



FAKHRUNNISA FABITHA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 023777S

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TO WHOMSOEVER IT MAY CONCERN

MES ASMABI COLLEGE, P.VEMBALLUR
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 MARCH 2019

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Employee Benefits	1,05,66,925.00	Fees and Other Collections	1,85,43,124.00
Repair and Maintenance	22,65,242.00	Hostel Collections	9,56,290.00
Electricity Charge	3,58,458.00	Bank Interest	2,22,436.16
Administrative Expenses	64,08,511.00	Canteen Rent	12,950.00
Travelling Expenses	1,59,004.00	Grant from MES Central Office	56,57,000.00
Arts, Sports and Celebration Expenses	6,88,482.00	Alumni Contribution	16,88,497.00
Interest and Bank Charges	15,589.00	Income from Government Grant	7,97,430.00
Salary to B.Voc Faculty and Staff	7,68,436.00	Grant from UGC	7,68,436.00
Grants to MES Institution	22,39,000.00	Excess of Expenditure Over Income	1,10,61,352.84
Depreciation	21,82,119.00		
Infrastructure Augmentation	1,39,52,977.00		
Library Expenses	28,134.00		
Laboratory	74,639.00		
TOTAL	3,97,07,516.00	TOTAL	3,97,07,516.00

I Fabitha P.M, Chartered Accountant, Associate Member of the Institute of Chartered Accountants of India, (Membership No.264871), Partner of M/S Fakhrunnisa Fabitha and Associates (FRN.023777S) hereby certify that I have examined the above Income and Expenditure Account of MES Asmabi College, P. Vemballur, Kodungallur for the period 2018-2019. Based on my examination, I confirm that the information presented above is accurate. Verification is made based on The Audited Financial Statement of M.E.S Asmabi Collage, P. Vemballur, Kodungallur.

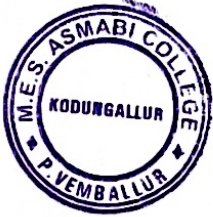
Furthermore, it is noted that the following items mentioned in the Income and Expenditure account are not derived from the audited financials but are recorded based on other reliable sources.



PARTICULARS	INCOME/EXPENSE	SOURCE DOCUMENT
Alumni Contribution	Income	Unaudited Receipts Payment Account of Alumni
Income from Government Grant	Income	Income and Expenditure Statement of PD Special Fee Certified by Principal Asmabi College
Grant from UGC	Income	Audited Statement of Expenditure Incurred for the B.Voc Degree programme
Salary to B.Voc Faculty and Staff	Expense	Audited Statement of Expenditure Incurred for the B.Voc Degree programme
Infrastructure Augmentation	Expense	Utilisation Certificate
Library Expenses	Expense	Utilisation Certificate
Laboratory	Expense	Utilisation Certificate

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PLACE: KODUNGALLUR
DATE: 13-05-2024



For *Deenamb*
PRINCIPAL,
M. E. S. ASMABI COLLEGE
P.O.P. VEMBALLUR,
KODUNGALLUR-680871



FOR FAKHRUNNISA FABITHA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 023777S

Fabitha P.M.

CA.FABITHA.P.M, B.com, ACA
MEM .NO.264871
UDIN : 24264871BKGRJS8627



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MES ASMABI COLLEGE, P.VEMBALLUR
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 MARCH 2020

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Employee Benefit	95,17,981.00	Revenue from Operations	1,75,43,211.00
Operating Expenses	34,72,168.00	Donation	NIL
Finance Cost	3,805.00	Grant Received from MES Institutions	65,32,200.00
Administrative Expenses	14,48,347.00	Grant Received from Others	NIL
Grant to MES Institutions	28,15,000.00	Other Income	385934
Grant Paid to Others	20,000.00	Alumni Contribution	3,15,440.00
Charity and Donation Paid	5,000.00	Income from Government Fund	9,32,355.00
Salary to B.Voc Faculty and Staff	19,78,889.00	Grant from UGC	19,78,889.00
Other Expenses	30,63,824.00	Excess of Expenditure Over Income	29,96,094.00
Depreciation and Amortization	26,16,547.00		
Infrastructure Augmentation	55,36,448.00		
Library Expenses	33,394.00		
Laboratory	1,72,720.00		
TOTAL	3,06,84,123.00	TOTAL	3,06,84,123.00

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PARTICULARS	INCOME/EXPENSE	SOURCE DOCUMENT
Alumni Contribution	Income	Unaudited Receipts Payment Account of Alumni
Income from Government Grant	Income	Income and Expenditure Statement of PD Special Fee Certified by Principal Asmabi College
Grant from UGC	Income	Audited Statement of Expenditure Incurred for the B.Voc Degree programme
Salary to B.Voc Faculty and Staff	Expense	Audited Statement of Expenditure Incurred for the B.Voc Degree programme
Infrastructure Augmentation	Expense	Utilisation Certificate
Library Expenses	Expense	Utilisation Certificate
Laboratory	Expense	Utilisation Certificate

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FOR FAKHRUNNISA FABITHA AND ASSOCIATES
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[Handwritten Signature]

CA.FABITHA.P.M, B.com, ACA
MEM.NO.264871
UDIN: 24264871BKGRJT4339

PLACE: KODUNGALLUR
DATE: 13-05-2024

for *Reenank*
PRINCIPAL,
M. E. S. ASMABI COLLEGE
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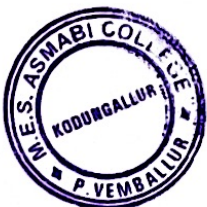
TO WHOMSOEVER IT MAY CONCERN

MES ASMABI COLLEGE, P.VEMBALLUR
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 MARCH 2021

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Employee Benefit	1,05,72,510.00	Revenue from Operations	2,12,82,116.00
Operating Expenses	3,85,758.00	Donation	NIL
Finance Cost	-	Grant Received from MES Institutions	90,00,000.00
Administrative Expenses	10,55,597.00	Grant Received from Others	12,58,016.00
Grant to MES Institutions	3,00,000.00	Other Income	248200
Charity and Donation Paid	1,21,000.00	Income from Government Fund	9,75,004.00
Salary to B.Voc Faculty and Staff	32,03,199.00	Grant from UGC	32,03,199.00
Other Expenses	6,13,104.00		
Depreciation and Amortization	34,60,034.00		
Infrastructure Augmentation	89,30,921.00		
Library Expenses	1,46,331.00		
Laboratory	78,488.00		
Lab Equipments	12,58,016.00		
Excess of Income Over Expenditure	58,41,577.00		
TOTAL	3,59,66,535.00	TOTAL	3,59,66,535.00

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PARTICULARS	INCOME/EXPENSE	SOURCE DOCUMENT
Income from Government Grant	Income	Income and Expenditure Statement of PD Special Fee Certified by Principal Asmabi College
Grant from UGC	Income	Audited Statement of Expenditure Incurred for the B.Voc Degree programme
Salary to B.Voc Faculty and Staff	Expense	Audited Statement of Expenditure Incurred for the B.Voc Degree programme
Infrastructure Augmentation	Expense	Utilisation Certificate
Library Expenses	Expense	Utilisation Certificate
Laboratory	Expense	Utilisation Certificate
Lab Equipments	Expense	Utilisation Certificate

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[Signature]

CA.FABITHA.P.M, B.com, ACA
MEM .NO.264871
UDIN : 24264871BKGRJU1108

PLACE: KODUNGALLUR
DATE: 13-05-2024



For *[Signature]*
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MES ASMABI COLLEGE, P.VEMBALLUR
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Employee Benefit	1,63,76,790.00	Revenue from Operations	2,54,43,715.00
Operating Expenses	7,19,385.00	Donation	-
Finance Cost	-	Grant Received from MES Institutions	-
Administrative Expenses	15,01,812.00	Grant Received from UGC	1,29,078.00
Grant to MES Institutions	2,00,000.00	Other Income	435213.00
Charity and Donation Paid	4,19,491.00	Income from Government Fund	12,33,891.00
Other Expenses	16,56,944.00		
Depreciation and Amortization	22,19,803.00		
Infrastructure Augmentation	7,37,570.00		
Library Expenses	30,240.00		
Laboratory	1,64,395.00		
Lab Equipments	1,29,078.00		
Excess of Income Over Expenditure	30,86,389.00		
TOTAL	2,72,41,897.00	TOTAL	2,72,41,897.00

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PARTICULARS	INCOME/EXPENSE	SOURCE DOCUMENT
Income from Government Fund	Income	Income and Expenditure Statement of PD Special Fee Certified by Principal Asmabi College
Grant Received from UGC	Income	Audited Statement of Expenditure Incurred for the B.Voc Degree programme
Infrastructure Augmentation	Expense	Utilisation Certificate
Library Expenses	Expense	Utilisation Certificate
Laboratory	Expense	Utilisation Certificate
Lab Equipments	Expense	Utilisation Certificate

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(Signature)

CA.FABITHA.P.M, B.com, ACA
MEM .NO.264871
UDIN : 24264871BKGRJV6162

PLACE: KODUNGALLUR
DATE: 13-05-2024



(Signature)
For PRINCIPAL,
M. E. S. ASMABI COLLEGE
P.O.P. VEMBALLUR,
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INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
Employee Benefit	1,58,40,525.00	Revenue from Objectives of Trust	3,00,73,395.00
Operating Expenses	46,23,307.00	Donation	20,000.00
Finance Cost	-	Grant Received from MES Institutions	25,00,000.00
Administrative Expenses	36,53,061.00	Contribution from PTA	60,00,000.00
Grant to MES Institutions	7,35,000.00	Other Income	2,55,104.00
Charity and Donation Paid	2,85,724.00	Income from Government Fund	10,76,022.00
Other Expenses	24,72,636.00	Contribution from Alumni	2,49,850.00
Depreciation and Amortization	21,86,430.00	Excess of Income Over Expenditure	24,91,112.00
Infrastructure Augmentation	66,77,290.00		
Library Expenses	1,12,725.00		
Laboratory	78,785.00		
Maintenance of Library	60,00,000.00		
TOTAL	4,26,65,483.00	TOTAL	4,26,65,483.00

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Income from Government Grant	Income	Income and Expenditure Statement of PD Special Fee Certified by Principal Asmabi College
Contribution From PTA	Income	Audited Receipts Payment Account of PTA
Infrastructure Augmentation	Expense	Utilisation Certificate
Library Expenses	Expense	Utilisation Certificate
Laboratory	Expense	Utilisation Certificate
Maintenance of Library	Expense	Utilisation Certificate

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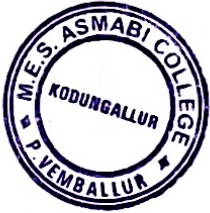


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Fabitha

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