



SES COLLEGE SREEKANDAPURAM

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



Criterion 4

Infrastructure and Learning Resources

4.4 Maintenance of Campus Infrastructure

4.4.1 Average percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year(INR in Lakhs)



The Principal
SES College
Sreekandapuram

Independent Practitioner's Report on the Statement of Annual Expenditure for Financial Year 2020-2021

1. This Report is issued in accordance with the terms of our engagement letter dated 30th November 2021.
2. The accompanying Statement of Annual Expenditure for Financial Year 2020-2021 (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 31-03-2021 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 31-03-2021.

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: 21222280AAAAFY6849

Kannur
03 December 2021



SES COLLEGE , SREEKANDAPURAM, KANNUR -670631

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

| EXPENDITURE | 31-03-2021 ₹ | INCOME | 31-03-2021 ₹ |
|-------------------------------------|--------------------|--------------------------|--------------------|
| SES Aided College | | SES Aided College | |
| Salary | 26498179.00 | Salary Fund | 26498179.00 |
| Arts | 34760.00 | Arts | 140000.00 |
| Admission Fee | 23595.00 | Admission Fund | 23720.00 |
| Audio visual | 18005.00 | Alumini Fund | 15200.00 |
| Bus Expense | 976441.20 | Association Fund | 53780.00 |
| Chemistry Lab Equipment | 3520.00 | Audio visual Fund | 18005.00 |
| Coperative Store | 162787.00 | Bus Fee | 828128.00 |
| College Library | 20507.00 | Chemistry Lab Equipment | 7000.00 |
| Endowmnet for 40 student | 40000.00 | Calender | 27215.00 |
| Financial Support to attend seminar | 3600.00 | Coperative Store | 118174.00 |
| Governement Fund - NCC | 11565.00 | College Library | 28000.00 |
| Governement Fund - WSS | 137600.00 | College Union | 6000.00 |
| Library | 67520.00 | Governement Fund - NCC | 11565.00 |
| Lab | 82590.00 | Governement Fund - WSS | 137600.00 |
| Physics Lab equipment | 10120.00 | Laboratory Fund | 82620.00 |
| Sports | 54394.00 | Library Fee | 67750.00 |
| Student Aid Fund | 8845.00 | Magazine Fund | 64860.00 |
| | | Medical Inspection | 17195.00 |
| | | Registration | 49271.00 |
| | | Physics Lab equipment | 11900.00 |
| | | Philanthropist Fund | 60150.00 |
| | | Sports | 140010.00 |
| | | Stationery | 34580.00 |
| | | Student Aid Fund | 10605.00 |
| | | Women study | 21525.00 |
| | | | |
| | 28154028.20 | | 28473032.00 |
| SES Society | | | |
| Computer and Printer | 9500.00 | | |
| Internet &Telephone Charges | 5975.00 | | |
| Postage Charges | 4000.00 | | |
| Printing and Photostat | 28578.00 | | |
| Refreshment Expenses | 1170.00 | | |
| Stationery | 1377.00 | | |
| Sundry Expenses | 60.00 | | |
| Travelling Expenses | 3550.00 | | |
| Electrical Work Expenses | 1187.00 | | |
| Lock and Key Expense | 451.00 | | |
| Cleaning Expense | 2620.00 | | |
| | | | |
| | 58468.00 | | 0.00 |



| <u>SES College PTA Fund etc</u> | | <u>SES College PTA Fund etc</u> | |
|-----------------------------------|------------|------------------------------------|------------|
| Admission Expenses | 4847.00 | Grant to Ladies Hostel | 113400.00 |
| Computer Repairs | 12682.00 | Membership Fee | 31800.00 |
| Counseling for students | 2000.00 | PTA Welfare Fund | 499850.00 |
| College Union Fund | 6000.00 | | |
| Endowment Professional Expense | 2070.00 | | |
| Grant to Ladies Hostel | 212667.00 | | |
| Seminar Expenses | 16000.00 | | |
| University Exam Expenses | 1000.00 | | |
| Sundry Expenses | 69161.00 | | |
| Miscellaneous Fund | 6600.00 | | |
| Printing and Stationary | 1512.00 | | |
| PTA Membership Fee | 900.00 | | |
| PTA Welfare Fund | 92000.00 | | |
| Refreshment Charge | 690.00 | | |
| Remuneration for Guest lecturer | 240500.00 | | |
| | 668629.00 | | 645050.00 |
| <u>SES Unaided College</u> | | <u>SES Unaided College</u> | |
| Advertisement Expenses | 75510.00 | Admission Fees | 54500.00 |
| Audit Fee | 32130.00 | Union Fee | 54000.00 |
| Bank Charges | 2569.45 | Donations- Voluntary Contributions | 5430000.00 |
| Building Tax | 9591.00 | ESIC Collection | 21005.00 |
| Charity Expenses | 139657.00 | Exam and Celebrations Fee | 106800.00 |
| Depreciation | 1845957.59 | Interest Received | 17490.37 |
| Ecco Running Expenses | 38490.00 | Library Fee | 53000.00 |
| Electricity Charges | 253219.00 | Miscellaneous Income | 28160.00 |
| EPF Administration Fee | 9964.00 | PF Collection | 244211.00 |
| ESIC Contribution | 105897.00 | Students Development Fund | 40000.00 |
| Honorarium to Secretary | 12000.00 | Tuition Fees Collected | 7115900.00 |
| I.S.O Certification | 35000.00 | | |
| Insurance | 15718.00 | | |
| Internet & Telephone Charges | 66859.00 | | |
| Land Tax | 10847.00 | | |
| Locker Rent | 952.00 | | |
| Legal Charges | 90000.00 | | |
| Marginal Increase Fee | 35000.00 | | |
| Miscellaneous Expense | 32782.00 | | |
| Municipal Tax | 2500.00 | | |
| NAAC Activity Expenses | 140000.00 | | |
| News Paper & Periodicals | 10510.00 | | |
| NOC | 4880.00 | | |
| PF Contribution | 402495.00 | | |
| Postage & Courier Charges | 2707.00 | | |
| Printing & Stationery | 52603.00 | | |
| Professional Charges | 20000.00 | | |
| Refreshment Charges | 13327.00 | | |
| Repairs and Maintenance | 65041.00 | | |



| | | | |
|--|--------------------|-------------------------|--------------------|
| Salaries & Allowances | 4005479.00 | | |
| Service charge | 14940.00 | | |
| Student Development | 17545.00 | | |
| Travelling Expense | 45677.00 | | |
| University Affiliation Fee | 275638.00 | | |
| Website | 28550.00 | | |
| | 7914035.04 | | 13165066.37 |
| Total Expenditure | 36795160.24 | Total Income | 42283148.37 |
| Excess of Income over Expenditure | 5487988.13 | | |
| TOTAL | 42283148.37 | TOTAL | 42283148.37 |
| Capital expenditure | | Capital Receipt | |
| College | | College | |
| Construction | 2840000.00 | Government Grant - RUSA | 6500000.00 |
| | 2840000.00 | | 6500000.00 |
| Society | | | |
| Building under construction | 2852879.00 | | |
| Furniture and fittings | 15018.00 | | |
| | 2867897.00 | | 0.00 |

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

For SES COLLEGE, SREEKANDAPURAM

For Thomas and Thomas
Chartered Accountants

Principal

CA K K VIJAYAN, FCA, DISA (ICAI)
Partner
Mem No. 222280

Kannur
03-12-2021



SES COLLEGE , SREEKANDAPURAM, KANNUR -670631**STATEMENT OF EXPENDITURE INCURRED DURING THE YEAR 2020-2021****1. Expenditure incurred on maintenance of infrastructure (physical and academic support facilities)**

| Item | Amount |
|------------------------------|---------------------|
| Physical Facilities | ₹ |
| Physics Lab equipments | 10,120.00 |
| Chemistry Lab equipments | 3,520.00 |
| Arts | 34,760.00 |
| Audio visual | 18,005.00 |
| Bus Expense | 9,76,441.20 |
| Coperative Store | 1,62,787.00 |
| Lab | 82,590.00 |
| Computer and Printer | 9,500.00 |
| Electrical Work Expenses | 1,187.00 |
| Cleaning Expense | 2,620.00 |
| Computer Repairs | 12,682.00 |
| Grant to Ladies Hostel | 2,12,667.00 |
| Eecco Running Expenses | 38,490.00 |
| Electricity Charges | 2,53,219.00 |
| Repairs and Maintenance | 65,041.00 |
| Service charge | 14,940.00 |
| Total (A) | 18,98,569.20 |
| Academic Facilities | |
| NCC | 11,565.00 |
| WSS | 1,37,600.00 |
| Sports | 54,394.00 |
| Admission Fee | 28,442.00 |
| Internet & Telephone Charges | 72,834.00 |
| Printing and Photostat | 28,578.00 |
| College Union Fund | 6,000.00 |
| Seminar Expenses | 16,000.00 |
| University Exam Expenses | 1,000.00 |
| Sundry Expenses | 69,161.00 |
| I.S.O Certification | 35,000.00 |
| Marginal Increase Fee | 35,000.00 |
| NAAC Activity Expenses | 1,40,000.00 |
| Printing & Stationery | 52,603.00 |
| Professional Charges | 20,000.00 |



| | | |
|---|----------------|---------------------|
| University Affiliation Fee | | 2,75,638.00 |
| Website | | 28,550.00 |
| Total | (B) | 10,12,365.00 |
| Expenditure for Infrastructure augmentation excluding salary | | |
| Construction | | 28,40,000.00 |
| Self Financing Block | | 28,52,879.00 |
| Furniture and fittings | | 15,018.00 |
| Total | (C) | 57,07,897.00 |
| Grant Total | (A+B+C) | 86,18,831.20 |

2. Purchase of Books and Journals

| Library Service Type | Existing | | Newly added | | Total | |
|----------------------|---------------|---------------------|-------------|------------------|---------------|---------------------|
| | Number | Value | Number | Value | Number | Value |
| Text Book | 20,080 | 31,64,826.00 | 123 | 62,091.00 | 20,203 | 32,26,917.00 |
| Journals | 27 | 48,768.00 | 4 | 9,500.00 | 31 | 58,268.00 |
| Periodicals | 71 | 61,560.00 | 7 | 5,500.00 | 78 | 67,060.00 |
| Newspaper | 16 | 49,400.00 | --- | --- | 16 | 49,400.00 |
| | 20,194 | 33,24,554.00 | 134 | 77,091.00 | 20,328 | 34,01,645.00 |

3. IT Infrastructure

| Particulars | Existing | Added | Total |
|----------------|----------|-------|-------|
| Total computer | 129 | 11 | 140 |

4. Student Aid Fund

| Name | Class | Amount ₹ |
|----------------|------------------|-----------------|
| Soorya V | II BSC CHEMISTRY | 989.00 |
| Aswathi K | II BSC CHEMISTRY | 982.00 |
| Vishnu M V | I BSC PHYSICS | 982.00 |
| Shahala K P | II BA ECONOMICS | 982.00 |
| Abhayasree K V | II BA ECONOMICS | 982.00 |
| Shifanas M | II BA ECONOMICS | 982.00 |
| Anupriya K V | II BA ECONOMICS | 982.00 |
| Aiswarya KS | II BA ECONOMICS | 982.00 |
| Nadiya P | II BA ECONOMICS | 982.00 |
| Total | | 8,845.00 |



5. Financial Support to attend conference

| Name of Teacher | Name of conference | Amount ₹ |
|--------------------|---|-----------------|
| Dr Sreekumar.N.M | Online Education in Higher Education instution | 200.00 |
| Dr Dhanya AC | Online Teaching Learning and Evaluation | 200.00 |
| Ms .Seena PP | Advanced cocepts for developing MOOCS | 200.00 |
| Mr. Sajeesh T J | Advanced cocepts for developing MOOCS | 200.00 |
| Mr. Preju K Paul | Advanced cocepts for developing MOOCS | 200.00 |
| Mr. Samson Rajan | Advanced cocepts for developing MOOCS | 200.00 |
| Dr. Rejith P P | Introduction /Orientation Programme for Faculty in Universities/Colleges/Institutes of Higher Education | 300.00 |
| Rasina M P | LaTeX Document preperation S ystem | 200.00 |
| Silja C | Introduction /Orientation Programme for Faculty in Universities/Colleges/Institutes of Higher Education | 300.00 |
| Salija P V | Orientation Programme for Faculty in Universities/Colleges/Institutes of Higher Education | 300.00 |
| Saumya Maria Jacob | Orientation Programme for Faculty in Universities/Colleges/Institutes of Higher Education | 300.00 |
| Dr. Sunitha Joseph | Pedagogical Training on Tools for Online Teaching Learning and Evaluating | 200.00 |
| Nasreena P K | National conference Titled 'Critique and constrauctions : Contemporary Writtings in histories | 200.00 |
| Gopalakrishnan P R | Development Programme on Open Source Tools For Research | 200.00 |
| Shyna Janardhanan | Research Methodology and Data Analysis | 200.00 |
| Shabeena Backer | Faculty Development Programme | 200.00 |
| Total | | 3,600.00 |

| 6. Funds/ Grants received from Non Government bodies/ Institutions | Amount ₹ |
|---|---------------------|
| PTA Welfare Fund | 4,99,850.00 |
| Philanthropist Fund | 60,150.00 |
| Donations - Voluntary Contributions | 54,30,000.00 |
| Total | 59,90,000.00 |



| 7. Other expenditure | Amount ₹ |
|---------------------------|------------------|
| Annual Alumini Meet | 15,200.00 |
| Endowment for 40 Students | 40,000.00 |
| Total | 55,200.00 |

| | |
|---------------------------------------|-------------------------|
| Total expenditure(1+2+3+5+6+7) | ₹ 1,47,53,567.20 |
|---------------------------------------|-------------------------|

In terms of our Independent Practioner's Report
on the Statement of Expenditure of even date.

For SES COLLEGE, SREEKANDAPURAM

For Thomas and Thomas
Chartered Accountants

Principal

CA K K VIJAYAN, FCA, DISA (ICAI)

Partner

Mem No. 222280

Kannur

03-12-2021

