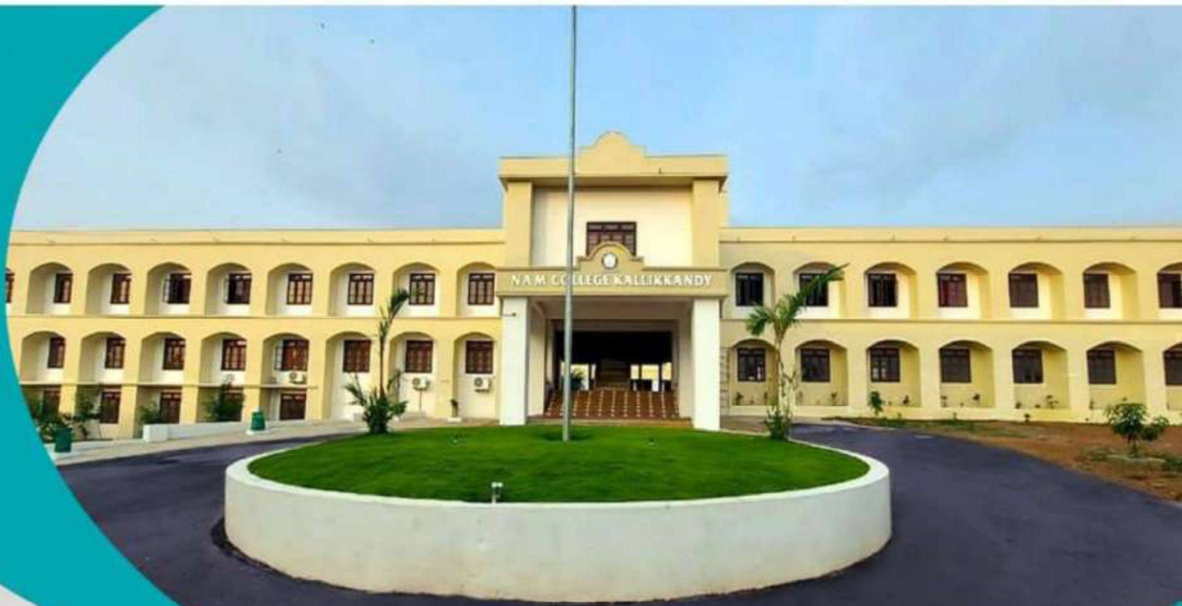
NAM COLLEGE KALLIKKANDY

(Affiliated to Kannur University, Accredited by NAAC with B Grade)
KALLIKKANDY (PO), KANNUR DT, KERALA, 670693
www.namcollege.ac.in
0490 2463067 namcollege@yahoo.co.in



Criterion 6 - Governance, Leadership and Management

6.4 Financial Management and Resource Mobilization

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non- government organizations) and it conducts financial audits regularly (Internal and external)

N.A.M. COLLEGE KALLIKKANDY

(Aided & Affiliated to KannurUniversity)

VIDYAGIRI

P.O. KALLIKKANDY, KANNUR Dt.,KERALA– 670 693

Web: www.namcollege.in, E-mail: namcollege@yahoo.co.in © 0490 – 2463067

RESOURCE MOBILIZATION POLICY

N A M College follows well planned and systematic strategy for fund mobilization. The college maintains a transparent and accountable financial system for effective utilization of resources for funds. The college requires funds for salary, infrastructural development, routine academic and non-academic activities, sports, games, arts and cultural programmes, competitions, participation in university and inter-university sports and games, for providing scholarship and other kinds of financial assistance. As an aided educational institution, the major fund source of the college is assistance from the Government of Kerala, Management, PTA and Alumni. The college sends a proposal seeking grants from various government and non-government agencies regularly. Efforts are also made to generate funds for infrastructural development from philanthropists. The Governing body of the college coordinates fund mobilization and effective utilization of funds for infrastructure development.

Sources for College funds are as follows:

1. Grant-in-Aid from Government: Financial assistance from the government of Kerala to provide salary for staff and nonteaching staff.
2. Scholarships: Scholarships and Grants for students from different departments of both state and central governments.
3. Funds from University for conducting examinations
4. Contributions from staff and non-teaching staff for providing scholarships
5. Funds for NCC and NSS activities
6. PTA and Alumni fund
7. Funds provided by the management
8. Income from self-financing courses.

N.A.M. COLLEGE PIN.670693 KALLIKKANDY, KANNUR (Dt)

Utilization of Funds

Management funds are utilised and accounted for by the office of the Management Committee. The funds are utilized according to various sections, such as salaries of the temporary staff, infrastructure maintenance, staff welfare, student welfare etc. Government funds are utilised according to directives in purchase manuals, orders and circulars from Government ofKerala. The purchase committee seeks quotations from vendors, scrutinizes the purchase procedure and monitors the effective utilization of Government funds.

Financial Audits

All daily transactions are cleared by the accounts section and verified by the secretary of the management committee. The management funds and all accounts sanctioned are audited internally as well as externally. The internal audit of management accounts is done by the treasurer of the committee regularly. External audit is done by chartered accountants and the balance sheet and other financial statements are taken care of and cleared by the college governing body.

Government funds are internally audited by the faculty members of the Commerce Department and external audit is performed at three levels. They are

1. **The Deputy Directorate of Collegiate Education**: **Deputy** Directorate of Collegiate Education audit team visits the college and verifies all financial documents related to the Government funds utilized by the college. After clarifications and corrections from the college authority, the final accounts are settled.
2. **The Accountant General (AG), Kerala:** The AG, Kerala periodically conducts verification of all documents of accounts sanctioned by the Government. Their recommendations and directions are also included in the final settlement.
3. **Chartered Accountant:** Accounts for all special grants and funds sanctioned by the Government/UGC are verified by the chartered accountant. The chartered accountant sanctions the utilization certificate and the same is submitted to the concerned sanctioning authorities .

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O.KALLIKKANDY, KANNUR DIST.
KERALA - 670 693

N.A.M.COLLEGE
PIN.670693
KALLIKKANDY, KANNUR (Dt)

AUDIT REPORTS OF MANAGEMENT ACCOUNTS

2017-2022

ABBAS ALI & CO

Chartered Accountants
Keyi's Complex, Narangapuram, Thalassery- 670101
Ph: 0490 2320640
E mail: abbasalivijayaraghavan@gmail.com

Date: 01-10-2021.

INDEPENDENT AUDITORS' REPORT

To

The Members
Muslim Education Foundation
Panoor

Opinion

We have audited the financial statements of Muslim Education Foundation, which comprise the balance sheet as at March 31, 2018, the Income and Expenditure Account for the year then ended and the Receipts and Payments Account for the period from 01-04-2017 to 31-03-2018 and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, subject to the comments reported in emphasis of matters the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the Committee as at 31st March, 2018;

(b) in the case of Income and Expenditure Account of the Surplus for the period from 01-04-2017 to 31-03-2018.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

1. We have not physically verified the cash balance, fixed assets or current assets of the Committee in the course of our audit.

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Chartered Accountants
Korokode Chambers
Near 4th Rly. Gate, Kozhikode 673001
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ABBAS ALI & CO TELLICHERRY 670 101 Chartered Accountants

ABBAS ALI & CO
Chartered Accountants
Arafa Building, Mission Compound
B.E.M. High School Road
Kasaragod 671121
Ph: 04994 222364

2. Confirmation of balances of Loans & Advances, Sundry Creditors, Deposits from students, deposits and receivables etc. are subject to confirmation.

3. We have not verified expenses relating to building construction since the committee has not provided sufficient documents such as agreement with contractor or bills or documents for purchase of materials etc. for our verification.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with Accounting Standards issued by the ICAI of India and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Those charged with governance are responsible for overseeing the entity's financial reporting process

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is included in "**Annexure A**" of this auditor's report.

For Abbasali and Co
Chartered Accountants
FRN: 000004S

Juraij P K
(Partner)
Membership No: 240279
UDIN: 21240279AAAALV5927

ABBASALI & CO.
TELLICHERRY
670 101
Chartered Accountants

COLLEGE EXPENSES

SCHEDULE NO. IV

Allowance		
Clerk		
Principal	1,45,000.00	
Salary to Lectures	1,45,000.00	2,90,000.00
Onam Festival Allowance		32,48,650.00
Books and Forms Purchased		12,500.00
Drinking Water		100.00
Postal Stamps		960.00
Examination fee		617.00
Interview Expense		4,31,150.00
Flex Board		380.00
Miscellaneous expense		250.00
Printing Expenses		20.00
Stationery		1,400.00
Advertisement		600.00
Travelling Allowance		4,000.00
Registration fee		315.00
Examination Expenses - Terminal		1,600.00
Examination Expenses		61,100.00
Metriculation Expense		1,298.00
Taxi Charge		3,840.00
Students Welfare Fund		100.00
University Fee		3,500.00
Recognition Fee		2,400.00
Identity Card Expense		3,840.00
Magazine Fund		1,500.00
Sports Fund		800.00
		800.00
		40,71,720.00

COMMITTEE EXPENSES

SCHEDULE NO. V

Allowance to Manager	1,50,500.00
Salary	9,10,695.00
Allowance to Principal	1,42,000.00
Festival Allowance	2,000.00
Allowance to Security Guard	2,40,476.00
Allowance to NRS System Administrator	20,000.00
Remuneration	95,500.00
Wages	97,500.00
Bakrid Allowance	33,000.00
Onam Allowance	8,250.00
Travelling Allowance	24,445.00
Cleaning Expenses	37,584.00
Advertisement	1,23,454.00
Disaffiliation fee	5,071.00
University Administration fee	85,425.00
Accounting Charge	8,432.00

Audit Expense	19,953.00
Computer Expense	7,150.00
Annual Maintenance - UPS	38,000.00
Gas & Firewood	7,304.00
Land Survey Expense	300.00
Drinking Water	525.00
Vehicle Insurance	51,431.00
New Course Expense	1,046.00
Electricity Charge	4,09,090.00
Telephone Charge	25,142.00
Other Expense	780.00
Postage	2,269.00
Diesel & Oil	21,080.00
Printing Charge	77,207.00
Repairs & Maintenance	1,66,726.00
Tea & Refreshment	768.00
Computer Network	60,570.00
Students Admission Expense	5,786.00
Affiliation fee	1,55,754.00
Ladies Hostel Expense	20,774.00
AMC - Generator	9,735.00
Excess Canteen deposit refund	10,000.00
Interest on Vehicle Loan	60,391.00
Interest on bus loan	589.00
Loan Processing Charge	6,000.00
Examination expense	1,150.00
	31,43,852.00

COLLEGE VEHICLES EXPENSES	SCHEDULE NO. VI
Interest on Vehicle Loan	1,300.00
Diesel and Oil	2,04,490.00
Grease	730.00
Salary Paid To Drivers	2,77,000.00
Travelling Allowances	1,200.00
Allowances to Clerk	70,000.00
New Tyre Expense	15,200.00
Miscellaneous Expense	2,800.00
Vehicle Tax	8,200.00
Bus Permit Renewal fee	8,350.00
Insurance Premium	46,755.00
Tyre Resoling Charges	10,400.00
Onam Festival Allowance	4,000.00
Bus Charge Collection Refund	17,070.00
Pollution Charge	200.00
Repairs & Services	1,02,212.00
	7,69,907.00

ABBAS ALI & CO.
TELLICHERRY
670 101
Chartered Accountants

MUSLIM EDUCATIONAL FOUNDATION, PANOOR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

RECEIPTS

OPENING BALANCES		
Cash on hand	24,547.00	
Cash on hand (College Vehicles)	2,753.00	
Cash on hand (PG)	4,283.00	
Balance in Bank Account with		
Syndicate Bank, Thalassery	2,075.50	
Syndicate Bank, Panoor	5,869.00	
Kerala Gramin Bank Account No. 5681	9,094.00	
Punjab National Bank	500.00	
State Bank of India Savings Bank		
Account No. 17508	9,020.00	
Account No. 17519	1,83,994.00	
Account No. 18137	14,850.00	
Account No. 10117	500.00	
Kadavathur Service Co-operative Savings Bank		
Account No. 594	25,371.00	
Account No. 2137	43,442.00	3,26,298.50
DONATION & CHARITY		
Donation		65,11,500.00
COLLECTION FROM STUDENTS		
(As per Schedule No. I)		61,42,670.00
OTHER RECEIPTS		
(As per Schedule No. II)		3,81,082.00
GRANT FROM GOVT/LOCAL BODIES		
National Council For Promotion of Urdu Language		1,04,400.00
DEPOSITS		
Caution Deposit	2,43,500.00	
Canteen Deposit	1,00,000.00	
Bus Pass Deposit	55,000.00	3,98,500.00
COLLECTION FROM COLLEGE VEHICLES		
(As per Schedule No.III)		8,19,585.00
LOANS & ADVANCES		
(As per Schedule No. IV)		51,50,569.00
		1,98,34,604.50

AUDITOR'S REPORT

Subject to our separate report attached.

ABBAS ALI & CO. TELLICHERRY 670 101 Chartered Accountants

For ABBAS ALI & CO.
Chartered Accountants
(FRN 000004S)

Juraij P.K.
Partner
(M. No. 240279)

PRESIDENT SECRETARY

Tellicherry
01-10-2021.

MUSLIM EDUCATIONAL FOUNDATION, PANOOR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

PAYMENTS

CAPITAL EXPENDITURE		
(As per Schedule No. V)		58,44,358.00
COLLEGE EXPENSES		
(As per Schedule No. VI)		43,45,640.00
COMMITTEE EXPENSES		
(As per Schedule No. VII)		31,43,263.00
COLLEGE VEHICLE EXPENSES		
(As per Schedule No. VIII)		7,69,907.00
GRANT TO GOVT/LOCAL BODIES		
National Council For Promotion of Urdu Language		1,00,000.00
LOANS AND ADVANCES		
(As per Schedule No. IX)		47,30,086.00
DEPOSIT REFUNDED		
Caution Deposit	1,38,100.00	
Canteen Deposit	90,000.00	
Bus Pass Deposit	44,000.00	2,72,100.00
CLOSING BALANCES		
Cash on hand	47,822.00	
Cash on hand (College Vehicles)	25,186.00	
Cash on hand (PG)	38,716.00	
Balance in Bank Account with		
Syndicate Bank, Thalassery	2,075.50	
Syndicate Bank, Panoor	5,869.00	
Kerala Gramin Bank Account No. 5681	11,922.00	
Punjab National Bank	500.00	
State Bank of India Savings Bank		
Account No. 17508	9,020.00	
Account No. 17519	1,89,215.00	
Account No. 18137	2,41,022.00	
Account No. 10117	500.00	
Kadavathur Service Co-operative Savings Bank		
Account No. 594	25,982.00	
Account No. 2137	31,421.00	6,29,250.50
		1,98,34,604.50

AUDITOR'S REPORT

Subject to our separate report attached.

For ABBAS ALI & CO.
Chartered Accountants
(FRN 000004S)

ABBAS ALI & CO. TELLICHERRY 670 101 Chartered Accountants

Juraij P.K.
Partner
(M. No. 240279)

PRESIDENT SECRETARY

Tellicherry
01-10-2021.

MUSLIM EDUCATIONAL FOUNDATION, PANOOR

SCHEDULE ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

		SCHEDULE NO. V
CAPITAL EXPENDITURE		
New Academic Block		30,75,000.00
Electrical Fittings		46,990.00
Sound System		21,330.00
College Bus KL 58W 602		13,25,435.00
Language Lab		95,000.00
Indoor Stadium		15,000.00
Outdoor Stadium		6,45,000.00
Projector		94,703.00
Ladies Hostel		50,900.00
CCTV		2,50,000.00
Library Books		2,25,000.00
		58,44,358.00

		SCHEDULE NO. VI
COLLEGE EXPENSES		
Allowance		
Clerk	1,45,000.00	
Principal	1,45,000.00	2,90,000.00
Salary to Lectures		32,48,650.00
Onam Festival Allowance		12,500.00
Books and Forms Purchased		100.00
Drinking Water		960.00
Postal Stamps		617.00
Examination fee to University		4,31,150.00
Examination Expenses - Terminal		61,100.00
Interview Expense		380.00
Flex Board		250.00
Miscellaneous Expense		20.00
Printing Expenses		1,400.00
Stationery		600.00
Advertisement		4,000.00
Travelling Allowance		315.00
Registration fee		1,600.00
Examination Expenses		1,298.00
Metriculation Expense		3,840.00
Taxi Charge		100.00
Identity Card Expense		1,500.00
Students Welfare Fund		3,500.00
University Fee		2,400.00
Recognition Fee		3,840.00
Magazine Fund		800.00
Sports Fund		800.00
Fees Refund		
Tuition fee Refund	2,68,920.00	
Admission fee refund	1,000.00	
Library fee Refund	4,000.00	2,73,920.00
		43,45,640.00

ABBAS ALI & CO.
TELLICHERRY
670 101
Chartered Accountants

COMMITTEE EXPENSES	SCHEDULE NO. VII
Allowance to Manager	1,50,500.00
Salary	9,10,695.00
Allowance to Principal	1,42,000.00
Festival Allowance	2,000.00
Allowance to Security Guard	2,40,476.00
Allowance to NRS System Administrator	20,000.00
Remuneration	95,500.00
Wages	97,500.00
Bakrid Allowance	33,000.00
Onam Allowance	8,250.00
Travelling Allowance	24,445.00
Cleaning Expenses	37,584.00
Advertisement	1,23,454.00
Disaffiliation fee	5,071.00
University Administration fee	85,425.00
Accounting Charge	8,432.00
Audit Expense	19,953.00
Computer Expense	7,150.00
Annual Maintenance - UPS	38,000.00
Gas & Firewood	7,304.00
Land Survey Expense	300.00
Drinking Water	525.00
Vehicle Insurance	51,431.00
New Course Expense	1,046.00
Electricity Charge	4,09,090.00
Telephone Charge	25,142.00
Other Expense	780.00
Postage	2,269.00
Diesel & Oil	21,080.00
Printing Charge	77,207.00
Repairs & Maintenance	1,66,726.00
Tea & Refreshment	768.00
Computer Network	60,570.00
Students Admission Expense	5,786.00
Affiliation fee	1,55,754.00
Ladies Hostel Expense	20,774.00
AMC - Generator	9,735.00
Excess Canteen deposit refund	10,000.00
Interest on Vehicle Loan	60,391.00
Loan Processing Charge	6,000.00
Examination expense	1,150.00
	31,43,263.00

COLLEGE VEHICLE EXPENSE	SCHEDULE NO. VIII
Interest on Vehicle Loan	1,300.00
Diesel and Oil	2,04,490.00
Grease	730.00
Salary Paid To Drivers	2,77,000.00
Travelling Allowances	1,200.00
Allowances to Clerk	70,000.00
New Tyre Expense	15,200.00
Miscellaneous Expense	2,800.00
Vehicle Tax	8,200.00
Bus Permit Renewal fee	8,350.00
Insurance Premium	46,755.00
Tyre Resoling Charges	10,400.00
Onam Festival Allowance	4,000.00
Bus Charge Collection Refund	17,070.00
Pollution Charge	200.00
Repairs & Services	1,02,212.00
	7,69,907.00

ABBAS ALI & CO
TELLICHERRY
670 101
Chartered Accountants

LOANS & ADVANCES		SCHEDULE NO. IX
Cholanmandalam KL 58W 602	92,426.00	
Cholanmandalam KL 58H 3193	15,060.00	
Alumni Association	20,000.00	
College Arts Forum	4,76,000.00	
K. Assan, MEF Office Secretary	35,000.00	
K. Assan	25,000.00	
K.K. Muhammed	2,00,000.00	
P.P.A. Hameed	1,66,000.00	
Rajendran. Punnol	1,00,000.00	
K.K. Musthafa	30,000.00	
College Office	34,000.00	
Abdulla K	62,000.00	
N.A. Kareem	1,00,000.00	
C.H. Haris	1,00,000.00	
C.H. Hasees	1,00,000.00	
C.H. Moossa Haji	1,00,000.00	
K. Mujeeb	1,00,000.00	
Vijisha P.P.	10,00,000.00	
Aneeshma P.	10,00,000.00	37,75,486.00
Salary Advance		
Amrutha	5,600.00	
Arif M K	1,35,000.00	
Ashraf E	1,00,000.00	
Asif Navas	12,000.00	
Dilna Babu	12,000.00	
Fida Jabeen	42,000.00	
Jinsha	1,20,000.00	
Khadeeja	1,35,000.00	
Linisha	48,000.00	
Muhammed Shaffeq	12,000.00	
Nabeesa	12,000.00	
Namitha	6,000.00	
Rajina	1,20,000.00	
Sakkariya	1,20,000.00	
Shelna P	75,000.00	9,54,600.00
		47,30,086.00

ABBAS ALI & CO.
TELLICHERRY
670 101
Chartered Accountants

2018-2019

ABBAS ALI & CO

Chartered Accountants
Keyi's Complex, Narangapuram, Thalassery- 670101
Ph: 0490 2320640
E mail: abbasalivijayaraghavan@gmail.com

Date: 16-10-2021.

INDEPENDENT AUDITORS' REPORT

To

The Members
Muslim Education Foundation
Panoor

Opinion

We have audited the financial statements of Muslim Education Foundation, which comprise the balance sheet as at March 31, 2019, the Income and Expenditure Account for the year then ended and the Receipts and Payments Account for the period from 01-04-2018 to 31-03-2019 and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, subject to the comments reported in emphasis of matters the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the Committee as at 31st March, 2019;

(b) in the case of Income and Expenditure Account of the Deficit for the period from 01-04-2018 to 31-03-2019.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

ABBAS ALI & CO
TELLICHERRY
670 101
Chartered Accountants

A further description of our responsibilities for the audit of the financial statements is included in "**Annexure A**" of this auditor's report.

For Abbasali and Co
Chartered Accountants
FRN: 000004S

Juraij P K
(Partner)
Membership No: 240279
UDIN: 21240279AAAAMT1491

COLLEGE EXPENSES

	SCHEDULE NO. IV
Allowance to Principal	35,000.00
Salary to Lectures	32,20,521.00
Examination Expenses	1,607.00
Postage	478.00
Printing & Stationery	1,538.00
Travelling Expense	1,390.00
Refreshment	320.00
Revenue Stamp	200.00
Examination fee to University	3,31,240.00
Matriculation expense	5,660.00
Identity Card Expense	750.00
	35,98,704.00

COMMITTEE EXPENSES

	SCHEDULE NO. V
Salary	46,800.00
Salary - College Staff	3,41,076.00
Salary - Ladies Hostel	1,43,775.00
Salary - MEF	5,66,723.00
Allowance to Principal	54,000.00
Festival Allowance	4,000.00
Allowance to Security Guard	2,89,080.00
Allowance to NRS System Administrator	2,000.00
Remuneration	1,03,000.00
Wages	1,18,975.00
Cleaning Expenses	9,247.00
Advertisement	3,66,575.00
Accounting Charge	1,650.00
Audit Expense	43,373.00
Gas & Firewood	4,500.00
Drinking Water	540.00
Vehicle Insurance	91,271.00
Electricity Charge	3,96,354.00
Telephone Charge	46,060.00
Other Expense	45,770.00
Postage	26,828.00
Diesel & Oil	38,590.00
Printing Charge	53,152.00
Repairs & Maintenance	1,33,321.00
Tea & Refreshment	38,594.00
Computer Network	53,430.00
Students Admission Expense	7,473.00
Affiliation fee	1,70,876.00
Ladies Hostel Expense	4,295.00
Transformer Application form	5,912.00
Revenue Stamp & Stamp paper	620.00
Interest on Vehicle Loan	89,087.00
Travelling Expense	27,924.00
Bank Commission	18.00
Coolie	41,350.00
Documentation charge	3,700.00
Donation paid	1,500.00

ABBAS ALI & CO. TELLICHERRY 670 101 Chartered Accountants

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Federation of Muslim College	30,000.00
Interview Expense	6,890.00
Land Tax	6,200.00
Magazine	750.00
Membership - Council of Principal	4,000.00
Service charge	1,150.00
Vehicle Tax	4,200.00
Suspense Asset Written off	6,540.00
Water Expense	97,550.00
	35,28,719.00

COLLEGE VEHICLES EXPENSES	SCHEDULE NO. VI
Diesel and Oil	2,49,484.00
Grease	1,260.00
Salary	3,45,000.00
Travelling Expense	1,100.00
Allowances to Principal	30,000.00
Printing & Stationery	1,050.00
Vehicle Tax	10,950.00
Other Expense	300.00
Insurance Paid	51,637.00
Onam Festival Allowance	4,000.00
Repairs & Services	1,23,578.00
	8,18,359.00

ABBAS ALI & CO.
TELLICHERRY
670 101
Chartered Accountants

MUSLIM EDUCATIONAL FOUNDATION, PANOOR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

PAYMENTS

CAPITAL EXPENDITURE		
(As per Schedule No. V)		3,95,473.00
COLLEGE EXPENSES		
(As per Schedule No. VI)		36,41,004.00
COMMITTEE EXPENSES		
(As per Schedule No. VII)		35,22,179.00
COLLEGE VEHICLE EXPENSES		
(As per Schedule No. VIII)		8,18,359.00
GRANT TO GOVT/LOCAL BODIES		
Minority Education (Premerital Counciling)		1,20,000.00
LOANS AND ADVANCES		
(As per Schedule No. IX)		15,05,885.00
DEPOSIT REFUNDED		
Caution Deposit	2,08,500.00	
Bus Pass Deposit	41,250.00	2,49,750.00
CLOSING BALANCES		
Cash on hand	2,25,523.00	
Cash on hand (College Vehicles)	4,700.00	
Cash on hand (PG)	71,673.00	
Balance in Bank Account with		
Syndicate Bank, Thalassery	2,075.50	
Syndicate Bank, Panoor	5,869.00	
Kerala Gramin Bank Account No. 5681	1,526.00	
Punjab National Bank	500.00	
State Bank of India Savings Bank		
Account No. 17508	9,688.00	
Account No. 17519	1,98,689.00	
Account No. 18137	47,012.00	
Account No. 10117	500.00	
Kadavathur Service Co-operative Savings Bank		
Account No. 594	25,982.00	
Account No. 2137	32,690.00	6,26,427.50
		1,08,79,077.50

AUDITOR'S REPORT

Subject to our separate report attached.

For ABBAS ALI & CO.
Chartered Accountants
(FRN 000004S)

Juraij P.K.
Partner
(M. No. 240279)

PRESIDENT SECRETARY

Tellicherry
16-10-2021

ABBAS ALI & CO.
TELLICHERRY
670 101
Chartered Accountants

MUSLIM EDUCATIONAL FOUNDATION, PANOOR

SCHEDULE ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

COLLECTION FROM STUDENTS	SCHEDULE NO. I
Admission Fees	80,000.00
Tuition Fees	43,79,000.00
Library Fees	39,000.00
Fine Collection	9,800.00
Readmission fee	500.00
Students Welfare Fund	39,000.00
Examination Fees	3,31,240.00
Examination Fees - College	43,300.00
Magazine Fund	7,800.00
Sports Fund	23,300.00
Lab Fee	4,000.00
Identity Card Collection	19,500.00
Matriculation Fees	2,700.00
	49,79,140.00

OTHER RECEIPTS	SCHEDULE NO. II
Admission Fees-Hostel	3,200.00
Application form fee for Interview	89,000.00
Application form	1,320.00
Membership fee	2,00,000.00
Rent From Hostel	68,050.00
Rent From Canteen	22,100.00
Photocopy	994.00
Bank Interest	19,488.00
	4,04,152.00

COLLECTION FROM COLLEGE VEHICLES	SCHEDULE NO. III
Bus Charges Collection	4,90,745.00
	4,90,745.00

LOANS AND ADVANCES		SCHEDULE NO. IV
Arts Forum	49,750.00	
K. Assan	1,35,000.00	
P.A. Rahman	5,00,000.00	
PTA	4,30,000.00	
Rajendran. Punnol	25,000.00	11,39,750.00
Salary Advance		
Abdul Ahraf	30,000.00	
Abseena	15,000.00	
Anupama	45,000.00	
Ashraf E	75,000.00	
Dilna	12,000.00	
Dilsha	25,000.00	
Jinisha	30,000.00	
Linisha	12,000.00	
Muhammed Shafeeque	12,000.00	
Nabeesa	12,000.00	
Rajina	60,000.00	
Sadique Ali	27,000.00	
Sakkariya	35,000.00	
Shelna	30,000.00	4,20,000.00
		15,59,750.00

ABBAS ALI & CO. TELLICHERRY 670 101 Chartered Accountants

MUSLIM EDUCATIONAL FOUNDATION, PANOOR

SCHEDULE ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

CAPITAL EXPENDITURE	SCHEDULE NO. V
Library Books	51,280.00
Electrical Fittings	1,01,143.00
Stabilizer	3,000.00
Furniture & Fittings	11,550.00
Fabrication work	25,000.00
New Acadamic Block	65,000.00
Motor	26,000.00
Outdoor Stadium	30,000.00
Battery UPS	29,000.00
CCTV	53,500.00
	3,95,473.00

COLLEGE EXPENSES	SCHEDULE NO. VI
Allowance to Principal	35,000.00
Salary to Lectures	32,20,521.00
Examination Expenses	1,607.00
Postage	478.00
Printing & Stationery	1,538.00
Travelling Expense	1,390.00
Refreshment	320.00
Revenue Stamp	200.00
Examination fee to University	3,31,240.00
Matriculation expense	5,660.00
Identity Card Expense	750.00
Fees Refund	
Tuition fee Refund	36,000.00
Examination fee refund	1,600.00
Lab fee Refund	500.00
Library fee Refund	1,500.00
Sports Fund refund	900.00
Students Welfare Fund refund	1,500.00
Magazine Fund refund	300.00
	36,41,004.00

ABBAS ALI & CO
TELLICHERRY
Chartered Acc

COMMITTEE EXPENSES	SCHEDULE NO. VII
Salary	46,800.00
Salary - Aided College Staff	3,41,076.00
Salary - Ladies Hostel	1,43,775.00
Salary - MEF	5,66,723.00
Allowance to Principal	54,000.00
Festival Allowance	4,000.00
Allowance to Security Guard	2,89,080.00
Allowance to NRS System Administrator	2,000.00
Remuneration	1,03,000.00
Wages	1,18,975.00
Cleaning Expenses	9,247.00
Advertisement	3,66,575.00
Accounting Charge	1,650.00
Audit Expense	43,373.00
Gas & Firewood	4,500.00
Drinking Water	540.00
Vehicle Insurance	91,271.00
Electricity Charge	3,96,354.00
Telephone Charge	46,060.00
Other Expense	45,770.00
Postage	26,828.00
Diesel & Oil	38,590.00
Printing Charge	53,152.00
Repairs & Maintenance	1,33,321.00
Tea & Refreshment	38,594.00
Computer Network	53,430.00
Students Admission Expense	7,473.00
Affiliation fee	1,70,876.00
Ladies Hostel Expense	4,295.00
Transformer Application form	5,912.00
Revenue Stamp & Stamp paper	620.00
Interest on Vehicle Loan	89,087.00
Travelling Expense	27,924.00
Bank Commission	18.00
Coolie	41,350.00
Documentation charge	3,700.00
Donation paid	1,500.00
Federation of Muslim College	30,000.00
Interview Expense	6,890.00
Land Tax	6,200.00
Magazine	750.00
Membership - Council of Principal	4,000.00
Service charge	1,150.00
Vehicle Tax	4,200.00
Water Expense	97,550.00
	35,22,179.00

COLLEGE VEHICLE EXPENSE	SCHEDULE NO. VIII
Diesel and Oil	2,49,484.00
Grease	1,260.00
Salary	3,45,000.00
Travelling Expense	1,100.00
Allowances to Principal	30,000.00
Printing & Stationery	1,050.00
Vehicle Tax	10,950.00
Other Expense	300.00
Insurance Paid	51,637.00
Onam Festival Allowance	4,000.00
Repairs & Services	1,23,578.00
	8,18,359.00

ABBAS ALI & CO.
TELLICHERRY
670 101
Chartered Accountants

SCHEDULE NO. IX

LOANS & ADVANCES		
Cholanmandalam KL 58W 602	1,72,885.00	
PTA	78,500.00	
K. Assan	1,10,000.00	
Rajendran, Punnol	25,000.00	
K.K. Musthafa	1,70,000.00	
Shabna P	24,000.00	
Shelna P	6,500.00	
Sameer Parambath	2,25,000.00	8,11,885.00
Salary Advance		
Abdul Ahraf	60,000.00	
Abseena	45,000.00	
Anupama	75,000.00	
Ashraf E	75,000.00	
Danisha	20,000.00	
Dilsha	60,000.00	
Dipina	12,000.00	
Firdouse	20,000.00	
Haritha	30,000.00	
Jinisha	45,000.00	
Rajina	75,000.00	
Sadique Ali	52,000.00	
Sakkariya	30,000.00	
Shelna	75,000.00	
Swathi Surendran	20,000.00	6,94,000.00
		15,05,885.00

ABBAS ALI & CO.
TELLICHERRY

2019-2020

ABBAS ALI & CO

Chartered Accountants
Keyi's Complex, Narangapuram, Thalassery- 670101
Ph: 0490 2320640
E mail: abbasalivijayaraghavan@gmail.com

Date: 24-01-2022.

INDEPENDENT AUDITORS' REPORT

To

The Members
Muslim Education Foundation
Panoor

Opinion

We have audited the financial statements of Muslim Education Foundation, which comprise the balance sheet as at March 31, 2020, the Income and Expenditure Account for the year then ended and the Receipts and Payments Account for the period from 01-04-2019 to 31-03-2020 and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, subject to the comments reported in emphasis of matters the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the Committee as at 31st March, 2020;

(b) in the case of Income and Expenditure Account of the Surplus for the period from 01-04-2019 to 31-03-2020.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

ABBAS ALI & CO. TELLICHERRY 670 101 Chartered Accountants

ABBAS ALI & CO
Chartered Accountants
Korokode Chambers
Near 4th Rly. Gate, Kozhikode 673001
Ph: 0495 2366888
E mail: caabbasalico@gmail.com

ABBAS ALI & CO
Chartered Accountants
Arafa Building, Mission Compound
B.E.M. High School Road
Kasaragod 671121
Ph: 04994 222364

A further description of our responsibilities for the audit of the financial statements is included in "**Annexure A**" of this auditor's report.

For Abbasali and Co
Chartered Accountants
FRN: 000004S

Juraij P K
(Partner)
Membership No: 240279
UDIN: 22240279AAAABD9795

COLLEGE EXPENSES	SCHEDULE NO. IV
Admission Expense	12,871.00
Salary to Lectures	29,49,441.00
Printing & Stationery	1,200.00
Food Expense	1,795.00
Examination fee to University	4,06,685.00
University Fine	4,800.00
Matriculation and Recognition paid	15,440.00
	33,92,232.00

COMMITTEE EXPENSES	SCHEDULE NO. V
Salary	15,000.00
Salary - Office	3,46,500.00
Salary - Hostel	24,666.00
Salary - MEF	5,42,500.00
Allowance to Principal	60,000.00
Festival Allowance	12,000.00
Salary to Security Guard	4,00,494.00
Campus Automation System	55,000.00
Remuneration	1,08,000.00
Wages	1,61,875.00
Cleaning Expenses	22,049.00
Advertisement	87,000.00
Bank Charge	3,211.66
Registration fee for new College	50,000.00
Gas & Firewood	1,400.00
Distilled Water	2,160.00
University Affiliation fee for new Course	5,515.00
Electricity Charge	4,33,958.00
Telephone & Mobilephone Charge	49,153.00
Other Expense	11,830.00
Postage	3,409.00
Diesel & Oil	32,776.00
Printing & Stationery	50,362.00
Repairs & Maintenance	2,05,455.00
Tea & Refreshment	50,835.00
College Union Expense	1,15,000.00
FDP Registration (Faculty Development Programme)	1,000.00
Affiliation fee	2,37,050.00
AMC for UPS	36,000.00
Kannur University Fine	5,410.00
Labour Charge	51,050.00
Website Development	7,000.00
Interest on Vehicle Loan	69,034.00
Travelling Expense	58,302.00
Bank Commission	340.00
Coolie	3,400.00
Documentation charge	6,000.00
Donation paid	5,000.00
Legal Expense	39.00
Insurance Paid	1,47,075.00
Land Tax	8,045.00

ABBAS ALI & CO.
TELLICHERRY
670 101
Chartered Accountants

AMC for Online TCS Software	11,800.00
Kannur University Marginal Increase	55,000.00
Membership	6,000.00
UGC Meeting Expense	6,780.00
University Principal Association	1,000.00
Membership - The Council of Principal of Colleges in Kerala	6,000.00
Water Expense	1,13,300.00
	36,84,773.66

COLLEGE VEHICLES EXPENSES	SCHEDULE NO. VI
Diesel and Oil	3,10,741.00
Salary	3,48,000.00
Travelling Expense	300.00
GPS Installation	40,528.00
Bus fee Collection Refund	8,700.00
Vehicle Tax	11,500.00
Other Expense	200.00
Tyre & Resoling Charges	22,070.00
Festival Allowance	4,000.00
Repairs & Services	1,84,295.00
	9,30,334.00

ABBAS ALI & CO.
TELLICHERRY
670 101
Chartered Accountants

MUSLIM EDUCATIONAL FOUNDATION, PANOOR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

PAYMENTS

CAPITAL EXPENDITURE (As per Schedule No. V)		76,61,659.00
COLLEGE EXPENSES (As per Schedule No. VI)		35,62,282.00
COMMITTEE EXPENSES (As per Schedule No. VII)		36,84,773.66
COLLEGE VEHICLE EXPENSES (As per Schedule No. VIII)		9,30,334.00
GRANT TO GOVT/LOCAL BODIES Grant amount paid to Promotion of Urdu Language		1,28,400.00
LOANS AND ADVANCES (As per Schedule No. IX)		2,74,438.00
DEPOSIT REFUNDED		
Caution Deposit (PG)	1,87,000.00	
Hostel Deposit	5,000.00	
Bus Pass Deposit	26,750.00	2,18,750.00
CLOSING BALANCES		
Cash on hand	82,765.00	
Cash on hand (College Vehicles)	1,391.00	
Cash on hand (PG)	67,232.00	
Balance in Bank Account with		
Syndicate Bank, Thalassery	2,075.50	
Syndicate Bank, Panoor	5,869.00	
Kerala Gramin Bank Account No. 5681	4,82,157.34	
Punjab National Bank	500.00	
State Bank of India Savings Bank		
Account No. 17508	10,021.00	
Account No. 17519	4,40,360.00	
Account No. 18137	48,630.00	
Account No. 10117	500.00	
Kadavathur Service Co-operative Savings Bank		
Account No. 594	25,982.00	
Account No. 2137	32,690.00	12,00,172.84
		1,76,60,809.50

AUDITOR'S REPORT

Subject to our separate report attached.

For ABBAS ALI & CO.
Chartered Accountants
(FRN 000004S)

ABBAS ALI & CO. TELLICHERRY 670 101 Chartered Accountants

Juraij P.K.
Partner
(M. No. 240279)

PRESIDENT SECRETARY

Tellicherry
24-01-2022.

MUSLIM EDUCATIONAL FOUNDATION, PANOOR

SCHEDULE ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

CAPITAL EXPENDITURE

	SCHEDULE NO. V
Electrical Fittings	2,00,000.00
Pump Set	97,529.00
Bypass Road	48,000.00
Computer Accessories	9,580.00
D-Link Modem	3,350.00
Indoor Stadium Roofing	3,00,000.00
Furniture for Ladies Hostel	63,000.00
Indoor Stadium	37,55,000.00
Outdoor Stadium	7,80,000.00
Acadamic Block	7,45,000.00
Battery	1,45,000.00
Transformer & Electrical Fittings	15,00,000.00
Battery UPS	9,500.00
Mobile Phone	5,700.00
	76,61,659.00

COLLEGE EXPENSES

	SCHEDULE NO. VI
Admission Expense	12,871.00
Salary to Lectures	29,49,441.00
Printing & Stationery	1,200.00
Food Expense	1,795.00
Examination fee to University	4,06,685.00
University Fine	4,800.00
Matriculation and Recognition paid	15,440.00
Fees Refund	
Tuition fee Refund	1,58,500.00
Examination fee refund	2,800.00
Identity Card fee refunded	1,250.00
Library fee Refund	3,000.00
Sports Fund refund	1,500.00
Students Welfare Fund refund	2,500.00
Magazine Fund refund	500.00
	35,62,282.00

ABBAS ALI & CO.
TELLICHERRY
670 101
Chartered Accountants

COMMITTEE EXPENSES	SCHEDULE NO. VII
Salary	15,000.00
Salary - Office	3,46,500.00
Salary - Hostel	24,666.00
Salary - MEF	5,42,500.00
Allowance to Principal	60,000.00
Festival Allowance	12,000.00
Salary to Security Guard	4,00,494.00
Campus Automation System	55,000.00
Remuneration	1,08,000.00
Wages	1,61,875.00
Cleaning Expenses	22,049.00
Advertisement	87,000.00
Bank Charge	3,211.66
Registration fee for new College	50,000.00
Gas & Firewood	1,400.00
Distilled Water	2,160.00
University Affiliation fee for new Course	5,515.00
Electricity Charge	4,33,958.00
Telephone & Mobilephone Charge	49,153.00
Other Expense	11,830.00
Postage	3,409.00
Diesel & Oil	32,776.00
Printing & Stationery	50,362.00
Repairs & Maintenance	2,05,455.00
Tea & Refreshment	50,835.00
College Union Expense	1,15,000.00
FDP Registration (Faculty Development Programme)	1,000.00
Affiliation fee	2,37,050.00
AMC for UPS	36,000.00
Kannur University Fine	5,410.00
Labour Charge	51,050.00
Website Development	7,000.00
Interest on Vehicle Loan	69,034.00
Travelling Expense	58,302.00
Bank Commission	340.00
Coolie	3,400.00
Documentation charge	6,000.00
Donation paid	5,000.00
Legal Expense	39.00
Insurance Paid	1,47,075.00
Land Tax	8,045.00
AMC for Online TCS Software	11,800.00
Kannur University Marginal Increase	55,000.00
Membership	6,000.00
UGC Meeting Expense	6,780.00
University Principal Association	1,000.00
Membership - The Council of Principal of Colleges in Kerala	6,000.00
Water Expense	1,13,300.00
	36,84,773.66

COLLEGE VEHICLE EXPENSE	SCHEDULE NO. VIII
Diesel and Oil	3,10,741.00
Salary	3,48,000.00
Travelling Expense	300.00
GPS Installation	40,528.00
Bus fee Collection Refund	8,700.00
Vehicle Tax	11,500.00
Other Expense	200.00
Tyre & Resoling Charges	22,070.00
Festival Allowance	4,000.00
Repairs & Services	1,84,295.00
	9,30,334.00

ABBAS ALI & CO.
TELLICHERRY
670 101
Chartered Accountants

LOANS & ADVANCES		SCHEDULE NO. IX
Cholanmandalam KL 58W 602	1,92,938.00	
Naseer T.M.	25,000.00	
Farook	5,000.00	2,22,938.00
Salary Advance		
Firdouse	40,000.00	
Ashraf I	6,500.00	
Sadique Ali	5,000.00	51,500.00
		2,74,438.00

ABDALLA & CO. TELLICHERRY 670 101 Chartered Accountants

2020-2021

ABBAS ALI & CO

Chartered Accountants
Keyi's Complex, Narangapuram, Thalassery- 670101
Ph: 0490 2320640
E mail: abbasalivijayaraghavan@gmail.com

Date: 16-03-2022

INDEPENDENT AUDITORS' REPORT

To

The Members
Muslim Education Foundation
Panoor

Opinion

We have audited the financial statements of Muslim Education Foundation, which comprise the balance sheet as at March 31, 2021, the Income and Expenditure Account for the year then ended and the Receipts and Payments Account for the period from 01-04-2020 to 31-03-2021 and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, subject to the comments reported in emphasis of matters the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the Committee as at 31st March, 2021;

(b) in the case of Income and Expenditure Account of the Surplus for the period from 01-04-2020 to 31-03-2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

ABBAS ALI & CO. TELLICHERRY 670 101 Chartered Accountants

ABBAS ALI & CO
Chartered Accountants
Korokode Chambers
Near 4th Rly. Gate, Kozhikode 673001
Ph: 0495 2366888
E mail: caabbasalico@gmail.com

ABBAS ALI & CO
Chartered Accountants
Arafa Building, Mission Compound
B.E.M. High School Road
Kasaragod 671121
Ph: 04994 222364

A further description of our responsibilities for the audit of the financial statements is included in "**Annexure A**" of this auditor's report.

For Abbasali and Co
Chartered Accountants
FRN: 000004S

Juraij P K
(Partner)
Membership No: 240279
UDIN: 22240279AFDYXF4561

ABBASALI & CO.
TELLICHERRY
670 101
Chartered Accountants

MUSLIM EDUCATIONAL FOUNDATION, PANOOR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

INCOME

DONATION & CHARITY	
Donation received	56,00,000.00
COLLECTION FROM STUDENTS	
(As per Schedule No. I)	37,56,050.00
OTHER INCOME	
(As per Schedule No. II)	74,499.95
GRANT FROM GOVT/LOCAL BODIES	
National Council for Promotion of Urdu Language	2,00,400.00
COLLECTION FROM COLLEGE VEHICLES	
(As per Schedule No. III)	19,190.00
	96,50,139.95
LESS : EXPENDITURE	
COLLEGE EXPENSES	
(As per Schedule No. IV)	22,46,472.00
COMMITTEE EXPENSES	
(As per Schedule No. V)	27,18,482.54
GRANT TO GOVT/LOCAL BODIES	
Grant amount paid to Promotion of Urdu Language	
COLLEGE VEHICLES EXPENSES	
(As per Schedule No. VI)	1,61,236.00
Depreciation As per Schedule	8,65,169.00
	59,91,359.54
EXCESS OF INCOME OVER EXPENDITURE	36,58,780.41

AUDITOR'S REPORT

Subject to our separate report attached.

ABBAS ALI & CO. TELLICHERRY 670 101 Chartered Accountants

For ABBAS ALI & CO.
Chartered Accountants
(FRN 000004S)

Juraij P.K.
Partner
(M. No. 240279)

PRESIDENT SECRETARY

Tellicherry
16-03-2022.

MUSLIM EDUCATIONAL FOUNDATION, PANOOR

SCHEDULE ATTACHED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

COLLECTION FROM STUDENTS	SCHEDULE NO. I
Admission Fees	1,14,000.00
Application Form Fees	94,200.00
Tuition Fees	33,39,850.00
Library Fees	46,000.00
Students Welfare Fund	46,000.00
Examination Fees - College	51,300.00
Magazine Fund	10,200.00
Sports Fund	27,000.00
Lab Fee	4,500.00
Identity Card Collection	23,000.00
	37,56,050.00

OTHER INCOME	SCHEDULE NO. II
Admission Fees-Hostel	2,600.00
Hostel Application form	260.00
Sale of Scrap items	13,000.00
Rent From Hostel	25,250.00
Income from Agriculture	5,000.00
Bank Interest	17,001.00
Discount received	11,388.95
	74,499.95

COLLECTION FROM COLLEGE VEHICLES	SCHEDULE NO. III
Bus Charges Collection	19,190.00
	19,190.00

COLLEGE EXPENSES	SCHEDULE NO. IV
Salary to Lectures	22,45,842.00
Other Expenses	630.00
	22,46,472.00

COMMITTEE EXPENSES	SCHEDULE NO. V
Admission Expense	11,000.00
Advertisement	70,560.00
AMC for UPS	72,000.00
University Affiliation fee for new Course	5,801.00
Architechtor Service Charge	15,000.00
Audit Fees	62,868.00
Bank Charge	1,626.30
Cleaning Expenses	9,733.00
Wages	1,14,900.00
Diesel and Oil	44,000.00
Documentation charge	24,200.00
Electricity Charge	2,90,681.00
Fertilizer	2,225.00
Festival Allowance	13,000.00
Tea & Refreshment	13,039.00
Gas & Firewood	3,067.00
IQAC Expenses	67,500.00

ABBAS ALI & CO.
TELLICHERRY
670 101
Chartered Accountants

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Kannur University Marginal Increase	75,000.00
Land Tax	4,504.00
Legal Expense	10,000.00
Medical Expenses	2,950.00
Membership - The Council of Principal of Colleges in Kerala	2,000.00
Telephone & Mobile Phone Charge	57,979.00
Other Expenses	2,871.00
Postage	15,559.00
Allowance to Principal	60,000.00
Printing & Stationery	51,971.00
Remuneration	95,000.00
Repairs & Maintenance	2,67,122.00
Salary - Cleaning Staff	1,52,850.00
Salary - Office	3,01,750.00
Salary - Hostel	19,900.00
Salary - MEF	3,11,000.00
Salary to Security Guard	3,72,000.00
Soil	3,000.00
Insurance Paid	53,419.00
Thermal Scanner & Sanitizer	2,737.00
Transformer Application Fees	5,962.00
Travelling Charges	16,545.00
Website Renewal	9,540.00
Loss On Sale Of Asset	3,622.00
Fixed Assets W/Off	1.24
	27,18,482.54

COLLEGE VEHICLES EXPENSES	SCHEDULE NO. VI
Diesel and Oil	42,228.00
Festival Allowance	4,000.00
Other Expense	2,400.00
Repairs & Services	47,938.00
Salary	50,000.00
Vehicle Permit	6,670.00
Vehicle Tax	8,000.00
	1,61,236.00

ABBAS ALI & CO.
TELLICHERRY
670 101
Chartered Accountants

MUSLIM EDUCATIONAL FOUNDATION, PANOOR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

PAYMENTS

CAPITAL EXPENDITURE		
(As per Schedule No. V)		32,62,564.95
COLLEGE EXPENSES		
(As per Schedule No. VI)		23,60,272.00
COMMITTEE EXPENSES		
(As per Schedule No. VII)		27,14,859.30
COLLEGE VEHICLE EXPENSES		
(As per Schedule No. VIII)		1,61,236.00
LOANS AND ADVANCES		
(As per Schedule No. IX)		28,14,662.00
DEPOSIT REFUNDED		
Bus Deposit	11,000.00	
Caution Deposit (PG)	1,69,500.00	
Hostel Deposit	8,000.00	1,88,500.00
CLOSING BALANCES		
Cash on hand	23,887.00	
Cash on hand (College Vehicles)	10,345.00	
Cash on hand (PG)	2,00,352.00	
Balance in Bank Account with		
Syndicate Bank, Thalassery	2,075.50	
Syndicate Bank, Panoor	5,869.00	
Kerala Gramin Bank Account No. 5681	2,32,743.99	
State Bank of India Savings Bank		
Account No. 17508	10,296.00	
Account No. 17519	2,45,356.05	
Account No. 18137	49,965.00	
Kadavathur Service Co-operative Savings Bank		
Account No. 594	25,982.00	
Account No. 2137	35,389.00	8,42,260.54
		1,23,44,354.79

AUDITOR'S REPORT

Subject to our separate report attached.

For ABBAS ALI & CO.
Chartered Accountants
(FRN 000004S)

ABBAS ALI & CO. TELLICHERRY 670 101 Chartered Accountants

Juraij P.K.
Partner
(M. No. 240279)

PRESIDENT SECRETARY

Tellicherry
16-03-2022.

MUSLIM EDUCATIONAL FOUNDATION, PANOOR
SCHEDULE ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

SCHEDULE NO. V

CAPITAL EXPENDITURE

Battery	6,000.00
Chemistry Lab	1,50,000.00
Fabrication Work	1,30,000.00
Interlock	75,000.00
Transformer & Electrical Fittings	13,42,016.95
Academic Block	3,50,000.00
Currency Counting Machines	19,850.00
Furniture	15,550.00
Laptop	40,000.00
Electrical Fittings	52,424.00
Indoor Stadium	8,78,000.00
Library Books	1,24,724.00
Border Wall	19,000.00
Website Development	60,000.00
	32,62,564.95

SCHEDULE NO. VI

COLLEGE EXPENSES

Salary to Lectures	22,45,842.00	
Other Expenses	630.00	22,46,472.00
Fees Refund		
Tuition Fees	95,500.00	
Library Fees	4,000.00	
Students Welfare Fund	4,000.00	
Examination Fees - College	4,600.00	
Magazine Fund	800.00	
Sports Fund	2,400.00	
Lab Fee	500.00	
Identity Card Collection	2,000.00	1,13,800.00
		23,60,272.00

SCHEDULE NO. VII

COMMITTEE EXPENSES

Admission Expense	11,000.00
Advertisement	70,560.00
AMC for UPS	72,000.00
University Affiliation fee for new Course	5,801.00
Architechtor Service Charge	15,000.00
Audit Fees	62,868.00
Bank Charge	1,626.30
Cleaning Expenses	9,733.00
Wages	1,14,900.00
Diesel and Oil	44,000.00
Documentation charge	24,200.00
Electricity Charge	2,90,681.00
Fertilizer	2,225.00
Festival Allowance	13,000.00
Tea & Refreshment	13,039.00
Gas & Firewood	3,067.00
IQAC Expenses	67,500.00
Kannur University Marginal Increase	75,000.00
Land Tax	4,504.00
Legal Expense	10,000.00
Medical Expenses	2,950.00

ABBAS ALI & CO. TELLICHERRY 670 101 Chartered Accountants

Membership - The Council of Principal of Colleges in Kerala	2,000.00
Telephone & Mobilephone Charge	57,979.00
Other Expenses	2,871.00
Postage	15,559.00
Allowance to Principal	60,000.00
Printing & Stationery	51,971.00
Remuneration	95,000.00
Repairs & Maintenance	2,67,122.00
Salary - Cleaning Staff	1,52,850.00
Salary - Office	3,01,750.00
Salary - Hostel	19,900.00
Salary - MEF	3,11,000.00
Salary to Security Guard	3,72,000.00
Soil	3,000.00
Insurance Paid	53,419.00
Thermal Scanner & Sanitizer	2,737.00
Transformer Application Fees	5,962.00
Travelling Charges	16,545.00
Website Renewal	9,540.00
	27,14,859.30

COLLEGE VEHICLE EXPENSE	SCHEDULE NO. VIII
Diesel and Oil	42,228.00
Festival Allowance	4,000.00
Other Expense	2,400.00
Repairs & Services	47,938.00
Salary	50,000.00
Vehicle Permit	6,670.00
Vehicle Tax	8,000.00
	1,61,236.00

LOANS & ADVANCES	SCHEDULE NO. IX
Cholanmandalam KL 58W 602	5,29,662.00
Payattu Atholi Vasu	1,00,000.00
Shilpa Electricals	21,10,000.00
Advance Payment For New Bus	75,000.00
	28,14,662.00

ABBAS ALI & CO.
TELLICHERRY
670 101
Chartered Accountants

2021-2022

ABBAS ALI & CO
Chartered Accountants
Keyi's Complex, Narangapuram, Thalassery- 670101
Ph: 0490 2320640
E mail: abbasalivijayaraghavan@gmail.com

Date: 31-12-2022

INDEPENDENT AUDITORS' REPORT

To

The Members
Muslim Education Foundation
Panoor

Opinion

We have audited the financial statements of Muslim Education Foundation, which comprise the balance sheet as at March 31, 2022, the Income and Expenditure Account for the year then ended and the Receipts and Payments Account for the period from 01-04-2021 to 31-03-2022 and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, subject to the comments reported in emphasis of matters the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the Committee as at 31st March, 2022;

(b) in the case of Income and Expenditure Account of the Surplus for the period from 01-04-2021 to 31-03-2022.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Chartered Accountants
670 101
TELLICHERRY
ABBAS ALI & CO

ABBAS ALI & CO
Chartered Accountants
Korokode Chambers
Near 4th Rly. Gate, Kozhikode 673001
Ph: 0495 2366888
E mail: caabbasalico@gmail.com

ABBAS ALI & CO
Chartered Accountants
Arafa Building, Mission Compound
B.E.M. High School Road
Kasaragod 671121
Ph: 04994 222364

A further description of our responsibilities for the audit of the financial statements is included in "**Annexure A**" of this auditor's report.

For Abbasali and Co
Chartered Accountants
FRN: 000004S

Juraij P K
(Partner)
Membership No: 240279
UDIN: 23240279BGUAAE2919

ABBAS
TELLICHERRY
670 101
Chartered Accountants

MUSLIM EDUCATIONAL FOUNDATION, PANOOR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

INCOME

DONATION & CHARITY		
Donation received		94,00,000.00
COLLECTION FROM STUDENTS		
(As per Schedule No. I)		64,42,500.00
OTHER INCOME		
(As per Schedule No. II)		3,67,840.50
GRANT FROM GOVT/LOCAL BODIES		
National Council for Promotion of Urdu Language	2,00,400.00	
UGC	18,36,469.00	20,36,869.00
COLLECTION FROM COLLEGE VEHICLES		
(As per Schedule No. III)		4,94,780.00
PRIOR PERIOD INCOME		
(As per Schedule No. IV)		3,308.00
		1,87,45,297.50
LESS : EXPENDITURE		
COLLEGE EXPENSES		
(As per Schedule No. IV)		37,51,733.00
COMMITTEE EXPENSES		
(As per Schedule No. V)		64,63,584.51
GRANT UTLISATION		
National Council for Promotion of Urdu Language		1,00,000.00
COLLEGE VEHICLES EXPENSES		
(As per Schedule No. VI)		5,02,438.00
PRIOR PERIOD EXPENSE		
Driver Salary For 2017-18		12,000.00
Depreciation As per Schedule		15,29,529.00
		1,23,59,284.51
EXCESS OF INCOME OVER EXPENDITURE		63,86,012.99

AUDITOR'S REPORT
Subject to our separate report attached.

For ABBAS ALI & CO.
Chartered Accountants
(FRN 000004S)

Juraij P.K.
Partner
(M. No. 240279)

ABBAS ALI & CO. TELLICHERRY 670 101 Chartered Accountants

PRESIDENT SECRETARY

Tellicherry
31-12-2022

MUSLIM EDUCATIONAL FOUNDATION, PANOOR

SCHEDULE ATTACHED TO AND FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

COLLECTION FROM STUDENTS	SCHEDULE NO. I
Admission Fees	1,42,000.00
Application Form Fees	4,150.00
Tuition Fees	60,22,450.00
Library Fees	61,000.00
Students Welfare Fund	61,000.00
Examination Fees - College	67,600.00
Magazine Fund	11,700.00
Sports Fund	36,600.00
Lab Fee	5,500.00
Identity Card Collection	30,500.00
	64,42,500.00

OTHER INCOME	SCHEDULE NO. II
Admission Fees-Hostel	6,000.00
Art Forum	3,00,000.00
Hostel Rent	45,500.00
Income from Agriculture	5,000.00
Bank Interest	11,340.50
	3,67,840.50

COLLECTION FROM COLLEGE VEHICLES	SCHEDULE NO. III
Bus Charges Collection	4,94,780.00
	4,94,780.00

PRIOR PERIOD INCOME	
Interest Received For 2017-18	1,058.00
Interest Received For 2018-19	932.00
Interest Received For 2019-20	980.00
Interest Received For 2020-21	338.00
	3,308.00

COLLEGE EXPENSES	SCHEDULE NO. IV
Salary to Lectures	36,46,465.00
Scholorship	1,05,000.00
Other Expenses	268.00
	37,51,733.00

COMMITTEE EXPENSES	SCHEDULE NO. V
Advertisement	1,88,642.00
University Affiliation fee for new Course	67,810.00
Audit Fees	59,000.00
Bank Charge	11,544.51
Cleaning Expenses	4,420.00
Computer Repairs & maintenance	15,150.00
Generator Unloading Charge	8,000.00
Wages	69,950.00
Diesel and Oil	68,103.00
Documentation charge	14,500.00
Electricity Charge	5,65,843.00
Fertilizer - Plants	10,650.00

ABBAS & CO. TELLICHERRY 670 101 Chartered Accountants

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Festival Allowance	19,000.00
Tea & Refreshment	47,155.00
Gas & Firewood	2,033.00
IQAC Expenses	10,000.00
Land Tax	4,104.00
Legal Expense	50,000.00
Membership	5,000.00
Membership - The Council of Principal of Colleges in Kerala	2,000.00
Telephone & Mobile Phone Charge	45,231.00
Other Expenses	22,615.00
Postage	17,851.00
Allowance to Principal	65,000.00
Printing & Stationery	1,40,675.00
Remuneration	1,22,000.00
Repairs & Maintenance	31,41,098.00
Salary - Cleaning Staff	2,07,000.00
Salary - Office	6,60,000.00
Salary - Hostel	70,000.00
Salary - MEF	84,000.00
Salary to Security Guard	4,16,500.00
Stamp	500.00
Press Meeting	500.00
Vehicle Insurance	68,000.00
Travelling Charges	78,893.00
Advance written off	10,000.00
Cultural Program	90,817.00
	64,63,584.51

COLLEGE VEHICLES EXPENSES	SCHEDULE NO. VI
Diesel and Oil	1,43,318.00
Bus Rent	1,32,500.00
Repairs & Services	1,06,620.00
Salary	1,20,000.00
	5,02,438.00

ABBAS ALI & CO
TELLICHERRY
670 101
Chartered Accountants

MUSLIM EDUCATIONAL FOUNDATION, PANOOR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

PAYMENTS

CAPITAL EXPENDITURE (As per Schedule No. V)		1,03,79,681.00
COLLEGE EXPENSES (As per Schedule No. VI)		40,10,983.00
COMMITTEE EXPENSES (As per Schedule No. VII)		64,53,584.51
COLLEGE VEHICLE EXPENSES (As per Schedule No. VIII)		5,02,438.00
LOANS AND ADVANCES (As per Schedule No. IX)		5,00,000.00
DEPOSIT		
Term Deposit As Guarantee With Kannur University	3,00,000.00	
Deposit refunded		
Bus Deposit	21,250.00	
Caution Deposit (PG)	2,12,000.00	
Hostel Deposit	3,500.00	5,36,750.00
GRANT UTLISATION National Council for Promotion of Urdu Language		1,00,000.00
PRIO PERIOD EXPENSE Salary For 2017-18		12,000.00
AMOUNT PAID TO SUNDRY CREDITORS Shilpa Electricals		26,09,000.00
CLOSING BALANCES		
Cash on hand	61,159.00	
Cash on hand (College Vehicles)	2,687.00	
Cash on hand (PG)	1,76,684.00	
Balance in Bank Account with		
Syndicate Bank, Thalassery	2,075.50	
Syndicate Bank, Panoor	5,869.00	
Kerala Gramin Bank Account No. 0566	7,47,922.12	
Kerala Gramin Bank Account No. 5681	31,710.46	
State Bank of India Savings Bank		
Account No. 17508	10,296.00	
Account No. 17519	2,47,540.05	
Account No. 18137	1,580.40	
Kadavathur Service Co-operative Savings Bank		
Account No. 594	17,900.00	
Account No. 2137	36,638.00	13,42,061.53
		2,64,46,498.04

AUDITOR'S REPORT

Subject to our separate report attached.

For ABBAS ALI & CO.
Chartered Accountants
(FRN 000004S)

Juraij P.K.
Partner
(M. No. 240279)

ABBAS ALI & CO. TELLICHERRY 670 101 Chartered Accountants

PRESIDENT SECRETARY Tellicherry
31-12-2022

MUSLIM EDUCATIONAL FOUNDATION, PANOOR

SCHEDULE ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

COLLECTION FROM STUDENTS	SCHEDULE NO. I
Admission Fees	1,42,000.00
Application Form Fees	4,150.00
Tuition Fees	62,52,750.00
Library Fees	67,000.00
Students Welfare Fund	67,500.00
Examination Fees - College	74,600.00
Magazine Fund	13,500.00
Sports Fund	40,500.00
Sports Affiliation Fee	15,400.00
Lab Fee	6,000.00
University Development Fund	4,260.00
University Union Fee	8,030.00
Identity Card Collection	33,750.00
	67,29,440.00

OTHER RECEIPTS	SCHEDULE NO. II
Art Forum	3,00,000.00
Admission Fees-Hostel	6,000.00
Hostel Rent	45,500.00
Agricultural Income	5,000.00
Bank Interest	11,340.50
	3,67,840.50

COLLECTION FROM COLLEGE VEHICLES	SCHEDULE NO. III
Bus Charges Collection	4,94,780.00
	4,94,780.00

PRIOR PERIOD INCOMES	SCHEDULE NO. IV
Interest Received For 2017-18	1,058.00
Interest Received For 2018-19	932.00
Interest Received For 2019-20	980.00
Interest Received For 2020-21	338.00
	3,308.00

ABBA... TELLICHERRY 670 101 Chartered Accountants

MUSLIM EDUCATIONAL FOUNDATION, PANOOR

SCHEDULE ATTACHED TO AND FORMING PART OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

CAPITAL EXPENDITURE		SCHEDULE NO. V
Computer Accessories		6,550.00
Software		21,000.00
Air-Conditioner		1,21,300.00
Battery		2,50,000.00
CCTV		2,00,000.00
Electrical Fittings		29,46,265.00
Furniture & Fittings		1,29,892.00
Gardening		50,000.00
Indoor Stadium		9,00,000.00
Interlock		2,00,000.00
Management Office		59,900.00
Outdoor Stadium		11,00,000.00
Electronic Items For Canteen		49,850.00
Generator		6,40,000.00
Pump set		55,250.00
Utensils For Canteen		33,274.00
Vaccum Cleaner		6,400.00
Transformer		36,10,000.00
		1,03,79,681.00

COLLEGE EXPENSES		SCHEDULE NO. VI
Salary to Lectures	36,46,465.00	
Scholorship	1,05,000.00	
Other Expenses	268.00	37,51,733.00
Fees Refund		
Tuition Fees	2,30,300.00	
Library Fees	6,000.00	
Students Welfare Fund	6,500.00	
Examination Fees - College	7,000.00	
Magazine Fund	1,800.00	
Sports Fund	3,900.00	
Lab Fee	500.00	
Identity Card Collection	3,250.00	2,59,250.00
		40,10,983.00

COMMITTEE EXPENSES		SCHEDULE NO. VII
Advertisement		1,88,642.00
University Affiliation fee for new Course		67,810.00
Audit Fees		59,000.00
Bank Charge		11,544.51
Cleaning Expenses		4,420.00
Computer Repairs & Maintenanace		15,150.00
Wages		69,950.00
Diesel and Oil		68,103.00
Documentation charge		14,500.00
Electricity Charge		5,65,843.00
Festival Allowance		19,000.00
Tea & Refreshment		47,155.00
Gas & Firewood		2,033.00
IQAC Expenses		10,000.00
Generator Unloading Charge		8,000.00
Land Tax		4,104.00
Legal Expense		50,000.00

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Membership - The Council of Principal of Colleges in Kerala	5,000.00
Membership - Federation of Muslim Colleges	2,000.00
Telephone & Mobilephone Charge	45,231.00
Cultural Programme	90,817.00
Other Expenses	22,615.00
Postage	17,851.00
Stamp	500.00
Press Meeting	500.00
Fertilizer - Plants	10,650.00
Allowance to Principal	65,000.00
Printing & Stationery	1,40,675.00
Remuneration	1,22,000.00
Repairs & Maintenance	31,41,098.00
Salary - Cleaning Staff	2,07,000.00
Salary - Office	6,60,000.00
Salary - Hostel	70,000.00
Salary - MEF	84,000.00
Salary to Security Guard	4,16,500.00
Travelling Charges	78,893.00
Vehicle Insurance	68,000.00
	64,53,584.51

COLLEGE VEHICLE EXPENSE	SCHEDULE NO. VIII
Diesel and Oil	1,43,318.00
Repairs & Services	1,06,620.00
Vehicle Rent	1,32,500.00
Salary	1,20,000.00
	5,02,438.00

LOANS & ADVANCES	SCHEDULE NO. IX
Payattu - Abdulla V P	1,00,000.00
Payattu - Askar Cheruvanchery	1,00,000.00
Payattu - Niyas Parco Aboobacker	1,00,000.00
Payattu - P Yousuf Haji	1,00,000.00
Payattu - T Aboobacker	1,00,000.00
	5,00,000.00

ABBAS ALI & CO. TELLICHERRY 670 101 Chartered Accountants

AUDIT REPOT OF PTA ACCOUNTS

2017- 2022

NAM COLLEGE KALLIKKANDY

PARENT TEACHERS ASSOCIATION

SUMMARISED RECEIPTS AND PAYMENTS STATEMENT FOR THE ACADEMIC YEAR 2017-18
Presented on 20th March 2018 before the Executive Committee

Receipts	Amount (Rupees)	Amount (Rupees)	Payments	Amount (Rupees)	Amount (Rupees)
Opening Balance		69,472.50	Printing and Stationary		2020.00
Admission Fee		887,500.00	Awards, Prizes, Mementos		31185.00
Loan Refund			Refreshment		5410.00
Shameer AP	2000		Computer Printer (Attendance – NRC)		7250.00
Syed Mohmaed Fasil – Salary	25000		Medical Expenses		23745.00
Dr. Majeesh T- NSS	45000		Vehicle Expenses		250.00
Syed Mohmaed Fasil (Repairs)	22800	94,800.00	Contribution To Students Union		30000.00
Receipts From Store		47570 39,170.00	Salary		
Refund Of Medical Expenses		20,000.00	Prajila - History	91000	
Interest From Bank Account		13,994.00	Sinisha – Store	68750	
			Hinduja - Attendance	23000	182750.00
			Honorarium - Dr. Girish Babu		5000.00
			Loan - Syed Mohamed Fasil Salary Advance		72000.00
			Loans		
			Ashraf Fine Arts	25000	
			Fasil Repairs	22800	
			P C Department	20000	67800.00
			Photostat Repair	5400 1000	7400.00
			Contractor Luis - Advance Anas Memorial		250000.00
			Volley Ball Ground Construction		4950.00
			Anas Memorial Quiz Competition		10000.00
			Repayment to Secretary (Rs. 2245)		1765.50
			Total Payments		701525.50
			Balance - Bank Account (KSCB - 231)		423411.00
Total		**1,124,936.50**	**Total**		**1124936.50**

NAM COLLEGE KALLIKANDY

PARENT TEACHERS ASSOCIATION SUMMERISED RECEIPT AND PAYMENT STATEMENT FOR THE ACADEMIC YEAR 2018-19

PRSENTED ON 14 MARCH 2018 BEFORE THE EXICUTIVE COMMITTEE

RECEIPTS	AMOUNT (RUPEES)	PAYMENTS	AMOUNT (RUPEES)
Opening balance	423411.5	Award & Momentos	40500.00
		Loan to Syed Md Fazil	108000.00
Admission fee	848500.00	Salary to Remya	61500.00
From Store	29400.00	Aid to depts	83185.00
Loan returned from Smt Prajila	71600.00	loan to depts	190000.00
Loan from Majeesh Sir	4000.00	loan to MEF (for GUEST SALARY 3 times)	430000.00
Amont returned (CM's Flood fund)	25000.00	Documentary expenses	42650.00
Loan returned from Premarital Course (Sri CV Gafoor)	60000.00	loan to Mrs Prajila Dept Of History	90000.00
Loan returned from Sri Fasil CS Dept	180000.00	loan return to Majeesh	4000.00
Interest	24862.00	Salary to Teachers	13000.00
		Stationary and Printing	2155.00
		Refreshment (PTA Meetings)	7125.00
		PTA fund Return to students	10000.00
		Donations	55000.00
		Honorarium (Parenting Class Mr Siraj Tly)	3000.00
		Maintanace of water filter & Coolers	24780.00
		Medical care (Injury in sports Incluing)	10324.00
		Photography	1500.00
		Miscellaneous	207.00
		TOTAL PAYMENTS	**1176926.00**
		BALANCE BANK ACCOUNT (KSCB 231)	489847.50
TOTAL	1666773.50		**1666773.50**

NAM COLLEGE KALLIKANDY

PARENT TEACHERS ASSOCIATION -SUMMERISED RECEIPT AND PAYMENT STATEMENT ACADEMIC

UPTO 17 MARCH 2020 BEFORE THE EXICUTIVE COMMITTEE

RECEIPTS	AMOUNT (RUPEES)	PAYMENTS	AMOUNT (RUPEES)
Opening Balance	4,89,847.50	STATIONARY ACOOUNT	7,680.00
		LOAN Acoount	1,64,000.00
Admission Fee	11,56,000.00	LOAN ACOOUNT TEACHERS	2,00,000.00
INTEREST	30,168.00	DEPARTMENT FUND	1,44,837.00
Cheque deposited by Minority Studies Coordinator	60,000.00	SALARY- STORE ASSISTANT (REMYA)	65,500.00
Loan return -Prajila E	30,000.00	REFRESHMENT	8,850.00
Loan Return - Staff club	5,000.00	CONTRIBUTION & AWARDS &HONORARIU	7,19,461.00
Loan Return - Ismayil Library	25,000.00	EQUIPMENTS& SERVICES	86,183.00
Loan Retrun- Ashraf E	10,000.00	MISCELLANEOUS	6,707.00
Loan Retrun-Mr Ashraf Fine Arts Coordinato	25,000.00		
Loan Retrun-Lt Shameer AP (Human Rights)	8,000.00		
Loan Retrun-Prajila DEPT OF HISTORY	20,000.00		
Loan Retrun-MR Lijin Ramakrishnan	10,000.00		
		TOTAL PAYMENTS	14,03,218.00
		BALANCE BANK ACCOUNT (KSCB 231)	4,65,797.50
TOTAL	18,69,015.50		18,69,015.50

As per the books of Accounts produced before Me

19/3/20

For **SURESH BABU & ASSOCIATES**
Suresh Babu K.K. M.Com, FCA
Proprietor
CHARTERED ACCOUNTANT
M.No. 209554

PRINCIPAL
N.A.M.COLLEGE KALLIKANDY

NAM COLLEGE KALLIKANDY

PARENT TEACHERS ASSOCIATION -SUMMERISED RECEIPT AND PAYMENT STATEMENT ACADEMIC YEAR ~~2018-19~~ 20-21

UPTO 15 MARCH 2021 BEFORE THE EXICUTIVE COMMITTEE

RECEIPTS	AMOUNT (RUPEES)	PAYMENTS	AMOUNT (RUPEES)
Opening Balance	4,65,797.50	PRINTING & STATIONARY	3,117.00
		REMUNERATION TO TEACHERS	2,91,500.00
ADMISSION FEE	11,68,400.00	LOAN ACOOUNT TEACHERS	2,92,000.00
INTEREST	30,166.00	DEPARTMENT FUND &HONORARIUM	1,74,330.00
LOAN REFUND BY TEACHERS	1,70,000.00	EQUIPMENTS& SERVICES& FURNITURE	58,522.00
FROM STORE(PHOTOSTAT)	32,880.00	MISCELLANEOUS	6,200.00
		TOTAL PAYMENTS	8,25,669.00
		BALANCE BANK ACCOUNT (KSCB 231)	10,41,574.50
TOTAL	18,67,243.50	TOTAL	18,67,243.50

16/03/21

For SURESH BABU & ASSOCIATES
Suresh Babu K.K, M.Com, FCA

Proprietor
CHARTERED ACCOUNTANT
M.No: 209554
UDIN: 21209554AAAADV1077

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O.KALLIKKANDY, KANNUR DIST.
KERALA - 670 693

NAM COLLEGE KALLIKANDY

PARENT TEACHERS ASSOCIATION -

RECEIPTS AND PAYMENT ACCOUNTS FOR THE PERIOD FROM 22 MARCH 2021 TO 25 MARCH 22

RECEIPTS	AMOUNT(IN RUPEES)	PAYMENTS	AMOUNT (RUPEES)
OPENING BALANCE	10,41,574.50	PRINING &STATIONARY	12,344.00
BY INTREST	30,692.00	CONTRIBUTIONS AND DEPT FUNDS	1,28,345.00
ADMISSION FEE	12,88,250.00	REMUNERATION	3,24,030.00
ADVANCE RECEIVED	1,95,000.00	ADVANCE PAYMENT	6,62,000.00
		EQUIPMENTS AND FURNITURE	71,850.00
		MEDICAL EXPENSE	4,044.00
		REFRESHEMENT	14,950.00
		MISCELLANEOUS	4,000.00
		TOTAL PAYMENTS	12,21,563.00
		CASH AT BANK ACCOUNT (KSCB 231)	13,33,953.50
TOTAL	₹ 25,55,516.50		₹ 25,55,516.50

As per the books of accounts produced before me

PRINCIPAL

UD IN :22209554AFQQDJ1989

PRESIDENT
P.T.A., N.A.M. COLLEGE
KALLIKKANDY

N.A.M. COLLEGE KALLIKKANDY PIN 670693

25/3/22

For SURESH BABU & ASSOCIATES
Suresh Babu K.K. M.Com, FCA
Proprietor
CHARTERED ACCOUNTANT
M.No. 209554

EXPENDITURE STATEMENT OF NCC & PD ACCOUNT

2017-2022

2016-17
31-3-17

Tele/Fax : 2705113

31 Kerala Bn NCC
Cannanore-670001

28 Mar 2017

CCB/Accts

The Principal/HM
NAM College, Kallikandy

Sir.

Sub : COUNTERSIGNED AND PASSED CB FORWARDING OF

1. The following contingent bills are fwd herewith duly countersigned and passed for the amount shown against each

CCB No	Type of claim	Period	Amount Rs Ps
CCB-64/2016-17	Refreshment & Outfit maint allce	Aug 2016 to Feb 2017	73470.00

2. Please arrange to cash the bills at Sub Treasury, Panoor and intimate the date of encashment to this office.

Yours faithfully.

31 KERALA BN NCC 670001 KANNUR

(NA Shinagare)
Colonel
Commanding Officer
31 Kerala Bn NCC
Kannur - 670 001

Copy to :

The Treasury officer
Dist/Sub Treasury
Panoor

- The bills are in order and may be honoured when presented for payment.

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O.KALLIKKANDY, KANNUR DIST
KERALA - 670 693

Tele/Fax : 2705113

31 Kerala Bn NCC
Cannanore-670001

CCB Accts

2017-18
99840 (27) Mar 2018
31.3.2018

The Principal/HM
NAM College
Kallikkandy

Sir,

Sub : COUNTERSIGNED AND PASSED CB FORWARDING OF

1. The following contingent bills are fwd herewith duly countersigned and passed for the amount shown against each

CCB No	Type of claim	Period	Amount Rs Ps
CCB-76/2017-18	Ref - W/A of Hon	19-08-17 to 03-02-2018 (Trg Yrs)	99840-00

2. Please arrange to cash the bills at ST, Kuthuparamba and intimate the date of encashment to this office.

Yours faithfully,

31 KERALA BN NCC 670001 No Date KANNUR

(Abhay Singh)
COL
Offg. Commanding Officer
31 Kerala Bn NCC,
Kannur 670001

Copy to :

The Treasury officer
Sub Treasury
Panoor

- The bills are in order and may be honoured when presented for payment.

PRINCIPAL
N A M COLLEGE, KALLIKKANDY
P.O. KALLIKKANDY, KANNUR DIST
KERALA

Tele Fax : 2705113

31 Kerala Bn NCC
Kannur-670002

2018-19
5/3/19

CCB/Accts

Feb 2019

The Principal/HM
NAM College, Kallikandy

Sir,

Sub : COUNTERSIGNED AND PASSED CB FORWARDING OF

1. The following contingent bills are fwd herewith duly countersigned and passed for the amount shown against each

CCB No	Type of claim	Period	Amount Rs Ps
CCB-19/2018-19	Refreshment & Honorarium allce	01/03/2018 to 30/09/2018	33220.00

2. Please arrange to cash the bills at Sub Treasury, Panoor and intimate the date of encashment to this office.

Yours faithfully,

Copy to :

The Treasury officer
Dist/Sub Treasury
Panoor

- The bills are in order and may be honoured when presented for payment.

Tele Fax : 2705113

31 Kerala Bn NCC
Kannur-670002

2019-20
24/7/19

CCB Accts

09 Jul 2019

The Principal HM
NAM College, Kallikandy

Sir.

Sub : COUNTERSIGNED AND PASSED CB FORWARDING OF

1. The following contingent bills are fwd herewith duly countersigned and passed for the amount shown against each

CCB No	Type of claim	Period	Amount Rs Ps
CCB-59/2018-19		01/10/2018 to 28/02/2019	
	Refreshment Cdts		53820.00
	Hon Care Taker		7500.00
	Total		61320.00

2. Please arrange to cash the bills at Sub Treasury, Panoor and intimate the date of encashment to this office.

31 KERALA BN NCC 670002 No. Date

Yours faithfully,

JOSE ABRAHAM
COL
Commanding Officer
31 Kerala Bn NCC,
Kannur 670002

Copy to :

The Treasury officer
Dist/Sub Treasury
Panoor

- The bills are in order and may be honoured when presented for payment.

2019-20
26930/-

Tele/Fax : 2705113
Email ID 31kbn007@gmail.com

31 Kerala Bn NCC
Kannur-670002

112/Accts

Mar 2020

The Principal/HM
NAM College, Kallikandy

Sir,

Sub : COUNTERSIGNED AND PASSED CB FORWARDING OF

1. The following contingent bills are fwd herewith duly countersigned and passed for the amount shown against each

CCB No	Type of claim	Period	Amount Rs Ps
CCB-58/2019-20	Refreshment Cdts Hon Care Taker Washing Allow	01/08/2019 to 31/10/2019	18900.00 7500.00 530.00
	Total		26930.00

2. Please arrange to cash the bills at Sub Treasury, Panoor and intimate the date of encashment to this office.

Yours faithfully,

JOSE ABRAHAM
COL
Commanding Officer
31 Kerala Bn NCC,
Kannur 670002

31 KERALA BN NCC
670002
No
Date
KANNUR

Copy to :

The Treasury officer
Dist/Sub Treasury
Panoor

- The bills are in order and may be honoured when presented for payment.

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O. KALLIKKANDY, KANNUR DIST
KERALA - 670 693

2019-20
10070/-

Tele Fax : 2705113
email ID 31kbn007@gmail.com

31 Kerala Bn NCC
Kannur-670002

112/Accts

Mar 2020

The Principal/HM
NAM College, Kallikandy

Sir,

Sub : COUNTERSIGNED AND PASSED CB FORWARDING OF

1. The following contingent bills are fwd herewith duly countersigned and passed for the amount shown against each

CCB No	Type of claim	Period	Amount Rs Ps
CCB-59/2019-20	Refreshment Cdts Washing Allow	01/09/2019 to 31/10/2019	9540.00 530.00
	Total		10070.00

2. Please arrange to cash the bills at Sub Treasury, Panoor and intimate the date of encashment to this office.

Yours faithfully,

JOSE ABRAHAM
COL
Commanding Officer
31 Kerala Bn NCC,
Kannur 670002

31 KERALA BN NCC
670002
No.
Date
KANNUR

Copy to :

The Treasury officer
Dist/Sub Treasury
Panoor

- The bills are in order and may be honoured when presented for payment.

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
KALLIKKANDY, KANNUR DIST
KERALA 670 693

Tele/Fax : 2705113
Email ID 31kbn007@gmail.com

112/Accts

2019-20
2526

31 Kerala Bn NCC
Kannur-670002

12 Mar 2020

The Principal/HM
NAM College, Kallikandy

Sir,

Sub : COUNTERSIGNED AND PASSED CB FORWARDING OF

1. The following contingent bills are fwd herewith duly countersigned and passed for the amount shown against each

CCB No	Type of claim	Period	Amount Rs Ps
CCB-60/2019-20	ANO Hon Washing Allow Refreshment Cdts	01/08/2020 to 31/12/2019 01/11/2019 to 31/12/2019 16/11/2019 to 28/12/2019	5000.00 1060.00 29160.00
	Total		35220.00

2. Please arrange to cash the bills at Sub Treasury, Panoor and intimate the date of encashment to this office.

Yours faithfully,

JOSE ABRAHAM
COL
Commanding Officer
31 Kerala Bn NCC,
Kannur 670002

Copy to :

The Treasury officer
Dist/Sub Treasury
Panoor

- The bills are in order and may be honoured when presented for payment.

PRINCIPAL

2020-21

Tele/Fax : 0497-2931113
Email ID 31kbn007@gmail.com

112/Accts

31 Kerala Bn NCC
Kannur-670002

11 Sep 2020

The Principal/HM
NAM College, Kallikandy

Sir,

Sub : COUNTERSIGNED AND PASSED CB FORWARDING OF

1. The following contingent bills are fwd herewith duly countersigned and passed for the amount shown against each

CCB No	Type of claim	Period	Amount Rs Ps
CCB-31/2020-21	Refreshment Cdts Washing Allowance	04/01/2020 to 22/02/2020	27090.00 1060.00
	Total		28150.00

2. Please arrange to cash the bills at Sub Treasury, Panoor and intimate the date of encashment to this office.

Yours faithfully,

Copy to :

The Treasury officer
Dist/Sub Treasury
Panoor

- The bills are in order and may be honoured when presented for payment.

Tele Fax : 0497-2931113
Email ID 31kbn007@gmail.com

31 Kerala Bn NCC
Kannur-670002

2020-21
12000

112/Accts

Mar 2021

The Principal/HM
NAM College, Kallikandy

Sir,

Sub : COUNTERSIGNED AND PASSED CB FORWARDING OF

1. The following contingent bills are fwd herewith duly countersigned and passed for the amount shown against each

CCB No	Type of claim	Period	Amount Rs Ps
CCB 90/2020-21	ANO Allowance	01/01/2020 to 31/12/2020	12000.00
	Total		12000.00

2. Please arrange to cash the bills at Sub Treasury, Panoor and intimate the date of encashment to this office.

Yours faithfully,

(N Ramesh)
Colonel

Copy to :

The Treasury officer
Dist/Sub Treasury
Panoor

- The bills are in order and may be honoured when presented for payment.

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O. KALLIKKANDY, KANNUR DIST
KERALA - 670 693

Tele Fax : 2705113
Email ID 31kbn007@gmail.com

2021-22
8970

31 Kerala Bn NCC
Kannur-670002

112/Accts

07 Feb 2022

The Principal/HM
NAM College. Kallikandy

Sir,

Sub : COUNTERSIGNED AND PASSED CB FORWARDING OF

1. The following contingent bills are fwd herewith duly countersigned and passed for the amount shown against each

CCB No	Type of claim	Period	Amount Rs Ps
CCB- 10 /2021-22	Honorarium ANO	01/01/2021-30/06/2021	8970 /-
	Total		8970 /-

2. Please arrange to cash the bills at ST. Panoob. and intimate the date of encashment to this office.

Yours faithfully,

Copy to :

The Treasury officer - The bills are in order and may be honoured when presented for payment.

ST. Panoob.

PRINCIPAL
N. A. M. COLLEGE, KALLIKKANDY
P.O. KALLIKKANDY, KANNUR DIST
KERALA - 670 693

7/01/22 2021-22
1080

Tele/Fax : 2705113
Email ID 31kbn007@gmail.com

31 Kerala Bn NCC
Kannur-670002

112/Accts

28 Dec 2021

The Principal
NAM College, Kallikandy

Sir,

Sub : COUNTERSIGNED AND PASSED CB FORWARDING OF

1. Contingent Bill bearing machine No CCB No 44/2021 dated 24 Dec 2021 for Rs 1,080/- (Rupees One thousand and eighty only) on account of Expdr incurred for 'B' Certificate Exam (Refreshment Allowance) for NCC Cadets as passed by NCC Dte (K&L) proceedings No 4454//E3-Fin /Cer Exam/Gp HQ KKD/21-22//NCC dt 31 Oct 2021 (Copyn enclosed) is fwd herewith for your further action please..

2. Please arrange to cash the bills at Sub Treasury, Panoor and intimate the date of encashment to this office.

Yours faithfully,

(N Ramesh)
Colonel
Commanding Officer
31 Kerala BN NCC
Kannur-670002

Copy to :

The Treasury officer
Dist/Sub Treasury
Panoor

- The bills are in order and may be honoured when presented for payment.

2022-23
50240

Tele Fax : 2705113
Email ID 31kbn007@gmail.com

31 Kerala Bn NCC
Kannur-670002

112 Accts

12/ Aug/ 2022

The Principal HM
NAM College, Kallikandy.

Sir,

Sub : COUNTERSIGNED AND PASSED CB FORWARDING OF

1. The following contingent bills are fwd herewith duly countersigned and passed for the amount shown against each

CCB No	Type of claim	Period	Amount Rs Ps
CCB-18 2021-22	Ref/Hono/OMA	01/01/2021-31/03/2022	50,280
	Total		50,280/-

2. Please arrange to cash the bills at ST. Panoor and intimate the date of encashment to this office.

Yours faithfully,

(N Ramesh)
Colonel
Commanding Officer
31 Kerala BN NCC
Kannur-670002

Copy to :

The Treasury officer - The bills are in order and may be honoured when presented for payment.

ST. Panoor.

RAL BN NCC
670002
No.
Date
KANNUR

Tele/Fax : 2705113

31 Kerala Bn NCC
Kannur-670002

2022-23
6000/-

CCB/Accts

15 Nov 2022

HM/Principal
N A M COLLEGE KALLIKANDY

Sir,

Sub: COUNTERSIGNED AND PASSED CB FORWARDING OF

1. The following contingent bills are fwd herewith duly countersigned and passed for the amount shown against each

CCB No	Type of claim	Period	Amount Rs Ps
CCB-23/2022-23	Honorarium ANO	01/01/2022 to 30/06/2022	6000.00
		Total	**6000.00**

2. Please arrange to cash the bills at S T Panoor and intimate the date of encashment to this office.

Yours faithfully,

31 KERALA BN NCC 670002 No Date KANNUR

(Mukesh Kumar)
Lt Colonel
Offg Commanding Officer
31 Kerala Bn NCC

Copy to :

The Treasury officer
ST Panoor

- The bills are in order and may be honoured when presented for payment.

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O. KALLIKKANDY, KANNUR DIST
KERALA - 670 693

PD FUND EXPENDITURE

Description	EXPENSES	Expenditure	Recurring
	2017-18		
LABORATORY FUND	CHEMICALS & COMPUTER LAB EQUIPMENT	₹ 35,158.00	
LIBRARY FEE	NEWS PAPER BOOKS & PERIODICALS	₹ 33,800.00	
STATIONARY FEE	INTERNAL EXAM PAPER	₹ 6,658.00	
ADMISSION FEE	WATER PURIFIER	₹ 13,000.00	
GAMES FEE	TA & DA	₹ 33,800.00	
CALENDAR FEE	PRINTING	₹ 10,140.00	
ASSOCIATION FEE	COLLEGEUNION EXPANSE	₹ 16,900.00	
SAF	SCHOLARSHIPS	₹ 3,965.00	
MAGAZINE	DESIGN & PRINTING	₹ 1,14,035.00	
TOTAL		**₹ 2,67,456.00**	
	2018-19		
LIBRARY FUND	NEWS PAPER BOOKS & PERIODICALS	₹ 81,100.00	
LAB FUND	UPS & CHEMICALS & COMPUTER LAB EQUI	₹ 79,950.00	
MAGAZINE	DESIGN & PRINTING	₹ 1,00,200.00	
CALENDAR FEE	PRINTING	₹ 24,300.00	
STATIONARY FEE	INTERNAL EXAM PAPER	₹ 16,750.00	
VIS EDUCATION	PROJECTOR	₹ 20,275.00	
GAMES FEE	TA , DA & SPORTS GOODS	₹ 1,25,800.00	
ASSOCIATION FUND	UNION ACTIVITIES	₹ 40,550.00	
SAF	SCHOLARSHIPS	₹ 4,030.00	
WOMEN STUDY	WOMENS CLUB ACTIVITIES	₹ 4,055.00	
ADMISSION FEE		₹ 26,350.00	
TOTAL		₹ 5,23,360.00	
	2019-20		
LIBRARY FUND	NEWS PAPER BOOKS & PERIODICALS	₹ 36,622.00	
MAGAZINE ACCOUNT	PRINTING	₹ 94,500.00	
LAB FUND	CHEMICALS & COMPUTER LAB EQUIPMENT	₹ 41,500.00	
CALENDAR FEE	PRINTING	₹ 10,985.00	
WOMEN STUDY	WOMENS CLUB ACTIVITIES	₹ 1,835.00	
VISUAL EDUCATION	COLLAR MIC & WIRELESS MIC	₹ 9,155.00	
TOTAL		₹ 1,94,597.00	
	2020-21		
LIBRARY FUND	NEWS PAPER BOOKS & PERIODICALS	₹ 26,029.00	
LAB	COMPUTER EQUIPMENTS	₹ 22,278.00	
GAMES	TA & DA	₹ 36,605.00	
VISUAL EDUCATION	MIC SET	₹ 9,155.00	
STATIONARY	INTERNAL EXAM PAPER	₹ 7,700.00	
CALADNER	PRINTING	₹ 10,985.00	
WOMEN STUDY	WOMENS CLUB ACTIVITIES	₹ 1,835.00	
LAB RENNOVATION(PD A	CHEMISTRY LAB WORK	₹ 12,79,399.00	
TOTAL		₹ 13,93,986.00	
	2021-22		
LAB	CHEMICALS & COMPUTER EQUIPMENTS	₹ 1,06,833.00	₹ 1,06,833.00
LIBRARY	NEWS PAPER BOOKS & PERIODICALS& SHEL	₹ 79,100.00	₹ 79,100.00
GAMES	TA ,DA & SPORTS GOODS	₹ 74,360.00	₹ 74,360.00
VISUAL EDUCATION	WEB CAMERA , HEAD PHONE	₹ 11,500.00	₹ 11,500.00
STATIONARY	INTERNAL EXAM PAPER	₹ 8,715.00	₹ 8,715.00
STAUDENTS AID FUND	SCHOLARSHIPS	₹ 8,490.00	₹ 8,490.00
		₹ 2,88,998.00	₹ 2,88,998.00
GRAND TOTAL		₹ 26,68,397.00	

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O. KALLIKKANDY, KANNUR DIST
KERALA - 670 693

AUDIT REPORT OF NATIONAL SERVICE SHEME

2017- 2022

NAM COLLEGE KALLIKKANDY

Vidhyagiri, Kallikkandy P.O ,Kannur 670693

NATIONAL SERVICE SCHEME (UNIT No 31& 32)

Regular Activity 2017-2018

RECEIPTS AND PAYMENTS ACCOUNT

Receipts	Amount	Payments	Amount
Loan from Programme Officers	26205	Refreshment	8160
		Honorarium to Resource persons	5000
Advance amount received from university	22500	Organizing Expenses	20445
		Transportation Expenses	5500
		Out of Pocket Allowances	9600
	48705		48705

1) Namshad.kp
Unit no: 31
2) Meimmol. V.K.
Unit No: 32

Programme officers

Principal
PRINCIPAL
N. A. M. COLLEGE, KALLIKKANDY

UTILIZATION CERTIFICATE

I hereby certify that an amount of Rs 48705/- (Forty-eight thousand seven hundred and five only) being utilized for conducting Regular activities of NSS Unit No 31& 32 of NAM College Kallikkandy for the year 2017-18 as per the vouchers produced before me.

Chartered accountant

Place:

Date:

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O. KALLIKKANDY, KANNUR DIST
KERALA - 670 693

NAM COLLEGE, KALLIKKANDY

Kallikkandy (po),Kannur 670693

NSS SPECIAL CAMP 2017-18

UNIT NO:31

Receipts and Payments Account.

For the period from 22/12/2017 to 28/12/2017

Receipts	Amount	Payments	Amount
Loan from PTA	24000	Food expenses	5895.00
Loan from PO	115.48	Transportation Expenses	8800.00
		Honorarium to RP	2000.00
		Stationary	1190.00
		Hire goods Expenses	5700.00
		Printing Expenses	530.48
	24115.48		24115.48
			24115.00

12/2/18

NAMSHAD K P
Programme officer
Programme Officer
NSS (Unit No : 31)
N.A.M College Kallikkandy

Principal
PRINCIPAL
N. A. M. COLLEGE. KALLIKKANDY

I hereby certify that an amount of 24115.48/-(Twenty-four thousand-one hundred and fifteen only) being utilized for conducting special camp of NSS Unit No:31 of NAM College Kallikkandy for the period from 22/12/2017 to 28/12/2017,at Payyamaplly St.Catheriens Higher Secondary School,Mananthavadi as per the vouchers produced before me.

For

12/02/18 Chartered Accountant

M.No. 209554

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O.KALLIKKANDY, KANNUR DIST
KERALA - 670 693

NAM COLLEGE, KALLIKKANDY

Kallikkandy (po),Kannur .670693

NSS SPECIAL CAMP 2017-18

UNIT NO:32

Receipts and Payments Account.

For the period from 22/12/2017 to 28/12/2017

Receipts	Amount	Payments	Amount
Loan from PTA	24000	Food expenses	15240
Loan from PO	820	Transportation Expenses	5000
		Honorarium to RP	4000
		Printing Expenses	580
	24820		24820

Mini mol V K

Programme officer

Principal PRINCIPAL

N. A. M. COLLEGE, KALLIKKANDY

I hereby certify that an amount of 24820/-(Twenty four thousand Eight hundred and twenty only) being utilized for conducting special camp of NSS Unit No:31 of NAM College Kallikkandy for the period from 22/12/2017 to 28/12/2017,at Payyamaplly St.Catheriens Higher Secondary School,Mananthavadi as per the vouchers produced before me.

Chartered Accountant

12/12/18

M.No. 209554

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O. KALLIKKANDY, KANNUR DIST
KERALA - 670 693

NAM COLLEGE KALLIKKANDY

Vidhyagiri, Kallikkandy P.O ,Kannur 670693

NATIONAL SERVICE SCHEME (UNIT No 31& 32)

Regular Activity 2018-2019

RECEIPTS AND PAYMENTS ACCOUNT

Receipts	Amount	Payments	Amount
Loan from Programme Officers	45974	Refreshment	4978
		Travel expenses	1500
		Honorarium to Resource persons	2000
		Organizing Expenses	27896
		Out of pocket allowances	9600
	------------		-------------
	45974		45974

Principal
PRINCIPAL
N. A. M. COLLEGE. KALLIKKANDY

Programme officers

Musthafa KS

UTILIZATION CERTIFICATE

I hereby certify that an amount of Rs 45974/- (Forty-five thousand nine hundred seventy-four only) being utilized for conducting Regular activities of NSS Unit No 31& 32 of NAM College Kallikkandy for the year 2018-19 as per the vouchers produced before me.

Chartered accountant

Place : VADAKARA

Date : 21 05 2019

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O. KALLIKKANDY, KANNUR DIST
KERALA - 670 693

Raveesh Jishu FCA
Chartered Accountant
M. No; 212822

N.A.M COLLEGE ,KALLIKANDY , THUVAKKUNNU P.O, KANNUR, KERALA-670693.
NATIONAL SERVICE SCHEME (NSS Unit no : 31 & 32) , REGULAR ACTIVITIES (2019-20)

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS	Amount	PAYMENTS	Amount
To Loan from Program officers	52,260.00	By Refreshment Expenses	36,290.00
		By Transportation Expenses	2,500.00
		By Honorarium Expenses	2000.00
		By Stationary Expenses	1870.00
		By Miscellaneous Expense	9,600.00
Total	52,260.00	Total	52,260.00

Programming Officer

AUDITOR'S REPORT

We have examined the above receipts and Payments accounts of **NATIONAL SERVICE SCHEME (NSS Unit no : 31 & 32), REGULAR ACTIVITIES (2019-20), N.A.M COLLEGE, KALLIKANDY, THUVAKKUNNU P.O, KANNUR, KERALA - 670693**, with the books of accounts and Vouchers Produced before us and found correct.

UDIN for this document is : ***21232338AAAABR4514***

Place : Kannur

Date :

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O.KALLIKKANDY, KANNUR DIST
KERALA - 670 693

MUHAMMED & ASSOCIATES

N A M COLLEGE ,KALLIKANDY , THUVAKKUNNU P O, KANNUR, KERALA-670693.
NATIONAL SERVICE SCHEME (NSS Unit no : 31 & 32), SPECIAL CAMP (2019 DECEMBER)

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS	Amount	PAYMENTS	Amount
To Loan from P T A	50,000.00	By Food Expenses	47,318.00
To Loan from Program officers	25,392.00	By Transportation Expenses	18,150.00
		By Stationary Expenses	2,754.00
		By Lighting Charge	3,500.00
		By Honorarium	1,000.00
		By Medical Expenses	900.00
		By Miscellaneous Expense	1,770.00
Total	75,392.00	Total	75,392.00

Programming Officer

AUDITOR'S REPORT

We have examined the above receipts and Payments accounts of **NATIONAL SERVICE SCHEME (NSS Unit no : 31 & 32), SPECIAL CAMP (2019 DECEMBER), N.A.M COLLEGE ,KALLIKANDY , THUVAKKUNNUP.O, KANNUR, KERALA-670693**, with the books of accounts and Vouchers Produced before us and found correct.

UDIN for this document is : **21232338AAAABQ1424**

Place : Kannur

Date :

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O.KALLIKKANDY, KANNUR DIST
KERALA - 670 693

Abbas Ali & Co.
Chartered Accountants

6/981 C, Korakkode Chambers
Near Fourth Rly. Gate
Calicut - 01

0495 2366888
0495 4023668

Date: 4th January, 2023

UTILISATION CERTIFICATE.

Certified that **NAM COLLEGE, KALLIKANDY, KANNUR Dt** has utilized a sum of Rs.48,650/- (Rupees Forty-eight thousand six hundred fifty only) for the conduct of N.S.S. Regular Activities- 2021-22 (Unit Nos.31 & 32) during the period from 01-06-2021 to 31-03-2022 at NAM College, Kallikandy, Kannur. The amount of Rs. 48,650/- (Rupees forty-eight thousand six hundred fifty only) is receivable from the University of Kannur.

UDIN: 23218771BGTLGF3303

For ABBAS ALI & CO
Chartered Accountants

MAHAMOOD A.P.
Partner
M.No: 218771
FRN 000004S

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O. KALLIKKANDY, KANNUR DIST
KERALA - 670 693

CALICUT
673 001
CHARTERED ACCOUNTANTS

NAM COLLEGE ,KALLIKKANDY

Receipts and Payments Accounts

National Service Scheme Regular Activities 1st June, 21 to 31st March, 2022 (UnitNos.31 & 32)

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
TO	Advance from PTA	48,650.00	BY	Food and Refreshments	24,150.00
			"	Transportation Expense	11,300.00
			"	Stationery Expense	1,100.00
			"	Honorarium	2,500.00
			"	Miscellaneous Expense	9,600.00
		48,650.00			**48,650.00**

(Rupees Forty Eight Thousand Six Hundred Fifty Only)

As per our Certificate of even date.

For ABBAS ALI & CO
Chartered Accountants

MAHAMOOD. A.P
Partner
M.No: 218771
FRN 000004S

Place :Calicut
Date : 04/01/2023

UDIN:23218771BGTLGF3303

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O.KALLIKKANDY, KANNUR DIST
KERALA - 670 693

CONSOLIDATED REPORT ON EXPENDITURE OF INFRASTRUCTURE & MAINTANANCE OF INFRASTRUCTURE AND ACADEMIC FACILITIES -2017-2022

Year	Budget allocated for infrastructure augmentation((INR in Lakhs))			Expenditure for infrastructure augmentation((INR in Lakhs))				Expenditure on maintenace of academic facilities (excluding salary for human resources) ((INR in Lakhs))			Expenditure on maintenance of physical facilities (excluding salary for human resources)((INR in Lakhs))			Total Expenditure Excluding Salary((INR in Lakhs))		
	Management	PTA	TOTAL	Management	PTA	PD ACCOUNT	TOTAL	Management	PTA	TOTAL	Management	PTA	TOTAL	Management	PTA	TOTAL
17-2018	73,75,685.00	7,01,525.00	80,77,210.00	3,11,990.00	2,62,200.00	0.00	5,74,190.00	9,98,144.00	78,205.00	10,76,349.00	16,37,168.00	7,400.00	16,44,568.00	29,47,302.00	3,47,805.00	32,95,107.00
18-2019	79,39,242.00	11,76,926.00	91,16,168.00	10,207.00	0.00	0.00	10,207.00	16,89,119.00	1,71,490.00	18,60,609.00	9,79,689.00	24,780.00	10,04,469.00	26,79,015.00	1,96,270.00	28,75,285.00
19-2020	80,07,339.66	14,03,218.00	94,10,557.66	69,034.00	86,183.00	0.00	1,55,217.00	13,10,698.00	8,71,978.00	21,82,676.00	18,59,017.00	6,707.00	18,65,724.00	32,38,749.00	9,64,868.00	42,03,617.00
20-2021	51,26,190.54	8,25,669.00	59,51,859.54	0.00	58,522.00	12,79,399.00	13,37,921.00	6,26,389.00	1,77,447.00	8,03,836.00	8,51,139.00	0.00	8,51,139.00	14,77,528.00	2,35,969.00	29,92,896.00
21-2022	2,11,75,932.51	12,21,553.00	2,23,97,485.51	1,03,79,681.00	71,850.00	0.00	1,04,51,531.00	7,93,080.00	1,40,679.00	9,33,759.00	44,63,025.00	4,000.00	44,67,025.00	1,56,35,786.00	2,16,529.00	1,58,52,315.00
nd Total	4,96,24,389.71	53,28,891.00	5,49,53,280.71	1,07,70,912.00	4,78,755.00	12,79,399.00	1,25,29,066.00	54,17,430.00	14,39,799.00	68,57,229.00	97,90,038.00	42,887.00	98,32,925.00	2,59,78,380.00	19,61,441.00	2,92,19,220.00

PRINCIPAL
M.A.M. COLLEGE, KALLIKKANDY
P.O. KALLIKKANDY, KANNUR DIST
KERALA - 670 6[illegible]

MEF 2017-2018

Indirect Expenses

Group Summary

1-Apr-17 to 31-Mar-18

Particulars	Indirect Expenses MEF 2017-2018 1-Apr-17 to 31-Mar-18 Closing Balance		EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Others
	Debit	Credit				
ACCOUNTING CHARGE	8,432.00				8,432.00	
ADMINISTRATION FEE KANNUR UNIVERSITY	85,425.00			85425.00		
ADMISSION EXPENSE	5,786.00			5786.00		
ADVERTISMENT	1,23,454.00			123454.00		
AFFILIATION FEE KANNUR UNIVERSITY	1,55,754.00			155754.00		
ALLOWANCE OF MANAGERS	1,50,500.00					1,50,500.00
ALLOWANCE OF NRC SYSTEM ADMIN	20,000.00					20,000.00
AMC HYKON INDIA CALICUT	38,000.00				38,000.00	
AMC KIRLOSKER GENERATOR	9,735.00				9,735.00	
AUDIT FEE	19,953.00					19,953.00
BAKREED ALLOWANCES	33,000.00					33,000.00
BUS INSURANCE	51,431.00				51,431.00	
CABLE TV NETWORK	60,570.00				60,570.00	
CCTV EXPENSE	2,50,000.00		2,50,000.00			
CLEANING EXPENSE	37,584.00				37,584.00	
COMPUTER EXPENSE	7,150.00			7150.00		
DIESEL	21,080.00				21,080.00	
DISAFFILIATION FEE KANNUR	5,071.00			5071.00		
DISTILED WATER	525.00				525.00	
ELECTRICAL AND FITTINGS	46,990.00		46,990.00			
ELECTRICITY CHARGE	4,09,090.00				4,09,090.00	
EXAMINATON EXPENSE	1,150.00			1,150.00		
FESTIVAL ALLOWANCES	2,000.00					2,000.00
GAS EXPENSE	7,304.00				7,304.00	
INDOOR STADIUM ENGINEER	15,000.00		15,000.00			
INTEREST ON LOAN	60,391.00				60,391.00	
LADIES HOSTEL EXPENSE	20,774.00				20,774.00	
LAND SURVEY EXPENSE	300.00				300.00	
LANGUAGE LAB	95,000.00			95000.00		
LOAN PROCESSING CHAERGE	6,000.00				6,000.00	
NEW COURSE FEE	1,046.00			1046.00		
ONAM ALLOWANCE	8,250.00					8,250.00
OTHER EXPENSE	780.00				780.00	
POSTAGE EXPESNE	2,269.00				2,269.00	
PRINCIPAL ALLOWANCES	1,42,000.00					1,42,000.00
PRINTING AND STATIONARY	77,207.00					77,207.00
REFRESHMENT	672.00					672.00
REPAIRS AND MAINTANANCE	1,66,726.00				1,66,726.00	
SECURITY GUARD	2,40,476.00				2,40,476.00	
TEA EXPENSE	96.00					96.00
TELEPHONE BILL	25,142.00				25,142.00	
TRAVELLLING EXPENSE	24,445.00				24,445.00	
WAGES	97,500.00				97,500.00	
Total	**25,34,058.00**		**3,11,990.00**	**479836.00**	**12,88,554.00**	**4,53,678.00**

ALLOWANCE OF CLERK	1,45,000.00				1,45,000.00
ALLOWANCE OF PRINCIPAL	1,45,000.00				1,45,000.00
SALARY LECTURES	32,48,650.00				32,48,650.00
ONAM ALLOWANCE	12,500.00				12,500.00
BOOK AND FORMS	100.00		100.00		
DRINKING WATWR	960.00			960.00	
POSTAL	617.00			617.00	
EXAM FEE	4,31,150.00		431150.00		
INTERVIEW EXPENSE	380.00		380.00		
FLEX BOARD	250.00			250.00	
MISCELLENIOUS	20.00			20.00	
PRINTING	1,400.00		1400.00		
STATIONARY	600.00		600.00		
ADV	4,000.00		4000.00		
TA	315.00			315.00	
REGISTRATION FEE	1,600.00		1600.00		
EXAM EXPENSE	61,100.00		61100.00		
EXAM EXPENSE	1,298.00		1298.00		
METRICULATION	3,840.00		3840.00		
TAXI CHARGE	100.00			100.00	
STUDENTS WLFARE FUND	3,500.00		3500.00		
UTY FEE	2,400.00		2400.00		
RECOGNITION FEE	3,840.00		3840.00		
ID CARD	1,500.00		1500.00		
MAGAZINE	800.00		800.00		
SPORTS FUND	800.00		800.00		
TOTAL	**40,71,720.00**		**518308.00**	**2262.00**	**3551150.00**
VEHICLE EXPENSES					
INTEREST ON VEHICLE	1,300.00			1,300.00	
DIESEL & LOAN	2,04,490.00			2,04,490.00	
GREASE	730.00			730.00	
SALARY PAID TO DRIVERS	2,77,000.00				2,77,000.00
TAVELLING ALLOWANCE	1,200.00			1,200.00	
ALLOWANCE TO CLERK	70,000.00				70,000.00
NEW TYRE EXPENSE	15,200.00				15,200.00
MISCELLENIOUS	2,800.00			2,800.00	
VEHICLE TAX	8,200.00			8,200.00	
BUS PERMIT RENEWAL FEE	8,350.00			8,350.00	
INSURANCE PREMIUM	46,755.00				46,755.00
TYRE RESOLING CHARGE	10,400.00				10,400.00
FESTIVAL ALLOWANCE	4,000.00				4,000.00
BUS CHARGE COLLECTION REFUND	17,070.00			17,070.00	
POLLUTION	200.00				200.00
REPAIR & SERVICE	1,02,212.00			1,02,212.00	
TOTAL	**7,69,907.00**			3,46,352.00	4,23,555.00
GRAND TOTAL	**73,75,685.00**	**3,11,990.00**	**998144.00**	**16,37,168.00**	**44,28,383.00**
PTA EXPENSES					
PRINTING & STATINARIES	2,020.00		2,020.00		
AWARDS AND PRIZES	31,185.00		31,185.00		
REFRESHMENT	5,410.00				5,410.00
COMPUTER PRINTER	7,250.00	7,250.00			
Medical care	23,745.00				23,745.00
VEHICLE EXPENSES	250.00				250.00
COMNTRIBUTION TO STUDENTS UNION	30,000.00		30,000.00		

SAL[illegible] STORE ASSISTANT	1,82,750.00					1,82,750.00
Honorarium	5,000.00			5,000.00		
ADVANCE PAYMENT TEACHERS	72,000.00					72,000.00
ADVANCE PAYMENT TEACHERS	67,800.00					67,800.00
XEROX MACHINE REPAIR	7,400.00				7,400.00	
ANAS BUILDING -TO CONTRACTOR	2,50,000.00		2,50,000.00			
VOLLEBALL GROUND CONSTRUCTION	4,950.00		4,950.00			
PRIZES FOR ANAS MEMORIAL QUIZ COMPETITION	10,000.00			10,000.00		
REPAYMENT TO SECRETARY	1,765.00					1,765.00
TOTAL PAYMENTS	**7,01,525.00**		2,62,200.00	78,205.00	7,400.00	3,53,720.00
			5,74,190.00	10,76,349.00	16,44,568.00	
TOTAL PAYMENTS	**80,77,210.00**			**32,95,107.00**		**47,82,103.00**

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O.KALLIKKANDY, KANNUR DIST
KERALA - 670 693

MEF 2018-2019

Indirect Expenses

1-Apr-18 to 31-Mar-19

Particulars	MEF 2018-2019 1-Apr-18 to 31-Mar-19 Debit	Credit	EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Others
COMMITTEE EXPENSES						
ACCOUNTING CHARGE	1,650.00				1,650.00	
ADMISSION EXPENSE	7,473.00			7,473.00		
ADVERTISMENT	3,66,575.00			3,66,575.00		
AUDIT EXPENSE	43,373.00				43,373.00	
BANK COMMISSION	18.00					18.00
BUS LOAN INTEREST	89,087.00				89,087.00	
CABLE TV NETWORK	53,430.00			53,430.00		
CLEANING ITEMS	9,247.00				9,247.00	
COOLIE	41,350.00				41,350.00	
DIESEL FOR GENERATOR	38,590.00			38,590.00		
DISTILLED WATER	540.00				540.00	
DOCUMENTATION CHARGE	3,700.00			3,700.00		
DONATION PAID	1,500.00					1,500.00
ELECTRICITY CHARGE	3,96,354.00			3,96,354.00		
FEDERATION OF MUSLIM COLLEGE	30,000.00					30,000.00
FESTIVAL ALLOWANCE	4,000.00					4,000.00
GAS	4,500.00				4,500.00	
INSURANCE PREMIUM	91,271.00				91,271.00	
INTERVIEW EXPENSE	6,890.00			6,890.00		
KANNUR UNIVERSITY	1,70,876.00			1,70,876.00		
LADIES HOSTEL EQUIPMENT	4,295.00		4,295.00			
LAND TAX	6,200.00				6,200.00	
MAGAZINE	750.00			750.00		
MEMBERSHIP COUNCIL OF PRINCIPAL	1,000.00					1,000.00
NRC SYSTEM ADMINISTRATOR	2,000.00					2,000.00
OTHER EXPENSE	45,770.00				45,770.00	
POSTAGE	26,828.00				26,828.00	
PRINCIPAL COUNCIL MEMEBRSHIP FE	3,000.00					3,000.00
PRINCPAL ALLOWANCE	54,000.00					54,000.00
PRINTING AND STATIONARY	53,152.00			53,152.00		
REFRESHMENT	38,594.00					38,594.00
REMUNERATION	1,03,000.00					1,03,000.00
REPAIRS AND MAINTANANCE	1,33,321.00				1,33,321.00	
REVENUE STAMP	320.00					320.00
SALARY	46,800.00					46,800.00
SALARY COLLEGE OFFICE	3,41,076.00					3,41,076.00
SALARY LADIES HOSTEL	1,43,775.00					1,43,775.00
SALARY MEF	5,66,723.00					5,66,723.00
SECURITY GUARD	2,89,080.00					2,89,080.00
SERVICE CHARGE	1,150.00				1,150.00	
STAMP PAPER	300.00				300.00	
TELEPHONE BILL	46,060.00				46,060.00	
TRANSFORMER APPLICATION	5,912.00		5,912.00			
TRAVELLING CHARGE	27,924.00				27,924.00	

VEHICLE TAX	4,200.00				4,200.00	
WAGES	1,18,975.00				1,18,975.00	
WATER EXPENSE	**97,550.00**				97,550.00	
Grand Total	**35,22,179.00**		10,207.00	10,97,790.00	7,89,296.00	16,24,886.00
COLLEGE EXPENSE						
ALLOWANCE TO PRINCIPAL	35,000.00					35,000.00
SALARY LECTURES	32,20,521.00					32,20,521.00
EXAMINATION EXP	1,607.00			1,607.00		
POSTAGE	478.00				478.00	
PRINTING & STATIONARY	1,538.00			1,538.00		
TRAVELLING	1,390.00				1,390.00	
REFESHMENT	320.00					320.00
REVENUE STAMP	200.00					200.00
EXAMINATION FEE TO UTY	3,31,240.00			3,31,240.00		
METRICULATION EXP	5,660.00			5,660.00		
IDENTITY CARD EXP	750.00			750.00		
TOTAL	**35,98,704.00**			3,40,795.00	1,868.00	32,56,041.00
VEHICLE EXPENSES						
DIESAL	2,49,484.00			2,49,484.00		
GREASE	1,260.00				1,260.00	
SALARY	3,45,000.00					3,45,000.00
TRAVELLING EXP	1,100.00				1,100.00	
ALLOWANCE TO PRINCIPAL	30,000.00					30,000.00
PRINTING & STATIONARY	1,050.00			1,050.00		
VEHICLE TAX	10,950.00				10,950.00	
OTHER EXP	300.00					300.00
INSURANCE PAID	51,637.00				51,637.00	
FESTIVAL ALLOWANCE	4,000.00					4,000.00
REPAIR & SERVICE	1,23,578.00				1,23,578.00	
TOTAL	**8,18,359.00**			2,50,534.00	1,88,525.00	3,79,300.00
GRAND TOTAL- MANAGEMENT	**79,39,242.00**		**10,207.00**	**16,89,119.00**	**9,79,689.00**	**52,60,227.00**

PTA Expenses.

Award & Momentos	40,500.00			40,500.00		
Loan to Syed Md Fazil	1,08,000.00					1,08,000.00
Salary to Remya	61,500.00					61,500.00
DEPPARTMENT FUND	83,185.00			83,185.00		
loan to depts	1,90,000.00					1,90,000.00
loan to MEF (for GUEST SALARY 3 tin	4,30,000.00					4,30,000.00
Documentary expenses	42,650.00			42,650.00		
loan to Mrs Prajila Dept Of History	90,000.00					90,000.00
loan return to Majeesh	4,000.00					4,000.00
Salary to Teachers	13,000.00					13,000.00
Stationary and Printing	2,155.00			2,155.00		
Refreshment (PTA Meetings)	7,125.00					7,125.00
PTA fund Return to students	10,000.00					10,000.00
Donations	55,000.00					55,000.00

Honorarium (Parenting Class Mr Siraj	3,000.00			3,000.00		
Maintanace of water filter & Coolers	24,780.00				24,780.00	
Medical care (Injury in sports Incluing	10,324.00					10,324.00
Photography	1,500.00					1,500.00
Miscellaneous	207.00					207.00
TOTAL EXPENSE -PTA	**11,76,926.00**			**1,71,490.00**	**24,780.00**	**9,80,656.00**
			10,207.00	18,60,609.00	10,04,469.00	
GRAND TOTAL	**91,16,168.00**			**28,75,285.00**		**62,40,883.00**

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O.KALLIKKANDY, KANNUR DIST
KERALA - 670 693

MEF 2019-2020
Indirect Expenses

Particulars	1-Apr-19 to 31-Mar-20					
	Debit	Credit	Expenditure for infrastructure augmentation	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	OTHERS
ADVERTISMENT	27,000.00			27,000.00		
ADVERTISMENT CHANDRIKA	60,000.00			60,000.00		
BANK CHARGE	3,211.66					3,211.66
BANK COMMISON	340.00					340.00
BUS LOAN INTEREST	69,034.00		69,034.00			
CAMPUS AUTOMATION SYSTEM	55,000.00			55,000.00		
CLEANING MATERIAL	22,049.00				22,049.00	
COLLEGE UNION	1,15,000.00			1,15,000.00		
COOLIE	3,400.00				3,400.00	
DD FOR NEW COLLEGE	50,000.00			50,000.00		
DD FOR NEW COURSE	5,515.00			5,515.00		
DIESEL & OIL	32,776.00			32,776.00		
DISTILLED WATER	2,160.00				2,160.00	
DOCUMENTATION	6,000.00			6,000.00		
DONATION PAID	5,000.00					5,000.00
ELECTRICITY CHARGE	4,33,958.00				4,33,958.00	
FDP REGISTRATION	1,000.00			1,000.00		
FESTIVAL ALLOWANCE	12,000.00					12,000.00
GAS REFILL	1,400.00			1,400.00		
HOSTEL SALARY	24,666.00					24,666.00
HYKON AMC	36,000.00			36,000.00		
KANNUR UNIVERSITY AFFILIATION FEE	2,37,050.00			2,37,050.00		
KANNUR UNIVERSITY FINE	5,410.00			5,410.00		
KANNUR UNIVERSITY MARGINAL INCR	55,000.00			55,000.00		
LABOUR CHARGE	51,050.00				51,050.00	
LAND TAX	8,045.00				8,045.00	
LEGAL EXPENSE	39.00				39.00	
MEF OFFICE SALARY	5,42,500.00					5,42,500.00
MEMBERSHIP	6,000.00					6,000.00
MEMBERSHP PRINCIPAL COUNCIL	6,000.00					6,000.00
MESHLOGIC AMC	11,800.00			11,800.00		
MISCELLANEOUS EXP	11,830.00				11,830.00	
MOBILE RECHARGE	2,145.00				2,145.00	
OFFICE SALARY	3,46,500.00					3,46,500.00
POSTAGE	3,409.00			3,409.00		
PRINCIPAL ALLOWANCE	60,000.00				60,000.00	
PRINTING AND STATIONARY	50,362.00			50,362.00		
REFRESHMENT	50,835.00					50,835.00
REMUNERATION	1,08,000.00			1,08,000.00		

REPAIR AND MAINTANANCE	2,05,455.00			2,05,455.00	
SALARY	15,000.00				15,000.00
SECURITY SALARY	4,00,494.00				4,00,494.00
TELEPHONE CHARGE	47,008.00				47,008.00
THE NEW INDIA INSURANCE	1,47,075.00			1,47,075.00	
TRAVELLING EXPENSE	58,302.00			58,302.00	
UGC MEETING EXPENSE	6,780.00		6,780.00		
UNIVERSTY PRNCIPAL ASSOCIATION	1,000.00				1,000.00
WAGES	1,61,875.00			1,61,875.00	
WATER EXPESNE	1,13,300.00			1,13,300.00	
WEB SITE DEVELOPMENT	7,000.00		7,000.00		
TOTAL	**36,84,773.66**	**69,034.00**	**8,74,502.00**	**12,80,683.00**	**14,60,554.66**
COLLEGE EXPENSES					
ADMISSION EXPENSE	12,871.00		12,871.00		
SALARY LECTURES	29,49,441.00				29,49,441.00
PRINTING AND STATIONARY	1,200.00		1,200.00		
FOOD EXPENSE	1,795.00				1,795.00
EXAMINATION FEE TO UNIVERSITY	4,06,685.00		4,06,685.00		
UNIVERSITY FINE	4,800.00				4,800.00
MATRICULATION AND RECOGNITION F	15,440.00		15,440.00		
TOTAL	**33,92,232.00**		**4,36,196.00**		**29,56,036.00**
VEHICLE EXPENSES					
DIESEL AND OIL	3,10,741.00			3,10,741.00	
SALARY	3,48,000.00				3,48,000.00
TRAVELLING EXP	300.00			300.00	
GPS INSTALLATION	40,528.00			40,528.00	
BUS FEE COLLECTION REFUND	8,700.00			8,700.00	
VEHICLE TAX	11,500.00			11,500.00	
OTHER EXP	200.00			200.00	
TYRE & RESOLING CHARGE	22,070.00			22,070.00	
FESTIVAL ALLOWANCE	4,000.00				4,000.00
REPAIR & SERVICE	1,84,295.00			1,84,295.00	
TOTAL	**9,30,334.00**			**5,78,334.00**	**3,52,000.00**
GRAND TOTAL	**80,07,339.66**	**69,034.00**	**13,10,698.00**	**18,59,017.00**	**47,68,590.66**

PTA EXPENSES					
STATIONARY	7,680.00		7,680.00		
LOAN Acoount	1,64,000.00				1,64,000.00
LOAN ACOOUNT TEACHERS	2,00,000.00				2,00,000.00
DEPARTMENT FUND	1,44,837.00		1,44,837.00		
SALARY- STORE ASSISTANT (REMY	65,500.00				65,500.00
REFRESHMENT	8,850.00				8,850.00
CONTRIBUTION & AWARDS &HON	7,19,461.00		7,19,461.00		
EQUIPMENTS& SERVICES	86,183.00	86,183.00			
MISCELLANEOUS	6,707.00			6,707.00	

TOTAL PAYMENTS	14,03,218.00		86,183.00	8,71,978.00	6,707.00	4,38,350.00
			1,55,217.00	21,82,676.00	18,65,724.00	
GRAND TOTAL	94,10,557.66		42,03,617.00			52,06,940.66

PRINCIPAL
N.A.M. COLLEGE, KALLIKKANDY
P.O. KALLIKKANDY, KANNUR DIST
KERALA - 670 693

MEF 2020-21

Indirect Expenses

Group Summary

1-Apr-20 to 31-Mar-21

Particulars	Closing Balance					
COMMITTEE EXPENSES	Debit	Credit	Expenditure for infrastructure augmentation	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	OTHERS
ADMISSION EXPENSE	11000.00			11,000.00		
ADVERTISMENT	70560.00			70,560.00		
AMC FOR HYCON UPS	72000.00				72,000.00	
APPLICATION FOR NEW COURSE	5801.00			5,801.00		
ARCHITECHTOR SERVICE CHARGE	15000.00				15,000.00	
AUDIT FEE	62868.00				62,868.00	
BANK CHARGE	1626.30					1,626.30
CLEANING MATERAL	9733.00				9,733.00	
COOLIE	114900.00				1,14,900.00	
COLLEGE EXPENSES						
DIESEL	44000.00				44,000.00	
DOCUMETRY CHARGE	24200.00			24,200.00		
ELECTRICITY CHARGE	290681.00			2,90,681.00		
FERTILIZER	2225.00				2,225.00	
FESTIVAL ALLOWANCE	13000.00					13,000.00
Fixed Assets W/Off	1.24					1.24
FOOD & REFRESHMENT	13039.00					13,039.00
GAS	3067.00			3,067.00		
IQAC	67500.00			67,500.00		
JCB WORK	155600.00				1,55,600.00	
KANNUR UNIVERSITY MARGINAL INC	75000.00				75,000.00	
LAND TAX	4504.00				4,504.00	
LEGAL EXAPENSE	10000.00				10,000.00	
LOSS ON SALE OF FIXED ASSET	3622.00					3,622.00
MEDICAL EXPENCE	2950.00				2,950.00	
MEMBERSHIP FEE PRINCIPAL COUNC	2000.00					2,000.00
MOBILE RECHARGE	2394.00					2,394.00
OTHER EXPENSE	2871.00				2,871.00	
POSTAGE	15559.00				15,559.00	
PRINCIPAL ALLOWANCE	60000.00				60,000.00	
PRINTNG AND STATIONARY	51971.00			51,971.00		
REMUNERATION	95000.00					95,000.00
REPAIR AND MAINTANANCE	111522.00				1,11,522.00	
SALARY CLEANING STAFF	152850.00					1,52,850.00
SALARY COLLEGE OFFICE	301750.00					3,01,750.00

SALARY HOSTEL WARDEN	19900.00					19,900.00
SALARY MEF	311000.00					3,11,000.00
SECURITY GUARD	372000.00					3,72,000.00
SOIL	3000.00					3,000.00
TELEPHONE BILL	55585.00				55,585.00	
THE NEW INDIA ASSURANCE	53419.00			53,419.00		
THERMMAL SCANNER & SANITIZER	2737.00				2,737.00	
TRANSFORMER APPLICATION FEE	5962.00			5,962.00		
TRAVELLING CHARGE	16545.00				16,545.00	
WEBSITE RENEWAL	9540.00				9,540.00	
Total	**2718482.54**			**5,84,161.00**	**8,43,139.00**	**12,91,182.54**
COLLEGE EXPENSE						
SALARY TO LECTURES	2245842.00					22,45,842.00
OTHER EXPENSE	630.00					630.00
TOTAL	**2246472.00**					**22,46,472.00**
VEHICLE EXPENSE						
DIESEL AND OIL	42228.00			42,228.00		
FESTIVAL ALLOWANCE	4000.00					4,000.00
OTHER EXP	2400.00					2,400.00
REPAIRS & SERVICE	47938.00					47,938.00
SALARY	50000.00					50,000.00
VEHICLE PERMIT	6670.00					6,670.00
VEHICLE TAX	8000.00				8,000.00	
TOTAL	**161236.00**			**42,228.00**	**8,000.00**	**1,11,008.00**
GRAND TOTAL	**5126190.54**		**0.00**	**6,26,389.00**	**8,51,139.00**	**36,48,662.54**

PTA EXPENSES						
PRINTING & STATIONARY	3117.00			3117.00		
REMUNERATION TO TEACHERS	291500.00					291500.00
LOAN ACOOUNT TEACHERS	292000.00					292000.00
DEPARTMENT FUND &HONORARIUN	174330.00			174330.00		
EQUIPMENTS& SERVICES& FURNITU	58522.00		58522.00			
MISCELLANEOUS	6200.00					6200.00
TOTAL PAYMENTS	**825669.00**		**58522.00**	**177447.00**	**0.00**	**589700.00**
			58522.00	803836.00	851139.00	
GRAND TOTAL	**5951859.54**			**1713497.00**		**4238362.54**

PD FUND EXPENSE						
CHEMSITRY DEPARTMENT LAB	12399.00		1279399.00			

GRAND TOTAL	**5964258.54**		**1337921.00**	**803836.00**	**851139.00**	**4238362.54**
				2992896.00		**0.00**

MEF 2021-22

Indirect Expenses

Group Summary

1-Apr-21 to 31-Mar-22

Particulars	*Indirect Expenses* MEF 2021-22 1-Apr-21 to 31-Mar-22 Closing Balance Debit	Credit	Expenditure for infrastructure augmentation	Expenditure on maintenace of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	OTHERS
ADVERTISEMENT	188642.00			1,88,642.00		
AFFILIATION FEE	67810.00			67,810.00		
AIR FARE	55780.00				55,780.00	
AUDIT FEE	59000.00				59,000.00	
BANK CHARGE	11544.51					11,544.51
CLEANING ITEMS	4420.00				4,420.00	
COMPUTER REPAIR & MAINTANANCE	15150.00				15,150.00	
COOLIE	69950.00				69,950.00	
DIESEL & OIL	68103.00			68,103.00		
DOCUMENTATION CHARGE	14500.00			14,500.00		
ELECTRICITY CHARGE	565843.00				5,65,843.00	
FESTIVAL ALLOWANCE	19000.00					19,000.00
GAS	2033.00			2,033.00		
GENARATOR UNLOADING CHARGE	8000.00				8,000.00	
IQAC	10000.00			10,000.00		
LAND PHONE	2000.00				2,000.00	
LAND TAX	4104.00				4,104.00	
LEGAL EXPENSE	50000.00				50,000.00	
LIGHT & SOUND	85000.00			85,000.00		
MEMBER SHIP	5000.00					5,000.00
MEMBERSHIP FEE- FEDARATION OF	2000.00					2,000.00
MOBILE RECHARGE	598.00					598.00
NECK BAND MIC SET	5817.00			5,817.00		
OTHER EXPENSE	22615.00					22,615.00
PLANTS	10650.00					10,650.00
POSTAGE	17851.00					17,851.00
PRESS MEETING	500.00			500.00		
PRINCIPAL ALLOWANCES	65000.00					65,000.00
PRINTING AND STATIONARY	140675.00			1,40,675.00		
REFRESHMENT	47155.00					47,155.00
REMUNERATION	122000.00					1,22,000.00
REPAIR AND MAINTANANCE	3141098.00				31,41,098.00	
SALARY	84000.00					84,000.00
SALARY -CLEANING STAFF	207000.00					2,07,000.00
Salary For 2017-18	12000.00					12,000.00
SALARY LADIES HOSTEL	70000.00					70,000.00
SALARY OFFICE	660000.00					6,60,000.00
SCHOLORSHIP	105000.00			1,05,000.00		
SECURITY SERVICE	416500.00					4,16,500.00
STAMP	500.00					500.00
TA	4500.00				4,500.00	

TAXI CHARGE	3000.00				3,000.00	
TELEPHONE BILL	42633.00				42,633.00	
TRANSPORTATION CHARGE	1350.00				1,350.00	
TRAVELLING CHARGE	14263.00				14,263.00	
VEHICLE INSURANCE	39496.00				39,496.00	
TOTAL	**6542080.51**			**6,88,080.00**	**40,80,587.00**	**17,73,413.51**
CAPITAL EXPENDITURE						
COMPUTER ACCESSORIES	6550.00		6,550.00			
SOFTWARE	21000.00		21,000.00			
AIRCONDITIONER	121300.00		1,21,300.00			
BATTERY	250000.00		2,50,000.00			
CCTV	200000.00		2,00,000.00			
ELECTRICAL FITTINGS	2946265.00		29,46,265.00			
FURNITURE & FITTINGS	129892.00		1,29,892.00			
GARDENING	50000.00		50,000.00			
INDOOR STADIUM	900000.00		9,00,000.00			
INTERLOCK	200000.00		2,00,000.00			
MANAGEMENT OFFICE MAINTANACE	59900.00		59,900.00			
OUTDOOR STADIUM	1100000.00		11,00,000.00			
ELECTRICAL ITEMS FOR CANTEEN	49850.00		49,850.00			
GENARATOR	640000.00		6,40,000.00			
PUMPSET	55250.00		55,250.00			
UTENSILS FOR CANTEEN	33274.00		33,274.00			
VACCUM CLEANER	6400.00		6,400.00			
TRANSFORMER	3610000.00		36,10,000.00			
	10379681.00		1,03,79,681.00			
COLLEGE EXPENCES						
SALARY TO LECTURES	3646465.00					36,46,465.00
SCHOLORSHIP	105000.00			1,05,000.00		
OTHER EXPENSE	268.00					268.00
TOTAL	**3751733.00**			**1,05,000.00**	**0.00**	**36,46,733.00**
COLLEGE VEHICLE EXPENSE						
DIESAL OIL	143318				1,43,318.00	
REPAIRS & SERVICE	106620				1,06,620.00	
VEHICLE RENT	132500				1,32,500.00	
SALARY	120000					1,20,000.00
TOTAL	**502438**				**3,82,438.00**	**1,20,000.00**
GRAND TOTAL	**21175932.51**		**1,03,79,681.00**	**7,93,080.00**	**44,63,025.00**	**55,40,146.51**

PTA EXPENSES						
PRINING &STATIONARY	12,334.00			12,334.00		
CONTRIBUTIONS AND DEPT FUNDS	1,28,345.00			1,28,345.00		
REMUNERATION	3,24,030.00					3,24,030.00
ADVANCE PAYMENT	6,62,000.00					6,62,000.00
EQUIPMENTS AND FURNITURE	71,850.00		71,850.00			
MEDICAL EXPENSE	4,044.00					4,044.00
REFRESHEMENT	14,950.00					14,950.00
MISCELLANEOUS	4,000.00				4,000.00	

TOTAL	12,21,553.00		71,850.00	1,40,679.00	4,000.00	10,05,024.00
GRAND TOTAL	2,23,97,485.51		1,04,51,531.00	9,33,759.00	44,67,025.00	65,45,170.51