

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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Handwritten name: Haneeja C.P.
Handwritten initials: HA

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. KEVEEYAM 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
			"	Infiibinet 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

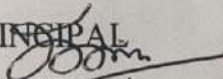
HANSA BEEGAM I, B Com, ACA
 Proprietor
 Membership No. 242566

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

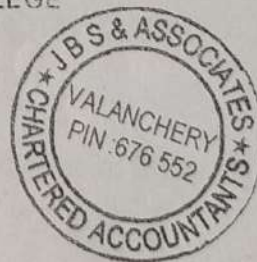
UTILIZATION CERTIFICATE

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



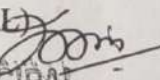
M. E. S. KEVEEYEM COLLEGE, VALANCHERY - 676 552

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

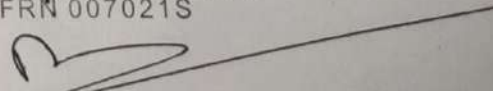
We have audited the accounts of the UGC GRANT UNDER THE SCHEME OF CAREER ORIENTED
COURSES - ELECTRONIC COMMUNICATION (SCIENCE) TO THE MES KVM COLLEGE,
VALANCHERY, MALAPPURAM DISTRICT, KERALA,
as per Letter F No. 4-336 / 2010 (COC) dated 22nd March 2010 for the
year 2014-2015 and do hereby certify that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

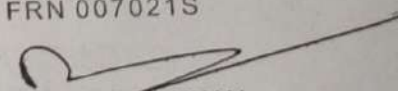
Certified that the grant of Rs. 7,00,000 (Rupees Seven Lakhs only) sanctioned by the University Grants Commission to MES KVM COLLEGE, Valanchery P. O., Malappuram District, Kerala - 676 552 out of which Rs. 7,00,000 (Rupees Seven Lakhs only) has been received under the Scheme of CAREER ORIENTED COURSES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

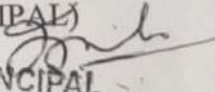
M. E. S. KEVEEYEM COLLEGE, VALANCHERY - 676 552

**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

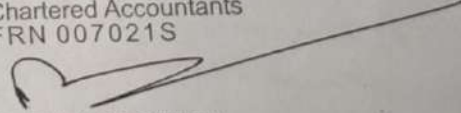
We have audited the accounts of the UGC GRANT UNDER THE SCHEME OF CAREER ORIENTED COURSES - COMMUNICATIVE ENGLISH (ARTS/SOCIAL SCIENCE) TO THE MES KVM COLLEGE, VALANCHERY, MALAPPURAM DISTRICT, KERALA, under Letter F No. 4-336 / 2010 (COC) dated 22nd March 2010 for the year 2014-2015 and do hereby certify 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

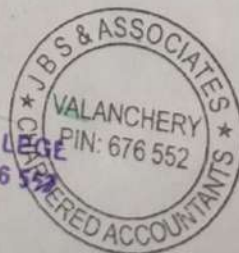
I have audited the accounts of UGC GRANT FOR MINOR MAJOR PROJECT IN HUMANITIES AND SOCIAL SCIENCES TO COLLEGE TEACHERS - PROJECT ENTITLED "MAPPILA ART FORMS OF KERALA" MES KVM COLLEGE, VALANCHERY, as per Letter No. F No. 5-538/2010(HRP) dated 4th March 2011 and hereby certify that the Receipts and Payments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

VALANCHERY,
4 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

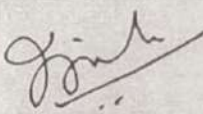
PRINCIPAL
M.E.S. KEVEEYEM COLLEGE
VALANCHERY, PIN 676 552
MALAPPURAM

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

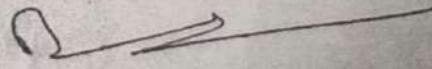
We have audited the accounts of UGC GRANT FOR UNDERTAKING MINOR RESEARCH PROJECT IN SCIENCES FOR THE PROJECT ENTITLED SYNTHESIS OF NOVEL SPIRO-OXAZINO-QUINONLINE DERIVATIVE for MES KVM COLLEGE, VALANCHERY, MALAPPURAM DISTRICT, KERALA for the year 2013-2014 and do hereby certify that the Receipts and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

M. S. Keveeyam
PRINCIPAL
MES KEVEEYAM COLLEGE
VALANCHERY

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

For J B S & ASSOCIATES
Chartered Accountants
FRN 0070215

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

True copy

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

20 JAN 2016

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- 676 552
MALAPPURAM

For P T A MES KVM COLLEGE VALANCHERY

President
[Signature]
Dr. Muhammed Ali

Secretary
[Signature]
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 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 - 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	322,200.0	

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



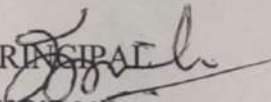
PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM

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

UTILIZATION CERTIFICATE

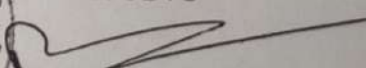
Certified that the grant of Rs. 10,00,000 (Rupees Ten Lakhs only) sanctioned by the University Grants Commission to MES KVM COLLEGE, Valanchery P. O., Malappuram District, Kerala – 676 552. out of which Rs. 10,00,000 (Rupees Ten Lakhs only) has been received under the Scheme of CAREER ORIENTED COURSES – 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



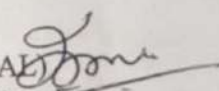
M. E. S. KEVEEYEM COLLEGE, VALANCHERY - 676 552

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

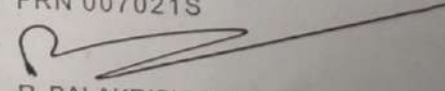
We have audited the accounts of the UGC GRANT UNDER THE SCHEME OF CAREER ORIENTED COURSES - ELECTRONIC COMMUNICATION (SCIENCE) TO THE MES KVM COLLEGE, VALANCHERY, MALAPPURAM DISTRICT, KERALA, as per Letter F No. 4-336 / 2010 (COC) dated 22nd March 2010 for the year 2015-2016 and do hereby certify that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

[Signature]

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

[Signature]
PRINCIPAL
MES KEVEEYAM COLLEGE
VALANCHERY - 676 552

True copy



As per information
supplied by the
Proprietor/Partners/Directors

FOR B S & ASSOCIATES
Chartered Accountants
FRN 007021S

[Signature]
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



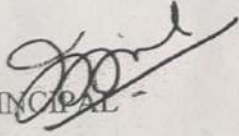
PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM

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.

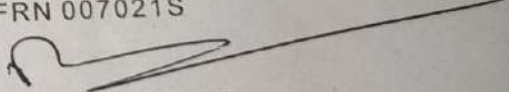

PRINCIPAL

PRINCIPAL
MES KEVEEYAM COLLEGE
VALANCHERY - 676 552



STATUTORY AUDITOR

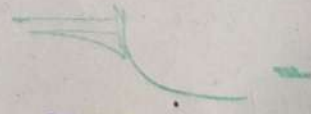
For JBS & ASSOCIATES
Chartered Accountants
FRN 007021S


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



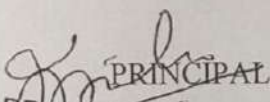
PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN: 676 552
MALAPPURAM

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

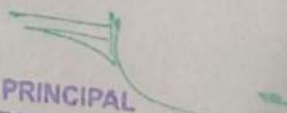

R. BALAKRISHNAN
M.Com., FCA, FCMA, FCS
Partner
Membership No. 203168



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

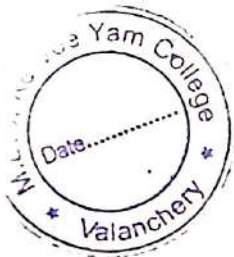
(PROJECT OFFICER)

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

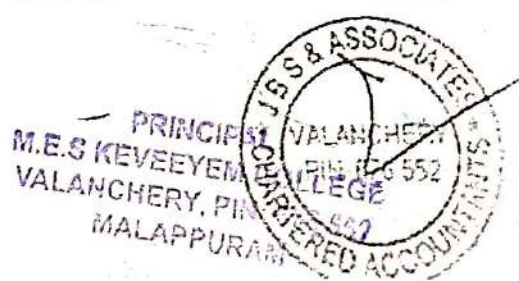
Annexure-III

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



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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

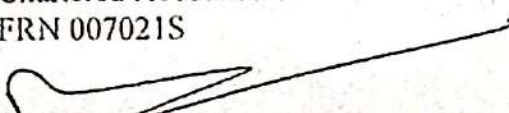
1st June 2016

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



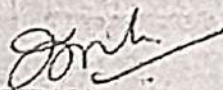

PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM

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

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**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 Kervayam - 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. KEVEEYAM 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			
<u>1,15,15,549.40</u>		<u>1,38,38,422.00</u>	<u>1,15,15,549.40</u>		<u>1,38,38,422.00</u>

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 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 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

Rukkiya K.M



As per our Report of even date

For HANSA BEEGAM T AND ASSOCIATES
Chartered Accountants
FRN020735S



True copy

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

PRINCIPAL

M.E.S KEVEEYEM CO

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.

C. K. Kasiyam
SIGNATURE OF THE
PRINCIPAL
INVESTIGATOR

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

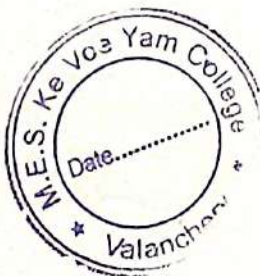
STATUTORY AUDITOR



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. KEVEEYEM 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. Ps.</u>		<u>PAYMENTS</u>	<u>Rs. 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,
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

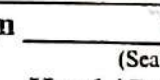
UTILIZATION CERTIFICATE

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

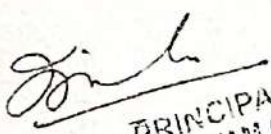
GRANT SANCTIONED/ALLOTTED: 2, 25,500/-

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

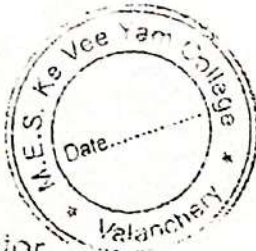
05 APR 2017

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

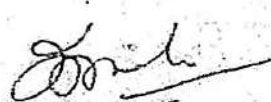
UTILIZATION CERTIFICATE

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

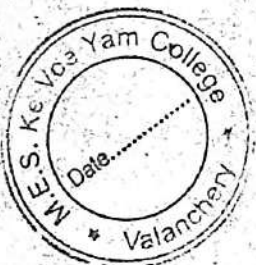

PRINCIPAL

STATUTORY AUDITOR,



For JBS & ASSOCIATES
Chartered Accountants
FRN 007021S


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



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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
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Total Allotment from UGC: 2190600

Total Expenditure: 2190600

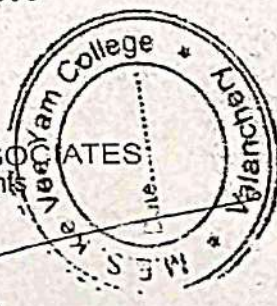
Signature of the Auditor:

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

Partner

M.No.022113

CHAIRMAN

SECRETARY

TREASURER

True copy

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

MALAPPURAM

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		
"	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	<u>Payments for Indirect Expenses</u>		
"	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
			"	Infibinet Software - Annual Charge	5,959.00
			"	Expenses for software developments	8,000.00
			"	Payments for Magazine Publication	20,000.00
			"	Financial assistance for students	30,935.00
			"	PTA Meeting Expenses	11,950.00
			"	Miscellaneous Expense	3,200.00
			<u>31-3-2018 By Closing Balance</u>		
			"	Cash on Hand	25,297.00
			"	Cash at Bank: South Indian Bank, Valanchery	
			"	SB A/C : 0092053000004365	893,403.10
TOTAL		2,054,605.10	TOTAL		2,054,605.10



VALANCHERY
5/12/2019

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



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

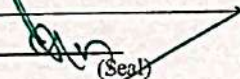
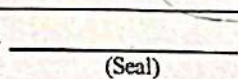
UTILIZATION CERTIFICATE

It is certified that the total Grant of Rs. 2,90,600/- (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)
--	--



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)
CHAIRMAN

(Signature)
SECRETARY

(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 T AND 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 (PMMMNMTT), 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

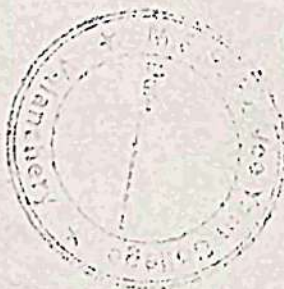
27.02.2019

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

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

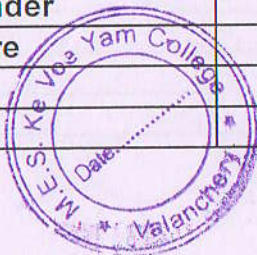
PRINCIPAL
M.E.S KEVEEYEM COLLEGE
VALANCHERY, PIN- 676 552
MALAPPURAM



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



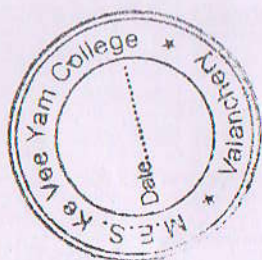

PRINCIPAL
MES KEVEEYAM COLLEGE
VALANCHERY - 676 552

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	10720	729020
340	Red Ribbon Club	4000	4000	7000		7000
343	Bhoomithra Club	10000	10000	3600		3600
342	Bhoomithra SBT	3600	3600	10000	555	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	71000	121000
	KSCSTE	1010160	1010160			
	SBT NSS A/C		630	630	17780	17780
	Walk with Scholar	212800	212800	70000	142800	212800
	Interest		140605	140605		
	SBT Asap		6670	6670	14255	14255
	Asap		30095	30095	22510	22510
	HWD		10720	10720		
	NCC		12480	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: _____



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



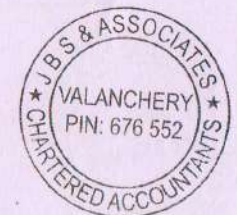
PRINCIPAL
MES KEVEEYAM COLLEGE
VALANCHERY, PIN: 676 557
MALAPPURAM



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



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/Authors/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



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



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

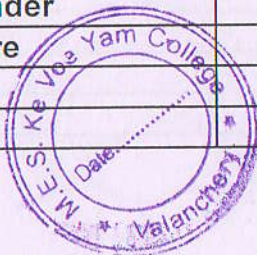
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PRINCIPAL
M.E.S KEVEEYAM COLLEGE
VALANCHERY - 676 552

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




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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	10720	729020
340	Red Ribbon Club	4000	4000	7000		7000
343	Bhoomithra Club	10000	10000	3600		3600
342	Bhoomithra SBT	3600	3600	10000	555	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	71000	121000
	KSCSTE	1010160	1010160			
	SBT NSS A/C		630	630	17780	17780
	Walk with Scholar	212800	212800	70000	142800	212800
	Interest		140605	140605		
	SBT Asap		6670	6670	14255	14255
	Asap		30095	30095	22510	22510
	HWD		10720	10720		
	NCC		12480	12480	12480	12480




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



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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

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M.E.S KEVEEYAM COLLEGE
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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



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