



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.

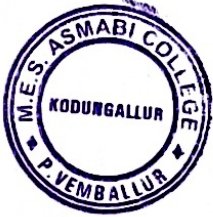
Furthermore, it is noted that the following items mentioned in the Income and Expenditure account are not derived from the audited financials but are recorded based on other reliable sources.



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

This certificate is issued solely for the purpose of NAAC Accreditation.

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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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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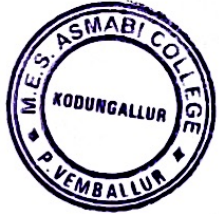
FOR FAKHRUNNISA FABITHA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 023777S

[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
P.O.P. VEMBALLUR,
KODUNGALLUR-680671





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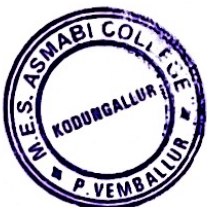
TO WHOMSOEVER IT MAY CONCERN

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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FOR FAKHRUNNISA FABITHA AND ASSOCIATES
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FRN : 023777S

[Signature]

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

PLACE: KODUNGALLUR
DATE: 13-05-2024



For *[Signature]*
PRINCIPAL,
M. E. S. ASMABI COLLEGE
P.O.P. VEMBALLUR,
KODUNGALLUR-680671



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TO WHOMSOEVER IT MAY CONCERN

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

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
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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FOR FAKHRUNNISA FABITHA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 023777S

(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,
KODUNGALLUR-680671



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TO WHOMSOEVER IT MAY CONCERN

MES ASMABI COLLEGE, P.VEMBALLUR
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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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
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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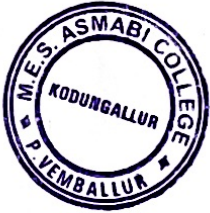


FOR FAKHRUNNISA FABITHA AND ASSOCIATES
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Fabitha

CA.FABITHA.P.M, B.com, ACA
MEM .NO.264871
UDIN : 24264871BKGRJW7135

PLACE: KODUNGALLUR
DATE: 13-05-2024



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TO WHOM SOEVER IT MAY CONCERN

This is to certify that M/S M.E.S Asmabi College, P. Vemballur, Kodungallur has incurred ₹ 139.53 Lakhs towards expenditure on Infrastructure Augmentation (excluding Salary) and ₹ 71.41 Lakhs towards Expenditure on Maintenance of Physical and Academic Support Facility respectively during the period of 2018-19

Verification is made based on the following documents:

- Audited financial statements of M/S M.E.S Asmabi college for the period of 2018-19
- Alumni Association Statement for the period of 2018-19
- Consolidated PD account for the period of 2018-19

FOR FAKHRUNNISA FABITHA AND ASSOCIATES
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FRN : 023777S

CA.FABITHA.P.M, B.com, ACA
MEM .NO.264871
UDIN : 24264871BKGRJN2659

PLACE: KODUNGALLUR
DATE: 13-05-2024



For
PRINCIPAL,
M. E. S. ASMABI COLLEGE
P.O.P. VEMBALLUR,
KODUNGALLUR-680671

**4.1.2 EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION
2018-19**

SOURCE	HEAD OF EXPENDITURE	ITEMS OF EXPENDITURE	AMOUNT (INR in Lakhs)
MANAGEMENT FUND	CAPITAL EXPENDITURE	Building	116.07399
		Furniture	6.17081
		Aquarium	.40000
		TOTAL MANAGEMENT FUND	122.64480
ALUMNI		Constuction	16.88497
		TOTAL ALUMINI FUND	16.88497
		GRAND TOTAL	139.52977



**4.4.1 EXPENDITURE FOR MAINTENANCE OF PHYSICAL FACILITY AND ACADEMIC SUPPORT
FACILITY
2018-19**

SOURCE	HEAD OF EXPENDITURE	ITEMS OF EXPENDITURE	AMOUNT (INR in Lakhs)	
MANAGEMENT FUND	REPAIRS AND MAINTENANCE OF PHYSICAL FACILITY	Computer Repairs and Maintenance	2.88249	
		CCTV Maintenance	.18775	
		Repairs and maintenance	15.79465	
		Garden Work	1.75840	
		Water Purification	1.58000	
		TOTAL	22.20329	
		ACADEMIC EXPENSES	Affiliation	4.51905
			ID Card	.15094
NAAC	11.95975			
Advertisement	.03150			
Golden Jubilee	6.88482			
Library Expenses	6.71217			
Insurance	2.48900			
STA	15.43148			
TOTAL	48.17871			
	TOTAL MANAGEMENT FUND	70.38200		
GOVERNMENT FUND		Library Expenses	.28134	
		Laboratory	.74639	
		TOTAL GOVERNMENT FUND	1.02773	
		GRAND TOTAL	71.40973	





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TO WHOM SOEVER IT MAY CONCERN

This is to certify that M/S M.E.S Asmabi College, P. Vemballur, Kodungallur has incurred ₹ 55.36 Lakhs towards Expenditure on Infrastructure Augmentation (excluding Salary) and ₹ 41.83 Lakhs towards Expenditure on Maintenance of Physical and Academic Support Facility respectively during the period of 2019-20

Verification is made based on the following documents:

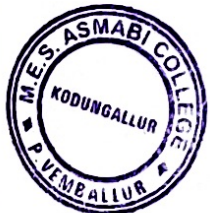
- Audited financial statements of M/S M.E.S Asmabi college for the period of 2019-20
- Alumni Association Statement for the period of 2019-20
- Consolidated PD account for the period of 2019-20
- Audited statement of Expenditure incurred for the B.VOC degree program for the period of 2019-20


PLACE: KODUNGALLUR
DATE: 13-05-2024



FOR FAKHRUNNISA FABITHA AND ASSOCIATES
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MEM .NO.264871
UDIN : 24264871BKGRJO8806



For 
PRINCIPAL
M. E. S. ASMABI COLLEGE
P.O.P. VEMBALLUR,
KODUNGALLUR-680671

**4.1.2 EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION
2019-20**

SOURCE	HEAD OF EXPENDITURE	ITEMS OF EXPENDITURE	AMOUNT (INR in Lakhs)
MANAGEMENT FUND	CAPITAL EXPENDITURE	Aquarium	.43400
		Building Construction	46.80008
		Furniture and Fixtures	4.97600
		TOTAL MANAGEMENT FUND	52.21008
GOVERNMENT FUND	NIL	NIL	
ALUMNI		Construction	3.15440
		TOTAL ALUMNI FUND	3.15440
		GRAND TOTAL	55.36448



**4.4.1 EXPENDITURE FOR MAINTENANCE OF PHYSICAL FACILITY AND ACADEMIC
SUPPORT FACILITY
2019-20**

SOURCE	HEAD OF EXPENDITURE	ITEMS OF EXPENDITURE	AMOUNT (INR in Lakhs)
MANAGEMENT FUND	REPAIRS AND MAINTENANCE OF PHYSICAL FACILITY	Building Repairs	12.95170
		REPAIRS AND MAINTENANCE OF PLANT AND MACHINERY	Computer Maintenance
		Water Purification	3.39200
		Printer	.36090
		CCTV	1.48800
		VEHICLE MAINTENANCE	
		Generator Expense	.37306
		Gardening	.23200
		Affiliation and Administration	.49305
		TOTAL	24.01302
		ACADEMIC EXPENSES	
		NAAC	4.20978
		STA	7.56778
		Nameboard Writing	1.65020
	Library Expenses	2.33118	
	TOTAL	15.75894	
	TOTAL MANAGEMENT FUND	39.77196	
GOVERNMENT FUND		Library	.33394
		Laboratory	1.72720
		TOTAL GOVERNMENT FUND	2.06114
	GRAND TOTAL	41.83310	





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TO WHOM SOEVER IT MAY CONCERN

This is to certify that M/S M.E.S Asmabi College, P. Vemballur, Kodungallur has incurred ₹ 89.31 Lakhs towards expenditure on Infrastructure Augmentation (excluding Salary) and ₹ 22.47 Lakhs towards Expenditure on Maintenance of Physical and Academic Support Facility respectively during the period of 2020-21

Verification is made based on the following documents:

- Audited financial statements of M/S M.E.S Asmabi college for the period of 2020-21
- PConsolidated PD account for the period of 2020-21
- Audited statement of Expenditure incurred for the B.VOC degree program for the period of 2020-21
- Audited P.T.A statements for the period of 2020-2021

FOR FAKHRUNNISA FABITHA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 023777S

CA.FABITHA.P.M, B.com, ACA
MEM .NO.264871
UDIN : 24264871BKGRJP5942

PLACE: KODUNGALLUR
DATE: 13-05-2024



For
PRINCIPAL,
M. E. S. ASMABI COLLEGE
P.O.P. VEMBALLUR,
KODUNGALLUR-680671

**4.1.2 EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION
2020-2021**

SOURCE	HEAD OF EXPENDITURE	ITEMS OF EXPENDITURE	AMOUNT (INR in Lakhs)
MANAGEMENT FUND	CAPITAL EXPENDITURE		
		Building Construction	89.30921
		TOTAL MANAGEMENT FUND	89.30921
		GRAND TOTAL	89.30921



**4.4.1 EXPENDITURE FOR MAINTENANCE OF PHYSICAL FACILITY AND ACADEMIC
SUPPORT FACILITY
2020-21**

SOURCE	HEAD OF EXPENDITURE	ITEMS OF EXPENDITURE	AMOUNT (INR in Lakhs)
MANAGEMENT FUND	REPAIRS AND MAINTENANCE OF PHYSICAL FACILITY	Repairs and Maintenance	2.02171
		Annual Maintenance Charges	.95180
	REPAIRS AND MAINTENANCE OF PLANT AND MACHINERY	Computer Maintenance	.44696
		Generator	.16095
		Garden	.14850
	ACADEMIC EXPENSES	Affiliation and Administration	1.73675
		Students Insurance	1.54730
		Test & Examination Expenses	.01165
		LIBRARY EXPENSES	Library Expenses
	OFFICE AND ADMINISTRATION EXPENSES	Software Charges	.44500
NAAC		.15000	
		TOTAL MANAGEMENT FUND	7.64182
GOVERNMENT FUND		Library	1.46331
		Laboratory	.78488
		TOTAL GOVERNMENT FUND	2.24819
UGC		Lab Equipments	12.58016
		TOTAL UGC FUND	12.58016
ALUMNI	NIL	NIL	
		GRAND TOTAL	22.47017





FAKHRUNNISA FABITHA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 023777S

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TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/S M.E.S Asmabi College, P. Vemballur, Kodungallur has incurred ₹ 7.38 Lakhs towards expenditure on Infrastructure Augmentation (excluding Salary) and ₹ 28.38 Lakhs towards Expenditure on Maintenance of Physical and Academic Support Facility respectively during the period of 2021-22

Verification is made based on the following documents:

- Audited financial statements of M/S M.E.S Asmabi college for the period of 2021-22
- Consolidated PD account for the period of 2021-22
- Audited statement of Expenditure incurred for the B.VOC degree program for the period of 2021-22
- Audited P.T.A statements for the period of 2021-22

PLACE: KODUNGALLUR
DATE: 13-05-2024



For *Reenamb*
PRINCIPAL,
M. E. S. ASMABI COLLEGE
P.O.P. VEMBALLUR,
KODUNGALLUR-680671

FOR FAKHRUNNISA FABITHA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 023777S

Fabitha
CA.FABITHA.P.M, B.com, ACA
MEM .NO.264871
UDIN : 24264871BKGRJQ2332

**4.1.2 EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION
2021-22**

SOURCE	HEAD OF EXPENDITURE	ITEMS OF EXPENDITURE	AMOUNT (INR in Lakhs)
MANAGEMENT FUND	CAPITAL EXPENDITURE		
		Furniture and fixtures	6.3345
		Land and building	0.645
		Water cooler and purifier	0.3962
		TOTAL	7.3757



**4.4.1 EXPENDITURE FOR MAINTENANCE OF PHYSICAL FACILITY AND ACADEMIC SUPPORT FACILITY
2021-22**

SOURCE	HEAD OF EXPENDITURE	ITEMS OF EXPENDITURE	AMOUNT (INR in Lakhs)
MANAGEMENT FUND	REPAIRS AND MAINTENANCE OF PHYSICAL FACILITY	Repairs and maintenance of building	3.95706
		Computer maintenance	3.5572
		Garden	5.09481
		Generator	0.10833
	ACADEMIC EXPENSES	Affiliation and administration expenses	3.2603
		Students ID	1.13707
		Aided entry	0.06985
		Golden jubilee	2.0283
		Advertisement	0.53
	LIBRARY EXPENSES	Library expenses	0.04883
	OFFICE AND ADMINISTRATION EXPENSES	Software charges	1.4
		Lab equipment's	3.95471
		TOTAL MANAGEMENT FUND	25.14646
GOVERNMENT FUND		Library	0.3024
		Laboratory	1.64395
		TOTAL GOVERNMENT FUND	1.94635
UGC		Lab equipments	1.29078
		TOTAL UGC FUND	1.29078
		GRAND TOTAL	28.38359





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TO WHOMSOEVER IT MAY CONCERN

This is to certify that M/S M.E.S Asmabi College, P. Vemballur, Kodungallur has incurred ₹ 66.77 Lakhs towards expenditure on Infrastructure Augmentation (excluding Salary) and ₹ 89.28 Lakhs towards Expenditure on Maintenance of Physical and Academic Support Facility respectively during the period of 2022-23

Verification is made based on the following documents:

- Audited financial statements of M/S M.E.S Asmabi college for the period of 2022-23
- Alumni Association Statement for the period of 2022-23
- Consolidated PD account for the period of 2022-23
- Audited P.T.A statements for the period of 2022-23

PLACE: KODUNGALLUR
DATE: 13-05-2024



For *Reenank*
PRINCIPAL,
M. E. S. ASMABI COLLEGE
P.O.P. VEMBALLUR,
KODUNGALLUR-680671

FOR FAKHRUNNISA FABITHA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 023777S

Fabitha
CA.FABITHA.P.M, B.com, ACA
MEM .NO.264871
UDIN : 24264871BKGRJR9131

**4.1.2 EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION
2022-23**

SOURCE	HEAD OF EXPENDITURE	ITEMS OF EXPENDITURE	AMOUNT (INR in Lakhs)
MANAGEMENT FUND	CAPITAL EXPENDITURE	Building Construction	64.2744
		TOTAL MANAGEMENT FUND	64.2744
ALUMNI	CONSTRUCTION	Construction	2.4985
		TOTAL ALUMNI FUND	2.4985
		TOTAL	66.7729



**4.4.1 EXPENDITURE FOR MAINTENANCE OF PHYSICAL FACILITY AND ACADEMIC SUPPORT FACILITY
2022-23**

SOURCE	HEAD OF EXPENDITURE	ITEMS OF EXPENDITURE	AMOUNT (INR in Lakhs)	
MANAGEMENT FUND	REPAIRS AND MAINTENENCE OF PHYSICAL FACILITY	Building-Repaire and maintainance	12.96221	
		Lift	1.2825	
		Tilework	1.66672	
	REPAIR AND MAINTENANCE OF E-PLANT AND MACHINARY	Computer maintenance	2.02434	
		Gardening expense(AMC)	2.4	
	REPAIRS AND MAINTENANCE OF ACADEMIC FACILITY	Affiliation and administration	1.07505	
		ACADEMIC EXPENSES	NAAC	1.50872
			Students' insurance	3.26583
			Students ID	0.38854
			Advertisement Charges	0.245
	OFFICE AND ADMINISTRATION EXPENSES	Software charges	0.55059	
		TOTAL MANAGEMENT FUND	27.3695	
GOVERNMENT FUND		Library	1.12725	
		Laboratory	0.78785	
		TOTAL GOVERNMENT FUND	1.9151	
PTA		Maintance of library	60	
		TOTAL PTA	60	
		GRAND TOTAL	89.2846	

