

## 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



**NIRMAIA 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	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	" Books & 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" Co-Operation exam coaching fees	613,500.00	" Caution Deposit Withdrawn	195,400.00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,ORC 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" Fixed Deposit Withdrawn	3,921,912.00	" Fixed Deposit	1,900,000.00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	5,489,250.00	" Generator Expense	129,873.00
" Hostel Fees	1,194,381.00	" Grant Utilised-Books & Journals	902,876.00
" ID Card Fees	133,080.00	" Grant Utilised-Academic Purpose	7,425,766.00
" IGNOU Income	134,600.00	" Grant Utilised-Laboratory Equipments	411,083.00
" Interest received	664,252.00	" Honorarium paid for Seminars, Lectures Faculty	33,900.00
" Internal Assessment Fees	1,989,550.00	" Development Programmes	
" KIOSK Income	1,469,537.00	" Hostel Fees Concession remitted to Hostel warden	2,006,160.00
" Miscellaneous Income	123,167.00	" Student Support Facilities	428,515.00
" NCC Incentives received	250,767.00	" Laboratory Infrastructure Expense	435,392.00
" NSS Incentives received	145,000.00	" Legal Expenses	111,050.00
" PTA Fund	1,701,000.00	" Medical Expenses	6,000.00
" Rent Received:		" Miscellaneous Expenses	57,525.00
State Bank of India	60,000.00	" NCC Expenses	255,010.00
South Indian Bank	48,000.00	" NSS Expenses	118,912.00
Others	209,082.00	" Office Expenses	89,552.00
" Scholarships received	348,602.00	" Photography & Visual Media Expenses	70,846.00
" Seminar & Courses	8,700.00	" Placement Cell Expenses	77,653.00



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

As per our report of even date attached

For V.V. THOMAS & CO.  
Chartered Accountants



*[Signature]*  
12/3/19

V.V. THOMAS, FCA  
Proprietor  
M.No.39232

Muvattupuzha  
12-03-2019

**Schedule 3****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
	<b>TOTAL</b>	<b>10,895,033.36</b>	<b>13,815,730.86</b>



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

<b>RECEIPTS</b>	<b>Amount Rs.</b>	<b>PAYMENTS</b>	<b>Amount Rs.</b>
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 students	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
" Miscellaneous 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:		" Legal Expenses	111,500.00
State Bank of India	60,000.00	" Medical Expenses	5,000.00
South Indian Bank	24,000.00	" Miscellaneous 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



" IGNOU Income	37,760.00	" Purchase of Computer & Accessories	118,200.00
" NCERT Exhibition Fund	3,308,000.00	" Purchase of Electronic Equipments	51,700.00
" Other Facilities & Activities Fees	1,219,380.00	" Purchase of CCTV & Accessories	55,295.00
" Sponsorship received	15,000.00	" Purchase of Furniture & Fittings	110,991.00
		" Purchase of Printer & Scanner	15,000.00
		" Purchase of Projector	163,600.00
		" Rates & Taxes	44,913.00
		" Religious Functions	28,640.00
		" Repair & Maintenance	1,032,859.00
		" Salary & Incentives	100,585,509.00
		" Scholarship paid	54,722.00
		" Seminar, Lectures & Faculty Development Programmes	712,821.00
		" Specimen Money	6,087.00
		" Sports Expenses	179,657.00
		" Sports Hostel allowance paid	364,800.00
		" Sports Hostel Expenses	888,912.00
		" Stationery Expenses	225,484.00
		" Student Insurance	20,604.00
		" Students Welfare Fund	41,010.00
		" Telephone & Internet	176,614.00
		" Tour Allowance paid	259,200.00
		" Tour Expenses	34,220.00
		" Travelling Expense	234,988.00
		" Tuition Fees remitted to Govt.	2,191,350.00
		" Uniform Expenses & Tailoring Charges	2,037,964.00
		" University Fees	731,527.00
		" Wages paid to Gardeners	448,295.00
		" Wages paid to Others	577,468.00
		" Closing Balances (Sch.2)	13,950,024.36
<b>TOTAL</b>	<b>157,642,955.36</b>	<b>TOTAL</b>	<b>157,642,955.36</b>

As per our report of even date attached

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**

Sl No.	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
16	South Indian Bank A/c No.101	74,723.00	48,282.00
17	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
19	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
23	South Indian Bank A/c No.165	1,367,089.00	0.00
24	South Indian Bank A/c No.212	5,564.00	0.00
25	State Bank of Travancore A/c No.090	562.00	45,553.00
26	State Bank of India A/c No.1012	16,868.23	79,117.23
27	State Bank of India A/c No.305	10,051.00	9,660.00
28	State Bank of India A/c No.409	2,803,938.00	744,013.00
29	State Bank of India A/c No.634	8,658.00	7,735.00
30	State Bank of India A/c No.641	2,124.00	1,928.00
31	State Bank of India A/c No.732	471,784.00	454,810.00
32	Federal Bank A/c No.017	12,659.00	13,675.00
33	State Bank of India A/c No.817	91,711.00	88,149.00
34	State Bank of India A/c No.878	112,932.00	91,567.00
35	State Bank of India A/c No.915	26,936.06	34,730.06
36	State Bank of India A/c No.948	68,264.62	6,724.62
37	State Bank of India A/c No.955	63,255.25	23,972.25
38	Treasury PD A/c I	133,477.00	133,477.00
39	Treasury PD A/c II	2,682,183.00	2,253,752.00
40	Treasury PD A/c III	10,971.00	10,971.00
41	Treasury PD A/c IV	0.00	0.00
43	Cash	665,036.00	774,046.00
	<b>TOTAL</b>	<b>13,950,024.36</b>	<b>10,895,033.36</b>



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

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
To Opening Balances (Sch.1)	13,950,024.36	By Advertisement Expenses	54,290.00
" Agricultural Income	198,049.00	" Agriculture Expense	147,557.00
" Alumni Contribution	496,426.00	" Bank Charges	15,956.50
" Application Fee	45,035.00	" Books and Journals	520,471.00
" Rent received		" Building Construction	3,495,037.00
State Bank of India	60,000.00	" Caution Deposit Withdrawn	528,600.00
South Indian 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
" 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
" 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
" KIOSK Income	494,465.00	" Grant Utilised-Infrastructure Purpose	349,261.00
" Miscellaneous Fees	4,101,665.00	" Grant Utilised-Salary & Remuneration	1,710,752.00
" NCC Incentives received	222,910.00	" IGNOU Fees Remitted	906,975.00
" NSS Incentives received	89,000.00	" Laboratory Infrastructure Expense	406,480.00
" 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	" Miscellaneous Expenses	163,356.00
" Tuition Fees	21,785,632.00	" NCC Incentives paid	222,910.00
" Uniform Fees	2,837,800.00	" Office Expenses	49,728.00
		" Photography & Visual Media expenses	65,250.00
		" Printing & Publication expenses	660,964.00
		" Professional Fees	40,225.00
		" Purchase of Computer & Accessories	246,766.00





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

As per our report of even date attached

For V.V. THOMAS & CO.  
Chartered Accountants



*[Signature]*  
31/7/19  
V.V. THOMAS, FCA  
Proprietor  
M.No.39232

**Schedule 3****Cash and Bank Balances**

<b>Sl No.</b>	<b>Name of Account</b>	<b>As at 31/03/2017</b>	<b>As at 01/04/2016</b>
1	Canara Bank A/c No.163	8,070.00	7,754.00
2	Canara Bank A/c No.7836	4,528,115.00	3,802,588.00
3	CSCS A/c No.603	2,444.00	2,374.00
4	CSCS A/c No.671	22,407.00	1,776.00
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	CSCS 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	5,564.00
24	State Bank of Travancore A/c No.090	90,364.00	562.00
25	State Bank of India A/c No.1012	282,934.23	16,868.23
26	State Bank of India A/c No.305	10,562.00	10,051.00
27	State Bank of India A/c No.409	3,389,841.50	2,803,938.00
28	State Bank of India A/c No.634	9,099.00	8,658.00
29	State Bank of India A/c No.641	2,233.00	2,124.00
30	State Bank of India A/c No.732	497,259.00	471,784.00
31	Federal Bank A/c No.017	13,174.00	12,659.00
32	State Bank of India A/c No.817	1,602,008.00	91,711.00
33	State Bank of India A/c No.878	327,909.00	112,932.00
34	State Bank of India A/c No.915	28,306.06	26,936.06
35	State Bank of India A/c No.948	132,854.62	68,264.62
36	State Bank of India A/c No.955	436,209.25	63,255.25
37	Treasury PD A/c I	133,477.00	133,477.00
38	Treasury PD A/c II	2,568,023.00	2,682,183.00
39	Treasury PD A/c III	10,971.00	10,971.00
40	Treasury PD A/c IV	0.00	0.00
41	Treasury STSB A/c No.047	0.00	0.00
42	Cash	669,556.00	665,036.00
	<b>TOTAL</b>	<b>29,564,299.86</b>	<b>13,950,024.36</b>



**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
"	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
"	Fees Concession for SC,ST,OBC students	6,957,827.00	"	Cultural Activities	29,335.00
"	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
"	Fund from Reliance Foundation	150,000.00	"	Fees Refunded	148,720.00
"	PTA fund	2,999,412.00	"	Fine & Penalty	7,761.80
"	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
"	ID Card Fees	143,100.00	"	Generator Expense	170,499.00
"	Interest Received	1,057,880.00	"	Grant Utilised- Infrastructure purpose	1,835,756.00
"	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
"	Miscellaneous Fees	3,400,000.00	"	Grant Utilised-Laboratory Equipments	765,501.00
"	NCC Incentives received	258,567.00	"	Grant Utilised-Salary & Remuneraion	790,388.00
"	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	
"	Photostat Income	8,549.00	"	Hostel Fees Concession given to Hostel Warden	744,300.00
"	Rent received:		"	Laboratory Infrastructure Expense	592,729.85
	State Bank of India	60,000.00	"	Medical Expenses	16,760.00
	South Indian Bank	36,000.00	"	Miscellaneous Expenses	51,672.00
"	Salary, Allowances and Incentives received	140,091,762.00	"	NAAC Expenses	29,500.00
"	Special Fees Collected	1,098,460.00	"	NCC Incentives paid	258,567.00
"	Sports Hostel allowance received	1,309,800.00	"	NSS Expenses	252,257.00
"	Tuition Fees	23,480,165.00	"	Ockhi Relief Fund Paid	172,194.00
			"	Office Expenses	76,995.00



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

As per our report of even date attached

For V.V. THOMAS & CO.  
Chartered Accountants  
21/12/19  
V.V. THOMAS, FCA  
Proprietor  
M.No.39232

Muvattupuzha  
21-12-2019

**Schedule 3****Cash and Bank Balances**

Sl 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
<b>TOTAL</b>	<b>26,318,310.01</b>	<b>29,564,299.86</b>



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

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
To	Opening Balances	26,318,310.01	By	Add-on Course Expense	438,310.00
"	Agricultural Income	255,919.00	"	Advertisement Expenses	164,521.00
"	Alumini Contribution	767,330.05	"	Affiliation Fees	1,274,350.56
"	Caution Deposit	737,260.00	"	Annual Administration Fees	594,679.50
"	Exam Fee collected	3,246,060.00	"	Application Fees	34,047.20
"	Exam Remuneration Received	496,438.00	"	Audit Fee-PTA Fund	3,000.00
"	Fees Concession for SC,ST,OBC students	6,994,016.00	"	Bank Charges	7,872.30
"	Fines collected	24,126.00	"	Books and Journals	916,946.00
"	Grant Received	6,258,320.00	"	Building Construction	25,592,074.30
"	Hostel Fees	1,800,000.00	"	Caution Deposit Withdrawn	200,000.00
"	ID Card Fees	149,100.00	"	Charity & Donation	574,474.00
"	Interest Received	692,971.00	"	Cultural Activities	580,453.00
"	Miscellaneous Fees	3,501,240.00	"	Electricity & Water	938,022.00
"	NCC Incentives received	132,295.00	"	Exam Fees Remitted to University	4,136,332.00
"	NSS Incentives received	65,450.00	"	Exam Remuneration Paid	225,604.00
"	Special Fees Collected	843,764.00	"	Fees Refunded	35,050.00
"	Sports Hostel allowance received	2,344,200.00	"	Fine & Penalty	10,011.80
"	Tuition Fees	24,426,149.00	"	Food & Refreshments for Seminars, Lectures etc.	743,003.00
"	University Fee refunded	55,405.00	"	Freeship for SC/ST students' study tour	287,450.00
"	Accreditation Fee refunded	118,000.00	"	Gardening Expense	395,284.00
"	Additional Program Fee	385,400.00	"	Generator Expense	245,227.00
"	Fund from ALS Satellite Education	224,818.00	"	Grant Utilised-Academic Purpose	1,524,606.00
"	Fee to University	884,695.00	"	Grant Utilised-Laboratory Equipments	1,841,653.00
"	College Development Fund	4,534,260.00	"	Grant Utilised-Salary & Remuneration	537,355.00
"	Contributions received	800,530.00	"	Honararium paid for Seminars, Lectures and Faculty	45,000.00
"	PTA Fund	2,725,500.00	"	Development Programmes	
"	Fund from Reliance Foundation	10,000.00	"	Hostel Fees Concession given to Hostel Warden	1,860,100.00
"	Guest teacher's salary refunded	602,600.00	"	Inspection Fee	14,017.70
"	Internal Assessment fee	2,301,850.00	"	Laboratory Infrastructure Expense	487,861.00
"	Library Membership fee	60,500.00	"	Loans & Advances given	100,000.00
"	Loans & Advances repaid	50,000.00	"	Medical Expenses	26,550.00
"	Loans received from teachers	7,800,000.00	"	Miscellaneous Expenses	236,112.80
"	Question Paper & Hall Ticket fee	97,200.00	"	NAAC Peer Team payments	286,150.00
"	Rent received:		"	NAAC visit expense	362,124.00
State Bank of India	65,000.00	"	NCC Incentives paid	178,180.00	
South Indian Bank	36,000.00	"	NSS Expenses	88,000.00	
"	Salary, Allowances and Incentives received	105,915,749.00	"	Office Expenses	167,859.00
"	Scholarship received	472,083.00	"	Other University Fees	164,403.80
			"	Photography & Visual Media expenses	120,950.00
			"	Printing & Publication Expenses	1,052,294.00



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

As per our report of even date attached

For V.V. THOMAS & CO.  
Chartered Accountants



23/12/19

V.V. THOMAS, FCA  
Proprietor  
M.No.39232

**Schedule 3****Cash and Bank Balances**

<b>Sl No.</b>	<b>Name of Account</b>	<b>As at 31/03/2019</b>	<b>As at 31/03/2018</b>
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
	<b>TOTAL</b>	<b>22,764,675.50</b>	<b>26,318,310.01</b>







# Government electronic Procurement your bid opening for the tender

Inbo)

etender-nic@nic.in via nic.in

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

to me

counter foil

**SBI State Bank of India**

Branch : \_\_\_\_\_

Date : 14.10.2019

Received : 20000/-

from : Principal

for remittance of NEFT/RTGS by way of (i) transfer (only NEFT), (ii) Cash (only NEFT), (ii) Cheque (NEFT/RTGS) using

Cheque No. : 352464

in favour of : Essar Lab Made

Account No. : 25120200003087

IFSC Code : BARB0THDUP

Beneficiary Name & Branch : Baroda Bank

Address : 20000/ Muvattupuzha

Amount : 20000/-

Twenty thousand only

Branch Manager

ement your bid opening for the tender

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).

the participation of the tender.

Contact No: 8089678802.

Government electronic Procurement your bid opening for  
the tender

Inbo)

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 **Admitted** 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.

Contact No: 8089678802

## eTendering System Government of Kerala

## Bid Submission Confirmation

Kerala  
Tenders

Date : 22-Sep-2018 04:03 PM

Print

**Bid Information**

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

**Corporate Tenderer Details**

Login ID:	rssarlab@gmail.com	User Type:	Corporate/Bidder
Company Name:	Essar Lab Mate	Registration Number:	32AADFE4021E129
Registered Address :	Anthinattu Building, Royal Garden Road, Kothaikunnu-Byepass, Thodupuzha, Idukki District, PIN 685584	Name of Partners / Directors :	Elsamma James, James Kurian
City :	Thodupuzha	State :	Kerala
Postal Code :	685584	PAN Number:	AADFE4021E
Company's Establishment Year (YYYY):	2008	Company's Nature of Business:	Dealer in Laboratory Equipment and Chemicals
Company's Legal Status:	Partnership	Company Category :	Others
Title :	Mr	Contact Name:	James Kurian
DOB (Date Of Birth):	15-May-1962	Designation :	Partner
Correspondence Email:	essarlab@gmail.com	Phone :	91 - 4862 - 228670
Mobile:	9497803426		

**Bank Response On Payment Details**

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

**Bid Documents**

S.No	Packet Type	File Name	Description	File Size (KB)	File Hash
1	Fee/Doc/Qual/Technical	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](mailto:essarlab@gmail.com)

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## Bank Details

Name of bank : Bank of Baroda  
Name of Account : Essar Lab Mate  
Account No. : 25120200003087  
Branch : Thodupuzha  
IFSC Code : BARB0THODUP  
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 Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					15,000.00	15,000.00
19 Dec 2018	19 Dec 2018	BY TRANSFER-INB KeralaeProc_SBI--	CKH3527488- 318198584067- ECGG0356638			14,466.88
				533.12		
12 Mar 2019	12 Mar 2019	A/C Keeping Chgs--			15,000.00	29,466.88
12 Jun 2019	12 Jun 2019	BY TRANSFER-INB KeralaeProc_SBI--	CKH4900259- 324861590073- ECGL2181143		20,000.00	49,466.88
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB KeralaeProc_SBI--	IK00TMYBZ1- 309366574249- ECGL3405374		20,000.00	69,466.88
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB KeralaeProc_SBI--	CPK0116289- 309366574792- ECGL3405238			54,466.88
				15,000.00		
9 Aug 2019	9 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-352461	TRANSFER FROM 67343273743 / 352461			34,466.88
				20,000.00		
17 Aug 2019	17 Aug 2019	CHQ TRANSFER-NEFT UTR NO: SBIN219229719593- 352462 JUPITER SCIENTIFIC COMPANY	352462 JUPITER SCIENTIFIC COMPANY			19,466.88
17 Aug 2019	17 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-352463	TRANSFER FROM 67077690350 / 352463	15,000.00		



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 2019 : 19,466.88

Account Statement from 1 Sep 2019 to 10 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					1,700.00	21,166.88
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB KeralaeProc_SBI--	CKK6551042- 410415740942- TCGN1349131		1,700.00	22,866.88
25 Sep 2019	25 Sep 2019	BY TRANSFER-INB KeralaeProc_SBI--	CKK6539345- 410415738657- TCGN1349132			

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: 17/8/19

## PROCEEDINGS OF THE PRINCIPAL

Utilisation of Special fee/ UGC fund/ Etender fund.....  
Purchase of /Printing of/ Conducting of/ construction of Refund of EMD to  
Axis Electronics..... Sanctioned- orders issued-

..... fund /..... fund..... Date.....

Cash/Cheque No /Date & Name of bank / Branch  
15000  
Axis Electronics  
15000  
/ Dt. 30-12-83

Cheque No 352153  
15000/-  
dated 17-8-19  
Total  
SBI toll free, 24 Hours Call Centre  
No. 18004253800, 1800112211

SWO / Passing Officer

Order

As per the firm order/ submission/ application dt. 21.8.19.....purchase  
of/ printing of/ conducting of/ construction of refund of EMD.....  
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  
accordingly.

In the circumstances, sanction is accorded for the payment of Rs. 15000/- (Rupees  
fifteen thousand only).....  
towards the purchase of printing of conducting of construction of refund of EMD  
meeting the expenditure under the Head/ Scheme of ..... in  
the P.D. (Spl. Fees) / UGC account/ 5736.....account for the year... 2018-19.....  
Etender

  
Principal

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

Copy to:  
The HA for arranging payment

Transfer to Matrix Electronics  
for Rs. 15000/- EMD -  
on 17-8-19

Ph: 0485 2832361  
Fax: 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: 17/8/19

## PROCEEDINGS OF THE PRINCIPAL

Utilisation of Special fee/ UGC fund/ Etender fund.....

Purchase of /Printing of/ Conducting of/ construction of Refund of EMD to.....

Matrix Electronics.....

Sanctioned- orders issued-.....

Date.....

Order No. Spl. Fee/ UGC fund /.....fund.....

Read. 1) GO (MS) No. 312/ 83/ H.Edn./ Dt. 30-12-83.....From.....

2) Submission/ Application dt.....Date.....

3) Firm order No.....Date.....

### Order

As per the firm order/ submission/ application dt. 21.8.19.....purchase of/ printing of/ conducting of/ construction of refund of EMD..... 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 accordingly.

In the circumstances, sanction is accorded for the payment of Rs. 15000/- (Rupees fifteen thousand only) towards the purchase of printing of conducting of construction of refund of EMD in meeting the expenditure under the Head/ Scheme of ..... in the P.D. (Spl. Fees)/ UGC account/ 5736.....account for the year 2018-19.....

Etender

  
Principal

To

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

Copy to:

The HA for arranging payment

Transfer to Matrix Electronics  
for Rs. 15000/- EMD  
on 17-8-19





**MATRIX ELECTRONICS**  
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

Sir,

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 reminders I have not received back the 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 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

JAYASANKAR.R

For the Period: 10-Jun-2019 to 14-Jun-2019

## Refund/Settlement Details

SNo	Tender ID	Bidder Name	eProc Ref.No	Bank Ref.No	Remit Ref.No	Tender Fee in ₹	Processing Fee in ₹	Emd Fee in ₹	Account Type	Account Code	Total Fee in ₹	ref/set req date	ref/set resp date	ref/set resp amount in ₹	ref/set resp Bank Ref.No	ref/set resp status	Tr.Set.Date	Treasury Seq.No	
1	2018_NCM_241448_1	MATRIX ELECTRONICS	324861590073	CKH4900259	1038776	0.00	0.00	15000.00	PSU	PSB11AEL	15000.00	11-Jun-2019	12-Jun-2019	15000.00	CGL2181143	SUCCESS			
Grand Total:											15000.00								

\*ref/set req date - Refund / Settlement Requested Date. \*ref/set resp date - Refund / Settlement Response Received Date.  
 \*Tr.Set.Date - Treasury Settlement Date.



Account Name : PRINCIPAL NIRMALA COLLEGE  
Address : NIRMALA COLLEGE  
MUVATTUPUZHA P.O-686661  
NIRMALA COLLEGE  
Date : 8 Aug 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 8 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
						15,000.00
19 Dec 2018	19 Dec 2018	BY TRANSFER-INB KeralaProc_SBI-	CKH3527488- 318198584067- ECGL3405638	533.12	15,000.00	14,466.88
12 Mar 2019	12 Mar 2019	A/C Keeping Chgs--	CKH4900259- 324861590073- ECGL2181143		20,000.00	29,466.88
12 Jun 2019	12 Jun 2019	BY TRANSFER-INB KeralaProc_SBI-	IK00TMYBZ1- 309366574249- ECGL3405374		20,000.00	49,466.88
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB KeralaProc_SBI-	CPK0116289- 309366574792- ECGL3405238			69,466.88

Use card number, PIN and OTP with anyone over mail, SMS, phone call or any other

Ph: 0485 2832361  
Fax: 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: 17/8/19

## PROCEEDINGS OF THE PRINCIPAL

Utilisation of Special fee/UGC fund/ E-fund fund.....  
Purchase of /Printing of/ Conducting of/ construction of Refund of EMD to  
Jupiter Scientific Company..... Sanctioned- orders issued-

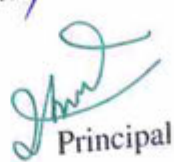
Order No. Spl. Fee/ UGC fund /.....fund..... Date.....

Read. 1) GO (MS) No. 312/ 83/ H.Edn./ Dt. 30-12-83  
2) Submission/ Application dt..... From.....  
3) Firm order No..... Date.....

### Order

As per the firm order/ submission/ application dt. 16/8/19..... purchase  
of/ printing of/ conducting of/ construction of refund of EMD.....  
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  
accordingly.

In the circumstances, sanction is accorded for the payment of Rs. 20,000..... (Rupees  
Twenty thousand only.....  
towards the purchase of/ printing of/ conducting of/ construction of refund of EMD  
meeting the expenditure under the Head/ Scheme of .....  
the P.D. (Spl. Fees)/UGC account/ 5736 account for the year 2018-19.....  
E-fund EMD

  
Principal

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

Copy to:  
The HA for arranging payment

NEFT to Jupiter Scientific  
for Rs 20000/- EMD.  
on 17-8-19

## BANK DETAILS

COMPANY NAME

:

JUPITER SCIENTIFIC COMPANY

NAME OF THE BANK

:

CENTRAL BANK OF INDIA

BRANCH

:

SALEM BRANCH

ACCOUNT TYPE

:

SALEM-636 001

ACCOUNT NUMBER

:

3368821881

IFSC CODE

:

CBIN0280903

MICR CODE

:

636016002

MOBILE NO

:

9443475155

Gmail - EMD refund

Nirmala College Muvattupuzha <nirmalacollege@gmail.com>

16 August 2019 at 15:48

Update <info@jupiterscientificco.com>  
Nirmala College Muvattupuzha <nirmalacollege@gmail.com>

723489 Area Code: 146 Subject to Salem Jurisdiction  
1550m  
Post No: 63548 PIN 3 Of: 29 02 79

Pin: 0427-2268001 2263265  
Fax: 0427-2268001 6530244  
e-mail: info@jupiterscientificco.com  
Website: www.jupiterscientificco.com

**JUPITER SCIENTIFIC COMPANY**  
9, AMMAPET MAIN ROAD, SALEM - 636 001.

The Principal,  
Nirmala College,  
Muvattupuzha.

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

Regards  
K. V.  
Jupiter Scientific Co  
91 9443475155.

Bank Details.docx  
16K



# SBI

Account Name : PRINCIPAL NIRMALA COLLEGE  
Address : NIRMALA COLLEGE  
MUVATTUPUZHA P.O-686661  
NIRMALA COLLEGE  
Date : 8 Aug 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 8 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					15,000.00	15,000.00
						14,466.88
			CKH3527488- 318198584067- ECGL0356638	533.12		29,466.88
					15,000.00	49,466.88
19 Dec 2018	19 Dec 2018	BY TRANSFER-INB KeralaeProc_SBI-			20,000.00	69,466.88
12 Mar 2019	12 Mar 2019	A/C Keeping Chgs--	CKH4900259- 324861590073- ECGL2181143			
12 Jun 2019	12 Jun 2019	BY TRANSFER-INB KeralaeProc_SBI-	IK00TMYBZ1- 309366574249- ECGL3405374		20,000.00	
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB KeralaeProc_SBI-	CPK0116289- 309366574792- ECGL3405238			
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB KeralaeProc_SBI-				

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.







# NIRMALA COLLEGE, MUVATTUPUZHA

Ernakulam Dist. Kerala 686 661

(Affiliated to Mahatma Gandhi University and accredited by NAAC with 'B++' Grade)

Date: 9/8/19

## PROCEEDINGS OF THE PRINCIPAL

Utilisation of Special fee/ UGC fund/ *E. fund* fund.....

Purchase of/ Printing of/ Conducting of/ construction of *EMD refund* Sanctioned- orders issued-  
.....

..... Date.....

Order No. Spl. Fee/ UGC fund /..... fund.....

Read. 1) GO (MS) No. 312/ 83/ H.Edn./ Dt. 30-12-83 From.....

2) Submission/ Application dt..... Date.....

3) Firm order No.....

### Order

As per the firm order/ submission/ application dt..... purchase  
of/ printing of/ conducting of/ construction of *EMD Refund*.....  
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  
accordingly. The payment of Rs. *15,000* (Rupees.....)

In the circumstances, sanction is accorded for the payment of Rs. *15,000* (Rupees.....)  
*Fifteen thousand*.....  
towards the purchase of/ printing of/ conducting of/ construction of..... in  
meeting the expenditure under the Head/ Scheme of.....  
the P.D. (Spl. Fees) / UGC account/ *E. fund*..... account for the year.....

*[Signature]*  
Principal

*EMD transfer to K.M. Technologies on 9.8.19*

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

Copy to:  
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 : 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 8 Aug 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2018	19 Dec 2018	BY TRANSFER-INB KeralaProc_SBI--	CKH3527488-318198584067-ECGG0356638		15,000.00	15,000.00
12 Mar 2019	12 Mar 2019	A/C Keeping Chgs--		533.12		14,466.88
12 Jun 2019	12 Jun 2019	BY TRANSFER-INB KeralaProc_SBI--	CKH4900259-324861590073-ECGL2181143		15,000.00	29,466.88
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB KeralaProc_SBI--	IK00TMYBZ1-309366574249-ECGL3405374		20,000.00	49,466.88
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB KeralaProc_SBI--	CPK0116289-309366574792-ECGL3405238		20,000.00	69,466.88

Please use your PIN and OTP with anyone over mail, SMS, phone call or any other

**Jupiter Scientific Co.,**

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



Tel : 0427-2268001, 2263965  
Telefax : 0427-2268001  
E-mail : info@jupiterscientificco.com  
jcsclm@gmail.com  
Website : www.jupiterscientificco.com

IP 11 S.S.I. Unit No. 04548-PMT DL29-03-1979

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. Your order No. NCM/ET/DBT/Star/01/2018 dated. 25.11.2018 &  
ID. 2018\_NCM\_232317\_1

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

Thank you

Yours faithfully  
Jupiter Scientific Company

MFRS

EQUIPMENTS & CHEMICALS TO ENGINEERING,  
BY INDUSTRIAL & R&D LABS

shelji /  
for nava James

177/19



# MATRIX ELECTRONICS

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

17-07-2019

301/MKT

To,

The PRINCIPAL  
Nirmala College  
Muvattupuzha

Sub: Release of EMD REMINDER-2

Sir,

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 reminders I have not received back the EMD. Please note that the deposit which could have been released 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

JAYASANKAR.R



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



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

# NIRMALA COLLEGE

MUVATTUPUZZHA, 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  
Bangalore – 560 009.

Sir,

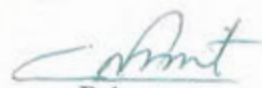
*Subt:* Submission of Audited utilization certificate and statement of expenditure for the Schemes of **College Development Assistance – Under Graduate Education.**

*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,



  
Principal  
PRINCIPAL  
NIRMALA COLLEGE  
MUVATTUPUZZHA

**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. 2,25,000 b. Equipments - Rs. 2,25,000	a. Books - Rs. 2,25,000 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
<b>Total : Rs. 4,64,953</b>	<b>Total : Rs. 4,64,953</b>

  
**PRINCIPAL**  
**NIRMALA COLLEGE**  
**MUVATTUPUZHA**



Principal (with seal)

For RAJU Varghese  
Chartered Accountant  
[FR No: 0071832]

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

Signature

Chartered Accountant/ Government Auditor (with seal)

## NIRMALA COLLEGE MUVATTUPUZHA

## STATEMENT OF INCOME &amp; 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. 2,25000	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
<b>Total : Rs. 4,64,953</b>	<b>Total : Rs. 4,64,953</b>

  
**PRINCIPAL**  
**NIRMALA COLLEGE**  
**MUVATTUPUZHA**



Principal (with seal)

For RAJU K. VARGHESE  
 Chartered Accountant  
 [FR No: 00716/10]

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

Signature


Chartered Accountant/ Government Auditor (with seal)

## NIRMALA COLLEGE MUVATTUPUZHA

## UTILIZATION CERTIFICATE

Certified that the grant of Rs 4,50,000/- (Rupees Four Lakh and Fifty Thousand only) sanctioned to **Nirmala College, Muvattupuzha** Ernakulam Dist, Kerala State, 686 661 by the University Grants Commission vide UGC letter No. 3 -4 (020)/2012(UG)(XII Plan)/KLMG020/SWRO dated 30.03.2013 and released vide UGC 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.

Signature   
Principal (with seal)

PRINCIPAL  
NIRMALA COLLEGE  
MUVATTUPUZHA



For RAJU VARGHESE  
Chartered Accountant  
[FR No: 0071855]

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

Signature  
Chartered Accountant /  
Government Auditor (with seal)

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



7

Annexure - V

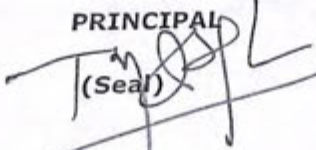
UNIVERSITY GRANTS COMMISSION  
BAHADUR SHAH ZAFAR  
MARG NEW DELHI - 110 002

Utilization certificate

Certified that the grant of Rs. 60,000/- (Rupees Sixty Thousands only) received from the University Grants Commission under the scheme of support for Minor Research Project entitled " *Health Insurance Measures of Unorganised Sector Workers in Ernakulam District of Kerala - A Case Study Based on Pineapple Workers*" vide UGC letter No. F. MRP /14-15/KLMG020/UGC-SWRO dated 04-02-2015 against a sanctioned grant of Rs. 1,00,000/- (Rupees 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 sanctioned 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.



SIGNATURE OF THE  
PRINCIPAL INVESTIGATOR  
(Seal)



PRINCIPAL  
NIRMALA COLLEGE  
MUVATTUPUZHA



For ANAS P.J. & COMPANY  
  
CA ANAS P.J. M.Com.ACA  
(Proprietor)  
M.No.236863, FRN 015995 S

STATUTORY AUDITOR

**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-SWRO 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.

*Lovely*

**SIGNATURE OF THE  
PRINCIPAL INVESTIGATOR**

**Lovely Abraham**

*[Signature]*

**PRINCIPAL**

**(Seal)**

**STATUTORY AUDITOR**

**(Seal)**

*[Stamp]*  
[PR No. 00/1833]  
*[Signature]*  
**RAJU K. VARGHESE**  
Proprietor  
[M. No: 029689]

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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 No.F. MRP/12<sup>th</sup> Plan/14-15/KLMG020/UGC – SWRO dated 14.02.2015 against a sanctioned grant of Rs. 1,95,000/- (Rupees One Lakh Ninety Five 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)



  
PRINCIPAL  
(Seal)  
NIRMALA COLLEGE  
MUVATTUPUZHA

For ANAS P.J. & COMPANY  
  
CA ANAS P.J. M. Com. ACA  
(Proprietor)  
M.No.236863, FRN 015995 S


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  
PRINCIPAL  
(NIRMALA COLLEGE)  
MUVATTUPUZHA

  
STATUTORY AUDITOR

(Seal)

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





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 28<sup>th</sup> 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.

  
Signature of the  
Principal Investigator

  
Signature of the  
Head of the Organization

For A.S. SANKAR & ASSOCIATES  
Chartered Accountants  
  
CA. A.S. Sankar, FCA, DISA (ICAI)  
Signature (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
To Grant received from UGC	1,10,000.00	By Books & Journals	40,000.00
" Advance from the Principal Investigator	1,003.00	" Equipment	40,000.00
		" Contingency including special needs	11,003.00
		" Field work & Travel	20,000.00
<b>TOTAL</b>	<b>1,11,003.00</b>	<b>TOTAL</b>	<b>1,11,003.00</b>

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



**NIRMALA COLLEGE, MUVATTUPUZHA**

**Details of Utilisation of UGC Minor Research Project**

**Statement of Expenditure**

**Programme:** The Art and Culture of Ulladans of Idukki - Kanjikuzhi Panchayat

**Date:** 28-3-2018

**Organized by:** Department of Malayalam, Nirmala College, Muvattupuzha

<b>Receipts</b>	<b>Amount (Rs.)</b>	<b>Payments</b>	<b>Amount (Rs.)</b>
1. Grant from UGC	50000.00	1. Books and Journals	10558.00
2. Advance from Principal Investigation	21543.00	2. Travel & Field Work	30750.00
		3. Contingency	10235.00
		4. UGC Grant Receivable	20000.00
<b>Total</b>	<b>71543.00</b>	<b>Total</b>	<b>71543.00</b>

Certified 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. **MRP(H)1246/13-14 KLMMG020/UGC-SWRO** dated **28-03-2018**.

  
Name & Signature  
of Co-ordinator

  
Name & Signature  
of Head of the Institution


For RAJU K. VARGHESE & CO.  
Chartered Accountants  
[FR No: 007185S]  
  
RAJU K. VARGHESE  
Proprietor  
[M. No: 029689]  
Name & Signature  
of Chartered Accountant

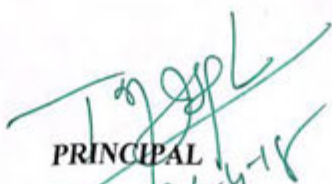
**Office Seal with date**

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

Utilization certificate

Certified that the grant of Rs. 50000/ (Rupees Fifty Thousand only) sanctioned and received Rs.30000/(Thirty Thousand) from the University Grants Commission under the scheme of support for Minor Research Project entitled The Art and Culture of Ulladans of Idukki Kanjikkuzhi Panchayat vide UGC letter No. F. MRP(H)1246/13-14/KLMMG020/UGC-SWRO dated 28/3/2018, by Francis Michael 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  
(Seal)

STATUTORY  
AUDITOR  
(Seal)

  
RAJU K. VARGHESE  
Proprietor  
[M. No: 029689]  
RAJESH K. VARGHESE & CO.  
Chartered Accountants  
[FR No: 007185S]



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Annexure - III

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

**STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT**

1. Name of Principal Investigator: SANTHOSH. J  
 2. Dept. of PI: Assistant professor, Department of physical Education,  
 3. Name of College: Nirmala College Muvattupuzha  
 4. UGC approval Letter No. and Date:- 1898-MRP/14-15/KLMG020/UGC-SWRO dated 04Feb2015  
 5. Title of the Research Project:- ISOLATED AND COMBINED EFFECT OF PLYOMETRICS AND PAR COURSE TRAINING ON SELECTED PHYSICAL PHYSIOLOGICAL AND PERFORMANCE VARIABLES AMONG FOOTBALL PLAYERS  
 6. Effective date of starting the project 16/06/2015  
 7. Period of Expenditure: From 2015 to 2017

S NO	Item	Amount Approved (Rs.)	Expenditure Incurred (Rs.)
I	Books & Journals	55,000	57,074/-
II	Equipment	2,00,000	2,00,144/-
III.	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		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/-
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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.

*Santhosh J.*  
 SIGNATURE OF PRINCIPAL INVESTIGATOR

STATUTORY AUDITOR

*T. N. S.*  
 PRINCIPAL  
 NIRMALA COLLEGE  
 MUVATTUPUZHA

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

For RAJU VARGHESE  
 Chartered Accountant  
 [FR No: 0071855]

*Raju V.*  
 RAJU K. VARGHESE  
 Practitioner



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

**STATEMENT OF EXPENDITURE IN RESPECT OF MINOR RESEARCH PROJECT**

1. Name of Principal Investigator: SANTHOSH. J  
Dept. of PI: Assistant professor, Department of physical Education,
2. Name of College: Nirmala College Muvattupuzha
3. UGC approval Letter No. and Date:- 1898-MRP/14-15/KLMG020/UGC-SWRO dated 04Feb2015
4. Title of the Research Project:- ISOLATED AND COMBINED EFFECT OF PLYOMETRICS AND PAR COURSE TRAINING ON SELECTED PHYSICAL 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 (Rs.)	Expenditure Incurred (Rs.)
I	Books & Journals	55,000	57,074/-
II	Equipment	2,00,000	2,00,144/-
111.	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		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

DEPARTMENT OF PHYSICS  
Nirmala College, Muvattupuzha  
Ernakulam (Dist.), Kerala

STATUTORY AUDITOR

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

2015  
RAJU K. VARGHESE  
Proprietor  
[M. No: 029689]

  
PRINCIPAL

PRINCIPAL  
NIRMALA COLLEGE  
MUVATTUPUZHA



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 ON SELECTED PHYSICAL PHYSIOLOGICAL AND 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, Muvattupuzha-686 661  
Ernakulam (Dist.), Kerala.

REGISTRAR/PRINCIPAL

  
PRINCIPAL  
NIRMALA COLLEGE  
MUVATTUPUZZHA



STATUTORY AUDITOR

By   
[M. No: 0071858]

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



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Annexure - V

**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.

*Ambish*  
**SIGNATURE OF THE  
PRINCIPAL INVESTIGATOR**  
DEPARTMENT OF PHYSICAL EDUCATION  
Nirmala College, Muvattupuzha-686 661  
Ernakulam (Dist.), Kerala.

*J. M. S. P. L.*  
**PRINCIPAL**  
(Seal)  
**NIRMALA COLLEGE  
MUVATTUPUZHA**

**STATUTORY AUDITOR**  
(Seal)

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

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

