

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
Capital	(2,39,71,796.00)					
Capital	(2,39,71,796.00)					
Loans	(25,75,21,853.00)					(57,425.00)
Management Contribution	(25,75,21,853.00)					(57,425.00)
Management Contribution	(25,75,21,853.00)					(57,425.00)
Current Assest	1,28,81,328.62	-	3,45,713.20	-	63,584.00	1,47,235.00
Bank Account	1,27,38,252.12	100.00	2,63,507.00	-		1,44,285.00
CANARA-4634						
KONDOTTY SERVICE CO-OPERATIVE BANK LTD.4204	40,37,478.50					
KSC 6615						
KSC BANK 7896			2,63,507.00			
MDC BANK- 0019						
NEDIYIRUPPU BANK (SCHOLARSHIP 4025)	1,95,781.00					
NEDIYIRUPPU SERVICE CO-OPERATIVE BANK-0424						
SBI KONDOTTY-9350	15,74,474.00	100.00				
SBI Kondotty 4475	3,16,874.00					
SBI NSS 9622	1,70,440.00					1,44,285.00
Treasury				-		
NEDIYIRUPPU - 0489	10,684.00					
NEDIYIRUPPU - 7641	52,399.00					
SBI 30722391024	67,169.00					
SBI 30855296514	21,23,431.00					
SBI - 5347	4,23,395.00					
SBI - 8901	1,23,619.00					
SBI - 2736	20,225.62					
PD (Treasury) Account No: 799011700000103	26,22,300.00					
SBI 1024						
Canara Bank 2285	9,99,982.00					
Cash-in-Hand	1,76,324.60	(100.00)	82,206.20	-	63,584.00	2,950.00
Cash-in-Hand	1,76,324.60	(100.00)	82,206.20	-	63,584.00	2,950.00
Sundry Debtors	(33,248.10)					
PTA A/C	2,29,630.00					
Cheque clearance	(5,11,878.10)					

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
NCC A/C	1,500.00					
NSS A/c	67,600.00					
Self Finance A/C-Mgt	50,000.00					
Sports Hostel a/c	1,28,900.00					
UGC	1,000.00					
Advances						
Refundable salary						
salary Advance						
Current Liabilities & Provisions	(57,63,020.00)	-		(1,500.00)		(67,600.00)
Caution Deposit	(1,53,840.00)					
Caution Deposit	(1,53,840.00)					
Refundable Advance		-				
Refundable Advance		-				
Remuneration & Salary						
Salary Payable						
Inter Departmental Transfer	(20,00,000.00)					
EMEA						
EMEA Womens Hostel	(20,00,000.00)					
Sundry creditors	4,27,590.00			(1,500.00)		(67,600.00)
Sundry creditors				(1,500.00)		
College A/C						(67,600.00)
PALLIKAL INDUSTRIES						
Self Finance A/c						
Sundry creditors- High focus						
Sundry creditors- KSEB						
Sundry creditors-Pallikkal Industries						
Sundry creditors-Riya Graphics						
Sundry creditors-Sudha parayan Salary						
Sundry creditors-Zed it Shop						
Sundry creditors-Zeenath Salary						
High Focus						
Abdu saleem	8,772.00					
Abdurasak	50,000.00					
AYYAR& Associates	(500.00)					
CMS AD Media& Music Mahal	10,000.00					
Cosmo Books	1,00,000.00					

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
D&J Sports Company-Training for Athletes	(40.00)					
Dr Afsal.PC	(36,062.00)					
DYNAX Digital Laser Press	(1,900.00)					
Flame Design, Kondotty	1,00,000.00					
Indian College Forum	10,000.00					
K.T.V Wood Industries	(33,000.00)					
Modern Distropolis limited	50,000.00					
NETROUT IT SOLUTIONS	31,700.00					
Rasheed.K Newspaper Agent	33,000.00					
Sasidharan C.E-Orma	(37,000.00)					
Shameer ET	49,950.00					
Techno Green Mep Solutions	35,000.00					
The Mathrubhumi Printing& Publishing Co.Ltd	(630.00)					
Triangle Surveyors	15,000.00					
V J Enterprises Pullurampara	43,300.00					
Loan from principal A/C						
Loan from principal A/C						
Other Current liability	(40,36,770.00)					
PTA FUND	(6,11,270.00)					
Admission Fee	(38,225.00)					
Collage current liability						
College Development Fund	(30,11,895.00)					
College Development Fund(Sports)	(41,000.00)					
Department Fund	(1,88,900.00)					
Special Fee (govt)	(465.00)					

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
Sports Development Fund	(64,490.00)					
Student Aid Fund	(2,645.00)					
Audit Fee Payable	(77,880.00)					
Fixed Assets	25,86,80,351.00		14,300.00			
Books	3,25,934.00					
BOOKS	3,25,934.00					
Building	2,18,77,348.00					
BUILDING Construction	36,16,465.00					
Sports Hostel						
Tennis Court	1,12,100.00					
Seminar Hall						
Women Hostel						
Administrative & Academic Building	1,12,56,850.00					
Library & Reading room Building	21,33,983.00					
Basket Ball Court	5,75,060.00					
Bore well	7,20,000.00					
College Canteen	15,01,200.00					
Common Room & Toilet	9,24,750.00					
Old Block Building	6,75,000.00					
Other Buliding	3,61,940.00					
Computer & Accessories	9,47,519.00					
SOFTWARE	522.00					
Computer , Printer & UPS	9,46,997.00					
Electrical Equipments	16,60,449.00		14,300.00			
AIR CONDITIONAR						
CCTV	1,60,111.00					
ELECTRICAL EQUIPMENTS	9,38,966.00		14,300.00			
LABORATORY EQUIPMENTS	1,74,372.00					
PROJECTOR						
GENERATOR	3,87,000.00					
NET ROUTER						
REFRIGERATOR						
WIGHT LIFT EQUIPMENT						
Furniture & Fixtures	37,12,490.00					
BALCK BOARD	2,824.00					
BOILING TUBE	481.00					
CHALK BOARD	3,503.00					
CLOTH AND SHEETS	9,994.00					

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
COIN BOX	1,954.00					
Conference Table	21,505.00					
PLASTIC NAME BOARD	4,236.00					
SEEW VIAL	233.00					
SHOWCASE	12,484.00					
Speech Stand	20,776.00					
SPORTS AND GYM EQUIPMENTS	6,33,232.00					
STUDENTS FILE MAINTAINANCE	2,359.00					
THOSHIBA E STUDIO	13,226.00					

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
Interiors & Fittings						
Push Back Chair	10,80,000.00					
FURNITURE	13,88,683.00					
AVT Chair	5,17,000.00					
Vehicles	1,56,611.00					
BUS	1,56,611.00					
LAND	23,00,00,000.00					
LAND	23,00,00,000.00					
Income	(4,81,81,353.12)	-	(2,75,851.00)	-	(2,68,100.00)	(99,133.00)
Fees Collection	(15,69,229.62)		(2,66,050.00)		(2,68,100.00)	
APPLICATION Fee	-					
BED.TUITION FEE						
BUS FEE COLLECTED			(2,66,050.00)			
EXAM FEES	(11,68,700.00)					
FUND FROM PSC					-	
Magazine Fee	-					
miscellaneous Income	(11,800.00)					
PROJECT FEE						
REGISTRATION FEE	-				(2,68,100.00)	
TUTION FEES						
Lab Fees						
Admission Fee	-					
Library Fee	-					
Medical Inspection Fee	-					
Calendar fee	-					
Lab Fee	-					
Visual Education Fee	-					
Association Fee	-					
Women's Study Fee	-					
Stationary	-					
Games Fee	-					
SAF	-					
Registration Fee(PD)	(3,704.00)					
Special Fee (PD)	(6,28,450.00)					
Sports And Games Fee	(63,950.00)					
Semester wise Exam Fees to University& other						
University Fees	8,42,084.38					
Distance Education Examination Income	(3,94,050.00)					

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
Lakshadeep Students Education Concession Paid	(1,40,660.00)					
Grant Received	(63,62,435.50)	-		-		(90,200.00)
ASAP GRANT	(1,67,075.00)	-				
Grand Rcvd for NSS Activity	-					
Grant Received						
Grants From Govt.						
SCHOLARSHIP GRANT						
UGC GRANT						
UNIVERSITY GRAND						(90,200.00)
NCC Grant				-		

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
ABLCL Grand	(17,800.00)					
E Grants Received	(47,27,660.50)					
Grand received	(20,000.00)					
Grand received for Laptop To SC students	(1,50,000.00)					
Grand Received From RUSA	(10,00,000.00)					
Scholar Support Program Grant Received	(85,500.00)					
Walk with Scholar Grant Received	(1,94,400.00)					
Income from PTA						
PTA FUND						
Interest Income	(2,40,993.00)		(9,801.00)			(8,933.00)
INTREST ON DEPOSIT	(2,40,993.00)		(9,801.00)			(8,933.00)
INTEREST ON DEPOSIT						
Other Income	(7,36,705.00)					-
FINE						
Mess Due Fine						
Mess Revenue Collection						
miscellaneous Income						
RENT FINE						
Collection from Students						-
Other income	-					
ASAP	-					
Departmental income	-					
Discount Received	(105.00)					
Mess fee						
Compulsory Computer Course	(3,39,550.00)					
Fee for Co- op Store	(19,035.00)					
ID Card	(63,850.00)					
Advt.For inter university Physique Championship 18	(10,000.00)					
Bus Pass	(6,365.00)					
College Alumni Fee	(72,300.00)					
Fund Received From Calicut University	(1,01,000.00)					
Sale of Old UPS & Batteries	(1,24,500.00)					
Govt. Assistance for Salary	(3,92,71,990.00)					
Govt. Assistance for Salary	(3,92,71,990.00)					
Rental income						
Rent Received						
HOSTEL RENT						

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
Expenses	57,240.00		(500.00)		10,000.00	
Fees Payment	57,240.00		(500.00)		10,000.00	
AFFILIATION FEE						
EXAM FEES						
UNIVERSITY FEE						
UNIVERSITY MANDATORY FEE						
Course fees						
Fee refund			(500.00)		10,000.00	
University union fee& sports affiliation fee						

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
Admission Fee Refund	47,240.00					
Refund of Fee Concession	10,000.00					
UGC _IQAC & GDA						
UGC IQAC&GDA						
UGC Grant utilisation						
BIOTECHNOLOGY						
CERTIFICATE COURSES EXPENSES						
COMPUTER AND ACCESSORIES						
COMPUTER SCIENCE						
CONSTRUCTION & CONTRACTS						
ENGLISH DEPARTMENT						
HISTORY						
LABOUR WELLFAIR FUND						
SEMINAR EXPENSES						
Human Right Certification						
University Expenses						
Tissue Culture Certification						
UGC Grant refund						
Administrative & Other Cost	55,94,796.50	-	1,32,891.80	-	22,505.00	65,100.00
Advertisement Expenses	15,000.00					
Advertisment						
Advt Charge	15,000.00					
Audit Fees	15,000.00					
Audit Fees	15,000.00					
Bank Charges	717.00		20.00			-
BANK CHARGES	717.00		20.00			-
Books & Periodicals						
Books & Periodicals						
Bus Fuel Expenses	6,250.00		82,756.80			
FUEL EXPENCES	6,250.00		82,756.80			
Canteen Expneses						
CANTEEN						
Club Expenses						
CLUB EXP						
Coaching Expenses	-					
NET Coaching Exp	-					
Donation	20,000.00					
DONATION						

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
DONATION TO CMDRF	20,000.00					
Electricity Expenses						
Electricity Expenses						
ELECTRICITY						
Exam related expenses						
EXAM EXPENSES						
Festival Allowances						
FESTIVAL ALLOWANCE						

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
Festival Bonus						
Fuel Charges						
FIRE WOOD						
FUEL EXPENCES						
Gas						
Inauguration Expenses						
INAUGRATION EXP						
Lab Material Expenses						
LAB MATERIAL						
Lab Expenses						
Lab Chemical&Instruments						
Laundry Expenses						
Washing Expenses						
Library Expenses						
LIBRARY EXP						
Mess Expenses						
FIRE WOOD						
FOOD EXPENCES						
Gas						
MEAT						
Mess Expenses						
Salary to Cook						
Grocery						
Chicken Purchase						
Fish purchase						
vegetable Purchase						
NCC related expenses				-		
HONORARIUM				-		
REFRESHMENT Expenses				-		
Washing Expenses				-		
NSS Related Expenses						63,000.00
FOOD EXPENCES						-
HONORARIUM						-
Other Expenses						-
NSS activities and auditing						3,000.00
NSS Special Camp						60,000.00
Office Expenses						
Office Expenses						

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
Orientation Expenses	-					
One Day Orientation Exp	-					
Other Expenses	16,67,583.00				3,390.00	
Other Expenses	-					
Payment to UGC						
ID Card Expenses						
Grading Expenses						
Campus Talk Programme						
Union paymnet						
ASAP	1,96,035.00					
CSE License						
Departmental Expenses						
Alumini Meet Expenses						
Event Expenses						

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
Interview Expenses						
News Papers & Periodicals						
Water Charges						
miscellaneous expenses	1,00,475.00				3,390.00	
All India Inter varsity Body building Championship						
Shihab Thangal Memorial Scholarship						
The Hindu Newspaper Students Subscription Scheme						
Annual day celebrations						
C Zone Expense						
CABS Program						
Corporate Video making Charge						
Expenses related to Retirement Function						
Faculty Empowerment	1,19,572.00					
INAUGURATION EXP						
Msc MB Irregular Fine						
Painting Expenses						
Survey For Borewell Location						
Miscellaneous expenses						
Laterate Purchase						
Provisions Purchase						
Tea & Snacks						
TV Recharge						
Marginal Increase-(seat)						
35th College union annual Magazine 16-17	20,000.00					
Adjustment-unknown transactions	6,355.00					
Advanced test Learners Test-Expense	12,450.00					
Audit 2012-13 Clearance expense	3,045.00					
Audit Report Typing Charge	650.00					
Certificate Fees	2,950.00					
Class Toppers Award	16,000.00					
College Calender Book 18-19	65,000.00					
COLLEGE MAGAZINE 17-18	80,075.00					
Consultancy fee	12,267.00					
Cost Of Project Report Submitted to RUSA	2,300.00					
Courier Charges	400.00					
Fund Paid To Calicut University	47,000.00					

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
Labour Charge	15,600.00					
Lakshadeep Students Education Concession	1,40,660.00					
Laptop Purchase to SC students	3,25,000.00					
Meet The Mentor-Induction Program	55,946.00					
Meeting Expenses For IQAC Alumni Award	20,000.00					
National Science Exhibition	40,000.00					
NEFT Commission	40.00					
NET/CMA Qualified Students Appreciation program	5,000.00					
NET/JRF/CMA Award Ceremony EKLAf 2018	6,150.00					
Ozone Day Celebration 2018	10,000.00					
Photography & Video Coverage	12,900.00					
Prior Period Expenses	10,000.00					
Proficiency Award for Academic, Arts and Sports	18,900.00					
Promotion Of Research Activities	51,000.00					
Purchase Of Postal Stamp	20,110.00					
PVC Plain Card	6,599.00					
SC Students Tour Expense	12,500.00					
Scholarship BPAFC	34,060.00					
SSp External monitoring Sections	10,000.00					
Sublimation Of Football Jersey(Jersey and shots)	18,200.00					
Sublimation Of Volly ball Jersey(Bib and shots)	12,000.00					
Subscription of Journals	38,824.00					
TDS Filling Charges	37,000.00					
TDS& Income Tax Fine	11,290.00					
Transparent ID Card Pouch With Colour Tag	52,500.00					
Transportation Charges	3,230.00					
Workshop on Liquid Painting	3,500.00					
World Environmental Day Celebration 18	12,000.00					
Printing & Stationery	58,239.00	-			-	
POSTAGE AND TELEGRAMS						
Printing & Stationery	58,239.00				-	
Stationary Kit for Students						
Printing & Stationery	-	-				
NEWS PAPER						
STATIONARY						
Efficiency Award						
Project Expenses	-					

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
MR PROJECT						
Plan Preparation Exp Staff Quarter	-					
Rang Birangi Programe	-					
PTA Related Expenses						
WEBSITE creation Expenses						
Rates & Taxes			4,950.00			
LAND TAX & EXP.						
Rates & Taxes			4,950.00			
LAND TAX & EXP						
Refreshment Expenses	18,759.00	-			7,705.00	2,100.00
REFRESHMENT Expenses	18,759.00	-			7,705.00	2,100.00
Repairs & Maintenance	2,30,911.00		42,165.00		-	
RENT FINE						
Repairs & Maintenance	1,71,411.00		42,165.00		-	
AMC for Computer Service						
AMC for printer						
Repair and Maintenance						
Annual Maintenance Charge	59,500.00					
Seminar Expenses	2,55,955.00					
National Seminar	-					
SEMINAR EXPENSES	2,55,955.00					
National Seminar-Biotechnology Dept						
Sports related Expenses	2,64,620.00					
ARTS AND SPORTS EXP.						
Sports Expense	2,64,620.00					
Study Material Expenses					6,910.00	
Study Materials					6,910.00	
Telephone & Intrenet Expenses	4,860.00				-	
Telephone & Intrenet Expenses					-	
PHONE BILL						
Intrenet Expenses						
Monthly Internet Charge	4,860.00					
Travelling Expenses	37,780.00		-		-	
TA/DA	-					
Travelling Expenses			-		-	
Travelling allowance	37,780.00					
Transportation Expenses						
Travelling Allowances						

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
Union Election Expenses	8,230.00					
UNION ELECTION	8,230.00					
Bus fee refund			3,000.00			
Bus fee refund			3,000.00			
College Union expenses	1,90,000.00					
College Union Expenses	1,90,000.00					
Research Expenses						

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
Expense for Encouraging Research activities						
Research Program						
Carriage inward						
Carriage inward						
Cleaning Expense						
Cleaning Expense						
ERACE 2018-training Program						
ERACE 2018-training Program						
Building Tax						
Building Tax						
E Grants Paid	28,00,392.50					
E Grants Paid	28,00,392.50					
ED Club Activities	500.00					
ED Club Activities	500.00					
B ed college rent					4,500.00	
B ed college rent					4,500.00	
Loans & Advances	1,28,000.00					
Advances	1,28,000.00					
EMEA						
Advance to Management A/c	1,24,500.00					
Advance To WWS Plan Fund	3,500.00					
(blank)						
(blank)						
(blank)						
Remuneration & Salary	3,97,83,845.00	-	1,03,116.00	1,500.00	1,78,100.00	2,500.00
Remuneration & Salary	3,92,96,990.00	-	1,03,116.00		1,78,100.00	
Remuneration for Additional Class						
Remuneration for SSP Class						
Remuneration to External Mentor						
Remuneration to Internal Mentor						
Remuneration to Peon		-				
Remuneration to Principal		-				
SALARY & ALLOWANCE	19,000.00		1,03,116.00		1,78,100.00	
Remuneration to Co-ordinator		-				
Salary to Cook						
B.Ed Salary						
Remuneration to Permanent Staff	6,000.00					
Salary& Allowances-TS&NTS	3,92,71,990.00					

Sub Schedules to the Provisional Financial Statement for the year ended 31st March 2019

Sum of Closing Balance

Column Labels

Row Labels	EMEA	EMEA ASAP	EMEA COLLEGE BUS	EMEA NCC	EMEA NET COACHING	EMEA NSS
Remuneration & Salary- Others	4,86,855.00			1,500.00		2,500.00
Remuneration for resource person				1,500.00		
Remuneration to resource person						2,500.00
Salary-For Additional Duty						
Substitute salary						
Salary Sweeper						
Salary To Matron						
Wages						
Remuneration for Distance Education Examination	3,72,175.00					
Salary - Mohammed Ali	1,77,700.00					
Salary 9350	(63,020.00)					
Grand Total	(1,83,12,461.00)	-	3,19,670.00	-	6,089.00	(9,323.00)
Salary 9350	(63,020.00)					
Grand Total	(1,83,12,461.00)	-	3,19,670.00	-	6,089.00	(9,323.00)

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
Capital					
Capital					
Loans				(1,80,000.00)	(9,50,000.00)
Management Contribution				(1,80,000.00)	(9,50,000.00)
Management Contribution				(1,80,000.00)	(9,50,000.00)
Current Assest	(72,726.00)	2,46,780.00	22,030.00	36,37,147.00	(50,185.00)
Bank Account	(3,31,231.00)	2,46,780.00	(24,000.00)	21,52,093.00	(84,257.00)
CANARA-4634					
KONDOTTY SERVICE CO-OPERATIVE BANK LTD.4204	(3,55,960.00)				
KSC 6615		2,46,780.00			
KSC BANK 7896					
MDC BANK- 0019				21,52,093.00	
NEDIYIRUPPU BANK (SCHOLARSHIP 4025)					
NEDIYIRUPPU SERVICE CO-OPERATIVE BANK-0424					
SBI KONDOTTY-9350			(24,000.00)		
SBI Kondotty 4475					(84,257.00)
SBI NSS 9622					
Treasury					
NEDIYIRUPPU - 0489					
NEDIYIRUPPU - 7641					
SBI 30722391024					
SBI 30855296514					
SBI - 5347					
SBI - 8901					
SBI - 2736					
PD (Treasury) Account No: 799011700000103					
SBI 1024	24,729.00				
Canara Bank 2285					
Cash-in-Hand	2,58,505.00		46,030.00	13,41,282.00	34,072.00
Cash-in-Hand	2,58,505.00		46,030.00	13,41,282.00	34,072.00
Sundry Debtors				48,900.00	
PTA A/C				48,900.00	
Cheque clearance					

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
NCC A/C					
NSS A/c					
Self Finance A/C-Mgt					
Sports Hostel a/c					
UGC					
Advances				94,872.00	
Refundable salary				94,872.00	
salary Advance					
Current Liabilities & Provisions	(2,82,530.00)			4,33,317.00	(1,28,900.00)
Caution Deposit				(1,82,640.00)	
Caution Deposit				(1,82,640.00)	
Refundable Advance					
Refundable Advance					
Remuneration & Salary				6,87,283.00	
Salary Payable				6,87,283.00	
Inter Departmental Transfer					
EMEA					
EMEA Womens Hostel					
Sundry creditors	(2,82,530.00)			26,194.00	(1,28,900.00)
Sundry creditors					(1,28,900.00)
College A/C	(2,13,130.00)				
PALLIKAL INDUSTRIES	(20,500.00)				
Self Finance A/c	(48,900.00)				
Sundry creditors- High focus				605.00	
Sundry creditors- KSEB				(3.00)	
Sundry creditors-Pallikkal Industries				46,310.00	
Sundry creditors-Riya Graphics				14,100.00	
Sundry creditors-Sudha parayan Salary				10,500.00	
Sundry creditors-Zed it Shop				(84,050.00)	
Sundry creditors-Zeenath Salary				38,732.00	
High Focus					
Abdu saleem					
Abdurasak					
AYYAR& Associates					
CMS AD Media& Music Mahal					
Cosmo Books					

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
D&J Sports Company-Training for Athletes					
Dr Afsal.PC					
DYNAX Digital Laser Press					
Flame Design, Kondotty					
Indian College Forum					
K.T.V Wood Industries					
Modern Distropolis limited					
NETROUT IT SOLUTIONS					
Rasheed.K Newspaper Agent					
Sasidharan C.E-Orma					
Shameer ET					
Techno Green Mep Solutions					
The Mathrubhumi Printing& Publishing Co.Ltd					
Triangle Surveyors					
V J Enterprises Pullurampara					
Loan from principal A/C				(97,520.00)	
Loan from principal A/C				(97,520.00)	
Other Current liability					
PTA FUND					
Admission Fee					
Collage current liability					
College Development Fund					
College Development Fund(Sports)					
Department Fund					
Special Fee (govt)					

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
Sports Development Fund					
Student Aid Fund					
Audit Fee Payable					
Fixed Assets	15,58,444.00			75,28,686.00	8,55,000.00
Books				62,100.00	
BOOKS				62,100.00	
Building				51,67,815.00	8,55,000.00
BUILDING Construction				31,11,853.00	
Sports Hostel					8,55,000.00
Tennis Court				1,68,174.00	
Seminar Hall				12,000.00	
Women Hostel					
Administrative & Academic Building					
Library & Reading room Building					
Basket Ball Court					
Bore well					
College Canteen				3,53,912.00	
Common Room & Toilet					
Old Block Building					
Other Buliding				15,21,876.00	
Computer & Accessories				2,08,126.00	
SOFTWARE				1,00,899.00	
Computer , Printer & UPS				1,07,227.00	
Electrical Equipments	3,19,395.00			14,79,197.00	
AIR CONDITIONAR				68,709.00	
CCTV	2,28,582.00			15,390.00	
ELECTRICAL EQUIPMENTS	74,300.00			10,68,549.00	
LABORATORY EQUIPMENTS					
PROJECTOR				2,09,972.00	
GENERATOR					
NET ROUTER	16,513.00				
REFRIGERATOR				26,577.00	
WIGHT LIFT EQUIPMENT				90,000.00	
Furniture & Fixtures	12,39,049.00			6,11,448.00	
BALCK BOARD					
BOILING TUBE					
CHALK BOARD					
CLOTH AND SHEETS					

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
COIN BOX					
Conference Table					
PLASTIC NAME BOARD					
SEEW VIAL					
SHOWCASE					
Speech Stand					
SPORTS AND GYM EQUIPMENTS					
STUDENTS FILE MAINTAINANCE					
THOSHIBA E STUDIO					

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
Interiors & Fittings	41,990.00				
Push Back Chair					
FURNITURE	11,97,059.00			6,11,448.00	
AVT Chair					
Vehicles					
BUS					
LAND					
LAND					
Income	(2,569.00)	(8,415.00)	-	(1,40,53,035.00)	(13,61,988.00)
Fees Collection				(1,38,38,917.00)	
APPLICATION Fee					
BED.TUITION FEE				-	
BUS FEE COLLECTED					
EXAM FEES				(6,14,395.00)	
FUND FROM PSC					
Magazine Fee					
miscellaneous Income					
PROJECT FEE				(67,700.00)	
REGISTRATION FEE					
TUTION FEES				(1,31,56,822.00)	
Lab Fees				-	
Admission Fee					
Library Fee					
Medical Inspection Fee					
Calendar fee					
Lab Fee					
Visual Education Fee					
Association Fee					
Women's Study Fee					
Stationary					
Games Fee					
SAF					
Registration Fee(PD)					
Special Fee (PD)					
Sports And Games Fee					
Semester wise Exam Fees to University& other University Fees					
Distance Education Examination Income					

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
Lakshadeep Students Education Concession Paid					
Grant Received			-		(13,55,600.00)
ASAP GRANT					
Grant Rcvd for NSS Activity					
Grant Received					
Grants From Govt.					(13,55,600.00)
SCHOLARSHIP GRANT			-		
UGC GRANT					
UNIVERSITY GRAND					
NCC Grant					

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
ABLCC Grand					
E Grants Received					
Grand received					
Grand received for Laptop To SC students					
Grand Received From RUSA					
Scholar Support Program Grant Received					
Walk with Scholar Grant Received					
Income from PTA	-				
PTA FUND	-				
Interest Income	(2,569.00)	(8,415.00)		(1,04,754.00)	(6,388.00)
INTREST ON DEPOSIT		(8,415.00)		-	(6,388.00)
INTEREST ON DEPOSIT	(2,569.00)			(1,04,754.00)	
Other Income				(1,09,364.00)	
FINE				(79,700.00)	
Mess Due Fine					
Mess Revenue Collection					
miscellaneous Income				(26,994.00)	
RENT FINE					
Collection from Students					
Other income					
ASAP					
Departmental income					
Discount Received				(2,670.00)	
Mess fee					
Compulsory Computer Course					
Fee for Co- op Store					
ID Card					
Advt.For inter university Physique Championship 18					
Bus Pass					
College Alumni Fee					
Fund Received From Calicut University					
Sale of Old UPS & Batteries					
Govt. Assistance for Salary					
Govt. Assistance for Salary					
Rental income					
Rent Received					
HOSTEL RENT					

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
Expenses				7,28,105.00	
Fees Payment				7,28,105.00	
AFFILIATION FEE				99,750.00	
EXAM FEES				-	
UNIVERSITY FEE				4,69,490.00	
UNIVERSITY MANDATORY FEE				-	
Course fees				-	
Fee refund					
University union fee& sports affiliation fee				1,58,865.00	

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
Admission Fee Refund					
Refund of Fee Concession					
UGC _IQAC & GDA					
UGC IQAC&GDA					
UGC Grant utilisation					
BIOTECHNOLOGY					
CERTIFICATE COURSES EXPENSES					
COMPUTER AND ACCESSORIES					
COMPUTER SCIENCE					
CONSTRUCTION & CONTRACTS					
ENGLISH DEPARTMENT					
HISTORY					
LABOUR WELLFAIR FUND					
SEMINAR EXPENSES					
Human Right Certification					
University Expenses					
Tissue Culture Certification					
UGC Grant refund					
Administrative & Other Cost	1,85,000.00			26,01,018.00	13,14,643.00
Advertisement Expenses				26,322.00	
Advertismnt				26,322.00	
Advt Charge					
Audit Fees	-			-	
Audit Fees	-			-	
Bank Charges				-	-
BANK CHARGES				-	-
Books & Periodicals	-				
Books & Periodicals	-				
Bus Fuel Expenses					
FUEL EXPENCES					
Canteen Expneses	-				
CANTEEN	-				
Club Expenses	-				
CLUB EXP	-				
Coaching Expenses					
NET Coaching Exp					
Donation	-			30,000.00	
DONATION	-			30,000.00	

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
DONATION TO CMDRF					
Electricity Expenses				4,28,022.00	
Electricity Expenses				4,28,022.00	
ELECTRICITY					
Exam related expenses				-	
EXAM EXPENSES				-	
Festival Allowances				33,000.00	
FESTIVAL ALLOWANCE				33,000.00	

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
Festival Bonus					
Fuel Charges				43,300.00	-
FIRE WOOD					-
FUEL EXPENCES				43,300.00	
Gas					-
Inauguration Expenses				-	
INAUGRATION EXP				-	
Lab Material Expenses				3,59,580.00	
LAB MATERIAL				82,196.00	
Lab Expenses				-	
Lab Chemical&Instruments				2,77,384.00	
Laundry Expenses					-
Washing Expenses					-
Library Expenses	-				
LIBRARY EXP	-				
Mess Expenses					1,19,900.00
FIRE WOOD					
FOOD EXPENCES					1,19,900.00
Gas					
MEAT					-
Mess Expenses					-
Salary to Cook					
Grocery					
Chicken Purchase					
Fish purchase					
vegetable Purchase					
NCC related expenses					
HONORARIUM					
REFRESHMENT Expenses					
Washing Expenses					
NSS Related Expenses					
FOOD EXPENCES					
HONORARIUM					
Other Expenses					
NSS activities and auditing					
NSS Special Camp					
Office Expenses					
Office Expenses					

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
Orientation Expenses					
One Day Orientation Exp					
Other Expenses	1,85,000.00			5,79,867.00	11,85,743.00
Other Expenses				-	11,85,743.00
Payment to UGC	-				
ID Card Expenses				-	
Grading Expenses				-	
Campus Talk Programme				-	
Union paymnet				-	
ASAP					
CSE License	-				
Departmental Expenses	-				
Alumini Meet Expenses				-	
Event Expenses				-	

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
Interview Expenses				-	
News Papers & Periodicals				-	
Water Charges				-	
miscellaneous expenses					
All India Inter varsity Body building Championship	10,500.00				
Shihab Thangal Memorial Scholarship	1,59,000.00				
The Hindu Newspaper Students Subscription Scheme	15,500.00				
Annual day celebrations				3,000.00	
C Zone Expense				30,000.00	
CABS Program				41,400.00	
Corporate Video making Charge				50,000.00	
Expenses related to Retirement Function				74,000.00	
Faculty Empowerment				41,153.00	
INAUGURATION EXP				(9,000.00)	
Msc MB Irregular Fine				15,000.00	
Painting Expenses				1,50,635.00	
Survey For Borewell Location				16,500.00	
Miscellaneous expenses				1,55,179.00	
Laterate Purchase					
Provisions Purchase					
Tea & Snacks					
TV Recharge					
Marginal Increase-(seat)				12,000.00	
35th College union annual Magazine 16-17					
Adjustment-unknown transactions					
Advanced test Learners Test-Expense					
Audit 2012-13 Clearance expense					
Audit Report Typing Charge					
Certificate Fees					
Class Toppers Award					
College Calender Book 18-19					
COLLEGE MAGAZINE 17-18					
Consultancy fee					
Cost Of Project Report Submitted to RUSA					
Courier Charges					
Fund Paid To Calicut University					

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
Labour Charge					
Lakshadeep Students Education Concession					
Laptop Purchase to SC students					
Meet The Mentor-Induction Program					
Meeting Expenses For IQAC Alumni Award					
National Science Exhibition					
NEFT Commission					
NET/CMA Qualified Students Appreciation program					
NET/JRF/CMA Award Ceremony EKLAIF 2018					
Ozone Day Celebration 2018					
Photography & Video Coverage					
Prior Period Expenses					
Proficiency Award for Academic, Arts and Sports					
Promotion Of Research Activities					
Purchase Of Postal Stamp					
PVC Plain Card					
SC Students Tour Expense					
Scholarship BPAFC					
SSp External monitoring Sections					
Sublimation Of Football Jersey(Jersey and shots)					
Sublimation Of Volley ball Jersey(Bib and shots)					
Subscription of Journals					
TDS Filling Charges					
TDS& Income Tax Fine					
Transparent ID Card Pouch With Colour Tag					
Transportation Charges					
Workshop on Liquid Painting					
World Environmental Day Celebration 18					
Printing & Stationery	-			98,068.00	-
POSTAGE AND TELEGRAMS				785.00	
Printing & Stationary	-			84,773.00	-
Stationary Kit for Students					
Printing & Stationery				-	
NEWS PAPER					
STATIONARY					
Efficiency Award				12,510.00	
Project Expenses					

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
MR PROJECT					
Plan Preparation Exp Staff Quarter					
Rang Birangi Programe					
PTA Related Expenses	-				
WEBSITE creation Expenses	-				
Rates & Taxes				-	
LAND TAX & EXP.				-	
Rates & Taxes					
LAND TAX & EXP				-	
Refreshment Expenses				55,150.00	
REFRESHMENT Expenses				55,150.00	
Repairs & Maintenance	-			5,28,731.00	9,000.00
RENT FINE					
Repairs & Maintenance	-			3,94,331.00	9,000.00
AMC for Computer Service				1,20,000.00	
AMC for printer				14,400.00	
Repair and Maintenance					
Annual Maintenance Charge					
Seminar Expenses	-			1,32,170.00	
National Seminar				3,000.00	
SEMINAR EXPENSES	-			1,04,170.00	
National Seminar-Biotechnology Dept				25,000.00	
Sports related Expenses				-	
ARTS AND SPORTS EXP.				-	
Sports Expense					
Study Material Expenses					
Study Materials					
Telephone & Intrenet Expenses	-			1,14,632.00	
Telephone & Intrenet Expenses	-			71,002.00	
PHONE BILL					
Intrenet Expenses				43,630.00	
Monthly Internet Charge					
Travelling Expenses				55,261.00	
TA/DA					
Travelling Expenses				15,674.00	
Travelling allowance				36,887.00	
Transportation Expenses				2,700.00	
Travelling Allowances					

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
Union Election Expenses	-			18,465.00	
UNION ELECTION	-			18,465.00	
Bus fee refund					
Bus fee refund					
College Union expenses				45,000.00	
College Union Expenses				45,000.00	
Research Expenses				27,680.00	

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
Expense for Encouraging Research activities				19,680.00	
Research Program				8,000.00	
Carriage inward					
Carriage inward					
Cleaning Expense				25,770.00	
Cleaning Expense				25,770.00	
ERACE 2018-training Program					
ERACE 2018-training Program					
Building Tax					
Building Tax					
E Grants Paid					
E Grants Paid					
ED Club Activities					
ED Club Activities					
B ed college rent					
B ed college rent					
Loans & Advances					
Advances					
EMEA					
Advance to Management A/c					
Advance To WWS Plan Fund					
(blank)					
(blank)					
(blank)					
Remuneration & Salary				77,21,960.00	-
Remuneration & Salary				76,06,460.00	-
Remuneration for Additional Class					
Remuneration for SSP Class					
Remuneration to External Mentor					
Remuneration to Internal Mentor					
Remuneration to Peon					
Remuneration to Principal					
SALARY & ALLOWANCE				76,06,460.00	-
Remuneration to Co-ordinator					
Salary to Cook					-
B.Ed Salary				-	
Remuneration to Permanent Staff					
Salary& Allowances-TS&NTS					

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA PTA	EMEA RIDHAM	EMEA SCHOLARSHIP	EMEA SELF-FINANCE	EMEA SPORTS HOSTEL
Remuneration & Salary- Others				1,15,500.00	
Remuneration for resource person				61,500.00	
Remuneration to resource person					
Salary-For Additional Duty				54,000.00	
Substitute salary					
Salary Sweeper					
Salary To Matron					
Wages					
Remuneration for Distance Education Examination					
Salary - Mohammed Ali					
Salary 9350					
Grand Total	13,85,619.00	2,38,365.00	22,030.00	84,17,198.00	(3,21,430.00)
Salary 9350					
Grand Total	13,85,619.00	2,38,365.00	22,030.00	84,17,198.00	(3,21,430.00)

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
Capital					(2,39,71,796.00)
Capital					(2,39,71,796.00)
Loans		(20,55,183.00)		(70,18,100.00)	(26,77,82,561.00)
Management Contribution		(20,55,183.00)		(70,18,100.00)	(26,77,82,561.00)
Management Contribution		(20,55,183.00)		(70,18,100.00)	(26,77,82,561.00)
Current Assest	-	39,50,151.00	20,000.00	16,61,383.10	2,28,52,440.92
Bank Account	-	39,50,151.00	(26,030.00)	10,74,701.00	2,01,04,351.12
CANARA-4634		40,63,233.00			40,63,233.00
KONDOTTY SERVICE CO-OPERATIVE BANK LTD.4204					36,81,518.50
KSC 6615					2,46,780.00
KSC BANK 7896					2,63,507.00
MDC BANK- 0019					21,52,093.00
NEDIYIRUPPU BANK (SCHOLARSHIP 4025)		(1,13,082.00)			82,699.00
NEDIYIRUPPU SERVICE CO-OPERATIVE BANK-0424				10,74,701.00	10,74,701.00
SBI KONDOTTY-9350	-		(26,030.00)		15,24,544.00
SBI Kondotty 4475					2,32,617.00
SBI NSS 9622					3,14,725.00
Treasury					-
NEDIYIRUPPU - 0489					10,684.00
NEDIYIRUPPU - 7641					52,399.00
SBI 30722391024					67,169.00
SBI 30855296514					21,23,431.00
SBI - 5347					4,23,395.00
SBI - 8901					1,23,619.00
SBI - 2736					20,225.62
PD (Treasury) Account No: 799011700000103					26,22,300.00
SBI 1024					24,729.00
Canara Bank 2285					9,99,982.00
Cash-in-Hand	-	-	46,030.00	5,41,682.10	25,92,565.90
Cash-in-Hand	-	-	46,030.00	5,41,682.10	25,92,565.90
Sundry Debtors					15,651.90
PTA A/C					2,78,530.00
Cheque clearance					(5,11,878.10)

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
NCC A/C					1,500.00
NSS A/c					67,600.00
Self Finance A/C-Mgt					50,000.00
Sports Hostel a/c					1,28,900.00
UGC					1,000.00
Advances				45,000.00	1,39,872.00
Refundable salary					94,872.00
salary Advance				45,000.00	45,000.00
Current Liabilities & Provisions		(1,000.00)		(3,12,872.00)	(61,24,105.00)
Caution Deposit				(3,21,683.00)	(6,58,163.00)
Caution Deposit				(3,21,683.00)	(6,58,163.00)
Refundable Advance					-
Refundable Advance					-
Remuneration & Salary					6,87,283.00
Salary Payable					6,87,283.00
Inter Departmental Transfer				-	(20,00,000.00)
EMEA				-	-
EMEA Womens Hostel					(20,00,000.00)
Sundry creditors				8,811.00	(17,935.00)
Sundry creditors					(1,30,400.00)
College A/C					(2,80,730.00)
PALLIKAL INDUSTRIES					(20,500.00)
Self Finance A/c					(48,900.00)
Sundry creditors- High focus					605.00
Sundry creditors- KSEB					(3.00)
Sundry creditors-Pallikkal Industries					46,310.00
Sundry creditors-Riya Graphics					14,100.00
Sundry creditors-Sudha parayan Salary					10,500.00
Sundry creditors-Zed it Shop					(84,050.00)
Sundry creditors-Zeenath Salary					38,732.00
High Focus				8,811.00	8,811.00
Abdu saleem					8,772.00
Abdurasak					50,000.00
AYYAR& Associates					(500.00)
CMS AD Media& Music Mahal					10,000.00
Cosmo Books					1,00,000.00

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
D&J Sports Company-Training for Athletes					(40.00)
Dr Afsal.PC					(36,062.00)
DYNAX Digital Laser Press					(1,900.00)
Flame Design, Kondotty					1,00,000.00
Indian College Forum					10,000.00
K.T.V Wood Industries					(33,000.00)
Modern Distropolis limited					50,000.00
NETROUT IT SOLUTIONS					31,700.00
Rasheed.K Newspaper Agent					33,000.00
Sasidharan C.E-Orma					(37,000.00)
Shameer ET					49,950.00
Techno Green Mep Solutions					35,000.00
The Mathrubhumi Printing& Publishing Co.Ltd					(630.00)
Triangle Surveyors					15,000.00
V J Enterprises Pullurampara					43,300.00
Loan from principal A/C					(97,520.00)
Loan from principal A/C					(97,520.00)
Other Current liability		(1,000.00)			(40,37,770.00)
PTA FUND					(6,11,270.00)
Admission Fee					(38,225.00)
Collage current liability		(1,000.00)			(1,000.00)
College Development Fund					(30,11,895.00)
College Development Fund(Sports)					(41,000.00)
Department Fund					(1,88,900.00)
Special Fee (govt)					(465.00)

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
Sports Development Fund					(64,490.00)
Student Aid Fund					(2,645.00)
Audit Fee Payable					(77,880.00)
Fixed Assets		43,52,964.00		71,16,393.00	28,01,06,138.00
Books				75,068.00	4,63,102.00
BOOKS				75,068.00	4,63,102.00
Building		42,33,471.00		68,99,025.00	3,90,32,659.00
BUILDING Construction					67,28,318.00
Sports Hostel					8,55,000.00
Tennis Court		3,20,000.00			6,00,274.00
Seminar Hall		39,13,471.00			39,25,471.00
Women Hostel				64,99,025.00	64,99,025.00
Administrative & Academic Building					1,12,56,850.00
Library & Reading room Building					21,33,983.00
Basket Ball Court					5,75,060.00
Bore well				1,00,000.00	8,20,000.00
College Canteen					18,55,112.00
Common Room & Toilet					9,24,750.00
Old Block Building					6,75,000.00
Other Buliding				3,00,000.00	21,83,816.00
Computer & Accessories		1,19,493.00			12,75,138.00
SOFTWARE					1,01,421.00
Computer , Printer & UPS		1,19,493.00			11,73,717.00
Electrical Equipments				1,42,300.00	36,15,641.00
AIR CONDITIONAR					68,709.00
CCTV				86,000.00	4,90,083.00
ELECTRICAL EQUIPMENTS				56,300.00	21,52,415.00
LABORATORY EQUIPMENTS					1,74,372.00
PROJECTOR					2,09,972.00
GENERATOR					3,87,000.00
NET ROUTER					16,513.00
REFRIGERATOR					26,577.00
WIGHT LIFT EQUIPMENT					90,000.00
Furniture & Fixtures					55,62,987.00
BALCK BOARD					2,824.00
BOILING TUBE					481.00
CHALK BOARD					3,503.00
CLOTH AND SHEETS					9,994.00

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
COIN BOX					1,954.00
Conference Table					21,505.00
PLASTIC NAME BOARD					4,236.00
SEEW VIAL					233.00
SHOWCASE					12,484.00
Speech Stand					20,776.00
SPORTS AND GYM EQUIPMENTS					6,33,232.00
STUDENTS FILE MAINTAINANCE					2,359.00
THOSHIBA E STUDIO					13,226.00

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
Interiors & Fittings					41,990.00
Push Back Chair					10,80,000.00
FURNITURE					31,97,190.00
AVT Chair					5,17,000.00
Vehicles					1,56,611.00
BUS					1,56,611.00
LAND					23,00,00,000.00
LAND					23,00,00,000.00
Income	-	(10,62,708.00)	-	(21,34,266.00)	(6,74,47,418.12)
Fees Collection					(1,59,42,296.62)
APPLICATION Fee					-
BED.TUITION FEE					-
BUS FEE COLLECTED					(2,66,050.00)
EXAM FEES					(17,83,095.00)
FUND FROM PSC					-
Magazine Fee					-
miscellaneous Income					(11,800.00)
PROJECT FEE					(67,700.00)
REGISTRATION FEE					(2,68,100.00)
TUTION FEES					(1,31,56,822.00)
Lab Fees					-
Admission Fee					-
Library Fee					-
Medical Inspection Fee					-
Calendar fee					-
Lab Fee					-
Visual Education Fee					-
Association Fee					-
Women's Study Fee					-
Stationary					-
Games Fee					-
SAF					-
Registration Fee(PD)					(3,704.00)
Special Fee (PD)					(6,28,450.00)
Sports And Games Fee					(63,950.00)
Semester wise Exam Fees to University& other University Fees					8,42,084.38
Distance Education Examination Income					(3,94,050.00)

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
Lakshadeep Students Education Concession Paid					(1,40,660.00)
Grant Received	-	(9,34,106.00)	-		(87,42,341.50)
ASAP GRANT					(1,67,075.00)
Grant Rcvd for NSS Activity					-
Grant Received	-		-		-
Grants From Govt.					(13,55,600.00)
SCHOLARSHIP GRANT					-
UGC GRANT		(9,34,106.00)			(9,34,106.00)
UNIVERSITY GRAND					(90,200.00)
NCC Grant					-

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
ABLCC Grand					(17,800.00)
E Grants Received					(47,27,660.50)
Grand received					(20,000.00)
Grand received for Laptop To SC students					(1,50,000.00)
Grand Received From RUSA					(10,00,000.00)
Scholar Support Program Grant Received					(85,500.00)
Walk with Scholar Grant Received					(1,94,400.00)
Income from PTA					-
PTA FUND					-
Interest Income		(1,28,602.00)		(23,174.00)	(5,33,629.00)
INTREST ON DEPOSIT		(1,28,602.00)		(23,174.00)	(4,26,306.00)
INTEREST ON DEPOSIT					(1,07,323.00)
Other Income		-		(8,75,877.00)	(17,21,946.00)
FINE					(79,700.00)
Mess Due Fine				-	-
Mess Revenue Collection				-	-
miscellaneous Income		-			(26,994.00)
RENT FINE				-	-
Collection from Students					-
Other income				(37,000.00)	(37,000.00)
ASAP					-
Departmental income					-
Discount Received					(2,775.00)
Mess fee				(8,38,877.00)	(8,38,877.00)
Compulsory Computer Course					(3,39,550.00)
Fee for Co- op Store					(19,035.00)
ID Card					(63,850.00)
Advt.For inter university Physique Championship 18					(10,000.00)
Bus Pass					(6,365.00)
College Alumni Fee					(72,300.00)
Fund Received From Calicut University					(1,01,000.00)
Sale of Old UPS & Batteries					(1,24,500.00)
Govt. Assistance for Salary					(3,92,71,990.00)
Govt. Assistance for Salary					(3,92,71,990.00)
Rental income				(12,35,215.00)	(12,35,215.00)
Rent Received				-	-
HOSTEL RENT				(12,35,215.00)	(12,35,215.00)

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
Expenses		56,226.00			8,51,071.00
Fees Payment					7,94,845.00
AFFILIATION FEE					99,750.00
EXAM FEES					-
UNIVERSITY FEE					4,69,490.00
UNIVERSITY MANDATORY FEE					-
Course fees					-
Fee refund					9,500.00
University union fee& sports affiliation fee					1,58,865.00

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
Admission Fee Refund					47,240.00
Refund of Fee Concession					10,000.00
UGC _IQAC & GDA		-			-
UGC IQAC&GDA		-			-
UGC Grant utilisation		56,226.00			56,226.00
BIOTECHNOLOGY		-			-
CERTIFICATE COURSES EXPENSES		-			-
COMPUTER AND ACCESSORIES		-			-
COMPUTER SCIENCE		-			-
CONSTRUCTION & CONTRACTS		-			-
ENGLISH DEPARTMENT		-			-
HISTORY		-			-
LABOUR WELLFAIR FUND		28,126.00			28,126.00
SEMINAR EXPENSES		(2,900.00)			(2,900.00)
Human Right Certification		-			-
University Expenses		-			-
Tissue Culture Certification		-			-
UGC Grant refund		31,000.00			31,000.00
Administrative & Other Cost	-	179.00	-	12,77,814.90	1,11,93,948.20
Advertisement Expenses					41,322.00
Advertisement					26,322.00
Advt Charge					15,000.00
Audit Fees					15,000.00
Audit Fees					15,000.00
Bank Charges		179.00			916.00
BANK CHARGES		179.00			916.00
Books & Periodicals					-
Books & Periodicals					-
Bus Fuel Expenses					89,006.80
FUEL EXPENCES					89,006.80
Canteen Expneses					-
CANTEEN					-
Club Expenses					-
CLUB EXP					-
Coaching Expenses					-
NET Coaching Exp					-
Donation					50,000.00
DONATION					30,000.00

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
DONATION TO CMDRF					20,000.00
Electricity Expenses				77,492.00	5,05,514.00
Electricity Expenses				-	4,28,022.00
ELECTRICITY				77,492.00	77,492.00
Exam related expenses					-
EXAM EXPENSES					-
Festival Allowances				6,000.00	39,000.00
FESTIVAL ALLOWANCE					33,000.00

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
Festival Bonus				6,000.00	6,000.00
Fuel Charges					43,300.00
FIRE WOOD					-
FUEL EXPENCES					43,300.00
Gas					-
Inauguration Expenses					-
INAUGRATION EXP					-
Lab Material Expenses					3,59,580.00
LAB MATERIAL					82,196.00
Lab Expenses					-
Lab Chemical&Instruments					2,77,384.00
Laundry Expenses					-
Washing Expenses					-
Library Expenses					-
LIBRARY EXP					-
Mess Expenses				5,18,243.90	6,38,143.90
FIRE WOOD				28,400.00	28,400.00
FOOD EXPENCES				-	1,19,900.00
Gas				20,781.00	20,781.00
MEAT					-
Mess Expenses					-
Salary to Cook				1,44,000.00	1,44,000.00
Grocery				-	-
Chicken Purchase				1,04,401.00	1,04,401.00
Fish purchase				22,600.00	22,600.00
vegetable Purchase				1,98,061.90	1,98,061.90
NCC related expenses					-
HONORARIUM					-
REFRESHMENT Expenses					-
Washing Expenses					-
NSS Related Expenses					63,000.00
FOOD EXPENCES					-
HONORARIUM					-
Other Expenses					-
NSS activities and auditing					3,000.00
NSS Special Camp					60,000.00
Office Expenses				-	-
Office Expenses				-	-

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
Orientation Expenses					-
One Day Orientation Exp					-
Other Expenses				3,38,911.00	39,60,494.00
Other Expenses				11,000.00	11,96,743.00
Payment to UGC					-
ID Card Expenses					-
Grading Expenses					-
Campus Talk Programme					-
Union paymnet					-
ASAP					1,96,035.00
CSE License					-
Departmental Expenses					-
Alumini Meet Expenses					-
Event Expenses					-

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
Interview Expenses					-
News Papers & Periodicals					-
Water Charges					-
miscellaneous expenses				19,344.00	1,23,209.00
All India Inter varsity Body building Championship					10,500.00
Shihab Thangal Memorial Scholarship					1,59,000.00
The Hindu Newspaper Students Subscription Scheme					15,500.00
Annual day celebrations					3,000.00
C Zone Expense					30,000.00
CABS Program					41,400.00
Corporate Video making Charge					50,000.00
Expenses related to Retirement Function					74,000.00
Faculty Empowerment					1,60,725.00
INAUGURATION EXP					(9,000.00)
Msc MB Irregular Fine					15,000.00
Painting Expenses					1,50,635.00
Survey For Borewell Location					16,500.00
Miscellaneous expenses					1,55,179.00
Laterate Purchase				10,875.00	10,875.00
Provisions Purchase				2,54,445.00	2,54,445.00
Tea & Snacks				42,972.00	42,972.00
TV Recharge				275.00	275.00
Marginal Increase-(seat)					12,000.00
35th College union annual Magazine 16-17					20,000.00
Adjustment-unknown transactions					6,355.00
Advanced test Learners Test-Expense					12,450.00
Audit 2012-13 Clearance expense					3,045.00
Audit Report Typing Charge					650.00
Certificate Fees					2,950.00
Class Toppers Award					16,000.00
College Calender Book 18-19					65,000.00
COLLEGE MAGAZINE 17-18					80,075.00
Consultancy fee					12,267.00
Cost Of Project Report Submitted to RUSA					2,300.00
Courier Charges					400.00
Fund Paid To Calicut University					47,000.00

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
Labour Charge					15,600.00
Lakshadeep Students Education Concession					1,40,660.00
Laptop Purchase to SC students					3,25,000.00
Meet The Mentor-Induction Program					55,946.00
Meeting Expenses For IQAC Alumni Award					20,000.00
National Science Exhibition					40,000.00
NEFT Commission					40.00
NET/CMA Qualified Students Appreciation program					5,000.00
NET/JRF/CMA Award Ceremony EKLAF 2018					6,150.00
Ozone Day Celebration 2018					10,000.00
Photography & Video Coverage					12,900.00
Prior Period Expenses					10,000.00
Proficiency Award for Academic, Arts and Sports					18,900.00
Promotion Of Research Activities					51,000.00
Purchase Of Postal Stamp					20,110.00
PVC Plain Card					6,599.00
SC Students Tour Expense					12,500.00
Scholarship BPAFC					34,060.00
SSp External monitoring Sections					10,000.00
Sublimation Of Football Jersey(Jersey and shots)					18,200.00
Sublimation Of Volley ball Jersey(Bib and shots)					12,000.00
Subscription of Journals					38,824.00
TDS Filing Charges					37,000.00
TDS& Income Tax Fine					11,290.00
Transparent ID Card Pouch With Colour Tag					52,500.00
Transportation Charges					3,230.00
Workshop on Liquid Painting					3,500.00
World Environmental Day Celebration 18					12,000.00
Printing & Stationery	-		-	13,030.00	1,69,337.00
POSTAGE AND TELEGRAMS					785.00
Printing & Stationary	-				1,43,012.00
Stationary Kit for Students			-		-
Printing & Stationery				-	-
NEWS PAPER				800.00	800.00
STATIONARY				12,230.00	12,230.00
Efficiency Award					12,510.00
Project Expenses		-			-

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
MR PROJECT		-			-
Plan Preparation Exp Staff Quarter					-
Rang Birangi Programe					-
PTA Related Expenses					-
WEBSITE creation Expenses					-
Rates & Taxes					4,950.00
LAND TAX & EXP.					-
Rates & Taxes					4,950.00
LAND TAX & EXP					-
Refreshment Expenses	-		-		83,714.00
REFRESHMENT Expenses	-		-		83,714.00
Repairs & Maintenance		-		1,62,862.00	9,73,669.00
RENT FINE				-	-
Repairs & Maintenance		-			6,16,907.00
AMC for Computer Service					1,20,000.00
AMC for printer					14,400.00
Repair and Maintenance				1,62,862.00	1,62,862.00
Annual Maintenance Charge					59,500.00
Seminar Expenses					3,88,125.00
National Seminar					3,000.00
SEMINAR EXPENSES					3,60,125.00
National Seminar-Biotechnology Dept					25,000.00
Sports related Expenses					2,64,620.00
ARTS AND SPORTS EXP.					-
Sports Expense					2,64,620.00
Study Material Expenses	-		-		6,910.00
Study Materials	-		-		6,910.00
Telephone & Intrenet Expenses				2,104.00	1,21,596.00
Telephone & Intrenet Expenses				-	71,002.00
PHONE BILL				2,104.00	2,104.00
Intrenet Expenses					43,630.00
Monthly Internet Charge					4,860.00
Travelling Expenses	-		-	200.00	93,241.00
TA/DA	-				-
Travelling Expenses			-		15,674.00
Travelling allowance					74,667.00
Transportation Expenses					2,700.00
Travelling Allowances				200.00	200.00

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
Union Election Expenses					26,695.00
UNION ELECTION					26,695.00
Bus fee refund					3,000.00
Bus fee refund					3,000.00
College Union expenses					2,35,000.00
College Union Expenses					2,35,000.00
Research Expenses					27,680.00

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
Expense for Encouraging Research activities					19,680.00
Research Program					8,000.00
Carriage inward				3,000.00	3,000.00
Carriage inward				3,000.00	3,000.00
Cleaning Expense				24,970.00	50,740.00
Cleaning Expense				24,970.00	50,740.00
ERACE 2018-training Program				1,18,000.00	1,18,000.00
ERACE 2018-training Program				1,18,000.00	1,18,000.00
Building Tax				13,002.00	13,002.00
Building Tax				13,002.00	13,002.00
E Grants Paid					28,00,392.50
E Grants Paid					28,00,392.50
ED Club Activities					500.00
ED Club Activities					500.00
B ed college rent					4,500.00
B ed college rent					4,500.00
Loans & Advances				20,00,000.00	21,28,000.00
Advances				20,00,000.00	21,28,000.00
EMEA				20,00,000.00	20,00,000.00
Advance to Management A/c					1,24,500.00
Advance To WWS Plan Fund					3,500.00
(blank)					-
(blank)					-
(blank)					-
Remuneration & Salary	-	2,38,000.00	-	1,65,263.00	4,81,94,284.00
Remuneration & Salary	-	22,000.00	-	-	4,72,06,666.00
Remuneration for Additional Class	-				-
Remuneration for SSP Class	-				-
Remuneration to External Mentor			-		-
Remuneration to Internal Mentor			-		-
Remuneration to Peon					-
Remuneration to Principal					-
SALARY & ALLOWANCE		22,000.00		-	79,28,676.00
Remuneration to Co-ordinator	-		-		-
Salary to Cook					-
B.Ed Salary					-
Remuneration to Permanent Staff					6,000.00
Salary& Allowances-TS&NTS					3,92,71,990.00

**Sub Schedules to the Provisional Financial Statement for
Sum of Closing Balance**

Row Labels	EMEA SSF	EMEA UGC	EMEA WALK WITH A SCHOLAR	EMEA WOMEN'S HOSTEL	Grand Total
Remuneration & Salary- Others		2,16,000.00		1,65,263.00	9,87,618.00
Remuneration for resource person					63,000.00
Remuneration to resource person					2,500.00
Salary-For Additional Duty					54,000.00
Substitute salary		2,16,000.00			2,16,000.00
Salary Sweeper				35,000.00	35,000.00
Salary To Matron				1,11,750.00	1,11,750.00
Wages				18,513.00	18,513.00
Remuneration for Distance Education Examination					3,72,175.00
Salary - Mohammed Ali					1,77,700.00
Salary 9350					(63,020.00)
Grand Total	-	54,78,629.00	20,000.00	27,55,616.00	2.00
Salary 9350					(63,020.00)
Grand Total	-	54,78,629.00	20,000.00	27,55,616.00	2.00

EMEA COLLEGE OF ARTS & SCIENCE, KONDOTTY

(Registered under the Societies Registration Act, 1860)

Provisional Balance Sheet as at 31st March 2019

(All Amounts are in Indian Rupees)

	Schedule No.	As at 31 March 2019	As at 31 March 2018
Sources of Funds			
Capital Fund	1	2,64,30,360	2,39,71,796
General Fund	2	26,77,82,561	3,75,82,561
		<u><u>29,42,12,921</u></u>	<u><u>6,15,54,356</u></u>
Applications of Funds			
Fixed Assets	3	28,01,06,137	4,55,92,812
Less: Depreciation		<u>47,49,552</u>	<u>43,95,046</u>
Net Block		27,53,56,585	4,11,97,766
Current Assets, Loans & Advances			
Cash & Bank Balances	4	2,26,96,917	2,07,98,153
Loans & Advances	5	<u>22,83,524</u>	<u>-</u>
		2,49,80,441	2,07,98,153
Less: Current Liabilities & Provision			
<i>Current Liabilities & Provisions</i>	6	61,24,105	4,41,563
		<u>61,24,105</u>	<u>4,41,563</u>
Net Current Assets		1,88,56,336	2,03,56,590
		<u><u>29,42,12,921</u></u>	<u><u>6,15,54,356</u></u>

Significant accounting policies & notes to accounts

The Schedules referred to above form an integral part of the financial statements

For Ernad Muslim Educational Association
College of Arts & Science

Manager

Treasurer

Principal

Place: Kondotty
Date: 27-12-2019

EMEA COLLEGE OF ARTS & SCIENCE, KONDOTTY
(Registered under the Societies Registration Act, 1860)
Provisional Income & Expenditure Account for the year ended 31st March 2019
 (All Amounts are in Indian Rupees)

	Schedule No.	As at 31 March 2019	As at 31 March 2018
<i>Income</i>			
Grant Received	7	4,80,14,332	4,34,82,470
Fees Collection	8	1,59,42,297	1,55,67,399
Interest income	9	5,33,629	5,77,251
Rental Income	10	-	-
Other Income	11	29,57,161	47,80,378
<i>Total</i>		6,74,47,418	6,44,07,498
<i>Expenditure</i>			
UGC related Expenditure	12	56,226	2,76,832
Remuneration & Salary	13	4,81,94,284	5,11,77,338
Fees Payment	14	7,94,845	2,17,075
Administrative & Other Cost	15	1,11,93,947	42,85,866
Depreciation & Amortization		47,49,552	43,95,046
<i>Total</i>		6,49,88,854	6,03,52,157
<i>Excess of Income over Expenditure</i>		24,58,564	40,55,341

Significant accounting policies & notes to accounts

The Schedules referred to above form an integral part of the financial statements

For Ernad Muslim Educational Association
College of Arts & Science

Manager

Treasurer

Principal

Place: Kondotty

Date: 27-12-2019

EMEA COLLEGE OF ARTS & SCIENCE, KONDOTTY
COLLEGE OF ARTS & SCIENCE, KONDOTTY
(Registered under the Societies Registration Act, 1860)
Schedules forming part of Provisional financial Statement for the year ended 31st March
2019
(All Amounts are in Indian Rupees)

		As at March 2019	31
Schedule 1	Capital Fund		
	Opening Balance	2,39,71,796	
	Add: Excess of Income Over Expenditure	24,58,564	
		<u><u>2,64,30,360</u></u>	
Schedule 2	General Fund		
	Management Contribution	26,77,82,561	
		<u><u>26,77,82,561</u></u>	
Schedule 3	Fixed Assets		
		<u><u>27,53,56,585</u></u>	
Schedule 4	Cash & Bank Balances		
	Bank Balances	2,01,04,351	
	Cash In Hand	25,92,566	
		<u><u>2,26,96,917</u></u>	
Schedule 5	Loans & Advances		
	Sundry Debtors	15,652	
	Advances	22,67,872	
		<u><u>22,83,524</u></u>	
Schedule 6	Current Liabilities & Provisions		
	Caution Deposit	6,58,163	
	Refundable Advance	-	
	Sundry creditors	17,935	
	Loan from principal A/C	97,520	
	Remuneration & Salary	(6,87,283)	
	Other Current liability	40,37,770	
	Inter Departmental Transfer	20,00,000	
	Audit Fee Provision	-	
		<u><u>61,24,105</u></u>	
Schedule 7	Grant Received		
	Govt. Assistance for Salary	3,92,71,990	
	Income from Grant	87,42,342	
		<u><u>4,80,14,332</u></u>	
Schedule 8	Fees Collection		
	Income from Fees Collection	1,59,42,297	
		<u><u>1,59,42,297</u></u>	

EMEA COLLEGE OF ARTS & SCIENCE, KONDOTTY
COLLEGE OF ARTS & SCIENCE, KONDOTTY
(Registered under the Societies Registration Act, 1860)
Schedules forming part of Provisional financial Statement for the year ended 31st March
2019
(All Amounts are in Indian Rupees)

		As at	31
		March 2019	
Schedule	9 Interest income		
	Income from deposit		5,33,629
			<u><u>5,33,629</u></u>
Schedule	10 Rental Income		
	Rent Collected_Women's Hostel		-
			<u><u>-</u></u>
Schedule	11 Other Income		
	Income from Other sources		17,21,946
	Rental income		12,35,215
	PTA Income		-
			<u><u>29,57,161</u></u>
Schedule	12 UGC related Expenditure		
	UGC grant Utilisation		56,226
	UGC_IQAC & GDA		-
			<u><u>56,226</u></u>
Schedule	13 Remuneration & Salary		
	Remuneration to Permanent Staff		6,000
	Salary & Allowances-TS&NTS		3,92,71,990
	Remuneration to Co-coordinator		-
	Remuneration to Peon		-
	B.Ed Salary		-
	Remuneration to Principal		-
	Salary & Allowance		79,28,676
	Salary to Cook		-
	Remuneration for Additional Class		-
	Remuneration for SSP Class		-
	Remuneration & Salary- Others		9,87,618
	Remuneration to External Mentor		-
	Remuneration to Internal Mentor		-
			<u><u>4,81,94,284</u></u>
Schedule	14 Fees Payment		
	University & Affiliation fees		7,94,845
			<u><u>7,94,845</u></u>
Schedule	15 Administrative & Other Cost		
	Advertisement Expenses		41,322
	Audit Fees		15,000
	Bank Charges		916
	Books & Periodicals		-
	Building Tax		13,002
	Bus Fuel Expenses		89,007
	B ed college rent		4,500
	Bus fee refund		3,000
	Canteen Expenses		-
	Carriage inward		3,000
	Cleaning Expense		50,740
	Club Expenses		-
	Coaching Expenses		-
	College Union expenses		2,35,000
	Donation		50,000
	Electricity Expenses		5,05,514
	ERACE 2018-training Program		1,18,000
	Exam related expenses		-

EMEA COLLEGE OF ARTS & SCIENCE, KONDOTTY
COLLEGE OF ARTS & SCIENCE, KONDOTTY
(Registered under the Societies Registration Act, 1860)
Schedules forming part of Provisional financial Statement for the year ended 31st March
2019
(All Amounts are in Indian Rupees)

	As at	31
	March 2019	
E Grants Paid		28,00,393
ED Club Activities		500
Festival Allowances		39,000
Fuel Charges		43,300
Inauguration Expenses		-
Lab Material Expenses		3,59,580
Laundry Expenses		-
Library Expenses		-
Mess Expenses		6,38,144
NCC related expenses		-
NSS Related Expenses		63,000
Office Expenses		-
Orientation Expenses		-
Other Expenses		39,60,493
Printing & Stationery		1,69,337
Project Expenses		-
PTA Related Expenses		-
Rates & Taxes		4,950
Refreshment Expenses		83,714
Repairs & Maintenance		9,73,669
Research Expenses		27,680
Seminar Expenses		3,88,125
Sports related Expenses		2,64,620
Study Material Expenses		6,910
Telephone & Internet Expenses		1,21,596
Travelling Expenses		93,241
Union Election Expenses		26,695
		1,11,93,947

EMEA COLLEGE OF ARTS & SCIENCE, KONDOTTY

(Registered under the Societies Registration Act, 1860)

Provisional Fixed Assets & Depreciation Schedule for the year ended 31st March 2019


(All Amounts are in Indian Rupees)

PARTICULARS	COST 01-Apr-2018	ADDITION		DEDUCTION	TOTAL	DEPRECIATION		W.D.V AS ON 31-Mar-2019
		> 180 DAYS	< 180 DAYS			RATE %	AMOUNT	
LAND		23,00,00,000			23,00,00,000	0.00	0.00	23,00,00,000
<u>Furniture & Fixtures 10% Block</u>								
BALCK BOARD	2,824	-	-	-	2,824	10%	282	2,542
BOILING TUBE	481	-	-	-	481	10%	48	433
INTERIORS & FITTINGS	41,990	-	-	-	41,990	10%	4,199	37,791
CHALK BOARD	3,503	-	-	-	3,503	10%	350	3,153
CLOTH AND SHEETS	9,994	-	-	-	9,994	10%	999	8,995
COIN BOX	1,954	-	-	-	1,954	10%	195	1,759
Conference Table	21,505	-	-	-	21,505	10%	2,151	19,354
FURNITURE	26,96,530	5,00,660			31,97,190	10%	3,19,719	28,77,471
PLASTIC NAME BOARD	4,236	-	-	-	4,236	10%	424	3,812
SEEW VIAL	233	-	-	-	233	10%	23	210
SHOWCASE	12,484	-	-	-	12,484	10%	1,248	11,236
Speech Stand	20,776	-	-	-	20,776	10%	2,078	18,698
SPORTS AND GYM EQUIPMENTS	6,26,020	7,212			6,33,232	10%	63,323	5,69,909
STUDENTS FILE MAINTAINANCE	2,359	-	-	-	2,359	10%	236	2,123
PUSH BACK CHAIR	10,80,000	-	-	-	10,80,000	10%	1,08,000	9,72,000
AVT Chair	-	5,17,000			5,17,000	10%	51,700	4,65,300
THOSHIBA E STUDIO	13,226	-	-	-	13,226	10%	1,323	11,903
	45,38,114	23,10,24,872	-	-	23,55,62,986		5,56,298	23,50,06,688
<u>Electrical Equipment's @10%</u>								
AIR CONDITIONAR	42,209	26,500			68,709	10%	6,871	61,838
CCTV	3,09,493	1,80,590			4,90,083	10%	49,008	4,41,075
REFRIGERATOR	26,577	-			26,577	10%	2,658	23,919
NET ROUTER	16,513	-			16,513	10%	1,651	14,862
ELECTRICAL EQUIPMENTS	1,31,078	20,17,130			21,48,208	10%	2,14,821	19,33,387
LABORATORY EQUIPMENTS	1,74,372	-			1,74,372	10%	17,437	1,56,935
WIGHT LIFT EQUIPMENT	90,000	-			90,000	10%	9,000	81,000
PROJECTOR	1,94,400	15,572			2,09,972	10%	20,997	1,88,975
PHOTO COPIER	4,207	-			4,207	10%	421	3,786
GENERATOR	3,87,000	-			3,87,000	10%	38,700	3,48,300
	13,75,849	22,39,792	-	-	36,15,641		3,61,564	32,54,077
	59,13,963	23,32,64,664	-	-	23,91,78,627	-	9,17,862	23,82,60,765

<u>Buildings @10%</u>								
Building Under Construction	59,07,100	8,21,218		-	67,28,318		-	67,28,318
Administrative & Academic Building	1,12,01,850	55,000			1,12,56,850	10%	11,25,685	1,01,31,165
Tennis Court	3,20,000	2,80,274			6,00,274	0%	-	6,00,274
Basket Ball Court	3,40,000	2,35,060			5,75,060	0%	-	5,75,060
Seminar Hall	32,65,498	6,59,973			39,25,471	10%	3,92,547	35,32,924
Library & Reading room Building	21,33,983	-			21,33,983	10%	2,13,398	19,20,585
Bore well	7,20,000	1,00,000			8,20,000	10%	82,000	7,38,000
College Canteen	15,01,200	3,53,912			18,55,112	10%	1,85,511	16,69,601
Common Room & Toilet	9,24,750	-			9,24,750	10%	92,475	8,32,275
Old Block Building	6,75,000	-			6,75,000	10%	67,500	6,07,500
Sports Hostel	8,55,000	-			8,55,000	10%	85,500	7,69,500
Women Hostel	63,16,290	1,82,735			64,99,025	10%	6,49,903	58,49,122
Other Building		21,83,816			21,83,816	10%	2,18,382	19,65,434
	3,41,60,671	48,71,988	-	-	3,90,32,659		31,12,901	3,59,19,758
<u>Plant & Machinery</u>								
<u>Computers 40% Block</u>								
Computer , Printer & UPS	5,91,926	5,81,791		-	11,73,717	40%	4,69,487	7,04,230
UPS	12,744			-	12,744	40%	5,098	7,646
SOFTWARE	15,177	73,500			88,677	40%	35,471	53,206
	6,19,847	6,55,291	-	-	12,75,138		5,10,056	7,65,082
<u>Books 40% Block</u>								
BOOKS	3,46,674	1,16,428		-	4,63,102	40%	1,85,241	2,77,861
<u>Vehicles 15% Block</u>								
Bus	1,56,611	-		-	1,56,611	15%	23,492	1,33,119
	11,23,132	7,71,719	-	-	18,94,851		7,18,789	11,76,062
Total	4,11,97,766	23,89,08,371	-	-	28,01,06,137		47,49,552	27,53,56,585

Certified that the data attached herewith is true.




PRINCIPAL
E M E A COLLEGE OF ARTS
& SCIENCE, KONDOTTY
MALAPPURAM DT. 673 638