

(Re-accredited with 'A' Grade by NAAC)
SASTHAMCOTTA, KOLLAM District, KERALA

CRITERION: IV

4.2.3.1 Annual expenditure of purchase of books/e-books and journals/e-journals



LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital 3,33,95,552.5 As per Last Balance sheet 3,33,95,552.5 Less : Excess of Expenditure Over Income 27,72,639.5		Fixed Asset : Schedule -2 Cash at Bank- Schedule -1	1,32,89,270.9
		Cash In Hand	4,48,933,
9-10		Grant Receivable	5,72,215.
	3,06,22,912.91	/4 19. 3° a	3,06,22,912,

DATE :05/06/2017 PLACE :Kottarakara



For KIRAN.S & Co.
CHARTERED ASSOCIATION
FRN. 0161978

CA KIRAN. 8 PCA
Membership No: 237360



	INCOME A	KSMDB C	COLL	LEGE,SASTHAMCOTTA	
	EXPENDITURE EXPENDITURE	AMOUNT	T	INTS FOR THE YEAR ENDED 31ST MARCH 2017 INCOME	
To	Tuition Fee	21,24,045.00	120	Tuition Fee Collected	AMOUNT
ii	Caution Money Remitted	1,27,680,00	15	Caution Money Collected	4,55,545.
	Sports Expenses	1,31,606.00		Admission Fee, TC & Duplicate TC fee	2,97,960.
	Laboratory Expenses	1,19,526.00		Calendar Fee	22,950.
	Stationery Items	22,000.00		Athletic Fee	14,715.0
	Womens Unit Expenses	4,500.00		Laboratory Fee	49,335.0
	Library Expenses	26,972.00		Stationery Fee	68,975.0
	Exam Fee Remitted	10,25,320.00			24,020.0
	Exam rec Remitted	10,23,320.00		Visual Education Fee	12,320.0
- 1	CLUB & ACTIVITIES			College Association Fee	24,670.0
	Bhumithra Sena Club	20 100 00		Magazine Subscription Fees	24,565.0
		29,108.00		Library Fine & Fee	77,859.0
	NSS Club	44,000.00		Student aid Fund Collection	2,465.0
	Red Ribbon Club	4,000.00		Health & GIS Collection	4,685.0
"	wws	3,30,491.00		Womens Unit	2,470.0
				Exam Fee Collected	10,25,320,0
	EDUCATIONAL CONCESSIONS DISBURSEMENT		"	Teachers Remunaration	6,835.0
"	University Examination Fee Remitted	27,36,209.00		CONTRACTOR STANDARD CONTRACTOR CO	-,000.0
"	UGC Fund Utilization	12,64,824.00		CLUB & ACTIVITIES	
- 1	no casal factorization of contractions as	1.0	"	Bhumithra Sena Club	5,240.00
	OTHER PAYMENTS		н	NSS Club	87,531.00
	Bank Charges	1,394.50	25	Red Ribbon Club	4,000.00
	Salary to Management Staff	5,98,004.00	"	WWS	2,33,391.00
	Electricity Charge	5,51,133.00		36 37.	2,33,391.00
	Telephone Charge	1,40,104.00		RECEIPT OF EDUCATIONAL CONCESSIONS	
	Printing & Stationary	40,017.00		Government Grant Received	E4 47 700 0
	Guest Lecturer Remuneration	32,600,00		UGC fund Received	54,47,339.0
	Postal Charge	1,000.00			6,16,072.0
"	Library Apprentice Payment	5,800,00		Bank Interest Received	
"	Cash Award	17,000.00		Dank Interest received	1,18,315.0
"	Women's Hostel Expenes	1,58,300.00		Management Contribution	
"	Application for New Course	5,950.00	2500	ivialiagement Contribution	31,13,209.0
"	Accreditation Expenses	6,10,000.00		1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	
	Festival Allowance	4,800.00	- 1		
	University Fee for College Name Change	1,00,000.00	- 1		
	Other Expenses	3,16,676.00	- 1		
	Repairing and Maintenance	18,596.00	- 1		
	Depreciation Bangara			Excess of Expenditure Over Income	1
	# 0300 m 6	39,20,770.09		Excess of Expenditure Over Income	27.72.639.5
	1 2000	4 15 40 105 50	- /		27,72,039.3
	68 18 2 2 24	1,45,12,425.59	-11	THAYYE SULDERO Y. N.	1,45,12,425.59
			113	KOTHANARA E CHAPTERED ACCOUNTANTS	1,45,12,425.5
	[3] a 3 a a a a a a a a a a a a a a a a a		110	CHARTERSD ACCOUNTANTS	
	(1)		- 1/	FRN-DIGIST	

				GE,SASTHAMCOTTA	
	RECEIPTS AND I				
	RECEIPTS	AMOUNT	_	PAYMENTS	AMOUNTS
To	Balance B/d :-		By		200000000000000000000000000000000000000
1	Cash at Bank : Schedule -1	1,58,19,106.91		Tuition Fee	21,24,045.
	Cash In Hand	5,31,607.00		Caution Money Remitted	1,27,680.
	Cash in Finance		. 11	Sports Expenses	1,31,606.
	Tuition Fee Collected	4,55,545.00		Laboratory Expenses	1,19,526.
	Caution Money Collected	2,97,960.00		Stationery Items	22,000.
1	Admission Fee, TC & Duplicate TC fee	22,950.00	**	Womens Unit Expenses	4,500.
1		14,715.00	. 11	Library Expenses	26,972.
	Calendar Fee	49,335.00		Exam Fee Remitted	10,25,320.
1 "	Athletic Fee	68,975.00			
	Laboratory Fee	24,020.00		CLUB & ACTIVITIES	
"	Stationery Fee	12,320.00	-	Bhumithra Sena Club	29,108.
	Visual Education Fee	24,670.00		NSS Club	44,000
"	College Association Fee	24,565.00		Red Ribbon Club	4,000
"	Magazine Subscription Fees				
"	Library Fine & Fee	77,859.00		wws	3,30,491.
	Student aid Fund Collection	2,465.00			
	Health & GIS Collection	4,685.00		EDUCATIONAL CONCESSIONS DISBURSEMENT	
1 2	Womens Unit	2,470.00		University Examination Fee Remitted	27,36,209.
	Exam Fee Collected	10,25,320.00		UGC Fund Utilization	12,64,824.
	Teachers Remuneration	6,835.00		NUMBER OF THE PROPERTY OF THE	
			"	OTHER PAYMENTS	
	CLUB & ACTIVITIES		**	Bank Charges	1,394.
	Bhumithra Sena Club	5,240.00		Salary to Management Staff	5,98,004
	NSS Club	87,531.00		Electricity Charge	5,51,133.
	Red Ribbon Club	4,000.00		Telephone Charge	1,40,104.
	WWS	2,33,391.00	**	Printing & Stationery	40,017.
	wws	2,00,072,00		Guest Lecturer Remuneration	32,600.
	CENTER OF EDUCATIONAL CONCESSIONS			Postal Charge	1,000
	RECEIPT OF EDUCATIONAL CONCESSIONS	57,53,184.00		Library Apprentice Payment	5,800
1	Government Grant Received			Cash Award	17,000
1.	UGC fund Received	6,16,072.00		Women's Hostel Expenes	1,58,300
- 1				Application for New Course	5,950
	Bank Interest Received	1,18,315.00			
				Accreditation Expenses	6,10,000
	Management Contribution	31,13,209.00	"	Festival Allowance	4,800
	158.8		"	University Fee for College Name Change	1,00,000
	(08)			Miscellaneous Expenses	3,16,676
- 1	THAYYN SUILDING	100		Repairing and Maintenance	18,596
	WATTADAVARA LE I POF EL	& Co.		INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	
	O DHARTERED ASCO	UNTANTS	**	Lab Equipments	44,228
P/075	KOLLAM ESTON FRN- OTGES	78	n	Books Purchased	2,38,050
100 to	SS) - Im	7	- 10	Lab Renovation	7,60,97
2 B	CA KIRAN. S	FCA			7,00,576
10 V	Membership Nor	237360		Balance c/d*-	
18. 3				Cash at Bank- Schedule -1	
-	[ulidimi aliv				1,63,12,49
30	With limbal and the l			Cash In Hand	4,48,93
	हाता क्षेत्र का क्षेत्र		1		1 100

Sl.No	ITEMS	W.D.V AS ON 31-03-2016		DELETION	VALUE TO BE DEPRECIATED	RATE	DEPRECIATION	W.D.V AS ON 31-03-2017
1	Lab	15,34,238.59 35,22,540.00	8,05,206.00		23,39,444.59	15%	3,50,916.69	19,88,527.90
2-	Books Computer, Printer, Scaner, Smart Boar		2,38,056.00	ina	37,60,596.00	40%	15,04,238.40	22,56,357.60
3 4	Building	35,98,000.00	200	100	27,50,000.00	40%	11,00,000.00	16,50,000.00
5	Furniture & Fittings	21,69,700.00	-		35,98,000.00 21,69,700.00	10%	3,59,800.00	32,38,200.00
6	Electrical Items & Fittings	25,92,300.00	1.5	2002	25,92,300.00	10% 15%	2,16,970.00	19,52,730.00
	es este	1,61,66,778.59	10,43,262.00		1,72,10,040.59		3,88,845.00 39,20,770.09	22,03,455.00 1,32,89,270,50

INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE Lab Equipments

Lab Renovation

44,228.00 2,38,056.00 7,60,978.00 10,43,262.00

SCHEDULE -2 Cash at bank						
Cash at Bank	Opening	Closing				
Kollam District Co-Operative Bank A/c No	5,42,076.51	7,65,913.51				
State Bank of India A/c No - 4574	59,231.00					
State Bank of India A/c No - 6011	1,41,023.00	1,55,513.00				
State Bank of India A/c No - 6822	1,048.00	1,124.00				
State Bank of India A/c No - 6173	27,04,162.40	21,58,712.40				
State Bank of India A/c No - 3965	13,70,492.00	19,75,606.50				
Sub Treasury A/c No-0617	1,09,39,200.00	1,09,52,520.00				
Canara Bank A/c No - 1038	13,851.00	1,73,299.00				
Indian Bank A/c No - 0379	48,023.00	92,411.00				
	1,58,19,106.91	1,63,12,494,41				







	В	KSMDB COLLEGE ALANCESHEET AS O	SASTHAMCOTTA ON 31ST MARCH 2018	
- =	LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Capital As per Last Balance sheet 3,06,22,912.91		Fixed Asset : Schedule -2	1,07,86,656.57
	Less :Excess of Expenditure Over Income 22,09,868.58	2,84,13,044.33	Cash at Bank- Schedule -1	1,70,83,557.76
	, and a second s		Cash In Hand	4,22,495.00
_			Grant Receivable	1,20,335.00
		2,84,13,044.33		2,84,13,044.33

DATE : 29/07/2018 PLACE : Kottarakara



FOR KIRAN.S & CO.
CHARTERED ACCOUNTANTS
FRW 0161978

CA KIRAN. S FCA.
Membership for 237360





	INCOME AT			E,SASTHAMCOTTA INTS FOR THE ENDED 31ST MARCH 2018	
	EXPENDITURE	AMOUNT		INCOME	AMOUNT
- 1	All I A Service Servic	26,08,605.00	(30)	✓ Tuition Fee Collected	5,97,605.0
	Tuition Fee	1,50,480.00		Caution Money Collected	3,26,160.0
"	Caution Money Remitted	51,555.00		College Association Fee	34,250.0
	Laboratory Expenses	1,32,810.00		Laboratory Fee	83,825.0
	Sports Expenses	18,000.00		Athletic Fee	54,500.0
"	Stationery Items	67,281.00		Calendar Fee	20,430.0
11	Library Expenses	10,75,490.00	**	Library Fine & Fee	55,135,0
11	Exam Fee Remitted	9 S V L L		Magazine Subscription Fees	25,880.0
- 9	a company of the comp	111	"	Health & GIS Collection	5,265,
	CLUB & ACTIVITIES	19,284.00		Admission Fee, TC & Duplicate TC fee	24,575.
"	Bhumithra Sena Club	78,120,00		Womens Unit	
"	NSS Club	1,59,900.00		Visual Education Fee	2,725.
"	wws	1,00,000.00		Student aid Fund Collection	48,327.
	EDUCATIONAL CONCESSIONS DISBURSEMENT			Stationery Fee	2,730.
11	EDUCATIONAL CONCESSIONS DISBORSEMENT	21 12 045 00			31,850.
	University Examination Fee Remitted	31,13,045.00		Exam Fee Collected	10,75,490.
"	UGC Fund Utilization	27,25,134.25		Teachers Remunaration	4,000.
	OTHER PAYMENTS			CLUB & ACTIVITIES	
"	Bank Charges	2,282.40		Bhumithra Sena Club	20,715.0
"	Salary Management Staff	7,32,743.00		NSS Club	9,090.0
**	Electricity Charge	2,78,393.00	.0.	WWS	7,374.0
"	Telephone Charge	51,422.00			
"	Printing & Stationary	22,320.00		RECEIPT OF EDUCATIONAL CONCESSIONS	
"	Computer Accessories	35,737.00	"	Government Grand Received	58,18,020.0
**	Lab Settings	98,000.00	**	UGC fund Received	29,28,208.0
"	Library Apprentice Payment	5,800.00		Bank Interest Received	1,06,231.0
	Postal Charge	1.000.00	"	Management Contribution	14,14,635.0
"	Guest Lecturer Remuneration	1,36,400.00		- Sandgonion Commodition	14,14,033.0
"	Festival Allowance	16,500.00			1
**	Other Expenses	5,75,950.00	100		
**	Depreciation	27,50,636.93		Excess of Expenditure Over Income	
		27,50,050.95	1/3	Excess of Experiature Over Income	22,09,868.5
		1,49,06,888.58	1100	THAYYIL BUILDING	1,49,06,888.5

		/				
		RECEI			GE,SASTHAMCOTTA FOR THE YEAR ENDED 31 ST MARCH 2018	
	fame	RECEIPTS	AMOUNT		PAYMENTS	AMOUNTS
1	To	Balance B/d :-		Ву		
		Cash at Bank : Schedule -1	1,63,12,494.41	"	Tuition Fee	26,08,605.0
		Cash In Hand	4,48,933.00		Caution Money Remitted	1,50,480.0
	-	Cash an analysis	16		Laboratory Expenses	51,555.0
- 1		Tuition Fee Collected	5,97,605.00	11	Sports Expenses	1,32,810.0
		Caution Money Collected	3,26,160.00	"	Stationery Items	18,000.0
	**	College Association Fee	34,250.00	"	Library Expenses	67,281.0
		Laboratory Fee	83,825.00	"	Exam Fee Remitted	10,75,490.0
-	-	Athletic Fee	54,500.00		Because of New Andrews Colored States	
- 1	**	Calendar Fee	20,430,00		CLUB & ACTIVITIES	
- 1		Library Fine & Fee	55,135.00	"	Bhumithra Sena Club	19,284.0
- 1	11	Magazine Subscription Fees	25,880.00		NSS Club	78,120.
- 1	- 11	Health & GIS Collection	5,265.00		wws	1,59,900.
- 1		Admission Fee, TC & Duplicate TC fee	24,575.00			1,55,500.
1		Womens Unit	2,725.00		EDUCATIONAL CONCESSIONS DISBURSEMENT	
- 1		Visual Education Fee	48,327,00		University Examination Fee Remitted	31.13.045
		Student aid Fund Collection	2,730.00		UGC Fund Utilization	27,25,134.
-	"	Stationery Fee	31,850,00		OGC Pund Othization	27,23,134
- 1		Exam Fee Collected	10,75,490.00		OTHER PAYMENTS	
		Teachers Remuneration	4,000.00		Bank Charges	2,282.4
- 1		Teachers Remuneration	4,000.00		Salary Management Staff	7,32,743.0
		CLUB & ACTIVITIES			Electricity Charges	2,78,393.0
	"	Bhumithra Sena Club	20 715 00		Telephone Charge	
- 1			20,715.00			51,422.0
- 1		NSS Club	9,090.00		Printing & Stationery	22,320.
- 1		wws	7,374.00		Computer Accessories	35,737.0
-	-		1		Lab Settings	98,000.
		RECEIPT OF EDUCATIONAL CONCESSIONS			Library Apprentice Payment	5,800.
	"	Government Grant Received	62,69,900.00	"	Postal Charge	1,000.
	"	UGC fund Received	29,28,208.00	"	Guest Lecturer Remuneration	1,36,400
- 1	- 20	The Committee of		"	Festival Allowance	16,500.
	"	Bank Interest Received	1,06,231.00	"	Miscellaneous Expenses	5,75,950.
	,,	Management Contribution	14:14:635.00		NUED COMPLETE LICENSTRUCTION & CARREST ENGINEERING	
		Wanagement Contribution	14,14,033.00		INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	
		The state of the s	STANGE SUPPLING A	"	Lab Equipments	2,36,023.
-		10000 4	PULLARIKARA E		Books Purchased	12,000.
		2 200	CO 000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		For KIRAN.S & C	D.
		an admir ag	Piate on	"	Balance c/d:- FRN-01/619/78	3
		Colonia ale	1000		Cash at Bank- Schedule -1	1,70,83,557.
	. 1	and west and on	BI CO		Cash In Hand . CA KIRAN, SPCA	4 22 495
		A projection of the second of			Membership N6: 237	60
		21/13/18/19/19/19/19/19/19/19/19/19/19/19/19/19/	2,99,10,327.41			2,99,10,327.

	SCHEDULE -1 FIXED ASSET									
Sl.No	ITEMS	W.D.V AS ON 31-03-2017	ADDITION	DELETION	VALUE TO BE DEPRECIATED	RATE	DEPRECIATION	W.D.V AS ON 31-03-2018		
1 2	Lab Books	19,88,527.90 22,56,357.60 16,50,000.00	2,36,023.00 12,000.00		22,24,550.90 22,68,357.60 16,50,000.00	15% 40%	3,33,682.64 9,07,343.04	18,90,868.27 13,61,014.56		
4	Computer,Printer,Scar Building Furniture & Fittings	32,38,200.00 19,52,730.00	-		32,38,200.00 19,52,730.00	40% 10% 10%	6,60,000.00 3,23,820.00	9,90,000.00 29,14,380.00		
5	Electrical Items & Fitti		2,48,023.00		22,03,455.00	15%	1,95,273.00 3,30,518.25	17,57,457.00 18,72,936.75		
		1,32,89,270.50	2,40,023.00		1,35,37,293.50		27,50,636.93	1,07,86,65		

INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE
Lab Equipments 2,36,023,00
Books Purchased 12,000,00

12,000.00 2,48,023.00

SCHEDULE -2 Cash at bank						
Kollam District Co-Operative Bank A/c No-0043	7,65,913.51	4,18,963.51				
State Bank of India A/c No - 4574	37,395.00	40,263.00				
State Bank of India A/c No - 6011	1,55,513.00	1,65,379.00				
State Bank of India A/c No - 6822	1,124.00	802.60				
State Bank of India A/c No - 6173	21,58,712.40	24,54,415,15				
State Bank of India A/c No - 3965	19,75,606.50	17,15,479.50				
Sub Treasury A/c No-0617	1,09,52,520.00	1,22,32,897.00				
Canara Bank A/c No - 1038	1,73,299.00	30,615.00				
Indian Bank A/c No - 0379	92,411.00	24,743.00				
	1,63,12,494.41	1,70,83,557.76				









DATE: 16/08/2019 PLACE: Kottarakara



FOR KIRAN S & CO.
CHARTERED #CCONTANTS
FRN 0161978
CA KIRAN SFCA
Momborship Wer 237360





	INCOME AND EXPE	KSMDB COLLEGE	E,SAS	STHAMCOTTA FOR THE ENDED 31ST MARCH 2019	
	EXPENDITURE	AMOUNT	1151		
To	Tuition Fee	15,25,630.00	GIL	INCOME Tuition Fee Collected	AMOUNT
1			10%		4,65,230.0
1 "	Caution Money Remitted	1,46,280.00		Caution Money Collected	3,37,920.0
	Laboratory Expenses	50,190.00	"	College Association Fee	33,075.0
1 "	Sports Expenses	1,62,140.00		Laboratory Fee	76,725.0
"	Stationery Items	15,980.00		Athletic Fee	54,400.0
" 4	Library Expenses	57,304.00		Calendar Fee	17,120.0
"	Womens Unit	5,150.00	11	Library Fine & Fee	53,600.0
	Exam Fee Remitted	11,09,100.00		Magazine Subscription Fees	28,100.0
	Teachers Remuneration	6,73,885.00		Health & GIS Collection	3,235.0
1 1			"	Admission Fee, TC & Duplicate TC fee	22,250.0
1 1	CLUB & ACTIVITIES	Annual Control		Womens Unit	2,735.0
. "	Bhumithra Sena Club	15,955.00	н	Visual Education Fee	8,205.0
"	NSS Club	42,798.00	**	Student aid Fund Collection	2,800.0
"	Red Ribbon Club	8,000.00	н	Stationery Fee	
"	WWS	2,79,900.00	**	Exam Fee Collected	27,400.0
1 1				Teachers Remuneration	11,09,100.00
1 1	EDUCATIONAL CONCESSIONS DISBURSEMENT			Temenora Temanoranon	7,23,647.00
	University Examination Fee Remitted	7,29,871,00		CLUB & ACTIVITIES	
	UGC Fund Utilization	12,54,246.00	,,	Bhumithra Sena Club	
1 1	OGC 1 and 0 miles	12,54,240.00	,,	NSS Club	12,315.00
	OTHER PAYMENTS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Red Ribbon Club	42,798.00
	Bank Charges	1,206.65		Red Ribbon Club	8,000.00
	Salary Management Staff	17,96,732.00	12	nrows as a	
	Electricity Charge		. 1	RECEIPT OF EDUCATIONAL CONCESSIONS	_
	Telephone Charge	3,71,225.00		Government Grant Received	29,26,701.00
н	Miscellaneous	1,00,949.00		UGC fund Received	6,22,801.00
	Printing & Stationery	59,267.00			0.0000000000000000000000000000000000000
	Computer Accessories	59,585.00	"	Bank Interest Received	62,795.00
	Bodhi Seminar	27,292.00			,755.00
"	Postal Charge	75,000.00	н	Management Contribution	31,43,897.50
	Festival Allowance	2,150.00			3.,75,097.50
	Depreciation Open	35,750.00		Excess of Expenditure Over Income	10,17,561.13
1 1	Depreciation	21,96,824.98		N. S &	10,17,301.13
1		. ,	10	1.00	
	. 2 400	1,08,02,410.63	57%	NAVVE BUILDING	
	മുമുളത്ത് ഒരു പിത്ര കോളേയ് പ്രിൻഡർ ആർഡ് കോളേയ്	es II.		1.1	1,08,02,410.63
	കുതളത്ത് ഒകുപ്പിള ഒഡോഗ് ചെയ്യുട്ടത്തില് കോട്ടയ് മുത്താകോട്ടപ്പെട്ടംവില്ല. കോട്ട			FOR KIRAN.S & CO. CHARTERED ACCOUNTANTS FRN. 0161975	

			SASTHAMCOTTA	
RECEIPTS AN	AMOUNT ACCO	UNT FO	DR THE YEAR ENDED 31 ST MARCH 2019 PAYMENTS	407
Balance B/d :-	AMOUNT	cF cF	Tuition Fee	AMOUNTS
	1,70,83,557.76	0.5	Caution Money Remitted	15,25,630
Cash at Bank : Schedule -1			Laboratory Expenses	1,46,280.
Cash In Hand	4,22,495.00		Sports Expenses	50,190
	4,65,230.00		Stationery Items	1,62,140.
Tuition Fee Collected				15,980.
Caution Money Collected	3,37,920.00		Library Expenses Womens Unit	57,304.
College Association Fee	33,075.00			5,150.
Laboratory Fee	76,725.00		Exam Fee Remitted	11,09,100
Athletic Fee	54,400.00		Teachers Remuneration	6,73,885.
Calendar Fee	17,120.00		6.3.	
Library Fine & Fee	53,600.00		CLUB & ACTIVITIES	
Magazine Subscription Fees	28,100.00	"	Bhumithra Sena Club	15,955
Health & GIS Collection	3,235.00	. "	NSS Club	42,798
Admission Fee, TC & Duplicate TC fee	22,250.00		Red Ribbon Club	8,000
Womens Unit	2,735.00	**	WWS	2,79,900
Visual Education Fee	8,205,00			
Student aid Fund Collection	2,800,00		EDUCATIONAL CONCESSIONS DISBURSEMENT	
Stationery Fee	27,400.00		University Examination Fee Remitted	7,29,871
Exam Fee Collected	11,09,100.00	0.	UGC Fund Utilization	12,54,246
m 1 Remuneration	7,23,647.00		and a substitute	12,54,240.
Teachers Remuneration	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		OTHER PAYMENTS	
CLUB & ACTIVITIES			Bank Charges	1,206.
" Bhumithra Sena Club	12,315.00		Salary Management Staff	17,96,732
" NSS Club	42,798.00		Electricity Charge	
" Red Ribbon Club	0 0002:20: 8,000.00		Telephone Charge	3,71,225
Red Rioboli Cido	8,000.00		Miscellaneous	1,00,949
RECEIPT OF EDUCATIONAL CONCESSIONS	35. 6 4 90 60 6		Printing & Stationery	59,267
" Government Grant Received	28,48,931.00		Computer Accessories	59,585
" UGC fund Received				27,292
" OGC fulld Received	6,22,801.00	,	Bodhi Seminar	75,000
" Amount Received From RUS A for Building Construction	2 + 1150° 8.11		Postal Charge	2,150
" Amount Received From RUSA for Bulding Construction	10,00,000.00		Festival Allowance	35,750
" Bank Interest Received	62,795.00		INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	
" Monogoment Contribution	-6-11		Lab Equipment	2,46,538
I Management Contribution	31,43,897.50		Purchase Computer, Printer	4,57,210.
AT THAMPILE			Books Purchased	12.000
	20150	100	For KIRAN.S & C	0. 12,000.
A STATE OF THE STA			Balance c/d:- CHARTERED ACCOUNT	
		- 1	Cash at Bank : Schedule -1	1000000
(U) Sales of the Fat	CCOURT		Cash In Hand . CA KIRAN. S Rea	1,86,01,560
Amagam and institute of the state of the sta	ACCO		Membership No: 237	360 2,90,238
83m Sulmito Estation	2,82,13,132.26			2,82,13,132

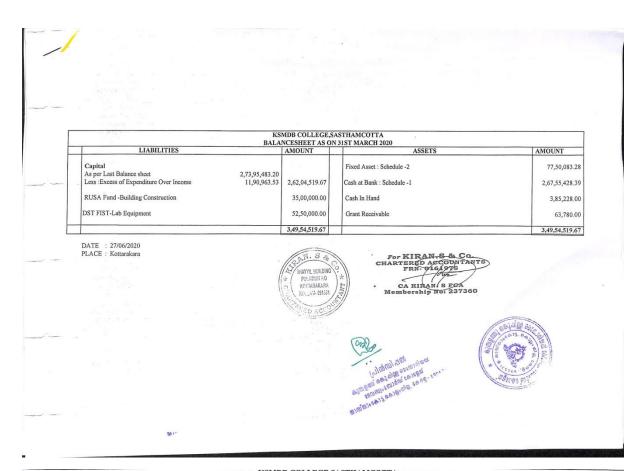
		- 1	SCHEDULE -1 FIX	ED ASSET				
Sl.No	ITEMS	W.D.V AS ON 31-03-2018	ADDITION	DELETION	VALUE TO BE DEPRECIATED		DEPRECIATION	W.D.V AS ON 31-03-2019
1 2 3 4 5	Lab Books Computer,Printer,Scaner,Smart Board Building Furniture & Fittings Electrical Items & Fittings	18,90,868.27 13,61,014.56 9,90,000.00 29,14,380.00 17,57,457.00 18,72,936.75	2,46,538.00 12,000.00 4,57,210.00	4402 74	21,37,406.27 13,73,014.56 14,47,210.00 29,14,380.00 17,57,457.00	15% 40% 40% 10% 10%	3,20,610.94 5,49,205.82 5,78,884.00 2,91,438.00 1,75,745.70	18,16,795.33 8,23,808.74 8,68,326.00 26,22,942.00 15,81,711.30
- 0	Electrical residence	1,07,86,656.58	7,15,748.00	-	18,72,936.75 1,15,02,404.58	15%	2,80,940.51 21,96,824.98	15,91,996.2 93,05,579.5

SCHEDULE -2 (Cash at bank	
Kollam District Co-Operative Bank A/c No-0043	4,18,963.51	2,74,374.01
State Bank of India A/c No - 4574	40,263.00	37,694.00
State Bank of India A/c No - 6011	1,65,379.00	2,26,881.00
State Bank of India A/c No - 6822	802.60	810.95
State Bank of India A/c No - 6173	24,54,415.15	18,70,704.15
State Bank of India A/c No - 3965	17,15,479.50	18,21,388.50
Sub Treasury A/c No-0617	1,22,32,897.00	1,33,12,224.00
Canara Bank A/c No - 1038	30,615.00	31,699.00
Indian Bank A/c No - 0379	24.743.00	25,803.00
Canara Bank A/c No - 6274	,	9,99,982.00
	1,70,83,557.76	1,86,01,560,61









	EXPENDITURE	AMOUNT	T	INCOME	LAGOTINE
		18,17,360.00	E	Tuition Fee Collected	AMOUNT
To	Tuition Fee	20,760,00	1 5	Caution Money Collected	6,42,960.00
"	Caution Money Remitted		١.,		3,54,240.00
**	Laboratory Expenses	1,93,495.00	"	College Association Fee Laboratory Fee	26,115.00 73,700.00
"	Sports Expenses	1,67,505.00	"	Athletic Fee	
11	Stationery Items	23,500.00 97,110.00		Calendar Fee	53,415.00 15,525.00
H	Library Expenses		,,,	Library Fine & Fee	
11	Magazine	98,000.00	,		51,710.00
"	Exam Fee Remitted	11,35,750.00		Magazine Subscription Fees Health & GIS Collection	43,215.00
11	Teachers Remuneration	7,19,877.00		1773 TO 1774 T	5,220.00
				Admission Fee, TC & Duplicate TC fee	27,355.00
	CLUB & ACTIVITIES	14,005,00	"	Womens Unit	2,665.00
11	Bhumithra Sena Club	14,885.00		Visual Education Fee	12,440.00
11	NSS Club	1,32,580.00	"	Student aid Fund Collection	2,605.00
"	Red Ribbon Club	4,000.00		Stationery Fee	25,915.00
	The Park Town		"	Exam Fee Collected	11,35,750.00
	EDUCATIONAL CONCESSIONS DISBURSEMENT	700000000000000000000000000000000000000	"	Teachers Remuneration	7,20,394.00
tr.	University Examination Fee Remitted	14,09,040.00			
11	UGC Fund Utilization	7,08,909.18		CLUB & ACTIVITIES	
			"	NSS Club	1,32,580.00
	OTHER PAYMENTS		-11-	Red Ribbon Club	4,000.00
Ħ	Bank Charges	1,383.04	7		
п	Temporary Staff Salary	18,41,942.00		RECEIPT OF EDUCATIONAL CONCESSIONS	(e
u	Electricity Charge	3,45,145.00		Government Grant Received	31,04,045.00
11	Water Charge	4,435.00	"	UGC fund Received	6,94,421.00
	Telephone Charge	64,354.00			
11	Miscellaneous	1,32,561.00	"	Bank Interest Received	1,50,262.00
"	Printing & Stationery	28,950.00			
11	Computer Accessories	81,017.00	. "	Management Contribution	26,64,404.00
**	Lab Settings	20,000.00			, ,
н	Bodhi Seminar	1,00,000.00		1.1	
11	Postal Charge	2,000.00			
"	Festival Allowance	44,000.00			11.0
11	Miscellaneous Expenses Depreciation	3.03.796.00		AN. Sa	
**	Depreciation	16:21 545 31		Excess of Expenditure Over Income	11,90,963.53
	Miscellaneous Expenses Depreciation	3,03,796.00 16,21,545.31 1,11,33,899.53		* PULATOR POL * (* PULATOR POL * (C) KOTTANASARA CHARTERED ACCOUNTANTS	11,90,963.33
	38/10, 38/10			KOLLAR COISTI A	1,11,33,899.53

		SCE	IEDULE -1 F	IVED ACCE				
Sl.No	ITEMS	W.D.V AS ON 31-03-2019	ADDITION	DELETION	VALUE TO BE DEPRECIATED	RATE	DEPRECIATION	0.1
1 2 3 4 5 6	Lab Books Computer,Printer,Scaner,Smart Board Building Furniture & Fittings Electrical Items & Fittings	18,16,795.33 8,23,808.74 8,68,326.00 26,22,942.00 15,81,711.30 15,91,996.24	54,049.00 12,000.00		18,70,844.33 8,35,808.74 8,68,326.00 26,22,942.00 15,81,711.30 15,91,996.24	15% 40% 40% 10% 10% 15%	2,80,626.65 3,34,323.49 3,47,330.40 2,62,294.20 1,58,171.13 2,38,799.44	31-03-2020 15,90,217.68 5,01,485.24 5,20,995.60 23,60,647.80 14,23,540.17
		93,05,579.60	66,049.00		93,71,628.60	1376	16,21,545,31	13,53,196.80 77,50,083,28

INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE

Lab Equipments
Books Purchased
12,000.00

12,000.00 66,049.00

SCHEDULE -2 Cash	at bank	
Kollam District Co-Operative Bank A/c No-0043	2,74,374.01	3,48,843.26
State Bank of India A/c No - 4574	37,694.00	23,679.00
State Bank of India A/c No - 6011	2,26,881.00	2,35,671.00
State Bank of India A/c No - 6822	810.95	869.62
State Bank of India A/c No - 6173	18,70,704.15	19,16,184.51
State Bank of India A/c No - 3965	18,21,388.50	13,34,478.00
Sub Treasury A/c No-0617	1,33,12,224.00	1,40,07,172.00
Canara Bank A/c No - 1038	31,699.00	32,881.00
Canara Bank A/c No - 6274	9,99,982.00	35,66,407.00
Indian Bank A/c No - 0379	25,803.00	26,837.00
Canara Bank A/c No - 6221	20,000.00	52,62,406.00
	1,86,01,560,61	2.67.55.428.30





Cash In Hand		KS	MDB COLLEGE	E,SAS	STHAMCOTTA	
Ballance Brd Cash at Bank Schedule - 1 1,86,01,560,61 2,90,238,00 Tuition Fee Collected 2,90,238,00 Tuition Fee Collected 3,54,240,00 Callega Association Fee 73,700,00 Tuition Fee Collected 3,54,240,00 Callega Association Fee 73,700,00 Tuition Fee Collected 3,54,240,00 Callega Association Fee 73,700,00 Tuition Fee Collected 3,54,250,00 Tuition Fee Collected 1,52,250,00 Tuition Fee Collected 1,52,550,00 Tuition Fee Collected 1,52,5				OR T		
Cash at Bank: Schedule -1 2,90,238.00 Cash in Hand 2,90,238.00 Tuition Fee Collected 2,90,000 3,44,240.00 College Association Fee 2,51,15.00 Calendar Fee 15,25.00 Magazine Subscription Fees 15,25.00 Magazine Subscription Fees 12,240.00 Visual Education Fee 2,735.50 Magazine Subscription Fee			AMOUNT			
Cash In Hand	TO					
Tuition Fee Collected						20,760.0
Tuition Fee Collected		Cash In Hand	2,90,238.00	"		
Caution Money Collected			201	11		
Called College Association Fee 26,115.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.00 73,700.		Tuition Fee Collected	6,42,960.00	"	Stationery Items	23,500.0
Laboratory Fee	11	Caution Money Collected				
Laboratory Fee						
Calendar Fee	**		73,700.00	- 11	Exam Fee Remitted	11,35,750.00
Calendar Fee	u	Athletic Fee	53,415.00	n	Teachers Remuneration	7,19,877.00
Library Fine & Fee	н		15,525.00		rii.	
Health & GIS Collection	**		51,710.00	. 4	CLUB & ACTIVITIES	
Health & GIS Collection			43,215.00		Bhumithra Sena Club	14,885.00
Womens Unit		Health & GIS Collection	5,220.00		NSS Club	1,32,580.00
Womens Unit		Admission Fee, TC & Duplicate TC fee	27,355.00		Red Ribbon Club	4,000.00
12,440,00 Student aid Fund Collection 2,655,00 UCF Fund Utilization 14,09,040,0 7,09,909,1 UCF Fund Utilization 14,09,040,0 7,09,909,1 UCF Fund Utilization 14,09,040,0 Teachers Remuneration 7,20,394,00 UCF Fund Utilization 0,709,909,1 UCF	"		2,665.00			
Stationery Fee 25,915,000 Teachers Remuneration 1,09,040.0 Teachers Remuneration 1,25,50,000 Teachers Remuneration 1,32,580.00 Red Ribbon Club RECEIPT OF EDUCATIONAL CONCESSIONS 1,32,580.00 Teachers Received 1,32,580.0	-11	Visual Education Fee			EDUCATIONAL CONCESSIONS DISBURSEMENT	
Stationery Fee 25,915,00 Teachers Remuneration 7,08,909.1 UGC Fund Utilization 7,08,909.1 Teachers Remuneration 7,08,909.1 UGC Fund Utilization 0 UGC Fund Villization				"		14,09,040.00
Exam Fee Collected Teachers Remuneration Teachers Remaneration Teacher	. #	Stationery Fee	25,915.00	"		7,08,909.18
Teachers Remuneration	#					1000
CLUB & ACTIVITIES Blumithra Sena Club 1,32,580.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,942.00 18,41,94					OTHER PAYMENTS	
CLUB & ACTIVITIES Blumithra Sena Club 1,32,580.00 NSS Club Red Ribbon Club RECEIPT OF EDUCATIONAL CONCESSIONS Government Grant Received Government Grant R			1 1 1		Bank Charges	1,383.04
Blumithra Sena Club		CLUB & ACTIVITIES				18,41,942.00
Next	**			"		
Red Ribbon Club	**		1.32.580.00	11		
RECEIPT OF EDUCATIONAL CONCESSIONS Government Grant Received UGC fund Received UGC fund Received ### Amount Received From RUSA for Bulding Construction ### Amount from DST FIST ### Bank Interest Received ### Management Contribution ### Amount Received From RUSA for Bulding Construction ### Amount from DST FIST ### Bank Interest Received ### Management Contribution ### Amount Received From RUSA for Bulding Construction ### Amount from DST FIST ### Bank Interest Received ### Management Contribution ### Amount from DST FIST ### Bank Interest Received ### Management Contribution ### Amount from DST FIST ### Bank Interest Received ### Bank Interest Received ### Amount from DST FIST ### Bank Interest Received ### Bank Interest Received ### Amount from DST FIST ### Bank Interest Received ### Bank Interest Received		Red Ribbon Club		.11		64,354.00
RECEIPT OF EDUCATIONAL CONCESSIONS 33,38,370,00 28,950,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,000,00 20,000,00 20,000,00 20,000,00 20,000,00 20,000,0		- SA A B D D D D D D D D D D D D D D D D D				
Computer Accessories 81,017.0		RECEIPT OF EDUCATIONAL CONCESSIONS	and the same	. "		28,950.00
UGC fund Received Continue			32 38.370.00			81,017.00
Amount Received From RUSA for Bulding Construction						
Amount Received From RUSA for Bulding Construction Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Management Contribution Amount from DST FIST Bank Interest Received Amount from DS		de la	2 7,721.00			
" Amount from DST FIST Bank Interest Received Management Contribution " Bank Interest Received " Bank Int		Amount Received From PUSA for Building Construction	22 00 000 00	. 11.		
" Amount from DST FIST "Bank Interest Received		5069	\$ 10,00,000.00	"		
" Management Contribution 26,64,404.00 " Lab Equipments S4,049.0 " Balance c/d:- Cash at Bank: Schedule -1 Cash in Hand S	n		52,50,000.00	"		3,03,796.00
" Management Contribution 26,64,404.00 " Lab Equipments S4,049.0 " Balance c/d:- Cash at Bank: Schedule -1 Cash in Hand S		Bank Interest Received	1,50,262.00		INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	
" Management Contribution 26,64,404.00 " Books Parchased Por KIRAN S & Co. CHARTENED & COODWAND S & Co. Chartened & Co. Ch		(20 C)		. 11	Lab Equipments	54,049.00
Balance c/d:- Cash at Bank: Schedule -1 Cash in Hand Section 1787 1787 1787 1787 1787 1787 1787 178	"	Management Contribution / A THAYYIL SUILDING	26,64,404.00	11	Books Purchased	
Balance c/d:- Cash at Bank: Schedule -1 Cash in Hand 3,85,228,0		The Country and the second			For KIRAN S & Co.	The same of the sa
Cash in Hand 2,67,55,428,3		ARAMARA MARINANA MARI			Balance c/d:- CHARTERED ACCOUNTANT	S
Cash In Hand 3.85.228.0		The The Sort Wash Tone			Cash at Bank : Schedule -1	2 67 55 428 3
		The sale of the sale of the			Cash In Hand	
		A CCO	Te 70		CA RIRAN. S FCA Membership No: 237360	3,03,228.0
** CA RRAW: S FCA Membership No: 237360 3,67,19,059,61 3,67,19,059,61		Sound of the second	3,67,19,059.61		membership No: 237360	3,67,19,059.6



INCOME AND E			E,SASTHAMCOTTA ITS FOR THE YEAR ENDED MARCH 2021				
EXPENDITURE	AMOUNT						
Tuition Fee	17.16.198.00	By	Tuition Fee Collected	AMOUNT 12,44,328.0			
Caution Money Remitted	3,36,600.00	"	Caution Money Collected	3,81,000.0			
Laboratory Expenses	47,320.00	0.	College Association Fee	57,735.0			
Sports Expenses	53,415.00		Laboratory Fee	1,40,375.0			
Library Expenses	18,800,00	"	Athletic Fee	1,12,245.0			
Exam Fee Remitted	5,31,720.00		Calendar Fee	37,415.0			
Teachers Remuneration	2,65,681.00		Library Fine & Fee	1,12,350.0			
Teachers Remunication	2,05,001.00		Magazine Subscription Fees	58,795.0			
CLUB & ACTIVITIES		"	Health & GIS Collection	24,820.0			
NSS Club	87,940.00		Womens Unit	11,970.0			
NSS CIUD	67,940.00		Visual Education Fee	31,030.0			
EDUCATIONAL CONCESSIONS DISBURSEMENT	100		Student aid Fund Collection	9,260.0			
University Examination Fee Remitted	4,24,710.00		Stationery Fee	58,740.0			
	6,68,421.00		Exam Fee Collected				
UGC Fund Utilization	0,08,421.00		Teachers Remuneration	5,31,720.0			
National Seminar Fund Paid	- 3		leachers Remuneration	3,95,455.0			
OTHER PAYMENTS			CLUB & ACTIVITIES	1			
Bank Charges	1,106.25	"	NSS Club	87,940.0			
Temporary Staff Salary	19,50,894.00						
NAAC Accreditation Salary	2,00,452.00		RECEIPT OF EDUCATIONAL CONCESSIONS				
Sanitizer	42,705.00		Government Grant Received	74,26,881.0			
Electricity Charge	4,01,849.00	. 0.	UGC fund Received	25,000,0			
Water Charge	2,362.00	-					
Telephone Charge	47,142.00		Bank Interest Received	3,93,797.0			
Miscellaneous	2,800.00		Dank Intolest reconven	3,93,191.0			
Printing & Stationery	34,575,00	10.	Management Contribution	29,57,440.0			
Computer Accessories	59,149.00		Wanagement Contribution	29,57,440.0			
Expense for New House Building (Harikrishnan)	50,000.00						
Office Expense			A Selfment				
	22,134.00						
Postal Charge Travelling Expense For NCC Candidates (Sabarimala)	1,000.00 44,000.00		For KIRAN.S & Co.				
	92,500.00		CHARTERED ACCOUNTANTS				
K M Technology		11	THAYYIL BUILDING C	-			
Depreciation	20,37,845.91	1/3	PULAMON PO * . CA KIRAN, S PCA				
Excess of Income Over Expenditure	49,56,976.84	- 1	Membership No: 237360				
	1,40,98,296.00	1.1	8	1,40,98,296.0			
	138 005772	1	PRED ACCOM				
	13/10 13	黑月	(MININI) TO MAN				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1000	स्त्राण क्षेत्र के स्वर्ध के स				
	3 127	[3]	Simily and less on the care of the	0537			
	(a) 20mm (a)	10.7	នាយុធ្វារៈទារ ទី១មាពីក្រុងក្នុង ខេត្តយោះខេត្តក្នុង ខេត្តក្នុង ស្វាយផ្លែញ ខេត្តក្នុង ខេត្តក្នុង ស្វាយផ្លែញ ខេត្តក្នុង ខេត្តក្នុង	0.00			
	1 Property	30	300 m 100 m				

	DECEMPE AND B	KSMDB COLL	LEGE,	SASTHAMCOTTA DI THE VEAD ENDER OF STREET	
-	RECEIPTS	AMOUNT	TFO	R THE YEAR ENDED 31 ST MARCH 2021 PAYMENTS	
T.o	Balance B/d :-	11.1100111	D.	Tuition Fee	AMOUNTS
, .	Cash at Bank : Schedule -1	2,67,55,428.39	By	Caution Money Remitted	17,16,198.00
	Cash In Hand				3,36,600.00
	Cash in rialid	3,85,228.00		Laboratory Expenses	47,320.00
			"	Sports Expenses	53,415,00
ж	Tuition Fee Collected	12,44,328.00		Library Expenses	18,800.00
"	Caution Money Collected	3,81,000.00		Exam Fee Remitted	5,31,720.00
"	College Association Fee	57,735.00	"	Teachers Remuneration	2,65,681.00
**	Laboratory Fee	1,40,375.00			,,,,,,,,,,,
**	Athletic Fee	1,12,245.00		CLUB & ACTIVITIES	
**	Calendar Fee	37,415.00		NSS Club	87,940.00
**	Library Fine & Fee	1,12,350.00			67,540.00
11	Magazine Subscription Fees	58,795.00		EDUCATIONAL CONCESSIONS DISBURSEMENT	
**	Health & GIS Collection	24,820.00		University Examination Fee Remitted	4,24,710.00
**	Womens Unit	11,970.00		UGC Fund Utilization	2000
**	Visual Education Fee	31,030.00		National Seminar Fund Paid	6,68,421.00
**	Student aid Fund Collection	9,260.00		Tradional Schillar Fully Fally	
"	Stationery Fee	58,740.00		OTHER PAYMENTS	
	Exam Fee Collected	5,31,720.00		Bank Charges	
**	Teachers Remuneration	3,95,455.00		Temporary Staff Salary	1,106.25
		3,55,455.00		NAAC Accreditation Salary	19,50,894.00
	CLUB & ACTIVITIES			Sanitizer	2,00,452.00
.00	NSS Club	87,940.00		Electricity Charge	42,705.00
	Tiob oldo	67,940.00			4,01,849.00
	RECEIPT OF EDUCATIONAL CONCESSIONS	1		Water Charge	2,362.00
11	Government Grant Received	72.25.241.00		Telephone Charge	47,142.00
,,	UGC fund Received	73,25,241.00		Miscellaneous	2,800.00
	ode fulld Received	25,000.00		Printing & Stationery	34,575.00
	Bank Interest Received	2 02 202 02		Computer Accessories	59,149.00
	Dank interest Received	3,93,797.00		Expense for New House Building (Harikrishnan)	50,000.00
	The state of the s	3.37 1.59	"	Office Expense	22,134.00
	Amount Received From RUSA for Bulding Construction	65,00,000.00	"	Postal Charge	1,000.00
			.11	Travelling Expense For NCC Candidates (Sabarimala)	44,000.00
	Amount from DBT Star	54,00,000.00	"	K M Technology	92,500.00
н	Management Contribution	29,57,440.00		1.02	
	1/35	0 1	,,	INFRASTRUCTURE AUGMENTATION & CAPITAL EXPENDITURE	
	HAYYE SUILDING	1*/	"	Lab Equipments	20,50,000,00
	PULCHION PO	F		RUSA, Bulding Construction	50,14,226.00
	Taka trailing to the state of t	TANT		For KIRAN.S & Co.	50,14,220.00
	The state of the s	5//		Dalance Col-	
	Olimpia and Jesusia	10//		Cash at Bank : Schedule -1	3 95 26 195 14
	Some and the second sec	6027.		Cash In Hand	3,85,36,185.14
	Plui Sum			CA KIRAN. SPCA	3,33,428.00
	College of the control of the contro	5,30,37,312.39		Membership No: 237360	5,30,37,312.39
	- MJ069131				5,30,37,312.39

	10 40 100		SCHEDULE	-1 FIXED AS	SSET			
SI.No	ITEMS	W.D.V AS ON 31-03-2020	ADDITION	DELETION	VALUE TO BE DEPRECIATED	RATE	DEPRECIATION	W.D.V AS ON 31-03-2021
1	Lab	15,90,217.68	20,50,000.00	4.	36,40,217.68	15%	5,46,032.65	30,94,185,03
-2	Books	5,01,485.24	1 0		5,01,485.24	40%	2,00,594.10	3,00,891.14
3	Computer, Printer, Scaner, Smart Board	5,20,995.60	7,B -		5,20,995.60	40%	2,08,398.24	3,12,597.36
4	Building	23,60,647.80	50,14,226.00		73,74,873.80	10%	7,37,487.38	66,37,386.42
5	Furniture & Fittings	14,23,540.17			14,23,540.17	10%	1,42,354.02	12,81,186.15
6	Electrical Items & Fittings	13,53,196.80	Market of the	1 . 1	13,53,196.80	15%	2,02,979.52	11,50,217.28
		77,50,083.29	70,64,226.00		1,48,14,309.29		20,37,845,91	1,27,76,463,37

 INFRASTRUCTURE
 AUGMENTATION & CAPITAL EXPENDITURE

 Lab Equipments
 20,50,000,00

 RUSA, Bulding Construction
 50,14,226,00

 70,64,226,00
 70,64,226,00

SC	HEDULE -2 Cash at banl	k '	
Kollam District Co-Operative Bank A/c	No-0043	3,48,843.26	3,51,061.51
State Bank of India A/c No - 4574		23,679.00	24,330.00
State Bank of India A/c No - 6011		2,35,671.00	3,73,516.00
State Bank of India A/c No - 6822		869.62	893.62
State Bank of India A/c No - 6173		19,16,184.51	13,11,566.51
State Bank of India A/c No - 3965	A Company of the Comp	13,34,478.00	75,16,002.50
Sub Treasury A/c No-0617		1,40,07,172.00	1,48,83,262.00
Canara Bank A/c No - 1038		32,881.00	38,894.00
Canara Bank A/c No - 6274		35,66,407.00	51,68,615.00
Canara Bank A/c No - 6221		52,62,406.00	33,73,029.00
Indian Bank A/c No - 0379	10 to 15 to 16	26,837.00	27,884.00
Canara Bank A/c No - 7380	. 1 . 1. 00		54,67,131.00
7.3.0	1 +1	2,67,55,428.39	3,85,36,185.14









Information and Library Network Centre

(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क (विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2020/6111

Kerala - 690521

Date: 2020-08-05 Invoice No.: NLIST/20-21/1101 College GST No.: Not Available College GST State Code: KL [32]

Name and Address of Subscriber To The Principal Devaswom Board College, Sasthamcotta Sasthamcotta PO, Kollam Kollam

SR. No.	R. No. Membership Fee		Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fe	e ·	April 2020 to March 2021	5,000.00
	47 2 T		CGST@0.00%	0.00
			SGST@0.00%	0.00
		A.	IGST@18.00%	900.00
	4,70	Y-5	Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS TDS is not applicable on annual membership fee.

Sincerely Yours

(Q) ·

Ashok Kumar Rai Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2020-08-05

Receipt No: 29499

Received with thanks from Devaswom Board College, Sasthamcotta, Kollam, Kerala

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. CASH DEPOSIT-70450 Dated 2020-08-05 drawn on State Bank of India Payable at Gandhinagar Gujarat N-LIST Annual Membership Fee for the Inarcial year 2020-21.

Rs. 5900

Sincerely Yours

For Administrative Officer(PA & F)

പ്രിൻസിഷൽ This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only இன் கூ. வின வஊரியில் கையில் கையில் கூடியில் வெளியில் கூடியில் கூடியி

INFLIBNET Ref No : INF/N-LIST/2020/61197സ്ത്രാം കോട്ട്,കൊല്ലം ജില്ല. കേരള - 690525

GSTIN. 24AAATI1480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax: +91-79-23268222, http://www.inflibnet.ac.in



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(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2019/6111

Date: 2019-03-07 Invoice No.: NLIST/18-19/2540 College GST No.: Not Available College GST State Code: KL [32]

Name and Address of Subscriber

To The Principal Devaswom Board College, Sasthamcotta Sasthamcotta PO, Kollam Kollam Kerala - 690521

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2019 to March 2020	5,000.00
	The second second	CGST@0.00%	0.00
- V		SGST@0.00%	0.00
		IGST@18.00%	900.00
	g g g c	Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai Scientist-E(CS)

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N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2019-03-07

Receipt No: 1036

Received with thanks from Devaswom Board College, Sasthamcotta, Kollam, Kerala A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 710474 Dated 2019-02-21 drawn on State Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2018-19

Rs. 5900

Only on

Sincerely Yours

This receipt is valid on realization of Cheque and DD. Subject to Gandhinagar(Gujarat) jurisdiction only Online Printed Date: 2021-05-17 09:28:46 INFLIBNET Ref No: INF/N-LIST/2019/6111 GSTIN. 24AAATI1480J1ZS.

For Administrative Officer(PA & F)

. ജസളത്ത് രങ്കുപ്പിള്ള മെമോറിയൽ ദേധതും ബോർഡ് കോട്ടയ് ജാസ്താം കോട്ട,കൊല്ലംയില്ല. കേരള - 6935?

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत) Ph.: +91-79-23268000, Fax : +91-79-23268222, http://www.inflibnet.ac.in



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सूचना एवं पुस्तकालय नेटवर्क केन्द्र

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2018/6111

Date: 2018-04-09 Invoice No.: NLIST/18-19/267 College GST No.: Not Available College GST State Code: KL [32]

Name and Address of Subscriber

То The Principal Devaswom Board College, Sasthamcotta Sasthamcotta PO, Kollam Kollam Kerala - 690521

SR. No.	Membership Fee	Period of Membership	Amount In Rs
1	N-LIST Annual Membership Fee	April 2018 to March 2019	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
	8.4	Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAATI1480J1ZS TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai Scientist-E(CS)

Cut Here -

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2018-04-09

Receipt No: 118

Received with thanks from Devaswom Board College, Sasthamcotta, Kollam, Kerala

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 388745 Dated 2018-03-27 drawn on State Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2018-19.

Rs. 5900

Sincerely Yours

For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD. Subject to Gandhinagar(Gujarat) jurisdiction only Online Printed Date: 2021-05-17 09:29:48 INFLIBNET Ref No : INF/N-LIST/2018/6111

GSTIN. 24AAATI1480J1ZS.

പ്രിൻസി പ്പൽ കുമ്പളത്ത് ഒങ്കു പിള്ള മെജോറിയൽ ഋഗ്നധിം ബോർഗ്ന്, കോളേജ് രാസ്താം കോട്ട, കൊല്ലം ജില്ല, കേരള - 69057:

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax: +91-79-23268222, http://www.inflibnet.ac.in