



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 2022-2023

AUDITED STATEMENTS 2022-2023



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 2022-23 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 complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1. Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements to the extent applicable to the assignment.

Opinion

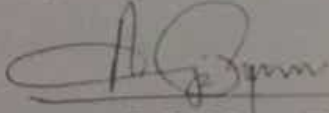
6. Based on our examination, as above, and the information and explanations given to us, we certify that the receipt payment and closing balance of PTA, PD, RUSA, DST Fund is as per Receipts & Payment Account for 2022-23 attached and Expenditure abstract of Management Fund is as per year wise break up 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.

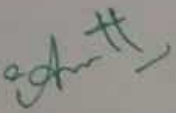
Restriction on Use

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, BCom, FCA
Proprietor
Membership No : 230797


Dr. R. ANITHA
principal
Devaswom Board Colle
Thalayolaparambu

CA AJITHKUMAR P.C., B.Com, FCA
CHARTERED ACCOUNTANT
Membership Number: 230797
V-986-GOODHOPE PLAZA
NEAR POST OFFICE, PIRAVOM - 686664
PH: 0485-2242816, FRN: 014010S



Devaswom Board College, Thalayolaparambu

Statement of Receipts & Payments of PD Fund, PTA Fund, DST & RUSA for the period 2022-23

Payments		Receipts		Opening Balance	2022-23(Rs.)
To Payments out of PD Fund		2022-23(Rs.)	By PD(Personal Deposit) Fund		2022-23(Rs.)
Library expenses		108,761.00	Admission Fee	630,118.00	36,380.00
Laboratory expenses		171,197.00	Library fee	957,576.00	127,761.00
Sports expenditure		91,020.00	Laboratory fee	865,715.00	230,521.00
Stationery expenses		20,350.00	Sports fee	406,067.00	112,430.00
Calender expenses		30,500.00	Stationery fee	609,719.00	58,357.00
Association expenditure		26,393.00	Medical Inspection fee	198,538.00	9,455.00
Audio Visual Education expenditure		29,990.00	Calender fee	701,259.00	37,710.00
Women's Study		9,000.00	Magazine fee	506,076.00	58,550.00
			Association fee	268,404.00	59,450.00
			Student's Aid Fund	706,101.00	11,925.00
			Audio Visual Education fee	319,032.00	32,780.00
			Women's Study	99,547.00	11,670.00
			Metriculation fee	74,950.00	37,750.00
			Stdents Affiliation fee	215,840.00	92,960.00
			University Union fee	98,545.00	41,000.00
			University Sports affiliation fee	359,730.00	170,810.00
			Cultural & Welfare	54,182.00	24,630.00
			PAI- Students Insurance Fee	40,773.00	17,873.00
			Registration Fee	17,260.00	
			By PTA (Parents & Teachers Association) Fund		
To Payments out of PTA Fund			Opening Balance	403,643.00	
General Maintenance,plumbing,electrical & allied works		347,560.00	PTA Collection		1,163,090.00
Students Activities		259,500.00	Advance Refunded		584,707.00
Department & Club Activities		73,410.00	Interest		26,103.00
Construction		20,140.00	Other Credits		5,000.00
Cleaning, Labour & Allied Activities		43,970.00			
BSNL/Internet		21,095.00			
Computer & Accessories		3,260.00			
Hospital		3,069.00			
Refreshments		5,655.00			
PTA Awards		23,000.00			
PTA Administration		880.00			
Refundable Advances		488,118.00			
PTA Refund expenditure		218,270.00			
Miscellaneous		107,406.00			
University Fees		5,665.00			
			By RUSA(Rashtriya Uchcharat Shiksha Abhiyan) Fund		
			RUSA	256,905.00	5,000,000.00
			By DST(Department of Science & Technology) Fund		
			DST Fund	917,865.00	
			Interest		26,909.00
Total		2,108,209.00	Total	7,707,845.00	7,977,821.00
By Balance C/d:					
PD Fund	6,814,233.00				
PTA Fund	561,545.00				
RUSA	5,256,905.00				
DST	944,774.00	13,577,457.00			
Total Payments & Closing Balance		15,685,666.00	Total Receipts & Opening Balance		15,685,666.00

As per our Certificate Attached even date

Place : Piravom
Date : 17-02-2024

For AJITHKUMAR & COMPANY
Chartered Accountants
FRN:0140105

Dr. R. Anitha
Dr. R. ANITHA
Principal
Devaswom Board College
Thalayolaparambu

CA AJITHKUMAR P.C., B.Com, FCA
CHARTERED ACCOUNTANT
Membership Number: 230797
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CA AJITHKUMAR P.C, BCOM FCA
Proprietor
M.No. 230797



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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