



Audit Reports



Government Brennen College

Dharmadam, Thalassery

brennencollege@gmail.com

brennenclg.dce@kerala.gov.in

No. 100-38/2016 (MDSO)-(I)/218
Government of India
Ministry of Youth Affairs & Sports
Department of Sports
Mission Directorate - Sports Development

710/19
414/19

Cafeteria Building,
Pragati Vihar Hostel,
CGO Complex, Lodhi Road,
New Delhi- 110003
Dated: 22.03.2019

To
The Pay & Accounts Officer,
Ministry of Youth Affairs & Sports,
Shastri Bhawan,
New Delhi - 110 001.

Sub: Sanction of grants-in-aid to Sports Authority of India for Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala under Khelo India Scheme -Grants-in-aid- (General Component).

Sir,

I am directed to refer to this Ministry's letter of even No. dated 02.03.2017 on the above mentioned subject vide which an amount of Rs. 7.00 crore was sanctioned for laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala, out of which an amount of Rs. 2.50 crore was released as first instalment to the Sports Authority of India (SAI), Lakshimibai National College of Physical Education (LNCPE) Thiruvananthapuram, Kerala and to state that SAI LNCPE, Thiruvananthapuram, Kerala has submitted the utilization certificate in respect of first instalment of Rs. 2.50 crore and progress report in respect of the project. Therefore, it has been decided to release the second instalment of Rs. 4.00 crore (Rupees four crore only) to Sports Authority of India, New Delhi for the same purpose.

2. Out of the second instalment of Rs. 4,00,00,000/- (Rupees four crore only) Rs. 3,57,60,000/- (Rupees three crore fifty seven lakh sixty thousand only) will be released to Sports Authority of India, New Delhi under Khelo India Scheme as grant for creation of capital assets (General Component) (Details are given in Annexure).

3. I am accordingly directed to convey the sanction of the President of India to release a non-recurring grant of Rs. 3,57,60,000/- (Rupees three crore fifty seven lakh sixty thousand only) to Executive Director (Finance) Sports Authority of India, New Delhi for Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala under Khelo India Scheme as General Component.

4. The Grants-in-aid sanctioned herein will be drawn by Drawing and Disbursing Officer (Grants-in-aid), Ministry of Youth Affairs & Sports for the purpose on a GIA Bill before 31st March, 2019 for disbursement to the grantee through Cheque/ECS.

5. The third instalment of the grant will be released to the Sports Authority of India, New Delhi, after receipt of the progress report along with statement of expenditure with few photographs of ongoing project and Utilization Certificate (UC) duly signed by Executive Director (Finance) Sports Authority of India, New Delhi in respect of 2nd instalment.

Contd....2/-

3 mlb
अरुण कुमार सिंह / ARUN KUMAR SINGH
अवर सचिव / Under Secretary
युवा कार्यक्रम एवं खेल मंत्रालय
M/o Youth Affairs & Sports
भारत सरकार, नई दिल्ली
Govt of India, New Delhi

Received
20/3/19

No. 100-38/2016(MDSD)-(I)
Government of India
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Department of Sports
Mission Directorate – Sports Development

6. The release of Rs. 3,57,60,000/- (Rupees three crore fifty seven lakh sixty thousand only) is subject to the following terms and conditions:-


- (i) The grant should be utilized only for the purpose for which it is sanctioned and the unspent balance of grant, if any, shall be refunded by the grantee immediately after completion of the project.
- (ii) The land on which the project is planned to be executed shall belong to Government and free from all encumbrances.
- (iii) The excess amount, if incurred, over and above the grant released shall be borne by Govt. Brennen College, Thalassery, Kerala. In other words, no additional grant over and above Rs.7.00 crore would be given.
- (iv) Assets acquired, wholly or substantially, out of Government grant, except those declared obsolete and unserviceable or condemned in accordance with the procedure laid down in the General Financial Rules (GFRs), shall not be disposed off without obtaining the prior approval of the Ministry of Youth Affairs & Sports (MYAS), (Department of Sports).
- (v) The grantee shall ensure that the interests of Scheduled Castes and Scheduled Tribes are protected, not only at the time of execution of the project of Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala but also at the time of utilization of the sports facility, created out of the grant released by the Department of Sports, MYAS.
- (vi) The accounts of the grantee shall be maintained in accordance with the provisions contained in General Financial Rules, 2017 as may be amended from time to time. The accounts of the grantee shall be open to inspection by the audit, both by Comptroller & Auditor General of India under the provisions of the CAG (DPC) Act, 1971 and internal audit by the Pay and Accounts Office of the Ministry of Youth Affairs & Sports, whenever the grantee is called upon to do so.
- (vii) A progress report in respect of Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala for which grant has been released, shall be forwarded to the Department of Sports, MYAS, every quarter from the start of the work.
- (viii) The grantee should submit a certificate of utilization of the non-recurring grant for the purpose for which it was sanctioned in Form GFR 12-C duly signed by the Principal, Sports Authority of India, Lakshimibai National College of Physical Education (LNCPE) Thiruvananthapuram, Kerala and countersigned by the competent authority of Sports Authority of India, New Delhi. The utilization certificate should be submitted within 12 months of the closure of the Financial Year 2018-19. In addition, a statement of expenditure incurred on various components in connection with the sports infrastructure project executed along with a completion report shall be submitted to the Department of Sports, MYAS.

अरुण कुमार सिंह / ARUN KUMAR SINGH
अवर सचिव / Under Secretary
युवा कार्यक्रम एवं खेल मंत्रालय
Ministry of Youth Affairs & Sports
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

No. 100-38/2016(MDSD)-(I)
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Mission Directorate – Sports Development

- (ix) The utilization certificate should also disclose whether the specified, quantified and qualitative targets that should have been reached against the amount utilized, were in fact reached, and if not, the reasons therefore.
- (x) The grantee shall not divert the grant and entrust execution of the scheme or work concerned to another institution or organization and shall abide by the terms & conditions of the grant. If the grantee fails to utilize the grant for the purpose for which the same has been sanctioned, the grantee will be required to refund the amount of grant with interest thereon @ 10% per annum.
- (xi) The grant is further subject to the conditions laid down in the GFRs, 2017 as amended from time to time.
- (xii) The grantee shall also certify that it has not obtained or applied for grant for the same purpose of activity from any other Ministry or Department of the Government of India or any other Non-Governmental Organization (NGO) or voluntary organization.
- (xiii) The grantee shall ensure that the sports infrastructure project of Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala is constructed by CPWD or State PWD or Central or State PSU and made disabled friendly/barrier free.
- (xiv) The grantee shall ensure that the sports infrastructure project of Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala is executed in accordance with the specifications given in the Operational Guidelines on Khelo India Scheme published vide this Ministry's letter No. 100-4/2016-Khelo India dated 10th November, 2016.
- (xv) The grantee will also submit photographs of Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala after its completion.
- (xvi) The fact that the project of Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala is financed by the Ministry of Youth Affairs & Sports, Government of India shall be prominently highlighted and displayed, at site and while inviting people and holding functions/programmes/events etc.
- (xvii) The asset generated from out of this grant shall be maintained by Govt. Brennen College, Thalassery, Kerala at his expense.


Contd..4/-


अरुण कुमार सिंह / ARUN KUMAR SINGH
अवर सचिव / Under Secretary
युवा कार्यक्रम एवं खेल मंत्रालय
M/o Youth Affairs & Sports
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

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- (xviii) A monitoring committee may be constituted in accordance with the provisions contained in Para 11(xvii) of Part. II : 'Khelo India – Sports Infrastructure' of the Operational Guidelines on 'Khelo India – National Programme for Development of Sports' issued by this Ministry vide letter No. 100-4/2016-Khelo India date 10th November, 2016 and the details thereof may be intimated.
- (xix) The grantee shall enter into a Memorandum of Understanding (MoU) with Govt. Brennen College, Thalassery, Kerala, as per the model format prescribed as Annexure 4 of Part. II: 'Khelo India – Sports Infrastructure' of the Operational Guidelines on 'Khelo India – National Programme for Development of Sports' issued by this Ministry vide letter No. 100-4/2016-Khelo India dated 10th November, 2016.
- (xx) Interest and other earnings, if any, against the grants-in-aid released to the grantee should be mandatorily remitted to the consolidated fund of India immediately after finalisation of the account.
7. The sanction is being issued in exercise of the powers delegated and in conformity with the rules and principles as approved by the Ministry of Finance. It is also certified that the pattern of assistance has the approval of the competent authority.
8. It may be ensured by the Sports Authority of India, New Delhi that the sanctioned project is started within one month from the date of receipt of the funds and the grants-in-aid released is utilized before 31st March, 2020.
9. It is certified that no due UC is outstanding against the grantee under Khelo India Scheme.
10. The Sports Authority of India, New Delhi has agreed to receive the grant from Ministry of Youth Affairs Sports, electronically directly into their bank account. The amount of **Rs. 3,57,60,000/- (Rupees three crore fifty seven lakh sixty thousand only)** shall be drawn by Drawing and Disbursing Officer (Grants-in-aid), Ministry of Youth Affairs & Sports and electronically transferred to the Sports Authority of India Saving Bank Account No. 108510011000101 in Andhra Bank, J.N Stadium Branch, SAI Building, Lodhi Road, New Delhi- 110003, Branch, MICR Code: 110011015, IFSC: ANDB0001085.
11. The grant of **Rs. 3,57,60,000/- (Rupees three crore fifty seven lakh sixty thousand only)** will be debited to Demand No'99', Major Head '2204'- Sports and Youth Services; Minor Head '00.104'-Sports and Games; Sub-Head '56'- Khelo India Detailed Sub Head 56.00.35- Grants for creation of capital asset (2018-19), Plan.

Contd..5/-


अरुण कुमार सिंह / ARUN KUMAR SINGH
अवर सचिव / Under Secretary
युवा कार्यक्रम एवं खेल मंत्रालय
M/o Youth Affairs & Sports
भारत सरकार, नई दिल्ली

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Mission Directorate - Sports Development

12. This issues with the concurrence of IFD of MYAS vide their Diary No. 1559/2018-19/FU dated 12.03.2019.

Yours faithfully,

(Arun Kumar Singh)

Under Secretary to the Government of India

अरुण कुमार सिंह / ARUN KUMAR SINGH

Under Secretary

युवा कार्यक्रम एवं खेल मंत्रालय

M/o Youth Affairs & Sports

भारत सरकार, नई दिल्ली

Govt. of India, New Delhi

Copy forwarded to:-

1. Executive Director (Finance), Sports Authority of India, Jawaharlal Nehru Stadium complex (East Gate) Lodhi Road, New Delhi-110003. It is requested to confirm in writing that the Terms and Conditions mentioned in the sanction letter are acceptable.
2. Secretary (Sports), Department of Sports & Youth Affairs, Government of Kerala, Secretariat, Thiruvananthapuram- 6950001, Kerala.
3. The Principal, Govt. Brennen College, Dharmadam (PO), Thalassery, Kannur District- 670106, Kerala.
4. Principal, Lakshmibai National College of Physical Education (LNCPE), Sports Authority of India, Kariavatta P.O., Thiruvananthapuram-695581.
5. The Director (Infra), Sports Authority of India (SAI), Near Jawahar Lal Nehru Stadium, Lodhi Road, New Delhi - 110003.
6. Accountant General, Kerala, Thiruvananthapuram.
7. Director General of Audit, Central Revenues (Special Cell), AGCR Building, Indraprastha Estate, New Delhi - 110002.
8. Accountant General, Central Revenues (Special Cell), AGCR Building, Indraprastha Estate, New Delhi - 110002.
9. Finance Unit, MYAS.

(Arun Kumar Singh)

Under Secretary to the Government of India

अरुण कुमार सिंह / ARUN KUMAR SINGH
अवर सचिव / Under Secretary
युवा कार्यक्रम एवं खेल मंत्रालय
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Govt. of India, New Delhi

No. 100-38/2016(MDSD)-(I)
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Annexure

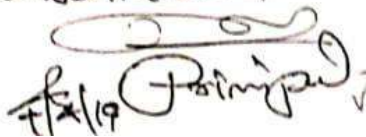
Details of grants-in-aid being released to Sports Authority of India, New Delhi for Laying of Synthetic Athletic Track at Govt. Brennen College, Thalassery, Kerala

S.No.	Details	Amount (in Rupees)
1	Major Head '2204'- Sports and Youth Services; Minor Head '00.104'-Sports and Games; Sub-Head '56'- Khelo India 56.00.35- Grants for creation of Capital Asset (2018-19).	3,57,60,000/-
2	Major Head '2204'- Sports and Youth Services; Minor Head 00.789- Scheduled Caste Component (SCC), Sub-Head-04, Sports and Youth Services-Sports and Game, '04.08'- Khelo India 04.08.35- Grants for creation of Capital Asset (2018-19).	36,40,000/-
3	Major Head 2204, Sports and Youth Services Minor Head- 00.796 Scheduled Tribal Component, Sub Head-04 Sports and Youth Services-Sports and Game, '04.06'- Khelo India 04.06.35- Grants for creation of Capital Asset (2018-19).	6,00,000/-
Total		4,00,00,000/-

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अरुण कुमार सिंह / ARUN KUMAR SINGH
अवर सचिव / Under Secretary
युवा कार्यक्रम एवं खेल मंत्रालय
M/o Youth Affairs & Sports
भारत सरकार, नई दिल्ली
Govt. of India, New Delhi

NO. AG/2058/12

Copy to the Head of the Department of
Physical Education for information


Principal

Details of Allotment & Expenditure amount during the following
Financial Years under the Head of Accounts of Plan & Non Plan

	Allotment	Expenditure
Financial Year 2018-19		
Plan Fund	3,45,89,911	1,47,64,086
Non Plan Fund	17,28,353	17,26,729
Financial Year 2017-18		
Plan Fund	3,93,70,437	71,17,892
Non Plan Fund	14,06,674	13,97,617
Financial Year 2016-17		
Plan Fund	3,62,83,424	3,01,42,866
Non Plan Fund	5,78,109	5,76,866
Financial Year 2015-16		
Plan Fund	4,26,63,700	4,18,91,482
Non Plan Fund	8,35,597	8,13,825
Financial Year 2014-15		
Plan Fund	56,83,500	55,72,206
Non Plan Fund	3,86,393	3,74,110



PRINCIPAL
PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6

2/11/18

CDC Fund

Details of Allotment and Expenditure during the following financial years
under the Head of Account of 2202- 03- 102- 85

Financial Year	Allotment	Expenditure
2014-15	-	-
2015-16	a) . <u>4,34,000/-</u> (This amount is sanctioned for the Financial Year 2013-14)	4,34,000
	b) . <u>3,70,000/-</u> -(This amount is sanctioned for the Financial Year 2015-16	3,70,000
2016-17	4,33,000	4,33,000
2017-18	-	-
2018-19	4,70,500	4,70,500



PRINCIPAL
PRINCIPAL

GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6



GOVERNMENT OF KERALA
RUSA STATE PROJECT DIRECTORATE
UTILIZATION CERTIFICATE

Name of the Institution : Govt. Brennen College, Dharmadam, Thalassery

Details of the fund released to institution:

Component sanctioned	Total amount sanctioned for XII Plan	Total fund released	Date	Total fund utilized	Balance amount unutilized	Reason for unutilized
1 st instalment	12,50,000	12,50,000	06-10-2015	12,50,000	Nil	Nil
2 nd Instalment	1,40,00,000	1,40,00,000	17-10-2016	1,40,00,000	Nil	Nil
3 rd instalment	46,45,000	46,45,000	30-04-2018	46,41,926	3074	Balance amount is the amount carry over from previous purchase

Amount released to institution (in lakhs)	FY 2015-16		FY 2016-17		FY 2017-18		FY 2018-19	
	Released Central+ state	Unutilized	Released Central+ state	Unutilized	Released Central+ state	Unutilized	Released Central+ state	Unutilized
1	12,50,000	Nil						
2			1,40,00,000	Nil				
3					46,45,000	3074.50		


Type	Nature of work	Stage of work	Dead line to finish work	Remarks
New construction work	Foot bridge from office block to new block	Work completed		
Up gradation work	1.Renovation of Sanskrit block 2.Renovation of Chemistry department and laying tiles 3. Renovation of Zoology department and laying tiles 4. Renovation of English block and laying tiles 5. Renovation of History block and laying tiles 6.Repair and laying tiles to corridor of Politics and Philosophy. 7. Repair and laying tiles to corridor of Women's Hostel 8. New seminar hall, acoustic work 9. Renovation of Philosophy dept 10. Renovation of Computer lab 11.Renovation of fitness centre for Physical education dept 12.Renovation of Principal's room 13. Renovation of Hindi seminar hall 14. Installation of CCTV Cameral in Examination hall 15. Renovation of Botany department	Work completed		
Purchase	1.Books 2.Furniture 3. Sports goods 4. Computers 5. Installation of software in language lab 6. Psychological equipments 7.Electronic equipments	Items supplied payment done		
Total	19891926.50			

$$\text{Percentage of utilization} = \frac{19891926}{19895000} \times 100 = 99.9\%$$

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1. Whether signboard regarding RUSA assistance, with the required details has been pit up at the institution : Yes
2. Whether the institution has geo-tagged photos of the physical progress of the project on Bhuvan RUSA Portal: Yes
3. Whether the institution has up loaded details in RUSA Fund Tracking Portal? : Yes




 PRINCIPAL
 (Signature) GOVERNMENT BRENNEN COLLEGE
 DHARMADAM, THALASSERY - 6
 (Name & Designation of the Head of Institution)

PARENTS TEACHERS ASSOCIATION, GOVT. BRENNEN COLLEGE, DARMADAM
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 26/03/2014 TO 31/12/2014

RECEIPTS	₹	PAYMENTS	₹
OPENING BALANCE			
CASH IN HAND	5403.00	PTA GENERAL BODY 2013-14	17400.00
SYNDICATE BANK A/C	1165259.00	PTA PURCHASES	15058.00
PTA SUBSCRIPTION AND DONATION	1590260.00	OPEN STAGE & INAGURATION	474900.00
DONATION FROM TEACHERS	16000.00	FOUR TOILETS AT LADIES HOSTEL	435800.00
COLLECTION FROM COMPUTER LAB	37976.00	PUBLIC ADDRESSING SYSTEM	58000.00
COLLECTION FROM CO-OP-STORES	35711.00	ADVANCE PAYMENT TO BE REFUNDABLE	524577.00
<u>REFUND OF ADVANCES</u>		COLLEGE UNION ADVANCES	75250.00
FROM OFFICE	324074.00	COMPUTER&ELECTRICAL SERVICER	473762.00
FROM LPG-CHEMISTRY	2650.00	CLEANING	125487.00
FROM COLLEGE UNION(2013-14)	16000.00	342724.00	177937.00
BOBBY CHEMMANNUR -SCHOLARSHIP	100000.00	ACADEMIC ACTIVIES	98000.00
INTEREST RECEIVED IN BANK	55721.39	HONARARIUM TO LAB INSTRUCTOR	109200.00
		DRINKING WATER SERVICE	68015.00
		ORIENTANTION & ADMISSION -2014	50500.00
		AUDITORIUM RENOVATION	41506.00
		CARPENTOR WORKS	55307.00
		OFFICE SERVICES	26000.00
		LETTER BOX TO DEPTS	7150.00
		BUS SHELTER NAMING	27500.00
		LAPTOP TO ASAP	10998.00
		STUDENT WELFARE	36000.00
		PRINCIPAL SUCCESSION LIST -TEAK	18564.00
		GENERAL LIBRARY	2000.00
		CANTEEN	40391.00
		TEA & SNACKS FOR VARIOUS MEETINGS	20319.00
		GUIDANCE&COUNSELLING	9162.00
		T.A FOR OFFICIAL PURPOSE	100000.00
		BOBBY CHEMMANNUR -SCHOLARSHIP	15000.00
		FLOWER POTS	
		<u>CLOSING BALANCE</u>	
		SYNDICATE BANK A/C	229861.39
		CASH IN HAND	5610.00
			235271.39
	<u>3349054.39</u>		<u>3349054.39</u>

As per Audit Report seprately annexed.

FOR PARENTS TEACHERS ASSOCIATION, GOVT BRENNEN COLLEGE


PRESIDENT


SECRETARY

THALASSERY
6/1/2015


THALASSERY
6/1/2015

For M/S.P.MOHAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG NO.021055


P.MOHAN
(PROPREITOR)
M.NO.22558

PARENTS TEACHERS ASSOCIATION, GOVT. BRENNEN COLLEGE, DARMADAM
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 08/01/2015 TO 16/02/2016

RECEIPTS	Rs.	Ps.	PAYMENTS	Rs.	Ps.
OPENING BALANCE :					
Cash In Hand	5610.00		PTA Meeting & Internal Exams		18995.00
Syndicate Bank A/c	<u>229660.54</u>	235270.54	PTA Annual General Body 2014-15		11600.00
			125th Anniversary Celebration		37594.00
PTA Subscription & Donation		1977075.00	Science Exhibition		5000.00
Computer Lab Fee Received		121650.00	Career Guidance & Counselling		37657.00
Collection from Co-Op Store		48531.00	Students Welfare & Medical Assistance		9400.00
Collection from Photo Copier Library		2151.00	University Charges		16660.00
Income Received From Computer Lab		59478.00	<u>Repairs & Maintenance</u>		
Scrap Value of Collage Bus		30000.00	Computer & Electronic Equipments	136167.00	
Miscellaneous Incomes		12453.14	Electrical & Plumbing	138615.00	
Interest Received from Bank		17931.66	Furniture & Fittings	<u>158319.00</u>	433101.00
			Shifting of Departments		40413.00
REFUND OF ADVANCES:					
From College Office	511159.00		Arrear Tax for College Bus		26500.00
From College Union	45000.00		Audit Fee & Legal Charges		11180.00
From NSS	72000.00		Honorarium to Computer Lab Instructor		159500.00
From Physical education Department	20300.00		Honorarium to Library Data Entry Operator		47700.00
From Physics Department	3000.00		Refund of PTA Subscription & Donation		164970.00
From Hostel	<u>29874.00</u>	681333.00	Kalotsavam - Fin. Assistance to Collage Union		175000.00
			Multi Disciplinary Journal 2015		15700.00
			Carpet for Hindi Seminar Hall		14500.00
			Cleaning Expenses		86547.00
			Water Supply Scheme		45164.00
			Postal & Proposal Charges		9434.00
			Printing Charges		24629.00
			Stationery Expenses		34889.00
			Tea & Snacks for Various Meetings		30567.00
			TA for Official Purposes		64077.00
			Miscellaneous Expenses		3700.00
			<u>LOANS & ADVANCES</u>		
			Advance to College Office	971824.00	
			Advance to College Union	76000.00	
			Advance to NSS	40000.00	
			Exam Advance to Physics Department	3670.00	
			Advance to Hostel	<u>29874.00</u>	1121368.00
			<u>CLOSING BALANCE</u>		
			Cash In Hand	821.00	
			Syndicate Bank A/c	<u>341871.74</u>	342693.74
					<u>3185873.34</u>

As per Audit Report separately annexed

FOR PARENTS TEACHERS ASSOCIATION, GOVT BRENNEN COLLEGE

For M/S P MOHAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REG. NO 021058

PRESIDENT

SECRETARY

THALASSERY
 18/02/2016

THALASSERY
 18/02/2016

P MOHAN

M NO 22568



Robert V.
 Secretary
 Parents Teachers Association
 Govt. Brennen College, Thalassery

PARENTS TEACHERS ASSOCIATION, GOVT. BRENNEN COLLEGE, DARMADAM
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 19-2-2016 to 20-3-2017

RECEIPTS	₹	₹	PAYMENTS	₹
OPENING BALANCE :				
Cash In Hand	824.00		Refund of PTA Subscription & Donation	261840.00
Syndicate Bank A/c	<u>541831.34</u>	542655.34	PTA Meeting & Internal Exams	5010.00
			PTA Annual General Body 2014-15	3830.00
TA Subscription & Donation		2227320.00	Career Guidance & Counselling	15920.00
Computer Lab Fee Received		161100.00	Students Welfare & Medical Assistance	65447.00
Collection from Co-Op Store		27337.00	<u>Repairs & Maintenance</u>	
Collection from Photo Copier Library		5722.00	Computer & Electronic Equipments	125090.00
Income Received From Computer Lab		74258.00	Electrical & Plumbing	140993.00
Miscellaneous Incomes		150.00	Furniture & Fittings	<u>167852.00</u>
Interest Received from Bank		41712.68	Shifting of Departments	17035.00
Contribution from external agency		69040	Auditorium Renovation & Electrification	326300.00
<u>REFUND OF ADVANCES:</u>				
From College Office	589978.00		New Block Inaguration	14592.00
From College Union	55100.00		Kalotsavam - Fin. Assistance to Collage Union2016	170000.00
From NSS	48000.00		Financial Assistance to Kalotsavam2017	164000.00
From IQAC	26642.00		Honorarium to Computer Lab Instructor	162000.00
From Exam Suprend	41586.00		Audit Fee	3425.00
From Hostel	<u>3685.00</u>	764991.00	Professional & Legal Charge	16,250.00
			Cleaning Expenses	56250.00
			Hostel Painting, Cleaning and Crockery	47950.00
			Water Supply Scheme	16220.00
			Postal & Proposal Charges	8069.00
			Printing & Binding Charges	19499.00
			Stationery Expenses	33623.00
			Tea & Snacks for Various Meetings	38707.00
			TA for Official Purposes	24628.00
			Miscellaneous Expenses	2470.00
			<u>LOANS & ADVANCES</u>	
			Advance to College Office	1225186.00
			Advance to College Union	71000.00
			Advance to NSS	40000.00
			Exam Advance to Physics Department	36000.00
			Advance to Hostel	<u>33800.00</u>
				1405986.00
			<u>CLOSING BALANCE</u>	
			Cash In Hand	1510.00
			Syndicate Bank A/c	<u>599790.02</u>
		<u>3914286.02</u>		<u>3914286.02</u>

As per Audit Report seprately annexed.

FOR PARENTS TEACHERS ASSOCIATION, GOVT BRENNEN COLLEGE

PRESIDENT

SECRETARY

THALASSERY
26/03/2017

For M/S.P.MOHAN & ASSOCIATES LLP
 CHARTERED ACCOUNTANTS
 FIRM REG NO.02105S/S200038

THALASSERY

26/03/2017



P.MOHAN
 (PARTNER)
 M.NO.22558

15-18

PARENTS TEACHERS ASSOCIATION, GOVT. BRENNEN COLLEGE, DARMADAM
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 30-3-2017 to 22-2-2018

RECEIPTS	₹	₹	PAYMENTS	₹	₹
OPENING BALANCE:					
Cash In Hand	1,510.00		<u>Repairs & Maintenance</u>		
Syndicate Bank A/c	5,99,790.00	6,01,300.00	Computer & Electronic Equipments	1,38,335.00	
			Electrical & Plumbing	1,05,261.00	
			Cleaning, Carpenter, Fallen tree cutting	1,30,524.00	
			IQAC Room maintainance	45,963.00	
			Painting work	66,238.00	4,86,321.00
Income Received					
PTA Subscription & Donation	22,20,640.00		<u>Refunds</u>		
Computer Lab Fee Received	2,34,000.00		Refund of PTA Subscription & Donation		2,21,770.00
Collection from Co-Op Store	28,422.00				
Collection from General Library	2,062.00		<u>Financial Assistance</u>		
Income Received From Computer Lab	40,275.00		Financial Assistance to Kalo'savam 2018	1,80,000.00	
Interest Received from Bank	54,340.32		Potheri Kunambu Padana Kendram	25,000.00	2,05,000.00
LPG Subsidy	1,328.23				
Donation from Alumni	4,000.00	25,85,067.55			
			<u>Constructions & Installations</u>		
REFUND OF ADVANCES:					
From College Office	16,25,511.00		Mini Auditorium (Sound System)	1,18,500.00	
From College Union	75,980.00		New Block Computer Hall	1,01,929.00	
From Exam Department	15,000.00	17,16,491.00	3Phase connection	53,400.00	2,73,829.00
			<u>Administrative & Other Expenses</u>		
			Remuneration to Staffs	1,67,500.00	
			Electric post shifting charge	11,170.00	
			Affiliation fee & Others	68,697.00	
			Audit Fee	3,450.00	
			Legal & Professional Charges	21,400.00	
			Tool Purchase to NSS	8,975.00	
			Shifting of Departments	12,800.00	
			Medical Assistance	4,565.00	
			Drinking Water	3,920.00	
			Printing & Binding Charges	14,860.00	
			Stationery Expenses	61,305.00	
			Refreshment charge	24,778.00	
			TA for Official Purposes	9,800.00	
			Miscellaneous Expenses	16,626.00	
			Career Guidance & Counselling	2,500.00	4,32,346.00
			<u>LOANS & ADVANCES</u>		
			Advance to College Office	6,04,822.00	
			Advance to College Union	1,08,000.00	
			Advance to NSS	40,000.00	
			Advance to Exam Department	49,900.00	
			Advance to Hostel Warden	58,500.00	8,61,222.00
			<u>CLOSING BALANCE</u>		
			Cash In Hand	5,439.55	
			Syndicate Bank A/c	24,16,931.00	24,22,370.55
		49,02,858.55			49,02,858.55

FOR PARENTS TEACHERS ASSOCIATION,
GOVT BRENNEN COLLEGE

As per Audit Report separately annexed,
For M/S P. MOHAN & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FIRM REG NO. 021055/S209038

PRESIDENT
THALASSERY
06-03-2018

[Handwritten Signature]
30/03/2018

[Handwritten Signature]
12/3/18



P. MOHAN
(PARTNER)
M NO 22558

[Handwritten Signature]

PARENTS TEACHERS ASSOCIATION, GOVT. BRENNEN COLLEGE, DHARMADAM
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 12.03.2018 TO 15.03.2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENTS</u>	<u>AMOUNT</u>
OPENING BALANCE		REPAIRS & MAINTANANCE	
Cash in hand	5,439	Computer & Electronic Equipments	1,19,412
Syndicate bank	<u>24,16,931</u>	Electrical & Plumbing	2,43,910
		Cleaning, Carpenter, Fallen Tree Cutting, Class room maintainance, Painting	2,46,036
INCOME RECEIVED		Refund of PTA Subscription & Donation	<u>2,02,510</u>
PTA subscription & donation	20,46,315	FINANCIAL ASSISTANCE	
Computer Lab Fee	2,32,750	Financial Assistance to Kalolsavam	2,00,000
Collection From Co-Op. Store	48,044	International Semlnar	10,000
Collection From General Library	2,604	Convergent Studies	15,000
Income From Computer Lab	58,399	Multidisciplinary Journal	5,000
Interest received from bank	65,505	KV Sudhakaran Award Function	20,000
CSR Fund (Smt. P.K. Sreemathy. M.P.)	12,74,000	CONSTRUCTIONS & INSTALLATIONS	
Other contributions	1,72,000	Grill Fitting	29,360
Miscellaneous	<u>1,520</u>	Furniture & Others	1,00,790
RFUND OF ADVANCES		Canteen Rennovation & Furnishing	1,15,050
From College Office	12,91,622	Wash Basins for Students	96,230
From College Union	42,760	Notice Board	<u>28,040</u>
From Exam Department	12,000	ADMINISTRATIVE & OTHER EXPENSES	
From IQAC	10,000	Remunerations to Staff	4,34,480
RO College Union	<u>14,300</u>	Affiliation Fee & Others	64,925
		Audit Fee, Legal & Professional Charges	64,081
		Medical Assistance	32,180
		Drinking Water	3,620
		Printing & Binding	27,347
		Refreshment Charges	23,087
		Stationery Expenses	32,730
		TA for Official purposes	12,750
		Inauguratlon & Ministers Visit	1,27,955
		Career Guidance & Couselling	58,860
		Miscellaneous expenses	<u>9,288</u>
		LOANS & ADVANCES	
		Advances to College Office	17,13,337
		Advance to College Union	1,33,000
		Advance to NSS	45,000
		Advance to Exam Department	67,300
		Advance to Hostel Warden	<u>25,000</u>
		CONTRIBUTION TO CMDRF	19,83,637
		CLOSING BALANCE	50,000
		Cash In Hand	4,279
		Syndicate Bank Account	<u>33,33,632</u>
TOTAL	<u>76,94,189</u>	TOTAL	<u>76,94,189</u>

FOR PARENTS TEACHERS ASSOCIATION
GOVT. BRENNEN COLLEGE

As per Audit Report separately annexed


PRESIDENT



For RAMACHANDRAN & THOMAS
(Chartered Accountants)
Reg. No 016462S

CA Thomas V.V.
Partner, M. No. 108251

THALASSERY
19.03.2019

No. A5/2128/2016

Govt. Brennen College,
Dharmadam, Thalassery-6,
Dated : 23/02/2018

From
The Principal.

To
The Director
Collegiate Education Department
Vikas Bhavan, Thiruvananthapuram -695033

Sir,

Sub:- Govt. Brennen College, Dharmadam, Thalassery-6 –
Utilization Certificates and details of Utilization of plan fund for the
financial year 2016-17 – forwarding of reg.

Ref:- Your circular No.P3/7009/2018/Coll.Edn, dated 21/02/2018

As per the reference cited above, I am forwarding herewith the Utilization
Certificates and details of Utilization of plan fund separately for each schemes/Head of
Account for the financial year 2016 – 17 for necessary action.

Encl:- As above

Yours faithfully,


~~PRINCIPAL.~~
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSEHY - 6

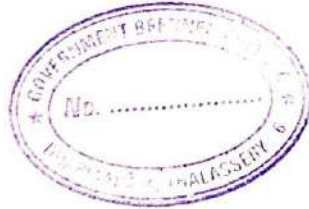
RM 23.02.2018

No. A5 -2128/2016

Govt. Brennen College,
Dharmadam, Thalassery – 6.
Dated: 23/02/2018

UTILIZATION CERTIFICATE

This is to certify that out of Rs. 9,00,000/- (Rupees Nine lakhs only) sanctioned for the financial year 2016-17 under the Scheme of "Faculty Development Programme" Rs.8,88,718/- (Rupees Eight lakhs eighty eight thousand seven hundred and eighteen only) has been utilized for the financial year 2016-17 and balance amount of Rs.11,282/- (Rupees Eleven thousand two hundred and eighty two only) has been surrendered. The fund was actually utilized for the purpose for which it was sanctioned.




PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6

RM.23.02.2018

No. A5 -2128/2016

Govt. Brennen College,
Dharmadam, Thalassery – 6.
Dated: 23/02/2018

UTILIZATION CERTIFICATE

This is to certify that out of Rs. 10,00,000/- (Rupees Ten lakhs only) sanctioned for the financial year 2016-17 under the Scheme of “Starting of New Courses and upgrading of existing Courses” Rs.9,90,000/- (Rupees Nine lakhs and ninety thousand only) has been utilized for the financial year 2016-17 and balance amount of Rs.10,000/-(Rupees Ten thousand only) has been surrendered. The fund was actually utilized for the purpose for which it was sanctioned.



RM.23.02.2018


PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6

No. A5 -2128/2016

Govt. Brennen College,
Dharmadam, Thalassery – 6.
Dated: 23/02/2018

UTILIZATION CERTIFICATE

This is to certify that out of Rs. 22,93,888/- (Rupees Twenty two lakhs ninety three thousand eight hundred and eighty eight only) sanctioned for the financial year 2016-17 under the Scheme of "Furniture, Library and Lab Equipments" Rs.21,61,276/- (Rupees Twenty one lakhs sixty one thousand two hundred and seventy six only) has been utilized for the financial year 2016-17 and balance amount of Rs.1,32,612/- (Rupees One lakh thirty two thousand six hundred and twelve only) has been surrendered. The fund was actually utilized for the purpose for which it was sanctioned.



RM.23.02.2018


PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6

No. A5 -2128/2016

Govt. Brennen College,
Dharmadam, Thalassery – 6.
Dated: 23/02/2018

UTILIZATION CERTIFICATE

This is to certify that out of Rs. 9,00,000/- (Rupees Nine lakhs only) sanctioned for the financial year 2016-17 under the Scheme of "Modernisation of Edusat Class Rooms" Rs.8,30,624/- (Rupees Eight lakhs thirty thousand six hundred and twenty four only) has been utilized for the financial year 2016-17 and balance amount of Rs.69,376/-(Rupees Sixty nine thousand three hundred and seventy six only) has been surrendered. The fund was actually utilized for the purpose for which it was sanctioned.




PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6

RM.23.02.2018

No. A5 -2128/2016

Govt. Brennen College,
Dharmadam, Thalassery – 6.
Dated: 23/02/2018

UTILIZATION CERTIFICATE

This is to certify that out of Rs. 10,00,000/- (Rupees Ten lakhs only) sanctioned for the financial year 2016-17 under the Scheme of "Accreditation of Colleges with NAAC" Rs.9,67,830/- (Rupees Nine lakhs sixty seven thousand eight hundred and thirty only) has been utilized for the financial year 2016-17 and balance amount of Rs.32,170/-(Rupees Thirty two thousand one hundred and seventy only) has been surrendered. The fund was actually utilized for the purpose for which it was sanctioned.



RM.23.02.2018


PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6

No. A5 -2128/2016

Govt. Brennen College,
Dharmadam, Thalassery – 6.
Dated: 23/02/2018

UTILIZATION CERTIFICATE

This is to certify that out of Rs. 9,00,000/- (Rupees Nine lakhs only) sanctioned for the financial year 2016-17 under the Scheme of “College Infrastructure Upgradation Programme” Rs.8,82,815/- (Rupees Eight lakhs eighty two thousand eight hundred and fifteen only) has been utilized for the financial year 2016-17 and balance amount of Rs.17,185/- (Rupees Seventeen thousand one hundred and eighty five only) has been surrendered. The fund was actually utilized for the purpose for which it was sanctioned.




PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6

RM.23.02.2018

No. A5 -2128/2016

Govt. Brennen College,
Dharmadam, Thalassery – 6.
Dated: 23/02/2018

UTILIZATION CERTIFICATE

This is to certify that out of Rs. 70,000/- (Rupees Seventy thousand only) sanctioned for the financial year 2016-17 under the Scheme of "IT Grid" Rs.55,603/- (Rupees Fifty five thousand six hundred and three only) has been utilized for the financial year 2016-17 and balance amount of Rs.14,397/-(Rupees Fourteen thousand three hundred and ninety seven only) has been surrendered. The fund was actually utilized for the purpose for which it was sanctioned.



RM.23.02.2018


PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6

No. A5 -2128/2016

Govt. Brennen College,
Dharmadam, Thalassery – 6.
Dated: 23/02/2018

UTILIZATION CERTIFICATE

This is to certify that out of Rs. 3,00,000/- (Rupees Three lakhs only) sanctioned for the financial year 2016-17 under the Scheme of “Study Tour” Rs.3,00,000/- (Rupees Three lakh only) has been utilized for the financial year 2016-17. The fund was actually utilized for the purpose for which it was sanctioned.




PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6

RM.23.02.2018

No. A5 -2128/2016

Govt. Brennen College,
Dharmadam, Thalassery – 6.
Dated: 23/02/2018

UTILIZATION CERTIFICATE

This is to certify that out of Rs. 2,78,53,536/- (Rupees Two crore seventy eight lakhs fifty three thousand five hundred and thirty six only) sanctioned for the financial year 2016-17 under the Scheme of “Innovative Courses including Honours Programme” Rs.2,20,00,000/- (Rupees Two crore and twenty lakhs only) has been utilized for the financial year 2016-17 and balance amount of Rs.58,53,536/- (Rupees Fifty eight lakhs fifty three thousand five hundred and thirty six only) has been surrendered. The fund was actually utilized for the purpose for which it was sanctioned.




PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6

RM.23.02.2018

No. A5 -2128/2016

Govt. Brennen College,
Dharmadam, Thalassery – 6.
Dated: 23/02/2018

UTILIZATION CERTIFICATE

This is to certify that out of Rs. 75,000/- (Rupees Seventy five thousand only) sanctioned for the financial year 2016-17 under the Scheme of “Assistance to DPI & DCE for conduct of Sports” Rs. 75,000/- (Rupees Seventy five thousand only) has been utilized for the financial year 2016-17. The fund was actually utilized for the purpose for which it was sanctioned.




PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6

No. A5 -2128/2016

Govt. Brennen College,
Dharmadam, Thalassery – 6.
Dated: 23/02/2018

UTILIZATION CERTIFICATE

This is to certify that out of Rs. 3,32,500/- (Rupees Three lakhs thirty three thousand and five hundred only) sanctioned for the financial year 2016-17 under the Scheme of “Walk With Scholar” Rs. 3,32,500/- (Rupees Three lakhs thirty two thousand and five hundred only) has been utilized for the financial year 2016-17. The fund was actually utilized for the purpose for which it was sanctioned.




PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6

vm/24/2/18

No. A5 -2128/2016

Govt. Brennen College,
Dharmadam, Thalassery – 6.
Dated: 23/02/2018

UTILIZATION CERTIFICATE

This is to certify that out of Rs. 2,25,500/- (Rupees Two lakhs twenty five thousand and five hundred only) sanctioned for the financial year 2016-17 under the Scheme of “Scholar Support Programme” Rs.2,25,500/- (Rupees Two lakhs twenty five thousand and five hundred only) has been utilized for the financial year 2016-17. The fund was actually utilized for the purpose for which it was sanctioned.




PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6

vm/24/2/18

No. A5 -1938/2015

Govt. Brennen College,
Dharmadam, Thalassery - 6.
Dated: 27/07/2016.

FUND UTILIZATION CERTIFICATE

Certified that out of Rs. 15,00,000/- (Rupees Fifteen Lakh only) of fund sanctioned during the financial year 2015-16 under the head of account Starting of New Course Rs. 14,99,787/- (Rupees Fourteen lakh Ninety nine thousand Seven hundred and Eighty seven only) has been utilized during the financial year 2015-16 and balance amount Rs. 213/- (Rupees Two hundred and Thirteen only) has been surrendered. The fund was actually utilized for the purpose for which it was sanctioned.


PRINCIPAL

PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY

FPR/28/07/16



GOVT.BRENNEN COLLEGE, DHARMADAM, THALASSERY - 6

Fund Utilisation Certificate

Certified that out of Rs.5,50,000/- (Rupees Five lakh Fifty Thousand only) of fund sanctioned during the financial year 2015-16 under the head of account modernization of Edusat Rs.5,49,002/- (Rupees five Lakh forty Nine Thousand Nine Hundred and Two only) has been utilized during the financial year 2015 16 and balance amount Rs.98 has been surrendered. The fund was actually utilized for the purpose for which it was sanctioned.

Place : Dharmadam
Date : 15.07.2016

15/7/16
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY.

5-1938/2015

Govt. Brennen College,
Dharmadam, Thalassery - 6.
Dated: 27/07/2016.

FUND UTILIZATION CERTIFICATE

Certified that out of Rs. 40,000,00/- (Rupees Forty Lakh only) of fund sanctioned during the financial year 2015-16 under the head of account Development of Lab Library Rs. 3964135/- (Rupees Thirty nine lakh Sixty four thousand One hundred and Thirty five only) has been utilized during the financial year 2015-16 and balance amount Rs. 35865/- (Rupees Thirty five thousand Eight hundred and Sixty five only) has been surrendered. The fund was actually utilized for the purpose for which it was sanctioned.


PRINCIPAL
PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY



FPR/28/07/16

AS-1938/2015

Govt. Brennen College,
Dharmadam, Thalassery - 6.
Dated: 27/07/2016.

FUND UTILIZATION CERTIFICATE

Certified that out of Rs. 8,00,000/- (Rupees Eight Lakh only) of fund sanctioned during the financial year 2015-16 under the head of account Faculty Development Rs. 799641/- (Rupees Seven lakh Ninety nine thousand Six hundred and Forty one only) has been utilized during the financial year 2015-16 and balance amount Rs. 359/- (Rupees Three hundred and fifty nine only) has been surrendered. The fund was actually utilized for the purpose for which it was sanctioned.


PRINCIPAL

PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY



FFR/28/07/16

ORGANISING COMMITTEE
GOVERNMENT BRENNEN COLLEGE 125TH ANNIVERSARY CELEBRATION
GOVERNMENT BRENNEN COLLEGE, THALASSERY, KANNUR - 670106
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE PERIOD 2015-2016

RECEIPTS	Amount (₹)	PAYMENTS	Amount (₹)
Contribution from Teachers, GBC	555,000.00	Logo Release Expense	19,841.00
Contributions from Retired Teachers and Others	184,600.00	Alumni Meeting Expense	18,385.00
Brennen EXPO	230,960.00	Organising Committee office Inauguration	11,100.00
Drama Fest	16,100.00	Brennen Anusmarana Yatra Expense	59,100.00
Souvenir, Sponsorship and Advertisement	504,500.00	Book Fair@ Thalassery expense	393,306.00
Coupon Receipt	1,365,800.00	Brennen EXPO expense	743,663.00
Interest on SB Account	25,237.00	125th Anniversary Inagural Ceremony	188,248.00
		Poorva Adhyapaka - Anadhyapaka	51,467.00
		Sangamam Expense	
		Film Festival Expense	58,395.00
		Expense for Chithrakara Koottayma	90,925.00
		Expense for Sovenir	193,030.00
		Closing Ceremony Expense	199,069.00
		Solo Drama Fest Expense	79,999.00
		Expense for Coupon	155,670.00
		Renovation, Repairs, Lighting etc	279,442.00
		Framework Expense	40,557.00
		Balance	300,000.00
Total	2,882,197.00	Total	2,882,197.00

AUDITOR'S REPORT

I have audited the Statement of Receipts and Payments for the period 2015-16 of the Organising Committee, Government Brennen College 125th Anniversary Celebration and I report that the above receipts and payments are fully supported by proper bills & vouchers.

Place : Thalassery
Date : 06/12/2019



Suresh
Signature with Seal
(Chartered Accountant)
UDIN : 19238108AAAAAP4954

SURESH NAMBOODIRI. K , Mcom, ACA
CHARTERED ACCOUNTANT
FIRST FLOOR, SHAKHAZ ARCADE
THALASSERY, KANNUR - 670 101
Membership No: 238108

[Handwritten Signature]

Signature with seal
Principal

PRINCIPAL
GOVERNMENT BRENNEN COLLEGE
DHARMADAM, THALASSERY - 6

