



# SES COLLEGE SREEKANDAPURAM

(Accredited by NAAC with 'B' Grade) Affiliated to Kannur University



## Criterion 6

### Governance, Leadership and Management

#### 6.4 Financial Management and Resource Mobilisation

**6.4.2 Funds/Grants received from non Government bodies, individuals, philanthropers during the year**



The Principal  
SES College  
Sreekandapuram

**Independent Practitioner's Report on the Statement of Annual Expenditure for Financial Year 2021-2022**

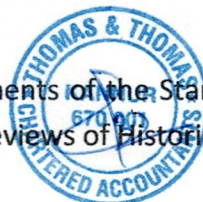
1. This Report is issued in accordance with the terms of our engagement letter dated 29<sup>th</sup> October 2022.
2. The accompanying Statement of Annual Expenditure for Financial Year 2021-2022 (hereinafter referred to as the "Statement") contains the details as required pursuant to compliance with the terms of our engagement, which we have initialled for identification purposes only.

**Management's Responsibility for the Statement**

3. The preparation of the Statement is the responsibility of the Management of SES College and Sreekandapuram Educational Society (hereinafter the "Institution"), including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring that the Institution provides all relevant information supporting the above Statement.

**Practitioner's Responsibility**

5. Pursuant to the requirements of the engagement letter, it is our responsibility to provide a reasonable assurance whether the amounts in the Statement of Annual Expenditure for the year ended 31-03-2022 have been accurately extracted from the Books of account of the institution;
6. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics published by the Institute of Chartered Accountants of India.
7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.



### **Opinion**

8. Based on our examination, as above, we are of the opinion that the amounts in the Statement in respect of Annual Expenditure have been accurately extracted from the Books of account for the year ended 31-03-2022.

### **Restriction on Use**

9. The report is addressed to and provided to the Principal of SES College, Sreekandapuram, solely for the purpose to submit the accompanying Statement to National Assessment and Accreditation Council, India, and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

For Thomas and Thomas  
Chartered Accountants  
Firm Reg No: 004396S



CA K K VIJAYAN, FCA, DISA (ICAI)  
Partner  
Membership Number: 222280  
**UDIN: 22222280BCWZUD7984**

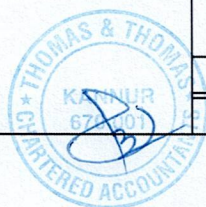
Kannur  
11 November 2022



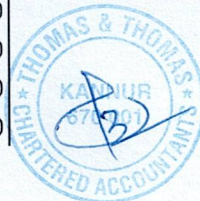
**SES COLLEGE , SREEKANDAPURAM, KANNUR -670631**

**INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2022**

EXPENDITURE	31-03-2022 ₹	INCOME	31-03-2022 ₹
<b>SES Aided College</b>		<b>SES Aided College</b>	
<b>Salary</b>	<b>32971522.00</b>	<b>Salary Fund</b>	<b>32971522.00</b>
Arts	80000.00	Arts	141500.00
Admission Fee	20800.00	Admission Fund	24140.00
Audio visual	12730.00	Alumini Fund	88350.00
Audit Fund	950.00	Audit Fund	14150.00
Association	18071.00	Association Fund	49740.00
Bus Expense	975957.88	Audio visual Fund	26440.00
Chemistry Lab Equipment	5584.00	Bus Fee	1114305.00
Coperative Store	141293.00	Chemistry Lab Equipment	5800.00
College Library	34510.00	Calender	31100.00
Endowmnet for students	44000.00	Coperative Store	130246.00
Financial Support to attend seminar	47000.00	College Library	96340.00
Governement Fund - NCC	12525.00	Governement Fund - NCC	12525.00
ID Card Fund	26736.00	ID Card Fund	32000.00
Library	55355.00	Laboratory Fund	108400.00
Lab	42300.00	Library Fee	34766.00
Physics Lab equipment	4130.00	Magazine Fund	49740.00
Maths Lab equipments	1600.00	Maths Lab Equipments	6400.00
Maintainence Fund	29700.00	Maintainence Fund	18000.00
Medical Aid Fund	3285.00	Medical Inspection	4870.00
Model Exam Fund	45263.00	Medical Aid Fund	28100.00
Sports	89410.00	Model Exam fund	56400.00
Student Aid Fund	8160.00	Registration	7674.00
Stationery	18000.00	Physics Lab equipment	10500.00
		Sports	167090.00
		Stationery	49740.00
		Student Aid Fund	12370.00
		Women study	7170.00
	<b>34688881.88</b>		<b>35299378.00</b>
<b>SES Society</b>			
Computer and Printer	55130.00		
Postage Charges	5000.00		
Printing and Photostat	15827.00		
Stationery	3700.00		
Sundry Expenses	7945.00		
Travelling Expenses	7700.00		
Affiliation Fee	1650.00		
Lock and Key Expense	100.00		
Cleaning Expense	1639.00		
	<b>98691.00</b>		<b>0.00</b>



<u>SES College PTA Fund etc</u>		<u>SES College PTA Fund etc</u>	
Admission Expenses	6155.00	Grant to Ladies Hostel	103620.00
Computer Repairs	7493.00	Membership Fee	30100.00
Grant to Library	35000.00	PTA Welfare Fund	430000.00
College Union Fund	18460.00	Refund SSP	15000.00
Fine Arts	34300.00	Refund WWS	40000.00
Grant to Ladies Hostel	102925.00	Refund NSS	63600.00
Seminar Expenses	25490.00	College Union Election Security Fund	800.00
NSS	35000.00	Advance to Ex.Fund	60000.00
Sundry Expenses	12695.00		
Miscellaneous Fund	2442.00		
Printing and Stationary	1250.00		
Cleaning Expenses	7395.00		
Refreshment Charge	1430.00		
Remuneration for Guest lecturer	669100.00		
	<b>959135.00</b>		<b>743120.00</b>
<b><u>SES Unaided College</u></b>		<b><u>SES Unaided College</u></b>	
Advertisement Expenses	45695.00	Admission Fees	32000.00
Arts Day Expenses	84400.00	Union Fee	18000.00
Audit Fee	37860.00	Donations- Voluntary Contributions	7406000.00
Bank Charges	1794.10	ESIC Collection	27714.00
Building Tax	2694.00	Exam and Celebrations Fee	52100.00
Charity Expenses	18500.00	Interest Received	13121.00
Depreciation	2490835.54	Library Fee	27500.00
Ecco Running Expenses	30843.00	Miscellaneous Income	5650.00
Electricity Charges	202161.00	PF Collection	298014.00
EPF Administration Fee	13284.00	Tuition Fees Collected	6051196.00
ESIC Contribution	147615.00		
Honorarium to Secretary	12000.00		
I.S.O Certification	10500.00		
Internet & Telephone Charges	38622.00		
Land Tax	11097.00		
Legal Charges	126000.00		
Miscellaneous Expense	145324.00		
Municipal Tax	2500.00		
NAAC Activity Expenses	329501.00		
News Paper & Periodicals	19415.00		
NOC	5640.00		
Medical Expenses	1531.00		
Painting expenses	754877.00		
PF Contribution	565509.00		
Postage & Courier Charges	876.00		
Printing & Stationery	102454.00		
Professional Charges	93860.00		
Refreshment Charges	6249.00		
Repairs and Maintenance	541638.00		
Salaries & Allowances	4886342.00		



Service charge	10374.00		
Travelling Expense	65746.00		
University Affiliation Fee	362951.00		
Website	35000.00		
	11203687.64		13931295.00
Total Expenditure	46950395.52	Total Income	49973793.00
<b>Excess of Income over Expenditure</b>	<b>3023397.48</b>		
<b>TOTAL</b>	<b>49973793.00</b>	<b>TOTAL</b>	<b>49973793.00</b>
<b>Capital expenditure</b>		<b>Capital Receipt</b>	
<b>College</b>		<b>College</b>	
Construction	5006337.00	Government Grant - RUSA	0.00
	5006337.00		0.00
<b>Society</b>			
Building under construction	4370698.00		
Furniture and fittings	91985.00		
	4462683.00		0.00

In terms of our Independent Practitioner's Report  
on the Statement of Income and Expenditure of even date.

For SES COLLEGE, SREEKANDAPURAM

Kannur  
11-11-2022



Principal

**SES COLLEGE , SREEKANDAPURAM, KANNUR -670631****STATEMENT OF EXPENDITURE INCURRED DURING THE YEAR 2021-2022****1. Expenditure incurred on maintenance of infrastructure (physical and academic support facilities)**

Item	Amount
<b>Physical Facilities</b>	₹
Physics Lab equipments	4,130.00
Chemistry Lab equipments	5,584.00
Mathematics Lab	1,600.00
Arts	80,000.00
Audio visual	12,730.00
Bus Expense	9,75,957.88
Coperative Store	1,41,293.00
Lab	42,300.00
Computer and Printer	55,130.00
Cleaning Expense	1,639.00
Computer Repairs	7,493.00
Grant to Ladies Hostel	1,02,925.00
Eecco Running Expenses	30,843.00
Electricity Charges	2,02,161.00
Repairs and Maintenance	5,71,338.00
Service charge	10,374.00
<b>Total (A)</b>	<b>22,45,497.88</b>
<b>Academic Facilities</b>	
NCC	12,525.00
Sports	89,410.00
Admission Fee	20,800.00
Internet & Telephone Charges	38,622.00
Printing and Photostat	15,827.00
College Union Fund	18,460.00
Seminar Expenses	25,490.00
Sundry Expenses	20,640.00
I.S.O Certification	10,500.00
NAAC Activity Expenses	3,29,501.00
Printing & Stationery	1,07,404.00
Professional Charges	93,860.00
University Affiliation Fee	3,62,951.00
Website	35,000.00
<b>Total (B)</b>	<b>11,80,990.00</b>



<b>Expenditure for Infrastructure augmentation excluding salary</b>		
Construction		50,06,337.00
Self Financing Block		43,70,698.00
Furniture and fittings		91,985.00
<b>Total</b>	<b>(C)</b>	<b>94,69,020.00</b>
<b>Grant Total</b>	<b>(A+B+C)</b>	<b>1,28,95,507.88</b>

## 2. Purchase of Books and Journals

Library Service Type	Existing		Newly added		Total	
	Number	Value	Number	Value	Number	Value
Text Book	20,203	32,26,917.00	---	---	20,203	32,26,917.00
Journals	31	58,268.00	10	13,880.00	41	72,148.00
Periodicals	78	67,060.00	---	---	78	67,060.00
Newspaper	16	49,400.00	---	---	16	49,400.00
	<b>20,328</b>	<b>34,01,645.00</b>	<b>10</b>	<b>13,880.00</b>	<b>20,338</b>	<b>34,15,525.00</b>

## 3. IT Infrastructure

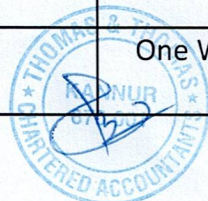
Particulars	Existing	Added	Total
Total computer	140	---	140

## 4. Student Aid Fund

Name	Class	Amount ₹
Akshaya A	II BSC CHEMISTRY	1,020.00
Arya P	II BSC CHEMISTRY	1,020.00
Sourav C	II BSC PHYSICS	1,020.00
Vishnu M V	II BSC PHYSICS	1,020.00
Anit Rose P P	I BA ECONOMICS	1,020.00
Anjali N	I BA ECONOMICS	1,020.00
Shabna K P	II BA ECONOMICS	1,020.00
Nayana C	II B.Com	1,020.00
<b>Total</b>		<b>8,160.00</b>

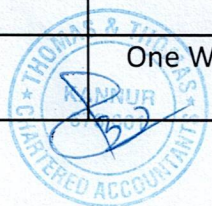
## 5. Financial Support to attend conference

Name of Teacher	Name of conference	Amount ₹
Deepu Jose K	One Week Faculty Development Programme on Academic Research writing	950.00



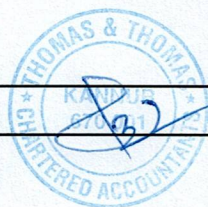


Sanish M S	One Week Faculty Development Programme on Academic Research writing	950.00
Pravin P F	One Week Faculty Development Programme on Academic Research writing	950.00
Gopalakrishanan P R	One Week Faculty Development Programme "Education 4.0"	750.00
Salija P V	Two Week Interdisciplinary refresher Course on Advanced Research Methodology	1,450.00
Dr. Saumya Maria Jacob	One Week Faculty Development Programme "E - Content Development"	950.00
Sruthi T V	One Week Faculty Development Programme "E - Content Development"	950.00
Shyni M C	One Month Faculty Development Programme	1,000.00
Jasna P	One Month Faculty Development Programme	1,000.00
Jumaila K	One Month Faculty Development Programme	1,950.00
Anumol Thomas	Two Week Interdisciplinary refresher Course on Advanced Research Methodology	750.00
Dr.Seena P P	Two Week Interdisciplinary refresher Course on Advanced Research Methodology	750.00
Dr. Sajeesh T J	Two Week Interdisciplinary refresher Course on Advanced Research Methodology	750.00
Punya Prakashan A K	Two Week Interdisciplinary refresher Course on Advanced Research Methodology	750.00
Samson Rajan	15 Days International online workshop on "Open Source Computing, Multimedia and open access publishing tools"	500.00
Samson Rajan	Two weeks online Refresher Course in Film studies	1,450.00
Anisha V C	One Week Faculty Development Programme on Research design and Research Method	950.00
Remya K P	Two Week Faculty Development Programme on Research design and Research Method	1,450.00
Sneha Pradeep	One Week Faculty Development Programme on Blended learning and pedagogical Techniques	950.00
Vinaya Vasu	One Week Faculty Development Programme on Blended learning and pedagogical Techniques	950.00
Shalakra T K	One Week Faculty Development Programme on New Education Policy	950.00
Hima Rose Kiran	One Week Faculty Development Programme on New Education Policy	950.00
Soniya Varghese	Two Week Faculty Development Programme on Advanced research Methodology	1,450.00
Shilpa K	One Week Faculty Development Programme on Education 4.0	950.00



Aswathi K	One Week Faculty Development Programme on Academic Administration	950.00
Manjima Benny	One Week Faculty Development Programme on Education 4.0	950.00
Juny Thomas	One Week Faculty Development Programme on Education 4.0	950.00
Sheena K	One Week Faculty Development Programme on Research design and Research Method	950.00
Deepthi K K	One Week Faculty Development Programme on Research design and Research Method	950.00
Renjini P R	One Week Faculty Development Programme on Blended Learning : Concepts and Tools	950.00
Anju V	One Week Faculty Development Programme on Blended Learning : Concepts and Tools	950.00
Dr.Dhanya AC	Short term course on Renewable Energy	1,000.00
Dr.Renjith P P	Short term course on Renewable Energy	1,000.00
Dr.Reena Sebastian	Five days National Workshop on Matlab and Latex	300.00
Dr.Reena Sebastian	One Month UGC sponsored Faculty Induction Programme	1,000.00
Rasina M P	Four Weeks Orientation Programme for "Faculties in Universities/colleges/Institutes Of Higher Education	1,950.00
Rasina M P	One Week Faculty Development Programme on E Content Development	950.00
Salija P V	Four Weeks Orientation Programme for "Faculties in Universities/colleges/Institutes Of Higher Education	1,950.00
Salija P V	Two Week Interdisciplinary refresher Course on Advanced Research Methodology	1,450.00
Dr. Saumya Maria Jacob	Four Weeks Orientation Programme for "Faculties in Universities/colleges/Institutes Of Higher Education	1,950.00
Dr. Saumya Maria Jacob	Two Week Interdisciplinary refresher Course on Advanced Research Methodology	1,450.00
Shyna Janardhanan	Two week Refresher Course	1,450.00
Silija C	Two week Refresher Course in Mathematical Science	1,450.00
<b>Total</b>		<b>47,000.00</b>

<b>6. Funds/ Grants received from Non Government bodies/ Institutions</b>	Amount ₹
PTA Welfare Fund	4,30,000.00
Donations - Voluntary Contributions	74,06,000.00
<b>Total</b>	<b>78,36,000.00</b>



7. Other expenditure	Amount ₹
Annual Alumini Meet	65,750.00
Endowment for Students	44,000.00
<b>Total</b>	<b>1,09,750.00</b>

<b>Total expenditure(1+2+3+5+6+7)</b>	<b>₹ 2,09,10,297.88</b>
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In terms of our Independent Practioner's Report  
on the Statement of Expenditure of even date.

For SES COLLEGE, SREEKANDAPURAM

Kannur

11-11-2022



Principal