

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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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



True copy

CHAIRMAN

SECRETARY

TREASURER

PRINCIPAL
M.E.S. KEVEEYEM 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
			"	Inflibnet 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
[Signature]
PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY

STATUTORY AUDITOR



For J B S & ASSOCIATE
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

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



SIGNATURE OF
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)

True copy

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 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.

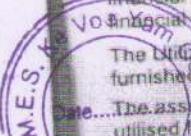
The Utilization Certificate to the effect that the grant has been utilized for the purpose for which it has been sanctioned shall be furnished to UGC as early as possible after the close of current financial year.

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- 676 542
MALAPPURAM

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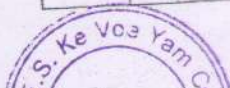


SCHEME – ADDITIONAL ASSISTANCE TO COLLEGES
AUDITED STATEMENT OF EXPENDITURE AND UTILISATION CERTIFICATE

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

PRINCIPAL
M.E.S KEVEEYAM 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. 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

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



STATUTORY AUDITOR

For JBS & ASSOCIATES
Chartered Accountants
FRN 007021S

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

19 NOV 2014

True copy



PRINC.
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
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 correct and 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

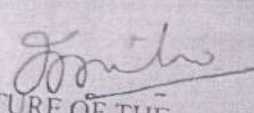


True copy

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

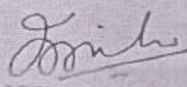
TOTAL

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

As per our Report of even date

For HANSA BEEGAM T AND ASSOCIATES
Chartered Accountants
FRN020735S

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

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

PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY

STATUTORY AUDITOR



For JBS & ASSOCIATES
Chartered Accountants
FRN 007021S

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>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
-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

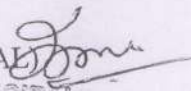
M. E. S. KEVEEYEM COLLEGE, VALANCHERY - 676 552

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

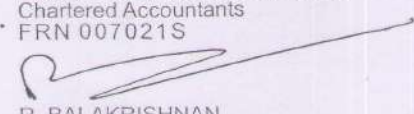
AUDITORS' CERTIFICATE

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

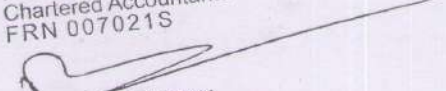
Certified that an amount of Rs. 80,000 (Eighty Thousand only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled 'A PSYCHOLINGUISTIC STUDY ON DISABLED CHILDREN-SPECIAL EMPHASIS ON LANGUAGE COMPREHENSION AND LEARNING DISABILITIES vide UGC Letter 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 KEVEEYAM 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



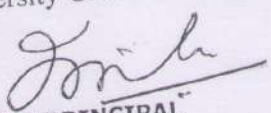
For J.B.S & ASSOCIATES
Chartered Accountants
FRN 007021S

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

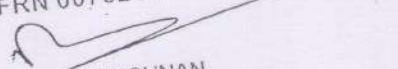
Certified that the Rs. 157238/- (Rupees One lakh fifty seven thousand two hundred and thirty eight only) out of which Rs.120000/- (Rupees One lakh twenty thousand only) received from the University Grants Commission under the scheme of support for Minor Research Project and Rs. Rs.37238/- (Rupees Thirty 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: 678 553
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

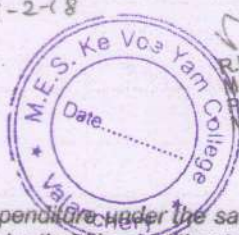
Date: 19-2-18

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, ICAI, 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>	<u>Rs.</u>	<u>Ps.</u>	<u>PAYMENTS</u>	<u>Rs.</u>	<u>Ps.</u>
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 JBS & 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





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

ज्ञान-विज्ञान विमुक्तये

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 debitible 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- 676 552
MALAPPURAM

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

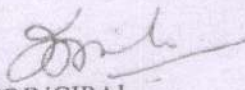
UTILIZATION CERTIFICATE

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


ASSOCIATE PROFESSOR
IN CHARGE OF PRINCIPAL
MES KEVEEYAM COLLEGE
VALANCHERY


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



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 PHYSICAL
MEDICINE, 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.

16 FEB 2018

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



True copy

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

[Signature]
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 Programe 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 Meating 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

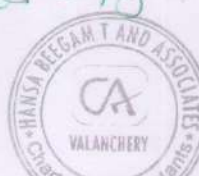
PARENT TEACHERS ASSOCIATION - MES KVM COLLEGE VALANCHERY			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019			
RECEIPTS		Amount (₹)	
To	1-4-2018 To Opening Balance		
"	Cash on Hand	25,297.00	
"	Cash at Bank:		
	South Indian Bank, Valanchery		
	SB A/C : 0092053000004365	893,403.10	
"	PTA Collection	1,932,500.00	
"	Bank Interest	56,651.00	
"	Advances for NSS and		
	Celebration programmes	75,000.00	
"	College Association Fund	13,800.00	
"	College Calander	4,400.00	
		Amount (₹)	
By	Payments for Construction	109,950.00	
"	Purchases of Furniture	30,900.00	
"	Purchases of CCTV	100,000.00	
"	Purchases of Floor Mat	2,478.00	
"	Purchases of Incinerator	253,000.00	
"	Purchases of Library Books	205,000.00	
"	Purchases of Printer	12,800.00	
"	Purchases of Software TCS	74,340.00	
"	Purchases of UPS Battery	123,980.00	
"	General Advances	17,000.00	
	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

VALANCHERY
9/12/2019

For P T A MES KVM COLLEGE VALANCHERY



True copy



As per our Report of even date

For HANSA BEEGAM T AND ASSOCIATES
Chartered Accountants
FRN020735S

PRINCIPAL

GENERAL STATEMENT FOR THE MONTH OF MARCH 2015

SL.N	PARTICULARS	Total Receipt at the end of month	Receipt for the month	Total at the end of month	Total Payments at the end of month	Payment for the month	Total at the end of the month
1	Tuition Fee	698020	5260	703280			
11	Fine	625	10	635			
21	Special Fee	639101	5380	644481	416570	44110	460680
31	Fee remittance				700725	1110	701835
41	Late fee	300		300	250		250
45	Duplicate TC	200	200	400	200	100	300
47	Salary Bill Cashed TS	18811621	1616312	20427933			
51	Salary Bill Cashed NTS	5136893	406528	5543421			
81	NSS	138000		138000	138000		138000
83	Salary Bill Disbursed TS				18811621	1616312	20427933
87	PF Advance	2342000		2342000	2342000		2342000
90	Salary Bill disbursed NTS				5136893	406528	5543421
94	Transfer fee	500		500	500		500
95	Exam Fee	304620	78745	383365	251155		251155
107	Regn.fee	18920		18920	15330	10	15340
112	SBT C-174 (NSS A/C)	138000	618	138618	138000	22255	160255
118	SBTC-35	141870	204400	346270	198695	281115	479810
123	SBT EDP Club					61	61
125	PD a/c Spl.Fee	424944	44110	469054	647466	1005	648471
130	Salary Refund	5540		5540	5540		5540
135	PD a/c Caution deposit	46160	32520	78680	96480	1440	97920
142	Canara Bank	5695523	284474	5979997	2623804	568334	3192138
146	Distance Edn						
155	Caution Deposit	95880		95880	12720	2160	14880
175	Undisbursed CD				32520	32520	65040
177	Exam Remuneration	234788		234788	234788		234788
184	H.Edn (workshop)	65000		65000	65000		65000



182	GIS Closure	71141	15015	86156	71141	15015	86156
185	UGC Grant	2623804	377406	3001210	5695523	284238	5979761
195	FBS Closure						
201	EL Surrender	1276251	441735	1717986	1276251	441735	1717986
206	Loan from Mgt	3019		3019			
216	Refund HWD						
220	Received HWD						
224	D D Commission						
226	PD cq	1295		1295			
229	Scholarship						
232	PF closure	2392051	1489208	3881259	2392051	1489208	3881259
240	Re-admn	1500	50	1550	1500	50	1550
252	NCC		63380	63380		63380	63380
254	Interst		213902	213902			
260	Mlt						
295	GPA NTS	6000		6000	6000		6000
294	GPA TS	7800		7800	7800		7800
274	SLI TS	127200	13450	140650	127200	13450	140650
276	SLI NTS	55350	4825	60175	55350	4825	60175
278	PF TS	3062729	132220	3194949	3062729	132220	3194949
281	GIS TS	73500	8000	81500	73500	8000	81500
283	FBS TS	3970	360	4330	3970	360	4330
284	IT TS	2429300	624498	3053798	2429300	624498	3053798
286	PF NTS	2360586	162320	2522906	2360586	162320	2522906
280	GIS NTS	42200	3600	45800	42200	3600	45800
282	FBS NTS	5800	475	6275	5800	475	6275
304	Inter zone						
292	IT NTS	48400	17002	65402	48400	17002	65402
294	Road Safety club SBT					121	121
300	Distance Edn						
301	Excess Coll. Refund						



302	Interst Rece.CD						
303	Tender fee Coll	6615		6615	6615		6615
305	Fishermen Scholarship						
320	Hostel						
332	Vat	91	23	114	91		91
334	SBI	1018685	102	1018787	1018685	10125	1028810
340	Red Ribbon Club	4000		4000	1000		1000
343	Bhoomithra Club	10000		10000	10500		10500
342	Bhoomithra SBT	10500		10500	10000	537	10537
344	Yoga						
348	Festival allowance NTS	50600		50600	50600		50600
347	Festival allowance TS	61600		61600	61600		61600
349	Festival Advance NTS	190000		190000	190000		190000
350	Medical Re-Imbursement						
359	Refund Students						
362	Uty Chalan				2005		2005
363	Govt.a/c				1280		1280
189	Walk with Scholar		77400	77400		530	8303
190	Scholar support		59000	59000		77400	77400
208	Fin.Asst.Student Project		24000	24000		59000	59000
160	KSHEC		44000	44000		24000	24000
	Bank commission					44000	44000
	Total	50882492	6450528	57333020	50887707	956	956
	Opening Balance	8815	3600	8815	3600	6454105	57341812
	Closing Balance					23	23
	Grand Total	50891307			50891307	6454128	57341835

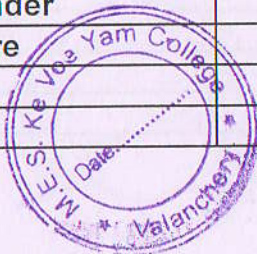
PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM



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

GENERAL STATEMENT FOR THE MONTH OF MARCH 2016

SL.NO	PARTICULARS	Receipt of the previous month	Receipt of the month	Total at the of the month	Payment of the previous month	Payment of the month	Total at the end of the month
1	Tuition Fee	668740		668740			
11	Fine	20		20			
21	Special Fee	571190	1066	572256	419017	21115	440132
31	Fee remittance				666160		666160
41	Late fee	300		300	250		250
45	Duplicate TC	100		100	100		100
47	Salary Bill Cashed TS	26212587	1628614	27841201			
51	Salary Bill Cashed NTS	3678601	258687	3937288			
83	Salary Bill Disbursed TS				26227070	1628614	27855684
87	PF Advance	286000		286000	286000		286000
90	Salary Bill disbursed NTS				3678601	258687	3937288
177	Exam remuneration	197094		197094	158109.00		158109.00
95	Exam Fee	469788	43670	513458			
107	Regn.fee	35335		35335	17000		17000
106	Mandatory fee	29525		29525	29525		29525
118	SBTC-35	174525	235905	410430	1146435	65775	1212210
296	SBT Road safty club					126	126
123	SBT EDP Club		6000	6000		6063	6063
125	PD a/c Spl.Fee	429972	21115	451087	571240	1066	572306
130	Salary Refund	7272		7272	7272		7272
135	PD a/c Caution deposit	69370		69370	108240	600	108840
142	Canara Bank	3391207	675584	4066791	2323800	149581	2473381
155	Caution Deposit	142610		142610	54010	1800	55810
185	UGC Grant	2345800	27500	2373300	3377514	675380	4052894
200	Tax				23		23
201	EL Surrender	818808		818808	818808		818808
	PF Closure	3374938		3374938	3374938		3374938
240	Re-admn	450		450	800		800
274	SLI TS	92450		92450	92450		92450



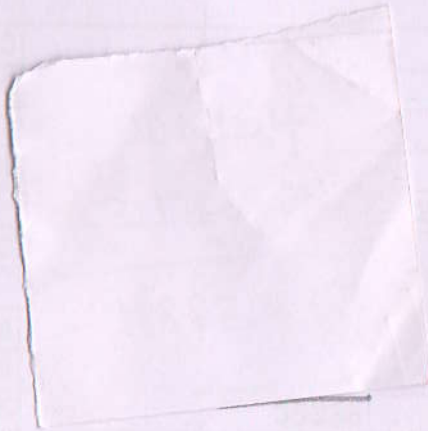
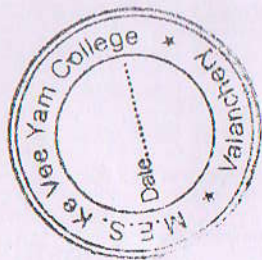

 PRINCIPAL
 M.E.S. KEVEEYAM COLLEGE
 VALANCHERY - 676 552

276	SLINTS	27500	27500	27500	27500
278	PF TS	1137400	1137400	1137400	1137400
281	GIS TS	54300	54300	54300	54300
283	FBS TS	2420	2420	2420	2420
284	IT TS	1668400	1668400	1668400	1668400
286	PF NTS	2242974	2242974	2242974	2242974
280	GIS NTS	19650	19650	19650	19650
282	FBS NTS	2589	2589	2589	2589
292	IT NTS	21900	21900	21900	21900
334	SBI	936480	936480	718300	729020
340	Red Ribbon Club	4000	4000	7000	7000
343	Bhoomithra Club	10000	10000	3600	3600
342	Bhoomithra SBT	3600	3600	10000	10555
362	Tender Fee,Tax	945	945	51745	51745
	Festival AllowanceNTS	254000	254000	254000	254000
	Festival Allowance TS	64800	64800	64800	64800
	Onam Advance	100000	100000	100000	100000
208	Fin.Asst.Student Projec	18000	18000	18000	18000
357	refund students			2025	2025
262	Uty A/C			10550	10550
	Punjab National Bank			1010160	1010160
	VAT			2548	2548
	Scholar Support	121000	121000	50000	121000
	KSCSTE	1010160	1010160		
	SBT NSS A/C		630	630	17780
	Walk with Scholar	212800	212800	70000	212800
	Interest		140605	140605	
	SBT Asap		6670	6670	14255
	Asap		30095	30095	22510
	HWD		10720	10720	
	NCC		12480	12480	12480




 PRINCIPAL
 MES KEVEEYAM COLLEGE
 VALANCHERY - 676 552

Bank commission					834	834
Total	50909600	3099341	54008941	50907223	3101741	54008964
Opening Balance	23	2400	23	2400		
Closing Balance				50909623	3101741	54008964
Grand Total	50909623	3101741	54008964			



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

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



GENERAL STATEMENT FOR THE MONTH OF MARCH 2017

SL.NO	PARTICULARS	Receipt of the previous month	Receipt of the month	Total at the end of the month	Payment of the previous month	Payment for the month	Total at the end of the month
1	Tuition Fee	581660	6840	588500			
11	Fine	30		30			
21	Special Fee	533946	6560	540506	239868	3120	242988
31	Fee remittance				585490	3030	588520
41	Late fee	1150	50	1200	1050	50	1100
45	Duplicate TC				100		100
47	Salary Bill Cashed TS	27191725	2037972	29229697			
51	Salary Bill Cashed NTS	3930092	252493	4182585			
83	Salary Bill Disbursed TS				27191725	2037972	29229697
90	Salary Bill disbursed NTS				3930092	252493	4182585
95	Guest salary	1059400		1059400	1059400		1059400
177	Exam remuneration	219029		219029	222724		222724
95	Exam Fee	574413	45605	620018	3105		3105
64	Scholar Ship		12500	12500		8500	8500
96	Exam fee refund				48080		48080
107	Regn.fee	6710		6710	6710		6710
106	SSP	225500		225500	72000	153500	225500
118	SBTC-35	739513	435485	1174998	1427968	115450	1543418
296	SBT Road safty club					174	174
123	SBT EDP Club					96	96
125	PD a/c Spl.Fee	435623	3120	438743	534616	4005	538621
130	Salary Refund						
135	PD a/c Caution deposit	47280		47280	119880		119880
142	Canara Bank	2745409	176860	2922269	2595752	162000	2757752
155	Caution Deposit	116620		116620	43060		43060
185	UGC Grant	2804152	119553	2923705	3050809	176860	3227669
201	EL Surrender	471844		471844	471844		471844
	GIS Closure	25840		25840	25840		25840
	PF Closure	9194991		9194991	9194991		9194991



240	Re-admn	200		200	200		200
274	SLI TS						
276	SLI NTS						
278	PF TS						
281	GIS TS	75209		75209	75209		75209
283	FBS TS						
286	PF NTS						
280	GIS NTS	83468		83468	83468		83468
282	FBS NTS						
292	IT NTS						
334	SBI	1003397		1003397	992677	5450	998127
340	Red Ribbon Club	4000		4000		4000	4000
343	Walk with scholar	242500		242500	50000	192500	242500
342	Bhoomithra SBT					1161	1161
362	Tender Fee,Tax	3465		3465	3465		3465
	Festival AllowanceNTS	26400		26400	26400		26400
	Festival Allowance TS	62400		62400.00	62400		62400
262	Uty A/C				286083	44725	330808
	Interest		46098	46098.00			
	Govt A/C				960		960
	SBT NSS A/C	48000	9132.50	57132.50	48000	12500	60500
	NCC	3500	70800	74300	3500	40760	44260
	SBT Asap	53645	10170	63815	54175	12390	66565
	Asap	56475	10170	66645	55945	10170	66115
	NSS	48000		48000	48000		48000
	Excess salary	23625		23625	23625		23625
	Bank Commission					632.50	632.50
	Total	52639211	3243408.50	55882619.50	52639211	3241538.50	55880749.50
	Opening Balance						
	Closing Balance					1870	1870
	Grand Total	52639211	3243408.50	55882619.50	52639211	3243408.50	55882619.50

PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY, PIN- 676 552
DATE: APPR 14



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

GENERAL STATEMENT FOR THE MONTH OF MARCH 2018

SL.NO	PARTICULARS	Receipt of th previous mor	Receipt of th month	Total at the e of the month	Payment of t previous mor	Payment for month	Total at the end of the month
1	Tuition Fee	723875	296250	1020125			
11	Fine	50		50			
10	Special Fee	641230	128540	769770	341725		341725
20	Fee remittance				725085	296250	1021335
26	Late fee	800	50	850	650	50	700
45	Duplicate TC						
47	Salary Bill Cashed TS	22072447	1124617	23197064			
51	Salary Bill Cashed NTS	4246283	338410	4584693			
83	Salary Bill Disbursed TS				22072447	1124617	23197064
90	Salary Bill disbursed NTS				4246283	338410	4584693
95	Guest salary	2254390	721800	2976190	2254390	721800	2976190
177	Exam remunation	195662	89430	285092	195662	89430	285092
55	Exam Fee	545402	152673	698075			
64	Scholarship		16000	16000	16000		16000
60	Regn.fee	6800		6800	6800		6800
158	ASAP		27250	27250	11990	17590	29580
67	SBTC-35	1424412	139990	1564402	1422024	246103	1668127
195	Medical reimbursement	84053	111044	195097	84053	111044	195097
123	SBT EDP Club		64	64		64	64
125	PD a/c Spl.Fee	378925	10000	388925	641990	128540	770530
130	Re Admission	150		150	150		150
135	PD a/c Caution deposit	68280		68280	110040		110040
142	Canara Bank	60500	83392	143892	60500	83392	143892
155	Caution Deposit	110040		110040	66240	1800	68040
185	UGC Grant	385105	51626	436731	60500	51626	112126
143	EL Surrender	657632		657632	657632		657632
165	PF Closure	9951895		9951895	9951895		9951895
274	SLI TS						
276	SLI NTS						



278	PF TS						
281	GIS TS						
181	FBS TS	16966		16966	16966		16966
284	PF Advance		625500	625500		625500	625500
286	PF NTS						
280	GIS NTS						
182	FBS NTS	60167		60167	60167		60167
292	IT NTS						
334	SBI	1424816	530295	1955111	1424816	530295	1955111
340	Miscellaneous	13440		13440	13440		13440
135	Walk with scholar				7942		7942
342	SBT Bhoomithra	15000	723	15723		10723	10723
210	Bhoomithra Club		10000	10000	15000		15000
	SBT Road safty		126	126		126	126
240	Stipend Refund	5950		5950			
	Festival AllowanceNTS						
	Festival Allowance TS						
	Calem work shop	307540		307540	307540		307540
	Red ribbon club		4000	4000		4000	4000
225	Uty A/C				547108	46560	593668
207	HWD	3072		3072	9022		9022
65	SBT NSS A/C	101000	116767	217767	201000	16767	217767
170	NCC	12175	74730	86905	42215	74730	116945
80	SBT Asap	11990	17987	29977		27647	27647
235	Punchap National Bank				324605		324605
40	NSS	201000		201000	85000	116000	201000
	Bank Commission						
	Total	45981047	4671264	50652311	45980877	4663064	50643941
	Opening Balance	1870	2040	1870			
	Closing Balance				2040	10240	10240
	Grand Total	45982917	4673304	50654181	45982917	4673304	50654181



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

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

GENERAL STATEMENT FOR THE MONTH OF MARCH 2019

SL.NO	PARTICULARS	Receipt of the previous month	Receipt of the month	Total at the end of the month	Payment of the previous month	Payment for the month	Total at the end of the month
1	Tuition Fee	385950	21600	407550			
11	Fine						
10	Special Fee	339700	14250	353950	385029	332961	717990
20	Fee remittance				963350	20600	983950
26	Late fee	900	50	950	900	50	950
45	Duplicate TC	100		100	100		100
47	Salary Bill Cashed TS	20072878	2038385	22111263			
51	Salary Bill Cashed NTS	3605401	350149	3955550			
83	Salary Bill Disbursed TS				20072878	2038385	22111263
90	Salary Bill disbursed NTS				3605401	350149	3955550
95	Guest salary	1348700		1348700	1348700		1348700
177	Exam remuneration	190254		190254	190254		190254
55	Exam Fee	168769	38845	207614			
64	Scholarship						
60	Regn.fee	11260		11260	11260		11260
158	ASAP				65410	6890	72300
67	SBI C-35	1543855	351615	1895470	1315222	360115	1675337
195	SBI Road Safty		125	125		125	125
123	SBT EDP Club		64	64		64	64
125	PD a/c Spl.Fee	385029	332961	717990	956385	13315	969700
130	Re Admission	1900		1900	1900		1900
135	PD a/c Caution deposit	71360		71360	124920		124920
142	Canara Bank						
155	Caution Deposit	124920		124920	57000		57000
185	UGC Grant						
143	EL Surrender	145906		145906	145906		145906
165	PF Closure	4109025		4109025	4109025		4109025
274	SLI TS						
276	SLI NTS						



281	GIS TS						
181	FBS TS						
284	PF Advance	3120000	50000	3170000	3120000	50000	3170000
286	PF NTS						
280	GIS NTS						
182	FBS NTS						
292	IT NTS						
334	SBI	3654045	246340	3900385	1884001	246340	2130341
340	Distance Edn	22000		22000			
135	Walk with scholar	388800		388800	388800		388800
342	SBI Bhoomithra	5000	655	5655		655	655
210	Bhoomithra Club				5000		5000
207	Pre marital counselling				120000		120000
240	Stipend Refund						
	Festival Allowance NTS						
	Festival Allowance TS						
	Calem work shop	298240		298240	281300		281300
	Festival Advance	165000		165000	165000		165000
225	Uty A/C				892301	29940	922241
207	Govt A/c				24360		24360
65	SBI NSS A/C	66000		66000			
170	NCC	7500	78120	85620	7500	78120	85620
80	SBI Asap	65410	9067	74477		2177	2177
79	SSP	171000		171000	171000		171000
40	NSS				66000		66000
	SBT NSS (Old)		9149	9149		9149	9149
	Bank Commission						
	Total	40468902	3541375	44010277	40478902	3539035	44017937
	Opening Balance	10240	240	10240			
	Closing Balance				240	2580	2580
	Grand Total	40479142	3541615	44020517	40479142	3541615	44020517



PRINCIPAL
M.E.S. KEVEEYEM COLLEGE
VALANCHERY, PIN 626 001
MALAPPUZHA

MES KEVEEYAM COLLEGE, VALANCHERY

ANNUAL BUDGET

1 April 2014 to 31 March 2015

<i>Estimated Income</i>	<i>Amount</i>	<i>Estimated Expenditure</i>	<i>Amount</i>
Self finance fee and collections	3000000	Salary	1800000
Grant from MES management	1800000	Laboratory	2500
Rental Income	115000	Maintanance of physical facilities	2000000
Bank Intrest	40000	Electricity charges	300000
Other income	407000	Green initiatives	6500
		Support for cocurricular activities	100000
		Depreciation	850000
		University expense	300000
		Library	3000
TOTAL	5362000	TOTAL	5362000

As per information
supplied by the
Proprietor/Partners/Directors



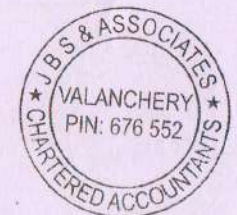
PRINCIPAL
MES KEVEEYAM COLLEGE
VALANCHERY, PIN: 676 557
MALAPPURAM



13 JUL 2014

For J B S & ASSOCIATES
Chartered Accountants
FRN007021S

R.BALAKRISHNAN
M.Com.,LL.B,MBA,IP,CISA,FCA,FCMA,FCS
Partner
Membership No.293169



MES KEVEEYAM COLLEGE, VALANCHERY

ANNUAL BUDGET

1 April 2015 to 31 March 2016

<i>Estimated Income</i>	<i>Amount</i>	<i>Estimated Expenditure</i>	<i>Amount</i>
Self finance fee and collections	9600000	Salary	4606000
Grand from MES management	100000	Laboratory	705000
Rental income	40000	Maintanance of physical facilities	1600000
Bank Intrest	41000	Electricity charges	405000
		Green initiatives	157000
		Support for cocurricular activities	127000
		Depreciation	1035000
		University expense	302000
		Library	300000
		Telephone charges	26000
		Examination expenses	325000
		Printing and Stationery	110000
		Miscellaneous Expenses	55000
		Surplus Amount	28000
TOTAL	9781000	TOTAL	9781000



True copy
 M.E.S. KEVEEYAM COLL.
 VALANCHERY, PIN: 676 552
 MALAPPURAM



As per information
 supplied by the
 Proprietor/Partners/Directors

For J B S & ASSOCIATES
 Chartered Accountants
 FRN007021S

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



11 JUN 2015

MES KEVEEYAM COLLEGE, VALANCHERY
ANNUAL BUDGET

1 April 2016 to 31 March 2017

<i>Estimated Income</i>	<i>Amount</i>	<i>Estimated Expenditure</i>	<i>Amount</i>
Self finance fee and collections	10280000	Salary	6000000
Rental income	39000	Laboratory	600000
Bank Intrest	44000	Maintanance of physical facilities	700000
		Electricity charges	340000
		Green initiatives	10000
		Support for cocurricular activities	250000
		Depreciation	1200000
		University expense	160000
		Library	250000
		Telephone charges	35000
		Examination expenses	135000
		Printing and stationary	80000
		Miscellaneous Expenses	403000
		Surplus Amount	200000
TOTAL	10363000	TOTAL	10363000



As per information
supplied by the
Proprietor/Partners/Directors

1/7/2016

For J B S & ASSOCIATES
Chartered Accountants
FRN007021S

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



MES KEVEEYAM COLLEGE, VALANCHERY
ANNUAL BUDGET

1 April 2017 to 31 March 2018

<i>Estimated Income</i>	<i>Amount</i>	<i>Estimated Expenditure</i>	<i>Amount</i>
Self finance fee and collections	12200000	Salary	7600000
Grand from MES management	100000	Laboratory	160000
Rental income	42000	Maintanance of physical facilities	2100000
Bank Intrest	75000	Electricity charges	364000
Other income	80000	Green initiatives	63000
		Support for cocurricular activities	270000
		Depreciation	1200000
		University expense	165000
		Telephone charges	10000
		Printing and stationary	65000
		Miscellaneous Expenses	300000
		Surplus Amount	200000
TOTAL	12497000	TOTAL	12497000



As per information
supplied by the
Proprietor/Partners/Directors

30/8/2017

For J B S & ASSOCIATES
Chartered Accountants
FRN007021S

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



MES KEVEEYAM COLLEGE, VALANCHERY

ANNUAL BUDGET

1 April 2018 to 31 March 2019

<i>Estimated Income</i>	<i>Amount</i>	<i>Estimated Expenditure</i>	<i>Amount</i>
Self finance fee and collections	12700000	Salary	7500000
Grant from MES management	1000000	Administrative expenses	2200000
Rental Income	19000	Maintanance of physical facilities	1300000
Bank Intrest	23000	Electricity charges	400000
		Green initiatives	62000
		Support for cocurricular activities	45000
		Depreciation	1275000
		University expense	300000
		Telephone charges	80000
		Miscellaneous Expenses	300000
		Surplus Amount	280000
TOTAL	13742000	TOTAL	13742000



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

As per information
supplied by the
Proprietor/Partners/Directors

1/9/2018

For J B S & ASSOCIATES
Chartered Accountants
FRN007021S

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

