CRITERION 7

INSTITUTION VALUES AND BEST PRACTICES

- 1) Audited Statements for the last five years
- 2) E- Tendering process documents
- 3) Utilization Certificates of UGC funds



NIRMALA COLLEGE, MUVATTUPUZHA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015



| RECEIPTS | Amount Rs. | PAYMENTS | Amount Rs |
|---|-----------------|--|---------------|
| To Opening Balances (Sch.2) | 13,815,730.86 1 | By Add on Course Expenses | 132,000.00 |
| Add on Course Income | 20,000.00 | * Advertisement Expenses | 39,640.00 |
| Fund from ICWAI | 132,000.00 | * Affiliation Fees | 333,490.00 |
| " Additional Academic Programs Fee | 983,645.00 | * Agriculture Expenses | 185,091.00 |
| " Agricultural Income | 224,021.00 | * Alumni Expenses | 53,048.00 |
| * Alumni Contribution | 615,500.00 | * Association Expenses | 35,000.00 |
| Bank Coaching Fees | 590,213.00 | " Professional Fee | 25,500.00 |
| " Caution Deposit | 339, 140.00 | Bank Charges | 4,800.00 |
| " College Development Fund | 3,678,400.00 | " Rooks & Journals | 872,750.00 |
| Fund from Corporate Educational Agency, Kothamangalam | 1,000,000.00 | Building Construction | 19,641,121.50 |
| * Co-Operation exam coaching fees | 613,500.00 | * Caution Deposit Withdrawn | 195,400.00 |
| * Dividend received | 35,000.00 | " Charity & Donation | 138,981.00 |
| * Endowment Fund received | 10,000.00 | * College Union Expenses | 131,449.00 |
| * Exam Fee collected | 503,880.00 | " Cultural Activities | 55,558.00 |
| * Exam Remuneration Received | 168,750.00 | " Electricity & Water | 626,725.00 |
| * Fee to University | 587,550.00 | " Exam Fees Remitted to University | 1,663,630.00 |
| Fees Concession for SC,ST,OBC students | 6,149,745.00 | " Exam Remuneration paid | 216,339.00 |
| * Fines collected | 12,397.00 | * Fees Refunded | 350,482.00 |
| * Fixed Deposit Withdrawn | 3,921,912.00 | * Fixed Deposit | 1,900,000.00 |
| General Dues collected | 929,900.00 | * Food & Refreshments for Seminar, Lectures etc. | 58,367.00 |
| Govt. Salary & Incentives Received | 106,840,590.00 | " Gardening Expenses | 140,741.00 |
| Grant Received | 5,489,25000 | " Generator Expense | 129,873.00 |
| Hosiel Fees | 1,194,381.00 | " Grant Utilised-Books & Journals | 902,876.00 |
| " ID Card Fees | 133,080.00 | " Grant Utilised-Academic Purpose | 7,425,766.0 |
| " IGNOU Income | 134,600.00 | " Grant Utilised-Laboratory Equipments | 411,083.0 |
| * Interest received | 664,252.00 | * Honorarium paid for Seminars, Lectures Faculty | 33,900.0 |
| " Internal Assessment Fccs | 1,989,550.00 | Development Programmes | 02,700.0 |
| KIOSK Income | 1,469,537.00 | * Hostel Fees Concession remitted to Hostel warden | 2,006,160.0 |
| " Miscelleneous Income | 123,167.00 | Student Support Facilities | 428,515.0 |
| NCC Incentives received | 250,767.00 | * Laboratory Infrastructure Expense | 435,392.0 |
| NSS Incentives received | 145,000.00 | " Legal Expenses | 111,050.0 |
| * PTA Fund | 1,701,000.00 | " Medical Expenses | 6,000.0 |
| Rent Received: | | " Miscelleneous Expenses | 57,525.0 |
| State Bank of India | 60,000.00 | " NCC Expenses | 255,010.0 |
| South Indian Bank | 48,000.00 | " NSS Expenses | 118,912.0 |
| Others | 209,082.00 | | H9,552.0 |
| Scholarships received | 348,602.00 | " Photography & Visual Media Expenses | 70,846.0 |
| Seminar & Courses | 8,700.00 | | 77,653.0 |

| TOTAL | 176,780,616.86 | TOTAL | 176,780,616.86 |
|------------------------------------|----------------|--|----------------|
| TOTAL | 100 000 (10 00 | " Closing Balances (Sch.2) | 10,895,033.36 |
| | | A TO SEE A CONTROL OF THE SECOND SECTION AND A SECOND SECO | 205,703.00 |
| | | " Wages paid to Gardeners Wages paid to Others | 438,169.00 |
| | | | 193,484.00 |
| | | " University Fees | 3,013,365.00 |
| | | " Tuition Fees remitted to Govt. | 130,721.00 |
| | | " Travelling Expenses | 36,400.00 |
| | | " Tour Allowances paid " Tour Expenses | 53,650.00 |
| | | " Telephone & Internet | 90,874.00 |
| | | " Students Welfare Fund " Telephone & Internet | 23,320.00 |
| | | " Stationery Expenses | 398,052.00 |
| | | " Sports Hostel Expenses | 795,705.00 |
| | | " Sports Hostel allowance paid | 60,150.00 |
| | | " Sports Expenses | 311,242.00 |
| | | " Software Maintenance | 15,000.00 |
| | | " Seminars Lectures and Faculty Development Programmes | 722,796.00 |
| | | " Scholarships paid | 116,022.00 |
| | | " Salary Contribution paid to Manager | 284,555.00 |
| | | " Salary & Incentives | 116,237,286.00 |
| | | " Repair & Maintenance | 1,235,337.00 |
| | | " Religious Functions | 94,840.00 |
| | | " Rates & Taxes | 7,231.00 |
| | | " Purchase of UPS & Battery | 78,600.00 |
| | | " Purchase of Printer & Scanner | 6,500.00 |
| | | " Purchase of Lab Equipments | 35,387.00 |
| | | " Purchase of Furniture & Fittings | 985,400.00 |
| | | " Purchase of Machinery & Equipments | 130,866.00 |
| " University Exam Fee | 2,313,000.00 | " Purcahse of Computer & Accessories | 56,920.00 |
| " Tuition Fees | 18,402,270.00 | " Purcahse of CCTV Camera | 79,950.00 |
| " Sports Hostel allowance received | 97,300.00 | " Purachse of Electrical Fittings & Equipments | 174,162.00 |
| " Special Fees Collected | 827,205.00 | " Printing & Publication Expenses | 513,671.00 |

As per our report of even date attached

For V.V. THOMAS & CO.

Chartered Accountants

V.V. THOMAS, FCA

Proprietor M.No.39232

Muvattupuzha 12-03-2019

Schedule 3

| Cash and Bank Balance | |
|-----------------------|-----------------|
| SI No. | Name of Account |

| Cash and Bank Balances | | |
|--|-------------------------|----------------------|
| Sl No. Name of Account | As at 31/03/2015 | As at 01/04/2014 |
| 1 Canara Bank A/c No.163 | 7,453.00 | 7,164.00 |
| 2 Canara Bank A/c No.7836 | 4,595,058.00 | 5,741,909.00 |
| 3 CSCS A/c No.603 | 2,240.00 | 1,240.00 |
| 4 CSCS A/c No.671 | 2,376.00 | 38,468.00 |
| 5 CSCS A/c No.705 | 167,262.00 | 105,187.00 |
| 6 CSCS A/c No.706 | 74,682.00 | 79,534.00 |
| 7 CSCS A/c No.750 | 12,744.00 | 31,577.00 |
| 8 CSCS A/c No.757 | 239,688.00 | 72,215.00 |
| 13 South Indian Bank A/c No. 4961 | 0.00 | 9,957.50 |
| 14 South Indian Bank A/c No.001 | 405,469.00 | 0.00 |
| 15 South Indian Bank A/c No.035 | 7,519.70 | 0.00 |
| 16 South Indian Bank A/c No.101 | 48,282.00 | 0.00 |
| 17 South Indian Bank A/c No.1515 | 352,308.00 | 0.00 |
| 18 South Indian Bank A/c No.1516 | 206,071.50 | 0.00 |
| 25 State Bank of Travancore A/c No.090 | 45,553.00 | 23,267.00 |
| 26 State Bank of India A/c No.1012 | 79,117.23 | 483,525.43 |
| 27 State Bank of India A/c No.305 | 9,660.00 | 9,291.00 |
| 28 State Bank of India A/c No.409 | 744,013.00 | 1,119,768.00 |
| 29 State Bank of India A/c No.634 | 7,735.00 | 507,384.00 |
| 30 State Bank of India A/c No.641 | 1,928.00 | 1,731.00 |
| 31 State Bank of India A/c No.732 | 454,810.00 | 205,213.00 |
| 32 Federal Bank A/c No.017 | 13,675.00 | 14,459.00 |
| 33 State Bank of India A/c No.817 | 88,149.00 | 2,415,765.00 |
| 34 State Bank of India A/c No.878 | 91,567.00 | 60,399.00 |
| 35 State Bank of India A/c No.915 | 34,730.06 | 49,004.06 |
| 36 State Bank of India A/c No.948 | 6,724.62 | 306,611.62 |
| 37 State Bank of India A/c No.955 | 23,972.25 | 68,848.25 |
| 38 Treasury PD A/c I | 133,477.00 | 142,442.00 |
| 39 Treasury PD A/c II | 2,253,752.00 | 2,020,951.00 |
| 40 Treasury PD A/c III | 10,971.00 | 10,971.00 |
| 41 Treasury PD A/c IV | 0.00 | 0.00 |
| 43 Cash | 774,046.00 | 288,849.00 |
| TOTAL | 10,895,033.36 | 13,815,730.86 |
| | X 25000000 1000 X 10000 | 70.876.5687 TOAPSATO |



NIRMALA COLLEGE, MUVATTUPUZHA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

| RECEIPTS | Amount Rs. | PAYMENTS | Amount Rs. |
|--|-------------------|--|---------------|
| To Opening Balances (Sch.2) | 10,895,033.36 By | Add on Courses Expenses | 636,887.00 |
| " Fund from ICWAI | 157,500.00 | Advertisement Expenses | 36,652.00 |
| " Additional Academic Programs Fees | 2,518,145.00 " | Affiliation Fees | 194,260.00 |
| " Agricultural Income | 219,610.00 " | Agriculture Expenses | 140,199.00 |
| " Alumni Contribution | 637,650.00 " | Alumni Expenses | 51,646.00 |
| * Bank Coaching Fees | 712,000.00 " | Professional Fee | 1,185.00 |
| " Caution Deposit | 481,060.00 " | Bank Charges | 16,466.00 |
| " College Development Fund | 3,591,140.00 " | Books & Journals | 890,151.00 |
| Dividend received | 35,000.00 " | Building Construction | 12,830,247.00 |
| " Endowment Fund Received | 100,000.00 " | Caution Deposit Withdrawn | 163,020.00 |
| " Exam Remuneration Received | 379,492.00 " | Charity & Donation | 201,109.00 |
| " Fees to University | 547,640.00 " | Cultural Activities | 146,645.00 |
| " Fees Concession for SC,ST,OBC studer | ts 5,548,245.00 " | Electricity & Water | 987,582.00 |
| " Fines collected | 10,450.00 " | Exam Fees Remitted to University | 2,741,227.00 |
| General Dues collected | 1,769,408.00 " | Exam Remuneration Paid | 342,014.00 |
| " Salary & Incentives Received | 88,977,531.00 " | Fees Refunded | 723,327.00 |
| " Grant Received | 4,751,878.00 " | Food & Refreshments for Seminars, Lectures etc. | 94,415.00 |
| " Hostel Fees | 2,188,400.00 " | Gardening Expenses | 46,338.00 |
| " ID Card Fees | 91,900.00 " | Generator Expenses | 139,982.00 |
| " IGNOU Fees Collected | 1,061,041.00 " | Grant Utilised-Books & Journals | 953,139.00 |
| " Interest received | 497,495.00 " | Grant Utilised-Salary | 1,336,703.00 |
| " Internal Assessment Fees | 1,574,760.00 " | Grant Utilised-Academic Purpose | 2,420,866.00 |
| * KIOSK Income | 849,290.00 " | Grant Utilised-Laboratory Equipments | 639,500.00 |
| " Lab Fees | 437,550.00 " | Hostel Fees Concession remitted to Hostel warden | 801,500.00 |
| " Miscelleneous Income | 40,402.00 " | IGNOU Fees remitted | 1,059,740.00 |
| " NSS Incentives received | 67,000.00 " | Student Support Facilities | 570,299.00 |
| " PTA Fund | 1,520,500.00 " | Laboratory Infrastructure Expenses | 219,863.00 |
| " Rent Received: | W | Legal Expenses | 111,500.00 |
| State Bank of India | 60,000.00 " | Medical Expenses | 5,000.00 |
| South Indian Bank | 24,000.00 " | Miscelleneous Expenses | 41,902.00 |
| Others | 14,200.00 " | NCERT Exhibition Expenses | 3,200,058.00 |
| " Scholarships received | 50,722.00 " | NSS Expenses | 143,655.00 |
| " Special Fees Collected | 907,688.00 " | Office Expenses | 53,400.00 |
| " Sports Hostel allowance received | 771,385.00 " | Photography & Visual Media Expenses | 82,492.00 |
| " Tuition Fees | 19,220,035.00 " | Placement Cell Expenses | 7,000.00 |
| " University Exam Fees | 2,354,665.00 " | Printing & Publication Expenses | 270,532.00 |

| TOTAL | 157,642,955.36 | TOTAL | 157,642,955.36 |
|--------------------------------------|----------------|--|----------------|
| TOTAL | 157 642 055 26 | | 13,950,024.36 |
| | | Closing Balances (Sch.2) | 577,468.00 |
| | | Wages paid to Others | 448,295.00 |
| | | Wages paid to Gardeners | 731,527.00 |
| | 59 | University Fees | 2,037,964.00 |
| | 79 | Uniform Expenses & Tailoring Charges | 2,191,350.00 |
| | 0.00 | Tuition Fees remitted to Govt. | 234,988.00 |
| | | Travelling Expense | 34,220.00 |
| | | Tour Expenses | 259,200.00 |
| | - | Tour Allowance paid | 176,614.00 |
| | | Telephone & Internet | 41,010.00 |
| | | Students Welfare Fund | 20,604.00 |
| | 10 | | 225,484.00 |
| | | Sports Hostel Expenses StationeryExpenses | 888,912.00 |
| | | Sports Hostel Ellowance paid | 364,800.00 |
| | 19 | Sports Expenses | 179,657.00 |
| | 10 | Specimen Money | 6,087.00 |
| | 17 | Seminar, Lectures & Faculty Development Programmes | 712,821.00 |
| | | Scholarship paid | 54,722.00 |
| | 10 | Salary & Incentives | 100,585,509.00 |
| | | Repair & Maintenance | 1,032,859.00 |
| | | Religious Functions | 28,640.00 |
| | | rates & Taxes | 44,913.00 |
| | | Purchase of Projector | 163,600.00 |
| | | Purchase of Printer & Scanner | 15,000.00 |
| " Sponsorship received | 15,000.00 | Purchase of Furniture & Fittings | 110,991.00 |
| " Other Facilities & Activities Fees | 1,219,380.00 | Purchase of CCTV & Accessories | 55,295.00 |
| NCERT Exhibition Fund | 3,308,000.00 | " Purcahse of Electronic Equipments | 51,700.00 |
| | | Purcahse of Computer & Accessories | 118,200.00 |

As per our report of even date attached

S (A) The state of the state of

For V.V. THOMAS & CO.

Chartered Accountants

V.V. THOMAS, FCA

Proprietor M.No.39232

Muvattupuzha 26/03/2019

Schedule 3

| Cash and | Bank | Balances |
|----------|------|----------|
| | | |

| o. Name of Account | As at 31/03/2016 | As at 31/03/2015 |
|---------------------------------------|------------------|------------------|
| 1 Canara Bank A/c No.163 | 7,754.00 | 7,453.00 |
| 2 Canara Bank A/c No.7836 | 3,802,588.00 | 4,595,058.00 |
| 3 CSCS A/c No.603 | 2,374.00 | 2,240.00 |
| 4 CSCS A/c No.671 | 1,776.00 | 2,376.00 |
| 5 CSCS A/c No.705 | 13,743.00 | 167,262.00 |
| 6 CSCS A/c No.706 | 7,383.00 | 74,682.00 |
| 7 CSCS A/c No.750 | 29,882.00 | 12,744.00 |
| 8 CSCS A/c No.757 | 11,909.00 | 239,688.00 |
| 9 CSCS A/c No.782 | 41,373.00 | 0.00 |
| 14 South Indian Bank A/c No.001 | 418,265.00 | 405,469.00 |
| 15 South Indian Bank A/c No.035 | 39,090.70 | 7,519.70 |
| 6 South Indian Bank A/c No.101 | 74,723.00 | 48,282.00 |
| 7 South Indian Bank A/c No.1515 | 294,327.00 | 352,308.00 |
| 18 South Indian Bank A/c No.1516 | 89,530.50 | 206,071.50 |
| 9 South Indian Bank A/c No.161 | 97,252.00 | 0.00 |
| 20 South Indian Bank A/c No.162 | 68,517.00 | 0.00 |
| 21 South Indian Bank A/c No.163 | 66,767.00 | 0.00 |
| 22 South Indian Bank A/c No.164 | 328,707.00 | 0.00 |
| 3 South Indian Bank A/c No.165 | 1,367,089.00 | 0.00 |
| 4 South Indian Bank A/c No.212 | 5,564.00 | 0.00 |
| 5 State Bank of Travancore A/c No.090 | 562.00 | 45,553.00 |
| 6 State Bank of India A/c No.1012 | 16,868.23 | 79,117.23 |
| 7 State Bank of India A/c No.305 | 10,051.00 | 9,660.00 |
| 8 State Bank of India A/c No.409 | 2,803,938.00 | 744,013.00 |
| 9 State Bank of India A/c No.634 | 8,658.00 | 7,735.00 |
| 0 State Bank of India A/c No.641 | 2,124.00 | 1,928.00 |
| 1 State Bank of India A/c No.732 | 471,784.00 | 454,810.00 |
| 2 Federal Bank A/c No.017 | 12,659.00 | 13,675.00 |
| 3 State Bank of India A/c No.817 | 91,711.00 | 88,149.00 |
| 4 State Bank of India A/c No.878 | 112,932.00 | 91,567.00 |
| 5 State Bank of India A/c No.915 | 26,936.06 | 34,730.06 |
| 6 State Bank of India A/c No.948 | 68,264.62 | 6,724.62 |
| 7 State Bank of India A/c No.955 | 63,255.25 | 23,972.25 |
| 8 Treasury PD A/c I | 133,477.00 | 133,477.00 |
| 9 Treasury PD A/c II | 2,682,183.00 | 2,253,752.00 |
| 0 Treasury PD A/c III | 10,971.00 | 10,971.00 |
| 1 Treasury PD A/c IV | 0.00 | 0.00 |
| 3 Cash | 665,036.00 | 774,046.00 |
| TOTAL | 13,950,024.36 | 10,895,033.36 |



NIRMALA COLLEGE, MUVATTUPUZHA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

| | RECEIPTS | Amount Rs. | PAYMENTS | Amount Rs |
|-----|--|------------------|---|--------------|
| То | Opening Balances (Sch.1) | 13,950,024.36 By | Advertisement Expenses | 54,290.00 |
| ** | Agricultural Income | 198,049.00 " | Agriculture Expense | 147,557.00 |
| 11 | Alumni Contribution | 496,426.00 " | Bank Charges | 15,956.50 |
| " | Application Fee | 45,035.00 " | Books and Journals | 520,471.00 |
| * | Rent received | ()M | Building Construction | 3,495,037.00 |
| | State Bank of India | 60,000.00 " | Caution Deposit Withdrawn | 528,600.00 |
| | South Iindian Bank | 37,149.00 " | Charity & Donation | 180,692.00 |
| ** | Caution Deposit | 457,615.00 " | Civil Service Coaching Expenses | 383,600.00 |
| * | Exam Fee collected | 2,911,789.00 " | College Union Expenses | 25,000.00 |
| ** | Exam Remuneration Received | 618,777.00 " | Cultural Activities | 345,106.00 |
| " | Fees Concession for SC,ST,OBC students | 5,387,010.00 " | Electricity & Water | 1,443,864.00 |
| ** | Fines collected | 22,700.00 " | Exam Fees Remitted to University | 2,678,388.00 |
| н | Income from Civil Service Coaching | 775,000.00 " | Exam Remuneration Paid | 237,802.00 |
| ** | College Development Fund | 4,503,690.00 " | Fees Refunded | 473,010.00 |
| ** | PTA Fund | 2,202,000.00 " | Food & Refreshments for Seminars, Lectures etc. | 363,053.00 |
| × | Grant Received | 4,812,532.00 " | Freeship for SC/ST student's study tour | 219,200.00 |
| ** | Hostel Fees | 1,523,400.00 " | Fuel Expenses for Seminars, Lectures etc. | 8,155.00 |
| " | ID Card Fees | 122,228.00 " | Generator Expense | 95,379.00 |
| u | IGNOU fees collected | 904,312.00 " | Grant Utilised-Academic Purpose | 195,066.00 |
| | Interest received | 652,020.00 " | Grant Utilised-Books & Journals | 383,174.00 |
| W | KIOSK Income | 494,465.00 " | Grant Utilised-Infrastructure Purpose | 349,261.00 |
| 111 | Miscelleneous Fees | 4,101,665.00 " | Grant Utilised-Salary & Remuneration | 1,710,752.00 |
| 10 | NCC Incentives received | 222,910.00 " | IGNOU Fees Remitted | 906,975.00 |
| * | NSS Incentives received | 89,000.00 " | Laboratory Infrastructure Expense | 406,480.00 |
| 11 | Other Facilities & Activities Fees | 1,481,791.00 | Legal Expenses | 100,000.00 |
| * | Salary, Allowances and Incentives received | 111,625,473.00 " | Loans & Advances given | 1,000,000.00 |
| ** | Special Fees Collected | 1,225,150.00 " | Medical Expenses | 2,274.00 |
| * | Sports Hostel allowance received | 1,499,250.00 " | Miscelleneous Expenses | 163,356.00 |
| #1 | Tuition Fees | 21,785,632.00 " | NCC Incentives paid | 222,910.00 |
| Bi. | Uniform Fees | 2,837,800.00 " | Office Expenses | 49,728.00 |
| | | | Photography & Visual Media expenses | 65,250.00 |
| | (A) | 0 | Printing & Publication expenses | 660,964.00 |
| | (\$1 | n and a second | Professional Fees | 40,225.00 |
| | (8) | is a | Purchase of Computer & Accessories | 246,766.00 |

| _ | TOTAL | 185,042,892.36 |
|-----|---|----------------|
| 19 | Closing Balances (Sch.1) | 29,564,299.86 |
| | Wages paid to Others | 841,690.00 |
| | Wages paid to Gardeners | 461,200.00 |
| ** | University Fees | 101,577.00 |
| | University Application Fees | 51,889.00 |
| | Uniform materials & tailoring charges | 2,059,900.00 |
| ** | Tuition Fees remitted to Govt. | 2,181,835.00 |
| 71. | Tuition Fees concession paid to students | 1,241,000.00 |
| 11 | Travelling Expense | 216,809.00 |
| | Tour Expenses | 47,309.00 |
| * | Telephone & Internet | 321,912.00 |
| 77 | Student Support Facilities | 383,923.00 |
| ** | Stationery Expenses | 452,066.00 |
| 11 | Sports Hostel Expenses | 1,582,609.00 |
| 7 | Sports Hostel allowance paid | 2,094,475.00 |
| ** | Software Maintenance | 229,400.00 |
| ж | Seminars, Lectures and Faculty Development Programmes | 336,642.00 |
| n | Salary & Incentives | 122,812,856.00 |
| 11 | Repair & Maintenance | 380,778.00 |
| | Religious Functions | 114,600.00 |
| 11 | Rates & Taxes | 11,275.00 |
| " | Purchase of UPS & Battery | 48,000.00 |
| # | Purchase of Software | 849,203.00 |
| | Purchase of Projector | 60,350.00 |
| * | Purchase of Furniture & Fittings | 409,000.00 |
| | Purchase of Fire Extignusher | 55,302.00 |
| 0 | Purchase of Electrical Fittings & Equipments | 414,651.00 |
| | | |

As per our report of even date attached

For V.V. THOMAS & CO.

Chartered Accountants

V.V. THOMAS, FCA

Proprietor M.No.39232

Muvattupuzha 31-07-2019 TOTAL

185,042,892.36

| ash and Bank Balances | 4 1 21 /02 /2017 | As at 01/04/2016 |
|--|------------------------------|------------------|
| No. Name of Account | As at 31/03/2017 8,070.00 | 7,754.00 |
| 1 Canara Bank A/c No.163 | 4,528,115.00 | 3,802,588.00 |
| 2 Canara Bank A/c No.7836 | | 2,374.00 |
| 3 CSCS A/c No.603 | 2,444.00 | 1,776.00 |
| 4 CSCS A/c No.671 | 22,407.00 | |
| 5 CSCS A/c No.705 | 374,420.00 | 13,743.00 |
| 6 CSCS A/c No.706 | 146,306.00 | 7,383.00 |
| 7 CSCS A/c No.750 | 33,345.00 | 29,882.00 |
| 8 CSCS A/c No.757 | 10,929.00 | 11,909.00 |
| 9 CSCS A/c No.782 | 63,022.00 | 41,373.00 |
| 10 CSCS A/c No.795 | 2,378.00 | 0.00 |
| 11 CSCS A/c No.797 | 472,444.00 | 0.00 |
| 12 C5CS A/c No.841 | 140,276.00 | 0.00 |
| 13 South Indian Bank A/c No.001 | 172,887.00 | 418,265.00 |
| 14 South Indian Bank A/c No.035 | 7,400.70 | 39,090.70 |
| 15 South Indian Bank A/c No.101 | 126,704.00 | 74,723.00 |
| 16 South Indian Bank A/c No.1515 | 130,330.00 | 294,327.00 |
| 17 South Indian Bank A/c No.1516 | 38,222.50 | 89,530.50 |
| 18 South Indian Bank A/c No.161 | 765,829.00 | 97,252.00 |
| 19 South Indian Bank A/c No.162 | 1,270,590.00 | 68,517.00 |
| 20 South Indian Bank A/c No.163 | 7,752,450.00 | 66,767.00 |
| 21 South Indian Bank A/c No.164 | 2,351,473.00 | 328,707.00 |
| 22 South Indian Bank A/c No.165 | 937,464.00 | 1,367,089.00 |
| 23 South Indian Bank A/c No.212 | 2,013.00 | 5,564.0 |
| 24 State Bank of Travancore A/c No.090 | 90,364.00 | 562.0 |
| 25 State Bank of India A/c No.1012 | 282,934.23 | 16,868.2 |
| 26 State Bank of India A/c No.305 | 10,562.00 | 10,051.0 |
| 27 State Bank of India A/c No.409 | 3,389,841.50 | 2,803,938.0 |
| 28 State Bank of India A/c No.634 | 9,099.00 | 8,658.0 |
| 29 State Bank of India A/c No.641 | 2,233.00 | 2,124.0 |
| 30 State Bank of India A/c No.732 | 497,259.00 | 471,784.0 |
| 31 Federal Bank A/c No.017 | 13,174.00 | 12,659.0 |
| 32 State Bank of India A/c No.817 | 1,602,008.00 | 91,711.0 |
| 33 State Bank of India A/c No.878 | 327,909.00 | 112,932.0 |
| 34 State Bank of India A/c No.915 | 28,306.06 | 26,936.0 |
| 35 State Bank of India A/c No.948 | 132,854.62 | 68,264.6 |
| 36 State Bank of India A/c No.955 | 436,209.25 | |
| | 133,477.00 | |
| 37 Treasury PD A/c I | 2,568,023.00 | |
| 38 Treasury PD A/c II | 10,971.00 | |
| 39 Treasury PD A/c III | 0.00 | |
| 40 Treasury PD A/c IV | 0.00 | |
| 41 Treasury STSB A/c No.047 | 669,556.00 | |
| 42 Cash TOTAL | 29,564,299.86 | |



NIRMALA COLLEGE, MUVATTUPUZHA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

| | RECEIPTS | Amount Rs. | PAYMENTS | Amount Rs |
|------|--|------------------|--|---------------|
| To | Opening Balances (Sch.1) | 29,564,299.86 By | Advertisement Expenses | 121,998.00 |
| " | Additional Programs Fee | 185,000.00 " | Affiliation Fees | 825,348.80 |
| ** | Agricultural Income | 276,116.00 " | Annual Administration Fees | 536,210.00 |
| . 11 | Alumini Contribution | 622,471.00 " | Application Fees | 82,500.00 |
| # | Book Stall Income | 24,291.00 " | Association Expense | 56,710.00 |
| *** | Caution Deposit | 815,922.00 " | Bank Charges | 9,522.70 |
| ** | Contributions Received | 280,085.00 " | Books and Journals | 564,115.00 |
| " | Exam Fee collected | 2,451,595.00 " | Building Construction | 23,139,609.60 |
| ** | Exam Remuneration Received | 169,144.00 " | Caution Deposit Withdrawn | 200,000.00 |
| ** | Fee to university | 1,302,022.00 " | Charity & Donation | 104,804.00 |
| 11 | Fees Concession for SC,ST,OBC students | 6,957,827.00 " | Cultural Activities | 29,335.00 |
| 30 | Fines collected | 21,878.00 " | Electricity & Water | 1,225,453.00 |
| ** | Fund from ICWAI | 87,100.00 " | Exam Fees Remitted to University | 2,382,271.95 |
| ** | Fund from ALS Satellite Education | 175,000.00 " | Exam Remuneration Paid | 337,821.00 |
| " | College Development Fund | 4,752,600.00 " | Fees Concession paid to Students | 646,200.00 |
| 11 | Fund from Reliance Foundation | 150,000.00 " | Fees Refunded | 148,720.00 |
| # | PTA fund | 2,999,412.00 " | Fine & Penalty | 7,761.80 |
| w: | Sponsorship received | 4,000.00 " | Fixed Deposit | 100,000.00 |
| ** | Grant Received | 3,634,251.00 " | Food & Refreshments for Seminars, Lectures etc. | 286,813.00 |
| ** | Guest Teachers Salary refunded | 724,000.00 " | Freeship for SC/ST students' study tour | 116,737.00 |
| **: | Hostel Fees | 1,580,000.00 " | Gardening Expense | 207,059.00 |
| 18. | ID Card Fees | 143,100.00 " | Generator Expense | 170,499.00 |
| 11 | Interest Received | 1,057,880.00 " | Grant Utilised-Infrastructure purpose | 1,835,756.00 |
| 10 | Internal Assessment Fee | 2,075,700.00 " | Grant Utilised-Academic purpose | 1,220,895.25 |
| ** | Loan Repayment | 400,000.00 " | Grant Utilised-Books & Journals | 54,201.00 |
| ** | Miscelleneous Fees | 3,400,000.00 " | Grant Utilised-Laboratory Equipments | 765,501.00 |
| 17 | NCC Incentives received | 258,567.00 " | Grant Utilised-Salary & Remuneraion | 790,388.00 |
| 60 | NSS Incentives received | 55,000.00 " | Honararium paid for Seminars, Lectures and Faculty | 34,000.00 |
| | Ockhi Relief Fund Collected | 172,194.00 | Development Programmes | 54,000.00 |
| 17 | Photostat Income | 8,549.00 " | Hostel Fees Concession given to Hostel Warden | 744,300.00 |
| ** | Rent received: | | Laboratory Infrastructure Expense | |
| | State Bank of India | 60,000.00 " | Medical Expenses | 592,729.85 |
| | South Indian Bank | 36,000.00 " | | 16,760.00 |
| .0 | Salary, Allowances and Incentives received | 140,091,762.00 " | NAAC Expenses | 51,672.00 |
| 10 | Special Fees Collected | 1,098,460.00 ** | NCC Incentives paid | 29,500.00 |
| ** | Sports Hostel allowance received | 1,309,800.00 " | NSS Expenses | 258,567.00 |
| * | Tuition Fees | 23,480,165.00 " | Ockhi Relief Fund Paid | 252,257.00 |
| | | 25,400,105.00 | | 172,194.0 |
| | 2 | 200 | Office Expenses | 76,995.0 |

| i. | _ | TOTAL | 230,424,190.86 |
|----|-----|---|----------------|
| _ | " | Closing Balances (Sch.1) | 26,318,310.01 |
| | | Wages paid to Others | 409,500.00 |
| | | Wages paid to Gardeners | 483,847.00 |
| | * | University Fees | 438,432.65 |
| | | Tuition Fees remitted to Govt. | 2,569,108.00 |
| | * | Travelling Expense | 284,054.00 |
| | * | Telephone & Internet | 255,641.80 |
| | er. | Student Welfare Fund | 61,850.65 |
| | | Student Insurance | 40,997.80 |
| | n | Student Aid Fund | 8,000.00 |
| | н. | Stationery Expenses | 770,419.00 |
| | * | Staff Welfare Fund | 7,980.00 |
| | ** | Sports Hostel expenses | 1,972,150.00 |
| | | Sports Hostel allowance paid | 1,181,640.00 |
| | " | Sports Expense | 280,224.00 |
| | 10. | Sponsorship paid | 4,000.00 |
| | " | Software Maintenance | 295,480.00 |
| | " | Seminars, Lectures and Faculty Development Programmes | 484,787.00 |
| | * | Scholarship Paid | 17,000.00 |
| | | Salary & Incentives | 153,462,020.00 |
| | H. | Repair & Maintenance | 1,588,434.00 |
| | 0 | Religious Functions | 72,325.00 |
| | 9. | Rates & Taxes | 39,134.00 |
| | ĸ | Purchase of Furniture & Fixtures | 84,255.00 |
| | * | Purchase of Electronic Equipments | 101,552.00 |
| | # | Purchase of Electrical Fittings | 286,540.00 |
| | n | Purchase of Computer & Accessories | 299,442.00 |
| | #7 | Printing & Publication Expenses | 364,712.00 |
| | 19 | Photography & Visual Media expenses | 47,150.00 |
| | | | |

As per our report of even date attached

For V.V. THOMAS & CO. Chartered Accountants

& A Tig

V.V. THOMAS, FCA

Proprietor M.No.39232

Muvattupuzha 21-12-2019 TOTAL

230,424,190.86

Schedule 3

Cash and Bank Balances

| Cash and Dank Dalances | 1 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
|--|---|------------------|
| SI No. Name of Account | As at 31/03/2018 | As at 31/03/2017 |
| 1 Canara Bank A/c No.163 | 8,380.00 | 8,070.00 |
| 2 Canara Bank A/c No.7836 | 2,282,980.00 | 4,528,115.00 |
| 3 CSCS A/c No.603 | 2,516.00 | 2,444.00 |
| 4 CSCS A/c No.671 | 72,197.00 | 22,407.00 |
| 5 CSCS A/c No.705 | 9,644.00 | 374,420.00 |
| 6 CSCS A/c No.706 | 9,126.00 | 146,306.00 |
| 7 CSCS A/c No.750 | 34,352.00 | 33,345.00 |
| 8 CSCS A/c No.757 | 11,258.00 | 10,929.00 |
| 9 CSCS A/c No.782 | 9,903.00 | 63,022.00 |
| 10 CSCS A/c No.795 | 2,449.00 | 2,378.00 |
| 11 CSCS A/c No.797 | 35,597.00 | 472,444.00 |
| 12 CSCS A/c No.841 | 66,157.00 | 140,276.00 |
| 13 South Indian Bank A/c No.001 | 179,907.00 | 172,887.00 |
| 14 South Indian Bank A/c No.004 | 4,681.40 | 0.00 |
| 15 South Indian Bank A/c No.035 | 7,377.10 | 7,400.70 |
| 16 South Indian Bank A/c No.101 | 0.00 | 126,704.00 |
| 17 South Indian Bank A/c No.1515 | 40,113.60 | 130,330.00 |
| 18 South Indian Bank A/c No.1516 | 548,267.95 | 38,222.50 |
| 19 South Indian Bank A/c No.161 | 236,431.00 | 765,829.00 |
| 20 South Indian Bank A/c No.162 | 192,821.00 | 1,270,590.00 |
| 21 South Indian Bank A/c No.163 | 550,347.95 | 7,752,450.00 |
| 22 South Indian Bank A/c No.164 | 701,517.40 | 2,351,473.00 |
| 23 South Indian Bank A/c No.165 | 6,861,909.10 | 937,464.00 |
| 24 South Indian Bank A/c No.212 | 2,094.00 | 2,013.00 |
| 25 State Bank of Travancore A/c No.090 | 24,768.00 | 90,364.00 |
| 26 State Bank of India A/c No.1012 | 20,859.23 | 282,934.23 |
| 27 State Bank of India A/c No.305 | 10,954.00 | 10,562.00 |
| 28 State Bank of India A/c No.409 | 6,050,007.50 | 3,389,841.50 |
| 29 State Bank of India A/c No.634 | 9,438.00 | 9,099.00 |
| 30 State Bank of India A/c No.641 | 2,317.00 | 2,233.00 |
| 31 State Bank of India A/c No.732 | 515,781.00 | 497,259.00 |
| 32 Federal Bank A/c No.017 | 13,674.00 | 13,174.00 |
| 33 State Bank of India A/c No.817 | 3,253,426.60 | 1,602,008.00 |
| 34 State Bank of India A/c No.878 | 499,652.00 | 327,909.00 |
| 35 State Bank of India A/c No.915 | 29,360.06 | 28,306.06 |
| 36 State Bank of India A/c No.948 | 198,855.62 | 132,854.62 |
| 37 State Bank of India A/c No.955 | 223,207.50 | 436,209.25 |
| 38 Treasury PD A/c I | 133,477.00 | 133,477.00 |
| 39 Treasury PD A/c II | 2,627,407.00 | 2,568,023.00 |
| 40 Treasury PD A/c III | 10,971.00 | 10,971.00 |
| 41 Treasury PD A/c IV | 0.00 | 0.00 |
| 42 Treasury STSB A/c No.047 | 110,775.00 | 0.00 |
| 43 Cash | 713,353.00 | 669,556.00 |
| TOTAL | 26,318,310.01 | 29,564,299.86 |

NIRMALA COLLEGE, MUVATTUPUZHA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

| | RECEIPTS | Amount Rs. | - | PAYMENTS | |
|------|--|--|--------|--|---------------|
| To | Opening Balances | 26,318,310.01 | Rv | Add-on Course Expense | Amount Rs |
| * | Agricultural Income | 255,919.00 | by. | Advertisement Expenses | 438,310.00 |
| . 19 | Alumini Contribution | 767,330.05 | | Affiliation Fees | 164,521.00 |
| . 10 | Caution Deposit | 737,260.00 | lek. | Annual Administration Fees | 1,274,350.56 |
| ** | Exam Fee collected | 3,246,060.00 | 10 | Application Fees | 594,679.50 |
| · | Exam Remuneration Received | 496,438.00 | * | Audit Fee-PTA Fund | 34,047.20 |
| | Fees Concession for SC,ST,OBC students | 6,994,016.00 | ** | Bank Charges | 3,000.00 |
| * | Fines collected | 24,126.00 | | Books and Journals | 7,872.30 |
| ** | Grant Received | 6,258,320.00 | ** | | 916,946.00 |
| * | Hostel Fees | 1,800,000.00 | | Building Construction | 25,592,074.30 |
| " | ID Card Fees | | | Caution Deposit Withdrawn | 200,000.00 |
| m | Interest Received | 149,100.00 | | Charity & Donation | 574,474.00 |
| " | Miscelleneous Fees | 692,971.00 | | Cultural Activities | 580,453.00 |
| ** | NCC Incentives received | 3,501,240.00 | OMO: | Electricity & Water | 938,022.00 |
| 36 | NSS Incentives received | 132,295.00 | 1990 I | Exam Fees Remitted to University | 4,136,332.00 |
| 10: | Special Fees Collected | 65,450.00 | | Exam Remuneration Paid | 225,604.00 |
| 111 | Sports Hostel allowance received | 843,764.00 | | Fees Refunded | 35,050.00 |
| " | Tuition Fees | 2,344,200.00 | 100 | Fine & Penalty | 10,011.80 |
| 97 | University Fee refunded | 24,426,149.00 | | Food & Refreshments for Seminars, Lectures etc. | 743,003.00 |
| * | Accreditation Fee refunded | 55,405.00 | 7 | Freeship for SC/ST students' study tour | 287,450.00 |
| | Additional Program Fee | 118,000.00 | | Gardening Expense | 395,284.00 |
| ** | Fund from ALS Satellite Education | 385,400.00 | | Generator Expense | 245,227.00 |
| ** | Fee to University | 224,818.00 | | Grant Utilised-Academic Purpose | 1,524,606.00 |
| | College Development Fund | 884,695.00 | " | Grant Utilised-Laboratory Equipments | 1,841,653.00 |
| " | Contributions received | 4,534,260.00 | ii | Grant Utilised-Salary & Remuneration | 537,355.00 |
| | PTA Fund | 800,530.00 | | Honararium paid for Seminars, Lectures and Faculty | 45,000.00 |
| | Fund from Reliance Foundation | 2,725,500.00 | * | Development Programmes | 10,000.00 |
| | Guest teacher's salary refunded | 10,000.00 | ** | Hostel Fees Concession given to Hostel Warden | 1,860,100.00 |
| | Internal Assessment fee | 602,600.00 | * | Inspection Fee | 14,017.70 |
| | Library Membership fee | 2,301,850.00 | ar. | Laboratory Infrastructure Expense | 487,861.00 |
| | Loans & Adavances repaid | 60,500.00 | | Loans & Advances given | 100,000.00 |
| . 1 | Loans received from teachers | 50,000.00 | 10. | Medical Expenses | 26,550.00 |
| | | 7,800,000.00 | " | Miscelleneous Expenses | |
| G | Question Paper & Hall Ticket fee Rent received: | 97,200.00 | | NAAC Peer Team payments | 236,112.80 |
| | | | 10 | NAAC visit expense | 286,150.00 |
| | State Bank of India | 65,000.00 | ** | NCC Incentives paid | 362,124.00 |
| | South Indian Bank | 36,000.00 | " | NSS Expenses | 178,180.00 |
| | Salary, Allowances and Incentives received | 105,915,749.00 | ** | Office Expenses | 88,000.00 |
| - 2 | scholarship received | 472,083.00 | | Other University Fees | 167,859.00 |
| | | No. | 19 | Photography & Visual Media expenses | 164,403.80 |
| | - | TO THE STATE OF TH | w | Printing & Publication Expenses | 120,950.00 |
| | | | | and the same of th | 1,052,294.00 |

| _ | TOTAL | 206,192,538.06 |
|------|---|----------------|
| 9 | Closing Balances | 22,764,675.50 |
| | 7 (2) | 310,005.00 |
| * | Wages paid to Gardeners | 410,083.00 |
| | University Fees | 148,758.60 |
| 77 | Tuition Fees remitted to Govt. | 2,267,793.00 |
| | Travelling Expense | 324,215.00 |
| ** | Tour expenses | 50,000.00 |
| ** | Telephone & Internet | 323,431.00 |
| n | Student Welfare Fund | 113,023.60 |
| - 11 | Student Insurance | 73,303.60 |
| ** | Student Aid Fund | 42,061.80 |
| ** | Stationery Expense | 924,211.00 |
| " | Staff Selection Expense | 505,150.00 |
| | Sports Hostel Expenses | 1,005,340.00 |
| | Sports Hostel allowance paid | 2,018,000.00 |
| tr | Sports Expenses | 428,549.00 |
| ** | Software Maintenance | 118,040.00 |
| | Seminars, Lectures and Faculty Development Programmes | 757,031.00 |
| " | Scholarship Paid | 146,283.00 |
| ** | Salary & Incentives | 119,151,867.00 |
| ** | Repair & Maintenance | 2,367,124.00 |
| ** | Rent Expense | 104,635.00 |
| ** | Religious Expenses | 629,976.00 |
| ** | Rates & Taxes | 5,023.00 |
| ** | Purchase of UPS & Battery | 230,000.00 |
| | Purchase of Sound System | 669,300.00 |
| - | Purchase of Furniture & Fixtures | 1,253,856.00 |
| . 11 | Purchase of Electrical Equipments | 1,199,166.00 |
| | Purchase of Computer & Accessories | 1,124,920.00 |
| 16 | Purchase of CC TV & Accessories | 95,344.00 |
| . 41 | Purchase of Camera | 21,250.00 |
| ** | Purchase of Air Conditioner | 430,200.00 |
| | | |

As per our report of even date attached

For V.V. THOMAS & CO.

Chartered Accountants

V.V. THOMAS, FCA

Proprietor M.No.39232

Muvattupuzha 23-12-2019 TOTAL

206,192,538.06

Schedule 3

| Cas | h and | Bank | Bal | lances |
|-----|-----------|------|------|--|
| 200 | II WALLEY | MALL | 2000 | THE PARTY OF THE P |

| SI No. Name of Account | As at 31/03/2019 | As at 31/03/2018 |
|------------------------------------|------------------|------------------|
| 1 Canara Bank A/c No.163 | 8,678.00 | 8,380.00 |
| 2 Canara Bank A/c No.7836 | 4,943,968.00 | 2,282,980.00 |
| 3 CSCS A/c No.603 | 2,591.00 | 2,516.00 |
| 4 CSCS A/c No.671 | 111,509.00 | 72,197.00 |
| 5 CSCS A/c No.705 | 9,935.00 | 9,644.00 |
| 6 CSCS A/c No.706 | 9,402.00 | 9,126.00 |
| 7 CSCS A/c No.750 | 35,389.00 | 34,352.00 |
| 8 CSCS A/c No.757 | 11,598.00 | 11,258.00 |
| 9 CSCS A/c No.782 | 62,542.00 | 9,903.00 |
| 10 CSCS A/c No.795 | 2,523.00 | 2,449.00 |
| 11 CSCS A/c No.797 | 36,673.00 | 35,597.00 |
| 12 CSCS A/c No.841 | 9,765.00 | 66,157.00 |
| 13 South Indian Bank A/c No.001 | 187,212.00 | 179,907.00 |
| 14 South Indian Bank A/c No.004 | 18,112.80 | 4,681.40 |
| 15 South Indian Bank A/c No.035 | 7,318.10 | 7,377.10 |
| 16 South Indian Bank A/c No.101 | 0.00 | 0.00 |
| 17 South Indian Bank A/c No.1515 | 113,110.40 | 40,113.60 |
| 18 South Indian Bank A/c No.1516 | 1,051,152.35 | 548,267.95 |
| 19 South Indian Bank A/c No.161 | 9,849.00 | 236,431.00 |
| 20 South Indian Bank A/c No.162 | 598.05 | 192,821.00 |
| 21 South Indian Bank A/c No.163 | 886,384.65 | 550,347.95 |
| 22 South Indian Bank A/c No.164 | 376,411.60 | 701,517.40 |
| 23 South Indian Bank A/c No.165 | 1,649,976.04 | 6,861,909.10 |
| 24 South Indian Bank A/c No.212 | 2,154.00 | 2,094.00 |
| 25 State Bank of India A/c No.090 | 91,098.00 | 24,768.00 |
| 26 State Bank of India A/c No.1012 | 119,036.23 | 20,859.23 |
| 27 State Bank of India A/c No.305 | 11,344.00 | 10,954.00 |
| 28 State Bank of India A/c No.409 | 4,575,186.00 | 6,050,007.50 |
| 29 State Bank of India A/c No.634 | 9,273.00 | 9,438.00 |
| 30 State Bank of India A/c No.641 | 2,297.00 | 2,317.00 |
| 31 State Bank of India A/c No.732 | 538,188.00 | 515,781.00 |
| 32 Federal Bank A/c No.017 | 14,159.00 | 13,674.00 |
| 33 State Bank of India A/c No.817 | 2,043,696.10 | 3,253,426.60 |
| 34 State Bank of India A/c No.878 | 517,371.00 | 499,652.00 |
| 35 State Bank of India A/c No.915 | 30,401.06 | 29,360.06 |
| 36 State Bank of India A/c No.948 | 271,974.62 | 198,855.62 |
| 37 State Bank of India A/c No.955 | 492,307.50 | 223,207.50 |
| 38 Treasury PD A/c I | 133,477.00 | 133,477.00 |
| 39 Treasury PD A/c II | 3,003,570.00 | 2,627,407.00 |
| 40 Treasury PD A/c III | 10,971.00 | 10,971.00 |
| 41 Treasury PD A/c IV | 0.00 | 0.00 |
| 42 Treasury STSB A/c No.047 | 1,092,242.00 | 110,775.00 |
| 43 Cash | 261,232.00 | 713,353.00 |
| TOTAL | 22,764,675.50 | 26,318,310.01 |





Government electronic Procurement your bid opening for the tender

Inbox

Thank

etender-nic@nic.in via nic.in

Fri, Sep 28, 10:43 AM (23 hours ago)

to me

SSI State Bank of India

ate 14.10.2019
cecived 20000
or remittance of NEFT/RTGS by way of (i)
or remittance of NEFT/RTGS by way of (ii)
Cheque (NEFT/RTGS) using
avouring 252464
avouring 252464
creatician shall be broad 3087
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ement your bid opening for the tender

3/8

Date: 28-Sep-2018

Opening for the tender-reg

2018_NCM_232317_1

NCM/ET/DBT/STAR/01/2018

Nirmala College Muvattupuzha

249 has been opened and updated summary by the

committee and for further information you are asked ng Authority(TIA).

or the interest shown II. he participation of the tender.

Sontact. No: 8089678802.

Government electronic Procurement your bid opening for the tender

Inbox

etender-nic@nic.in via nic.in

Fri, Sep 28, 10:43 AM (23 hours ago)

to me

Government electronic Procurement your bid opening for the tender

eTendering System Government of Kerala -

Date: 28-Sep-2018

Sub: Bid Opening for the tender-reg

Dear User,

Tender Id

2018_NCM_232317_1

Tender reference no :

NCM/ET/DBT/STAR/01/2018

Organisation Chain

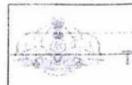
Nirmala College Muvattupuzha

It is to inform you that your bid 574249 has been opened and updated summary by the duly constituted committee.

Your bid has been <u>Admitted</u> by the committee and for further information you are asked to get in touch with the Tender Inviting Authority(TIA).

Thank you for the interest shown in the participation of the tender.

Sontael No: 8089678802.



eTendering System Government of Kerala

Bid Submission Confirmation

Date: 22-Sep-2018 04:03 PM

A Print

| Bid Information | | | | |
|-----------------------------|---|--|--|--|
| Bid ID: | 574249 | | | |
| Bidder Name : | Essar Lab Mate | | | |
| Organisation Chain : | Nirmala College Muvattupuzha | | | |
| | NCM/ET/DBT/STAR/01/2018 | | | |
| Tender Ref No : | 2018_NCM_232317_1 | | | |
| Tender ID : | Purchase of equipment under DBT star College Scheme | | | |
| Tender Title: | 22-Sep-2018 04:01 PM | | | |
| Bid Submitted Date & Time : | 22-Sep-2018 04.01 FF1 | | | |

| Corporate Tender | rer Details | User Type: | Corporate/Bidder | |
|--|---|-----------------------------------|---|--|
| Login ID: | rssarlab@gmail.com | | Co.po. didy oldadi | |
| Company Name: | Essar Lab Mate | Registration Number: | 32AADFE4021E1Z9 | |
| Registered Address : | Anthinattu Building, Royal Garden Road, Kothaikunnu-Byepass, Thodupuzha, Idukki District, PIN 685584 | Name of Partners / Directors : | Elsamma James, James Kurian | |
| | Thodupuzha | State: | Kerala | |
| City: | | PAN Number: | AADFE4021E | |
| Postal Code : | 685584 | | | |
| Company's Establishment Year (yyyy): | 2008 | Company's Nature of Business: | Dealer in Laboratary Equipment and Chemicals | |
| Company's Legal | Partnership | Company Category: | Others | |
| Status: | | Contact Name: | James Kurian | |
| Title: | Mr | Designation : | Partner | |
| DOB (Date Of Birth): | 15-May-1962 | | | |
| Correspondence Email: | essarlab@gmail.com | Phone : | 91 - 4862 - 228670 | |
| Mobile: | 9497803426 | | | |

| Bank Response On Payment D | 309366574249 |
|----------------------------|--------------|
| eProcurement Ref. Number: | 309366574249 |
| PRN Number : | IK00TMYBZ1 |
| Bank / UTR Number : | SBI MOPS |
| Bank Name : | Success |
| Status : | 2,260 |
| Tender Fee in ₹: | 20,000 |
| EMD Fee in ₹: | 22,260 |
| Total Fee in ₹: | |

| Bid D | ocuments | C | 1 | File | |
|-------|-------------|-------------------------|--------------------------|--------------|------------------------------|
| | Packet Type | File Name | Description | Size (KB) | File Hash |
| . 6 | | AnalogOscilloscopes.pdf | Relevant Brochure for | 728.00 | iKgSKI5EG2W6N1CtqageRgVRNYU= |

EssAr Lab Mate

Anthinattu Building, Royal Garden Road, Kothayikunnu Bypass, Thodupuzha Idukki Dist, Kerala 685584 Ph:04862 -228670,

E-mail: essarlab@gmail.com

Bank Details

Name of bank

: Bank of Baroda

Name of Account

: Essar Lab Mate

Account No.

: 25120200003087

Branch

: Thodupuzha

IFSC Code

: BARBOTHODUP

MICR Code

: 685012002

Thanking you, Yours Faithfully,

FOR ESSAR LAB MATE



Account Name

:PRINCIPAL NIRMALA COLLEGE

Address

: NIRMALA COLLEGE

MUVATTUPUZHA P.O-686661

NIRMALA COLLEGE

Date

: 11 Oct 2019

Account Number

: 00000037705385736

Account Description

: CA-GEN-PUB OTH-NONRURAL-INR

Drawing Power

: 0.00

Interest Rate(% p.a.)

: 16.7000

MOD Balance

: 0.0

CIF No.

: 86537016079

IFS Code

: SBIN0008652

MICR Code

: 686002252

Nomination Registered

: No

Balance as on 1 Sep 2018 : 0.00

Account Statement from 1 Sep 2018 to 31 Aug 2019

| Txn Date | Value | Description | Ref No./Cheque | Debit | Credit | Balance |
|--|--|---|---|-----------|-----------|--------------|
| - Jule | Value Date | Description | No. | | 15,000.00 | 15,000.00 |
| 19 Dec | 40 Dan | BY TRANSFER-INB | CKH3527488- 318198584067- ECGG0356638 | | | |
| 2010 | 2018 | KeralaeProc_SBI- | ECGGGGGGGGG | 533.12 | | 14,466.88 |
| 12 Mar 2019 | 1 40 111141 | A/C Keeping Chgs | | | 15,000.00 | 29,466.88 |
| 12 Jun | 12 Jun | BY TRANSFER-INB | CKH4900259- 324861590073- | | | |
| 2019 | 2019 | KeralaeProc_SBI- | ECGL2181143 | | 20,000.00 | 49,466.88 |
| 19 Jun | 19 Jun | BY TRANSFER-INB | 200366574249 | | | |
| 2019 | 2019 | KeralaeProc_SBI- | ECGL3405374 | | 20,000.00 | 69,466.88 |
| 19 Jun | 10 lun | BY TRANSFER-INB | 0003665/4/94 | | | -15.00.00 |
| | 2019 | KeralaeProc_SBI- | ISFER-INB 309366574792- roc_SBI- ECGL3405238 | 15,000.00 | | 54,466.88 |
| 9 Aug 2019 | 9 Aug 2019 | CHEQUE WDL-CHEQUE | FROM | | | |
| | | TRANSFER TO-352401 | | | | 34,466.88 |
| - | 12 Jun 2019 12 Jun 2019 KeralaeProc_SBI 324861590073- ECGL2181143 19 Jun 2019 19 Jun 2019 KeralaeProc_SBI IK00TMYBZ1- 309366574249- ECGL3405374 ECGL3405374 ECGL3405374 ECGL3405374 ECGL3405374 ECGL3405374 ECGL3405238 ECGL34052374 ECGL3405238 ECGL34052374 ECGL3405238 ECGL34052374 ECGL3 | 252462 JUPITER | 20,000.00 | | 19.79 | |
| 19 Jun 2019 19 Jun 2019 9 Aug 2019 9 | 17 Aug | CHQ TRANSFER-NEFT UTR | CCIENTIFIC | | | |
| | 2019 | 19 NO: SBINZ19229 SCIENTIFIC | COMIT | 15,000.00 | | 19,466.88 |
| 17 A. | | COMPANT | TRANSFER | 15,000.00 | | |
| 2019 | 17 Aug 2019 | CHEQUE WDL-CHEQUE TRANSFER TO-352463 | FROM 67077690350 / 352463 | | | or any other |



Account Name

:PRINCIPAL NIRMALA COLLEGE

Address

Date

: NIRMALA COLLEGE

MUVATTUPUZHA P.O-686661

NIRMALA COLLEGE

Account Number

: 11 Oct 2019

: 00000037705385736

Account Description Drawing Power

: CA-GEN-PUB OTH-NONRURAL-INR

Interest Rate(% p.a.)

: 0.00

MOD Balance

: 16,7000

CIF No.

: 0.0

IFS Code MICR Code

: 86537016079

: SBIN0008652

: 686002252

Nomination Registered

Balance as on 1 Sep 2019 : 19,466.88

Account Statement from 1 Sep 2019 to 10 Oct 2019

| | | from 1 Sep 2019 to | Debit | Credit | Bal |
|------------|----------------|-------------------------------------|--|-----------------------|-----------|
| 110 | aiue | Description | Ref No./Cheque | 1,700.00 | 21,1 |
| Sep 019 | 25 Sep 2019 | BY TRANSFER-INB KeralaeProc_SBI- | CKK6551042- 410415740942- TCGN1349131 CKK6539345- | 1,700.00 | 22,86 |
| Sep 019 | 25 Sep 2019 | BY TRANSFER-INB KeralaeProc_SBI- | CKK65393657- 410415738657- TCGN1349132 | nail, SMS, phone call | or any ot |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

^{**}This is a computer generated statement and does not require a signature.

h: 0485 2832361 ax: 0485 2836300



Website: www.nirmalacollege.ac.in Email: nirmalacollege@gmail.com

NIRMALA COLLEGE, MUVATTUPUZHA

Ernakulam Dist. Kerala 686 661 (Affiliated to Mahatma Gandhi University and accredited by NAAC with 'B++' Grade) Date: 1.7./8/1.9 PROCEEDINGS OF THE PRINCIPAL Utilisation of Special fee/ UGC fund/ .Etwelt/fund...... Purchase of /Printing of/ Conducting of/ construction of .Refused of EMD to... tris Electronice fund /......Date...... / Dt. 30-12-83From..... SBI toll free, 24 Hours Call Centre No. 18004253860, 1800112211 der SWO / Passing Officer was arranged. The firm has supplied the items or completed the work/ programme satisfactorily. The items purchased have been brought to stock in the concerned Stock Register. The related invoice/ payees receipt/ voucher has been passed for payment In the circumstances, sanction is accorded for the payment of Rs. (.S. 000) ... (Rupees 1. Ifteen thousand only towards the purchase of printing of conducting of construction of Televil of Emb meeting the expenditure under the Head/ Scheme of the P.D. (Spl. Fees) / UGC account/ 5 73 6 ... account for the year ... 2.018 ... (...

To

The HOD/ Staff Advisor/ Co-ordinator...

Copy to:

The HA for arranging payment

Transfer to materix Electronics

Rs. 15000/- EmD.

Ph: 0485 2832361 Fax: 0485 2836300



Website: www.nirmalacollege.ac.in Email: nirmalacollege@gmail.com

NIRMALA COLLEGE, MUVATTUPUZHA

Ernakulam Dist. Kerala 686 661

Ernakulam Gandhi University and accredited by NAAC with 'B++' Grade)

| Date: 1.7./8/1.9 |
|---|
| PROCEEDINGS OF THE PRINCIPAL |
| PROCEEDINGS OF THE |
| Utilisation of Special fee/ UGC fund/ Etwelt/fund Refund of EMD to |
| Purchase of /Printing of/ Conducting of/ construction of |
| Purchase of /Printing of/ Conducting of/ construction of |
| Pate Date |
| fundDateDate |
| Order No. Spl. Fee/ UGC fund /fund |
| 20.12.83 |
| Read. 1) GO (MS) No. 312/ 83/ H.Edn./ Dt. 30-12-83 2) Submission/ Application dt |
| 2) Submission/ Application dt |
| 2) Submission/ Application dt |
| 3) Firm ander No |
| Order Order No |
| As per the firm order/ submission/ application dt2/.! |
| The HOD/ Staff Advisor/ Co-ordinator |

165 - de smission



NEAR KSEB SUB-STATION, MANAKKAD ROAD MANAKKAD P.O., THODUPUZHA - 685 608, KERALA, INDIA Ph: 04862-225623, 225723, 229623 e-mail:matrixtdpa@gmail.com www.matrixelectronics.in

301/MKT

02-08-2019

To,

The PRINCIPAL Nirmala College Muvattupuzha

Sub: Release of EMD REMINDER-3

Please refer to our earlier letter regarding the same issue. We had supplied the the wire less conference system vide TENDER NO: NCM/ET/GP/2/2018 in the month of October . We had paid an EMD OF Rs 15000.00 through the e tender. Even after repeated in Nov 2018 is still beat will bound here released in Nov 2018 is still beat will bound here. EMD. Please note that the deposit which could have been released in Nov 2018 is still kept with you.

We regret to say that this is the 3 rd reminder and we have not received any rely from

Kindly take urgent action to return the earnest money deposit.

Our Bank A/C no: 67077690350, IFC CODE – SBIN0070155, Bank SBI , Town branch, Thodupuzha.

Thanking You

Yours truly

FOR MATRIX ELECTRONICS

Toya Sankar













| efur | d/Settlement De | etails | | | | | | | | | Total Fee | | ref/set | resp | ref/set resp Bank | ref/set resp | Tr.Set.Date | Treasury Seq.No |
|------|-------------------|-----------------------|--------------|-------------|-----------------|------------------|------------------------|-----------------|-----------------|-----------------|------------|---------------------|---------------------|----------------|----------------------|-----------------|-------------|--------------------|
| | | | eProc Ref.No | Bank Ref.No | Remit Ref.No | Tender Fee in | Processing Fee in ₹ | Emd Fee in ₹ | Account Type | Account Code | in ₹ | date | resp date | amount in ₹ | Ref.No | status | | |
| SNo | Tellaca 20 | | | / | | | 0.00 | 15000.00 | PSU | PSBI1AEL | 15000.00 | 11- Jun- 2019 | 12- Jun- 2019 | 15000.00 | CGL2181143 | SUCCESS | | |
| 1 | 2018_NCM_241448_1 | MATRIX ELECTRONICS | 324861590073 | CKH4900259 | 103677 | 0.00 | | | | Grand Total | : 15000.00 | .1 | | | tefund / Sett | | enonse Rece | ived Da |

Date: 16-Aug-2019 05:11 PM



:PRINCIPAL NIRMALA COLLEGE Account Name

: NIRMALA COLLEGE Address

MUVATTUPUZHA P.O-686661

NIRMALA COLLEGE

Date : 8 Aug 2019

: 00000037705385736 : CA-GEN-PUB OTH-NONRURAL-INR Account Number Account Description

Drawing Power : 0.00 Interest Rate(% p.a.) : 16.7000

MOD Balance : 0.0 CIF No.

: 86537016079 IFS Code : SBIN0008652 MICR Code : 686002252

Nomination Registered : No

Balance as on 1 Sep 2018 : 0.00

| dilC | e as on | 1 Sep 2018 | : 0.00 | 2019 | | | Credit | Balance |
|---------|------------------|-------------------|---|---|----------------------------|--------------|-------------------|--------------|
| Acco | ount s | tatement f | rom 1 Sep 2018 | to 8 Aug 2010 | heque | Debit | 15,000.00 | 15,000.00 |
| Txn | | tatement i | TOTAL TOTAL | No. | .00 | | | 14,466.88 |
| 1.1 | _ | Date | Description | No. CKH3527- 31819858 3180-3638 | 488- | 533.12 | 200.00 | 29,466.88 |
| Kullen | 19 Dec 1 2018 | 19 Dec 2018 | BY TRANSFER-INB KeralaeProc_SBI- | ELGE | | | 15,000.00 | 49,466.88 |
| | 12 Mar 2019 | 2010 | A/C Keeping Chgs | 122400 | 01140 | | 20,000.00 | 69,466.88 |
| leb. | 12 Jur 2019 | 2019 | BY TRANSFER-INB KeralaeProc_SBI- | | | | 20,000.00 | or any other |
| Sopiler | 19 Ju 201 | 9 201 | n BY TRANSFER-INB 9 KeralaeProc_SBI- | ECGL34 CPK011 3093665 | 6289- 574792- 105238 | yone over ma | il, SMS, phone ci | 3110 |
| Miles | 19 Ju | 19 19 Ju 19 20 | IN BY TRANSFER-INE 19 KeralaeProc_SBI- | IK00TMN 3093665 ECGL34 CPK011 3093665 ECGL34 | and OTP with an | | | 114 |

Balance

Ph: 0485 2832361 Fax: 0485 2836300



Website: www.nirmalacollege.ac.in Email: nirmalacollege@gmail.com

NIRMALA COLLEGE, MUVATTUPUZHA Ernakulam Dist. Kerala 686 661

| NIRMALA COLLEGE Dist. Kerala 686 661 |
|--|
| Gandhi University and accredited by NAAC |
| Affiliated to Mahatma Gandhi University and accredited by NAAC with 'B++' Grade) Date: |
| Utilisation of Special fee/ UGC fund/ FMD fund |
| THE PRINCIPAL |
| PROCEEDINGS OF THE Y |
| CAD find |
| Utilisation of Sanial fret UGC funds From Of EMD |
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| Utilisation of Special fee/ UGC fund/ FMD fund |
| Purchase of /Printing of/ Conducting of/ construction of |
| Order No. Spl. Fee/ UGC fund /fund |
| Out to the control of |
| Order No. Spl. Fee/ UGC tune 7 |
| Read. 1) GO (MS) No. 312/ 83/ H.Edn./ Dt. 30-12-83 2) Submission/ Application dt |
| Read. 1) GO (MS) No. 312/83/ H.Edn./ Dt. 30-12-83 |
| read, 1) GO (MS) The splication dt |
| 2) Submission/ Application |
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| As per the firm order/ submission/ application dt. / 6/8/69 |
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| As per the firm order/ submission/ application distriction of firm order/ submission/ application distriction of firm or completed the work/ programme of/ printing of/ conducting of/ construction of firm or completed the work/ programme satisfactorily. The items purchased have been brought to stock in the concerned Stock was arranged. The firm has supplied the items or completed the work/ programme satisfactorily. The items purchased have been brought to stock in the concerned Stock was arranged. The firm has supplied the items or completed the work/ programme satisfactorily. The items purchased have been brought to stock in the concerned Stock was arranged. The items purchased have been brought to stock in the concerned Stock was arranged. The items purchased have been brought to stock in the concerned Stock was arranged. The items purchased have been brought to stock in the concerned Stock was arranged. |
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| Register. The related involved for the payment of Responses |
| satisfactorily. The items purchased have so satisfactorily. The items purchased have so voucher has seen satisfactorily. The related invoice/ payees receipt/ voucher has seen satisfactorily. Register. The related invoice/ payees receipt/ voucher has seen satisfactorily. In the circumstances, sanction is accorded for the payment of Rs. 20.00(Rupees accordingly. In the circumstances, sanction is accorded for the payment of Rs. 20.00(Rupees accordingly. In the circumstances, sanction is accorded for the payment of Rs. 20.00(Rupees accordingly. In the circumstances, sanction is accorded for the payment of Rs. 20.00(Rupees accordingly. In the circumstances, sanction is accorded for the payment of Rs. 20.00(Rupees accordingly. In the circumstances, sanction is accorded for the payment of Rs. 20.00(Rupees accordingly. In the circumstances, sanction is accorded for the payment of Rs. 20.00(Rupees accordingly. In the circumstances, sanction is accorded for the payment of Rs. 20.00(Rupees accordingly. In the circumstances, sanction is accorded for the payment of Rs. 20.00(Rupees accordingly. In the circumstances, sanction is accorded for the payment of Rs. 20.00(Rupees accordingly. In the circumstances, sanction is accorded for the payment of Rs. 20.00(Rupees accordingly. In the circumstances, sanction is accorded for the payment of Rs. 20.00(Rupees accordingly. In the circumstances, sanction is accorded for the payment of Rs. 20.00(Rupees accordingly. In the circumstances, sanction is accorded for the payment of Rs. 20.00(Rupees accordingly. In the circumstances, sanction is accorded for the payment of Rs. 20.00(Rupees accordingly. In the circumstances, sanction is accorded for the payment of Rs. 20.00(Rupees accordingly. In the circumstances accorded for the payment of Rs. 20.00(Rupees accorded for the payment o |
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| towards the purchase of printing the Head/ Scheme of the Head/ Schem |
| meeting the expenditure under 5.1.3 baccount |
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| In the circumstances of the conducting of the construction of the conducting of the |
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| a serentific |
| To Japine |
| The HOD/ Staff Advisor/ Co-ordinator |
| - 10000/ |
| Copy to: The HA for arranging payment On 12-8-19 |
| The HA for arrange |

BANK DETAILS

JUPITER SCIENTIFIC COMPANY CENTRAL BANK OF INDIA COMPANY NAME

NAME OF THE BANK

SALEM BRANCH **BRANCH**

SALEM-636 001

CURRENT ACCOUNT 3368821881 ACCOUNT TYPE

CBIN0280903 ACCOUNT NUMBER 636016002 IFSC CODE

MICR CODE

9443475155 **MOBILE NO**

mail

Nirmala College Muvattupuzha <nirmalacollege@gmail.com>

16 August 2019 at 15:48

und

College Muvattupuzha <nirmalacollege@gmail.com>

Tables Area Code 166 Subject to Salem Junisdiction he has been profit to 23 62 79

0427-7168001-2163965 3421-2348031 8550344 constmit countries infortpublishers went sectors

JUPITER SCIENTIFIC COMPANY

9. AMMAPET MAIN ROAD. SALEM - 636 001.

^{ne Principal,}

Would like to get the EMD refund by NEFT. We attach our bank details. Kindly lifer the money or of the money as per the details attached. Please acknowledge the receipt of the mail.

regards kar. V

^{er Scientific} Co 9443475155.

Bank Details.docx

| | | | | | | | | | Refu | T | ttlement D | | Bank | Head Code | Dept Cade | ref/set req | ref/set resp date | ref/set resp amount in | ref/set resp Bank Ref.No | ref/set resp status | Tr.Set.Date | Seq.No | |
|----|-----------------|----------------------------|-----------------------|------------------------------------|-------------|-----------|-----------------|---------------|-------------------|---------------------|-----------------|--------------|------------|--------------|--------------|----------------------------|----------------------|------------------------------|--------------------------------|---------------------------|-------------|------------|----------|
| | 7 | 1 | Bid 1d | Status | TF Fee in 4 | TF Status | EMD Fee in | EMD Status | Proc. Fee in ₹ | Proc. Fee Status | Remit Ref.No | eProc Ref.No | Ref.No | Head Code | | 77700 | NA NA | | NA NA | NA | NA | NA | 1 |
| Va | Stage Nan | ne Login Id | 1 22 | | | | | | 0.00 | NA. | 846708 | 309366570104 | CKH1695327 | NA | PSBIJAEL | 28-Sep-2018 28-Sep-2018 | NA NA | | NA | NA. | NA | NA | 41 |
| | | ni info@biokochi.com | 570104 | Accepted | 2260,00 | Settled | 0.00 | | 0.00 | 10000 | 846704 | 309366571447 | CPJ9035948 | NA | 75077 | | NA . | | NA. | NA | NA | NA | 41 |
| 1 | TechnicalOpenii | tenders@radicalscientific | com 571447 | Accepted | 2260.00 | Settled | | NA . | 0.00 | NA | 846705 | 309366572159 | CKH1756947 | NA | 1,500,000 | Yo oab re- | NA NA | | NA | NA | NA | NA | 41 |
| 2 | | calgonsales@gmail.com | 572159 | Accepted | 2250.00 | Settled | 0.00 | | 0.00 | | 846706 | 309365573217 | CKH1500337 | NA | 10011 | zo sep con- | NA. | | NA. | NA | NA | NA | 1 |
| 3 | | scientificorder@gmail.com | 573217 | Accepted | 2260.00 | Settled | 0.00 | | POLICY E. | 7,000 | 846707 | 309366573242 | CKH1534810 | NA | PSB11AEL | 28-Sep-2018 | | | NA. | NA | NA. | HA | 1 |
| - | | crescentlab07@gmail.co | 77,000 | Accepted | 2260,00 | Settled | 0.00 | NA | | | 846709 | 309366573871 | CKH1651087 | NA | PSB11AEL | 28-Sep-2018 | NA | - | NA NA | NA | NA | NA | 11 |
| | | | V | Accepted | 2260.00 | Settled | 0.00 | NA | | NA | 846710 | | 1K00TMYBZ1 | NA | PSBITAEL | 28-Sep-2018 | NA | | NA NA | NA | NA | NA | 11 |
| 1 | | uniage.atender@gmail.c | 574249 | Accepted | 2260.00 | Settled | 0.00 | NA | 0.00 | | (C)(S)(S) | 309366574792 | CPK0116269 | NA | PSB11AEL | 28-Sep-2018 | NA | - | | NA. | NA. | BA. | 11 |
| | 7 | rssarlab@dmail.com | | Accepted | 2260.0 | 0 Settled | 0.00 | NA | 0.00 | 0.070 | 846711 | 309366574942 | | NA | PSB11AEL | 28-Sep-2018 | NA: | | NA. | - | NA. | NA | 11 |
| | 8 | info@jupiterscientificec | | Accepted | 2260.0 | | 0.00 | NA AN | 0.00 | NA NA | 846712 | | NA NA | NA | NA | NA | NA. | | NA | NA | NA NA | NA. | 71 |
| | 9 | uniqtcr@gmail.com | 574942 | - | - | AN 00. | 0.0 | AN C | 0.0 | NA O | 1- | NA | - | NA. | NA | NA | NA | | NA | RA | 1000 | NA. | 1 |
| | 10 TechnicalEv | eluation info@biokochi.com | 570104 | Accepted | _ | AN 00.0 | 0.0 | AN O | 0.0 | AN 00 | | NA | NA NA | NA NA | NA | NA | NA | | NA | NA | NA . | NA. | \dashv |
| | 11 | tenders@radicalscie | | Accepted | - | AN 00.0 | 0 | AN 00 | 1 0 | AN 00. | | NA | _ | | NA | NA | NA | | NA | NA | NA | NA NA | \dashv |
| | 12 | calgonsales@gmail | | 79575393 | ~ | AN 00.0 | -\ , | AN 00.0 | | AN 00.0 | _\ | NA | NA | NA NA | HA. | AN | NA | | NA | NA. | NA NA | NA NA | - |
| | 13 | scientificarder@g | | | | AN 00.0 | | AN 00.0 | | AN 00.0 | | NA . | NA | - INA | - INA | NA | NA | | HA | NA | NA | NA NA | - |
| į | 19 | crescentiab07@x | | | | AN 00.0 | -+ | AM 00.0 | | AN 00.0 | | NA | NA. | - INA | NA. | NA | NA | | NA | NA | NA | An | |
| | 15 | uniage etender | E-Britain - | 1 | epted | AN 00.0 | -+ | AH 00.0 | | AN 00.0 | | AH | NA NA | An An | NA NA | NA | AN | | NA. | AN | NA | NA NA | - |
| | 16 | rssarlab@gmi | il.com 5 | 11.13 | cepted | AN 200.0 | - | AH 00.0 | | AN 00.0 | | AM | NA NA | AN AN | NA NA | NA | A47 | | NA | AH | NA | NA NA | _ |
| | 177 | into@jupites | clentificco.com | | Ecepted | 11 00.0 | | AN 00.0 | | AN 60.0 | | AN | NA | - INA | HA | NA. | NA | | NA | - IIA | | | _ |
| | 18 | uniqter@gr | ail.com | 574942 | Accepted | 0.00.0 | | n 00.0 | | 0.00 10 | A \ | NA | AN | | NA NA | NA NA | NA | | NA | NA | | NA NA | _ |
| | W. Control | inancialOpening Info@biok | | 23/01/04 | Accepted | 0.00 | | 1 00.0 | | 0.00 | A A | AN | AII | | - | NA. | NA. | | NA | H | | | _ |
| | 105 | tendersi | radicalscientific.com | | Accepted | 00.0 | | 60,0 | | 00.0 | NA \ | NA | | - | | | NA NA | | NA | | IA NA | | IA. |
| | 21 | calgoni | ales@gmail.com | 572159 | Accepted | | NA. | 00.0 | AII | 0.00 | NA | AM | | - | IA IN | 100 | | \ | NA | - | NA NA | _ | NA. |
| | | | Ncorder@gmail.com | | Accepted | _ | AN QU | | AN C | 0.00 | NA | \ \ \\ | • | 1 | 40 | | A N | iA | N | 4 | NA NA | | NA |
| | 1 | 23\ cres | entlab07@gmail.co | | Accepted | 1 | AN 00. | 1.0 | AN OC | 0.0 | AN O | 1 | IA | AN | 100 | | AN | NA | t. | | NA N | - | NA |
| | | 29 uni | ge.etender@gmall. | | | - 1 | AH 00.0 | 0 | AN 00. | 0. | AN DO | 1 1 | NA | NA AM | NA NA | NA | NA | NA | | A | NA N | ,, | NA |
| | 1 | 531 | arlab@gmail.com | 57424 | | - | AN DO.D | | АН 00.0 | 0 | AN 00.0 | _\ | NA | NA AM | AN | NA | NA. | NA | - | NA | 1111 | ites. | NA |
| | 1/ | 26 | to@jupiterscient#ic | | 1.000 | pted | AN 00.0 | 1 | AH 00.0 | | AH 00.0 | _\ | NA . | | | PSBITAEL | 18-Jun-2019 | 19-Jun-2019 | 20000.00 | IXGAPESARS | _ | NA NA | NA. |
| | / | 27 | mos,liamp@rs/pinu | 574 | 13 | ected | AN 00.0 | 20/ | 000.00 Refundi | er) | AN 00.0 | 1042009 | 3093665701 | NA NA | NA | NA | NA | NA | - | NA | NA AN | NA NA | N/ |
| | | 28 Financia/Evaluation | into@blokachi.com | | - | Jected | AH 00.0 | | AN 00.0 | | AN 00.0 | \ | NA AM | NA AM | NA | NA | AH | NA | 1 | AN | NA NA | NA. | N |
| | | 79 | tenders@radicals | 1 | | ccepted | AN 00.0 | | AN 00.0 | | AN CO.O | | NA. | NA. | NA. | NA | NA | NA | | NA NA | NA NA | NA | 1 |
| | | 30 | calgonsales@gm | | | Accepted | AN 00.0 | | AN 00.0 | | AN 00.0 | | NA AN | NA | NA | AA | NA | NA. | | NA NA | NA NA | NA NA | 1 |
| | | 31 | scientificorder@ | right state of the | 573217 | Accepted | Ass 00.0 | | AN 00.0 | | AN 00.0 | | NA NA | NA | NA. | NA | NA | NA | | NA NA | NA NA | NA | -1 |
| | | 32 | crescentiab07 | | 573871 | Accepted | 0.00 N | A | O.00 NA | | AN 00.0 | 7 | NA. | NA. | NA | NA | NA | NA | | NA. | IIA | NA | |
| | | 33 | | егфдтал.сот | 574249 | Accepted | 0.00 | IA | 0.00 | A | AN 00.0 | | NA NA | NA | NA | NA. | AN | NA | - | NA. | NA | NA | |
| | | 34 | rssarlab@gn | | A Company | Accepted | 0.00 | NA AM | 0.00 | IA | 0.00 N | 11 | NA. | NA. | NA | NA | NA | NA NA | | NA. | NA NA | NA | |
| | | 35 | | rscientificco.com | 574942 | Accepted | 00.0 | NA | 0.00 | NA \ | 0.00 | | NA. | NA | NA | NA | IIA | NA NA | - | NA | NA | NA | |
| | | 36 | uniqtar@g | | 572159 | Accepted | 0.00 | NA | 0.00 | | 00.0 | | NA | NA | NA | NA | NA | NA NA | - | NA | NA | NA | |
| | | 37 ADC | | s@gmall.com | | Accepted | 0.00 | NA | 0.00 | | 00.0 | | 11A | NA | | NA | NA NA | NA NA | - | NA | NA | NA | |
| | | 38 | | order@gmail.com | | Accepted | 0.0 | AN D | | NA . | | NA NA | N/ | N. | | | | | un-2019 20 | 000.00 CGL | 3403311 | CESS NA | |
| | | 39 | | dab07@gmail.co | PPZSE | Accepted | 0.0 | AN OC | | NA B | | | 042011 3 | 9366574249 1 | COUTMYBZ1 NA | | | | | | .3405238 SU | CCESS NA | |
| | | 40 | | eterider@gmail. | 574249 | | 0. | AN DO | 20000.0 | | | 2 Turk | 042010 3 | 09366574792 | | | Jan Will | | | NA | NA. | NA | _ |
| | | 41 | | b@gmail.com | | | 1 0 | AN 00. | 20000.0 | - | | AN DO | | | NA N | | | | | | | | |
| | | 42 | | Jupiterscientifico cr@gmail.com | 57494 | | d f | AN 00.0 | 0. | AH 00. | | 21,277 | | | | | | d Date. *re | filest men da | e - Refund | / Settleme | nt Respons | e Re |

18 | uniqter@gmail.com

SCIENTIFIC



ount Name

:PRINCIPAL NIRMALA COLLEGE

dress

ate

: NIRMALA COLLEGE

MUVATTUPUZHA P.O-686661

NIRMALA COLLEGE

: 8 Aug 2019

sccount Number

: 00000037705385736

Account Description

: CA-GEN-PUB OTH-NONRURAL-INR

Drawing Power

: 0.00

Interest Rate(% p.a.)

: 16.7000

MOD Balance

: 0.0

CIF No. IFS Code : 86537016079

MICR Code

: SBIN0008652

: 686002252

Nomination Registered

: No

| Count Statement from 1 Sep 2018 | 2 Aug 2019 | Debit Credit | 15,000.00 |
|---|--|--------------|---------------|
| 2018 | to 8 Acheque | 15,000.00 | |
| Count Statement from 1 Sep 2 | Ref No.JCheque | | 14,466.88 |
| didicinon | No. CKH3527488- CKH3527488- 318198584067- 318198586638 | 533.12 | 29,466.88 |
| Xn D - ccription | 218190356630 | 533.12 | |
| | ES | | 49,466.8 |
| 19 Dec 19 Dec BY TRANSFER SBI- 2018 Keralae Proc_SBI- Keralae Proc_SBI- | CKH4900259- | 20,000.00 | |
| 2018 Keralael 2018 Keralael | CK18615900143 - | | 69,466. |
| 12 Mar 12 Mar A/C Keeping Chgs- | 2486159007 32486159007 32486159007 ECGL 2181143 ECGL 2181143 ECGL 2181143 ECGL 2181143 ECGL 2181143 | 20,000.00 | 4 |
| 12 Mar 2019 12 Jun BY TRANSFER-INB 2019 12 Jun BY TRANSFER-INB 2019 12 Jun BY TRANSFER-INB 2019 KeralaeProc_SBI- | ECGL2: IK00TMYBZ1-9-V 309366574249-V 309366574249-V | | any other |
| 2019 12 Jun Keralaer 102 | 305GL34039- | SMS, phon | e call of any |
| TRANSFER-IN- | CPK011074792 | over mall, | |
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| 19 Jun BY TRANSFER-IN | PIN and UT | | |
| 12 Mar 2019 12 Jun 2019 12 Jun 2019 13 Jun 2019 19 Jun 2019 Please do not share your ATM, Debit/Cremedia. Bank never asks for such information. | ad number, | | |
| 2019 Keran | edit caro | | |
| Please do ATM, Deblu | does not require a signatur | ie. | |
| media. Bank never asks for such information. | require a se | | |

Balance

Credit

^{*}This is a computer generated statement and does not require a signature. media. Bank never asks for such information.

Ph: 0485 2832361 Fax: 0485 2836300



Website: www.nirmalacollege.ac.in Email: nirmalacollege@gmail.com

NIRMALA COLLEGE, MUVATTUPUZHA

Ernakulam Dist. Kerala 686 661

Ernakulam Dist. Kerala 686 601
(Affiliated to Mahatma Gandhi University and accredited by NAAC with 'B++' Grade)

Date: 9/8/19 PROCEEDINGS OF THE PRINCIPAL Sanctioned- orders issued-2) Submission/ Application dt.......From.......From..... Read. 1) GO (MS) No. 312/83/ H.Edn./ Dt. 30-12-83 Was arranged. The firm has supplied the items or completed the work/ programme register. The firm has supplied the brought to stock in the concerned stock been brought to stock in passed for payment satisfactorily. The items purchased have been brought to stock in the concerned stock according. The relationship of the relat Register. The items purchased have been brought to stock in the concerned stock accordingly.

The items purchased have been brought to stock in the concerned st In the circumstances, sanction is accorded for the payment of Rs. (.C. m.) the P.D. (Spl. Fees) / Head the p.D. (Spl. Fees) / UGC account/ Extended account for the year..... Emp toansfer do K.M. Techonologics 19 10 The HOD/ Staff Advisor/ Co-ordinator......

The HA for arranging payment



Account Name

:PRINCIPAL NIRMALA COLLEGE

Address

: NIRMALA COLLEGE

MUVATTUPUZHA P.O-686661

NIRMALA COLLEGE

Date

: 8 Aug 2019

Account Number

: 00000037705385736

Account Description Drawing Power

: CA-GEN-PUB OTH-NONRURAL-INR

: 0.00

Interest Rate(% p.a.) MOD Balance

: 16.7000

CIF No.

IFS Code

: 0.0 : 86537016079

MICR Code

: SBIN0008652

: 686002252

Nomination Registered Balance as on 1 Sep 2018 : 0.00

Account Statement fr 2018 to 8 Aug 2019

| | Val | | Ref No./Cheque | | 15,000.00 |
|--|----------------|------------------------------------|--|--------|--------------------|
| 19 Dec 2018 KeralaeProc_SBI 3181500356638 533.** 15,000.00 12 Mar 2019 A/C Keeping Chgs 2019 CKH4900259- 20,000.00 12 Jun BY TRANSFER-INB 324861590073- 32486159007- 32486159007- 32486159007- 32486159007- 32486159007- 32486159007- 32486159007- 32486159007- 32486159007- 32486159007- 324861590007- 324861590007- 324861590007- 3248615900000- 324861590000- 324861590000- 324861590000- 324861500000- 324861500000- 3248615000000000- 3248615000000000000000000000000000000000000 | Date | Description | No. CKH3527488- | | |
| 12 Jun BY TRANSFER-INB 324861590073- 324861590073- 324861590073- 324861590073- 324861590073- | 2010 | BY TRANSFER-INB KeralaeProc_SBI | 318198584007 ECGG0356638 | 533.12 | 15,000.00 |
| 12 Jun BY TRANSFER-INB 32460 2181143 | 12 Mar 2019 | A/C Keeping Chgs | CKH4900259- | | 20,000.00 |
| 19 Jun BY TRANSFER-INB 809366574374 ECGL3405374 ECGL3405374 ECGL3405374 ECGL3405374 ECGL3405374 ECGL3405374 ECGL3405374 | 2040 | BY TRANSFER-INB KeralaeProc_SBI | 32460 181143 ECGL2181143 | | 20,000.00 |
| | | BY TRANSFER-INB KeralaeProc_SBI | 309366574374 ECGL3405374 ECGL3405374 | | ail, SMS, phone ca |

Balance

Upiter Scientific Co.,

In ISO 9001-2008 certified company) Ammapet Main Road, Salem - 636 001.T.N.



Tel.: 0427-2268001, 2263965

Telefax: 0427-2268001

E-mail: info@jupiterscientificco.com jscslm@gmail.com

Website: www.jupiterscientificco.com

IP 11 S.S.I. Unit No. 04548-PMT Dt.29-03-1979

GSTIN: 33AAKFJ3159R1ZR

VI - Reminder

Date: 15.06.2019

To The Principal, Nirmala College, Movattupuzha.

Sir,

Sub: Supply of lab equipments - request to release our EMD - Reg Ref: 1, Vo. (01/2018 dated, 25.11.2) Ref: 1. Your order No. NCM/ET/DBT/Star/01/2018 dated. 25.11.2018 & ID. 2016

Please refer to our various e-mail and telephonic calls reminding you of our to be paid. We also have the please do this have to be paid. Please refer to our various e-mail and telephonic calls reminding you of the e-mail from the e-mail to be paid. We also forwarded you on 13.05.2019 of the portal. Please in the portal of contract on the portal of contract of contract on the portal of contract of contract on the portal of contract of con tender helpdesk to notify the award of contract on the portal under helpdesk to notify the award of contract on 20,000/- most urgent. inmediately so as to get the refund of our EMD of Rs. 20,000/- most urgent.

Thank you

Jupiter Scientific Company

177/19



NEAR KSEB SUB-STATION, MANAKKAD ROAD MANAKKAD P.O., THODUPUZHA - 685 608, KERALA, INDIA Ph: 04862-225623, 225723, 229623 e-mail:matrixtdpa@gmail.com www.matrixelectronics.in

301/MKT

17-07-2019

To,

The PRINCIPAL Nirmala College Muvattupuzha

Sub: Release of EMD_REMINDER-2

Please refer to our earlier letter regarding the same issue. We had supplied the the wire less Please refer to our earlier letter regarding the same issue, we had supplied the the wire less conference system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an EMD OF Particular to the wire less than a supplied the the wire less conference system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an experience system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an experience system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an experience system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an experience system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an experience system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an experience system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an experience system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an experience system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an experience system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an experience system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an experience system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an experience system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an experience system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an experience system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an experience system vide <u>TENDER NO: NCM/ET/GP/2/2018</u> in the month of October . We had paid an experience to the tender of the october . We had paid an experience to the october . We had paid and the october . We had paid an experience to the october of the october . We had paid an experience to the october . We had paid an experience to the october . We had paid an experience EMD OF Rs 15000.00 through the e tender. Even after repeated in Nov 2018 is still kept with you. UF Rs 15000.00 through the e tender. Even after repeated remanded in Nov 2018 is still kept with you.

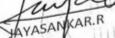
Kindly take urgent action to return the earnest money deposit.

Our Bank A/C no: 67077690350, IFC CODE – SBIN0070155, Bank SBI , Town branch, Thodupuzha.

Thanking You

Yours truly

For MATRIX ELECTRONICS













Ph: 0485-2832361(Office) 0485-2836300 (Principal) 0485-2834689 (Bursar)

Fax: 0485-2836300







MUVATTUPUZHA, ERNAKULAM (DIST.) KERALA - 686 661, INDIA

(Affiliated to Mahatma Gandhi University, Kottayam and Re-accredited with CGPA of 2.85 (B Grade) by NAAC)

No. 467/14

Date.....

19/09/2014

From

The Principal

To

The Regional Head University Grants Commission South Western Regional Office P.K. Block, Palace Road, Gandhinagar Banglore - 560 009.

Sir.

Subt: Submission of Audited utilization certificate and statement of expenditure for the Schemes of College Development Assistance - Under Graduate Education.

Refe(1) UGC Approval No. 3-4(020)/2012 (UG)/(XII Plan)/KLMG020/SWRO dated 30.03.2013 (2) Grant released 3-4(020)/2012 (UG)/(XII Plan)/KLMG020/SWRO dated 19/04/2013

I am forwarding herewith the Audited utilization certificate and statement of Expenditure for the UGC scheme General Development Assistance - Under Graduate Education (Ad-hoc grant-other than building of Rs. 450000/- sanctioned in the year 2012-2013) for your perusal and necessary action.

Yours faithfully.

NIRMALA COLLEGE MUVATTUPUZHA



NIRMALA COLLEGE MUVATTUPUZHA

STATEMENT OF INCOME & EXPENDITURE

Audited statement of Income & Expenditure in respect of "College Development Assistance – Under Graduate Education" to Nirmala College, Muvattupuzha, Ernakulam Dist, Kerala State 686 661 approved by the University Grants Commission vide letter No. 3 -4 (020)/2012(UG)(XII Plan)/ KLMG020/SWRO dated 30.03.2013 and amount released 3 -4 (020)/2012(UG)(XII Plan)/ KLMG020/SWRO dated 19.04.2013

| Income (Rs.) | Expenditure (Rs.) | |
|-----------------------------------|---|--|
| 1.Grant from UGC | | |
| a. Books - Rs. 2,25000 | a. Books - Rs. 2,25,003 b. Equipments - Rs. 2,27,700 | |
| G. Equipments - Rs. 2,25000 | Nil | |
| College Contribution Rs. 2703 | Nil | |
| Internal sources, if any Nil | Nil | |
| Interest earned, if any Rs. 12250 | Nil | |
| Others, if any Nil | Interest earned kept in bank account Rs.12250 | |
| otal: Rs. 4,64,953 | Total: Rs. 4,64,953 | |

PRINCIPAL NIRMALA COLLEGE MUVATTUPUZHA

[FR No: 0071835]

RAJU K. VARGHESE Proprietor [M. No: 029689]

Signature

For RAJU van -y Chartered Ave

Chartered Accountant/ Government Auditor (with seal)



NIRMALA COLLEGE MUVATTUPUZHA

STATEMENT OF INCOME & EXPENDITURE

Audited statement of Income & Expenditure in respect of "College Development Assistance – Under Graduate Education" to Nirmala College, Muvattupuzha, Ernakulam Dist, Kerala State 686 661 approved by the University Grants Commission vide letter No. 3 -4 (020)/2012(UG)(XII Plan)/ KLMG020/SWRO dated 30.03.2013 and amount released 3 -4 (020)/2012(UG)(XII Plan)/ KLMG020/SWRO dated 19.04.2013

| Income (Rs.) | Expenditure (Rs.) | |
|---|---|--|
| 1.Grant from UGC | | |
| a. Books - Rs. 2,25000 b. Equipments - Rs. 2,25000 | a. Books Rs. 2,25,003 b. Equipments - Rs. 2,27,700 | |
| 2.Grants from State Govt. Nil | Nil | |
| 3.College Contribution Rs. 2703 | Nil | |
| 4.Internal sources, if any Nil | Nil | |
| 5.Interest earned, if any Rs. 12250 | Nil | |
| 6.Others, if any Nil | Interest earned kept in bank account Rs.12250 | |
| Total: Rs. 4,64,953 | Total: Rs. 4,64,953 | |

PRINCIPAL NIRMALA COLLEGE MUVATTUPUZHA

RAJU K. VARGHESE Proprietor [M. No: 029689]

[FR No: 007 | 10 10

Signature

For RAMIN of Chargered reco

Charlered Accountant/ Government Auditor (with seal)

Principal (with seal)

NIRMALA COLLEGE MUVATTUPUZHA

UTILIZATION CERTIFICATE

Certified that the grant of Rs 4,50,000/-(Rupees Four Lakh and Fifty Thousand only)

University Grants Commission vide UGC letter No letter No. 3 -4 (020)/2012(UG)(XII Plan)/

KLMG020/SWRO dated 30.03.2013 and released vide UGC letter No letter No. 3 -4 (020)/2012(UG)(XII Plan)/

KLMG020/SWRO dated 30.03.2013 and released vide UGC letter No letter No. 3 -4 (020)/2012(UG)(XII Plan)/ KLMG020/SWRO dated 19.04.2013 towards "College Development Assistance – Under Graduate Education" has been utilized for the purpose for Which it was sanctioned and in accordance with the terms and conditions as laid down by the Commission.

If as a result of check or audit objection, some irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount. It is further certified that inventories of permanent or semi-permanent assets created/acquired wholly or mainly out of the grants given by the University Grants Commission as indicated above are being maintained in the prescribed form and are being kept up-to-date and these assets have not been disposed of, encumbered or utilized for any other purpose.

For RAJU VARGHESI Chartered Accoun-IFR No: 0071855]

> RAJU K. VARGHESE Proprietor [M. No: 029689]

Signature

Chartered Accountant / Government Auditor (with seal)

Principal (with seal)
PRINCIPAL
NIRMALA COLLEGE
MUVATTUPUZHA

N.B. The Utilization Certificate should be accompanied by audited statement of accounts indicating expenditure on various items.

Annexure - V

UNIVERSITY GRANTS COMMISSION BAHADUR SHAH ZAFAR MARG NEW DELHI - 110 002

Utilization certificate

Certified received that the grant of Rs. 60,000/- (Rupees Sixty Thousands only) received that the grant of Rs. 60,000/- (Rupees Sixty Industries Support from the University Grants Commission under the scheme of Project entitled " Health Insurance Measures of Case Study Support from the University Grants Commission under the School University Grants Gra Unorganised Sector Workers in Ernakulam District of Kerala – A Case Study SWRO dated 04-02-2015 against a sanctioned grant of Rs. 1,00,000/- (Rupees One Lake One One Lakh only) and an amount of Rs. 1,00,174/- (Rupees One Lakh One Hundred Seventy Four only) has been fully utilized for the purpose for which it was it was Seventy Four only) has been fully utilized for the purpose to.

by the Inctioned and in accordance with the terms and conditions laid down by the University Grants Commission. The balance amount of Rs. 40,174/-(Forty Thousands One Hundred and Seventy Four) was advanced by Principal Investigator. FOR ANAS P.J. & COMPANY

SIGNATURE OF THE PRINCIPAL INVESTIGATOR

COLLEGE

D

PRINCIPAL

THODUPUZ

CA ANAS P.J. M.Com.ACA

(Proprietor) M.No.236863, FRN 015995 S

STATUTORY AUDITOR

PRINCIPAL NIRMALA COLLEGE

(Seal)

MUVATTURE

Annexure - V

UNIVERSITY GRANTS COMMISSION BAHADUR SHAH ZAFAR MARG NEW DELHI – 110 002

Utilization certificate

Certified that the grant of Rs. 70000/ (Rupees Fifty Thousand only) sanctioned and received Rs 55000 (Fifty five thousand only) from the University Grants Commission under the scheme of support for Minor Research Project entitled ONV Kavithakalile Christian Pratheekangal vide UGC letter No. MRP(H)1244

/13-14/KLMMG020/UGC-SWR0 dated 28/3/2018 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

SIGNATURE OF THE PRINCIPAL INVESTIGATOR

Lovely Abraham

PRINCIPAL

(Seal)

STATUTORY AUDITOR

(Seal)

Annexure - V

UNIVERSITY GRANTS COMMISSION BAHADUR SHAH ZAFAR MARG NEW DELHI - 110 002

Utilization certificate

Certified that the grant of Rs. 1,57,500/- (Rupees One Lakh Fifty Seven Thousand and Five Hundred only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled "Nirmal Varma Ke Katha Sahitya Mein Samajik Sarokar" vide UGC letter MRP/12th Plan/14-15/KLMG020/UGC - SWRO dated 14.02.2015 against a sanctioned grant of Rs. 1,95,000/- (Rupees One Lakh Ninety Five No.F. Thousands only) and an amount of Rs. 1,97,365/- (Rupees One lakh Ninety Seven Thousand Three Hundred and Sixty Five only) has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission. The balance amount of Rs. 39,865/- (Thirty Nine Thousands Eight Hundred and Sixty Five only) was advanced by Principal Investigator.

SIGNATURE OF THE PRINCIPAL INVESTIGATOR (Seal)

M.No.236863, FRN 015995 S PRINCI (Seat) NCIPAL

NIRMALA COLLEGE MUVATTUPUZHA

For ANAS P.J. & COMPANY (Proprietor)

STATUTORY AUDITOR

UNIVERSITY GRANTS COMMISSION BAHADUR SHAH ZAFAR MARG NEW DELHI - 110 002

Utilization certificate

Certified that the grant of Rs. 2,70,000 (Rupees TWO LAKHS SEVENTY THOUSAND only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled SOME CONTRIBUTIONS TO CONCOMITANTS OF ORDER STATISTICS vide UGC letter No. F. 1893-MRP/14-15/KLMG020/UGC-SWRO. dated 04 FEB15 has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

SIGNATURE OF THE PRINCIPAL INVESTIGATOR

PRINCIPAL (NIRMALA COLLEGE MUVATTUPUZHA ATÒTÓRY AUDITOR

(Seal)

Dr. Johny Scaria M.Sc, M.Phil, Ph.D Associate Professor Research & PG Department of Statistics Nirmala College, Muvattupuzha - 686 661







A.S. SANKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Date: 01/11/2017

UNIVERSITY GRANTS COMMISSION

UTILISATION CERTIFICATE

NIRMALA COLLEGE, MUVATTUPUZHA

Scheme: Grant - in - aid to NIRMALA College, Muvattupuzha,

Ernakulam District, Kerala for the year 2013-14 under MRP(H)

(Plan) entitled – "NARESH MEHTA KE KAVYAE MEIM

NAREE SWATHANTHRATHA"

Certified that out of the total grant of Rs. 1,40,000/-(Rupees One Lakh Forty
Thousand Only) sanctioned by the University Grants Commission to Nirmala College,
Muvattupuzha, Kerala vide their Order No: MRP(H)-1245/13-14/KLMG020/UGC-SWRO
dated 28th March 2014,and Rs. 1,10,000/-(Rupees One Lakh Ten Thousand Only) being
the first installment has been utilised by the college for the purpose for which it was
sanctioned. The excess amount spent over and above the released Grant Rs.1, 003/-was
met out of Advance from the Principal Investigator as per the Receipts and Payments
Account attached to this Certificate.

For A.S. SANKAR & ASSOCIATES
Chartered Accountants

Signature of the Principal Investigator

Signature of the Head of the Organization

CA. A.S. Sanker, FCA, DISA (ICAI) Signatuze@26# (Proprietor) FRN-011367S

Chartered Accountant



NIRMALA COLLEGE, MUVATTUPUZHA

NARESH MEHTA KAVYAE MEIM NAREE SWATHANTHRATHA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01-04-2014 To 31-03-2016

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|-------------|--|------------------------|
| RECEIPTS " RECEIPTS " Advance of the control of t | 1,10,000.00 | By Books & Journals " Equipment | 40,000.00 40,000.00 |
| Ad _{Vance} from the Principal Investigator | 1,003.00 | " Contigency including special needs " Field work & Travel | 11,003.00 20,000.00 |
| TOTAL | 1,11,003.00 | TOTAL | 1,11,003.00 |

Place: Pala

Date: 01/11/2017

Verified with the bills and vouchers and found correct

For A.S. SANKAR & ASSOCIATES Chartered Accountants

CA. A.S. Sankar, FCA, DISA (ICAI) M.No.206200 (Proprietor) FRN-011367S



NIR MALA COLLEGE, MUVATTUPUZHA

betails of Utilisation of UGC Minor Research Project

Date: The Art and Culture of Ulladans of Idukki - Kanjikuzhi
Banchayat Date: 28-3-2018

Organized by: Department of Malayalam, Nirmala College,
Muvattupuzha

| Receipts | Amount (Rs.) | Payments | Amount (Rs.) |
|---|-----------------|----------------------------|-----------------|
| 2. Advance from Principal Investigation | 50000.00 | Books and Journals | 10558.00 |
| Principal Investigation | 21543.00 | 2. Travel & Field Work | 30750.00 |
| | | 3. Contingency | 10235.00 |
| | | 4. UGC Grant Receivable | 20000.00 |
| Total | 71543.00 | Total | 71543.00 |

Certified that I have exercised all kinds of checks to see that the grant has been used that I have exercised all kinds of checks to see that the grant has been utilized for the purpose for which it was sanctioned by UGC vide letter No. MPD(7) for the purpose for which it was sanctioned by UGC vide letter No. MPD(7). No. MRP(H)1246/13-14 KLMMG020/UGC-SWRO dated 28-03-2018.

Name & of Co-ordinator

of Head of the Institution

RAJU K. VARGHESE [M. No: 029689]

Chartered Accountants [FR No: 007185S]

Name & Signature of Chartered Accountant

Office Seal with date

UNIVERSITY GRANTS COMMISSION BAHADUR SHAH ZAFAR MARG NEW DELHI - 110 002

Certified that the Rs.30000/(Thirty &rant of Rs. 50000/ (Rupees Fifty Thousand only)sanctioned and received the University Grants Commission under the scheme of Rs.30000/(Thirty &rant of Rs. 50000/ (Rupees Fifty Thousand only)sanctioned and support for Minor Phousand) from the University Grants Commission under the scheme of Research Research Research Part and Culture of Ulladans of Idukking and Control of Cont Support for Minor of Rs. 5000w (Markanjikkuzhi Panchaya: No F. MRP(H)1246/13-14/KLMMG020/UGC-SWRO Kanjikkuzhi Pancha Research Project entitled The Art and Culture of Ullauans and Calture of Ullauans at Vide UGC letter No. F. MRP(H)1246/13-14/KLMMG020/UGC-SWRO 28/3/2018, by Vide UGC letter No. F. MRP(H)1246/13-14/KLIVIVIOLE

ned and in accommod solutions laid down by the University Grants Commission.

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PRINCIPAL INVESTIGATOR

STATUTORY AUDITOR (Seal)

[FR No: 0071855] RAJU K. VARGHESE Proprietor [M. No: 029689]

UNIVERSITY GRAIN
BAHADUR SHAH ZAFAR MAKE
NEW DELHI - 1 20 002
NEW TOF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT
SANTHOSH. J

Nement of expenditure in ...

Note of Principal Investigator: SANTHOSH. J. Na. Dt. Of Principal Investigator: Department of Assistant professor, Department of St. Assistant p Nebt of Principal Investigator: SANTHOSH. J

Name of Principal Investigator: SANTHOSH. J

Of PI: Assistant professor, Department of physical Education,

Nirmala College Muvattupuza Nebt. of Principal Investigation of Principal Investigation of PI: Assistant professor, Department of PI: Of Principal Investigation of Principal I 04 E 6 5 5 0 15 approval Letter No. and Date: - 1898-MRP/14-15/KLMG020/UGC-SWRO dated ritle

METOLICS AND PAR COURSE TRAINING ON SELECTED PHISM. EFFOLIOGICAL AND PERFORMANCE VARIABLES AMONG FOOTBALL PLAYERS a course of starting the project 16/06/2015 OMETRICS of the Research Project: - ISOLATED AND COMBINED EFFECT OF 6. Effological and Par a ective date of starting the project 16/06/2015 b. Perioe date of starting the 2015 to 2017 SELECTED PHYSICAL

| a ective date of starting the project 16/06, Details of Expenditure: From 2015 to 201 | Amount Approved | Expenditure Incurred |
|---|-----------------|----------------------|
| il cem | (Rs.) | (Rs.) |
| 111 Books & Journals | 55,000 | 57,074/- |
| | 2,00,000 | 2,00,144/- |
| Contingency including Special needs | 20,000 | 20,036/- |
| Field Work/Travel(Give details in the | 25,000 | 25,050/- |
| Hiring Services | - | - |
| Total Chemicals & Glassware | - | - |
| Cinical S | 3.00,000 | 3.02.304 |

| 1 | | |
|-----------------|--------------------------|------------------------|
| Amount allotted | Amount actually received | Balance to be received |
| Rs. 3.00 000/- | = Rs. 2,77,500/- | = Rs. 22,500/- |

It is certified that out of the grant of Rs 3, 00, 000. 00 (Rupees three lakh only) received from I In: the University Grants Commission under the scheme of Support for Minor Research Project entitled. COMPLIED EFFECT OF PLYOMETRICS AND PAR COURSE entitled: "ISOLATED AND COMBINED EFFECT OF PLYOMETRICS AND PAR COURSE TRAIN." TRAINING ON SELECTED PHYSICAL PHYSIOLOGICAL AND PERFORMANCE VARIATION ON SELECTED PHYSICAL PHYSIOLOGICAL AND PERFORMANCE VARIATION ON SELECTED PHYSICAL PHYSIOLOGICAL AND PERFORMANCE VARIATION OF THE PHYSICAL PHYSIOLOGICAL AND PERFORMANCE VARIATION OF THE PHYSICAL PHYSIOLOGICAL AND PERFORMANCE VARIATION OF THE PHYSIOLOGICAL PHY VARIABLES AMONG FOOTBALL PLAYERS" 15/KLMG020/UGC-SWRO dated 04Feb2015 has been fully utilized for the purpose for which it has been fully utilized for the purpose for which it has been sanctioned and in accordance with the terms and conditions laid down by the U.G.C.

SIGNATURE OF PRINCIPAL INVESTIGATOR

A POMENT OF PHYS iala College, Muvattus Ernakulam (Dist.), No STATUTORY AUDITOR

For RAJU VAROHESI S Chartered Account [FR No. 0071855] 202

RAJUK VARGINISE

PRINCIPAL

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UNIVERSITY GRANTS COMMISSION Annexure - III BAHADUR SHAH ZAFAR MARG NEW DELHI - 110 002 STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT

 Name of Principal Investigator: SANTHOSH. J Dept. of PI: Assistant professor, Department of physical Education,

2. Name of College: Nirmala College Muvattupuza

3. UGC approval Letter No. and Date: - 1898-MRP/14-15/KLMG020/UGC-SWRO dated

4. Title of the Research Project:- ISOLATED AND COMBINED EFFECT OF PAR COURSE TRAINING ON PHYSIOLOGICAL AND PERFORMANCE VARIABLES AMONG FOOTBALL PLAYERS

5. Effective date of starting the project 16/06/2015

6. a. Period of Expenditure: From 2015 to 2017

b. Details of Expenditure

| s NO | Item | Amount Approved | Expenditure Incurred |
|-------|--|-----------------|----------------------|
| I | Books & Journals | (Rs.) | (Rs.) |
| II | Equipment | 55,000 | 57,074/- |
| 111. | | 2,00,000 | 2,00,144/- |
| | Contingency including special needs | 20,000 | 20,036/- |
| IV. | Field Work/Travel(Give details in the proforma). | 25,000 | 25,050/- |
| V. | Hiring Services | - | |
| VI. | Chemicals & Glassware | - | - |
| Total | 1 C Glasswale | - | - |
| rotar | | 3,00,000 | 3,02,304 |

| Amount allotted = Rs. 3,00,000/- | Amount actually received = Rs. 2,77,500/- | Balance to be received = Rs. 22,500/- |
|----------------------------------|--|--|
|----------------------------------|--|--|

It is certified that out of the grant of Rs 3, 00, 000. 00 (Rupees three lakh only) received from the University Grants Commission under the scheme of Support for Minor Research Project entitled: "ISOLATED AND COMBINED EFFECT OF PLYOMETRICS AND PAR COURSE TRAINING ON SELECTED PHYSICAL PHYSIOLOGICAL AND PERFORMANCE VARIABLES AMONG FOOTBALL PLAYERS" vide UGC approval No1898-MRP/14-15/KLMG020/UGC-SWRO dated 04Feb2015 has been fully utilized for the purpose for which it has been sanctioned and in accordance with the terms and conditions laid down by the U.G.C.

SIGNATURE OF PRINCIPAL INVESTIGATOR

MENT OF PHYS ala College, Muvatto Ernakulam (Dist.), Ka STATUTORY AUDITOR

For RAJU VARGHESES (C) Chartered Accountain [FR No: 0071855]

> RAJU K. VARGHESE Proprietor IM. No. 0296891

PRINCIPA NIRMALA TTAVUM

website: www.nirmalacollege.ac.in | E-mail: nirmalacollege@gmail.com

UNIVERSITY GRANTS COMMISSION BAHADUR SHAH ZAFAR MARG NEW DELHI – 110 002

Utilization certificate (consolidated)

Certified that out of the grant of Rs. 3, 00,000/- (Rupees three lakh only) allotted by the University Grants Commission an amount of Rs. 2, 77, 500/- (Rupees two lakh seventy seven thousand and five hundred only) actually received from the University Grants Commission and an amount of Rs 24,804/-.(Rupees twenty four thousand and eight hundred and four only) advanced by the Principal investigator, a total amount of 3,02,304/- -(Rupees three lakh two thousand three hundred and four only) under the scheme of support for Minor Research Project entitled "ISOLATED AND COMBINED EFFECT OF PLYOMETRICS AND PAR COURSE TRAINING SELECTED PHYSICAL ON PHYSIOLOGICAL PERFORMANCE VARIABLES AMONG FOOTBALL PLAYERS", UGC letter No. 1898-MRP/14-15/KLMG020/UGC-SWRO dated 04Feb2015 has been utilized up to 30-03-2017 and it has been utilized for the purpose for which it has been sanctioned and in accordance with the terms and conditions laid down by the U.G.C.

SIGNATURE OF THE PRINCIPAL INVESTIGATOR

DEPARTMENT OF PHYSICAL EDUCATION Nirmala College, Muvattupuzna-686 881 Ernakulam (Dist.), Kerala.

REGISTRAR/PRINCIPAL

PRINCIPAL NIRMALA CALLEGE

STATUTORY AUDITOR

RAJU K. VARGHESE Proprietor [M. No: 029689]



UNIVERSITY GRANTS COMMISSION BAHADUR SHAH ZAFAR MARG NEW DELHI - 110 002 Utilization certificate

Certified that the grant of Rs..3,00,000.00 (Rupees Three lakhs only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled ISOLATED AND COMBINED EFFECT OF PLYOMETRICS AND PAR COURSE TRAINING ON SELECTED PHYSICAL PHYSIOLOGICAL AND PERFORMANCE VARIABLES AMONG FOOTBALL PLAYERS .vide UGC letter No.F. 1898-MRP/14-15/KLMG020/UGC-SWRO dated_04Feb2015has been fully utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions laid down by the University Grants Commission.

SIGNATURE OF THE PRINCIPAL INVESTIGATOR

DEPARTMENT OF PHYSICAL EDUCATION Nirmala College, Muvattupuzha-686 661 Ernakulam (Dist.), Kerala,

(BEAN CIPAL

NIRMALA COLLEGE MUVATTUPUZHA

MEYATTUPUZKE

086 673

STATUTORY AUDITOR

(Seal)

For RAJU VARGHESE & CO. Chartered Accountants [FR No: 007185S]

> RAJU K. VARGHESE Proprietor [M. No: 029689]