



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 5 years commencing from the period 2018-19 to 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

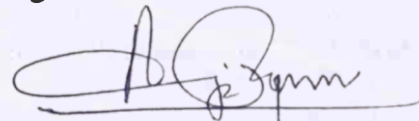
6. Based on our examination, as above, and the information and explanations given to us, we certify that the amount spent for the above said heads for the 5 years as Infrastructure Augmentation Rs. 1,39,52,794/- Maintenance of Academic Facilities Rs. 38,36,478/- and Maintenance of Physical Facilities Rs. 57,26,742/- as per the attached detailed certificate.

Restriction on Use

7. 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: 24230797BKBZRL2839

For AJITHKUMAR & COMPANY
Chartered Accountants
Firm registration number: 014010S



Ajithkumar P C, BCom, FCA
Proprietor
Membership No : 230797

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





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To,

The Principal

Devaswom Board College,

Thalayolaparambu

CERTIFICATE

This is to certify that the following amount has been spent for **Infrastructure Augmentation, Maintenance of Physical Facilities and Maintenance of Academic Facilities** for the financial year from 2018-19 to 2022-23. These amounts are extracted from the Receipts & Payments Accounts of PD Fund, PTA Fund, RUSA Fund, DST fund and Expenditure abstract of Management Fund for the above said financial years.

Yearly certification of Receipts and Payment account of PD Fund, PTA Fund, RUSA Fund and DST fund and statement of expenses extracted from payment vouchers, bills and other documents maintained for Management Fund corresponding to the above said financial years attached herewith forming an integral part of this certificate.

We further certify that the classification of various payments to the following heads as per the criteria specified by the management.

| Year | Infrastructure Augmentation | Maintenance of Academic Facilities | Maintenance of Physical Facilities |
|---------|-----------------------------|------------------------------------|------------------------------------|
| 2022-23 | 70,140 | 7,62,772 | 4,82,550 |
| 2021-22 | 89,03,134 | 12,59,783 | 38,02,303 |
| 2020-21 | 42,99,329 | 3,57,052 | 8,62,333 |
| 2019-20 | 5,19,041 | 4,65,211 | 2,74,867 |
| 2018-19 | 1,61,150 | 9,91,660 | 3,04,689 |
| Total | 1,39,52,794 | 38,36,478 | 57,26,742 |

Place : Piravom

Date : 17-02-2024

For AJITHKUMAR & COMPANY

CHARTERED ACCOUNTANTS

FRN:0140105

CA AJITHKUMAR P.C, BCOM FCA

Proprietor

MNo.230797

UDIN :: 24230797BKBZRL2839

CA AJITHKUMAR P.C., B.Com, FCA
CHARTERED ACCOUNTANT
Membership Number:230797
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NEAR POST OFFICE, PIRAVOM - 686664
PH: 0485-2242816, FRN:0140105



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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