



**DEVASWOM BOARD COLLEGE
THALAYOLAPARAMBU**
(Affiliated to Mahatma Gandhi University, Kottayam)

CRITERION IV
Infrastructure and Learning Resources

Submitted to
The National Assessment and Accreditation Council
(NAAC)
February 2024



Midayikunnu P.O.Thalayolaparambu, Kottayam, Kerala - 686605

4.1.2 AUDITED INCOME AND EXPENDITURE STATEMENT OF THE INSTITUTION DURING THE ACADEMIC YEAR 2021-2022

AUDITED STATEMENTS 2021-2022



AJITHKUMAR & COMPANY

CHARTERED ACCOUNTANTS

V-986, IIND FLOOR, GOODHOPE PLAZA, NEAR POST OFFICE
PIRAVOM - 686 664. PH : 0485 - 2242816, 8547922875

Email : yesajith@rediffmail.com

CERTIFICATE

The Parties,

1. This certificate is issued in accordance with the terms of your consultation in as per the engagement letter dated 19-12-2023 engaging me to certify the Receipts and Payment Account for the year 2021-22 of various Funds such as PTA, PD, RUSA, DST and expenditure abstract of Management Fund, of **DEVASWOM BOARD COLLEGE, THALAYOLAPARAMBU, KOTTAYAM DISTRICT, KERALA** for the purpose of submitting these accounts to National Assessment and Accreditation Council (NAAC) to report the amount spent for Infrastructure Augmentation, Maintenance of Physical Facilities and Maintenance of Academic Facilities

Parties Responsibility

2. The parties are responsible for providing full and relevant information to us, for issuing this Certificate.

Our Responsibility

3. For the purpose of this certification, we have examined the relevant records and information's provided.
4. We have conducted our examination of the information in accordance with the "Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India". The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.



5. We have compiled with the relevant applicable requirements of the Standard on Quality Control (SQC) 1. Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements to the extent applicable to the assignment.

Opinion

6. Based on our examination, as above, and the information and explanations given to us, we certify that the receipt payment and closing balance of PTA, PD, RUSA, DST Fund is as per Receipts & Payment Account for 2021-22 attached and Expenditure abstract of Management Fund is as per year wise break up of Expenditure spent on Management Fund for 2018-19 to 2022-23 attached.
7. We have observed that the books maintained for PD Fund & PTA Fund is from 01/06 to 31/05 each year, Management Fund is 01/03 to 28/02 each year. These period is considered as FY with out cut off date adjustment.

Restriction on Use

8. This certificate addressed to and provided to the Parties are solely for the purpose of presenting before the National Assessment and Accreditation Council (NAAC) and should not be used for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

Place: Piravom

Date: 17/02/2024

UDIN: 24230797BKBZRM9220

For AJITHKUMAR & COMPANY


Chartered Accountants

Firm registration number: 014010S


Ajithkumar P C, B.Com, FCA

Proprietor

Membership No : 230797


Dr. R. ANITHA

principal
Devaswom Board College
Thalayolaparambu

CA AJITHKUMAR P.C., B.Com, FCA
CHARTERED ACCOUNTANT
Membership Number: 230797
V-986-GOODHOPE PLAZA
NEAR POST OFFICE, PIRAVOM - 686661
PH: 0485-2242816, FRN: 014010S



Devaswom Board College, Thalavolaparambu
Statement of Receipts & Payments of PD Fund, PTA Fund, DST & RUSA for the period 2021-22

Payments		2021-22(Rs.)	Receipts		2021-22(Rs.)
To Payments out of PD Fund			By PD(Personal Deposit) Fund		Opening Balance
Admission expenditure		84,460.00	Admission Fee	670,983.00	43,595.00
Library expenses		258,231.00	Library fee	1,074,222.00	141,585.00
Laboratory expenses		652,198.00	Laboratory fee	1,159,156.00	358,757.00
Sports expenditure		292,386.00	Sports fee	558,973.00	139,480.00
Association expenditure		60,755.00	Stationery fee	536,949.00	72,770.00
Student's Aid expenditure		9,500.00	Medical Inspection fee	189,343.00	9,195.00
Audio Visual Education expenditure		107,474.00	Calender fee	155,369.00	45,890.00
Women's Study		4,750.00	Magazine fee	433,506.00	72,570.00
			Association fee	256,429.00	72,730.00
			Student's Aid Fund	203,021.00	12,580.00
			Audio Visual Education fee	357,606.00	68,900.00
			Women's Study	91,567.00	12,730.00
			Metriculation fee	35,100.00	39,850.00
			Students Affiliation fee	96,530.00	119,310.00
			University Union fee	43,545.00	55,000.00
			University Sports affiliation fee	129,920.00	229,810.00
			Cultural & Welfare	21,142.00	33,040.00
			PAI- Students Insurance Fee	15,453.00	25,320.00
			Registration Fee	17,260.00	
			By PTA (Parents & Teachers Association) Fund		
To Payments out of PTA Fund			Opening Balance	1,211,697.00	
General Maintenance, plumbing, electrical & allied works		798,632.00	PTA Collection		1,425,630.00
Students Activities		50,000.00	Advance Refunded		501,120.00
Department & Club Activities		67,380.00	Interest		31,383.00
Construction		107,553.00	Rent Refunded		1,200.00
Cleaning, Labour & Allied Activities		262,670.00	Tender Fee & EMD		15,000.00
BSNL/Internet/Cable		23,658.00			
Computer & Accessories		41,635.00			
Refreshments		7,297.00			
PTA Awards		48,000.00			
PTA Administration		2,450.00			
Refundable Advances		757,823.00			
PTA Refund expenditure		316,030.00			
Miscellaneous		93,754.00			
Purchases		198,255.00			
University Fees		7,250.00			
Payments out of RUSA Fund			By RUSA (Rashtriya Uchchatar Shiksha Abhiyan) Fund		
Construction		2,896,522.00	RUSA	5,592,542.00	
Renovation		2,439,115.00			
Payments out of DST Fund			By DST (Department of Science & Technology) Fund		
Ultrapure Water Purification System		383,250.00	DST Fund	6,467,306.00	
Rotavapour with Vacuum pump		547,050.00	Interest		114,323.00
Balances		337,187.00			
Electrochemical Workstation and accessories- (1st Instalment)		1,000,000.00			
HPLC with UV-Vis detector and accessories		1,004,996.00			
UV-Visible Spectrophotometer with DRS		994,000.00			
Electrochemical Workstation and accessories- (IInd Instalment)		995,000.00			
Equipments for Physics Department		339,446.00			
Equipments for Physics Department		43,424.00			
Equipments for Physics Department		19,411.00			
Total		15,251,542.00	Total	19,317,619.00	3,641,768.00
By Balance C/d:					
PD Fund	6,129,432.00				
PTA Fund	403,643.00				
RUSA	256,905.00				
DST	917,865.00	7,707,845.00			
Total Payments & Closing Balance		22,959,387.00	Total Receipts & Opening Balance		22,959,387.00

Place : Piravom
 Date : 17-02-2024



CA AJITHKUMAR P.C., B.Com., FCA
CHARTERED ACCOUNTANT
 Member No. Number: 230797
 V-986-GOODHOPE PLAZA
 NEAR POST OFFICE, PIRAVOM - 686664
 PH: 0485-2242816, FRN: 0140105

As per our Certificate Attached even date

For AJITHKUMAR & COMPANY
 Chartered Accountants
 FRN-0140105
 CA AJITHKUMAR P.C, BCOM FCA
 Proprietor
 MNo.230797

Dr. R. ANITHA
 Dr. R. ANITHA
 principal
 Devaswom Board College
 Thalavolaparambu

Devaswom Board College, Thalayolaparambu

YEAR WISE BREAK UP OF STATEMENT OF EXPENDITURE SPENT FROM MANAGEMENT FUND

Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
Printing & Stationery	13,550.00	23,841.00	24,320.00	20,734.00	28,263.00
Purchase of Books	198,959.00	-	193,741.00	199,176.00	-
Postal Charges	-	270.00	204.00	143.00	645.00
Computer Accessories/Lab Equipments	135,250.00	149,514.00	93,991.00	24,305.00	78,599.00
Office Expenses	48,432.00	37,921.00	43,798.00	31,495.00	32,728.00
Miscellaneous including financial assistance to staff	60,000.00	54,722.00	73,011.00	95,203.00	66,498.00
Purchase of Furniture	50,000.00	37,040.00	45,542.00	59,224.00	22,000.00
Telephone & Internet Charges	7,500.00	4,757.00	7,888.00	8,081.00	6,583.00
Electricity Charges	193,515.00	190,407.00	126,848.00	194,102.00	151,240.00
Temporary Staff Salary	1,397,243.00	1,306,435.00	1,399,241.00	1,193,930.00	748,278.00
Application fee for new courses	24,500.00	45,150.00	48,300.00	14,000.00	12,025.00
Total Budgeted Expenditure	2,128,949.00	1,850,057.00	2,056,884.00	1,840,393.00	1,146,859.00

As per our Certificate Attached even date

Place : Piravom
Date : 17-02-2024

For AJITHKUMAR & COMPANY
Chartered Accountants
FRN:0140105

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Proprietor
MNo.230797

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