAL)

PRINCIPAL
M.E.S. KEVEEYEM COLLEGE
VALANCHERY - 676 552



PRINCIPAL
M.E.S. KEVEEYEM COLLEGE
VALANCHERY, PIN - 676 552
MALAPPURAM

AUDITORS' CERTIFICATE

We have audited the accounts of UGC GRANT FOR UNDERTAKING MINOR RESEARCH PROJECT IN SCIENCES FOR THE PROJECT ENTITLED SYNTHESIS OF NOVEL SPIRO-OXAZINO-QUINONLINE DERIVATIVE for MES KVM COLLEGE, VALANCHERY, MALAPPURAM DISTRICT, KERALA for the year 2013-2014 and do hereby certify that the Receipts and Payments as shown in the above Receipts and Payments Account are fully supported by proper vouchers.

VALANCHERY,
4th November 2014



For JBS & ASSOCIATES
Chartered Accountants
ERN 0070215

R. BALAKRISHNAN
M.Com. FCA. FCMA. FCS
Partner
Membership No:203168

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

UTILIZATION CERTIFICATE

Certified that an amount of Rs. 4,90,600 (Four Lakhs Ninety Thousand Six Hundred only) received from the University Grants Commission under the scheme of support for Major Research Project entitled "MAPPILA ART FORMS OF KERALA" vide UGC Letter No. F No. 5-538/2010(HRP) dated 4th March 2011 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

SIGNATURE OF THE
PRINCIPAL
INVESTIGATOR

(PRINCIPAL
INVESTIGATOR)

STATUTORY AUDITOR

SIGNATURE OF THE
CO-INVESTIGATORS



For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S

R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168



True copy
PRINCIPAL
M.E.S. KEVEEYEM COLLEGE
VALANCHERY - 676 552

PRINCIPAL
M.E.S. KEVEEYEM COLLEGE
VALANCHERY, PIN: 676 552
MALAPPURAM

M. E. S. KEVEEYEM COLLEGE, VALANCHERY - 676 552

RECEIPTS AND PAYMENTS ACCOUNT UGC GRANT FOR
THE MAJOR RESEARCH PROJECT IN HUMANITIES AND SOCIAL SCIENCES TO COLLEGE
TEACHERS - PROJECT ENTITLED "MAPPILA ART FORMS OF KERALA"

<u>RECEIPTS</u>	<u>Rs.</u>	<u>Ps.</u>	<u>PAYMENTS</u>	<u>Rs.</u>	<u>Ps.</u>
Grant Received	4,90,600.00	Non-Recurring			
Contribution from Investigator	61,553.00	Books and Journals		50,000.	
		Equipments		14,250.	
		<u>Recurring</u>			
		Project Fellow		3,36,000.	
		Contingency		51,750.	
		Hiring Services		10,000.	
		Travel/Fieldwork		49,953.	
		Overhead Charges		40,200.	
TOTAL	5,52,153.00		TOTAL	5,52,153.	

ANCHERY,
April 2015

(PRINCIPAL)
(INVESTIGATOR)

(PRINCIPAL INVESTIGATOR)

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AUDITORS' CERTIFICATE

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 557
MALAPPURAM

I have audited the accounts of UGC GRANT FOR MINOR MAJOR PROJECT IN HUMANITIES AND SOCIAL SCIENCES TO COLLEGE TEACHERS - PROJECT ENTITLED "MAPPILA ART FORMS OF KERALA" M.E.S KVM COLLEGE, VALANCHERY, as per Letter No. F No. 5-538/2010(HRP) dated 4th March 2011 and hereby certify that the Receipts and Payments as shown in the above Receipts and Payments Account are fully supported by proper vouchers.

ANCHERY,
April 2015



PRINCIPAL
M.E.S KEVEEYEM COLLEGE



For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S

R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168

Copy No. 507

ADDL-402/10-11/KLCA046/UGC-SWRO

The Accounts Officer
South Western Regional Office
University Grants Commission
P.K. Block, Palace Road
Gandhinagar, Bangalore



ज्ञान-विज्ञान विमुक्तये

विश्वविद्यालय अनुदान आयोग

नैऋत्य प्रादेशिक कार्यालय

UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE

P.K. Block, Palace Road, Gandhinagar

Bangalore-560 009.

Phone : (080) 2228 0380 Fax : (080) 2228 0381

30-Jul-15

Sub: Release of Grants-in-aid to MES KEVEEYAM COLLEGE,, VALLANCHERRY P.O., MALAPPURAM DIST. for the year 2015-2016 under Additional Assistance to Covered Colleges (Plan)

Sir/Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs 434317/- for the year 2015-2016 to MES KEVEEYAM COLLEGE,, VALLANCHERRY P.O., MALAPPURAM DIST. as final installment under Additional Assistance to Covered Colleges (Plan), expenditure to be incurred during 2015-2016.

NAME OF THE SCHEME	AMOUNT ALLOCATED	GRANT ALREADY SANCTIONED	GRANT BEING REIMBURSED	TOTAL GRANT PAID	BALANCE ADMISSIBLE
			<u>CAPITAL ASSETS (35)</u>		
ADDITIONAL ASSISTANCE TO COVERED COLLEGES	Phase-I	2500000	4500000	434317	4934317
	Phase-2	2500000			
	Total	5000000			NIL

You are requested to utilise the sanctioned amount proportionately as detailed below :-

HEAD OF ACCOUNT	3(A)2202.03.102.10.01.35	3(B)2202.03.789.03.01.35	3(C)2202.03.796.03.01.35
	GENERAL - 330080.92	SC - 69490.72	ST - 34745.36

- The sanctioned amount is debitable to '3(A)2202.03.102.10.01.35, 3(B)2202.03.789.03.01.35, 3(C)2202.03.796.03.01.35 and is valid for payment during the financial year 2015-2016 only.
- The amount of the Grant shall be drawn by the Accounts Officer/Drawing and Disbursing Officer, South Western Regional Office, UGC, Bangalore on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the College through Electronic mode as per the following details:

- Details (Name & Address) of Account Holder: MES KEVEEYAM COLLEGE,, VALLANCHERRY P.O., MALAPPURAM DIST.
- Account No: 0859101043116
- Name & adress of Bank branch: CANARA BANK, CANARA BANK, VALANCHRY,
- MICR Code: 676015252
- IFSC Code: CNRB0000859
- Type of Account: SB

- The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the College.

The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.

The College may follow the General Financial Rules, 2005 and take urgent necessary action to amend their manuals of financial procedures to bring them in conformity with GFRs, 2005 and those don't have their own approved manuals on financial procedures may adopt the provisions of GFRs, 2005 and instructions/guideline there under from time to time.

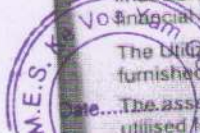
The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.

The assets acquired wholly or substantially out of University Grants Commission's Grant shall not be disposed or encumbered or utilised for the purposes other than those for which the grant was given without proper sanction of the UGC and should at any time revert to the University Grants Commission.

PRINCIPAL

M.E.S KEVEEYAM COLLEGE
VALLANCHERRY, PIN- 678 542
MALAPPURAM

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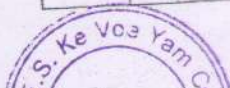


SCHEME – ADDITIONAL ASSISTANCE TO COLLEGES
AUDITED STATEMENT OF EXPENDITURE AND UTILISATION CERTIFICATE

Item	Total Grants Paid	Total Grants Utilized	Unspent Balance	Refund
1. Equipment	50,00,000	50,00,000	NIL	NIL
TOTAL	50,00,000	50,00,000	NIL	NIL

List of Equipments

Sl No.	Name	Bill No./Voucher No.	Amount Rs.
1	Diesel Generator	027	6,38,000
2	Computer and Accessories	544	3,15,000
3	UPS and Battery	133	1,76,800
4	Battery	504	8,300
5	LCD Projector	CR413	33,787
6	Laboratory Equipments	6608	79,313
7	UPS Systems	HO/B/1514	1,76,160
8	Computer System and Projectors	170	2,31,387
9	Magnetic Writing Board	753	81,760
10	Lab Chemicals and Equipments	593	1,68,310
11	LED Television	8430912644	22,983
12	Software	623	94,000
13	Furniture	2692&1692	24,600
14	Computer and Accessories	881	42,000



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PRINCIPAL
M.E.S KEVEEYEM COLLEGE

15	UPS Battery	307	17,200
16	LCD Projector	1203021 &12030201	1,59,725
17	Digital Photocopier and Accessories	702	81,500
18	Digital LCD Camera	173,161&151	5,95,000
19	Educational Teaching Tool	10	80,000
20	Lab Equipments	A197	12,49,883
21	Computer and Accessories	256	56,000
22	LCD Projector	256	1,10,000
23	Interactive Line Board Tool	256	90,000
24	Speaker System	256	7,000
25	Furniture	4724	81,600
26	Laboratory Equipments	A573,A503,A484, 3163,3231178743, 3231178744,32311 78745 &A591	4,20,209
TOTAL Rupees Fifty Lakhs Forty thousand Five hundred and Seventeen only			50,40,517

It is certified that an amount of Rs. 50,00,000 sanctioned vide letter number ADDL-402/10-11/KLCA046/UGC-SWRO dated 18th March 2015 has been utilized as detailed above and as per the terms and conditions of the grant in conformity with the 11th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.

Auditor/CA
with seal
with seal and Membership Number

Date: 18/03/2015

For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S



Principal
[Signature]
PRINCIPAL
M E S KEVEEYAM COLLEGE
VALANCHERY - 676 552

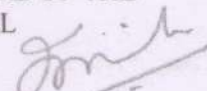
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VALANCHERY, PIN- 676 552
MALAPPURAM

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

UTILIZATION CERTIFICATE

Certified that an amount of Rs. 7,74,600 (Seven Lakhs Seventy Four Thousand and Six Hundred only) received from the University Grants Commission the under the scheme of ADDITIONAL ASSISTANCE TO COVERED COLLEGES vide UGC Letter No. ADDL-402/10-11/KLCA046/UGC-SWRO dated 18th March 2014 during the year 2014-2015 has been utilized to the extent of Rs. 7,74,600 (Seven Lakhs Seventy Four Thousand and Six Hundred only) for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

SIGNATURE OF THE
PRINCIPAL


PRINCIPAL
M E S KEVEEYAM COLLEGE
VALANCHERY - 676 552



STATUTORY AUDITOR

For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S


R. BALAKRISHNAN
M.Com, FCA, FCMA, FCS
Partner
Membership No: 203168

19 NOV 2014

True copy



PRINC
M.E.S KEVEEYAM
VALANCHERY, PIN: 676 552
MALAPPURAM

M. E. S. KEVEEYEM COLLEGE, VALANCHERY - 676 552

RECEIPTS AND PAYMENTS ACCOUNT UGC GRANT FOR
ADDITIONAL ASSISTANCE TO COVERED COLLEGES (CAPITAL ASSETS) FOR THE YEAR 2014-15

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
	Rs. Ps.		Rs. Ps.
Grant Received	7,74,600.00	By UPS System	
		" Computer System and Projectors	1,76,160.00
		" Magnetic Writing Board	2,31,387.00
		" Lab Chemicals and Equipments	81,760.00
		" LED Television	1,68,310.00
		" Software	22,983.00
			94,000.00
TOTAL	7,74,600.00	TOTAL	7,74,600.00

NCHERY,
November 2014

(PRINCIPAL)

(CO-ORDINATOR)

AUDITORS' CERTIFICATE

We audited the accounts of UGC GRANT FOR ADDITIONAL ASSISTANCE TO COVERED COLLEGES of MES KEVEEYEM COLLEGE, VALANCHERY, MALAPPURAM DISTRICT, KERALA under letter No. ADDL-402/10-11/KLCA046/UGC-SWRO dated 18th March 2014 for the year 2014-2015 and hereby certify that the Receipts and Payments as shown in the above Receipts and Payments Account are fully supported by proper vouchers.

NCHERY,
November 2014

For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S

R. BALAKRISHNAN
M.Com, FCA, FCMA, FCS
Partner
Membership No. 203168

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM

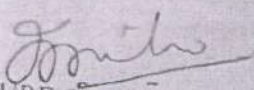


True copy

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

UTILIZATION CERTIFICATE

Certified that an amount of Rs. 12,50,000 (Twelve Lakhs and Fifty Thousand only) received from the University Grants Commission the under the scheme of ADDITIONAL ASSISTANCE TO COVERED COLLEGES vide UGC Letter No. ADDL-402/10-11/KLCA046/UGC-SWRO dated 15th January 2014 during the year 2014-2015 has been utilized to the extent of Rs. 12,49,883 (Twelve Lakh and Forty Nine Thousand Eight Hundred and Eighty Three only) for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.



SIGNATURE OF THE
PRINCIPAL

M.E.S. KEVEEYEM COLLEGE
VALANCHERY - 676 553

STATUTORY AUDITOR

For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S




R. BALAKRISHNAN
M.Com. FCA, FCMA, FCS
Partner
Membership No 203168



True copy

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN: 676 553
MALAPPURAM

M. E. S. KEVEEYEM COLLEGE, VALANCHERY - 676 552

RECEIPTS AND PAYMENTS ACCOUNT UGC GRANT FOR
ADDITIONAL ASSISTANCE TO COVERED COLLEGES

RECEIPTS

To Grant Received

Rs. Ps.

12,50,000.00

PAYMENTS

Rs. Ps.

By Laboratory Equipments Purchased

12,49,883.00

12/09/2014 " Closing Balance

117.00

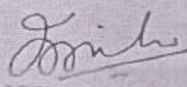
TOTAL

12,50,000.00

TOTAL

12,50,000.00

VALANCHERY,
12th September 2014


(PRINCIPAL)
M. E. S. KEVEEYEM COLLEGE
VALANCHERY - 676 552

AUDITORS' CERTIFICATE

We have audited the accounts of UGC GRANT FOR ADDITIONAL ASSISTANCE TO COVERED COLLEGES of MES KEVEEYEM COLLEGE, VALANCHERY, MALAPPURAM DISTRICT, KERALA for the year 2014-2015 and do hereby certify that the Receipts and Payments as shown in the above Receipts and Payments Account are fully supported by proper vouchers.

VALANCHERY,
12th September 2014

True copy



For JBS & ASSOCIATES
Chartered Accountants
FRN 0070215


R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168

PRINCIPAL
M. E. S. KEVEEYEM COLLEGE
VALANCHERY, PIN - 676 552
MALAPPURAM

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

UTILIZATION CERTIFICATE

Certified that an amount of Rs. 5,00,000 (Five Lakhs only) sanctioned by the University Grants Commission to MES KVM COLLEGE, Valanchery P. O., Malappuram District, Kerala - 676 552 under the scheme Additional Development Assistance to Covered Colleges vide UGC Letter No. ADDL-402/10-11/KLCA046/UGC-SWRO dated 18th March 2014 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

SIGNATURE OF THE
PRINCIPAL
INVESTIGATOR

PRINCIPAL
MES KEVEEYEM COLLEGE
VALANCHERY - 676 552

PRINCIPAL



STATUTORY AUDITOR

For J.B.S & ASSOCIATES
Chartered Accountants
FRN 007021S

R. BALAKRISHNAN
Com., FCA, FCMA, FCS
Membership No. 203168

09 MAR 2015

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM



True copy

M. E. S. KEVEEYEM COLLEGE, VALANCHERY - 676 552

RECEIPTS AND PAYMENTS ACCOUNT UGC GRANT FOR
ADDITIONAL ASSISTANCE TO COVERED COLLEGES FOR THE YEAR 2014-15

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
To Grant Received	5,00,000.00		By Laboratory Equipments Purchased	4,20,209.00	
" Contribution from Management	1,809.00		" Furniture Purchased	81,600.00	
TOTAL	5,01,809.00		TOTAL	5,01,809.00	

VALANCHERY,
9th March 2015

(PRINCIPAL)
PRINCIPAL
M. E. S. KEVEEYEM COLLEGE
VALANCHERY - 676 552

(CO-ORDINATOR)

AUDITORS' CERTIFICATE

We have audited the accounts of UGC GRANT FOR ADDITIONAL ASSISTANCE TO COVERED COLLEGES of MES KEVEEYEM COLLEGE, VALANCHERY, MALAPPURAM DISTRICT, KERALA for the year 2014-2015 and do hereby certify that the Receipts and Payments as shown in the above Receipts and Payments Account are fully supported by proper vouchers.

VALANCHERY,
9th March 2015



For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S

R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168



PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN 676 552
MALAPPURAM

M.E.S. KEVEEYAM COLLEGE, VALANCHERY.

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2016

SCHEDULE - C - FIXED ASSETS

Sl.No.	Particulars	W.D.V as on 01.04.2015 ₹	Additions during the year ₹	Total ₹	Depreciation Rate	Amount ₹	W.D.V as on 31.03.2016 ₹
1	Land	14,69,697.75	-	14,69,697.75	-	-	14,69,697.75
2	Building	2,02,88,833.00	51,80,750.00 ✓	2,54,69,583.00	2.5%	6,36,740.00	2,48,32,843.00
3	Library Block Building	14,53,130.00	-	14,53,130.00	2.5%	36,328.00	14,16,802.00
4	Furniture & Fittings	8,64,030.00	6,96,200.00 ✓	15,60,230.00	10%	1,56,023.00	14,04,207.00
5	Electrical Fittings	25,873.00	-	25,873.00	10%	2,587.00	23,286.00
6	Library Books	56,020.00	-	56,020.00	10%	5,602.00	50,418.00
7	Lab Equipments	82,405.00	5,65,000.00 ✓	6,47,405.00	10%	64,741.00	5,82,664.00
8	Computer	6,38,834.00	54,220.00 ✓	6,93,054.00	10%	69,305.00	6,23,749.00
9	Intercom	36,715.00	-	36,715.00	10%	3,672.00	33,043.00
10	Language Lab	1,50,655.00	-	1,50,655.00	10%	15,066.00	1,35,589.00
11	Digital Camera & Fax Machine	50,253.00	-	50,253.00	10%	5,025.00	45,228.00
12	E-Master	23,398.00	-	23,398.00	10%	2,340.00	21,058.00
13	EPABX System	28,213.00	-	28,213.00	10%	2,821.00	25,392.00
14	ECOH System	1,08,778.00	-	1,08,778.00	10%	10,878.00	97,900.00
15	Biogas Plant	9,728.00	-	9,728.00	10%	973.00	8,755.00
16	Air Conditioner	12,484.00	-	12,484.00	10%	1,248.00	11,236.00
17	Printer	1,567.00	-	1,567.00	10%	157.00	1,410.00
18	CCTV Installation	55,660.00	-	55,660.00	10%	5,566.00	50,094.00
19	Website	22,095.00	-	22,095.00	10%	2,210.00	19,885.00
20	Finger Print System	3,280.00	-	3,280.00	10%	328.00	2,952.00
21	Security System	23,328.00	-	23,328.00	10%	2,333.00	20,995.00
22	Basket Ball Court	1,02,375.00	-	1,02,375.00	2.5%	2,559.00	99,816.00
TOTAL		2,55,07,351.75	64,96,170.00	3,20,03,521.75		10,26,502.00	3,09,77,019.75



PRINCIPAL
M.E.S. KEVEEYAM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM

CHAIRMAN

SECRETARY

TREASURER

PARENT TEACHERS ASSOCIATION - MES KVM COLLEGE VALANCHERY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

RECEIPTS		Amount (₹)	PAYMENTS		Amount (₹)
To	<u>1-4-2015 To Opening Balance</u>		By	Furniture Purchases	63,500.00 ✓
"	Cash on Hand	36,841.10	"	Speaker Purchases	8,300.00 ✓
"	Cash at Bank:		"	UPS Purchases	7,000.00 ✓
"	South Indian Bank, Valanchery SB A/C : 0092053000004365	34,875.00	"	Waste Tank Purchases	7,900.00 ✓
"	PTA Collection	1,792,240.00	"	Advances for NSS and Celebration programmes	33,000.00
"	Bank Interest	22,978.00	"	<u>Payments for Indirect Expenses</u>	
"	Library Deposit	15,000.00	"	Salaries and Allowances	961,791.00
"	Loan from Management	32,300.00	"	Remunerations for Guests	26,000.00
			"	Travelling Expenses	11,230.00
			"	Auto Charges	38,365.00
			"	Cleaning Charges	9,400.00
			"	Printing & Stationery	61,094.00
			"	Hospital Expenses	9,564.00
			"	Newspapers & Periodicals	21,239.00
			"	Food & Refreshment	34,071.00
			"	Expenses for C-Zone	32,500.00
			"	Expenses for Arts	3,250.00
			"	Expenses for Camp	2,820.00
			"	Sports Expenses	59,500.00
			"	Expenses for Seminar	33,100.00
			"	Study Tour Expenses	15,500.00
			"	Expenses for Trophy, Gifts & Awards	8,802.00
			"	Celebration expenses	64,150.00
			"	Club Expenses	1,350.00
			"	Electrical Work Expenses	16,740.00
			"	Coolie	4,400.00
			"	Expenses for Conducting Examination	2,606.00
			"	Flex Printing Expenses	1,610.00
			"	Hostel Expenses	2,500.00
			"	NSS Programe Expenses	10,200.00
			"	Yoga Class Expenses	2,500.00
			"	Students Fee	1,745.00
			"	Payments for Dept. Programes	16,500.00
			"	Repairs and Maintenance	1,000.00
			"	Miscellaneous Expenses	20,440.00
			"	Bank charges	195.00
			"	<u>31-3-2016 By Closing Balance</u>	
			"	Cash on Hand	43,835.00
			"	Cash at Bank:	
			"	South Indian Bank, Valanchery SB A/C : 0092053000004365	296,537.10
TOTAL		1,934,234.10	TOTAL		1,934,234.10

VALANCHERY
29-11-2019

For P T A MES KVM COLLEGE VALANCHERY

President

Dr. Muhammed Ali

Secretary

Rukkiya K.M



True copy

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN: 678 557
MALAPPURAM

As per our Report of even date

For HANSA BEEGAM T AND ASSOCIATES
Chartered Accountants
FRN020735S

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

UTILIZATION CERTIFICATE

Certified that the grant of Rs. 7,00,000 (Rupees Seven Lakhs only) sanctioned by the University Grants Commission to MES KVM COLLEGE, Valanchery P. O., Malappuram District, Kerala - 676 552 out of which Rs. 7,00,000 (Rupees Seven Lakhs only) has been received under the Scheme of CAREER ORIENTED COURSES - COMMUNICATIVE ENGLISH (ARTS/SOCIAL SCIENCE), vide UGC Letter F No. 4-336 / 2010 (COC) dated 22nd March 2010 has been utilized to the extent of Rs. 3,22,200 (Rupees Three Lakhs Twenty Two Thousand and Two Hundred only) during the year 2015-16 for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

SIGNATURE OF THE
PRINCIPAL
INVESTIGATOR

PRINCIPAL

[Signature]

PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY

STATUTORY AUDITOR



For JBS & ASSOCIATES
Chartered Accountants
FRN 007021S

[Signature]
R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168

06 APR 2016



True copy

PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY, PIN: 676 552
MALAPPURAM

M. E. S. KEVEEYEM COLLEGE, VALANCHERY - 676 552

**RECEIPTS AND PAYMENTS ACCOUNT OF THE U. G. C. GRANT UNDER THE SCHEME OF
CAREER ORIENTED COURSES - COMMUNICATIVE ENGLISH (ARTS/SOCIAL SCIENCE)**

FOR THE YEAR 2015-2016

<u>RECEIPTS</u>	<u>Rs. Ps.</u>		<u>PAYMENTS</u>	<u>Rs. Ps.</u>	
-4-2015 Opening Balance - Cash at Bank	320,837.00		By Administration Fee		5,000.0
Contribution from Management	1,363.00		" Books Purchased		120,000.0
			" Remuneration to Resource Persons		75,000.0
			" Computer and Accessories		93,700.0
			" Electronic Equipments		28,500.0
			31-3-2016 Closing Balance - Cash at Bank		0.0
TOTAL	322,200.00		TOTAL		322,200.0

VALANCHERY,
6th April 2016

(PRINCIPAL)
[Signature]
PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY

(PROJECT OFFICER)

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM

AUDITORS' CERTIFICATE

We have audited the accounts of the UGC GRANT UNDER THE SCHEME OF CAREER ORIENTED COURSES - COMMUNICATIVE ENGLISH (ARTS/SOCIAL SCIENCE) TO THE MES KVM COLLEGE, VALANCHERY, MALAPPURAM DISTRICT, KERALA, as per Letter F No. 4-336 / 2010 (COC) dated 22nd March 2010 for the year 2015-2016 and do hereby certify that the Receipts and Payments as shown in the above Receipts and Payments Account are fully supported by proper vouchers.

VALANCHERY,
6th April 2016

True copy



For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S


[Signature]
R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

UTILIZATION CERTIFICATE

Certified that the grant of Rs. 10,00,000 (Rupees Ten Lakhs only) sanctioned by the University Grants Commission to MES KVM COLLEGE, Valanchery P. O., Malappuram District, Kerala - 676 552 out of which Rs. 10,00,000 (Rupees Ten Lakhs only) has been received under the Scheme of CAREER ORIENTED COURSES - ELECTRONIC COMMUNICATION (SCIENCE), vide UGC Letter F No. 4-336 / 2010 (COC) dated 22nd March 2010, in which out of the balance of Rs. 3,76,314 (Rupees Three Lakhs Seventy Six Thousand Three Hundred and Fourteen only) unutilized as on 31st March 2015 Rs. 3,77,334 (Rupees Three Lakhs Seventy Seven Thousand Three Hundred and Thirty Four only) has been utilized during the year 2015-16 for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission and the unutilized balance is Rs. NIL (Rupees NIL) is kept in the Bank Account.

SIGNATURE OF THE
PRINCIPAL
INVESTIGATOR



PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY

STATUTORY AUDITOR



For JBS & ASSOCIATES
Chartered Accountants
RN 007021S
R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168




PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM

06 APR 2016

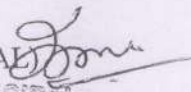
M. E. S. KEVEEYEM COLLEGE, VALANCHERY - 676 552

**RECEIPTS AND PAYMENTS ACCOUNT OF THE U. G. C. GRANT UNDER THE SCHEME OF
CAREER ORIENTED COURSES - ELECTRONIC COMMUNICATION (SCIENCE)**

FOR THE YEAR 2015-2016

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
To Balance of Grant Received from UGC with Bank on 1-4-2015	376,314.00		By Administration Fee		5,000.00
			" Laboratory Equipments		76,599.00
' Contribution from Management	1,020.00		" Computer and Accessories		119,750.00
			" Remuneration to Resource Persons		101,000.00
			" Books Purchased		74,985.00
			31-3-2016 Closing Balance - Cash at Bank		0.00
TOTAL	377,334.00		TOTAL	377,334.00	

VALANCHERY,
14th April 2016

(PRINCIPAL 
PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY

(PROJECT OFFICER)

PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY, PIN: 676 552
MALAPPURAM

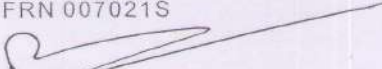
AUDITORS' CERTIFICATE

We have audited the accounts of the UGC GRANT UNDER THE SCHEME OF CAREER ORIENTED COURSES - ELECTRONIC COMMUNICATION (SCIENCE) TO THE MES KVM COLLEGE, VALANCHERY, MALAPPURAM DISTRICT, KERALA, as per Letter F No. 4-336 / 2010 (COC) dated 22nd March 2010 for the year 2015-2016 and do hereby certify that the Receipts and Payments as shown in the above Receipts and Payments Account are fully supported by proper vouchers.

VALANCHERY,
14th April 2016



For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S


R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

UTILIZATION CERTIFICATE

Certified that an amount of Rs. 80,000 (Eighty Thousand only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled 'A PSYCHOLINGUISTIC STUDY ON DISABLED CHILDREN-SPECIAL EMPHASIS ON LANGUAGE COMPREHENSION AND LEARNING DISABILITIES vide UGC Letter No. MRP (H) 1040/13/14/KLCA046/UGC-SWRO dated 28th March 2014 granted to MES KVM COLLEGE VALANCHERY, has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.


PRINCIPAL
MES KEVEEYAM COLLEGE
VALANCHERY - 676 552



STATUTORY AUDITOR

For JBS & ASSOCIATES
Chartered Accountants
FRN 007021S


R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168

09 MAY 2016

True copy
PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM



M. E. S. KEVEEYEM COLLEGE, VALANCHERY - 676 552

RECEIPTS AND PAYMENTS ACCOUNT OF THE U. G. C. GRANT UNDER THE SCHEME OF
SUPPORT FOR MINOR RESEARCH PROJECT ENTITLED 'A PSYCHOLINGUISTIC STUDY ON
DISABLED CHILDREN-SPECIAL EMPHASIS ON LANGUAGE COMPREHENSION
AND LEARNING DISABILITIES

FOR THE YEAR 2015-2016

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
Grant Received	80,000.00		By Books and Journals	10,160.00	
Contribution from Management	14,030.00		" Equipment	✓ 23,000.00	
			" Contingency including Special Needs	23,390.00	
			" Field Work and Travel	37,480.00	
TOTAL	94,030.00		TOTAL	94,030.00	

VALANCHERY,
1 May 2016

(PRINCIPAL)
PRINCIPAL
M. E. S. KEVEEYEM COLLEGE
VALANCHERY - 676 552

(PROJECT OFFICER)

PRINCIPAL
M. E. S. KEVEEYEM COLLEGE
VALANCHERY, PIN - 676 552
MALAPPURAM

AUDITORS' CERTIFICATE

We have audited the accounts of the UGC GRANT UNDER THE SCHEME OF SUPPORT FOR MINOR RESEARCH PROJECT ENTITLED 'A PSYCHOLINGUISTIC STUDY ON DISABLED CHILDREN-SPECIAL EMPHASIS ON LANGUAGE COMPREHENSION AND LEARNING DISABILITIES of MES KVM COLLEGE, VALANCHERY, MALAPPURAM DISTRICT, KERALA, as per Letter MRP (H) 1040/13/14/KLCA046/UGC-SWRO dated 28th March 2014 for the year 2015-2016 and do hereby certify that the Receipts and Payments as shown in the above Receipts and Payments Account are fully supported by proper vouchers.

VALANCHERY,
1 May 2016



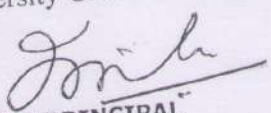
For J.B.S & ASSOCIATES
Chartered Accountants
FRN 007021S

R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168

Annexure - V
UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

Utilization certificate

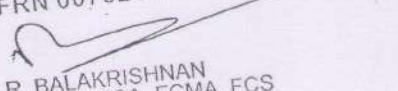
Certified that the Rs. 157238/- (Rupees One lakh fifty seven thousand two hundred and thirty eight only) out of which Rs.120000/- (Rupees One lakh twenty thousand only) received from the University Grants Commission under the scheme of support for Minor Research Project and Rs. Rs.37238/- (Rupees Thirty seven thousand two hundred and thirty eight only) advanced by the Principal investigator of the project entitled 'Studies on the application of antimicrobial and adsorbent properties of chitosan in developing good quality filter papers' vide UGC letter No. MRP(S) 0649/13-14/KLCA046/UGC-SWRO dated 15-03-2014 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.


SIGNATURE OF THE PRINCIPAL
PRINCIPAL
M.E.S. KEVEEYAM COLLEGE
VALANCHERY

STATUTORY AUDITOR





For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S


R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168

29 MAR 2016




Dr. C. Rajesh
Principal Investigator


PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY, PIN: 676 552
MALAPPURAM

Annexure - III
UNIVERSITY GRANTS COMMISSION

BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT

1. Name of Principal Investigator : Dr.C.Rajesh
2. Deptt. of PI : Chemistry
3. Name of College : MES Keveeyam College Valanchery
4. UGC approval Letter No. and Date : MRP(S) 0649/13-14/KLCA046/UGC-SWRO dated 15-03-2014
4. Title of the Research Project : Studies on the application of antimicrobial and adsorbent properties of chitosan in developing good quality filter papers.
5. Effective date of starting the project : 08-03-2014
6. a. Period of Expenditure : From March 2014 to February 2016
- b. Details of Expenditure

Sl No	Item	Amount approved (Rs)	Expenditure incurred (Rs)
1	Books & Journals	5000	5013
2	Equipment	85000	85000
3	Contingency including special needs	15000	15403
4	Field Work/Travel	15000	19540
5	Chemicals & Glassware	20000	20169
6	Any other	10000	12113
	Total	150000	157238

7. If as a result of check or audit objection some irregularly is noticed at later date, action will be taken to refund, adjust or regularize the objected amounts.

8. It is certified that the grant of Rs. 120000 (Rupees One lakh twenty thousand only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled **Studies on the application of antimicrobial and adsorbent properties of chitosan in developing good quality filter papers** vide UGC letter No. F. MRP(S) 0649/13-14/KLCA046/UGC-SWRO dated 15-03-2014 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

SIGNATURE OF PRINCIPAL INVESTIGATOR

PRINCIPAL



PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY, PIN: 676 553
MALAPPURAM

FIST Program

STATEMENT OF EXPENDITURE (2 copies) (for the Year of 1st April, 2015 to 31st March, 2016)

1. Sanction Order No. & Date : **Order No. SR/FST/College-191/2014 dated 22-06-2015**
2. Total Sanctioned Project Cost (in Rs) : **8000000**
3. Date of Commencement of the Project : **1-7-2015**
4. Grant Received in each year (in Rs):

1 st Year	2 nd Year	3 rd Year	4 th Year	5 th Year	Interest, if any	Total
6950000						

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, 2016 (in Rs)	Remarks, if any
			1 st Year	2 nd Year	3 rd Year	4 th Year	5 th Year	Total		
1.	Equipment (E)	6200000	5595556						604444	
2.	Net Working & Computational Facilities (NW)	700000	699800						200	
3.	Infrastructure Facilities (IF)	50000	50000						0	
4.	Maintenance (M)									
5.	Total	6950000	6345356						604644	

Name & Signature
of Head of Department/
Project Coordinator

Date: 19-2-18

For J B S & ASSOCIATES
Chartered Accountants
FRN007021S



Name & Signature of Competent
Financial Authority

Date:



R. BALAKRISHNAN
M.Com., LL.B., MBA, IP, CISA, FCA, FCMA, FCS
Partner
Membership No. 203168

16 FEB 2018

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN: 676 557
MALAPPURAM

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.

**KERALA STATE COUNCIL FOR SCIENCE, TECHNOLOGY AND ENVIRONMENT
SCIENCE RESEARCH SCHEME**

**Consolidated Statement of Expenditure
(For the project year from 13/09/2015 to 13/03/2019)**

SI No	Sanctioned Head of Expenditure	Amount sanctioned (I Year)	Amount Utilised (I year)	Amount sanctioned (II Year)	Amount Utilised (II year)	Amount sanctioned (III Year)	Amount Utilised (III year)	Total Expenditure
1	Manpower	145200	108900	184800	184800	309289	309289	602989
2	Consumables	100000	100000	100000	75533	50000	50381	225914
3	Equipment	600000	599450	0	0	0	0	599450
4	Travel	30000	30398	30000	30834	30000	30268	91500
5	Contingencies	50000	50033	50000	50437	100000	100257	200727
6	Overhead Charges	84960	85002	32520	32580	32520	33595	151177
7	Any other	0	0	0	0	0	0	0
8	Accrued interest if any	35865		5983		5403		
	Total	1010160	973783	397320	374184	521809	523790	1871757

und released so far: Rs. 1010160 (First year) + 324605 (Second year)+491359 (Third Year) = 1826124

ate of start of project : 14-9-2015

Signature of

ate

29/5/19
Dr. C. Rajesh
Principal Investigator
KSCSTE Project
MES Keveeyam College
Valanchery

Signature of
Head of Institution

Date



For J B S & ASSOCIATES
Chartered Accountants
FRN007021S

R. BALAKRISHNAN
M.Com., LL.B, MBA, IPCC, FCA, FCMA, FCS
Partner
Membership No 203168

Signature of
Chartered Accountant

Date

29 MAY 2019
PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN: 676 552
MALAPPURAM

Unique Document Identification Number (UDIN) for this document

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2017

SCHEDULE - C - FIXED ASSETS

No.	Particulars	W.D.V as on 01.04.2016 ₹	Additions during the year ₹	Total ₹	Rate	Depreciation Amount ₹	W.D.V as on 31.03.2017 ₹
1	Land	14,69,697.75	-	14,69,697.75	-	-	14,69,697.75
2	Building	2,48,32,843.00	54,90,830.00	3,03,23,673.00	2.5%	7,58,092.00	2,95,65,581.00
3	Library Block Building	14,16,802.00	-	14,16,802.00	2.5%	35,420.00	13,81,382.00
4	Furniture & Fittings	14,04,207.00	88,950.00	14,93,157.00	10%	1,49,316.00	13,43,841.00
5	Electrical Fittings	23,286.00	-	23,286.00	10%	2,329.00	20,957.00
6	Library Books	50,418.00	37,308.00	87,726.00	10%	8,773.00	78,953.00
7	Lab Equipments	5,82,664.00	-	5,82,664.00	10%	58,266.00	5,24,398.00
8	Computer	6,23,749.00	1,04,600.00	7,28,349.00	10%	72,835.00	6,55,514.00
9	Intercom	33,043.00	-	33,043.00	10%	3,304.00	29,739.00
10	Language Lab	1,35,589.00	-	1,35,589.00	10%	13,559.00	1,22,030.00
11	Digital Camera & Fax Machine	45,228.00	-	45,228.00	10%	4,523.00	40,705.00
12	E-Master	21,058.00	-	21,058.00	10%	2,106.00	18,952.00
13	EPABX System	25,392.00	-	25,392.00	10%	2,539.00	22,853.00
14	ECOH System	97,900.00	-	97,900.00	10%	9,790.00	88,110.00
15	Biogas Plant	8,755.00	-	8,755.00	10%	876.00	7,879.00
16	Air Conditioner & Water Cooler	11,236.00	78,440.00	89,676.00	10%	8,968.00	80,708.00
17	Printer	1,410.00	-	1,410.00	10%	141.00	1,269.00
18	CCTV Installation	50,094.00	-	50,094.00	10%	5,009.00	45,085.00
19	Website	19,885.00	-	19,885.00	10%	1,989.00	17,896.00
20	Finger Print System	2,952.00	-	2,952.00	10%	295.00	2,657.00
21	Security System	20,995.00	-	20,995.00	10%	2,100.00	18,895.00
22	Basket Ball Court	99,816.00	-	99,816.00	2.5%	2,495.00	97,321.00
TOTAL		3,09,97,019.75	58,00,128.00	3,67,77,147.75		11,42,725.00	3,56,34,422.75



[Signature]
CHAIRMAN

[Signature]
SECRETARY

[Signature]
TREASURER

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
YALANCHERY, PIN- 676 552
MALAPPURAM

True copy

PARENT TEACHERS ASSOCIATION - MES KVM COLLEGE VALANCHERY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

RECEIPTS		Amount (₹)	PAYMENTS		Amount (₹)
To	<u>1-4-2016 To Opening Balance</u>		By	Payments for Construction	190,000.00
"	Cash on Hand	43,835.00	"	Purchases Furniture	63,000.00
"	Cash at Bank:		"	Purchase Writing Board	33,500.00
"	South Indian Bank, Valanchery		"	Gardening and Landscaping	
"	SB A/C : 0092053000004365	296,537.10	"	Expenditure	131,675.00
"	PTA Collection	1,688,000.00	"	Loan from Management	2,750.00
"	Bank Interest	25,510.00	"	Advances for NSS and Celebration programmes	24,500.00
				<u>Payments for Indirect Expenses</u>	
			"	Salaries and Allowances	993,336.00
			"	Remunerations for Guests	22,890.00
			"	Travelling Expenses	34,900.00
			"	Auto Charge	71,945.00
			"	Cleaning Charges	1,050.00
			"	Printing & Stationery	19,598.00
			"	Hospital Expenses	8,612.00
			"	Newspapers & Periodicals	4,450.00
			"	Food & Refreshment	38,443.00
			"	Expenses for C-Zone & Inter-Zone	14,800.00
			"	Expense for Arts	10,500.00
			"	Sports Expenses	105,000.00
			"	Expenses for Seminar	1,665.00
			"	Study Tour Expenses	18,000.00
			"	Expenses for Trophy, Gifts & Awards	34,796.00
			"	Celebration expenses	24,440.00
			"	Association Expenses	6,000.00
			"	Payments for college	
			"	Colander	10,000.00
			"	Coolie	19,500.00
			"	Insurance	10,846.00
			"	Flex Printing Expenses	462.00
			"	Financial assistance for students	21,070.00
			"	Miscellaneous Expense	190.00
			"	Bank charges	1,018.00
			"	<u>31-3-2017 By Closing Balance</u>	
			"	Cash on Hand	38,639.00
			"	Cash at Bank:	
			"	South Indian Bank, Valanchery	
			"	SB A/C : 0092053000004365	96,307.10
TOTAL		2,053,882.10	TOTAL		2,053,882.10

VALANCHERY
5/12/2019

For P T A MES KVM COLLEGE VALANCHERY

President

Dr. Muhammed Ali



Rukkiya K.M.

True copy

PRINCIPAL

M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM

As per our Report of even date

For HANSA BEEGAM T AND ASSOCIATES
Chartered Accountants
FRN020735S

HANSA BEEGAM T, B.Com, ACA
Proprietor
Membership No.242398

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

UTILIZATION CERTIFICATE

Certified that an amount of Rs. 40,000 (Forty Thousand only) received from the University Grants Commission under the scheme of MINOR RESEARCH PROJECT IN SCIENCES FOR THE PROJECT ENTITLED A STUDY OF THE FINANCIAL PRACTICES AND SOCIAL STATUS OF AUTO RICKSHAW DRIVERS IN MALAPPURAM DISTRICT OF KERALA vide UGC Letter No. 2281-MRP/15-16/KLCA046/UGC-SWRO dated 31st March 2016 during the year 2016-2017 has been fully utilized to the extent of Rs. 61,442 (Sixty One Thousand Four Hundred and Forty Two only) for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

C. K. K. K.
SIGNATURE OF THE
PRINCIPAL
INVESTIGATOR

[Signature]
PRINCIPAL
M.E.S. KEVEEYAM COLLEGE
VALANCHERY - 676 552

STATUTORY AUDITOR



For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S

[Signature]
R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168

True copy



PRINCIPAL
M.E.S. KEVEEYAM COLLEGE
VALANCHERY, PIN: 676 552
MALAPPURAM

M. E. S. KEVEEYEM COLLEGE, VALANCHERY - 676 552

RECEIPTS AND PAYMENTS ACCOUNT UGC GRANT FOR
MINOR RESEARCH PROJECT ENTITLED A STUDY OF THE FINANCIAL PRACTICES AND
SOCIAL STATUS OF AUTO RICKSHAW DRIVERS IN MALAPPURAM DISTRICT OF KERALA
FOR THE YEAR 2016-17

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
To Grant Received	40,000.00		By <u>Non-Recurring</u>		
" Contribution from Management	21,442.00		Books and Journals	10,000.00	
			Equipments	10,000.00	
			By <u>Recurring</u>		
			Field Work and Travel	31,160.00	
			Contingency	10,282.00	
TOTAL	61,442.00		TOTAL	61,442.00	

VALANCHERY,
11th November 2016

(PRINCIPAL)

PRINCIPAL

(GO-ORDINATOR)



AUDITORS' CERTIFICATE

We have audited the accounts of UGC GRANT FOR MINOR RESEARCH PROJECT ENTITLED A STUDY OF THE FINANCIAL PRACTICES SOCIAL STATUS OF AUTO RICKSHAW DRIVERS IN MALAPPURAM DISTRICT OF KERALA for MES KEEVEEYEM COLLEGE, VALANCHERY, MALAPPURAM DISTRICT, KERALA - 676 552 for the year 2016-17 and do hereby certify that the Receipts and Payments as shown in the above Receipts and Payments Account are fully supported by proper vouchers.

VALANCHERY,
11th November 2016

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM



For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S

R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168



PRINCIPAL

Annexure-III

AUDITED UTILIZATION CERTIFICATE & STATEMENT OF INCOME & EXPENDITURE

Certified that the a sum of Rs. 4012932 (Rupees Fourty lakh twelve thousand nine hundred and thirty two only) has been expended by the MES Keveeyam College Valanchery towards the construction of Laboratory and Research Block for which 3000000 (Rupees lakh only) was allotted vide their letter no. 3-1(046)/2012(UG)(XII Plan)KLCA046/SWRO dated 21-03-2014 of which Rs. 1500000(Fifteen lakh only) was sanctioned vide their letter no.3-1(046)/2012/UG(XII Plan)/KLCA046/SWRO dated 26-03-2015 by the University Grants Commission. The amount has been 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.

As a result of check or audit objection, if some irregularity is noticed at a later stage, action will be taken to refund, adjust or regularize the objected amount.

Principal
Signature with seal

For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S
Chartered Accountant Govt. Auditor

Signature with seal
K. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168



ASSOCIATE PROFESSOR
IN CHARGE OF PRINCIPAL
MES KEVEEYAM COLLEGE
VALANCHERY
Audited Statement of Income and Expenditure in respect of Lab and Research Block
approved by the UGC vide letter 3-1(046)/2012(UG)(XII Plan)KLCA046/SWRO dated
21-03-2014

Income		Expenditure	
Item	Amount	Item	Amount
Grants from UGC	1500000	Civil works	4012932.81
Grants from State/ Central Government		Water supply & Installation	
Contribution of the College	2512932.81	Electrification	
Others, if any	0	External Services	
Interest earned out of the UGC grant	0	Contingency	
		Architect's fees	
		Furniture	
		PWD/CPWD Verification charges,	
Total	4012932.81	Total	4012932.81

True copy

Principal
Signature with seal
ASSOCIATE PROFESSOR
IN CHARGE OF PRINCIPAL
MES KEVEEYAM COLLEGE
VALANCHERY



Chartered Accountant Govt. Auditor
Signature with seal

For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S

PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY, PIN- 676 552





ज्ञान-विज्ञान विमुक्तये

विश्वविद्यालय अनुदान आयोग

नैऋत्य प्रादेशिक कार्यालय

UNIVERSITY GRANTS COMMISSION

SOUTH WESTERN REGIONAL OFFICE

P.K. Block, Palace Road, Gandhinagar,

Bangalore-560 009

Phone : (080) 2226 0380 Fax : (080) 2226 0381

3-1(046)/2012(UG)(XII PLAN)/KLCA046/SWRO

The Accounts Officer

South Western Regional Office

University Grants Commission

P.K. Block, Palace Road

Gandhinagar, Bangalore

21-Mar-14

SUB: Release of Grants-in-aid to MES KEVEEYAM COLLEGE, VALLANCHERRY P.O., MALAPPURAM DIST. for the year 2013-2014 under "General Development Assistance" (Plan)

Sir/Madam,

I am directed to convey the sanction of the University Grants Commission for payment of grant of Rs 2190600/- for the year 2013-2014 equivalent to 40% of XIIth Plan allocation to MES KEVEEYAM COLLEGE, VALLANCHERRY P.O., MALAPPURAM DIST. for "General Development Assistance" (Plan), expenditure to be incurred during 2013-2014

NAME OF THE SCHEME	HEAD OF ACCOUNT	ALLOCATION	GRANT TO BE SANCTIONED BY 2013-14 40% OF ALLOCATION	GRANT ALREADY SANCTIONED IN 2012-13 AS Ad-hoc GRANT (Other than Building)	GRANT NOW BEING SANCTIONED (Other than Building)	BALANCE
		Rs	Rs	Rs	Rs	Rs
General Development Assistance (Block Grant)	2(B)	6039000/-	2415600/-	225000/-	2190600/-	3623400/-

You are requested to utilise the sanctioned amount proportionately as detailed below :-

GENERAL - 1697715/-	SC - 328590/-	ST - 164295/-
---------------------	---------------	---------------

1. The amount released may be utilised within the allocated amount under Grant-in-aid General (31) and Capital Assets (35) as conveyed vide letter no. 3-1(046)/2012(UG)(XII PLAN)/KLCA046/SWRO dated 21-Mar-2014. Re-appropriation of funds between Grant-in-aid General (31) and Capital (35) is not permissible.

2. The sanctioned amount is debit to 2(B) and is valid for payment during the financial year 2013-2014 only.

3. The amount of the Grant shall be drawn by the Accounts Officer/Drawing and Disbursing Officer, South Western Regional Office, UGC, Bangalore on the Grants-in-aid bill and shall be disbursed to and credited to the Principal of the College through Electronic mode as per the following details:

- Details (Name & Address) of Account Holder: MES KEVEEYAM COLLEGE, VALLANCHERRY P.O., MALAPPURAM DIST
- Account No. 0859101043116
- Name & address of Bank branch: CANARA BANK, CANARA BANK, VALANCHRY,
- MICR Code: 676015252
- IFSC Code: CNRB0000859
- Type of Account: SB

This grant can be availed by aided colleges/courses only.

The grant is subject to the adjustment on the basis of utilisation certificate in the prescribed proforma submitted by the College.

The college shall maintain proper accounts of the expenditure out of the grants which shall be utilised only on approved items of expenditure.

The College may follow the General Financial Rules, 2005 and take urgent necessary action to amend their rules to bring them in conformity with GFRs, 2005 and those don't have their own



PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALLANCHERRY, PIN- 676 550
MALAPPURAM

UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

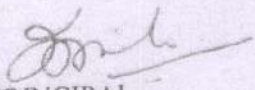
UTILIZATION CERTIFICATE

Certified that an amount of Rs. 21,90,600 (Rupees Twenty One Lakhs Ninety Thousand Six Hundred only) as shown in the annexed Expenditure Statement has been spent by the M. E. S. KEVEEYEM COLLEGE, Valanchery, Malappuram District, Kerala - 676 552, under the scheme of General Development Assistance (XII Plan) granted by the University Grants Commission during the 10th Plan as per Letter No. 3-1(046)/2012(UG)(XII Plan)/KLCA046/SWRO dated 21st March 2014 for the year 2013-2014 against the Grant of Rs. 21,90,600 (Rupees Twenty One Lakhs Ninety Thousand and Six Hundred only) received from the University Grants Commission.

Place: VALANCHERY

Date: 27th May 2016

SIGNATURE OF THE
CO-ORDINATOR


PRINCIPAL

STATUTORY AUDITOR,


For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S





R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203166



True copy


PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN 676 552
MALAPPURAM


ASSOCIATE PROFESSOR
IN CHARGE OF PRINCIPAL
MES KEVEEYAM COLLEGE
VALANCHERY



General Development Assistance (XII Plan) Expenditure Statement

3-1(046)/2012(UG)/XII Plan/KLCA046/SWRO

MES Keveeyam College
Valanchery
Malappuram, Kerala-676552

General (31)

SI No	Item	Expenditure
a	Instrumentation maintenance facility	194812
b	Competence building initiatives	482282
d	Educational Innovation	44000
e	Field Work/Study tour	15000
f	Extension activities	35000
h	Career and counseling cell	40078
	Total	811172

Capital Assets (35)

Basic Development Grant

SI No	Item	Expenditure
a	Books and Journals	160106
b	Equipment	395998
c	Improvement of existing premises	546924
d	ICT in Education	276400
	Total	1379428

Grand Total (General + Capital)	2190600
---------------------------------	---------

Date: 10/10/2012
Total Allotment from UGC: 2190600
Total Expenditure: 2190600

Signature of the Auditor:

For J B S & ASSOCIATES
Chartered Accountants

Signature of Principal

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN: 676 552

FIST Program

STATEMENT OF EXPENDITURE (2 copies) (for the Year of 1st April, 2016 to 31st March, 2017)

1. Sanction Order No. & Date : **Order No. SR/FST/College-191/2014 dated 22-06-2015**
2. Total Sanctioned Project Cost (in Rs) : **8000000**
3. Date of Commencement of the Project : **1-7-2015**
4. Grant Received in each year (in Rs):

1 st Year	2 nd Year	3 rd Year	4 th Year	5 th Year	Interest, if any	Total
6950000	0					

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 (in Rs)	Remarks, if any
			1 st Year	2 nd Year	3 rd Year	4 th Year	5 th Year	Total		
1.	Equipment (E)	6200000	5595556	594187				6189743	10257	
2.	Net Working & Computational Facilities (NW)	700000	699800					699800	200	
3.	Infrastructure Facilities (IF)	50000	50000					50000	0	
4.	Maintenance (M)								0	
5.	Total	6950000	6345356	594187				6939543	10457	

Name & Signature
of Head of Department/
Project Coordinator

Date: 19-2-18



Name & Signature of Competent
Financial Authority

Date:

CAPT (DR) ABDUL HAMEED CHELEKODAN
ASSOCIATE PROFESSOR
IN CHARGE OF FINANCIAL
MEDICAL COLLEGE, VALANCHERY

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 540
MALAPPURAM

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.

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH 2018

SCHEDULE - C - FIXED ASSETS

No.	Particulars	W.D.V as on 01.04.2017 ₹	Additions during the year ₹	Total ₹	Rate	Depreciation Amount ₹	W.D.V as on 31.03.2018 ₹
		14,69,697.75		14,69,697.75	-	-	14,69,697.75
1	Land	2,95,65,581.00	45,31,999.00 ✓	3,40,97,580.00	2.5%	8,52,440.00	3,32,45,140.00
2	Building	13,81,382.00		13,81,382.00	2.5%	34,535.00	13,46,847.00
3	Library Block Building	13,43,841.00	23,344.00 ✓	13,67,185.00	10%	1,36,719.00	12,30,466.00
4	Furniture & Fittings	20,957.00		20,957.00	10%	2,096.00	18,861.00
5	Electrical Fittings	78,953.00		78,953.00	10%	7,895.00	71,058.00
6	Library Books	5,24,398.00		5,24,398.00	10%	52,440.00	4,71,958.00
7	Lab Equipments	6,55,514.00		6,55,514.00	10%	65,551.00	5,89,963.00
8	Computer	29,739.00		29,739.00	10%	2,974.00	26,765.00
9	Intercom	1,22,030.00		1,22,030.00	10%	12,203.00	1,09,827.00
10	Language Lab	40,705.00		40,705.00	10%	4,071.00	36,634.00
11	Digital Camera & Fax Machine	18,952.00		18,952.00	10%	1,895.00	17,057.00
12	E-Master	22,853.00		22,853.00	10%	2,285.00	20,568.00
13	EPABX System	88,110.00		88,110.00	10%	8,811.00	79,299.00
14	ECOH System	7,879.00		7,879.00	10%	788.00	7,091.00
15	Biogas Plant	80,708.00		80,708.00	10%	8,071.00	72,637.00
16	Air Conditioner & Water Cooler	1,269.00		1,269.00	10%	127.00	1,142.00
17	Printer	45,085.00		45,085.00	10%	4,509.00	40,576.00
18	CCTV Installation	17,896.00		17,896.00	10%	1,790.00	16,106.00
19	Website	2,657.00		2,657.00	10%	266.00	2,391.00
20	Finger Print System	18,895.00		18,895.00	10%	1,890.00	17,005.00
21	Security System	97,321.00		97,321.00	10%	9,732.10	87,588.90
22	Basket Ball Court				2.5%	2,433.00	94,888.00
	TOTAL	3,56,34,422.75		4,01,89,765.75		12,03,789.00	3,89,85,976.75



PRINCIPAL
M.E.S. KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 551
MALAPPURAM

CHAIRMAN

SECRETARY

TREASURER

PARENT TEACHERS ASSOCIATION - MES KVM COLLEGE VALANCHERY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

RECEIPTS		Amount (₹)	PAYMENTS		Amount (₹)
To	<u>1-4-2017 To Opening Balance</u>		By	Payments for Construction	66,400.00
"	Cash on Hand	38,639.00	"	Purchases Furniture	26,850.00
"	Cash at Bank: South Indian Bank, Valanchery		"	Gardening and Landscaping Expenditure	2,000.00
"	SB A/C : 0092053000004365	96,307.10	"	Library Deposit	5,000.00
"	PTA Collection	1,780,000.00	"	ED club Advance	3,000.00
"	Bank Interest	45,609.00	<u>Payments for Indirect Expenses</u>		
"	Salaries and Allowances	90,150.00	"	Remunerations for Guests	106,050.00
"	Advances for NSS and Celebration programmes	3,900.00	"	Travelling Expenses	31,000.00
			"	Auto Charge	39,310.00
			"	Cleaning Charges	9,800.00
			"	Printing & Stationery	10,798.00
			"	Salary to Football Coach	39,000.00
			"	Hospital Expenses	6,741.00
			"	Newspapers & Periodicals	65,241.00
			"	Food & Refreshment	49,179.00
			"	Expenses for C-Zone & Inter-Zone	164,000.00
			"	Expense for Arts	72,690.00
			"	Sports Expenses	74,225.00
			"	Study Tour Expenses	21,500.00
			"	Expenses for Trophy, Gifts & Awards	18,777.00
			"	Celebration expenses	52,940.00
			"	Expenses for Conducting Examination	490.00
			"	Charity (House Construction)	50,000.00
			"	NSS Programme Expenses	40,000.00
			"	Payments for college Colander	52,530.00
			"	Repairs and Maintenance	47,590.00
			"	Flex Printing Expenses	750.00
			"	Inflibinet Software - Annual Charge	5,959.00
			"	Expenses for software developments	8,000.00
			"	Payments for Magazine Publication	20,000.00
			"	Financial assistance for students	30,935.00
			"	PTA Meeting Expenses	11,950.00
			"	Miscellaneous Expense	3,200.00
			<u>31-3-2018 By Closing Balance</u>		
			"	Cash on Hand	25,297.00
			"	Cash at Bank: South Indian Bank, Valanchery	
			"	SB A/C : 0092053000004365	893,403.10
TOTAL		2,054,605.10	TOTAL		2,054,605.10

VALANCHERY
5/12/2019

For P T A MES KVM COLLEGE VALANCHERY



As per our Report of even date
For HANSA BEEGAM T AND ASSOCIATES
Chartered Accountants
FRN020735S

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 557
MALAPPURAM

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2019

SCHEDULE - C - FIXED ASSETS

Sl.No.	Particulars	W.D.V as on 01.04.2018 ₹	Additions during the year ₹	Total ₹	Depreciation Rate	Amount ₹	W.D.V as on 31.03.2019 ₹
1	Land	14,69,697.75	-	14,69,697.75	-	-	14,69,697.75
2	Building	3,32,45,140.00	40,80,000.00	3,73,25,140.00	2.5%	9,33,129.00	3,63,92,011.00
3	Library Block Building	13,46,847.00	-	13,46,847.00	2.5%	33,671.00	13,13,176.00
4	Furniture & Fittings	12,30,466.00	34,450.00	12,64,916.00	10%	1,26,492.00	11,38,424.00
5	Electrical Fittings	18,861.00	1,01,800.00	1,20,661.00	10%	12,066.00	1,08,595.00
6	Library Books	71,058.00	-	71,058.00	10%	7,106.00	63,952.00
7	Lab Equipments	4,71,958.00	-	4,71,958.00	10%	47,196.00	4,24,762.00
8	Computer	5,89,963.00	1,01,490.00	6,91,453.00	10%	69,145.00	6,22,308.00
9	Intercom	26,765.00	-	26,765.00	10%	2,677.00	24,088.00
10	Language Lab	1,09,827.00	-	1,09,827.00	10%	10,983.00	98,844.00
11	Digital Camera & Fax Machine	36,634.00	-	36,634.00	10%	3,663.00	32,971.00
12	E-Master	17,057.00	-	17,057.00	10%	1,706.00	15,351.00
13	EPABX System	20,568.00	-	20,568.00	10%	2,057.00	18,511.00
14	ECOH System	79,299.00	-	79,299.00	10%	7,930.00	71,369.00
15	Biogas Plant	7,091.00	-	7,091.00	10%	709.00	6,382.00
16	Air Conditioner & Water Cooler	72,637.00	-	72,637.00	10%	7,264.00	65,373.00
17	Printer	1,142.00	-	1,142.00	10%	114.00	1,028.00
18	CCTV Installation	40,576.00	-	40,576.00	10%	4,058.00	36,518.00
19	Website	16,106.00	-	16,106.00	10%	1,611.00	14,495.00
20	Finger Print System	2,391.00	-	2,391.00	10%	239.00	2,152.00
21	Security System	17,005.00	-	17,005.00	10%	1,701.00	15,304.00
22	Basketball Court	94,888.00	-	94,888.00	2.5%	2,372.00	92,516.00
	TOTAL	3,89,85,976.75	43,17,740.00	4,33,03,716.75		12,75,889.00	4,20,27,827.75



PRINCIPAL
M.E.S. KEVEEYAM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM

CHAIRMAN

SECRETARY

TREASURER

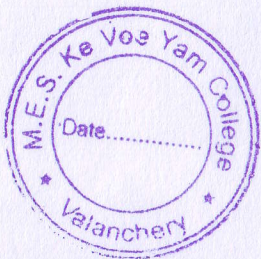
RECEIPTS		Amount (₹)	PAYMENTS		Amount (₹)
To	1-4-2018 To Opening Balance		By	Payments for Construction	109,950.00
"	Cash on Hand	25,297.00	"	Purchases of Furniture	30,900.00
"	Cash at Bank:		"	Purchases of CCTV	100,000.00
	South Indian Bank, Valanchery		"	Purchases of Floor Mat	2,478.00
	SB A/C : 0092053000004365	893,403.10	"	Purchases of Incinerator	253,000.00
"	PTA Collection	1,932,500.00	"	Purchases of Library Books	205,000.00
"	Bank Interest	56,651.00	"	Purchases of Printer	12,800.00
"	Advances for NSS and		"	Purchases of Software TCS	74,340.00
	Celebration programmes	75,000.00	"	Purchases of UPS Battery	123,980.00
"	College Association Fund	13,800.00	"	General Advances	17,000.00
"	College Calander	4,400.00		Payments for Indirect Expenses	
			"	Salaries and Allowances	506,230.00
			"	Salary to Football Coach	150,000.00
			"	Remunerations for Guests	53,290.00
			"	Payment for ID Card	19,800.00
			"	Auditing Expenses	17,430.00
			"	Travelling Expenses	81,786.00
			"	Auto Charge	54,660.00
			"	Seminar Expenses	38,722.00
			"	Printing & Stationery	3,910.00
			"	Hospital Expenses	8,647.00
			"	Newspapers & Periodicals	5,734.00
			"	Food & Refreshment	52,143.00
			"	Expenses for C-Zone & Inter-Zone	30,000.00
			"	Expense for Arts	133,000.00
			"	Sports Expenses	48,463.00
			"	Study Tour Expenses	25,000.00
			"	Expenses for Trophy, Gifts & Awards	28,850.00
			"	College Affiliation Expenses	26,250.00
			"	Celebration expenses	138,977.00
			"	Lab Expenses	54,215.00
			"	Donation(CM Fund)	30,000.00
			"	NSS Programe Expenses	54,900.00
			"	Payments for Generator	
			"	Services	27,300.00
			"	Repairs and Maintenance	66,500.00
			"	Advertisment Expenses	7,773.00
			"	Payments for Magazine	
			"	Publication	20,000.00
			"	Hostel Rent	18,000.00
			"	PTA Meating Expenses	14,245.00
			"	Miscellanous Expense	7,550.00
				31-3-2019 By Closing Balance	
			"	Cash on Hand	23,797.00
			"	Cash at Bank:	
			"	South Indian Bank, Valanchery	
				SB A/C : 0092053000004365	324,431.10
TOTAL		3,001,051.10	TOTAL		3,001,051.10

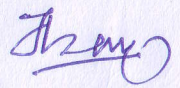
PRINCIPAL


MES KEVEEYAM COLLEGE, VALANCHERY

Annual Financial Statement (2014-15)

Income										Expenditure		
Sl No	Item	Income from different sources (Amount in Rs)								Sl No	Item	Amount (Rs)
		State Govt. Aid	UGC Aid	Other Govt. Agencies	PD Account	Management	PTA	Any Other	Total			
1	Employees Benefits	42012882	0	0	0	1767783	0	0	43780665	1	Employees Benefits	43780665
2	Infrastructure augmentation	0	7695431	0	0	1744500	70000	0	9509931	2	Infrastructure augmentation	9509931
3	Maintenance of Physical Facilities	0	0	0	109523	2207841	288801	0	2606165	3	Maintenance of Physical Facilities	2606165
4	Maintenance of Academic Facilities	0	727921	0	151544	109753	165600	0	1154818	4	Maintenance of Academic Facilities	1154818
5	Purchase of Library books	0	84348	0	65053	0	7495	0	156896	5	Purchase of Library books	156896
6	Miscellaneous expenses	0	0	0	0	756416	0	0	756416	6	Miscellaneous expenses	756416
Total Income									57964891	Total Expenditure		57964891




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 PRINCIPAL
 M.E.S KEVEEYEM COLLEGE
 VALANCHERY, PIN- 676 552
 MALAPPURAM

MES KEVEEYAM COLLEGE, VALANCHERY

Annual Financial Statement (2015-16)

Income										Expenditure		
Sl No	Item	Income from different sources (Amount in Rs)								Sl No	Item	Amount (Rs)
		State Govt. Aid	UGC Aid	Other Govt. Agencies	PD Account	Management	PTA	Any Other	Total			
1	Employees Benefits	42126505	0	0	0	4341510	0	0	46468015	1	Employees Benefits	46468015
2	Infrastructure augmentation	0	426549	6944806	0	6496170	86700	0	13954225	2	Infrastructure augmentation	13954225
3	Maintenance of Physical Facilities	0			121471	1895890	31540	0	2048901	3	Maintenance of Physical Facilities	2048901
4	Maintenance of Academic Facilities	152800	557267	374333	138590	980328	148956	0	2352274	4	Maintenance of Academic Facilities	2352274
5	Purchase of Library books	0	220145	0	72268	0	21239	0	313652	5	Purchase of Library books	313652
6	Miscellaneous expenses	0	0	0	0	1410709	0	0	1410709	6	Miscellaneous expenses	1410709
Total Income									66547776	Total Expenditure		66547776



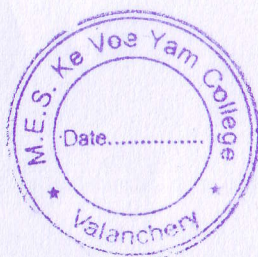
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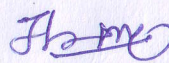
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PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY, PIN- 676 557
MALAPPURAM


MES KEVEEYAM COLLEGE, VALANCHERY

Annual Financial Statement (2016-17)

Income										Expenditure		
Sl No	Item	Income from different sources (Amount in Rs)								Sl No	Item	Amount (Rs)
		State Govt. Aid	UGC Aid	Other Govt. Agencies	PD Account	Management	PTA	Any Other	Total			
1	Employees Benefits	44658183	0	0	0	4583721	0	0	49241904	1	Employees Benefits	49241904
2	Infrastructure augmentation	0	2729322	594187	0	5762820	286500	0	9372829	2	Infrastructure augmentation	9372829
3	Maintenance of Physical Facilities		741736		137827	829687	152225		1861475	3	Maintenance of Physical Facilities	1861475
4	Maintenance of Academic Facilities	469342	621802	197600	123968	752140	165965		2330817	4	Maintenance of Academic Facilities	2330817
5	Purchase of Library books		170106		52657	37308	4450		264521	5	Purchase of Library books	264521
6	Miscellaneous expenses	0	0	0	0		875282	0	875282	6	Miscellaneous expenses	875282
Total Income									63946828	Total Expenditure		63946828



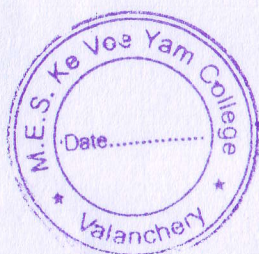

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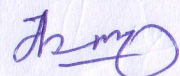

 PRINCIPAL
 M.E.S KEVEEYEM COLLEGE
 VALANCHERY, PIN- 676 557
 MALAPPURAM


MES KEVEEYAM COLLEGE, VALANCHERY

Annual Financial Statement (2017-18)

Income										Expenditure		
Sl No	Item	Income from different sources (Amount in Rs)								Sl No	Item	Amount (Rs)
		State Govt. Aid	UGC Aid	Other Govt. Agencies	PD Account	Management	PTA	Any Other	Total			
1	Employees Benefits	42550296	0	0	0	5459104	0	0	48009400	1	Employees Benefits	48009400
2	Infrastructure augmentation	0	0	0	0	4555343	101250	0	4656593	2	Infrastructure augmentation	4656593
3	Maintenance of Physical Facilities	0	0	0	110009	567850	59390	0	737249	3	Maintenance of Physical Facilities	737249
4	Maintenance of Academic Facilities	0	0	290600	129844	322172	385435	0	1128051	4	Maintenance of Academic Facilities	1128051
5	Purchase of Library books	0	0	0	83460	0	71200	0	154660	5	Purchase of Library books	154660
6	Miscellaneous expenses	0	0	0	0	767170	0	0	767170	6	Miscellaneous expenses	767170
Total Income									55453123	Total Expenditure		55453123



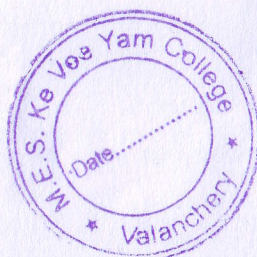

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 PRINCIPAL
 M.E.S KEVEEYEM COLLEGE
 VALANCHERY, PIN- 676 557
 MALAPPURAM

MES KEVEEYAM COLLEGE, VALANCHERY

Annual Financial Statement (2018-19)

Income										Expenditure		
Sl No	Item	Income from different sources (Amount in Rs)								Sl No	Item	Amount (Rs)
		State Govt. Aid	UG C Aid	Other Govt. Agencies	PD Account	Managem ent	PTA	Any Other	Total			
1	Employees Benefits	35195698	0	0	0	5689977	0	0	40885675	1	Employees Benefits	40885675
2	Infrastructure augmentation	0	0	0	0	4317740	707448	0	5025188	2	Infrastructure augmentation	5025188
3	Maintenance of Physical Facilities	0	0	0	114276	1185052	93800	0	1393128	3	Maintenance of Physical Facilities	1393128
4	Maintenance of Academic Facilities	279900	0	281300	168520	26700	319404	0	1075824	4	Maintenance of Academic Facilities	1075824
5	Purchase of Library books	0	0	0	78649	0	210734	0	289383	5	Purchase of Library books	289383
6	Miscellaneous expenses	0	0	0	0	2514926	0	0	2514926	6	Miscellaneous expenses	2514926
Total Income									51184124	Total Expenditure		51184124



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PRINCIPAL
 M.E.S KEVEEYEM COLLEGE
 VALANCHERY, PIN- 676 557
 MALAPPURAM