



FAKHRUNNISA FABITHA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 023777S

1STFLOOR, FRIENDS TOWER
Kalpaka Road, Kodungallur
Pin: 680664

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+91 9745553204
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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 
PRINCIPAL
M.E.S. ASMABI COLLEGE,
P.O.P.VEMBALLUR,
KODUNGALLUR - 680 671



PLACE: KODUNGALLUR
DATE: 14-05-2024

FOR FAKHRUNNISA FABITHA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 023777S


CA.FABITHA.P.M, B.com, ACA
MEM .NO.264871
UDIN : 24264871BKGRJX3386

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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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



For Reenam
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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 : 24264871BKGRJY1727

**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	
		Computer Maintenance	4.72231	
	REPAIRS AND MAINTENANCE OF PLANT AND MACHINERY	Water Purification	3.39200	
		Printer	.36090	
		CCTV	1.48800	
		VEHICLE MAINTENANCE		
		Generator Expense	.37306	
	ACADEMIC EXPENSES	Gardening	.23200	
		Affiliation and Administration	.49305	
		TOTAL	24.01302	
NAAC		4.20978		
TOTAL MANAGEMENT FUND	STA	7.56778		
	Nameboard Writing	1.65020		
	Library Expenses	2.33118		
	TOTAL	15.75894		
GOVERNMENT FUND	TOTAL MANAGEMENT FUND		39.77196	
	Library	.33394		
	Laboratory	1.72720		
TOTAL GOVERNMENT FUND		2.06114		
GRAND TOTAL		41.83310		





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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 *Keenank*
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Fabitha

CA.FABITHA.P.M, B.com, ACA
MEM .NO.264871
UDIN : 24264871BKGRJZ6435

**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
		REPAIRS AND MAINTENANCE OF PLANT AND MACHINERY	Annual Maintenance Charges
		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	.02120
	OFFICE AND ADMINISTRATION EXPENSES	Software Charges	.44500
		NAAC	.15000
		TOTAL MANAGEMENT FUND	7.64182
	GOVERNMENT FUND		Library
		Laboratory	.78488
	TOTAL GOVERNMENT FUND	2.24819	
UGC		Lab Equipments	12.58016
		TOTAL UGC FUND	12.58016
ALUMNI	NIL	NIL	
		GRAND TOTAL	22.47017





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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




For 
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M.E.S. ASMABI COLLEGE,
P.G.P. VEMBALLUR,
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CA.FABITHA.P.M, B.com, ACA
MEM .NO.264871
UDIN: 24264871BKGRKA2208

**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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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

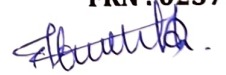


For 
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MEM .NO.264871
UDIN: 24264871BKGRKB7239

**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 MAINTENANCE OF PHYSICAL FACILITY	Building-Repairs and maintenance	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
		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

