



**FAKHRUNNISA FABITHA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**FRN: 023777S**

1<sup>ST</sup>FLOOR, FRIENDS TOWER  
Kalpaka Road, Kodungallur  
Pin: 680664

fakhrundfabassociates@outlook.com  
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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**

<b>EXPENDITURE</b>	<b>AMOUNTS</b>	<b>INCOME</b>	<b>AMOUNTS</b>
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		
<b>TOTAL</b>	<b>3,97,07,516.00</b>	<b>TOTAL</b>	<b>3,97,07,516.00</b>

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.

FOR FAKHRUNNISA FABITHA AND ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN : 023777S

*[Signature]*

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

PLACE: KODUNGALLUR  
 DATE: 13-05-2024



*[Signature]*  
 PRINCIPAL,  
 M. E. S. ASMABI COLLEGE  
 P.O.P. VEMBALLUR,  
 KODUNGALLUR-680871



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**TO WHOMSOEVER IT MAY CONCERN**

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

<b>EXPENDITURE</b>	<b>AMOUNTS</b>	<b>INCOME</b>	<b>AMOUNTS</b>
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		
<b>TOTAL</b>	<b>3,06,84,123.00</b>	<b>TOTAL</b>	<b>3,06,84,123.00</b>

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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FOR FAKHRUNNISA FABITHA AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 023777S

*Fabitha P.M.*

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

PLACE: KODUNGALLUR  
DATE: 13-05-2024



*for* *Reemank*  
PRINCIPAL,  
M. E. S. ASMABI COLLEGE  
P.O.P. VEMBALLUR,  
KODUNGALLUR-680671



**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 2021**

<b>EXPENDITURE</b>	<b>AMOUNTS</b>	<b>INCOME</b>	<b>AMOUNTS</b>
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		
<u>Infrastructure Augmentation</u>	<u>89,30,921.00</u>		
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		
<b>TOTAL</b>	<b>3,59,66,535.00</b>	<b>TOTAL</b>	<b>3,59,66,535.00</b>

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 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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PLACE: KODUNGALLUR  
DATE: 13-05-2024



*F. I. Leenam*  
PRINCIPAL,  
M. E. S. ASMABI COLLEGE  
P.O.P. VEMBALLUR,  
KODUNGALLUR-680871



FOR FAKHRUNNISA FABITHA AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 023777S

*Fakhrunnisa*

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



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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**

<b>EXPENDITURE</b>	<b>AMOUNTS</b>	<b>INCOME</b>	<b>AMOUNTS</b>
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		
<b>Infrastructure Augmentation</b>	<b>7,37,570.00</b>		
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		
<b>TOTAL</b>	<b>2,72,41,897.00</b>	<b>TOTAL</b>	<b>2,72,41,897.00</b>

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

*[Handwritten Signature]*

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

PLACE: KODUNGALLUR  
DATE: 13-05-2024



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





**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 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		
<b>TOTAL</b>	<b>4,26,65,483.00</b>	<b>TOTAL</b>	<b>4,26,65,483.00</b>

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
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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PLACE: KODUNGALLUR  
DATE: 13-05-2024



FOR FAKHRUNNISA FABITHA AND ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN : 023777S

*Fabitha*

CA.FABITHA.P.M, B.com, ACA

MEM .NO.264871

UDIN : 24264871BKGRJW7135



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



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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
		<b>TOTAL MANAGEMENT FUND</b>	<b>122.64480</b>
ALUMNI		Constuction	16.88497
		<b>TOTAL ALUMINI FUND</b>	<b>16.88497</b>
		<b>GRAND TOTAL</b>	<b>139.52977</b>



**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		
		<b>TOTAL</b>	<b>22.20329</b>		
		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				
<b>TOTAL</b>	<b>48.17871</b>				
				<b>TOTAL MANAGEMENT FUND</b>	<b>70.38200</b>
GOVERNMENT FUND		Library Expenses	.28134		
		Laboratory	.74639		
		<b>TOTAL GOVERNMENT FUND</b>	<b>1.02773</b>		
		<b>GRAND TOTAL</b>	<b>71.40973</b>		





**FAKHRUNNISA FABITHA & ASSOCIATES**  
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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



*For Reenam*  
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**

*[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
		<b>TOTAL MANAGEMENT FUND</b>	<b>52.21008</b>
GOVERNMENT FUND	NIL	NIL	
ALUMNI		Construction	3.15440
		<b>TOTAL ALUMNI FUND</b>	<b>3.15440</b>
		<b>GRAND TOTAL</b>	<b>55.36448</b>



**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
		<b>TOTAL</b>	<b>24.01302</b>
	ACADEMIC EXPENSES	NAAC	4.20978
		STA	7.56778
		Nameboard Writing	1.65020
		Library Expenses	2.33118
		<b>TOTAL</b>	<b>15.75894</b>
		<b>TOTAL MANAGEMENT FUND</b>	<b>39.77196</b>
GOVERNMENT FUND		Library	.33394
		Laboratory	1.72720
		<b>TOTAL GOVERNMENT FUND</b>	<b>2.06114</b>
		<b>GRAND TOTAL</b>	<b>41.83310</b>







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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 *Keenan*  
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**

*[Signature]*

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
		<b>TOTAL MANAGEMENT FUND</b>	<b>89.30921</b>
		<b>GRAND TOTAL</b>	<b>89.30921</b>



**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
		<b>TOTAL MANAGEMENT FUND</b>	<b>7.64182</b>
	GOVERNMENT FUND		Library
		Laboratory	.78488
		<b>TOTAL GOVERNMENT FUND</b>	<b>2.24819</b>
UGC		Lab Equipments	12.58016
		<b>TOTAL UGC FUND</b>	<b>12.58016</b>
ALUMNI	NIL	NIL	
		<b>GRAND TOTAL</b>	<b>22.47017</b>





**FAKHRUNNISA FABITHA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**FRN: 023777S**

1<sup>ST</sup>FLOOR, FRIENDS TOWER  
Kalpaka Road, Kodungallur  
Pin: 680664

fakhrundfablassociates@outlook.com  
fakhrunnisafabitha@gmail.com  
+91 9745553204  
+91 9526559028

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



*For* *Reenamb*  
PRINCIPAL  
M.E.S. ASMABI COLLEGE,  
P.G.P.VEMBALLUR,  
KODUNGALLUR - 680 671



PLACE: KODUNGALLUR  
DATE: 14-05-2024

FOR FAKHRUNNISA FABITHA AND ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN : 023777S

*Subathra*  
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
		<b>TOTAL</b>	<b>7.3757</b>



**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	
		<b>TOTAL MANAGEMENT FUND</b>	<b>25.14646</b>
GOVERNMENT FUND		Library	0.3024
		Laboratory	1.64395
		<b>TOTAL GOVERNMENT FUND</b>	<b>1.94635</b>
UGC		Lab equipments	1.29078
		<b>TOTAL UGC FUND</b>	<b>1.29078</b>
		<b>GRAND TOTAL</b>	<b>28.38359</b>





**FAKHRUNNISA FABITHA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
**FRN: 023777S**

1<sup>ST</sup>FLOOR, FRIENDS TOWER  
Kalpaka Road, Kodungallur  
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+91 9745553204  
+91 9526559028

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

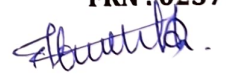


For   
PRINCIPAL  
M.E.S. ASMABI COLLEGE,  
P.O.P VEMBALLUR,  
KODUNGALLUR - 680 671

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: 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
		<b>TOTAL MANAGEMENT FUND</b>	<b>64.2744</b>
ALUMNI	CONSTRUCTION	Construction	2.4985
		<b>TOTAL ALUMNI FUND</b>	<b>2.4985</b>
		<b>TOTAL</b>	<b>66.7729</b>





**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	
	<b>TOTAL MANAGEMENT FUND</b>	<b>27.3695</b>	
GOVERNMENT FUND		Library	1.12725
		Laboratory	0.78785
		<b>TOTAL GOVERNMENT FUND</b>	<b>1.9151</b>
PTA		Maintance of library	60
		<b>TOTAL PTA</b>	<b>60</b>
		<b>GRAND TOTAL</b>	<b>89.2846</b>

