(Registered under the Societies Registration Act, 1860)

Budget for the year 2014-15

(All Amounts are in Indian Rupees)

RE	EVENUES	Budgeted	Amount
	Grants (including State government grat for staff salary and	25,000	
	UGC grant for various projects)	3,00,00,000	
	E-Grants for Fee Concession Students	18,00,000	
	Tuition Fees Collection	1,50,00,000	
	Interest income	2,00,000	
	PTA Collection	20,00,000	
	Department Fund Collection	1,00,000	
	Rent from Ladies Hostel and Canteen	10,00,000	
	ID Card Fee	20,000	
	Collection for Student Aid Fund	5,000	
	Collection for Bus card	5,000	
	Sports Collection	40,000	
	Examination Fee Collection	50,000	
	Bus Fee Collection	1,60,000	
	TOTAL REVENUE	1,00,000	£ 02 90 00
Y	PENSES		5,03,80,00
1	Grant Disbursement:		
	E-Grants for Fee Concession Students	18,00,000	
	The transfer department of the control of the contr	18,00,000	
3	Salary & Remuneration		
	Salary& Allowances-TS&NTS (Government Aid)	3,00,00,000	
	Salary & Allowance to Contract Staff	80,00,000	
	Remuneration & Salary- Others (temperory staff, cook etc.,)	2,00,000	
		3,82,00,000	
	Adminstrative & Other Expenses		
	Electricity Charges (College+Ladies Hostel+Mens Hostel)	4,50,000	
	Office Stationary	60,000	
	Telephone and Internet Charges	60,000	
	Printing Expenses		
	Advertisement Expenses	1,00,000	
		75,000	
	Travelling Expenses	45,000	
	Refreshments	50,000	
	Building Tax Payment	20,000	
	Professional Tax Payment	20,000	
	Audit Fee	25,000	
	Union Expenses	2,00,000	
	Payments to Univesity for Affiliation, Inspection etc.,	2,25,000	
	Other Expenses	2,00,000	
		13,30,000	
	Teaching & Learning Expenses	13,30,000	
	Freeship to Students by the Management	20.00.000	
	Stationary	20,00,000	
		75,000	
	Lab Chemicals and other Consumable Purchase	2,50,000	/
	Faculty Empowerment Expenses (allowances to Research		\ /
	promotion, Seminar and symposium attendance etc.,	1,00,000	1
	Fees Payment to University	3,00,000	da

Cherootty Road

	The state of the s	2,00,000	1
1	Payments to Physical Education Activities	2,00,000	
	Payments to Arts Festival Activities		
	Department Activities Expenses	2,50,000	
	Examination Expenses	1,00,000	
	PTA Scholarship	1,50,000	
		36,25,000	
E	Capital Expenditure		
	Books & Periodicals	25,000	
	Computer&Accessories	2,00,000	
	Infrastructure Development (Office Renovation)	15,00,000	2
	Sports and gym equipments	1,00,000	
	Lab Equipment Purchase	2,00,000	
	Classroom and Department Furniture	2,50,000	
	Purchase of UPS and Batteries	5,00,000	
	AND THE STATE OF T	27,75,000	
F	Maintenance		
1	Repairs & Maintenance	1,50,000	
	Annual Maintenance Contract:	3.000	
	Computer and Peripherals	75,000	
	Cleaning Charge	20,000	
	Clouding Charge	1 450,790	
	College Bus Expenses (Fuel, maintenance, tax, insurance Etc.,)	3,00,000	5.00 (0.00)
	Conege 2 to 2 in particular (5,45,000	
	TOTAL EXPENDITURE		4,82,75,000
		1 de la company	21,05,000
	Surplus Provident For depreciation		30,00,000
	Provision For depreciation		(8,95,000)
	Net Surplus/Deficit		(5,50,500)

Note: Deficiency will be met from Management Contribution

03/03/20

For HARIGOVINDAN & ASSOCIATES CHARTERED ACCOUNTANTS

A.P. HARIGOVINDAN B.Sc. F.C.A Proprietor Membership No:201877 Firm Registration No: 006063\$

COLLEGE OF APA Cherootty Road HONDOTTI

Principal EMEA COLLEGE OF ARTS AND SCIENCE KUMMINIPARAMBA - PO, KONDOTTY MALAPPURAM Dt. - 673638

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For MARIGOVINDAMA ASSOCIA!

(Registered under the Societies Registration Act, 1860)

Budget for the year 2015-16

(All Amounts are in Indian Rupees)

R	EVENUES	Budgeted Amount					
	Grants (including State government grat for staff salary and						
	UGC grant for various projects)	3,30,00,000					
	Grants for WWS, SSP, ASAP, NSS, NCC Etc.,	12,00,000					
	E-Grants for Fee Concession Students	22,00,000					
	Tuition Fees Collection	1,50,00,000					
	Interest income	2,00,000					
	PTA Collection	20,00,000					
	Department Fund Collection	1,00,000					
	Rent from Ladies Hostel and Canteen	10,00,000					
	ID Card Fee	20,000					
	Collection for Student Aid Fund	5,000					
	Collection for Bus card	5,000					
	Sports Collection	40,000					
	Examination Fee Collection	2,00,000					
	Bus Fee Collection	1,60,000					
	Fines	10,000					
	TOTAL REVENUE	10,000	5,51,40,00				
X	KPENSES	500 mm	3,31,40,00				
	Grant Disbursement:	1 70 344					
	Grants for WWS, SSP,ASAP, NSS, NCC Etc.,	12 00 000					
	E-Grants for Fee Concession Students	12,00,000					
	Students	22,00,000					
	Salary & Remuneration	34,00,000					
	Salary& Allowances-TS&NTS (Government Aid)						
	Salary & Allowance to Contract Staff	3,30,00,000					
	Salary & Allowance to Contract Staff	80,00,000					
	Remuneration & Salary- Others (temperory staff, cook etc.,)	1.50.000					
	tani, cook etc.,)	1,50,000					
	Adminstrative & Other Expenses	4,11,50,000					
	Electricity Charges (College+Ladies Hostel+Mens Hostel)						
	Office Stationary	4,50,000					
	Telephone and Internet Charges	80,000					
	Printing Expenses	60,000					
		1,00,000					
	Advertisement Expenses	50,000					
	Travelling Expenses	45,000					
	Refreshments	50,000					
	Building Tax Payment	20,000					
	Professional Tax Payment	20,000					
	Audit Fee	25,000					
	Union Expenses	1,50,000					
	Payments to University for Affiliation, Inspection etc.,	1,75,000					
	Other Expenses	30,000					
		12,25,000					
	Teaching & Learning Expenses	12,23,000					
	Freeship to Students by the Management	21,00,000					
	Stationary						
	Lab Chemicals and other Consumable Purchase	75,000					
	Faculty Empowerment Expenses (allowances to Research	3,00,000	1.				
	promotion, Seminar and symposium attendance etc.,)	1,50,000					
	18/	1,50,000	Mo				

Chemotty Road CALICUT-1

	Fees Payment to Univesity	6,00,000	
	UGC related Expenditure	80,000	
	Payments to Physical Education Activities	1,50,000	
	Payments to Arts Festival Activities	1,00,000	
	Department Activities Expenses	2,00,000	
	Seminar & Symposium Expenses	1,00,000	
	Examination Expenses	1,00,000	
	PTA Scholarship	1,50,000	
		41,05,000	
E	Capital Expenditure		
	Books & Periodicals	50,000	
	Infrastructure Development (Commerce Block Construction)	40,00,000	
	Sports and gym equipments	1,00,000	
	Lab Equipment Purchase	1,00,000	
	Classroom and Department Furniture	50,000	
	CCTV installation	1,00,000	
		44,00,000	
F	Maintenance		
	Repairs & Maintenance	1,00,000	
	Annual Maintenance Contract:		
	Computer and Peripherals	1,10,000	
	UPS and Battery	40,000	
	Cleaning Charge	20,000	
			1 1 1 1
	College Bus Expenses (Fuel, maintenance, tax, insurance Etc.,)	3,00,000	
		5,70,000	E 41 05 000
	TOTAL EXPENDITURE		5,41,95,000
	Surplus		9,45,000
	Provision For depreciation		30,00,000
	Net Surplus/Deficit		(20,55,000)

Note: Deficiency will be met from Management Contribution

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EMEA COLLEGE OF ARTS AND SCIENCE KUMMINIPARAMBA - PO, KONDOTTY

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For HARIGOVINDAN & ASSOCIATES

CHARTERED ACCOUNTANTS

EMEA COLLEGE OF ARTS & SCIENCE, KONDOTTY (Registered under the Societies Registration Act, 1860)

Budget for the year 2016-17

R	REVENUES	Budgete	d Amount
	Grants (including State government grat for staff salary and	Daugette	a / mount
	UGC grant for various projects)	3,50,00,000	
	Grants for WWS, SSP, ASAP, NSS, NCC Etc.,	7,50,000	
	E-Grants for Fee Concession Students	24,00,000	
	UGC Grants for Basket Ball Court	12,00,000	
	UGC Grant for Audio Visual Theatre Construction	33,00,000	
	Tuition Fees Collection	1,60,00,000	
	Interest income	2,00,000	
	PTA Collection	25,00,000	
	Department Fund Collection	1,50,000	
	Rent from Ladies Hostel and Canteen	11,00,000	
	ID Card Fee	30,000	
	Collection for Student Aid Fund	5,000	
	Collection for Bus card	5,000	
	Sports Collection	40,000	
	Examination Fee Collection	2,50,000	
	Bus Fee Collection	1,80,000	
	Fines	10,000	
	TOTAL REVENUE	10,000	(21 20 000
EX	KPENSES TO THE REVERGE		6,31,20,000
4	Grant Disbursement:		
	Grants for WWS, SSP,ASAP, NSS, NCC Etc.,		
	E-Grants for Fee Concession Students	7,50,000	
	2 Grants for rec concession students	24,00,000	
B	Salary & Remuneration	31,50,000	
	Salary& Allowances-TS&NTS (Government Aid)	3,50,00,000	
	Salary & Allowance to Contract Staff	85,00,000	
	Remuneration & Salary- Others (temperory staff, cook etc.,)		
	Cook etc.,)	1,50,000	
7	Adminstrative & Other Expenses	4,36,50,000	
	Electricity Charges (College+Ladies Hostel+Mens Hostel)	4,50,000	
	Office Stationary	90,000	
	Telephone and Internet Charges	60,000	
	Printing Expenses	1,10,000	
	Advertisement Expenses	70,000	
	Travelling Expenses	45,000	
	Refreshments	75,000	
	Building Tax Payment	20,000	
	Professional Tax Payment	20,000	
	Audit Fee	25,000	
	Union Expenses		
	Payments to University for Affiliation, Inspection etc.,	1,50,000	
	Other Expenses	1,00,000	
	GE OF ARTS	20,000	
		12,15,000	

D	Teaching & Learning Expenses	1 1	
	Freeship to Students by the Management		
	Stationary	21,00,000	
	Lab Chemicals and other Consumable Purchase	75,000	
	Faculty Empowerment Expenses (allowances to Research	3,00,000	
	promotion, Seminar and symposium attendance etc.,)	200000	
	Fees Payment to University	2,00,000	
	UGC related Expenditure	6,00,000	
	Payments to Physical Education Activities	40,000	
	Payments to Arts Festival Activities	1,75,000	
	Department Activities Expenses	1,20,000	
	Seminar & Symposium Expenses	2,00,000	
	Examination Expenses	1,00,000	
	PTA Scholarship	1,00,000	
	111 Scholarship	1,50,000	
3	Capital Expenditure	41,60,000	
	Infrastructure Development (BBA Block Construction) Audio Visual Theatre Construction	20,00,000	
	Basket Ball Court Construction	60,00,000	
	Sports and gym equipments	12,00,000	
	Lab Equipment Purchase	1,00,000	
	Classroom and Department Furniture	1,00,000	
	CCTV installation	50,000	- 1
	COT V Instantation	1,50,000	
	Maintenance	96,00,000	
	Repairs & Maintenance		
	Annual Maintenance Contract:	1,00,000	
	Computer and Peripherals		
	UPS and Battery	1,10,000	
	CCTV	40,000	
	Cleaning Charge	15,000	
	Clearing Charge	20,000	
	College Bus Expenses (Fuel, maintenance, tax, insurance Etc.,)	3,00,000	
		5,85,000	
	TOTAL EXPENDITURE	2,33,000	6,23,60,000
	Surplus		
	Provision For depreciation		7,60,000
1	Net Surplus/Deficit Deficiency will be met from Management Contribution		32,00,000 (24,40,000)

Cahul. 03/02/20

EMEA COLLEGE OF ARTS AND SCIENCE

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Cherootty Road

(Registered under the Societies Registration Act, 1860)

Budget for the year 2017-18

Grants (including State government grat for staff salary and UGC grant for various projects) 3,80,00,000 Grants for WWS, SSP,ASAP, NSS, NCC Etc., E-Grants for Fee Concession Students 25,00,000 1,60,00,000 1,60,00,000 1,60,00,000 1,60,00,000 1,60,00,000 1,60,00,000 1,60,00,000 1,75,00		REVENUES	Budgeted A	mount
Grants for WWS, SSP,ASAP, NSS, NCC Etc., E-Grants for Fee Concession Students UGC Grant for Lawn Tennis Court Construction Tuition Fees Collection Interest income Interest in				
E-Grants for Pec Concession Students UGC Grant for Lawn Tennis Court Construction 1,60,00,000 1,75,000 1,75			3,80,00,000	
UGG Grant for Lawn Tennis Court Construction Tuition Fees Collection Interest income PTA Collection College Development Fund Collection Department Fund Collection Rent from Ladies Hostel and Canteen ID Card Fee Collection for Student Aid Fund Collection for Student Aid Fund Collection for Student Aid Fund Cooperative Store Share Collection Collection for Student Aid Fund Cooperative Store Share Collection Collection for Bus card Sponts Collection Examination fee Collection Alumni Collection Bus Fee Collection Fines TOTAL REVENUE EXPENSES A Grant Disbursement: Grants for WWS, SSP,ASAP, NSS, NCC Etc., E-Grants for Fee Concession Students B Salary & Remuneration Salary & Allowances-TS&NTS (Government Aid) Salary & Allowances-TS&NTS (Government Aid) Salary & Allowances-TS&NTS (Government Aid) Salary & Allowances Contract Staff Remuneration & Salary-Others (temperory staff, cook etc.,) C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses 1,25,000 Advertisement Expenses 1,00,000 Travelling Expenses 1,00,000 Travelling Expenses 45,000 Refreshments Donations Building Tax Payment Professional Tax Payment Professional Tax Payment Professional Tax Payment Audit Fee Union Expenses Payment to Cooperative Store Other Expenses Conductive Store Other Expenses Payment to Cooperative Store Payment Payment Payment			6,00,000	
Tuition Fees Collection Interest income PTA Collection College Development Fund Collection College Development Fund Collection Department Fund Collection Rent from Ladies Hostel and Canteen IJ 2,00,000 ID Card Fee Collection for Student Aid Fund Sports Collection Sports Collection Sports Collection Examination Fee Collection Alumin Collection Sports Collection Examination Fee Collection Alumin Collection Fines TOTAL REVENUE EXPENSES A Grant Disbursement: Grants for WWS, SSP, ASAP, NSS, NCC Etc., E-Grants for Fee Concession Students B Salary & Remuneration Salary & Allowances TSE&NTS (Government Aid) Salary & Allowances TSE&NTS (Government Aid) Salary & Allowances to Contract Staff Remuneration & Salary-Others (temperory staff, cook etc.,) C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses Refreshments Donations Building Tax Payment Professional Tax Payment Addi Fee Union Expenses Payments to University for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Other			25,00,000	
Interest income			5,00,000	
PTA Collection College Development Fund Collection Department Fund Collection Department Fund Collection Rent from Ladies Hostel and Canteen ID Card Fee Collection for Student Aid Fund Cooperative Store Share Collection Collection for Bus card Sports Collection Fee Collection Alumni Collection Examination Fee Collection Alumni Collection Fines TOTAL REVENUE EXPENSES A Grant Disbursement: Grants for WWS, SSP,ASAP, NSS, NCC Etc., E-Grants for Fee Concession Students B Salary & Remuneration Salary & Allowances - TS&NTS (Government Aid) Salary & Allowances - TS&NTS (Government Aid) Salary & Allowances to Contract Staff Remuneration & Salary-Others (temperory staff, cook etc.,) C Administrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses 1,25,000 Travelling Expenses 1,25,000 Refreshments Donations Building Tax Payment Professional Tax Pa			1,60,00,000	
College Development Fund Collection Department Fund Collection Rent from Ladies Hostel and Canteen ID Card Fee Collection for Student Aid Fund Cooperative Store Share Collection Collection for Bus card Sports Collection Examination Fee Collection Alumni Collection Bus Fee Collection Fines TOTAL REVENUE EXPENSES A Grant Disbursement: Grants for WwS, SSP,ASAP, NSS, NCC Etc., E-Grants for Fee Concession Students B Salary & Remuneration Salary & Allowances-TS&NTS (Government Aid) Salary & Allowances to Contract Staff Remuneration & Salary- Others (temperory staff, cook etc.,) C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses For Expenses Refreshments Donations Building Tax Payment Professional Tax Payment Professional Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univestity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cheroofty Road Cheroofty Road Cheroofty Road Cheroofty Road Collection 12,00,000 19,35,000			4,50,000	
Department Fund Collection 1,75,000 1,			5,00,000	
Rent from Ladies Hostel and Canteen ID Card Fee Collection for Student Aid Fund Cooperative Store Share Collection Collection for Bus card Sports Collection Examination Fee Collection Alumni Collection Bus Fee Collection Alumni Collection Fines TOTAL REVENUE EXPENSES A Grant Disbursement: Grants for WWS, SSP, ASAP, NSS, NCC Etc., E-Grants for Fee Concession Students B Salary & Remuneration Salary & Allowances -TS&NTS (Government Aid) Salary & Allowance to Contract Staff Remuneration & Salary-Others (temperory staff, cook etc.,) C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses Refreshments Donations Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cheroofty Road Cheroofty Road			20,00,000	
ID Card Fee 30,000 5,000 5,000 Collection for Student Aid Fund 5,000 30,000 Collection for Bus card 5,000 5,000 5,000 Sports Collection 5,000 5,000 Sports Collection 5,000 5,000 Sports Collection 5,000 5,000 Sports Collection 5,000 5,000 Examination Fee Collection 50,000 Examination Fee Collection 50,000 2,00,000 20,000 Expenses TOTAL REVENUE EXPENSES TOTAL REVENUE EXPENSES 6,00,000 25,00,000 31,00,000 6,26,15,000 6,2			1,75,000	
Collection for Student Aid Fund Cooperative Store Share Collection Collection for Bus card Sports Collection Examination Fee Collection Alumni Collection Bus Fee Collection Bus Fee Collection Fines TOTAL REVENUE EXPENSES A Grant Disbursement: Grants for WWS, SSP,ASAP, NSS, NCC Etc., E-Grants for Fee Concession Students B Salary & Remuneration Salary& Allowances-TS&NTS (Government Aid) Salary & Allowances-TS&NTS (Government Aid) Salary & Allowances TS&NTS (Government Aid) Salary & Allowances TS&NTS (Government Aid) Salary & Allowances TS&NTS (Government Aid) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses 1,25,000 Advertisement Expenses 1,25,000 Travelling Expenses Advertisement Expenses 1,25,000 Refreshments Donations Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Cheroolly Road (1) Cheroolly Road (2) Cheroolly Road (3) Cheroolly Road (4) Cheroolly Road (12,00,000	
Cooperative Store Share Collection			30,000	
Collection for Bus card Sports Collection Sports Collection Examination Fee Collection Alumni Collection Bus Fee Collection Fines TOTAL REVENUE EXPENSES A Grant Disbursement: Grants for WWS, SSP,ASAP, NSS, NCC Etc., E-Grants for Fee Concession Students 25,00,000 Salary & Remuneration Salary & Allowances-TS&NTS (Government Aid) College Hadies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses 1,00,000 Travelling Expenses Advertisement Expenses Donations Building Tax Payment Professional Tax Payment Addit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cheroolly Road (Cheroolly Road) (C			5,000	
Sports Collection Examination Fee Collection Alumnic Collection Bus Fee Collection Fines TOTAL REVENUE EXPENSES A Grant Disbursement: Grants for WWs, SSP,ASAP, NSS, NCC Etc., E-Grants for Fee Concession Students B Salary & Remuneration Salary & Allowances-TS&NTS (Government Aid) Salary & Allowance to Contract Staff Remuneration & Salary-Others (temperory staff, cook etc.,) C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses Advertisement Expenses Travelling Expenses Refreshments Donations Donations Building Tax Payment Professional Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses			30,000	
Examination Fee Collection Alumni Collection Bus Fee Collection Fines TOTAL REVENUE EXPENSES A Grant Disbursement: Grants for WWS, SSP,ASAP, NSS, NCC Etc., E-Grants for Fee Concession Students B Salary & Remuneration Salary & Allowances-TS&NTS (Government Aid) Salary & Allowances-TS&NTS (Government Aid) Salary & Allowance to Contract Staff Remuneration & Salary-Others (temperory staff, cook etc.,) C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses Advertisement Expenses Fafershments Donations Building Tax Payment Professional Tax Payment Professional Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses			5,000	
Alumni Collection Bus Fee Collection Fines TOTAL REVENUE EXPENSES A Grant Disbursement: Grants for WWS, SSP,ASAP, NSS, NCC Etc., E-Grants for Fee Concession Students B Salary & Remuneration Salary & Allowances-TS&NTS (Government Aid) Salary & Allowance to Contract Staff Remuneration & Salary-Others (temperory staff, cook etc.,) C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses Travelling Expenses Refreshments Donations Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cheroolty Road 19,35,000 19,35,000 19,35,000 19,35,000 10,35,000 10,35,000			50,000	
Bus Fee Collection Fines TOTAL REVENUE EXPENSES A Grant Disbursement: Grants for WWS, SSP,ASAP, NSS, NCC Etc., E-Grants for Fee Concession Students B Salary & Remuneration Salary & Allowances-TS&NTS (Government Aid) Salary & Allowances-TS&NTS (Government Aid) Salary & Allowance to Contract Staff Remuneration & Salary- Others (temperory staff, cook etc.,) C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses 1,25,000 Advertisement Expenses 1,00,000 Travelling Expenses Advertisement Expenses Ponations Donations Building Tax Payment Professional Tox Payment Outling Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Other Expenses Other Expenses Payment to Cooperative Store Other Expenses Other Expenses Polynomia (Cherolty Road)				
Fines				
Cherootty Road Cherostry Road Capton Coppendix Capton				
EXPENSES A Grant Disbursement: Grants for WWS, SSP,ASAP, NSS, NCC Etc., E-Grants for Fee Concession Students B Salary & Remuneration Salary & Allowances-TS&NTS (Government Aid) Salary & Allowance to Contract Staff Remuneration & Salary-Others (temperory staff, cook etc.,) C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses Travelling Expenses Refreshments Donations Building Tax Payment Professional Tax Payment Addit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Other Expenses Other Expenses Donations Donations Payment to Cooperative Store Other Expenses Other Expenses Donations Donations Donations Donations Donations Donations Divided Fee Union Expenses Payment to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Donations Don			20,000	
A Grant Disbursement: Grants for WWS, SSP,ASAP, NSS, NCC Etc., E-Grants for Fee Concession Students 25,00,000 31,000 31,				6,26,15,000
Grants for WWS, SSP,ASAP, NSS, NCC Etc., E-Grants for Fee Concession Students B Salary & Remuneration Salary & Allowances-TS&NTS (Government Aid) Salary & Allowances-TS&NTS (Government Aid) Salary & Allowance to Contract Staff Remuneration & Salary-Others (temperory staff, cook etc.,) C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses 1,25,000 Advertisement Expenses Advertisement Expenses 1,00,000 Travelling Expenses Refreshments Donations Building Tax Payment Professional Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cherocty Road Cherocty Road Cherocty Road Add Cherocty Road Cherocty Road Add Cherocty Road Cherocty Road Cherocty Road Add Cherocty Road Add Cherocty Road Cherocty Road Add Cherocty Road Cherocty Road Cherocty Road Add Cherocty Road Cheroc			,41.00	
E-Grants for Fee Concession Students B Salary & Remuneration Salary & Allowances-TS&NTS (Government Aid) Salary & Allowance to Contract Staff Remuneration & Salary- Others (temperory staff, cook etc.,) C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses 1,25,000 Advertisement Expenses 1,00,000 Travelling Expenses Refreshments Donations Building Tax Payment Professional Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Other Expenses Other Expenses Cherootty Road Dayson 19,35,000 19,35,000 19,35,000 19,35,000 19,35,000 19,35,000 19,35,000 19,35,000 19,35,000				
B Salary & Remuneration Salary & Allowances-TS&NTS (Government Aid) Salary & Allowance to Contract Staff Remuneration & Salary-Others (temperory staff, cook etc.,) C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses 1,25,000 Advertisement Expenses 1,00,000 Travelling Expenses Refreshments Donations Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses			6,00,000	
B Salary & Remuneration Salary & Allowances-TS&NTS (Government Aid) Salary & Allowance to Contract Staff Remuneration & Salary-Others (temperory staff, cook etc.,) C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses 1,25,000 Advertisement Expenses 1,00,000 Travelling Expenses Refreshments Donations Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses		E-Grants for Fee Concession Students	25,00,000	
Salary & Allowances-TS&NTS (Government Aid) Salary & Allowance to Contract Staff Remuneration & Salary- Others (temperory staff, cook etc.,) C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses 1,25,000 Advertisement Expenses Travelling Expenses Refreshments Donations Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cherootty Road Salary & Allowances TS&NTS (Government Aid) 90,000,000 4,72,00,000			31,00,000	
Salary & Allowance to Contract Staff 90,00,000 Remuneration & Salary- Others (temperory staff, cook etc.,) 2,00,000 A/72,00,000 C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) 6,00,000 Office Stationary 90,000 Telephone and Internet Charges 80,000 Printing Expenses 1,25,000 Advertisement Expenses 1,00,000 Travelling Expenses 45,000 Refreshments 95,000 Donations 95,000 Donations 20,000 Building Tax Payment 25,000 Professional Tax Payment 25,000 Addit Fee Union Expenses 2,00,000 Payments to Univesity for Affiliation, Inspection etc., 2,50,000 Payment to Cooperative Store 0,000 Other Expenses 2,00,000 Cherootty Road (2) Cherootty Road (2) Cherootty Road (2) Cherootty Road (2) Day (3) Cherootty Road (2) Day (4,72,00,000 A,72,00,000 A,72,000 A,72,00,000 A,72,00,000 A,72,000				
Remuneration & Salary- Others (temperory staff, cook etc.,) C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses Advertisement Expenses 1,25,000 Advertisement Expenses 45,000 Refreshments Donations Donations Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cherootty Road Cherootty Road 2,00,000 4,72,00,000 6,00,000 6,00,000 6,00,000 7,000 8,000 1,25,000 2,000 2,000 19,35,000 19,35,000			3,80,00,000	
C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses Travelling Expenses Refreshments Donations Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) 6,00,000 90,000 1,25,000 1,25,000 1,00,000 1,00,000 2,00,000 2,00,000 19,35,000 19,35,000		Salary & Allowance to Contract Staff	90,00,000	
C Adminstrative & Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses Travelling Expenses Refreshments Donations Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) 6,00,000 90,000 1,25,000 1,25,000 1,00,000 1,00,000 2,00,000 2,00,000 19,35,000 19,35,000		Denouncestian 9 Calama Others (tames as 55		
Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses Travelling Expenses Refreshments Donations Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Electricity Charges (College+Ladies Hostel+Mens Hostel) 6,00,000 90		Remuneration & Salary- Others (temperory staff, cook etc.,)		
Electricity Charges (College+Ladies Hostel+Mens Hostel) Office Stationary Telephone and Internet Charges Printing Expenses Advertisement Expenses 1,25,000 Advertisement Expenses 1,00,000 Travelling Expenses 45,000 Refreshments 95,000 Donations Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cherootty Road Electricity Charges (College+Ladies Hostel+Mens Hostel) 6,00,000 90,000 90,000 90,000 1,00,000 90,000 90,000 1,00,000 90,00		C Administrative & Other Francisco	4,72,00,000	
Office Stationary 90,000 Telephone and Internet Charges 80,000 Printing Expenses 1,25,000 Advertisement Expenses 1,00,000 Travelling Expenses 45,000 Refreshments 95,000 Donations 20,000 Building Tax Payment 25,000 Professional Tax Payment 25,000 Audit Fee 50,000 Union Expenses 2,00,000 Payments to Univesity for Affiliation, Inspection etc., 2,50,000 Payment to Cooperative Store 30,000 Other Expenses 2,00,000 19,35,000 19,35,000		C Auminstrative & Other Expenses		
Office Stationary 90,000 Telephone and Internet Charges 80,000 Printing Expenses 1,25,000 Advertisement Expenses 1,00,000 Travelling Expenses 45,000 Refreshments 95,000 Donations 20,000 Building Tax Payment 25,000 Professional Tax Payment 25,000 Audit Fee 50,000 Union Expenses 2,00,000 Payments to Univesity for Affiliation, Inspection etc., 2,50,000 Payment to Cooperative Store 30,000 Other Expenses 2,00,000 19,35,000 19,35,000		Electricity Charges (College+Ladies Hostel+Mens Hostel)	6,00,000	
Telephone and Internet Charges Printing Expenses Advertisement Expenses 1,25,000 Advertisement Expenses 1,00,000 Travelling Expenses Refreshments 95,000 Donations Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cherootty Road 80,000 1,25,000 1,00,000 2,000 20,000 20,000 25,000 2,000,000 2,500,000 2,000,000 19,35,000				3 Un 1000
Printing Expenses Advertisement Expenses 1,25,000 1,00,000 Travelling Expenses 45,000 Refreshments 95,000 Donations Building Tax Payment 25,000 Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cherootty Road 1,25,000 1,00,000 2,0000 25,000 25,000 25,000 25,000 25,0000 25,		Telephone and Internet Charges		110,06,000
Advertisement Expenses Travelling Expenses Refreshments Donations Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cherootty Road 1,00,000 45,000 20,000 25,000 25,000 25,000 20,0000 20,0000 19,35,000 19,35,000		500 Per 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Travelling Expenses Refreshments Donations Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cherootty Road Travelling Expenses 45,000 95,000 20,000 25,000 25,000 20,000 25,000 20,000 19,35,000 19,35,000				
Refreshments Donations Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cherootty Road Refreshments 95,000 20,000 25,000 25,000 25,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000 2,00,000		Travelling Expenses		
Donations Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cherootty Road Donations 20,000 25,000 25,000 2,00,000 2,00,000 2,00,000 2,00,000 19,35,000				
Building Tax Payment Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cherootty Road Building Tax Payment 25,000 25,000 2,00,000 2,50,000 2,00,000 2,00,000 2,00,000 2,00,000		Donations		
Professional Tax Payment Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cherootty Road Professional Tax Payment 25,000 50,000 2,00,000 2,50,000 30,000 2,00,000 19,35,000		Building Tax Payment		STORY BENEFIT
Audit Fee Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cherootty Road Audit Fee Union Expenses 50,000 2,00,000 30,000 30,000 2,00,000 19,35,000		그는 그들이 내가 그렇게 되었다면 하는데 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다면 되었다.		
Union Expenses Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cherootty Road Union Expenses 2,00,000 2,50,000 2,50,000 2,00,000 19,35,000				
Payments to Univesity for Affiliation, Inspection etc., Payment to Cooperative Store Other Expenses Cherootty Road Payments to Univesity for Affiliation, Inspection etc., 2,50,000 30,000 2,00,000 19,35,000				
Payment to Cooperative Store Other Expenses 2,00,000 19,35,000				
Other Expenses 2,00,000 Cherootty Road E No				
19,35,000 No	DANI 2	Other Expenses		
Cherootty Road E	VINDAN & A	S. Comments	10	
CALICUT-1 CO	Character		19,35,000	
		Date Date	The state of the s	rincipal

	Teaching & Learning Expenses	1	ı
	Freeship to Students by the Management	20.00.000	
	Stationary	28,00,000	
	Lab Chemicals and other Consumable Purchase	1,00,000	
	Faculty Empowerment Expenses (allowances to Research	3,00,000	
	promotion, Seminar and symposium attendance etc.,)	3,00,000	
	Fees Payment to University		
	UGC related Expenditure	6,50,000	
	Payments to Physical Education Activities	50,000	
	Payments to Arts Festival Activities	1,50,000	
	Department Activities Expenses	75,000	
	Seminar & Symposium Expenses	2,00,000	
	Examination Expenses	3,75,000	
	PTA Scholarship	1,00,000	
		2,00,000	
E	Capital Expenditure	53,00,000	
	Books & Periodicals	200000	
	Computer&Accessories	2,00,000	
	Other Infrastructure Development	1,00,000	Village State of
	Sports and gym equipments	2,00,000	
	Lab Equipment Purchase	4,00,000	
	Battery Replacement	5,00,000	
	LCD Projector Purchase	2,00,000	
	Classroom and Department Furniture	2,00,000	
	CCTV installation	3,00,000	
	Lawn Tennis Court	80,000	
		5,00,000	
F	Maintenance	26,80,000	5.35.25.500
	Repairs & Maintenance	2,00,000	
134	Annual Maintenance Contract:	2,00,000	
	Computer and Peripherals	1,00,000	
	UPS and Battery	55,000	
	TCS (Total College Software)	25,000	
	CCTV	20,000	
	Cleaning Charge	50,000	
	Campus Beautification	2,00,000	
		_,,,,,,,	
	College Bus Expenses (Fuel, maintenance, tax, insurance Etc.,)	3,50,000	
		10,00,000	
	TOTAL EXPENDITURE		6,12,15,000
	Surplus		14,00,000
	Provision For depreciation		33,00,000
17	Net Surplus/Deficit Deficioner will be met from Manager of the state	D	(19,00,000)

Note: Deficiency will be met from Management Contribution

03/03/20



SAN & Cherootty Road

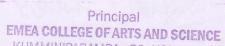
rincipal EMEA COLLEGE OF ARTS AND SCIENCE KUMMINIPARAMBA - PO, KONDOTTY MALAPPURAM Dt. - 673638

Juditio Grenorb. - La Courte de dates, information CHAR

(Registered under the Societies Registration Act, 1860)

Budget for the year 2018-19

REVENUES	Rudgeted A	mouv t
Grants (including State government grat for staff salary and	Budgeted A	mount
grant for various projects)	4,00,00,000	
Grants for WWS, SSP, ASAP, NSS, NCC Etc.,		
E-Grants for Fee Concession Students	8,00,000	
Tuition Fees Collection	28,00,000	
Interest income	1,80,00,000	
PTA Collection	5,00,000	
College Development Fund Collection	5,00,000	
Department Fund Collection	25,00,000	
Rent from Ladies Hostel and Canteen	2,50,000	
ID Card Fee	13,50,000	
Collection for Student Aid Fund	50,000	
Cooperative Store Share Collection	5,000	
Collection for Bus card	50,000	
Sports Collection	10,000	
Examination Fee Collection	1,00,000	
Alumni Collection	4,00,000	
Bus Fee Collection	50,000	
Fines	5,00,000	
	50,000	
TOTAL REVENUE		6,79,15,00
EXPENSES		0,77,13,00
A Grant Disbursement:		
Grants for WWS, SSP,ASAP, NSS, NCC Etc.,	0.00.000	
E-Grants for Fee Concession Students	8,00,000	
El Ch. All Charles and the Cha	28,00,000	
B Salary & Remuneration	36,00,000	
Salary& Allowances-TS&NTS (Government Aid)		
Salary & Allowance to Contract Staff	4,00,00,000	
to contract Staff	98,00,000	
Remuneration & Salary- Others (temperory staff, cook etc.,)	4.4	
cook etc.,)	2,50,000	
C Adminstrative & Other Expenses	5,00,50,000	
and an expenses		
Flectricity Changes (C-11, 17, 17		
Electricity Charges (College+Ladies Hostel+Mens Hostel)	7,20,000	
Office Stationary	1,00,000	
Telephone and Internet Charges	1,00,000	
Printing Expenses	1,50,000	
Advertisement Expenses	1,00,000	
Travelling Expenses		
Refreshments	50,000	
Donations	1,00,000	
Building Tax Payment	50,000	
Professional Tax Payment	25,000	
Audit Fee	25,000	
Union Expenses	50,000	
Payments to University for A felling I	2,50,000	
Payments to University for Affiliation, Inspection etc., Payment to Cooperative Store	2,50,000	
Other Expenses OF ARTS	50,000	
Other Expenses Other Expenses	1,00,000	1 1
(S)		Manne
Road Date.	21,20,000	Princip



D Teaching & Learning Expenses	1 ,	
Freeship to Students by the Management	ALC: KOADE 7	
Stationary	35,00,000	
Lab Chemicals and other Consumable Purchase	1,00,000	
Faculty Empowerment Expenses (allowerses to B	3,00,000	
promotion, Schillar and Symposium attendance etc.)		
rees rayment to Univesity	3,50,000	
UGC related Expenditure	7,00,000	
Payments to Physical Education Activities	50,000	
Payments to Arts Festival Activities	2,00,000	
Department Activities Expenses	1,50,000	
Seminar & Symposium Expenses	2,50,000	
Examination Expenses	3,50,000	
PTA Scholarship	1,00,000	
- The state of the	2,00,000	
E Capital Expenditure	62,50,000	
Books & Periodicals		
Computer&Accessories	2,50,000	
Other Infrastructure Development	6,00,000	
Sports and gym equipments	2,00,000	
Lab Equipment Purchase	5,00,000	
Battery Replacement	4,00,000	
LCD Projector Purchase	4,00,000	
Classroom and Department Furniture	2,00,000	
Well Construction	5,00,000	
	2,00,000	
F Maintenance	32,50,000	9.79 (English
Repairs & Maintenance		
Annual Maintenance Contract:	2,00,000	
Computer and Peripherals	1000000	
UPS and Battery	1,25,000	
TCS (Total College Software)	60,000	
CCTV	25,000	
Campus Beautification	20,000	
	1,00,000	
College Bus Expenses (Fuel, maintenance, tax, insurance Etc.,)		
insurance Etc.,)	7,00,000	
TOTAL EXPENDITURE	12,30,000	
Surplus TOTAL EXPENDITURE		6,65,00,000
Provision For depreciation		14,15,000
Net Surplus/Deficit		35,00,000
Note: Deficiency will be met from the M	Length 1	(20,85,000)

Note: Deficiency will be met from the Management Contribution

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Cherootty Road
CALICUT-1

KUMMINIPARAMBA - PO, KONDOTTY MALAPPURAM Dt. - 673638

Julion morest contre baris of closes, a sentential and associates Chartered accountants of Sentential by the white will an a sentential and approximate the contraction of the contracti

A.P. HARIGOVINDAN B.Sc. F.C.A
Proprietor
Membership No: 201877

E.M.E.A COLEGE,KONDOTTY, MALAPPURAM DT-673 638 STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED 31 MARCH 2015

	M-673 30	NAT.		8827																										1	S	1
1	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	8	7	6	51	4	w	2	1	SI No	CENTERAL COURSE
Can	student File Maintenance	Steel Alamirah	sound system	Showicase	Seew Vial	Rack cover	Plastic sheet	Plastice Name Board	Payroll Version 4.0 Software	Micro Socpe Objetive 100 X	Library Books	LCD Projector	Laser Printer/ Digital Copier	Laboratory Equipments	Gymnastic Equipments	Furniture A/c	Furnishing cloth	Electrical Equipments	Cricket half Mat	Computer system & accessories	Coin Box(Meta scan)	Chalk Board	Canon LBP Laser Printer	Bus 2	Bus 1	Building construction	Books for BBA	Book shelf	Bolling tube	Black Board	Name of Assets	
	6,887.48	8,264.97	8,681.09	10,761.69	355.14	688.74	352.98	6,457.01	3,019.90	8,481.72	1,90,125.41	14,082.38	10,141.83	2,58,129.23	17,218.69	18,00,911.87	12,168.44	1,14,962.18	1,811.40	5,68,295.89	2,977.40	5,337.79	1,501.56	1,76,160.77	1,42,606.34	36,16,465.16	28,287.54	34,485.21	731.80	4,304.67	03-14	W.D.V. as on 31.
(B)	-101										12,42,736.00		1,29,755.00					76,140.00		20,10,212.00		**						95,000.00			Additions	
COLLEGE NOTION	PRINCIPAL 6,887.48	Allin V	I Commo	-										. W)																Deductions	
	6,887.48	8,264.97	8,681.09	10,761.69	355.14	688.74	352.98	6,457.01	3,019.90	8,481.72	14,32,861.41	14,082.38	1,39,896.83	2,58,129.23	17,218.69	18,00,911.87	12,168.44	1,91,102.18	1,811.40	25,78,507.89	2,977.40	5,337.79	1,501.56	1,76,160.77	1,42,606.34	36,16,465.16	28,287.54	1,29,485.21	731.80	4,304.67	Balance	
	10%	10%	10%	10%	10%	10%	10%	10%	20%	20%	10%	20%	20%	10%	10%	10%	10%	10%	10%	20%	10%	10%	20%	20%	20%		10%	10%	10%	10%	Dep Ra	
	688.75	826.50	868.11	1,076.17	35.51	68.87	35.30	645.70	603.98	1,696.34	1,43,286.14	2,816.48	27,979.37	25,812.92	1,721.87	1,80,091.19	1,216.84	19,110.22	181.14	5,15,701.58	297.74	533.78	300.31	35,232.15	28,521.27	1	2,828.75	12,948.52	73.18	430.47	Dep.Amount	MAYAR BADAMAMIKA TUMMA BAMPAYAR JAKOZMANA SAMAYA MAKAY
	6,198.73	7,438.47	7,812.98	9,685.52	319.63	619.87	317.68	5,811.31	2,415,92	6,785.38	12,89,575.27	11,265.90	1,11,917.46	2,32,316.31	15,496.82	16,20,820.68	10,951.60	1,71,991.96	1,630.26	20,62,806.31	2,679.66	4,804.01	1,201.25	1,40,928.62	1,14,085.07	36,16,465.16	25,458.79	1,16,536.69	658.62	3,874.20	15	W.D.V. as on 31-03-



	36		35				
TOTAL	36 Sports & Equipments	CCIV	Xerox 5322 Photocopier	Inoshiba E-studio	Text Books	Test Tube rack (plastic)	Table Cloth
80,76,993.86	9,90,131.73		7,214.20	20,157.55	2,708.07	103.31	2,022.72
80, 76,993.86 36,53,707.00		99,864.00					
1,17,30,700.86	9,90,131.73	99,864.00	7,214.20	20,157.55	2,708.07	103.31	2,022.72
	15%	10%	20%	10%	10%	10%	10%
11,68,077.32	1,48,519.76	9,986.40	1,442.84	2,015.76	270.81	10.33	202.27
1,05,62,623.54	8,41,611.97	89,877.60	5,771.36	18,141.80	2,437.26	92.98	1,820.45

PRINCIPAL PRINCIPAL COLLEGE KONDOTTY

(Registered under the Societies Registration Act, 1860)

Fixed Assets & Depreciation Schedule for the year ended 31st March 2016

		(All A	mounts are in Inc	lian Rupees)				
PARTICULARS	COST		OITION	DEDUCTION	TOTAL	DE	PRECIATION	W.D.V AS ON
Furniture & Fixtures 10% Block	01/Apr/2015	> 180 DAYS	< 180 DAYS	DEDUCTION	TOTAL	RATE %	AMOUNT	
Parimure & Fixtures 10% Block								
BALCK BOARD								
BOILING TUBE	3,874				3,874	10%	38	7 3,4
INTERIORS & FITTINGS	. 659			-	659	10%	66	,
CHALK BOARD	•	57,600			57,600	10%	5,760	
CLOTH AND SHEETS	4,804			-	4,804	10%	480	1
COIN BOX	13,710				13,710	10%	1,371	',-
	2,680			-	2,680	10%	268	1
Conference Table	29,500			-	29,500	10%		-,
FURNTURE	17,37,357				17,37,357	10%	2,950	,-
PLASTIC NAME BOARD	5,811						1,73,736	
SEEW VIAL	320				5,811	10%	581	5,2
SHOWCASE	17,124				320	10%	32	2
Speech Stand	28,500				17,124	10%	1,712	15,4
SPORTS AND GYM EQUIPMENTS	8,58,739				28,500	10%	2,850	25,6
STUDENTS FILE MAINTAINANCE	6,199				8,58,739	10%	85,874	7,72,8
THOSHIBA E STUDIO	18,142			-	6,199	10%	620	5,57
	27,27,418	57,600			18,142	10%	1,814	16,32
	27,27,410	37,600	-	-	27,85,018		2,78,501	25,06,5
Electrical Equipment's @10%								
AIR CONDITIONAR		57.000						
CCTV	90 979	57,900		- 4	57,900	10%	5,790	52,11
ELECTRICAL EQUIPMENTS	89,878	1,23,000			2,12,878	10%	21,288	1,91,59
LABORATORY EQUIPMENTS	1,79,805				1,79,805	10%	17,981	1,61,82
PHOTO COPIER	2,39,195			-	2,39,195	10%	23,920	2,15,27
THE TO COLLECT	5,771			-	5,771	10%	577	5,19
	511.610				**	1		
	5,14,649	1,80,900	-	-	6,95,549		69,556	6,25,993
								0,20,77.
	32,42,067	2,38,500	-	-	34,80,567		3,48,057	31,32,510
wilding Hadas Co								01,02,01
uilding Under Construction	36,16,465	5,61,150			41,77,615			41,77,615
dministrative & Academic Building	-	1,26,50,000		-	1,26,50,000	10%	12,65,000	
ennis Court		3,00,000			3,00,000	0%	12,03,000	1,13,85,000
eminar Hall	-	19,66,850			19,66,850	10%	1,96,685	3,00,000
brary & Reading room Building		29,27,275		-	29,27,275	10%	2,92,728	17,70,165
					23,27,273	1070	2,92,128	26,34,547
	36,16,465	1,84,05,275	-	-	2,20,21,740		17,54,413	2 02 (# 22#
							17,54,415	2,02,67,327
ant & Machinery								
omputers 40% Block								
mputer, Printer & UPS	21,87,191	5,53,209						
S		59,000		-	27,40,400		10,96,160	16,44,240
ftware's	2,416	39,000		-	59,000	40%	23,600	35,400
	21,89,607	6,12,209			2,416	40%	966	1,450
	21,05,007	0,12,209	-	-	28,01,816		11,20,726	16,81,090
oks 40% Block								
OKS \	12 17 471							
	13,17,471	-	- 1	-	13,17,471	40%	5,26,988	7,90,483
Mmmd/								, , , , , ,
nicles 15% Block								and the second
	3	*					1	E OF ARTS
1 1/11/4 011 1 1 1	2,55,014			-	2,55,014	15%	38,252	2,16,762
EMEA COLLEGE KOND	01137,62,092	6,12,209	- 1		43,74,301		6,85,966	26,88,335
								20,00,005
Total	1,06,20,624	1,92,55,984	177			10	F	200113

(Registered under the Societies Registration Act, 1860)

Fixed Assets & Depreciation Schedule for the year ended 31st March 2017

PARTICULARS	COST	ADD	ITION	PERMIT		DE	PRECIATION	W.D.V AS ON
A PARTICULARIO	01/Apr/2016	> 180 DAYS	< 180 DAYS	DEDUCTION	TOTAL	RATE %	AMOUNT	31/Mar/2017
Furniture & Fixtures 10% Block								
BALCK BOARD	3,487			-	3,487	10%	349	3,13
BOILING TUBE	593			-	593	10%	59	53
INTERIORS & FITTINGS CHALK BOARD	51,840			•	51,840	10%	5,184	46,65
CLOTH AND SHEETS	4,324				4,324	10%	432	3,89
COIN BOX	12,339				12,339	10%	1,234	11,10
Conference Table	2,412			-	2,412	10%	241	2,17
FURNTURE	26,550	7.27.206			26,550	10%	2,655	23,89
PLASTIC NAME BOARD	15,63,621	7,37,395			23,01,016	10%	2,30,102	20,70,91
SEEW VIAL	5,230 288				5,230	10%	523	4,70
SHOWCASE	15,412				288	10%	29	25
Speech Stand	25,650				15,412	10%	1,541	13,87
SPORTS AND GYM EQUIPMENTS	7,72,865				25,650	10%	2,565	23,08
STUDENTS FILE MAINTAINANCE	5,579			2 400	7,72,865	10%	77,287	6,95,57
THOSHIBA E STUDIO	16,328			2,400	3,179		558	2,62
THE STABLE STOPIC	25,06,517	7,37,395		2,400	16,328	10%	1,633	14,69
	23,00,317	1,51,575		2,400	32,41,512		3,24,392	29,17,12
Electrical Equipment's @10%								
AIR CONDITIONAR	52,110				52,110	10%	5,211	46.90
CCTV	1,91,590	1,71,500			3,63,090	10%	36,309	46,89 ⁶ 3,26,78
REFRIGERATOR		31,400			31,400	10%	3,140	28,26
NET ROUTER		16,720			16,720	10%	1,672	15,04
ELECTRICAL EQUIPMENTS	1,61,824				7 1,61,824	10%	16,182	1,45,64
LABORATORY EQUIPMENTS	2,15,275				2,15,275	10%	21,528	1,93,74
PHOTO COPIER	5,194				5,194	10%	519	4,67:
								,,,,,
	6,25,993	2,19,620			8,45,613		84,561	7,61,052
						2		
	31,32,510	9,57,015	-	2,400	40,87,125	-	4,08,953	36,78,172
Duilding Helen Control								
Building Under Construction	41,77,615	12,12,555			53,90,170		-	53,90,170
Administrative & Academic Building	1,13,85,000		1000		1,13,85,000	10%	11,38,500	1,02,46,500
Seminar Hall	3,00,000				3,00,000	0%		3,00,000
Library & Reading room Building	17,70,165				17,70,165	10%	1,77,017	15,93,148
atorary & Reading room Building	26,34,547				26,34,547	10%	2,63,455	23,71,092
	2,02,67,327	12,12,555	-		2,14,79,882		15,78,972	1,99,00,910
lant & Machinery				Un else Sign	2,11,72,002		13,70,772	1,22,00,210
Computers 40% Block								
Computer , Printer & UPS	16,44,240		10	MUST	16,44,240	40%	6,57,696	9,86,544
PS	35,400		1.37	1	35,400	40%	14,160	21,240
oftware's	1,450		13:1/4	1	1,450	40%	580	870
	16,81,090	-	-No.		16,81,090		6,72,436	10,08,654
1 400/ PL 1			1) alt.	//				
ooks 40% Block					/			
OOKS	7,90,483	1,70,000	3/ N F./	1 3 3 - 1 A	9,60,483	40%	3,84,193	5,76,290
				Page Control of the C				
ehicles 15% Block								
us	2,16,762				2 16 762	150/	20 514	1010:-
Mulli	26,88,335	1,70,000	-	-	2,16,762	15%	32,514	1,84,248
///	20,00,333	1,70,000	-	-	28,58,335		10,89,143	17,69,192
*	L _{2,60,88,172}							

(Registered under the Societies Registration Act, 1860)

Fixed Assets & Depreciation Schedule for the year ended 31st March 2018

(All Amounts are in Indian Rupees)

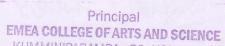
(All Amounts are in Indian Rupees)								
PARTICULARS	COST		TION	DEDUCTION	TOTAL		PRECIATION	W.D.V AS ON
	01/Apr/2017	> 180 DAYS	< 180 DAYS			RATE %	AMOUNT	31/Mar/2018
Furniture & Fixtures 10% Block								
DILLOW DOLLD		1						
BALCK BOARD	3,138				3,138	10%	314	2,824
BOILING TUBE	534				534	10%	53	481
INTERIORS & FITTINGS	46,656				46,656	10%	4,666	41,990
CHALK BOARD	3,892				3,892	10%	389	3,503
CLOTH AND SHEETS	11,105				11,105	10%	1,111	9,994
COIN BOX	2,171				2,171	10%	217	1,954
Conference Table	23,895				23,895	10%	2,390	21,505
FURNTURE	20,70,914	9,25,230			29,96,144	10%	2,99,614	26,96,530
PLASTIC NAME BOARD	4,707			-	4,707	10%	471	4,236
SEEW VIAL	259				259	10%	26	233
SHOWCASE	13,871			-	13,871	10%	1,387	12,484
Speech Stand	23,085			-	23,085	10%	2,309	20,776
SPORTS AND GYM EQUIPMENTS	6,95,578				6,95,578	10%	69,558	6,26,020
STUDENTS FILE MAINTAINANCE	2,621				2,621	10%	262	2,359
PUSH BACK CHAIR	-	12,00,000			12,00,000	10%	1,20,000	10,80,000
THOSHIBA E STUDIO	14,695				14,695	10%	1,469	13,226
	29,17,120	21,25,230	-		50,42,350	, 20	5,04,236	45,38,114
Electrical Equipment's @10%								
AIR CONDITIONAR	46,899	1			46,899	10%	4,690	42,209
CC TV	3,26,781	17,100			3,43,881	10%	34,388	3,09,493
REFRIGERATOR	28,260	1,270			29,530	10%	2,953	26,577
NET ROUTER	15,048	3,300			18,348	10%	1,835	16,513
ELECTRICAL EQUIPMENTS	1,45,642				1,45,642	10%	14,564	1,31,078
LABORATORY EQUIPMENTS	1,93,747				1,93,747	10%	19,375	1,74,372
WIGHT LIFT EQUIPMENT		1,00,000			1,00,000	10%	10,000	90,000
PROJECTOR		2,16,000			2,16,000	10%	21,600	1,94,400
PHOTO COPIER	4,675				4,675	10%	468	4,207
GENERATOR		4,30,000			4,30,000	10%	43,000	3,87,000
		,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			5,61,666
	7,61,052	7,67,670			15,28,722		1,52,873	13,75,849
	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		70	10,20,122		1,02,010	10,70,012
	36,78,172	28,92,900			65,71,072		6,57,109	59,13,963
Buildings @10%		1			30,72,372		0,07,102	57,25,755
Building Under Construction	53,90,170	5,16,930			59,07,100			59,07,100
Administrative & Academic Building	1,02,46,500	22,00,000			1,24,46,500	10%	12,44,650	1,12,01,850
Tennis Court	3,00,000	20,000			3,20,000	0%	12,44,000	3,20,000
Basket Ball Court	3,00,000	3,40,000			3,40,000	0%		
Seminar Hall	15 02 149						2 (2 922	3,40,000
	15,93,148	20,35,183			36,28,331	10%	3,62,833	32,65,498
Library & Reading room Building	23,71,092	0.00.000			23,71,092	10%	2,37,109	21,33,983
Bore well		8,00,000			8,00,000	10%	80,000	7,20,000
College Canteen		16,68,000			16,68,000	10%	1,66,800	15,01,200
Common Room & Toilet	-	10,27,500			10,27,500	10%	1,02,750	9,24,750
Old Block Building		7,50,000			7,50,000	10%	75,000	6,75,000
Sports Hostel		9,50,000			9,50,000	10%	95,000	8,55,000
Women Hostel		70,18,100			70,18,100	10%	7,01,810	63,16,290
	1				2.5		20.12	
	1,99,00,910	1,73,25,713	-	-	3,72,26,623		30,65,952	3,41,60,671
Plant & Machinery								
Computers 40% Block								
Computer, Printer & UPS	9,86,544			-	9,86,544	40%	3,94,618	5,91,926
UPS	21,240				21,240	40%	8,496	12,744
Software's	870	24,425			25,295	40%	10,118	- 15,177
	10,08,654	24,425	- 1		10,33,079		4,13,232	6,19,847
			AND SECTION OF THE PARTY OF THE	FARTS				
Books 40% Block			Se GE	SA	1			
BOOKS	5,76,290	1,500	13/-	-18	5,77,790	40%	2,31,116	3,46,674
1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000	13/ No.		57 1		,,	-,70,0.7
1	1		Date Date					
Vehicles 15% Block	10			/	3/			
Bus	1,84,248		Ming!	10	1,84,248	15%	27,637	1,56,611
DRINCIP	17,69,192	25,925	100	VAORE-	17,95,117		6,71,985	11,23,132
PRIII			76.	1 1 1	- · y- ~ y A A /		-77.00	,,

THAN & CO

(Registered under the Societies Registration Act, 1860)

Budget for the year 2018-19

REVENUES	Budgeted Am	
Grants (including State government grat for staff salary and	Budgeted Amount	
grant for various projects)	4,00,00,000	
Grants for WWS, SSP, ASAP, NSS, NCC Etc.,		
E-Grants for Fee Concession Students	8,00,000	
Tuition Fees Collection	28,00,000	
Interest income	1,80,00,000	
PTA Collection	5,00,000	
College Development Fund Collection	5,00,000	
Department Fund Collection	25,00,000	
Rent from Ladies Hostel and Canteen	2,50,000	
ID Card Fee	13,50,000	
Collection for Student Aid Fund	50,000	
Cooperative Store Share Collection	5,000	
Collection for Bus card	50,000	
Sports Collection	10,000	
Examination Fee Collection	1,00,000	
Alumni Collection	4,00,000	
Bus Fee Collection	50,000	
Fines	5,00,000	
	50,000	
EXPENSES TOTAL REVENUE	6,79,1	5 00
EXPENSES	0,73,1	2,00
A Grant Disbursement:		
Grants for WWS, SSP, ASAP, NSS, NCC Etc.,	0.00.000	
E-Grants for Fee Concession Students	8,00,000	
	28,00,000	
B Salary & Remuneration	36,00,000	
Salary& Allowances-TS&NTS (Government Aid)		
Salary & Allowance to Contract Staff	4,00,00,000	
William Contract Staff	98,00,000	
Remuneration & Salary- Others (temperory staff, cook etc.,)		
others (temperory starr, cook etc.,)	2,50,000	
C Adminstrative & Other Expenses	5,00,50,000	
- Ammistrative & Other Expenses		
Flectricity Charges (C. 11		
Electricity Charges (College+Ladies Hostel+Mens Hostel)	7,20,000	
Office Stationary	1,00,000	
Telephone and Internet Charges	1,00,000	
Printing Expenses	1,50,000	
Advertisement Expenses		
Travelling Expenses	1,00,000	
Refreshments	50,000	
Donations	1,00,000	
Building Tax Payment	50,000	
Professional Tax Payment	25,000	
Audit Fee	25,000	
	50,000	
Union Expenses	2,50,000	
Payment to University for Affiliation, Inspection etc.,	2,50,000	
Payment to Cooperative Store	50,000	
Other Expenses OF ARTS	1,00,000	1
	-,,	1
Other Expenses OF ARTS AND	21,20,000 M	men



2		
D Teaching & Learning Expenses	1	
Freeship to Students by the Management	ACE KONDOY	
Stationary	35,00,000	
Lab Chemicals and other Consumable Purchase	1,00,000	
Faculty Empowerment Expenses (allowerses to B	3,00,000	
promotion, Schillar and Symposium attendance etc.)		
Fees Payment to University	3,50,000	
UGC related Expenditure	7,00,000	
Payments to Physical Education Activities	50,000	
Payments to Arts Festival Activities	2,00,000	
Department Activities Expenses	1,50,000	
Seminar & Symposium Expenses	2,50,000	
Examination Expenses	3,50,000	
PTA Scholarship	1,00,000	
	2,00,000	
E Capital Expenditure	62,50,000	
Books & Periodicals		
Computer&Accessories	2,50,000	
Other Infrastructure Development	6,00,000	
Sports and gym equipments	2,00,000	
Lab Equipment Purchase	5,00,000	
Battery Replacement	4,00,000	
LCD Projector Purchase	4,00,000	
Classroom and Department Furniture	2,00,000	
Well Construction	5,00,000	
	2,00,000	
F Maintenance	32,50,000	
Repairs & Maintenance		
Annual Maintenance Contract:	2,00,000	
Computer and Peripherals		
UPS and Battery	1,25,000	
TCS (Total College Software)	60,000	
CCTV	25,000	
Campus Beautification	20,000	
	1,00,000	
College Bus Expenses (Fuel, maintenance, tax, insurance Etc.,)		
insurance Etc.,)	7,00,000	
TOTAL EVERY	12,30,000	
Surplus TOTAL EXPENDITURE	6	6,65,00,000
Provision For depreciation		14,15,000
Net Surplus/Deficit		35,00,000
Note: Deficiency will be met from the M	The second second second	(20,85,000)

Note: Deficiency will be met from the Management Contribution

Calicat, 03/03/20

Cherootty Road CALICUT-1

KUMMINIPARAMBA - PO, KONDOTTY MALAPPURAM Dt. - 673638

Julion morest contre baris of closes, a sentential and associates Chartered accountants of Sentential by the white will an a sentential and approximate the contraction of the contracti

A.P. HARIGOVINDAN B.Sc. F.C.A
Proprietor
Membership No: 201877