



# MES KEVEEYAM COLLEGE VALANCHERY

P.O.Valanchery, Malappuram Dist, Kerala, Pin: 676 552.

Phone: 0494-2642670, 0494 2644380

www.meskeveeyamcollege.ac.in

principal@meskeveeyamcollege.ac.in

Reaccredited with 'A+' Grade by NAAC (3.44 Score)

Aided by Govt. of Kerala and Affiliated to the University of Calicut

ISO 9001:2015 certified institution

Office of the Principal

25-03-2021

## Statement of Accounts of Parent Teacher Association for the financial year 2020-2021

Particulars	Total
Salary Advance	335000
PTA MeetingExpe	20270
Seminar	1500
Maintanance	5226
Salary	87400
Refreshment charge	51551
Remitted Bank	2230820
Purchase of Books	219288
Scholarship award to Students	49780
Yoga class	3000
Green Garden	34040
PTA Refund to Students	374900
RemunerationFoodbal coach	40000
RemunerationBasketball coach	30000
Remuneration	9332
Calander Advance	20200
TA	29040
Medical Aid	2885
WWS	70000
Sports(Students support)	7200
Miscellaneous	71360
Bus driver(cooli))	1000
Magazine Advance	40000
D D Commission(Lib)	1345
WEC Programme workshop	10000
Football practice match	2800
Mobile recharge & Purchase	2497
Udaya Steels	35000
Lab Expence	1025
Internet Annual fee	5950
Waterpurifear	82000
Diesel (Bus)	2000
Smart Phone& recharge(Students)	27497
Momento	2360
Loan to Management	300000
<b>Total</b>	<b>4206266</b>

DR. C. RAJESH

PRINCIPAL

M.E.S KEVEEYAM COLLEGE

VALANCHERY, PIN 676552

MALAPPURAM



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Dated: 25-03-2022

## Statement of Income and Expenditure in the PD Account of Principal, MES Keveeyam College Valanchery for the period 01-01-2020 to 31-03-2021

Item	Collection	Expenditure
Admission	36220	
Library	115540	80138
Lab	200730	180438
Sports	115645	38133
Stationary	62330	11063
Medical	7180	
Calander	38325	
Magazine	82080	81600
Association	61080	48700
SAF	12500	
Uty Union	55825	
AVE	32880	
Uty sports affln	157930	
Registration	16690	
Women study	31050	
Total	1026005	440072



DR. C. K. JESHI  
PRINCIPAL  
M.E.S KEVEEYAM COLLEGE  
VALANCHERY, PIN 676552  
MALAPPURAM

## FIST Program

### STATEMENT OF EXPENDITURE (2 copies) (for the Year of 1<sup>st</sup> April, 2020 to 31<sup>st</sup> December, 2020 )

1. Sanction Order No. & Date : Order No. SR/FST/College-191/2014 dated 22-06-2015  
Order No. SR/FST/College-191/2014 (C) dated 25-02-2020

2. Total Sanctioned Project Cost (in Rs) : 8000000
3. Date of Commencement of the Project : 1-7-2015
4. Grant Received in each year (in Rs):

1 <sup>st</sup> Year	2 <sup>nd</sup> Year	3 <sup>rd</sup> Year	4 <sup>th</sup> Year	5 <sup>th</sup> Year	Interest, if any	Total
6950000	0	0		600000		

5. Statement of Expenditure

Sr. no.	Sanctioned Budget Heads	Allocation of Funds (in Rs )	Expenditure incurred (Financial year-wise) (in Rs )						Balance as on 1 <sup>st</sup> April, 2021 (in Rs)	Remarks , if any
			1 <sup>st</sup> Year	2 <sup>nd</sup> Year	3 <sup>rd</sup> Year	4 <sup>th</sup> Year	5 <sup>th</sup> Year	Total		
1.	Equipment (E)	6200000	5595556	594187	0			6189743	10257	
2.	Net Working & Computational Facilities (NW)	1200000	699800		0		499966	1199766	234	
3.	Infrastructure Facilities (IF)	150000	50000		0		100016	150016	-16	
4.	Maintenance (M)								0	
5.	Total	7550000	6345356	594187	0		599982	7539525	10475	

For J B S & ASSOCIATES  
Chartered Accountants  
FRN007021S

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

Name & Signature of Competent  
Financial Authority

Name & Signature  
of Head of Department/  
Project Coordinator

Date:

Date:

13 JAN 2021

Note:

- Expenditure under the sanctioned Heads, at any point of time should not exceed funds allocated under that Head, without prior approval of DST.
- Utilization Certificate for each financial year ending 31<sup>st</sup> March has to be enclosed along with request for carry forward permission to next year.