

Infrastructure, Books & Journals, Maintenance -Year wise details

2014-15	Expenditure incurred on maintenance of physical facilities	Expenditure incurred on academic facilities	Grant Total
Management	2207841.00	109753.00	
PD Account	109523.00	151544.00	
PTA	288801.00	165600.00	
Add on course		63270.00	
Minor Research Project		543296.00	
UGC seminar		121355.00	
Total	2606165.00	1154818.00	3760983.00
2015-16	Expenditure incurred on maintenance of physical facilities	Expenditure incurred on academic facilities	Grant Total
Management	1895890.00	980328.00	
PD Account	121471.00	138590.00	
PTA	31540.00	148956.00	
Add on course		186000.00	
Minor Research Project		167778.00	
UGC seminar		203489.00	
WWS		152800.00	
others		374333.00	
Total	2048901.00	2352274.00	4401175.00
2016-17	Expenditure incurred on maintenance of physical facilities	Expenditure incurred on academic facilities	Grant Total
Management	829687.00	752140.00	
PD Account	137827.00	123968.00	
PTA	152225.00	165965.00	
Minor Research Project		41442.00	
calem		197600.00	
WWS		242500.00	
SSP		226842.00	
UGC grant	741736.00	580360.00	
Total	1861475.00	2330817.00	4192292.00
2017-18	Expenditure incurred on maintenance of physical facilities	Expenditure incurred on academic facilities	Grant Total
Management	567850.00	322172.00	
PD Account	110009.00	129844.00	
PTA	59390.00	385435.00	
calem		290600.00	
Total	737249.00	1128051.00	1865300.00



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

2018-19	Expenditure incurred on maintenance of physical facilities	Expenditure incurred on academic facilities	Grant Total
Management	1185052.00	26700.00	
PD Account	114276.00	168520.00	
PTA	93800.00	319404.00	
calem		281300.00	
WWS		194400.00	
SSP		85500.00	
Total	1393128.00	1075824.00	2468952.00



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Hamza C.B
 HA

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

MES KEVEEYAM COLLEGE , VALANCHERY
EXPENSES INCURED FROM PD ACCOUNT (2014 -2019)

PARTICULARS	YEARS				
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
Perodicals and journals	65053	72268	52657	83460	78649
Laboratory	109523	121471	137827	110009	114276
Sports	61876	70840	36000	86894	47046
Stationary	34076	14783	21755	15512	24670
Calander	16400		12500		6060
Magazine	39200	30600	50150	42950	53800
Association	32100	32250	25318		61614
students aid fund		7100		2900	
university Union	31000	34210	31900	37200	52095
UniversitySports Affiliation	62450	66055	70000		279780
Registration	590				
Scout & Guide	1630	10			
Womens Study	1968	4900			
Metriculation	80	5000			
PD account of Special Fee	646175	572306	538621	770530	965977



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

M.E.S. KEVEEYAM COLLEGE, VALANCHERY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

Previous Year ₹	Expenditure	For the Year ₹	Previous Year ₹	Income	For the Year ₹
65,548.00	To Salary & Allowances	17,67,783.00	33,531.00	By Bank Interest	38,409.00
1,87,529.50	" Lab & Library Expenses	5,075.00 ✓	3,10,434.40	" Miscellaneous Receipts	1,88,125.00
99,090.25	" Printing & Stationery	95,492.00	85,520.00	" Rent Income	1,16,400.00
57,927.00	" Telephone Charges	37,107.00	14,775.00	" Stationery Collection	46,592.00
4,56,239.00	" Repairs & Maintenance	19,02,997.00 ✓	9,375.00	" Dividend	-
52,138.00	" Travelling Expenses	46,255.00	-	" Grand from central committee	18,00,000.00
1,164.00	" Interest & Bank Charges	707.00	2,19,149.00	" Self Finance Fee & collections	24,36,800.00
99,998.00	" Miscellaneous Expenses	1,67,447.80		" Excess of Expenditure	
60,847.00	" Hospitality Expenses	43,374.50	17,33,842.35	over Income	10,19,074.30
5,950.00	" Postage & Courier	8,250.00			
2,75,151.00	" Electricity & Fuel Charges	2,99,644.00 ✓			
8,605.00	" Scholarship	140.00			
29,800.00	" Gardening Expenses	5,200.00 ✓			
10,275.00	" Audit fee & Expenses	15,768.00 ✓			
68,790.00	" Arts & Sports Celebrations	1,00,128.00 ✓			
46,000.00	" University Expenses	3,42,016.00 ✓			
38,353.00	" Examination Expenses	4,198.00 ✓			
63,675.00	" Staff Meet Expenses	-			
7,79,547.00	" Depreciation	8,03,818.00			
<u>24,06,626.75</u>		<u>56,45,400.30</u>	<u>24,06,626.75</u>		<u>56,45,400.30</u>

Ernakulam
19.12.2015

Vide our separate report attached

For M.A. Moideen & Associates, F.R.No.002126 S
Chartered Accountants

M.A. Moideen, B.Sc., F.C.A., DISA (ICAI)
Partner
M.No.022113

True copy

CHAIRMAN

SECRETARY

TREASURER



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

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

RECEIPTS		Amount (₹)	PAYMENTS		Amount (₹)
To	1-4-2014 To Opening Balance		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	"	Payments for Indirect Expenses	
"	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
			"	Infibinet 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
			"	31-3-2015 By Closing Balance	
			"	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



True copy
PRINCIPAL
M.E.S KEVEEYEM COLLEGE
 As per our Report of even date
 VALANCHERY, PIN 678 552
MALAPPURAM
 For HANSA BEEGAM I AND ASSOCIATES
 Chartered Accountants
 FRN0207355

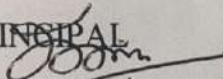
HANSA BEEGAM I, B Com, ACA
 Proprietor
 Membership No. 242566

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

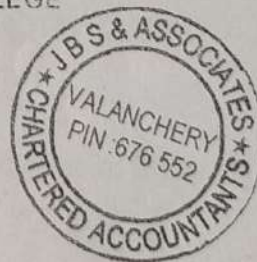
UTILIZATION CERTIFICATE

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 & ASSOCIATES
Chartered Accountants
FRN 007021S


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

06 APR 2016

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



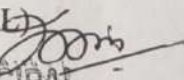
M. E. S. KEVEEYEM COLLEGE, VALANCHERY - 676 552

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

FOR THE YEAR 2014-2015

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	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	376,314.00	
TOTAL	507,064.00		TOTAL	507,064.00	

VALANCHERY,
th April 2016

(PRINCIPAL)

PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY

(PROJECT OFFICER)

AUDITORS' CERTIFICATE

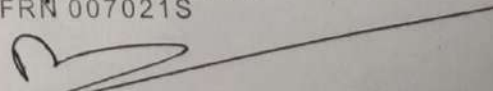
We have audited the accounts of the UGC GRANT UNDER THE SCHEME OF CAREER ORIENTED
COURSES - ELECTRONIC COMMUNICATION (SCIENCE) TO THE MES KVM COLLEGE,
VALANCHERY, MALAPPURAM DISTRICT, KERALA,
as per Letter F No. 4-336 / 2010 (COC) dated 22nd March 2010 for the
year 2014-2015 and do hereby certify that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

VALANCHERY,
th April 2016

True copy



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

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

UTILIZATION CERTIFICATE

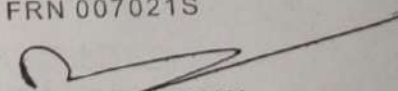
Certified that the grant of Rs. 7,00,000 (Rupees Seven Lakhs only) sanctioned by the University Grants Commission to MES KVM COLLEGE, Valanchery P. O., Malappuram District, Kerala - 676 552 out of which Rs. 7,00,000 (Rupees Seven Lakhs only) has been received under the Scheme of CAREER ORIENTED COURSES - 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. 55,568 (Rupees Fifty Five Thousand Five Hundred and Sixty Eight only) 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.

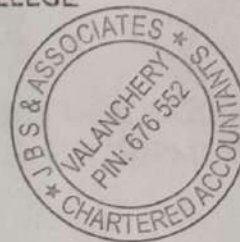
SIGNATURE OF THE
PRINCIPAL
INVESTIGATOR


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



True copy

06 APR 2016




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

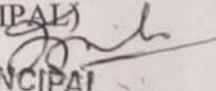
M. E. S. KEVEEYEM COLLEGE, VALANCHERY - 676 552

**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 2014-2015

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
014 Opening Balance - Cash at Bank	376,405.00		By Administration Fee		10,000.00
			" Books Purchased		24,348.00
			" Remuneration to Resource Persons		21,200.00
			" Bank Charges		20.00
			31-3-2015 Closing Balance - Cash at Bank	320,837.00	
TOTAL	376,405.00		TOTAL	376,405.00	

VALANCHERY,
April 2016

(PRINCIPAL)

PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY

(PROJECT OFFICER)

AUDITORS' CERTIFICATE

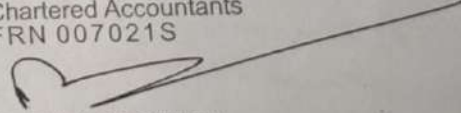
We have audited the accounts of the UGC GRANT UNDER THE SCHEME OF CAREER ORIENTED COURSES - COMMUNICATIVE ENGLISH (ARTS/SOCIAL SCIENCE) TO THE MES KVM COLLEGE, VALANCHERY, MALAPPURAM DISTRICT, KERALA, under Letter F No. 4-336 / 2010 (COC) dated 22nd March 2010 for the year 2014-2015 and do hereby certify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

VALANCHERY,
April 2016


True copy



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

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



True copy

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

For JBS & ASSOCIATES
Chartered Accountants
FRN 007021S

R. BALAKRISHNAN 10/4/2015
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168



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>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
To Grant Received	4,90,600.00		<u>Non-Recurring</u>		
" Contribution from Investigator	61,553.00		Books and Journals	50,000.00	
			Equipments	14,250.00	
			<u>Recurring</u>		
			Project Fellow	3,36,000.00	
			Contingency	51,750.00	
			Hiring Services	10,000.00	
			Travel/Fieldwork	49,953.00	
			Overhead Charges	40,200.00	
TOTAL	5,52,153.00		TOTAL	5,52,153.00	

VALANCHERY,
4th April 2015

(PRINCIPAL)
(INVESTIGATOR)

(PRINCIPAL INVESTIGATOR)

AUDITORS' CERTIFICATE

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" MES 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.

VALANCHERY,
4th April 2015



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

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



For JBS & 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]

SIGNATURE OF THE
PRINCIPAL

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



STATUTORY AUDITOR

[Signature]
P.A. Raziya bi



For JBS & ASSOCIATES
Chartered Accountants
ARN 0070215

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

True copy

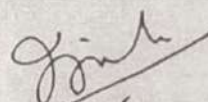
PRINCIPAL
M.E.S. KEVEEYEM COLLEGE
VALANCHERY, PIN 676 552
MALAPPURAM

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

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
To Grant Received	52,500.00		<u>NON RECURRING</u>		
" Contribution from Management	28,565.00		Books and Journals		10,000.00
			Equipment		15,672.00
			<u>RECURRING</u>		
			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
MES KEVEEYEM COLLEGE
VALANCHERY - 676 552



AUDITORS' CERTIFICATE

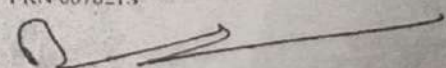
We have audited the accounts of UGC GRANT FOR UNDERTAKING MINOR RESEARCH PROJECT IN SCIENCES FOR THE PROJECT ENTITLED SYNTHESIS OF NOVEL SPIRO-OXAZINO-QUINONLINE DERIVATIVE for MES KVM COLLEGE, VALANCHERY, MALAPPURAM DISTRICT, KERALA for the year 2013-2014 and do hereby certify that the Receipts and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

VALANCHERY,
4th November 2014

True copy



For JBS & 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

Annexure-III FORMAT FOR STATEMENT OF EXPENDITURE & UTILIZATION CERTIFICATE

1. UGC file No
SEM-1115/14-15/KLCA046/UGC-SWRO(Chemistry) dated 19-1-2015
2. Title of the Conference/Workshop/Seminar
National Seminar on New Vistas in Chemistry
3. Name of the Convener/Organizing Secretary: Prof. P A Raziya
4. Number of Participants : 125
5. Duration of the Activity (with dates) : 2 days (1-12-15 and 2-12-15)

Sanction No. and Date	Grant sanctioned now	Details of expenditure incurred item-wise	Amount (Rs.)
SEM-1115/14-15/KLCA046/UGC-SWRO(Chemistry) dated 19-1-2015	110000	1. TA and honorarium for Resource Persons	41150 ✓
		2. TA for Paper Presenters	14780 ✓
		3. Pre-Conference printing (Announcements, Abstracts, etc)	15250 ✓
		4. Publication of Proceedings	23500 ✓
		5. Local hospitality	26675 ✓
		Total	121355
		Grant Received	88000
		Balance to be received	22000

It is certified that the amount of Rs 110000 (Rupees One lakh eleven thousand) out of the total grant of Rs110000(Rupees Rupees One lakh eleven thousand only) sanctioned To Department of Chemistry, MES Keveeyam College Valanchery by the University Grants Commission vide its letter No SEM-1115/14-15/KLCA046/UGC-SWRO(Chemistry) dated 19-1-2015 under National Seminar scheme 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. If as a result of check or audit objection some irregularities are noticed at a later stage, action will be taken for refund, adjustment or regularization.

Name and signature of Convener/Organizing Secretary

P. A. Raziya
P. A. Raziya

Name & Signature of Head of College (with seal)

[Signature]
PRINCIPAL
MES KEVEEYAM COLLEGE
VALANCHERY

Signature of the Govt. Auditor/Chartered Accountant (with seal)

For J B S & ASSOCIATES
Chartered Accountants
FRN 0070215

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

True copy

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 530
20 JAN 2016 MALAPPURAM



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nd found correct

M.E.S. KEVEEYAM COLLEGE, VALANCHERY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

Previous Year ₹	Expenditure	For the Year ₹	Previous Year ₹	Income	For the Year ₹
17,67,783.00	To Salary & Allowances	43,41,510.00	38,409.00	By Bank Interest	41,891.00
5,075.00	" Lab & Library Expenses	8,68,452.00	1,88,125.00	" Miscellaneous Receipts	6,42,053.40
95,492.00	" Printing & Stationery	1,05,447.00	1,16,400.00	" Rent Income	40,800.00
37,107.00	" Telephone Charges	25,004.00	46,592.00	" Stationery Collection	7,750.00
19,02,997.00	" Repairs & Maintenance	14,31,567.50	18,00,000.00	" Grand from Central Committee	10,00,000.00
46,255.00	" Travelling Expenses	48,415.00	24,36,800.00	" Self Finance Fee & Collections	97,83,055.00
707.00	" Interest & Bank Charges	142.00		" Excess of Expenditure	
1,67,587.80	" Miscellaneous Expenses	4,94,426.00	10,19,074.30	over Income	
43,374.50	" Hospitality Expenses	56,509.00			
8,250.00	" Postage & Courier	6,670.00			
2,99,644.00	" Electricity & Fuel Charges	3,33,238.00			
5,200.00	" Gardening Expenses	1,31,085.00			
15,768.00	" Audit fee & Expenses	92,510.00			
1,00,128.00	" Arts & Sports Celebrations	1,11,876.00			
3,42,016.00	" University Expenses	2,45,461.00			
4,198.00	" Examination Expenses	3,11,940.00			
-	" MES Administration Fee	24,185.00			
8,03,818.00	" Depreciation	10,26,502.00			
	" Excess of Income over				
	Expenditure	18,60,609.90			
<u>56,45,400.30</u>		<u>1,15,15,549.40</u>	<u>56,45,400.30</u>		<u>1,15,15,549.40</u>

Ernakulam
20.09.2016

Vide our separate report attached

For M.A. Moideen & Associates, F.R.No.002126 S
Chartered Accountants

M.A. Moideen, B.Sc., F.C.A., DISA (ICAI)
Partner
M.No.022113

CHAIRMAN

SECRETARY

TREASURER

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 576 582
MALAPPURAM

True copy

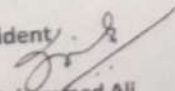
PARENT TEACHERS ASSOCIATION - MES KVM COLLEGE VALANCHERY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

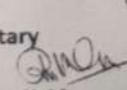
RECEIPTS		Amount (₹)	PAYMENTS		Amount (₹)
To	<u>1-4-2015 To Opening Balance</u>		By	Furniture Purchases	63,500.00
"	Cash on Hand	36,841.10	"	Speaker Purchases	8,300.00
"	Cash at Bank:		"	UPS Purchases	7,000.00
"	South Indian Bank, Valanchery		"	Waste Tank Purchases	7,900.00
"	SB A/C : 0092053000004365	34,875.00	"	Advances for NSS and Celebration programmes	33,000.00
"	PTA Collection	1,792,240.00	"	<u>Payments for Indirect Expenses</u>	
"	Bank Interest	22,978.00	"	Salaries and Allowances	961,791.00
"	Library Deposit	15,000.00	"	Remunerations for Guests	26,000.00
"	Loan from Management	32,300.00	"	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 Programme Expenses	10,200.00
			"	Yoga Class Expenses	2,500.00
			"	Students Fee	1,745.00
			"	Payments for Dept. Programmes	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

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
 VALANCHERY, PIN- 876 552
 MALAPPURAM

For P T A MES KVM COLLEGE VALANCHERY

President

 Dr. Muhammed Ali

Secretary

 Rukkiya K.M.



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

HANSA BEEGAM T B.Com. ACA



True copy

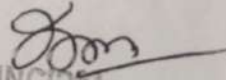
UNIVERSITY GRANTS COMMISSION
BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

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 J B S & 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.
1-4-2015 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	322,200.00	

VALANCHERY,
6th April 2016

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

(PROJECT OFFICER)

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

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



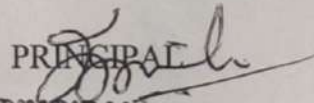
PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM

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

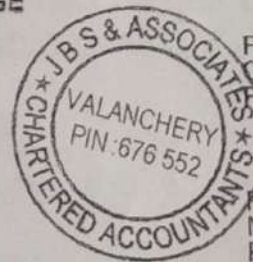
UTILIZATION CERTIFICATE

Certified that 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.

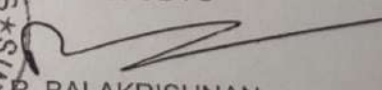
SIGNATURE OF THE
PRINCIPAL
INVESTIGATOR


PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY

STATUTORY AUDITOR




For J B S & ASSOCIATES
Chartered Accountants
RN 007021S


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

True copy

06 APR 2016


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
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	
" Contribution from Management	1,020.00		" Laboratory Equipments	76,599.00	
			" 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,
15th April 2016

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

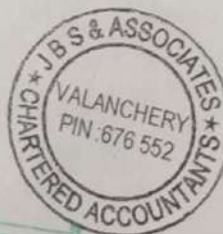
(PROJECT OFFICER)

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,
15th April 2016

True copy



For JBS & 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

Annexure - V
UNIVERSITY GRANTS COMMISSION

BAHADUR SHAH ZAFAR MARG
NEW DELHI - 110 002

Utilization certificate

Certified that the Rs. 56921/- (Rupees Fifty six thousand nine hundred and twenty one only) out of which Rs.30000/-(Rupees Thirty thousand only) received from the University Grants Commission under the scheme of support for Minor Research Project and Rs. Rs.26921/-(Rupees Twenty six thousand nine hundred and twenty one only) advanced by the Principal investigator of the project entitled "An Empirical Study of Consumer Buying Behavior and its Influence on Consumer Preference in FMCG Market in Malappuram District" vide UGC letter No. MRP (H) - 1041/13-14/KLCA046/UGC-SWRO dated 28-03-2014 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

M.E.S KEVEEYAM COLLEGE
VALANCHERY - 676 552

True copy

Verified with Vouchers
and found correct

STATUTORY AUDITOR

For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S

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



05 JUN 2017

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

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 : Nisab. T
2. Dept. of PI : Commerce
3. Name of College : MES Keveeyam College Valanchery
4. UGC approval Letter No. and Date : MRP(H)- 1041/13-14/KLCA046/UGC-SWRO dated 28-03-2014
4. Title of the Research Project : An Empirical Study of Consumer Buying Behavior and its Influence on Consumer Preference in FMCG Market in Malappuram District.
5. Effective date of starting the project : 28-03-2014
6. a. Period of Expenditure : From March 2014 to February 2016

b. Details of Expenditure

Si. No	Item	Amount approved (Rs)	Expenditure incurred (Rs)
1	Books & Journals	10000	10000
2	Contingency including special needs	20000	20841
3	Field Work/Travel	20000	26080
	Total	50000	56921

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. 30000 (Thirty thousand only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled "An Empirical Study of Consumer Buying Behavior and its Influence on Consumer Preference in FMCG Market in Malappuram District" Vide UGC letter No. MRP (H) - 1041/13-14/KLCA046/UGC-SWRO dated 28-03-2014 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

NISAB.T

Assistant Professor
P.G Dept. of Commerce
MES KVEEYAM College
Valanchery-676552

PRINCIPAL
PRINCIPAL
MES KEVEEYAM COLLEGE
VALANCHERY - 676 552

True copy



As per information
supplied by the
Proprietor/Partners/Directors

PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY, PIN-676552
J.B.S & ASSOCIATES
Chartered Accountants
FRN 007021S

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

05 JUN 2017

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



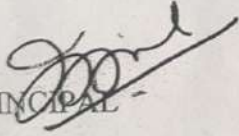
PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM

True copy

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

UTILIZATION CERTIFICATE

Certified that an amount of Rs. 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.

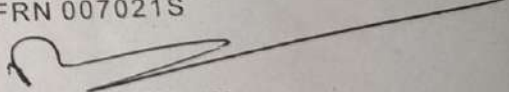

PRINCIPAL

PRINCIPAL
MES KEVEEYAM COLLEGE
VALANCHERY - 676 552



STATUTORY AUDITOR

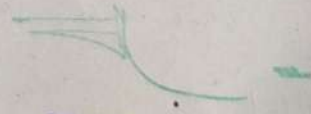
For JBS & ASSOCIATES
Chartered Accountants
FRN 007021S


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

True copy

09 MAY 2016




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

RECEIPTS

Rs. Ps.

PAYMENTS

Rs. Ps.

To 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)

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, ALAPPURAM 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




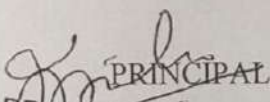
PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN: 676 552
MALAPPURAM

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

UTILIZATION CERTIFICATE


Certified that the grant of Rs. 1,20,000 (Rupees One Lakh and Twenty Thousand only) sanctioned by the University Grants Commission to MES KVM COLLEGE, Valanchery P. O., Malappuram District, Kerala - 676 552 out of which Rs. 96,000 (Rupees Ninety Six Thousand only) has been received under the Scheme of NATIONAL SEMINAR ON FINANCIAL INCLUSION IN RURAL AREAS OF INDIA - PROSPECTS AND CHALLENGES vide UGC Letter No. SEM-1115/ 14-15/KLCA046/UGC-SWRO/(COMMERCE). dated 19th January 2015, and Rs. 1,20,989 (Rupees One Lakh Twenty Thousand Nine Hundred and Eighty Nine 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, in anticipation of balance grant receivable.


SIGNATURE OF THE
CO-ORDINATOR


PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY

STATUTORY AUDITOR

For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S

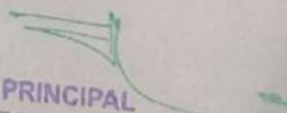

R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168



True copy

17 MAY 2016




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

RECEIPTS AND PAYMENTS ACCOUNT OF THE U. G. C. GRANT UNDER THE SCHEME OF
NATIONAL SEMINAR ON FINANCIAL INCLUSION IN RURAL AREAS OF INDIA
PROSPECTS AND CHALLENGES
FOR THE YEAR 2015-2016

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
To Grant Received	96,000.00		By TA and Honorarium for Resourcee Person:	25,04	
" Contribution from Management	24,989.00		" TA for Paper Presenters	25,44	
			" Pre-Conference Printing	15,00	
			" Publication of Proceedings	25,50	
			" Local Hospitality	30,00	
TOTAL	120,989.00		TOTAL	120,98	

VALANCHERY,
17th May 2016

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

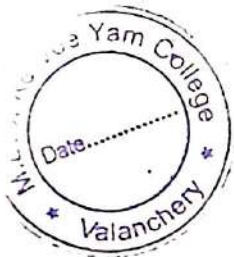
(PROJECT OFFICER)

AUDITORS' CERTIFICATE

We have audited the accounts of the UGC GRANT UNDER THE SCHEME OF NATIONAL SEMINAR ON FINANCIAL INCLUSION IN RURAL AREAS OF INDIA - PROSPECTS AND CHALLENGES of MES KVM COLLEGE, VALANCHERY, MALAPPURAM DISTRICT, KERALA, as per Letter SEM-1115/14-15/KLCA046/UGC-SWRO/(COMMERCE) dated 19th January 2015 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,
17th May 2016

True copy



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

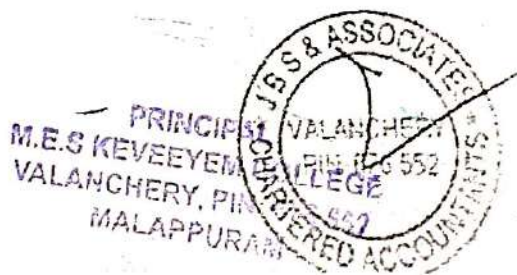
Annexure-III

FORMAT FOR STATEMENT OF EXPENDITURE & UTILIZATION CERTIFICATE

1. UGC file No. : SEM-1115/14-15/KLCA046/UGC-SWRO (ZOOLOGY)
2. Title of the Conference/Workshop/Seminar : CLIMATE CHANGE AND DWINDLING RESOURCES OF WESTERN GHATS
3. Name of the Convener/Organizing Secretary : DR.M.ZEENATH
4. Number of Participants :150
5. Duration of the Activity (with dates) : 2 DAYS (15th & 16th DECEMBER 2015)

Sanction No. & Date	Grant sanctioned now	Details of expenditure incurred item-wise	Amount (Rs.)
SEM-1115/14-15/KLCA046/UGC-SWRO(ZOOLOGY) Dt. 19 Jan 2015	82,500/-	1. TA and honorarium for Resource Persons	20,378 ✓
		2. TA for Paper Presenters (Not applicable for Departmental Seminar)	7,660 ✓
		3. Pre-Conference printing (Announcements, Abstracts, etc.)	15,800 ✓
		4. Publication of Proceedings	20,120 ✓
		5. Local hospitality	21,840 ✓
		Total:	85,798 ✓
		Grant Received	66,000 7
		Balance to be received	19,798

It is certified that the amount of Rs 85,798/- (Rupees Eighty five thousand, seven hundred and ninety eight) out of the total grant of Rs82,500/- (Rupees Eighty two thousand, five hundred) sanctioned to Department of Zoology, MES Keveeyam College, Valanchery, Malappuram by the University Grants Commission vide its letter No SEM-1115/14-15/KLCA046/UGC-SWRO (ZOOLOGY) dated 19 Jan 2015 under seminar scheme has been utilized for the purpose for



True copy

J B S & ASSOCIATES
Chartered Accountants

Phones :0494-2645243, 3294761
94470 85726

E-Mail: jbsandassociates@gmail.com
Door No.VII/2139, 'Lakshmi',
Opposite Telephone Exchange,
Calicut Road, Valanchery,
Malappuram District-676 552
Kerala

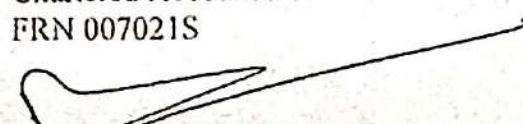
1st June 2016

UTILISATION CERTIFICATE

Certified that an amount of Rs. 1,52,800 (Rupees One Lakh Fifty Two Thousand and Eight Hundred only) as shown in the annexed Receipts and Payments Account has been spent by M. E. S. KEVEEYEM COLLEGE, Valanchery, Malappuram District, Kerala - 676 552, under the WALK WITH A SCHOLAR (WWS) Programme in Aided Colleges during 2015-16 against the Grant of Rs. 1,52,800 (Rupees One Lakh Fifty Two Thousand and Eight Hundred only) received from the Office of the New Initiatives, Kerala Science and Technology Museum, Govt of Kerala.




For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S


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

True copy



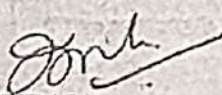

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM

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

RECEIPTS AND PAYMENTS ACCOUNT OF UTILISATION OF FUNDS ALLOTTED
UNDER THE WALK WITH A SCHOLAR (WWS) PROGRAMME IN AIDED COLLEGES DURING 2015-16

<u>RECEIPTS</u>	Rs.	Ps.	<u>PAYMENTS</u>	Rs.	Ps.
To Grant Received			By Internal Mentoring for First Year	37,500.0	
	152,800.00		" Internal Mentoring for Second Year	37,500.0	
			" External Monitoring	45,000.0	
			" Study Materials	12,000.0	
			" Co-Ordinator Charges	10,000.0	
			" Tea and Snacks	4,000.0	
			" Stationery Kit	1,800.0	
			" Travelling Expenses	3,000.0	
			" Office Expenses	2,000.0	
 TOTAL	 152,800.00		 TOTAL	 152,800.00	

VALANCHERY,
1st June 2016


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


AUDITORS' CERTIFICATE

We have audited the accounts of WALK WITH A SCHOLAR PROGRAMME 2015-16 of MES KEVEEYEM COLLEGE, VALANCHERY, MALAPPURAM DISTRICT, KERALA 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,
1st June 2016



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

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

**Statement of Expenditure for the 1st year
(For the project year from 14/09/2015 to 13/09/2016)**

Sl No	Sanctioned Head of Expenditure	Amount sanctioned (First Year)	Expenditure incurred	Total Expenditure
1	Manpower	145200	108900	108900
2	Consumables	100000	100000	100000
3	Equipment	600000	599450	599450
4	Travel	30000	30398	30398
5	Contingencies	50000	50033	50033
6	Overhead Charges	84960	85002	85002
7	Any other	0	0	0
8	Accrued interest if any		35865	
	Total		973783	973783

Fund released so far: Rs. 1010160

Date of start of project : 14-9-2015

Signature of
PI

Signature of
Head of Institution

Verified with Vouchers
and found correct

Signature of
Chartered Accountant

Date

Date

Dr. C. Rajesh
Principal Investigator
KS RTE Project
MCS Kereyem - 1198
Valanchery



For JBS & ASSOCIATES
Chartered Accountants
FAN 0070215

R. BALAKRISHNAN
B.Com., FCA, FICMA, FCCA
Partner
Membership No. 203150

True copy

07 OCT 2016



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

M.E.S KEVEEYAM COLLEGE, VALANCHERY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Previous Year ₹	Expenditure	For the Year ₹	Previous Year ₹	Income	For the Year ₹
43,41,510.00	To Salary & Allowances	45,83,721.00	41,891.00	By Bank Interest	43,196.00
8,68,452.00	" Lab & Library Expenses	5,55,164.00	6,42,053.40	" Miscellaneous Receipts	1,36,691.00
1,05,447.00	" Printing & Stationery	58,209.50	40,800.00	" Rent Income	38,200.00
25,004.00	" Telephone Charges	36,002.00	7,750.00	" Stationery Collection	9,690.00
14,31,567.50	" Repairs & Maintenance	4,72,026.00	10,00,000.00	" Grand from Central Committee	-
48,415.00	" Travelling Expenses	70,886.00	97,83,055.00	" Self Finance Fee & Collections	1,36,10,645.00
142.00	" Interest & Bank Charges	10,112.75			
4,94,426.00	" Miscellaneous Expenses	3,46,316.10			
56,509.00	" Hospitality Expenses	40,468.50			
6,670.00	" Postage & Courier	7,000.00			
3,33,238.00	" Electricity & Fuel Charges	3,36,661.00			
1,31,085.00	" Gardening Expenses	21,000.00			
92,510.00	" Audit fee & Expenses	15,750.00			
1,11,876.00	" Arts & Sports Celebrations	1,96,976.00			
2,45,461.00	" University Expenses	1,54,000.00			
3,11,940.00	" Examination Expenses	1,31,068.00			
24,185.00	" MES Administration Fee	5,471.00			
10,26,502.00	" Depreciation	11,42,725.00			
	" Excess of Income over				
18,60,609.90	Expenditure	56,54,865.15			
1,15,15,549.40		1,38,38,422.00	1,15,15,549.40		1,38,38,422.00

Ernakulam
26.09.2017

Vide our separate report attached

For M.A. Moideen & Associates, F.R.No.002126 S
Chartered Accountants

M.A. Moideen, B.Sc., F.C.A., DISA (ICAI)
Partner
M.No.022113



CHAIRMAN

SECRETARY

TREASURER

PRINCIPAL

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

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

RECEIPTS		Amount (₹)	PAYMENTS		Amount (₹)
To	1-4-2016 To Opening Balance		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	131,675.00
"	SB A/C : 0092053000004365	296,537.10	"	Expenditure	2,750.00
"	PTA Collection	1,688,000.00	"	Loan from Management	
"	Bank interest	25,510.00	"	Advances for NSS and Celebration programmes	24,500.00
			"	Payments for Indirect Expenses	
			"	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
			"	31-3-2017 By Closing Balance	
			"	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

Secretary

Rukkliya K.M



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 CO



True copy

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 Grant 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.


SIGNATURE OF THE
PRINCIPAL
INVESTIGATOR


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

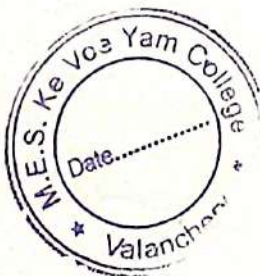
STATUTORY AUDITOR



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

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,
16th 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,
16th November 2016

True copy



For JBS & ASSOCIATES
Chartered Accountants
FRN 007021S

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



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

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



MES KEVEEYAM COLLEGE

Accredited by NAAC with A Grade
Valanchery – 676552, Malappuram Dt., Kerala State, India
Phone: 91494 2644380, 2642670, 2641347(Fax), www.meskvcollege.org
Email: principal@meskvcollege.org


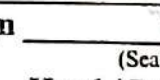
UTILIZATION CERTIFICATE

It is certified that the total Grant of Rs. 1,97,600/- (Rupees One Lakh Ninety Seven Thousand six Hundred only) received through NEFT /RTGS in the bank account No. 57039249393 IFSC SBIN 0070637 Account Holder: Principal, MES Keveeyam College, Valanchery on 15.05.2016 from the Director, UGC Human Resource Development Centre, AMU, Aligarh towards the expenditure on the following components to organize 04 DAYS TRAINING PROGRAMME ON ACADEMIC LEADERSHIP (Vice-Chancellors/ Pro Vice Chancellors/Directors/ Deans/Chairpersons and Heads of the Department) under Centre for Academic Leadership and Education Management (CALEM), MHRD project of Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching (PMMNMTT), from 24.05.2016 to 01.06.2016 has been utilized by the MES Keveeyam College, Valanchery, Malappuram (Kerala) as per details given below in accordance with the terms and conditions as laid down by the Director, UGC Human Resource Development Centre, AMU, Aligarh. The grant has been utilized for the purpose for which it was approved.

COMPONENTS OF PAYMENT

S. N	Component	Amount
1	Contingency (To meet out the expenditure of Consumable, perishable items with venue expenses)	20,000/-
2	Honorarium to Course Coordinator	4,000/-
3	Reading Material (@Rs.300/- Per Participants X 56 Participants)	16,800/-
4	Daily Allowance to the Participants 04 Days X 56 Participants X Rs. 700/- Per Day Per Participant	1,56,800/-
Rupees One Lakh Ninety Seven Thousand six Hundred only		1,97,600/-

It is further certified that We 1. Dr. C. Rajesh 2. Dr. C. Abdul Hameed are personally and jointly satisfied for the items purchased from a reliable supplier at reasonable price at market prevailing rate out of the grants given by the Director, UGC Human Resource Development Centre, AMU, Aligarh University

Sign  (Seal) Course Coordinator 04 DAYS TRAINING PROGRAMME ON ACADEMIC LEADERSHIP MES Keveeyam College, Valanchery, Malappuram (Kerala)	Sign  (Seal) Head / Principal MES Keveeyam College, Valanchery, Malappuram (Kerala)
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True copy

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

Walk With a Scholar (WWS) Programme 2016-17
MES Keveeyam College Valanchery
Utilization certificate

Certified that the Rs. **242500/-** (Rupees Two lakh fourty two thousand and five hundred only) out of Rs. **242500/-** (Rupees Two lakh fourty two thousand and five hundred only) received from the Directorate of Collegiate Education, Govt. of Kerala under the scheme of Walk with a Scholar vide Order No.3148/WWS/New initiatives/2016(1) dated 16-11-2016 of Director, Collegiate Education has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the Directorate of Higher Education.



SIGNATURE OF THE PRINCIPAL

M.E.S KEVEEYAM COLLEGE
VALANCHERY - 676 552

Verified with Vouchers
and found correct


STATUTORY AUDITOR

For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S


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

True copy

05 JUN 2017


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



SCHOLAR SUPPORT PROGRAMME 2016-17

STATEMENT OF EXPENDITURE OF SCHOLAR SUPPORT PROGRAMME 2016-17

NAME OF THE COLLEGE: MES Keveeyam COLLEGE, VALANCHERY

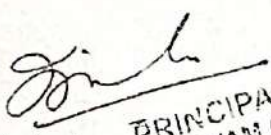
GRANT SANCTIONED/ALLOTTED: 2, 25,500/-

ITEM OF EXPENITURE

SL.NO.	PARTICULARS	ALLOTMENT	EXPENDITURE
1	Classes for third year (5&6 sem)	50,000	50,000
2	Classes for second year (3&4 sem)	50,000	50,000
3	Classes for first year (1&2 sem)	50,000	50,000
4	General mentoring classes	7,500	7,500
5	Study materials	45,000	46,327
6	Stationery kit	6,000	6,000
7	Office expenses	4,500	4,515
8	Co ordinator charges	12,500	12,500
	Total	2,25,500	2,26,842

Rupees (in words): Two lakh, twenty six thousand, eight hundred and forty two only

Signature


Principal
M.E.S KEVEEYAM COLLEGE
VALANCHERY



Signature

Chartered Accountant



For J B S & ASSOCIATES
Chartered Accountants
RN 007021S

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



True copy

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

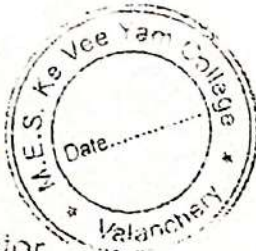
05 APR 2017

UTILIZATION CERTIFICATE

Certified that an amount of Rs. 2,25,500/- (Two lakh, twenty five thousand and five hundred only) received from the Department of Collegiate Education (Office of the New Initiatives in Higher Education) for the Scholar Support Programme for the year 2016-17 has been fully utilized to the extent of Rs. 2,26,842 /- (Two lakh, twenty six thousand, eight hundred and forty two only) for the purpose for which was sanctioned.

Signature

Co-ordinator



Co-ordinator
Scholar Support Programme

Tril
Principal
M.E.S. KEVEEYAM COLLEGE
VALANCHERY

Statutory Auditor

For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S



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

05 APR 2017

True copy



[Signature]
Principal
M.E.S. KEVEEYAM COLLEGE
VALANCHERY, PIN: 676 552
MALAPPURAM

Ulc
2014 - March

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

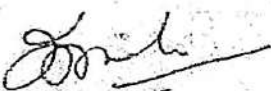
UTILIZATION CERTIFICATE

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 JBS & ASSOCIATES
Chartered Accountants
FRN 007021S



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



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)		Expenditure
Sl No	Item	
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

Sl 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
---------------------------------	---------

Total Allotment from UGC: 2190600

Total Expenditure: 2190600

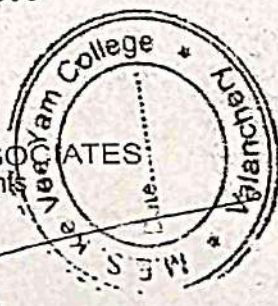
Signature of the Auditor:

For J B S & ASSOCIATES
Chartered Accountants
FRN 007021S

Signature of Principal

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

ASSOCIATE PROFESSOR
IN CHARGE OF PRINCIPAL



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

Previous Year ₹	Expenditure	For the Year ₹	Previous Year ₹	For the Year ₹
45,83,721.00	To Salary & Allowances	54,59,104.00	43,196.00	By Bank Interest
5,55,164.00	" Lab & Library Expenses	60,155.00	1,36,691.00	" Miscellaneous Receipts
58,209.50	" Printing & Stationery	61,114.00	38,200.00	" Rent Income
36,002.00	" Telephone Charges	10,060.00	9,690.00	" Stationery Collection
4,72,026.00	" Repairs & Maintenance	2,04,115.00 ✓	-	" Grand from Central Committee
70,886.00	" Travelling Expenses	40,020.00	1,01,10,645.00	" Self Finance Fee & Collections
10,112.75	" Interest & Bank Charges	2,240.66	35,00,000.00	" Grant from Valanchery Unit
3,46,316.10	" Miscellaneous Expenses	4,00,657.00		
40,468.50	" Hospitality Expenses	51,529.00		
7,000.00	" Postage & Courier	7,250.00		
3,36,661.00	" Electricity & Fuel Charges	3,63,735.00 ✓		
21,000.00	" Gardening Expenses	-		
15,750.00	" Audit fee & Expenses	30,800.00		
1,96,976.00	" Arts & Sports Celebrations	2,62,017.00		
1,54,000.00	" University Expenses	1,63,500.00		
1,31,068.00	" Examination Expenses	-		
5,471.00	" MES Administration Fee	-		
11,42,725.00	" Depreciation	12,03,789.00		
	" Excess of Income over			
56,54,865.15	Expenditure	98,60,602.54		
1,38,38,422.00		1,81,80,688.20		1,81,80,688.20

Vide our separate report attached

Ernakulam

30.10.2018

For M.A. Moideen & Associates, F.R.No.002126 S
Chartered Accountants

M.A. Moideen, B.Sc., F.C.A., D.S.A. (ICAI)
Partner

M.No.022113

CHAIRMAN

SECRETARY

TREASURER

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

True copy

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

RECEIPTS		Amount (₹)	PAYMENTS		Amount (₹)
To	1-4-2017 To Opening Balance		By		
"	Cash on Hand	38,639.00	"	Payments for Construction	66,400.00
"	Cash at Bank: South Indian Bank, Valanchery		"	Purchases Furniture	26,850.00
"	SB A/C : 0092053000004365	96,307.10	"	Gardening and Landscaping Expenditure	2,000.00
"	PTA Collection	1,780,000.00	"	Library Deposit	5,000.00
"	Bank Interest	45,609.00	"	ED club Advance	3,000.00
"	Salaries and Allowances	90,150.00	Payments for Indirect Expenses		
"	Advances for NSS and Celebration programmes	3,900.00	"	Remunerations for Guests	106,050.00
			"	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
			31-3-2018 By Closing Balance		
			"	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

True copy

For P T A MES KVM COLLEGE VALANCHERY

President

Dr. Abdul Hameed C

Secretary

Rukkiya K.M



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. 212304

PRINCIPAL
M.E.S KEVEEYEM COL
VALANCHERY, PIN- 6
MALAPPURAM



M E S KEVEEYAM COLLEGE

Accredited by NAAC with A Grade
Valanchery – 676552, Malappuram Dt., Kerala State, India
Phone: 91494 2644380, 2642670, 2641347(Fax), www.meskvmcollege.org
Email: principal@meskvmcollege.org

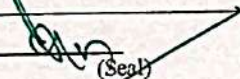
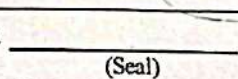
UTILIZATION CERTIFICATE

It is certified that the total Grant of Rs. 2,90,600/- (Rupees Two Lakh Ninety Thousand Six Hundred only) received through NEFT /RTGS in the bank account No. 57039249393 IFSC SBIN 0070637 Account Holder: Principal, MES Keveeyam College, Valanchery on 13.01.2018 from the Director, UGC Human Resource Development Centre , AMU, Aligarh towards the expenditure on the following components to organize 04 DAYS TRAINING PROGRAMME ON ACADEMIC LEADERSHIP (Vice-Chancellors/ Pro Vice Chancellors/Directors/ Deans/Chairpersons and Heads of the Department) under Centre for Academic Leadership and Education Management (CALEM), MHRD project of Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching (PMMMNTT), from 22.01.2018 to 25.01.2018 has been utilized by the MES Keveeyam College, Valanchery, Malappuram (Kerala) as per details given below in accordance with the terms and conditions as laid down by the Director, UGC Human Resource Development Centre , AMU, Aligarh. The grant has been utilized for the purpose for which it was approved.

COMPONENTS OF PAYMENT

S. N	Component	Amount
1	Contingency (To meet out the expenditure of Consumable , perishable items with venue expenses)	20,000/-
2	Honorarium to Course Coordinator	4,000/-
3	Reading Material (@Rs.300/- Per Participants X 86 Participants)	25,800/-
4	Daily Allowance to the Participants 04 Days X 86 Participants X Rs. 700/- Per Day Per Participant	2,40,800/-
Rupees Two Lakh Ninety Thousand eight Hundred only		2,90,600/-

It is further certified that We 1. Dr. C Rajesh 2. Dr. C Abdul Hummed are personally and jointly satisfied for the items purchased from a reliable supplier at reasonable price at market prevailing rate out of the grants given by the Director, UGC Human Resource Development Centre, AMU, Aligarh University

Sign  (Seal) Course Coordinator 04 DAYS TRAINING PROGRAMME ON ACADEMIC LEADERSHIP MES Keveeyam College, Valanchery, Malappuram (Kerala)	Sign  (Seal) Head / Principal MES Keveeyam College, Valanchery, Malappuram (Kerala)
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PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN: 676 552
MALAPPURAM

True copy

M.E.S. KEVEEYAM COLLEGE, VALANCHERY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Previous Year ₹	Expenditure	For the Year ₹	Previous Year ₹	Income	For the Year ₹
54,59,104.00	To Employees' Benefits	56,89,977.00	75,655.20	By Bank Interest	22,947.00
7,77,245.66	" Administrative Expenses	21,87,097.10	41,200.00	" Rent Income	19,400.00
10,060.00	" Telephone Charges	75,713.00	1,22,13,833.00	" Self Finance Fee & Collections	1,27,05,312.00
2,04,115.00	" Repairs & Maintenance	7,97,966.00	26,00,000.00	" Grant from Valanchery Unit	77,05,000.00
40,020.00	" Travelling Expenses	2,52,116.00	32,50,000.00	" Grand from Central Committee	-
3,63,735.00	" Electricity & Fuel Charges	3,87,086.00			
2,62,017.00	" Arts & Sports Celebrations	26,700.00			
12,03,789.00	" Depreciation	12,75,889.00			
	" Excess of Income over				
98,60,602.54	Expenditure	97,60,114.90			
1,81,80,688.20		2,04,52,659.00	1,81,80,688.20		2,04,52,659.00

Ernakulam
03.10.2019

Vide our separate report attached

For M.A. Moideen & Associates, F.R.No.002126 S
Chartered Accountants



(Signature)
M.A. Moideen, B.Sc., F.C.A., DISA (ICAI)
Partner

M.No.022113

(Signature)
SECRETARY

(Signature)
CHAIRMAN

(Signature)
TREASURER



True copy

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

PARENT TEACHERS ASSOCIATION - MES KVM COLLEGE VALANCHERY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS		PAYMENTS	
To	Amount (₹)	By	Amount (₹)
1-4-2018 To Opening Balance			
Cash on Hand		Payments for Construction	109,950.00
Cash at Bank:	25,297.00	Purchases of Furniture	30,900.00
South Indian Bank, Valanchery		Purchases of CCTV	100,000.00
SB A/C : 0092053000004365		Purchases of Floor Mat	2,478.00
PTA Collection	893,403.10	Purchases of Incinerator	253,000.00
Bank Interest	1,932,500.00	Purchases of Library Books	205,000.00
Advances for NSS and	56,651.00	Purchases of Printer	12,800.00
Celebration programmes		Purchases of Software TCS	74,340.00
College Association Fund	75,000.00	Purchases of UPS Battery	123,980.00
College Calander	13,800.00	General Advances	17,000.00
	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 Programme Expenses	54,900.00
		Payments for Generator	
		Services	27,300.00
		Repairs and Maintenance	66,500.00
		Advertisement Expenses	7,773.00
		Payments for Magazine	
		Publication	20,000.00
		Hostel Rent	18,000.00
		PTA Meeting Expenses	14,245.00
		Miscellaneous 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

President

Mr. Abdul Hameed C

Secretary

Rukkiva K.M



As per our Report of even date

For HANSA BEEGAM & ASSOCIATES
Chartered Accountants
FRN0207355

PRINCIPAL

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



MES KEVEEYAM COLLEGE

Accredited by NAAC with A Grade
Valanchery – 676552, Malappuram Dt., Kerala State, India
Phone: 91494 2644380, 2642670, 2641347(Fax), www.meskvmcollege.org
Email: principal@meskvmcollege.org

UTILIZATION CERTIFICATE

It is certified that the total Grant of Rs. 2,81,300/- (Rupees Two Lakh Eighty One Thousand Three Hundred only) received through NEFT / RTGS in the bank account No. 57039249393 IFSC SBIN 0070637 Account Holder: Principal, MES Keveeyam College, Valanchery on 18.07.2018 from the Director, UGC Human Resource Development Centre, AMU, Aligarh towards the expenditure on the following components to organize 04 DAYS TRAINING PROGRAMME ON ACADEMIC LEADERSHIP (Vice-Chancellors/ Pro Vice Chancellors/Directors/ Deans/Chairpersons and Heads of the Department) under Centre for Academic Leadership and Education Management (CALEM), MHRD project of Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching (PMMNMTT), from 16.07.2018 to 19.07.2018 has been utilized by the MES Keveeyam College, Valanchery, Malappuram (Kerala) as per details given below in accordance with the terms and conditions as laid down by the Director, UGC Human Resource Development Centre, AMU, Aligarh. The grant has been utilized for the purpose for which it was approved.

COMPONENTS OF PAYMENT

S. N	Component	Amount
1	Contingency (To meet out the expenditure of Consumable, perishable items with venue expenses)	20,000/-
2	Honorarium to Course Coordinator	4,000/-
3	Reading Material (@Rs.300/- Per Participants X 83 Participants)	24,900/-
4	Daily Allowance to the Participants 04 Days X 83 Participants X Rs. 700/- Per Day Per Participant	2,32,400/-
Rupees Two Lakh Eight One Thousand Three Hundred only		2,81,300/-

It is further certified that We 1. Dr. C. Rejesh 2. Dr. C. Abdul Hameed are personally and jointly satisfied for the items purchased from a reliable supplier at reasonable price at market prevailing rate out of the grants given by the Director, UGC Human Resource Development Centre, AMU, Aligarh University.

Sign _____ (Seal) Course Coordinator 04 DAYS TRAINING PROGRAMME ON ACADEMIC LEADERSHIP MES Keveeyam College, Valanchery, Malappuram (Kerala)	Sign _____ (Seal) Head / Principal MES Keveeyam College, Valanchery, Malappuram (Kerala)
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PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN: 676 552
MALAPPURAM

True copy

WALK WITH A SCHOLAR (WWS) Programme 2018-2019
MES Keveeyam College Valanchery

27.02.2019

Utilization Certificate

Certified that the Rs. 1, 94,400/- (Rupees One lakh ninety four thousand and four hundred only) out of Rs. 1, 94, 400/- (Rupees One lakh ninety four thousand and four hundred only) received from the Directorate of Collegiate Education, New Initiatives, Government of Kerala in connection with the Walk with a Scholar (WWS) 2018-2019 vide GO No. P-4/32224/2018/DCE dated 29/10/2018 of Director, Collegiate Education has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the Directorate of Higher Education.


Signature

WWS Coordinator



Signature


PRINCIPAL

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

Principal

True copy




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

UTILIZATION CERTIFICATE

Certified that out of the total grant of Rs.85,500/- (Rupees Eighty Five Thousand Five Hundred only) received from the Directorate of Collegiate Education. New Initiatives, Government of Kerala under the scheme of support for Scholar Support Programme (SSP) vide Go.No. P.4/32225/2018/KO.V.VA. DCE dated 24/10/2018, an amount of Rs.85,500/-(Rupees Eighty Five thousand Five Hundred only) has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the Directorate of Collegiate Education. New Initiatives Government of Kerala.

Signature

Azeetha

SSP Co Ordinator

Signature

[Signature]
Principal

True copy



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

SCHOLAR SUPPORT PROGRAMME 2018 - 19

STATEMENT OF EXPENDITURE OF SCHOLAR SUPPORT PROGRAMME 2018 - 19

NAME OF THE COLLEGE: MES KEVEEYAM COLLEGE, VALANCHERY

GRANT SANCTIONED / ALLOTTED: 85,500/-

ITEM OF EXPENDITURE

SL.NO	PARTICULARS	ALLOTMENT	EXPENDITURE
1	Classes for first year (1 & 2 sem)	35,000	35,000
2	External mentoring (Learning skill)	2,000	2,000
3	External Mentoring (Life Skills)	16,000	16,000
4	External Mentoring (IT Skills)	12,000	12,000
5	Stationery Kit	2,000	2,000
6	Refreshments	2,000	2,000
7	Office Expenses	4,000	4,000
8	Coordinator Charges	12,500	12,500
	TOTAL	85,500	85,500

Rupees (in words): Rupees Eighty Five Thousand Five Hundred Only.

Signature

M.E. Keveeyam College
Valanchery

Principal



Signature

M.E. Keveeyam College
Valanchery

Coordinator

True copy

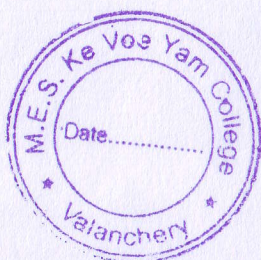


PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY, PIN 676 557
MALAPPURAM

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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Handwritten name: Haneeja. C. S
 H A

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



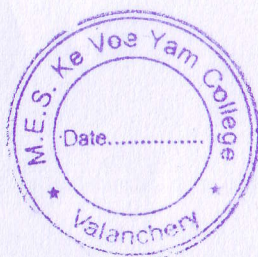
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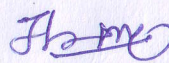
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PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY, PIN- 676 557
MALAPPURAM


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



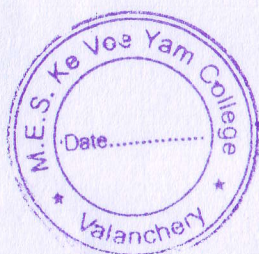

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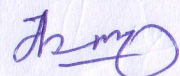

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 M.E.S KEVEEYEM COLLEGE
 VALANCHERY, PIN- 676 557
 MALAPPURAM


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



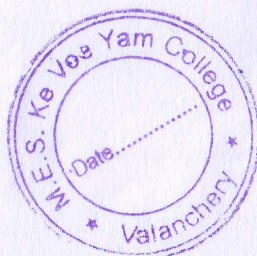

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 MALAPPURAM

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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