

ARAVIND A T B.com, ACA
CHARTERED ACCOUNTANT

Phone: +91 7907 323 754, +91 7356 224 550
Email: caaravindat@gmail.com

MANNANIYA COLLEGE OF ARTS AND SCIENCE

Pangode, Kallara, Thiruvananthapuram, Pin.695609

UTILIZATION CERTIFICATE

(From 1st April 2014 to 31st March 2015)

INCOME		EXPENDITURE	
Management Aid	86426.00	Electricity Charge	63917.00
		Telephone charge	15372.00
		Computer LCD parts payment	5330.00
		Laboratory Parts payment	1477.00
		Stationary	330.00
Total	86426.00	Total	86426.00



ARAVIND. A T B Com, ACA
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Membership No: 242787

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UTILIZATION CERTIFICATE

(From 1st April 2015 to 31st March 2016)

INCOME		EXPENDITURE	
Management Aid	401150.00	Electricity Charge	71565.00
		Telephone charge	12085.00
		Bench, Desk Purchasing	197500.00
		Play Ground construction	120000.00
Total	401150.00	Total	401150.00



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UTILIZATION CERTIFICATE
(From 1st April 2016 to 31st March 2017)

INCOME		EXPENDITURE	
Management Aid	111704.00	Electricity Charge	46178.00
		Telephone charge	14187.00
		Internet Charges	8650.00
		Play Ground Maintenance	10000.00
		Generator Repair	5532.00
		Stationary	2000.00
		Fan	6097.00
		Almarah (IQAC)	7300.00
		Bench & Desk (Repair)	2660.00
		Net Connection (Rent 1300x7)	9100.00
Total	111704.00	Total	111704.00



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UTILIZATION CERTIFICATE

(From 1st April 2017 to 31st March 2018)

INCOME		EXPENDITURE	
Management Aid	757259.00	Maintenance Work	276062.00
		Electricity charge	54395.00
		Telephone Charge	17856.00
		Computer & Related Items	238396.00
		Audio Items	8600.00
		Expense related to sports & Games	10000.00
		Advertisement	7140.00
		Stationary	46780.00
		Cleaning	10130.00
		Audit Fee	1200.00
		IQAC expenses	75000.00
		Application form	8000.00
		Diesel	2500.00
		Audit Fee (UGC)	1200.00
Total	757259.00	Total	757259.00



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UTILIZATION CERTIFICATE

(From 1st April 2018 to 31st March 2019)

INCOME		EXPENDITURE	
Management Aid	27,71,260.00	Office Cabin for all Section	1,17,000.00
		Fan for Security Room	1200.00
		Stationary	36596.00
		Painting Computer Room, Pray Hall & other	164500.00
		Computer maintenance Toner, Hard Disk Etc.	29280.00
		Software to Library(Libsoft)	47200.00
		Alamarah	89200.00
		Photocopier	55000.00
		Photocopier Maintenance	22598.00
		Stabilizer	7500.00
		Chemistry Lab, Gas lane maintenance	3000.00
		Chairs	16500.00
		Inverter Battery Maintenance	700.00
		Computer Purchasing	37200.00
		LCD Monitor Purchasing	30752.00
		LCD Maintenance & items	6800.00
		Electrical Maintains & Items	92845.00
		College Website -part payment	17500.00
		Printing Charge	2350.00
		Maintenance charges AC, camera	15650.00
		Keyboard, camera battery, memory card, pen drive, wireless mouse	3910.00
		Internet charges	34810.00
		IQAC wifiRange extender	2200.00



		Advertisement tariff for Notification to newspaper- fee	11370.00
		Water Purifier	41905.00
		Table For Teachers	241000.00
		Laboratory Items	14189.00
		Staircase Block, Canteen & Gym Block Part Payment	1239040.00
		Door Closer	2700.00
		White Board	1400.00
		Contribution to International Seminar	40000.00
		Contribution to Department Seminar	4000.00
		Contribution to Quiz Competition	22000.00
		Honorarium to Resource person (IQAC)	5000.00
		Purchasing of files	6240.00
		Electrical Expense related to CT meter, Panel Board	302425.00
		miscellaneous	5700.00
Total	27,71,260.00	Total	27,71,260.00



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Pangode, Kallara, Thiruvananthapuram, Pin.695609

UTILIZATION CERTIFICATE

(From 1st April 2014 to 31st March 2015)

INCOME		EXPENDITURE	
PD Account	257590.00	Library	45250.00
		Admission	15750.00
		Calendar	13455.00
		Laboratory	22280.00
		Stationary	22575.00
		Association	22875.00
		Athletics	45225.00
		Audio Visual	11650.00
		Magazine	57330.00
		W.S.U	1200.00
Total	257590.00	Total	257590.00



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UTILIZATION CERTIFICATE
(From 1st April 2016 to 31st March 2017)

INCOME		EXPENDITURE	
PD Account	198745.00	Library	39350.00
		Admission	12550.00
		Calendar	11850.00
		Laboratory	24550.00
		Stationary	19750.00
		Association	19800.00
		Athletics	39600.00
		Audio Visual	9875.00
		Magazine	19800.00
		W.S.U	1620.00
Total	198745.00	Total	198745.00



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UTILIZATION CERTIFICATE
(From 1st April 2017 to 31st March 2018)

INCOME		EXPENDITURE	
PD Account	268315.00	Library	61500.00
		Admission	16500.00
		Calendar	18690.00
		Laboratory	32800.00
		Stationary	31125.00
		Association	31225.00
		Athletics	62275.00
		Audio Visual	14200.00
Total	268315.00	Total	268315.00



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Pangode, Kallara, Thiruvananthapuram, Pin.695609

UTILIZATION CERTIFICATE
(From 1st April 2018 to 31st March 2019)

INCOME		EXPENDITURE	
PD Account	234985.00	Library	51550.00
		Admission	24600.00
		Calendar	15435.00
		Laboratory	25300.00
		Stationary	25775.00
		Association	25775.00
		Athletics	51475.00
		Audio Visual	12900.00
		W.S.U	2175.00
Total	234985.00	Total	234985.00



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Thiruvananthapuram - 695 003
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Fax: 0471 - 2431960
Mobile: 9447131960
E-mail: thomaskutty@dataone.in
capthomaskutty@gmail.com

MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant -in-aid from University Grants Commission
Under the Scheme" Special grant for Enhancement of initiative capacity Building
in Colleges- XII plan.

Audited statement of expenditure and utilization certificate

Item	Total Grant Sanctioned	Total Grant Already Sanctioned & utilized	Grand paid	Total Grand Utilized	Advances Payment from Management	Balance Amount to be paid by the UGC
Special grant for Enhancement of initiative capacity Building in Colleges- XI plan.	19,10,000	7,64,000	7,64,000	1,31,250 +6,32,750	NIL	11,46,000

It is certified that an amount of Rs.19,10,000 Sanctioned vide letter number 3-3(056)/2012(UG)XII PLAN)/KLKE056/SWRO 21/03/2014 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 12th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.

For **THOMASKUTTY & CO.**
Chartered Accountants

CA Thomaskutty P.C. B.Sc. PCA, DISA (ICA)
M.No. 200921

Audited/CA

With seal and Membership Number

B.A. 7
Drawing & Disbursing Officer
Mannaniya College of Arts & Science
Principle with seal





THOMASKUTTY & CO.
Chartered Accountants

T.C. 5/1938 (1), Surabhi
Toll Jn., Pipe Line Road, Kowdiar, P.O.,
Thiruvananthapuram - 695 003
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Fax : 0471 - 2431960
Mobile : 9447131960
E-mail : thomaskutty@dataone.in

Annexure-I

SCHEME-DEVELOPMENT OF SPORTS INFRASTRUCTURE AND EQUIPMENT

**Audited statement of expenditure and utilization certificate
(II Installment)**

Item	Total Grants Paid by UGC 1	Interest Earned Out of the UGC Grant 2	Amount Utilized (First Installment) & Utilization Certificate Submitted on 18-01-2012 3	Total Grant Utilized (Second Installment) (29-11-2012) 4	Unspent Balance 5	Refund 6
1.Sports Equipment	Rs.3,00,000/-	Nil	Rs.1,50,000/-	Rs.1,50,000/-	Nil	Nil
TOTAL (column 1+2+3)	Rs. 3,00,000/-					

List of Sports Equipments

Sl. No.	Name	Bill No/Voucher No	Amount
01	Smith Machine, Cable Cross over, Inner & Outer Thigh Machine	Invoice No.448	1,50,000.00

It is certified that an amount out of Rs. 3,00,000/- Sanctioned vide letter number Sports-238/2010-11/KLKE 056/ (UGC-SWRO), Rs.1,50,000 was sanctioned Dated. 29/11/2012 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 11th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.

An amount of Rs----- accrued as interest out of UGC grant has also been utilized for the purpose for which it was sanctioned and in accordance with the terms and conditions as laid down by the commission.

Audited/CA
With seal and Membership Number
Date: 24-07-2013

For THOMASKUTTY & CO.
Chartered Accountants

THOMASKUTTY P.C.B.Sc., FCA, DISA
M.No. 200921

Principle with seal

Date: 24/7/13





THOMASKUTTY & CO.
Chartered Accountants

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capcthomaskutty@gmail.com

Mannaniya College of Arts & Science, Pangode
Grant in Aid from University Grants Commission
Under the Scheme "General Development Assistance" XII (Plan)

Audited Statement of Expenditure and Utilization Certificate

Item	Total Grant Sanctioned	Total Grant Paid	Total Grant utilized	Unspent Balance	Balance amount to be paid by the UGC
Financial Assistance for the Scheme pertaining to College Development Assistance	19,00,000	Rs. 131250/- sanction No. 3-3(056)/2012/UG/XII Plan)KLKE 056/SWRO dt. 30.03.2013 Rs. 632750/- dt. 27.03.2014	Rs. 7,64,000/-	Nil	11,36,000/-

List of Expenditure

Sl.No	Name	Bill No/Voucher No	Amount
1	Library Books	1/14, 2/14, 3/15 to 6/15, 7/16 to 16/16, 23/17 to 42/17	3,97,810/-
2	Equipments CCTV Camera	17/16	1,99,920/-
3	Electronic Balances	18/16	62785/-
4	Digital conductivity	19/16	10815/-
5	Laptop, Printer HP. Laser Jet Pro P1102W, Printer HP Laser Jet1106 & UPS 600VA V-Guard	20/17	60000/-
6	Electric Bunser, Burner & Clinical centrifuge	21/17	17670/-
7	Cultural Activities.	22/17	10000/-
8	Career Guidance	43/17	5000/-
Total			7,64,000/-

(P.T.A)

Bdr...7

Principal
Mannaniya College of Arts & Science
Pangode, Trivandrum (Dt.)

11/4/18

For THOMASKUTTY & CO.
Chartered Accountants
CA THOMASKUTTY P.C. B.Sc., FCA, DISA (ICA)
M. No. 200921

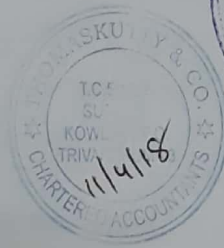
It is certified that an amount of Rs. 131250/- sanctioned vide letter No. 3-3(056)/2012 (UG) (XII Plan) KLKE 056/SWRO dt. 30.03.2013 and an amount of Rs. 632750/- sanctioned vide letter No. 3-3 (856)/2012 (UG) (XII Plan) KLKE 056/SWRO dt. 21.03.2014 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 12th Plan guidelines of the Scheme. It as a result of check or audit objections, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.

For THOMASKUTTY & CO.
Chartered Accountants

CA THOMASKUTTY P.C. B.Sc., FCA, DISA (ICA)
M. No. 200921

Audited/CA

With seal and membership No.



Bd-7
Principal

With ~~date~~ seal

Principal

Mannaniya College of Arts & Science
Pangode, Trivandrum (Dt.)



THOMASKUTTY & CO.
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MANNANIYA COLLEGE OF ARTS & SCIENCE,
PANGODE, KALLARA, THIRUVANANTHAPURAM DISTRICT-695609

Grant in Aid from University Grants Commission

**Under the Scheme Faculty Development Programme in Colleges during XII Plan
Period**

Audited Statement of Expenditure and Utilization Certificate

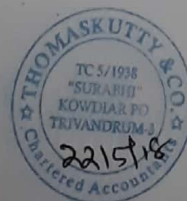
Name of the Substitute teacher Appointed	Name of the Teacher Fellow	Period	Grant sanctioned (Rs)	Amount Utilized (Rs.)	Amount refunded to the UGC Account (Rs.)	Remarks
DRISYA. C.P	MUJEEB RAHMAN. P	03.Nov-2015 To 30-Oct-2016	174131	174131	Nil	Nil

It is certified that from the amount of Rs. 1, 74,131/- sanctioned vide letter No. F.FIP XLL Plan KLKE056 dt. 20/03/2018, Rs. 1, 74,131/- has been utilized as detailed above and as per terms and conditions of grant in conformity with the 12th Plan guidelines of the Scheme. If as a result of check or audit objections, same irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.

Principal

B.N. 7

Principal
Mannaniya College of Arts & Science
Pangode, Thiruvananthapuram (Dt.)



Audited/CA

For THOMASKUTTY & CO.
Chartered Accountants

[Signature]

CA Thomaskutty P.C. B.Sc, FCA, DISA (ICA)
M.No. 200921



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MANNANIYA COLLEGE OF ARTS & SCIENCE,
PANGODE, KALLARA, THIRUVANANTHAPURAM DISTRICT-695609

Grant in Aid from University Grants Commission

Under the Scheme Faculty Development Programme in Colleges during XII Plan
Period

Audited Statement of Expenditure and Utilization Certificate

Name of the Substitute teacher Appointed	Name of the Teacher Fellow	Period	Grant sanctioned (Rs)	Amount Utilized (Rs.)	Amount refunded to the UGC Account (Rs.)	Remarks
DRISYA. C.P	MUJEEB RAHMAN. P	03.Nov-2015 To 30-Oct-2016	174131	174131	Nil	Nil

It is certified that from the amount of Rs. 1, 74,131/- sanctioned vide letter No. F.FIP XLL Plan KLKE056 dt. 20/03/2018, Rs. 1, 74,131/- has been utilized as detailed above and as per terms and conditions of grant in conformity with the 12th Plan guidelines of the Scheme. If as a result of check or audit objections, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.

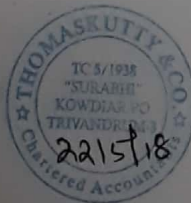
Principal

B.V. 7

Audited/CA



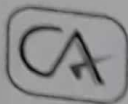
Principal
Mannaniya College of Arts & Science
Pangode, Thiruvananthapuram (Tn)



For THOMASKUTTY & CO.
Chartered Accountants

[Signature]

CA Thomaskutty P.C. B.Sc, FCA, DISA (ICA)
M.No. 200921



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MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant-in-aid from University Grants Commission
Under the Scheme "Special grant for Enhancement of initiative capacity Building
in Colleges- XII plan.

Audited statement of expenditure and utilization certificate

Item	Total Grant Sanctioned	Total Grant Already Sanctioned & utilized	Grand paid	Total Grand Utilized	Advances Payment from Management	Balance Amount to be paid by the UGC
Special grant for Enhancement of initiative capacity Building in Colleges- XI plan.	19,10,000	7,64,000	7,64,000	1,31,250 +6,32,750	NIL	11,46,000

It is certified that an amount of Rs.19,10,000 Sanctioned vide letter number 3-3(056)/2012(UG)XII PLAN)/KLKE056/SWRO 21/03/2014 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 12th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.

For **THOMASKUTTY & CO.**
Chartered Accountants

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M.No. 200921

Audited/CA

With seal and Membership Number

Bd-7
Drawing & Disbursing Officer
Mannaniya College of Arts & Science
Principle with seal



Mannaniya College of Arts & Science, Pangode
Grant in Aid from University Grants Commission
Under the Scheme "General Development Assistance" XII (Plan)

Audited Statement of Expenditure and Utilization Certificate

Item	Total Grant Sanctioned	Total Grant Paid	Total Grant utilized	Unspent Balance	Balance amount to be paid by the UGC
Financial Assistance for the Scheme pertaining to College Development Assistance	19,00,000	Rs. 131250/- sanction No. 3-3(056)/2012/UG/XII Plan)KLKE 056/SWRO dt. 30.03.2013 Rs. 632750/- dt. 27.03.2014	Rs. 7,64,000/-	Nil	11,36,000/-

List of Expenditure

Sl.No	Name	Bill No/Voucher No	Amount
1	Library Books	1/14, 2/14, 3/15 to 6/15, 7/16 to 16/16, 23/17 to 42/17	3,97,810/-
2	Equipments	17/16	1,99,920/-
3	CCTV Camera	18/16	62785/-
4	Electronic Balances	19/16	10815/-
5	Digital conductivity	20/17	60000/-
6	Laptop, Printer HP. Laser Jet Pro P1102W, Printer HP Laser Jet1106 & UPS 600VA V-Guard	21/17	17670/-
7	Electric Bunser, Burner & Clinical centrifuge	22/17	10000/-
8	Cultural Activities.	43/17	5000/-
	Career Guidance		
Total			7,64,000/-

THOMASKUTTY & CO.

T C 5/1938(1) V

SURABHI, PIPELANE ROAD, KOWDIAR P.O

TRIVANDRUM - 695003

capcthomaskutty@gmail.com

GSTIN: 32ACBPC5073G1Z6

Office: 0471-2431960

Mobile: 9447131960

BILL

Name: MANNANIYA COLLEGE
Address: TRIVANDRUM

Date: 22-05-2018

Sl. No.	Particulars	F. Y. / Period	Amount (Rs.)
1	AUDIT FEE FOR UTILISATION	2015-18	1,000.00
	CGST @ 9 %		90.00
	SGST @ 9 %		90.00
	Grand Total		1,180.00
	ONE THOUSAND ONE HUNDRED AND EIGHTY RUPEES ONLY		





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MANNANIYA COLLEGE OF ARTS AND SCIENCE

PANGAODE, KALLARA, THIRUVANATHAPURAM DISTRICT -695609

Grant -in -aid from the university Grants Commission

Towards the salary of the substitute teacher under teacher fellowship during 11th plan period

Audited statement of expenditure and utilization certificate

Item	Total grand sanctioned	Total Grand utilised	Refund(for UGC grand only)	Remarks
Salary of the substitute teacher Sri.Ezreth P	2,44,422	2,44,422	Nil	Nil

It is certified that an amount of Rs 2,44,422 /- Sanctioned vide letter number F.110/FIP XI Plan/UGC/SWRO/KLKE056 dt 30/7/2014 has been utilized as detailed above as per terms and conditions of grant in conformity with the 11th plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at all the later stage, action will be taken to refund or regularize the objected amount.

Audited/CA

With seal and Membership Number

For **THOMASKUTTY & CO.**
Chartered Accountants

THOMASKUTTY P.C.B.Sc., FCA, DISA(ICA)
M.No. 200921

8/10/14



Principal

Mannaniya College of Arts & Science
Pangaode, Trivandrum (Dt.)

Principle with seal





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MANNANIYA COLLEGE OF ARTS AND SCIENCE

PANGAODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant-in -aid from University Grants commission

Under the Scheme of Faculty Development Programme in Colleges during XII
Plan Period

Audited Statement of expenditure and Utilization Certificate

Name of the Substitute Appointed	Name of the Teacher Fellow	Period	Grant Sanctioned (Rs.)	Amount Utilized (Rs.)	Amount Refunded to the UGC Account on 25-07-2015 (Rs.)	Amount to be Paid by the UGC
THARUN A ROUF	MUJEEB RAHMAN P	06-Nov-13 to 30-Nov-15	5,00,000	4,89,000	11,000	Nil

It is certified that from the amount of Rs. 5,00,000/- Sanctioned vide letter number No.F.FIP XII Plan KLKE056 DT. 30/03/15, Rs. 4,89,000 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 12th Plan guidelines of the scheme and amount of Rs.11,000/- has been refunded to the UGC account on 25-07-2015. If as a result of check or audit objection, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.

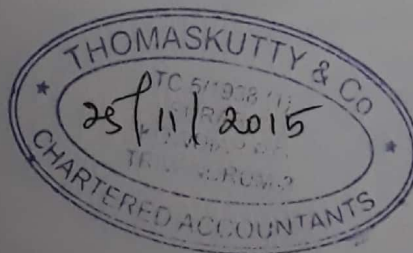
For THOMASKUTTY & CO.
Chartered Accountants

THOMASKUTTY P.C.B.S., FCA, DRAGON
M.No. 200821

Audited/CA

With seal and Membership Number.

Principle with seal



MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant –in-aid from University Grants Commission
Under the Scheme" Special grant for Enhancement of initiative capacity Building
in Colleges- XI plan.

Audited statement of expenditure and utilization certificate

Item	Total Grant paid	Total Grant utilized	Unspent Balance	Refund
Special grant for Enhancement of initiative capacity Building in Colleges- XI plan.	2,10,000	2,10,000	NIL	NIL

List of expenditure

Sl. No.	Name	Bill No/Voucher No	Amount
01	Books	01/11 & 5/12	9,599.00
02	MS Windows and BEL Wireless Adapter	02/11	9,413.00
03	ACR Computer System	03/11	91450.00
04	Wooden Desk and Bench	04/11	1,00,750.00
TOTAL			2,11,212.00 (Rs.1212.00 from Management Funds)

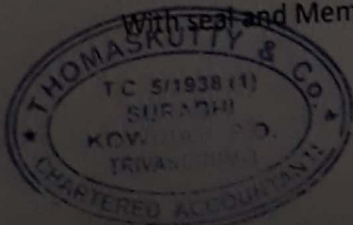
It is certified that an amount of Rs. 2, 10,000/- Sanctioned vide letter number CAP-384/09-10 KLKE056/UGC-SWRO DT. 28/01/2010 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 11th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.

Principle with seal

Principal
Mannaniya College of Arts & Science
Pangode, Trivandrum (Dt)

Audited/CA

With seal and Membership Number



THOMASKUTTY & Co.
Chartered Accountants

THOMASKUTTY PC, BSc, FCA
M. No: 200921

10/06/2013



Mannaniya College of Arts & Science, Pangode
Grant in Aid from University Grants Commission
Under the Scheme ``General Development Assistance'' XII (Plan)

Audited Statement of Expenditure and Utilization Certificate

Item	Total Grant Sanctioned	Total Grant Paid	Total Grant utilized	Unspent Balance	Balance amount to be paid by the UGC
Financial Assistance for the Scheme pertaining to College Development Assistance	19,00,000	Rs. 131250/- sanction No. 3-3(056)/2012/UG/XII Plan)KLKE 056/SWRO dt. 30.03.2013 Rs. 632750/- dt. 27.03.2014	Rs. 764000/-	Nil	1136000/-

THOMASKUTTY & CO.

T C 5/1938(1)

SURABHI, PIPELANE ROAD, KOWDIAR

TRIVANDRUM - 695003

pcthomakutty@dataone.in

GSTIN 32ACBPC5073G 1Z6

Office: 0471-2431960

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n

BILL

Name: MANNANIYA COLLEGE

Date: 07-12-2017

Address: PANGODE

2*

Sl. No.	Particulars	Amount (Rs.)
1	UTILISATION CERTIFICATE	1000.00
	GST@18%	180.00
	TOTAL	1180.00
	RUPEES THOUSAND ONE HUNDRED AND EIGHTY ONLY	

E. & O.E.





THOMASKUTTY & CO.

Chartered Accountants

T.C. 5/1938 (1), Surabhi
Toll Jn., Pipe Line Road, Kowdiar, P.O.
Thiruvananthapuram - 695 003
Tel : 0471 - 2431960
Fax : 0471 - 2431960
Mobile : 9447131960
E-mail : thomaskutty@dataone.in
capthomaskutty@gmail.com

MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant -in-Aid from University Grants Commission

Under the Scheme- Coaching class for Entry in Service for SC/ST/OBC (excluding creamy layer) & Minorities - during XI Plan Period

Audited statement of expenditure and utilization certificate

Item	Total Grant paid	Total Grant utilized	Unspent Balance	Refund
Coaching class for Entry in Service for SC/ST/OBC (excluding creamy layer) & Minorities	Rs.1,25,000	Rs.1,25,000	NIL	NIL

List of expenditure

Sl. No.	Name	Bill No/Voucher No	Amount
01	Remuneration	28/02/2013 to 23/03/2016	Rs. 85,000.00
02	Contingency.	22/02/2013 to 04/09/2015	Rs. 40,000.00
Total			Rs.1,25,000.00

It is certified that an amount of Rs. 1,25,000/- Sanctioned vide letter number COC-411/2012-13/KLKE056/ (UGC-SWRO)/(SER) Dated 28/09/2012 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 12th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.

For THOMASKUTTY & CO.
Chartered Accountants

CA THOMASKUTTY P.C. B.Sc., FCA, DISA (ICA)
M. No. 200921

Audited/CA
With seal and Membership Number



Bd... 7
Principal with seal
Principal
Mannaniya College of Arts & Science
Pangode, Trivandrum (Dt.)



Audited statement of expenditure and utilization certificate

List of expenditure

It is certified that an amount of Rs. 1,25,000/- Sanctioned vide letter number COC-411/2012-13/KLKE056/ (UGC-SWRO)/(SER) Dated 28/09/2012 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 12th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.

Principle with seal



THOMASKUTTY & CO.
Chartered Accountants

T.C. 5/1938 (1), Surabhi
Toll Jn., Pipe Line Road, Kowdiar, P.O.
Thiruvananthapuram - 695 003
Tel : 0471 - 2431960
Fax : 0471 - 2431960
Mobile : 9447131960
E-mail : thomaskutty@dataone.in
capthomaskutty@gmail.com

MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant -in- Aid from University Grants Commission

Under the Scheme- Coaching classes for entry in service for SC/ST/OBC(excluding creamy layer) & Minorities .

Audited statement of expenditure and utilization certificate

Item	Total Grant paid	Total Grant utilized	Unspent Balance	Refund
Coaching classes for entry in service for SC/ST/OBC(excluding creamy layer) & Minorities	Rs.1,25,000	Rs.1,03,750	Rs.21,250	NIL

List of expenditure

Sl. No.	Name	Bill No/Voucher No	Amount
01	Contingency.	22/02/13 to 26/ 11/14	Rs.30,000.00
02	Remuneration	28/02/13 to 04/08/15	Rs.73,750.00
Total			Rs. 1,03,750.00

It is certified that an amount of Rs. 1,25,000/- Sanctioned vide letter number COC-411/2012-13/KLKE056/ (UGC-SWRO)/(SER) Dated 28/09/2012 and the sum of Rs.1,03,750/- has been utilized as detailed above and as per terms and conditions of grant in conformity with the 12th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.

[Signature]
12.8.15
Principal with seal

Audited/CA
With seal and Membership Number

For THOMASKUTTY & CO.
Chartered Accountants

THOMASKUTTY P. R. S., FCA, DSA(ICA)
M.No. 208921



Principal
Mannaniya College of Arts & Science
Pangode, Trivandrum (Dk)



THOMASKUTTY & CO.
Chartered Accountants

T.C. 5/1938 (1), Surabhi
Toll Jn., Pipe Line Road, Kowdiar, P.O.
Thiruvananthapuram - 695 003
Tel : 0471 - 2431980
Fax : 0471 - 2431960
Mobile : 9447131960
E-mail : thomaskutty@dataone.in
capthomaskutty@gmail.com


MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGAODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609
Grant-in -aid from University Grants commission
Under the Scheme for Development of Sports Infrastructure & Equipment in
Colleges during XII Plan Period

Audited Statement of expenditure and Utilization Certificate

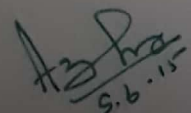
Item	Total Grant Sanctioned	Grant Already Sanctioned & Utilization Submitted on 19/03/14	Grant Paid on 30/07/2014	Total Grant Utilized	Advance Payment From Management	Amount to be Paid by the UGC
Out Door Stadium	12,00,000	6,00,000	4,80,000	6,00,000+ 4,80,000+ 1,20,000	1,20,000	1,20,000

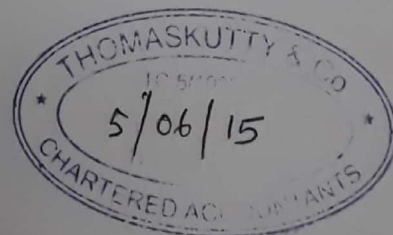
It is certified that an amount of Rs. 4,80,000/- Sanctioned vide letter number Sports-238/2010/11/KLKE056/UGC-SWRO DT. 30/07/14 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 12th Plan guidelines of the scheme. The advance amount of sum of Rs.1,20,000/- paid by the Management to be released at the earliest if as a result of check or audit objection, same irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.

For THOMASKUTTY & CO.
Chartered Accountants


Audited/CA

With seal and Membership Number.


Principle with seal



THOMASKUTTY & CO.

T C 5/1938(1)

SURABHI, PIPELANE ROAD, KOWDIAR

TRIVANDRUM - 695003

Thomaskutty@dataone.in

Office: 0471-2431960

BILL

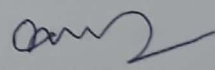
Name: THE PRINCIPAL
Address: MANNANIYA COLLEGE
NEDUMANGADU

Date: 24-Oct-2014
No: 8

Sl. No.	Particulars	F. Y. / Period	Amount (Rs.)
1	Certification charges:	2013-14	1,000
	Service Tax @ 0%		1,000
	Grand Total		
	Rupees One Thousand only		

E. & O.E.




For THOMASKUTTY & CO.

MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant –in-aid from University Grants Commission
Under the Scheme" Special grant for Enhancement of initiative capacity Building
in Colleges- XI plan.

Audited statement of expenditure and utilization certificate

Item	Total Grant paid	Total Grant utilized	Unspent Balance	Refund
Special grant for Enhancement of initiative capacity Building in Colleges- XI plan.	2,10,000	2,10,000	NIL	NIL

List of expenditure

Sl. No.	Name	Bill No/Voucher No	Amount
01	Books	01/11 & 5/12	9,599.00
02	MS Windows and BEL Wireless Adapter	02/11	9,413.00
03	ACR Computer System	03/11	91450.00
04	Wooden Desk and Bench	04/11	1,00,750.00
TOTAL			2,11,212.00 (Rs.1212.00 from Management Funds)

It is certified that an amount of Rs. 2, 10,000/- Sanctioned vide letter number CAP-384/09-10 KLKE056/UGC-SWRO DT. 28/01/2010 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 11th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.

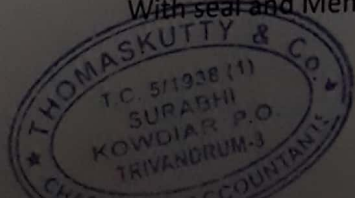
Principle with seal

[Signature]
10.6.13

Principal
Mannaniya College of Arts & Science
Pangode, Trivandrum (Dt)

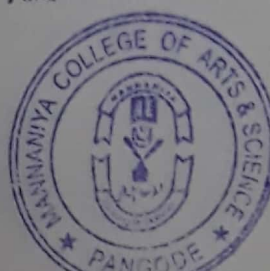
Audited/CA

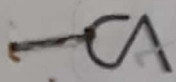
With seal and Membership Number



THOMASKUTTY & Co.
Chartered Accountants

THOMASKUTTY PC, BSc, FCA
M. No: 200921





MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANTHAPURAM DISTRICT - 695 609

Grant-in-aid from University Grants Commission
Under the Scheme "Colleges with relatively higher proportion of SC/ST/OBC and Minorities" during XI Plan Period

AUDITED STATEMENT OF EXPENDITURE AND UTILISATION CERTIFICATE

Item	Total Grant allocated	Total Grant received	Total Grant utilised	Refund
1. Stipend for Students	3,00,000	60,000	60,000	Nil

Sl.No	Name	Bill No/ Voucher No	Amount
1	Stipend for Students	As per register	60,000
Total (Rupees Sixty Thousand only)			60,000

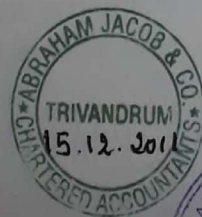
It is certified that an amount of Rs.60,000/- (Rupees Sixty Thousand only) sanctioned vide letter number WSEC-337/09-10/KLKE056/UGC-SWRO dated 26-Nov-2010 has been utilized as detailed above and as per the terms and conditions of the grant in conformity with the XI Plan guidelines of the scheme.

For ABRAHAM JACOB & CO;
CHARTERED ACCOUNTANTS

CA.SUKU ABRAHAM JACOB F.C.A
Proprietor
M. No.200072
FRN: 004972 S

Auditor/CA

With Seal and Membership Number



(Signature)
15.12.11

Principal

Mannaniya College of Arts & Science
Pangode, Trivandrum (I.)
Principal with Seal

Ground Floor 'Belair', Paruthippara, , Muttada P.O. Trivandrum. 695 025.
Ph: Off: 0471-2530685, Mobile: 98470-66700

MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant –in-aid from University Grants Commission
Under the Scheme- Remedial Coaching for SC/ST/OBC (excluding creamy layer) &
Minorities - during XI Plan Period

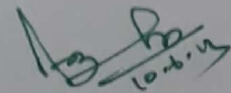
Audited statement of expenditure and utilization certificate

Item	Total Grant paid	Total Grant utilized	Unspent Balance	Refund
Remedial Coaching for SC/ST/OBC(excluding creamy layer) & Minorities	4,00,000	4,00,000	NIL	NIL

List of expenditure

Sl. No.	Name	Bill No/Voucher No	Amount
01	Computer Items	10/11&11/11	2,01,200
02	Books	01/11 to 09/11	98,800
03	Remuneration		90,000
04	Contingency.		10000
Total			4,00,000

It is certified that an amount of Rs. 4, 00,000/- Sanctioned vide letter number CC-508/2009-10/KLKE056/ (UGC-SWRO)/(RCC) 08/01/2010 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 11th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.



Principal with seal

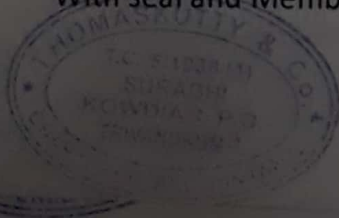
Principal

Mannaniya College of Arts & Science

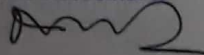
Pangode, Trivandrum (Dt)

Audited/CA

With seal and Membership Number

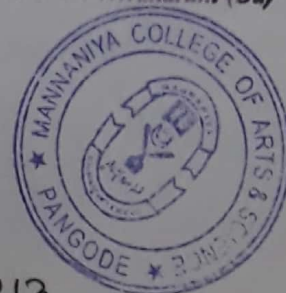


For THOMASKUTTY & Co.
Chartered Accountants



THOMASKUTTY PC, BSc, FCA
M.No: 700921

M. NO. 49928



10/06/2013

MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant –in-aid from University Grants Commission
Under the Scheme" CATCH UP GRANT FOR YOUNG COLLEGES UNDER MERGED
SCHEME.

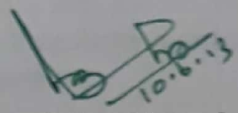
Audited statement of expenditure and utilization certificate

Item	Total Grant paid	Total Grant utilized	Unspent Balance	Refund
Books and Journals, and /or Equipments.	3,00,000.00	2,00,000.00	1,00,000 (Building Fund)	NIL

List of expenditure

Sl. No.	Name	Bill No/Voucher No	Amount
01	Books	01/11 to 04/11,6/11 & 8/12	50,000.00
02	Sports materials	05/11	1,00,000.00
03	LCD Television	07/11	50,000.00
TOTAL			2,00,000.00

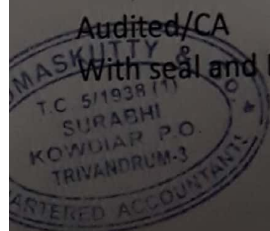
It is certified that an amount of Rs. 2, 00,000/- has been utilized as detailed above out of the sanctioned amount of Rs.3, 00,000/-vide letter YG-103/08-09 (XI Plan) KLKE056 (UGC-SWRO) DT. 26/02/2009. It is also certified that the amount has been utilized as per terms and conditions of grant in conformity with the 11th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.


Principal with seal

Principal

Mannaniya College of Arts & Science

Pangode (Dt)



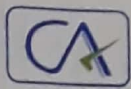
Audited/CA
With seal and Membership Number

For **THOMASKUTTY & Co.**
Chartered Accountants

THOMASKUTTY PC, BSc, FCA
M. No: 200921

20/06/2013





THOMASKUTTY & CO.
Chartered Accountants

T.C. 5/1938 (1), Surabhi
Toll Jn., Pipe Line Road, Kowdiar, P.O.,
Thiruvananthapuram - 695 003
Tel : 0471 - 2431960
Fax : 0471 - 2431960
Mobile : 9447131960
E-mail : thomaskutty@dataone.in

MANNANIYA COLLEGE OF ARTS AND SCIENCE

PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant -in-aid from University Grants Commission

Under the Scheme "CATCH UP GRANT FOR YOUNG COLLEGES UNDER MERGED SCHEME.

Audited statement of expenditure and utilization certificate

Item	Total Grant paid	Total Grant utilized	Unspent Balance	Refund
Books and Journals, and /or Equipments.	3,00,000.00	2,00,000.00	1,00,000 (Building Fund)	1,00,000

List of expenditure

Sl. No.	Name	Bill No/Voucher No	Amount
01	Books	01/11 to 04/11, 6/11 & 8/12	50,000.00
02	Sports materials	05/11	1,00,000.00
03	LCD Television	07/11	50,000.00
04	Refunded to UGC (Building Fund)	08/04/2014	1,00,000.00
TOTAL			3,00,000.00

It is certified that an amount of Rs. 2, 00,000/- has been utilized as detailed above out of the sanctioned amount of Rs.3, 00,000/- vide letter YG-103/08-09 (XI Plan) KLKE056 (UGC-SWRO) DT. 26/02/2009 and Rs.1,00,000.00 refunded on 08-04-2014 to UGC. It is also certified that the amount has been utilized as per terms and conditions of grant in conformity with the 11th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.

For THOMASKUTTY & CO.
Chartered Accountants

Principle with seal

Audited/CA
With seal and Membership Number

THOMASKUTTY P.C.B.Sc., FCA, DISA(ICA)
M.No. 200921

19.9.14



MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant –in-aid from University Grants Commission
Under the Scheme" CATCH UP GRANT FOR YOUNG COLLEGES UNDER MERGED
SCHEME.

Audited statement of expenditure and utilization certificate

Item	Total Grant paid	Total Grant utilized	Unspent Balance	Refund
Books and Journals, and /or Equipments.	3,00,000.00	2,00,000.00	1,00,000 (Building Fund)	NIL

List of expenditure

Sl. No.	Name	Bill No/Voucher No	Amount
01	Books	01/11 to 04/11,6/11 & 8/12	50,000.00
02	Sports materials	05/11	1,00,000.00
03	LCD Television	07/11	50,000.00
TOTAL			2,00,000.00

It is certified that an amount of Rs. 2, 00,000/- has been utilized as detailed above out of the sanctioned amount of Rs.3, 00,000/-vide letter YG-103/08-09 (XI Plan) KLKE056 (UGC-SWRO) DT. 26/02/2009. It is also certified that the amount has been utilized as per terms and conditions of grant in conformity with the 11th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.

Audited/CA
With seal and Membership Number



Principle with seal

For THOMASKUTTY & CO.
Chartered Accountants

THOMASKUTTY P.C.B.Sc., FCA, DISA/CA
M.No. 200921

10/06/2013

MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant –in-aid from University Grants Commission
Under the Scheme" CATCH UP GRANT FOR YOUNG COLLEGES UNDER MERGED
SCHEME.

Audited statement of expenditure and utilization certificate

Item	Total Grant paid	Total Grant utilized	Unspent Balance	Refund
Books and Journals, and /or Equipments.	3,00,000.00	2,00,000.00	1,00,000 (Building Fund)	NIL

List of expenditure

Sl. No.	Name	Bill No/Voucher No	Amount
01	Books	01/11 to 04/11,6/11 & 8/12	50,000.00
02	Sports materials	05/11	1,00,000.00
03	LCD Television	07/11	50,000.00
TOTAL			2,00,000.00

It is certified that an amount of Rs. 2, 00,000/- has been utilized as detailed above out of the sanctioned amount of Rs.3, 00,000/-vide letter YG-103/08-09 (XI Plan) KLKE056 (UGC-SWRO) DT. 26/02/2009. It is also certified that the amount has been utilized as per terms and conditions of grant in conformity with the 11th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.

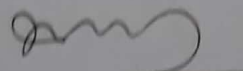

10.6.13

Principle with seal

Audited/CA
With seal and Membership Number



For THOMASKUTTY & CO.
Chartered Accountants



THOMASKUTTY P.C.B.Sc., FCA, DISA(ICA)
M.No. 200921

10/06/2013

T.C. 5/1938 (1)

MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant –in-aid from University Grants Commission
Under the Scheme- Remedial Coaching for SC/ST/OBC (excluding creamy layer) &
Minorities - during XI Plan Period

Audited statement of expenditure and utilization certificate

Item	Total Grant paid	Total Grant utilized	Unspent Balance	Refund
Remedial Coaching for SC/ST/OBC(excluding creamy layer) & Minorities	4,00,000	4,00,000	NIL	NIL

List of expenditure

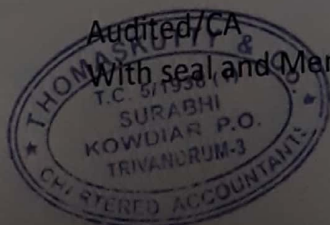
Sl. No.	Name	Bill No/Voucher No	Amount
01	Computer Items	10/11&11/11	2,01,200
02	Books	01/11 to 09/11	98,800
03	Remuneration		90,000
04	Contingency.		10000
Total			4,00,000

It is certified that an amount of Rs. 4, 00,000/- Sanctioned vide letter number CC-508/2009-10/KLKE056/ (UGC-SWRO)/(RCC) 08/01/2010 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 11th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.

10.6.13
Principal with seal

Principal

Mannaniya College of Arts & Science
Pangode, Trivandrum (DL)



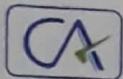
Audited/CA
With seal and Membership Number

For THOMASKUTTY & Co.
Chartered Accountants

THOMASKUTTY PC, BSc, FCA
M.No: 200021

10/06/2013





THOMASKUTTY & CO.
Chartered Accountants

T.C. 5/1938 (1), Surabhi
Toll Jn., Pipe Line Road, Kowdiar, P.O.,
Thiruvananthapuram - 695 003
Tel : 0471 - 2431960
Fax : 0471 - 2431960
Mobile : 9447131960
E-mail : thomaskutty@dataone.in

MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant –in-aid from University Grants Commission
Towards the salary of the Substitute Teacher under Teacher Fellowship
during 11th plan period

Audited statement of expenditure and utilization certificate

Item	Grant utilized (for UGC grant only)	Unspent balance(for UGC grant only)	Refund(for UGC grant only)	Remarks
Salary of the Substitute Teacher Sri. Mumthas.S	4,04,247	NIL	NIL	NIL

It is certified that an amount of Rs.4, 04,247/- Sanctioned vide letter number F.110/FIP XI Plan/UGC/SWRO/KLKE056 dt. 28/03/13 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 11th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.

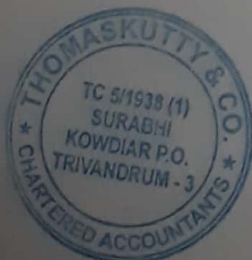
For **THOMASKUTTY & CO.**
Chartered Accountants

THOMASKUTTY P.C.B.Sc., FCA, DISA(ICA)
M.No. 200921

Audited /CA

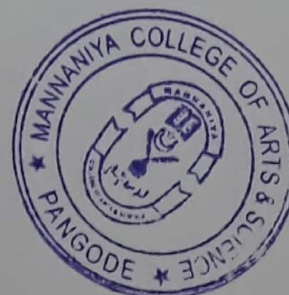
With seal and Membership No.

19.9.14



Principal
Mannaniya College of Arts & Science
Pangode, Trivandrum (Dt)
19.9.14

Principle with seal





THOMASKUTTY & CO.
Chartered Accountants

T.C. 5/1938 (1), Surabhi
Toll Jn., Pipe Line Road, Kowdiar P.O.,
Thiruvananthapuram - 695 003
Tel : 0471 - 2431960
Fax : 0471 - 2431960
Mobile : 9447131960
E-mail : thomaskutty@dataone.in

MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGAODE, KALLARA, THIRUVANATHAPURAM DISTRICT -695609

Grant -in -aid from the university Grants Commission
Under the scheme additional assistance to college during XI Plan period.
Audited statement of expenditure and utilization certificate

Item	Total grand sanctioned	Total grant paid	Total Grand utilised	Advance payment from management	Amount to be paid by the UGC
Equipment/computer, computer accessories/software & reprographic facilities	12,50,000	10,00,000	12,55,334	2,55,334	2,50,000

List of Equipments /Items

SL.NO	Name	Bill no./Voucher no	Amount
1	Samsung Interactive Lcd Screen	Vr.No.7/12	5,05,600
2	Samsung -SCX-3201/XIP Printer	Vr No .8/12	8,400
3	25 KVA Three Phase Kirlosker Diesel Generator	Vr No.9/12	2,78,000
4	Language lab software	Vr No.10/12	41,000
5	Equipment for Chemistry lab	Vr No.11/12	1,00,000
6	Refrigerator(LG FF 275)	Vr No.12/12	19,800
7	Electrical spares, switch & Cables	Vr No.13/12	47,124
8	Projector	Vr No.17/14	51,525
9	APC-3KVA UPS	Vr No .18/14	81,175
10	Digital copier and accessories	Vr No .19/14	69,825
11	Sony USMBW Black Micro Vault	Vr No.21/14	330
12	Chalk Board	Vr No.20/14	52,555
TOTAL			12,55,334/-

It is certified that an amount of Rs 12, 50,000 /- Sanctioned vide letter number ADDL- 488/10-11/KLKE056/UGC dt 1/7/2014 has been utilized as detailed above as per terms and conditions of grant in conformity with the 11th plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at all the later stage, action will be taken to refund or regularize the objected amount. Further, Rs 10,00,000 has been received and the balance amount of Rs 2,50,000 has due.

Audited/CA

Principle with seal

With seal and Membership Number

For **THOMASKUTTY & CO.**
Chartered Accountants

THOMASKUTTY P.C.B.Sc., FCA, DISAN (A)
M.No. 200921

22/9/14



MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant –in-aid from University Grants Commission
Under the Scheme- Coaching classes for entry in service for SC/ST/OBC(excluding creamy layer) & Minorities .

Audited statement of expenditure and utilization certificate

Item	Total Grant paid	Total Grant utilized	Unspent Balance	Refund
Coaching classes for entry in service for SC/ST/OBC(excluding creamy layer) & Minorities	4,00,000	4,00,000	NIL	NIL

List of expenditure

Sl. No.	Name	Bill No/Voucher No	Amount
01	Computer /equipments	03/11,05/11&07/11	2,00,000.00
02	Contingency.	06/11 to 10/12	20,000.00
03	Remuneration	01/11 , 02/11,11/1212/12,	80,000.00
04	Library Books	14/12 &15/12	1,00,000.00
Total			4,00,000.00

It is certified that an amount of Rs. 4, 00,000/- Sanctioned vide letter number CC-508/2009-10/KLKE056/ (UGC-SWRO)/(SER)16/01/2010 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 11th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.

Principle with seal

Mannaniya College of Arts & Science
Pangode, Trivandrum

Audited/CA

With seal and Membership Number

For THOMASKUTTY & Co.
Chartered Accountants

THOMASKUTTY PC, BSc, FCA
M.No: 200921

10/06/2013

MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

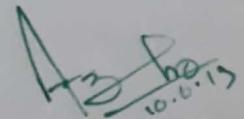
Grant –in-aid from University Grants Commission
Under the Scheme Development assistance to colleges- XI plan.
Audited statement of expenditure and utilization certificate

Item	Total Grant paid	Total Grant utilized	Unspent Balance	Refund
Development Assistance to Colleges-XI Plan	1,05,000	1,05,000	NIL	NIL

List of expenditure

Sl. No.	Name	Bill No/Voucher No	Amount
01	Electrical maintenance & Power supply.	14/12 & 15/12	73,537.00
02	Tour Assistance		20,400.00
03	Books	16/12 & 17/12	11,063.00
TOTAL			1,05,00.00

It is certified that an amount of Rs. 1, 05,000/- Sanctioned vide letter number 3-3(056)/2007(UG)(Xi Plan)/SWRO DT. 31/03/2011 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 11th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.

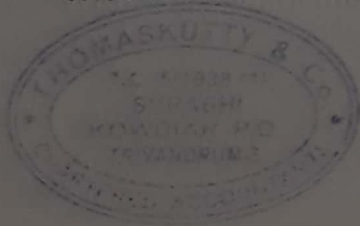

10.6.13

Principal with seal

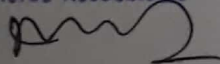
Principal
Mannaniya College of Arts & Science
Pangode, Trivandrum (Dt)

Audited/CA

With seal and Membership Number



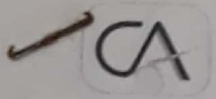
For THOMASKUTTY & Co.
Chartered Accountants



THOMASKUTTY PC, BSc. FCA
M.No: 200921

10/06/2013





Abraham Jacob & Co.
CHARTERED ACCOUNTANTS

MANNANIYA COLLEGE OF ARTS AND SCIENCE, PANGODE
THIRUVANANTHAPURAM DISTRICT - 695 609

Grant-in-aid from University Grants Commission
Under the Scheme "Development Assistance to Colleges" During XI Plan
Period for Acquiring Books and Journals and/or Equipment

AUDITED STATEMENT OF EXPENDITURE AND UTILISATION CERTIFICATE

For the period ended 17th March 2011

Item	Grant Utilized(for UGC grant only)	Unspent Balance(for UGC grant only)	Refund(for UGC grant only)	Remarks
1. Books and Journals	73455	Nil	Nil	Nil
2. Equipment(Computer, DVD Writer and Electronic Analytical Balance)	160850	Nil	Nil	Nil
3. Maintenance of Equipment	24041	Nil	Nil	Nil
4. Field Work/ Study Tour	19200	Nil	Nil	Nil
TOTAL	277546	Nil	Nil	Nil

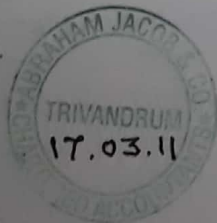
It is certified that an amount of Rs.277546/- sanctioned vide letter number 3-3(056)/2007(UG)(XI Plan)SWRO dated 28 September 2007 has been utilized as detailed above and as per the terms and conditions of the grant in conformity with the 11th Plan guidelines.

For ABRAHAM JACOB & CO.
CHARTERED ACCOUNTANTS

Auditor/CA

SUKU ABRAHAM JACOB F.C.A.
M.No. 200072

With Seal and Membership Number



Principal

Mannaniya College of Arts & Science
Pangode, Thiruvananthapuram (Kerala)

Principal with Seal

House No.1, C.P. Nagar, Muttada P.O., Trivandrum. 695 025.

Ph: Off: 0471-2530685, Mobile: 98470 66700



**MANNANIYA COLLEGE OF ARTS AND SCIENCE, PANGODE
THIRUVANANTHAPURAM DISTRICT - 695 609**

**Grant-in-aid from University Grants Commission
Under the Scheme "Development Assistance to Colleges" During XI Plan
Period for Acquiring Books and Journals and/or Equipment**

AUDITED STATEMENT OF EXPENDITURE AND UTILISATION CERTIFICATE

For the period ended 30 June 2008

Item	Grant Utilized (for UGC grant only)	Unspent Balance (for UGC grant only)	Refund (for UGC grant only)	Remarks
1. Books and Journals	NIL	NIL	NIL	NIL
2. Equipment (Projector, Screen and UPS)	37,454.40	NIL	NIL	NIL
TOTAL	37,454.40	NIL	NIL	

Equipment

Sl. No.	Name	Number of Items	Total Amount
1	Projector, Screen and UPS	1	49,639 (Management funds Rs.12,185)

It is certified that an amount of Rs.37,454.40 sanctioned vide letter number 3-3(056)/2007(UG)(XI Plan)/SWRO dated 28 September 2007 has been utilized as detailed above and as per the terms and conditions of the grant in conformity with the 11th Plan guidelines.

For PHILIP & MATHEW
Chartered Accountants

K GEORGE PHILIP
Partner



[Signature]

Principal with Seal

Principal

Mannaniya College of Arts & Science
Pangode, Trivandrum (Dt.)



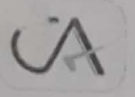
Auditor/CA

With seal and Membership Number

Membership No : 19928

17 SEP 2008

Date:



Abraham Jacob & Co.

CHARTERED ACCOUNTANTS

MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANTHAPURAM DISTRICT - 695 609

Grant-in-aid from University Grants Commission

Towards the salary of the Substitute Teacher under Teacher Fellowship during
10th plan period

AUDITED UTILISATION CERTIFICATE

Item	Grant utilized (for UGC grant only)	Unspent balance (for UGC grant only)	Refund (for UGC grant only)	Remarks
1. Salary of Substitute Teacher Sri. Sarun S.G	2,19,094/-	Nil	Nil	Nil

It is certified that an amount of Rs.2,19,094/- (Rupees Two Lakhs Nineteen Thousand and Ninety Four only) sanctioned vide letter number F-110/FIP_XI plan/UGC/SWRO/KLKE056 dt 19/07/2010 has been utilized as detailed above and as per the terms and conditions of the grant in conformity with the 10th Plan guidelines.

For ABRAHAM JACOB & CO;
CHARTERED ACCOUNTANTS

CA.SUKU ABRAHAM JACOB F.C.A

Proprietor

M. No.200072

FRN: 004972 S



Auditor/CA

With Seal and Membership Number



Principal

Mannaniya College of Arts & Science

Pangode, Trivandrum (Dt.)

Principal with Seal

MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant –in-aid from University Grants Commission
Towards the salary of the Substitute Teacher under Teacher Fellowship
during 11th plan period

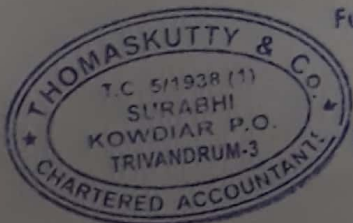
Audited statement of expenditure and utilization certificate

Item	Grant utilized (for UGC grant only)	Unspent balance(for UGC grant only)	Refund(for UGC grant only)	Remarks
Salary of the Substitute Teacher Sri. Sarun S .G	1,46,860	NIL	NIL	NIL

It is certified that an amount of Rs.1, 46,860/- Sanctioned vide letter number F.110/FIP XI Plan/UGC/SWRO/KLKE056 dt. 28/03/13 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 11th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.

Audited /CA

With seal and Membership No.



For THOMASKUTTY & Co.
Chartered Accountants

THOMASKUTTY PC, BSc, FCA
M. No: 200921

10/06/2013

Principal with seal

Principal
Mannaniya College of Arts & Science
Pangode, Trivandrum (Dt)



MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGAODE, KALLARA, THIRUVANANTHAPURAM DISTRICT-695609

Grant-in -aid from University Grants commission
Under the Scheme Additional Assistance to College during XI Plan Period

Audited Statement of expenditure and Utilization Certificate

Item	Total Grant paid	Total Grant Utilized	Unspent balance	Refund
Equipments/Computer, Computer accessories/software& Reprographic facilities	10,00,000	10,00,000	Nil	Nil

List of Equipments/items

Sl. No.	Name	Bill No./Voucher No	Amount (in Rs.)
01	Samsung interactive LCD Screen	07/12	5,05,600.00 ✓
02	Samsung-SCX-3201/XIP Printer	08/12	8,400.00 ✓
03	25 KVA Three Phase Kirlosker Diesel Generator	09/12	2,78,000.00
04	Refrigerator (LG FF 275)	12/12	19,800.00
05	Electrical spares, switch & Cables	13/12	47,124.00
06	Language lab software	10/12	41,000.00
07	Service charges for computer networking	14&15/12	17979.00
08	Equipment for chemistry lab		1,00,000.00
Total			10,17,903.00 (Rs. 17903 advance payment from Management)

It is certified that an amount of Rs. 10, 00,000/- Sanctioned vide letter number ADDL-488/10-11/KLKE056/UGC-SWRO DT. 13/10/11 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 11th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.



Audited/CA
With seal and Membership Number.



Principal
Mannaniya College of Arts & Science
Pangaode, Thiruvananthapuram
10.6.13
Principal with seal

For THOMASKUTTY & CO.
Chartered Accountants

THOMASKUTTY P.C.B.Sc., FCA, DSA(CA)
M.No. 200921

10/06/2013



Abraham Jacob & Co.
CHARTERED ACCOUNTANTS

MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANTHAPURAM DISTRICT - 695 609

Grant-in-aid from University Grants Commission
Under the Scheme "Additional Assistance to Colleges" During XI Plan Period

AUDITED STATEMENT OF EXPENDITURE AND UTILISATION CERTIFICATE

Item	Total Grant paid	Total Grant Utilised	Unspent Balance	Refund
1. Equipment (Computer System)	12,50,000	12,50,000	Nil	Nil

List of Equipments

Sl.No	Name	Bill No/ Voucher No	Amount
1	UPS -3 Nos & Batteries 14 Nos	A-27230	1,61,400
2	Risograph KZ -30- 1 No	A-27231	1,17,000
3	Epson Projector & Sony Digital Camera	A-27232	1,90,700
4	Acer Computer System- 9 Nos	A-27575	1,77,750
5	Acer Computer System- 28 Nos	A-27573	5,53,000
6	Public Address system	3659	60,304
Total			12,60,154 (Rs.10154/- Management funds)

It is certified that an amount of Rs.12,50,000/- (Rupees Twelve Lakhs and Fifty Thousand only) sanctioned vide letter number ADDL-488/10-/KLKE056/UGC-SWRO dated 27-Dec-2010 has been utilized as detailed above and as per the terms and conditions of the grant in conformity with the 11th Plan guidelines of the scheme.

Auditor/CA

With Seal and Membership Number
SUKU ABRAHAM JACOB F.C.A.
M.No. 200072

Ground Floor 'Belair', Paruthippara, Muttada P.O., Trivandrum. 695 025.
Ph: Off: 0471-2530685, Mobile: 98470 66700





THOMASKUTTY & CO.
Chartered Accountants

T.C. 5/1938 (1), Surabhi
Toll Jn., Pipe Line Road, Kowdiar, P.O.,
Thiruvananthapuram - 695 003
Tel : 0471 - 2431960
Fax : 0471 - 2431960
Mobile : 9447131960
E-mail : thomaskutty@dataone.in

MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGAODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609
Grant-in -aid from University Grants commission
Under the Scheme Additional Assistance to College during XI Plan Period

Audited Statement of expenditure and Utilization Certificate

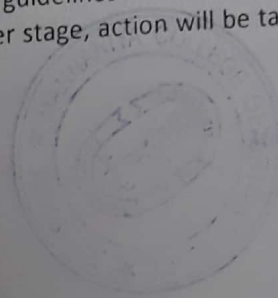
Item	Total Grant Sanctioned	Total Grant paid	Total Grant Utilized	Advance Payment From Management	Amount to be Paid by the UGC
Equipments/Computer, Computer accessories/software& Reprographic facilities	20,00,000	18,00,000	20,11,563	2,11,563	2,00,000

List of Equipments/items

Sl. No.	Name	Bill No./Voucher No	Amount (in Rs.)
01	Green Chalk Board	01/14	99,270.00
02	Laboratory Equipment	02/14	2,00,000.00
03	Audio Equipment	03/14	60,300.00
04	Computer System & Accessories	04/14	15,27,043.00
05	Photocopier	05/14	1,24,950.00
Total			20,11,563.00 (Rs. 2,11,563 advance payment from Management)

It is certified that an amount of Rs. 20, 00,000/- Sanctioned vide letter number ADDL-488/10-11/KLKE056/UGC-SWRO DT. 18/03/14 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 11th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at al later stage, action will be taken to refund or regularize the objected amount.

Audited/CA
With seal and Membership Number.



For **THOMASKUTTY & CO.**
Chartered Accountants

THOMASKUTTY P.C.B.Sc., FCA, DISA(CA)
M.No. 200921

01/12/14



THOMASKUTTY & CO.

Chartered Accountants

T.C. 5/1938 (1), Surabhi
Toll Jn., Pipe Line Road, Kowdiar P.O.
Thiruvananthapuram - 695 003
Tel. 0471 - 2431960
Fax 0471 - 2431960
Mobile 9447131960
E-mail thomaskutty@dataone.in
capcthomaskutty@gmail.com

MANNANIYA COLLEGE OF ARTS AND SCIENCE
PANGODE, KALLARA, THIRUVANANANTHAPURAM DISTRICT-695609

Grant -in- Aid from University Grants Commission

Under the Scheme- Coaching classes for entry in service for SC/ST/OBC(excluding creamy layer) & Minorities .

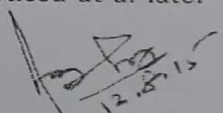
Audited statement of expenditure and utilization certificate

Item	Total Grant paid	Total Grant utilized	Unspent Balance	Refund
Coaching classes for entry in service for SC/ST/OBC(excluding creamy layer) & Minorities	Rs. 75,000	Rs.75,000	NIL	NIL

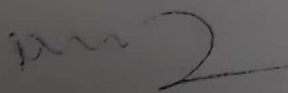
List of expenditure

Sl. No.	Name	Bill No/Voucher No	Amount
01	Computer /equipments	1295 dt 08/11/13	Rs.37,500.00
02	Library Books	28/10/13 to 14/11/14	Rs.37,500.00
Total			Rs. 75,000.00

It is certified that an amount of Rs. 75,000/- Sanctioned vide letter number COC-411/2012-13/KLKE056/ (UGC-SWRO)/(SER) Dated 30/03/2013 has been utilized as detailed above and as per terms and conditions of grant in conformity with the 12th Plan guidelines of the scheme. If as a result of check or audit objection, same irregularity is noticed at a later stage, action will be taken to refund or regularize the objected amount.


12.5.15
Principal with seal

Audited/CA
With seal and Membership Number



12/05/15

