



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

The Principal
SES College
Sreekandapuram

Independent Practitioner's Report on the Statement of Annual Expenditure for Financial Year 2022-2023

1. This Report is issued in accordance with the terms of our engagement letter dated 18th December 2023.
2. The accompanying Statement of Annual Expenditure for Financial Year 2022-2023 (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 31-03-2023 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 31-03-2023.

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: 23222280BGWMIY1896

Kannur
21 December 2023



SES COLLEGE , SREEKANDAPURAM, KANNUR -670631

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	31-03-2023 ₹	INCOME	31-03-2023 ₹
SES Aided College		SES Aided College	
Salary	37662038.00	Salary Fund	37662038.00
Admission Fee	21975.00	Admission Fund	18590.00
Alumini Fund	33100.00	Alumini Fund	33100.00
Arts	110609.00	Arts	159500.00
Association	1100.00	Association Fund	28360.00
Audio visual	23600.00	Audio visual Fund	15410.00
Bus Expense	1551368.00	Bus Fee	1535872.00
calender Fund	27800.00	Calender	18000.00
Chemistry Lab Equipment	30558.00	Chemistry Lab Equipment	8700.00
College Library	83485.00	College Library	54260.00
Coperative Store	52173.44	Coperative Store	53372.00
Endowmnet for students	44000.00	Governement Fund - NCC	97050.00
Financial Support to attend seminar	17000.00	ID Card Fund	37500.00
Governement Fund - NCC	97050.00	Laboratory Fund	43200.00
ID Card Fund	30199.00	Library Fee	36800.00
Inflibnet Subscription	5900.00	Magazine Fund	61760.00
Lab	68350.00	Maintainence Fund	20000.00
Library	36295.00	Maths Lab Equipments	7200.00
Magazine Fund	76440.00	Medical Aid Fund	36800.00
Maintainence Fund	239.00	Medical Inspection	3570.00
Maths Lab equipments	2679.00	Miscellaneous Fund	15800.00
Medical Aid Fund	13184.00	Model Exam fund	92000.00
Medical Inspection	200.00	Physics Lab equipment	12900.00
Miscellaneous Fund	20550.00	Registration	7128.00
Model Exam Fund	85361.00	Sports	134260.00
Physics Lab equipment	25100.00	Stationery	28360.00
Registration	1122.00	Student Aid Fund	8480.00
Sports	162039.00	Women study	5050.00
Stationery	43700.00		
Student Aid Fund	7680.00		
Women study	3000.00		
Institutional Scholarship	35790.00		
	40373684.44		40235060.00
SES Society			
Advertisement Expenses	4250.00		
Ecco Runnig Expenses	43297.00		
Electricity Charges	89163.00		
Inspection Fee	1079.00		
Interenet Connection expenses	13750.00		
Land Tax	16187.72		
Legal & Filing Fees	26810.00		
Printing and Stationery	13735.00		
Professional charges	50270.00		
Refreshment Charges	2563.00		
Repairs and Maintenance	350844.00		
Salaries	302763.00		
Sundry Expenses	36427.00		
Travelling Expenses	9500.00		
	960638.72		0.00



SES College PTA Fund etc		SES College PTA Fund etc	
Admission Expenses	9056.00	Grant to Ladies Hostel	407000.00
Advances for ED Club	10000.00	Membership Fee	25400.00
Advances for NSS	40000.00	PTA Welfare Fund	537500.00
Advances for University Examination	5000.00	Refund NSS	35000.00
Cleaning Expenses	12755.00	Refund Salary Advances for Guest Lecturer	80000.00
Computer and Printer Expenses	20550.00		
Counseling Expenses	4500.00		
Electrical Items Expenses	5740.00		
Endowment Expenses	2500.00		
Grant to Ladies Hostel	376473.00		
Grant to Library	35000.00		
Miscellaneous Fund Expenses	6000.00		
Printing and Stationary	6060.00		
Refreshment Charge	3500.00		
Remuneration Expenses	609750.00		
Seminar Expenses	3500.00		
Sundry Expenses	16880.00		
	1167264.00		1084900.00
SES Unaided College		SES Unaided College	
Advertisement Expenses	117275.00	Admission Fees	166900.00
Affiliation Fee	46575.00	Application of Money	37652.00
Arts Day Expenses	102900.00	Donations- Voluntary Contributions	3845300.00
Audit Fee	40940.00	ESIC Collection	28970.00
Bank Charges	2319.48	Exam and Celebrations Fee	35250.00
Building Tax	2695.00	Interest Received	10272.00
Depreciation	2227667.71	Library Fee	71000.00
Electricity Charges	91381.00	Miscellaneous Income	246635.00
EPF Administration Fee	13751.00	PF Collection	299068.00
ESIC Contribution	165086.00	Sports & Art Fee	116615.00
I.S.O Certification	10500.00	Tuition Fees Collected	7526929.00
Internet & Telephone Charges	26821.00		
Legal Charges	16000.00		
Library Duty Charge	500.00		
Marginal Increase Fee	10000.00		
Medical Expenses	295.00		
Miscellaneous Expense	2550.04		
Municipal Tax	2500.00		
NAAC Activity Expenses	768488.00		
News Paper & Periodicals	19845.00		
Orientation Class	30000.00		
PF Contribution	526446.00		
Postage & Courier Charges	335.00		
Printing & Stationery	136610.00		
Professional Charges	98000.00		
Refreshment Charges	18777.00		
Repairs and Maintenance	135380.00		
Salaries & Allowances	5685924.00		
Scholarship A/C	865500.00		



Service charge	17667.00		
Travelling Expense	228569.00		
University Affiliation Fee	90869.00		
Website	25488.00		
	11527654.23		12384591.00
Total Expenditure	54029241.39	Total Income	53704551.00
		Excess of Expenditure over Income	324690.39
TOTAL	54029241.39	TOTAL	54029241.39
Capital expenditure		Capital Receipt	
College		College	
Construction	1984967.00	Government Grant - RUSA	0.00
	1984967.00		0.00
Society			
Building under construction	11730893.00		
Furniture and fittings	58500.00		
	11789393.00		0.00

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

For SES COLLEGE, SREEKANDAPURAM

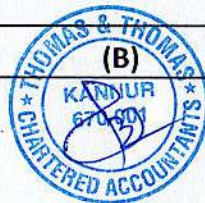
Kannur
21-12-2023

Principal



SES COLLEGE , SREEKANDAPURAM, KANNUR -670631**STATEMENT OF EXPENDITURE INCURRED DURING THE YEAR 2022-2023****1. Expenditure incurred on maintenance of infrastructure (physical and academic support facilities)**

Item	Amount
Physical Facilities	₹
Physics Lab equipments	25,100.00
Chemistry Lab equipments	30,558.00
Mathematics Lab	2,679.00
Arts	1,10,609.00
Audio visual	23,600.00
Bus Expense	15,51,368.00
Coperative Store	52,173.44
Lab	68,350.00
Inflibnet Subscription	5,900.00
Cleaning Expense	12,755.00
Computer Repairs	20,550.00
Grant to Ladies Hostel	3,76,473.00
Eecco Running Expenses	43,297.00
Electricity Charges	1,80,544.00
Repairs and Maintenance	3,50,844.00
Service charge	17,667.00
Total	(A) 28,72,467.44
Academic Facilities	
NCC	97,050.00
Admission Fee	21,975.00
I.S.O Certification	10,500.00
Institutional Scholarship	35,790.00
Internet & Telephone Charges	40,571.00
NAAC Activity Expenses	7,68,488.00
Printing & Stationery	2,00,105.00
Professional Charges	1,48,270.00
Scholarship A/C	8,65,500.00
Seminar Expenses	3,500.00
Sports	1,62,039.00
Sundry Expenses	53,307.00
University Affiliation Fee	90,869.00
Website	25,488.00
Total	(B) 25,23,452.00



Expenditure for Infrastructure augmentation excluding salary		
Construction		19,84,967.00
Self Finanacing Block		1,17,30,893.00
Furniture and fittings		58,500.00
Total	(C)	1,37,74,360.00
Grant Total	(A+B+C)	1,91,70,279.44

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	691	1,27,707.00	20,894	33,54,624.00
Journals	41	72,148.00	-	-	41	72,148.00
Periodicals	78	67,060.00	---	---	78	67,060.00
Newspaper	16	49,400.00	---	---	16	49,400.00
	20,338	34,15,525.00	691	1,27,707.00	21,029	35,43,232.00

3. IT Infrastructure

Particulars	Existing	Added	Total
Total computer	140	---	140

4. Student Aid Fund

Name	Class	Amount ₹
Anugraha A	I BA ECONOMICS	960.00
Abhishek C	I BBA	960.00
Vyshak B	I BA ECONOMICS	960.00
Ashwathi Vijayan	II BA ECONOMICS	960.00
Devika E	III BA ENGLISH	960.00
Harsha M K	III BSc CHEMISTRY	960.00
Neethu V P	II BA ECONOMICS	960.00
Rumaisa E	III BBA	960.00
Total		7,680.00



5. Financial Support to attend conference

Name of Teacher	Name of conference	Amount ₹
Dr.Sajeesh T J	Outcome Based Education	300.00
Ms.Anamol Thomas	Outcome Based Education	300.00
Dr.Seena P P	Outcome Based Education	300.00
Dr. Reena Sebastian	Outcome Based Education	300.00
Rasina MP	Outcome Based Education	300.00
Silja C	Outcome Based Education	300.00
Anjana V V	Outcome Based Education	300.00
Dr. Sreekumar N M	Outcome Based Education	300.00
Dr. Pradeep K V	Outcome Based Education	300.00
Dr. Sunitha Joseph	Outcome Based Education	300.00
Nasreena P K	Outcome Based Education	300.00
Dr.Saumya Maria Jacob	E-Content Development	400.00
Mrs.Salija P V	Outcome Based Education	300.00
Mrs.Sruthi T V	E-Content Development	400.00
Mrs.Jayendu K E	Outcome Based Education	300.00
Mrs. Rakana K Nambiar	Outcome Based Education	300.00
Dr.Rejith P P	Outcome Based Education	300.00
Dr.Dhanya A C	Outcome Based Education	300.00
Dipin E P	Outcome Based Education	300.00
Prasheena Kandoth Edathil	Outcome Based Education	300.00
Dr.Jinisha B	Outcome Based Education	300.00
Samson Rajan	Outcome Based Education	300.00
Shyna Janardhanan	Outcome Based Education	300.00
Shabeena Backer	Outcome Based Education	300.00
Gopalakrishnan P.R.	Outcome Based Education	300.00
Neethu P	Outcome Based Education	300.00
Juny Thomas	Outcome Based Education	300.00
Manjima Benny	Outcome Based Education	300.00
Deepthi K K	Outcome Based Education	300.00
Sheena K	Outcome Based Education	300.00
Athira KV	Outcome Based Education	300.00
Jinsha K C	Outcome Based Education	300.00
Thahira PK	Outcome Based Education	300.00
Veena sasidharan	Outcome Based Education	300.00
Anju.V	Outcome Based Education	300.00
Shiju.KJ	Outcome Based Education	300.00
Ebin Isac	Outcome Based Education	300.00
Shalakha TK	Outcome Based Education	300.00
Remya KP	Outcome Based Education	300.00
Sneha Pradeep	Outcome Based Education	300.00

Soniya Varghese	Outcome Based Education	300.00
Anisha V C	Outcome Based Education	300.00
Divya E J	Outcome Based Education	300.00
Vinay Kumar C	Outcome Based Education	300.00
Anupama PR	Outcome Based Education	300.00
Shilpa K	Outcome Based Education	300.00
Nimya Madhu	Outcome Based Education	300.00
Deepu Jose K	Outcome Based Education	300.00
Previn P F	Outcome Based Education	300.00
Sanish M S	Outcome Based Education	300.00
Jasna P	Outcome Based Education	300.00
Dr Shyni M C	Outcome Based Education	300.00
Jumaila K	Outcome Based Education	300.00
Anagha Govindan	Outcome Based Education	300.00
Nirmal C	Outcome Based Education	300.00
Vijisha Krishnan P P	Outcome Based Education	300.00
Total		17000.00

6. Funds/ Grants received from Non Government bodies/ Institutions	Amount ₹
PTA Welfare Fund	5,37,500.00
Donations - Voluntary Contributions	38,45,300.00
Total	43,82,800.00

7. Other expenditure	Amount ₹
Annual Alumini Meet	33,100.00
Endowment for Students	44,000.00
Total	77,100.00

Total expenditure(1+2+3+4+5+6+7)	₹ 2,37,82,566.44
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In terms of our Independent Practitioner's Report
on the Statement of Expenditure of even date.

For SES COLLEGE, SREEKANDAPURAM

Kannur

21-12-2023

Principal

