

MES COLLEGE MARAMPALLY

DEMAND, COLLECTION AND BALANCE STATEMENT OF FEE AND OTHER COLLECTIONS FOR THE MONTH OF MAY 2023

Class	Strength of the class at the beginning of the month		Admission and withdrawals + admission -Removal		Strength at the end of the month		Demand				Collection			Balance (9-10)/ 4a x 5	Remitted in to treasury			Remittance in to the Treasury up to the end of the month	Balance Pending Remittance	Remarks	
			Admission	Removal	Full fees remitted	Fees unremitted (fee due)	No. of students and rate of fees	To the end of previous month	Fee due to the current month	Late fee, fine, etc.	Total	Collection in the month	Collection up to previous month	Collection up to and including the mon th	Out of the un remitted balance of the previous month	Out of the collection of the month	Total				
1	2	3	3a	4	4a	5	6	7	8	9	10	11	12	13	14	15	16	17	18	18	
Arrears of pending collection as on 31.5.2023							913335				913335	32560	497700	530260	880775		32560		530260		
I BBA	69		1	30	38	1105	41990				41990		42825	42825	41990				42825		
I BCA	69			40	29 *	3310	94255				94255		172120	172120	94255				172120		
I B.Sc	48		3	25	20	3310	66200				66200		115850	115850	66200				115850		
I B.Com	72			36	36	1105	39780				39780		41990	41990	39780				41990		
I M.Sc BT	18			10	8	1985	15880				15880		27790	27790	15880				27790		
I M.Sc CS	13			8	5	1985	9925				9925		19850	19850	9925				19850		
I M.Sc PSY.	12			11	1	1985	1985				1985		37715	37715	1985				37715		
I M.Sc I.CH.	10			7	3	1105	3315				3315		9945	9945	3315				9945		
II BBA	68			34	34	1105	37570				37570		38675	38675	37570				38675		
II BCA	67			37	30	3310	99300				99300		125780	125780	99300				125780		
II B.Sc	57			22	35	3310	119000				119000	3150	82440	85590	115850		3150	3150	85590		
II B.Com	69			42	27	1105	32045				32045	2210	50830	53040	29835		2210	2210	53040		
II M.Sc BT	24			13	11	1985	21835				21835		27790	27790	21835				27790		
II M.Sc CS	16			9	7	1985	13895				13895		17865	17865	13895				17865		
II M.Sc PSY.	25			25			0				0		49625	49625	0				49625		
II M.Sc I.CH.	15			15			0				0		19665	19665	0				19665		
III BBA	67			43	24	1105	28730				28730	2210	45305	47515	26520		2210	2210	47515		
III BCA	69			40	29	3310	115850				115850	19860	112540	132400	95990		19860	19860	132400		
III B.Sc	61			16	45 **	3310	145800				145800		49650	49650	145800				49650		
III B.Com	70			45	25	1105	32045				32045	4420	40885	45305	27625		4420	4420	45305		
III M.Sc I.CH.	8			8			0				0		8840	8840	0				8840		
Ph.D 1 BT	7				7	1050	7350				7350		0	7350							
Ph.D 1 CS	1				1	1050	1050				1050		0	1050							
TOTAL	935		4	516	415		927800				927800	31850	1137975	1169825	895950		31850	31850	1169825		
G.TOTAL							1841135				1841135	64410	1635675	1700085	1776725		64410	64410	1700085	Nil	

i Certified that I have personally verified the entries with the attendance fee and admission registers and with counterfoil of the fee receipts and have found them correct.

ii Certified that a sum of Rs.64410/- (Rupees - Sixty four thousand four hundred and ten only) during the month of MAY 2023

ITEM	DEMAND	COLLECTION	BALANCE
Arrears	913335	32560	880775
in the month	927800	31850	895950
Total	1841135	64410	1776725

* I BCA 3310x 28 , 1575x 1 = 94255

** III BSc 3310 x 44 , 160 x 1 = 145800



Arrears Break up			
Year	Amount	Collection	Balance
2015-16	26000		26000
2016-17	53600		53600
2017-18	6000		6000
2018-19	58400		58400
2019-20	86150	3000	83150
2020-21	171100	2050	169050
2021-22	512085	27510	484575
TOTAL	913335	32560	880775
2022-23	927800	31850	895950
G.TOTAL	1841135	64410	1776725

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M E S COLLEGE MARAMPALLY

DEMAND, COLLECTION AND BALANCE STATEMENT OF FEE AND OTHER COLLECTIONS FOR THE MONTH OF JUNE 2023

Class	Strength of the class at the beginning of the month		Admission and withdrawals + admission -Removal		Strength at the end of the month		Demand				Collection			Balance (9-10)/ 4a x 5	Remitted In to treasury			Remittance in to the Treasury up to the end of the month	Balance Pending Remittance	Remarks		
	Admission	Removal	Full fees remitted	Fees unremitted (fee due)	No. of students and rate of fees	To the end of previous month	Fee due to the current month	Late fee, fine, etc.	Total	Collection in the month	Collection up to previous month	Collection up to and including the month	Out of the un remitted balance of the previous month	Out of the collection of the month	Total							
1	2	3	3a	4	4a	5	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Arrears of pending collection as on 30.06.2023																						
I BBA		+40		24	16	40X1050			1776725		1776725	90365		90365	1686360		90365	90365	90365		18	
IBCA		+45		27	18	45X3150				42000		42000	25200		25200	16800		25200	25200	25200		
I B.Sc		+8		7	1	8X3150				141750		141750	35050		85050	56700		85050	85050	85050		
I B.Com		+34		24	10	34X1050				25200		25200	22050		22050	3150		22050	22050	22050		
IM.Sc BT					0				35700		35700	25200		25200	10500		25200	25200	25200			
IM.Sc CS		+1		1	0	1X1890				0		0			0	0		0	0	0		
IM.Sc PSY.					0					1890		1890	1890		1890	0		1890	1890	1890		
IM.Sc. I.CH.		+1	-1		0	1X1050				1050		1050	1050		0	0		0	0	0		
II BBA	68				68	68X1050				71400		71400			1050	0		1050	1050	1050		
II BCA	68			29	39	68X3150				214200		214200	91350		91350	122850		91350	91350	91350		
II B.Sc	45				45	45X3150				141750		141750			0	141750		0	0	0		
II B.Com	72				72	72X1050				75600		75600			0	75600		0	0	0		
II M.Sc BT	18				18	18X1890				34020		34020			0	34020		0	0	0		
II M.Sc CS	11			2	9	11X1890				20790		20790	3780		3780	17010		3780	3780	3780		
II M.Sc. PSY.	12				12	12X1890				22680		22680			0	22680		0	0	0		
II M.Sc. I.CH.	10				10	10X1050				10500		10500			0	10500		0	0	0		
III BBA	68				68	68X1050				71400		71400			0	71400		0	0	0		
III BCA	67			38	29	67X3150				211050		211050	119700		119700	91350		119700	119700	119700		
III B.Sc	57				57	57X3150				179550		179550			0	179550		0	0	0		
III B.Com	69				69	69X1050				72450		72450			0	72450		0	0	0		
III M.Sc. I.CH.	15				15	15X1050				15750		15750			0	15750		0	0	0		
IV M.Sc. I.CH.	8				8	8X1050				15120		15120			0	15120		0	0	0		
V M.Sc. I.CH.	0				0	0				0		0			0	0		0	0	0		
Ph.D IBT	0				0	0				0		0			0	0		0	0	0		
Ph.D ICS	0				0	0				0		0			0	0		0	0	0		
TOTAL	588	129	1	152	564	0			1776725	1403850	1403850	3180575	465635		375270	1028580		375270	375270	375270		
G.TOTAL																					Nil	

- i Certified that I have personally verified the entries with the attendance fee and admission registers and with counterfoil of the fee receipts and have found them correct.
ii Certified that a sum of Rs.465635/- (four lakhsixty five thousand six hundred and thirty five only) collected and remitted during the month of JUNE 2023

ITEM	DEMAND	COLLECTION	BALANCE
Arrears in the month	1776725	90365	1686360
	1403850	375270	1028580
Total	3180575	465635	2714940

Arrears Break up			
Year	Amount	Collection	Balance
2015-16	26000		26000
2016-17	53600		53600
2017-18	6000		6000
2018-19	58400	1000	57400
2019-20	83150	5025	78125
2020-21	169050	4200	164850
2021-22	484575	22050	462525
2022-23	895950	58090	837860
TOTAL	1776725	90365	1686360
2023-24	1403850	375270	1028580
G.TOTAL	3180575	465635	2714940



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DEMAND, COLLECTION AND BALANCE STATEMENT OF FEE AND OTHER COLLECTIONS FOR THE MONTH OF JULY 2023

Class	Strength of the class at the beginning of the month		Admission and withdrawals + admission -Removal		Strength at the end of the month		Demand				Collection			Balance (9-10)/ 4a x 5	'Remitted in to treasury'			Remittance in to the Treasury up to the end of the month	Balance Pending Remittance	Remarks		
			Admission	Removal	Full fees remitted	Fees unremitted (fee due)	No. of students and rate of fees	To the end of previous month	Fee due to the current month	Late fee, fine, etc.	Total	Collection in the month	Collection up to and including the previous month	Collection up to and including the month	Out of the un remitted balance of the previous	Out of the collection of the month	Total					
1	2	3	3a	4	4a	5	6	7	8	9	10	11	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Arrears of pending collection as on 3.07.2023																						
I BBA		40	23		47	16	21X1050	16800	22050		1686360	66185	90365	156550	1620175	66185	66185	156550				
I BCA		45	27		54	18	26X3150	56700	83945			140645	83945	85050	168995	56700	22050	22050	47250			
I B.Sc		8	27		34	1	26X3150	3150	81900			85050	81900	22050	103950	3150	83945	83945	168955			
I B.Com		34	28		52	10	27X1050	10500	28350			38850	28350	25200	53550	10500	28350	28350	53550			
I M.Sc BT		9			9	0	9X1890	0	17010			17010	17010	0	17010	0	17010	17010	17010			
I M.Sc CS		1	10		11	0	10X1890		18900			18900	18900	1890	20790	0	18900	18900	20790			
I M.Sc. PSY.		7			7	0	7X1890		13230			13230	13230	0	13230	0	13230	13230	13230			
I M.Sc. I.CH.		5			5	0	5X1050		5250			5250	5250	1050	6300	0	5250	5250	6300			
II BBA		68			33	35	0	71400	0		71400	34650	0	34650	36750		34650	34650				
II BCA		68			35	33	0	122850	0		122850	18900	91350	110250	103950		18900	18900	110250			
II B.Sc		45			8	37	0	141750	0		141750	25200	0	25200	116550		25200	25200	25200			
II B.Com		72			31	41	0	75600	0		75600	32550	0	32550	43050		32550	32550	32550			
II M.Sc BT		18			11	7	0	34020	0		34020	20790	0	20790	13230		20790	20790	20790			
II M.Sc CS		11			3	8	0	17010	0		17010	1890	3780	5670	15120		1890	1890	5670			
II M.Sc. PSY.		12			8	4	0	22680	0		22680	15120	0	15120	7560		15120	15120	15120			
II M.Sc. I.CH.		10			10	0	0	10500	0		10500	10500	0	10500	0		10500	10500	10500			
III BBA		68			34	34	0	71400	0		71400	91350	0	119700	119700		91350	0	0	0	119700	
III BCA		67			38	29	0	91350	0		91350	0	119700	119700		91350	0	0	0	119700		
III B.Sc		57			13	44	0	179550	0		179550	40950	0	40950	138600		40950	40950				
III B.Com		69			32	37	0	72450	0		72450	33600	0	33600	38850		33600	33600				
III M.Sc. I.CH.		15			14	1	0	15750	0		15750	14700	0	14700	1050		14700	14700				
IV M.Sc. I.CH.		8			8	0	0	15120	0		15120	0	0	15120	0		15120	15120				
V M.Sc. I.CH.		0			0	0	0	0	0		0	0	0	0		0	0	0				
Ph.D I BT		0	8		8	8X1050	0	8400			8400	0	0	0	0		0	0	0			
Ph.D I CS		0	1		1	1X1050	0	1050			1050	0	0	0	8400		0	0	0			
Ph.D II BT		1			1	1X1050	0	1050			1050	0	0	0	1050		0	0	0			
Ph.D II CS		0			0		0	0			0	0	0	0	0		0	0	0			
TOTAL		717	145	0	497	365	0	1028580	280085		1308665	570305	375270	945575	738360		570305	570305	945575			
G.TOTAL								2714940	280085		2995025	636490	465635	1102125	2358535		636490	636490	1102125			

i Certified that I have personally verified the entries with the attendance fee and admission registers and with counterfoil of the fee receipts and have found them correct.

ii Certified that a sum of Rs.636490/- (Six lakhthirty six thousand four hundred and ninety only) Collected and remitted during the month of JULY 2023

ITEM	DEMAND	COLLECTION	BALANCE
Arrears	1686360	66185	1620175
in the month	1308665	570305	738360
Total	2995025	636490	2358535

Note:

- 1 2 BBA Students , TF remitted in other college
- 2 1 BCA student remitted TF Rs.2045/- only and balance amount remitted in other college
- 3 1 BSc Student TF remitted in other college
- 4 1 BCom Student TF remitted in other college

Arrears Break up			
Year	Amount	Collection	Balance
2015-16		26000	0
2016-17		53600	1000
2017-18		6000	0
2018-19		57400	1000
2019-20		78125	1000
2020-21		164850	3150
2021-22		462525	25830
2022-23		837860	34205
TOTAL	1686360	66185	162

MES COLLEGE MARAMPALLY
DEMAND, COLLECTION AND BALANCE STATEMENT OF FEE AND OTHER COLLECTIONS FOR THE MONTH OF AUGUST 2023

Class	Strength of the class at the beginning of the month		Admission and withdrawals + admission -Removal		Strength at the end of the month		Demand				Collection			Balance (9-10)/ 4a x 5	Remitted in to treasury			Remittance in to the Treasury up to the end of the month	Balance Pending Remittance	Remarks		
			Admission	Removal	Full fees remitted	Fees unremitted (fee due)	No. of students and rate of fees	To the end of previous month	Fee due to the current month	Late fee, fine, etc.	Total	Collection in the month	Collection up to previous month	Collection up to and including the month	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
	1	2	3	3a	4	4a	5	6	7	8	9	10	11	12	13	14	15	16	17	18		
Arrears of pending collection as on 31.08.2023																						
I BBA	63	12	-6	53	16	0	16800	9450	21000	26250	9450	47250	56700	1576785	43390	43390	199940					
I BCA	67	7	-4	55	15	0	50400			71400	24150	168995	193145	47250	24150	69770	69770	173720				
I B.Sc	36	23	-7	51	1	0	3150	69770		72920	69770	103950	173720	3150		9450	9450	56700				
I B.Com	66	4	-1	60	9	0	10500	3150		13650	4200	53550	57750	9450		4200	4200	57750				
I M.Sc BT	9	8	-2	12	3	0	0	15120		18900	17010	15120	131230	146350	1890	17010	17010	17010	17010	17010		
I M.Sc CS	11	10	-2	18	1	0	0	18900		17010	15120	131230	146350	1890		15120	15120	146350				
I M.Sc. PSY.	7	9	-3	12	1	0	0	0	17010		2100	2100	6300	8400	0	2100	2100	8400				
I M.Sc. I.CH.	5	2	-2	5	0	0	0	2100		36750	0	34650	34650	36750		0	0	0	34650			
II BBA	68		-1	32	35	0	36750			103950	3150	110250	113400	100800		3150	3150	113400				
II BCA	68			36	32	0	103950			116550	3150	25200	28350	113400		3150	3150	28350				
II B.Sc	45			9	36	0	116550			43050	1050	32550	33600	42000		1050	1050	33600				
II B.Com	72			32	40	0	43050			13230	1890	20790	22680	11340		1890	1890	22680				
II M.Sc BT	18			12	6	0	13230			15120	0	5670	15120	7560		0	0	0	15120			
II M.Sc CS	11			3	8	0	15120			7560	0	15120	15120	7560		0	0	0	10500			
II M.Sc. PSY.	12			8	4	0	7560			0	0	10500	10500	0		1050	1050	36750				
II M.Sc. I.CH.	10			10	0	0	0	35700	1050	36750	1050	35700	36750	35700		1050	1050	119700				
III BBA	68	1		35	34	0	35700	1050		91350	0	119700	119700	91350		3150	3150	44100				
III BCA	67			38	29	0	91350			138600	3150	40950	44100	135450		3150	3150	33600				
III B.Sc	57			14	43	0	138600			38850	0	33600	33600	38850		0	0	14700				
III B.Com	69			32	37	0	38850			1050		14700	14700	1050		0	0	15120				
III M.Sc. I.CH.	15			14	1	0	1050			1050		15120	15120	1050		0	0	0	0			
IV M.Sc. I.CH.	8			8	0	0	0	0		8400		0	0	8400		0	0	0	0			
V M.Sc. I.CH.	0			8	0	0	8400			1050		0	0	1050		0	0	0	0			
Ph.D I BT	8			1	0	0	1050			0		0	0	0		0	0	0	0			
Ph.D I CS	1			1	0	0	0			0		0	0	0		0	0	0	0			
Ph.D II BT	1			0			0			0		0	0	0		0	0	0	0			
Ph.D II CS	0																	0	0			
TOTAL	862	76	-28	549	361	0	733110	157550		890660	164690	1063575	1228265	725970		164690	164690	1228265				
G.TOTAL							2353285	157550		2510835	208080	1220125	1428205	2302755		208080	208080	1428205	Nil			

i Certified that I have personally verified the entries with the attendance fee and admission registers and with counterfoil of the fee receipts and have found them correct.
ii Certified that a sum of Rs.208080/- (Two lakh eight thousand and eighty only) Collected and remitted during the month of AUGUST 2023

ITEM	DEMAND	COLLECTION	BALANCE
Arrears in the month	1620175	43390	1576785
	890660	164690	725970
	0	0	0
Total	2510835	208080	2302755

Note:

3 BBA Students TUTION FEES remitted in other college

1 BCA student remitted TUTION FEES Rs.2100/- only and balance amount remitted in other college.

1 BSc Student remitted TUTION FEES Rs.2045/- only and balance amount remitted in other college.

1 BSc Student remitted Rs.1575/- semester fees only.

1 student re admitted in second year BBA

Arrears Break up			
Year	Amount	Collection	Balance
2015-16	26000	0	26000
2016-17	52600		52600
2017-18	6000	0	6000
2018-19	56400	0	56400
2019-20	77125	3000	74125
2020-21	161700	5250	156450
2021-22	436695	7980	428715
2022-23	803655	27160	776495
TOTAL	1620175	43390	1576785
2023-24	890660	164690	725970
G.TOTAL </			

M E S COLLEGE MARAMPALLY

DEMAND, COLLECTION AND BALANCE STATEMENT OF FEE AND OTHER COLLECTIONS FOR THE MONTH OF SEPTEMBER 2023

Class	Strength of the class at the beginning of the month		Admission and withdrawals + admission -Removal		Strength at the end of the month		Demand			Collection			Balance (9-10)/ 4a x 5	Remitted in to treasury			Remittance in to the Treasury up to the end of the month	Balance Pending Remittance	Remarks	
			Admission	Removal	Full fees remitted	Fees unremitted (fee due)	No. of students and rate of fees	To the end of previous month	Fee due to the current month	Late fee, fine, etc.	Total	Collection in the month	Collection up to previous month	Collection up to and including the month	Out or the un remitted balance of the previous	Out of the collection of the month	Total			
								Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
1	2	3	3a	4	4a	5	6	7	8	9	10	11		13	14	15	16	17	18	
Arrears of pending collection as on 30.09.2023																				
I BBA	69	1		54	16	0	16800	1050		17850	1050	47250	48300	16800	1050	1050	1050	48300		
I BCA	70	1		56	14	0	44100	2045		46145	2045	168995	171040	44100	2045	2045	2045	171040		
I B.Sc	52	5		49	8	0	18900	15750		34650	9450	103950	113400	25200	9450	9450	9450	113400		
I B.Com	69	1		54	16	0	16800	1050		17850	1050	53550	54600	16800	1050	1050	1050	54600		
I M.Sc BT	15	2		14	3	0	5670	3780		9450	3780	17010	20790	5670	3780	3780	3780	20790		
I M.Sc CS	19	0		16	3	0	5670	0		5670	1890	20790	22680	3780	1890	1890	22680			
I M.Sc PSY.	13	7	-2	18	0	0	1890	13230		15120	15120	131230	146350	0	15120	15120	146350			
I M.Sc I.CH.	5			5	0	0	0	0			6300	6300	0	0	0	0	0	6300		
II BBA	67			32	35	0	36750			36750	0	34650	34650	36750	0	0	0	0	34650	
II BCA	68			36	32	0	100800			100800		110250	110250	100800	0	0	0	0	110250	
II B.Sc	45			9	36	0	113400			113400		25200	25200	113400	0	0	0	0	25200	
II B.Com	72			32	40	0	42000			42000		32550	32550	42000	0	0	0	0	32550	
II M.Sc BT	18			12	6	0	11340			11340		20790	20790	11340	0	0	0	0	20790	
II M.Sc CS	11			5	7	0	15120			15120	0	5670	5670	15120	0	0	0	0	5670	
II M.Sc PSY.	12			9	3	0	7560			7560	0	15120	15120	7560	0	0	0	0	15120	
II M.Sc I.CH.	10			10	0	0	0			0	0	10500	10500	0	0	0	0	10500		
III BBA	69			34	35	0	35700			35700		35700	35700	35700	0	0	0	0	35700	
III BCA	67			38	29	0	91350			91350	0	119700	119700	91350	0	0	0	0	119700	
III B.Sc	57			15	42	0	132300			132300		40950	40950	132300	0	0	0	0	40950	
III B.Com	69			32	37	0	38850			38850	0	33600	33600	38850	0	0	0	0	33600	
III M.Sc. I.CH.	15			14	1	0	1050			1050		14700	14700	1050	0	0	0	0	14700	
IV M.Sc. I.CH.	8			8		0	0			0		15120	15120	0	0	0	0	0	15120	
V M.Sc. I.CH.	0			0		0	0			0		0	0	0	0	0	0	0		
Ph.D I BT	8			8		0	0			0		0	0	1050	0	0	0	0		
Ph.D I CS	1			1		0	1050			1050		0	0	1050	0	0	0	0		
Ph.D II BT	1			1		0	1050			1050		0	0	1050	0	0	0	0		
Ph.D II CS	0			0		0	0			0		0	0	0	0	0	0	0		
TOTAL	910	17	-2	562	363	0	737100	36905		774005	34385	1063575	1097960	739620	34385	34385	34385	1097960		
G.TOTAL							2313885	36905		2350790	70460	1220125	1290585	2280330	70460	70460	70460	1290585	Nil	

i Certified that I have personally verified the entries with the attendance fee and admission registers and with counterfoil of the fee receipts and have found them correct.

ii Certified that a sum of Rs 70460/- (Seventy Thousand Four Hundred and Sixty only) Collected and remitted during the month of SEPTEMBER 2023

ITEM	DEMAND	COLLECTION	BALANCE
Arrears in the month	1576785	36075	1540710
	774005	34385	739620
Total	2350790	70460	2280330

Note

1 BCA student remitted TUTION FEES Rs.2045/- only and balance amount remitted in other college

Arrears Break up				
Year		Amount	Collection	Balance
2015-16		26000		26000
2016-17		52600		52600
2017-18		6000		6000
2018-19		56400		56400
2019-20		74125		74125
2020-21		156450	8400	148050
2021-22		428715	8190	420525
2022-23		776495	19485	757010
TOTAL		1576785	36075	1540710
2023-24		774005	34385	739620
G.TOTAL		2350790	70460	2280330



PRINCIPAL
M.E.S. COLLEGE
MARAMPALLY, ALUVA-5

03/11