



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

4.4.1 AUDITED INCOME AND EXPENDITURE STATEMENT OF THE INSTITUTION DURING THE ACADEMIC YEAR 2019-2020

AUDITED STATEMENTS 2019-2020



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 2019-20 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 2019-20 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.
8. The receipt and payment for PD account for the period 2018-19, to 31-12-2020 is verified from the statement prepared for Department Audit by Directorate of Collegiate Education, Erankulam No.C2-821/2021(ii) and attached in their Audit Report No.C3/4093/2021.


Restriction on Use

9. 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


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



Devaswom Board College, Thalayolaparambu
Statement of Receipts & Payments of PD Fund, PTA Fund, DST & RUSA for the period 2019-20

Payments		2019-20(Rs.)	Receipts		Opening Balance	2019-20(Rs.)
To Payments out of PD Fund			By PD(Personal Deposit) Fund			
Library expenses		26,602.00	Admission Fee		591,733.00	20,900.00
Sports expenditure		40,680.00	Library fee		888,151.00	52,373.00
Calender expenses		27,500.00	Laboratory fee		753,078.00	111,720.00
Audio Visual Education expenditure		19,635.00	Sports fee		451,758.00	47,770.00
Metriculation expenses		6,850.00	Stationery fee		440,729.00	24,180.00
Students Affiliation expenses		18,650.00	Medical Inspection fee		180,906.00	2,460.00
University Union fee		16,520.00	Calender fee		117,524.00	14,450.00
University Sports affiliation expenses		58,300.00	Magazine fee		337,681.00	24,100.00
Cultural & Welfare		9,210.00	Association fee		160,889.00	24,000.00
PAI- Students Insurance Fee		6,153.00	Student's Aid Fund		189,751.00	3,075.00
Registration fee		1,180.00	Audio Visual Education fee		345,591.00	12,670.00
			Women's Study		70,227.00	10,690.00
			Metriculation fee		850.00	6,850.00
			Stdents Affiliation fee		270.00	18,650.00
			University Union fee		8,295.00	17,170.00
			University Sports affiliation fee		15,765.00	58,595.00
			Cultural & Welfare		2,940.00	10,040.00
			PAI- Students Insurance Fee		1,219.00	6,499.00
			Registration Fee		12,640.00	1,180.00
			By PTA (Parents & Teachers Association) Fund			
To Payments out of PTA Fund			Opening Balance		307,249.00	
General Maintenance, plumbing, electrical & allied work		149,327.00	PTA Collection			1,358,220.00
Students Activities		185,984.00	Advance Refunded			759,017.00
Department & Club Activities		104,474.00	Interest			23,451.00
Generator maintenance & Diesel		352.00	Rent Refunded			1,900.00
Cleaning, Labour & Allied Activities		84,508.00	Tender Fee & EMD			36,372.00
BSNL/Internet		25,181.00				
Computer & Accessories		12,400.00				
Refreshments		3,694.00				
PTA Awards		27,500.00				
PTA Administration		2,705.00				
Refundable Advances		436,451.00				
PTA Refund expenditure		166,300.00				
Miscellaneous		239,442.00				
Purchases		459,817.00				
			By RUSA(Rashtriya Uchchatar Shiksha Abhyan) Fund			
			RUSA		1,000,000.00	2,500,000.00
			By DST(Department of Science & Technology) Fund			
			DST Fund		1,003.00	6,200,000.00
			Interest			69,571.00
Total		2,129,415.00	Total		5,878,249.00	11,415,903.00
By Balance C/d:						
PD Fund	4,806,089.00					
PTA Fund	588,074.00					
RUSA	3,500,000.00					
DST	6,270,574.00	15,164,737.00				
Total Payments & Closing Balance		17,294,152.00	Total Receipts & Opening Balance			17,294,152.00

Place : Piravom
Date : 17-02-2024



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: 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
principal
Devaswom Board College
Thalayolaparambu



Devaswom Board College, Thalayolaparambu

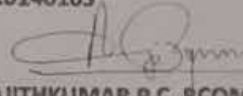
YEAR WISE BREAK UP OF STATEMENT OF EXPENDITURE SPENT FROM MANAGEMENT FUND

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

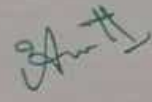
As per our Certificate Attached even date

Place : Piravom
Date : 17-02-2024

For AJITHKUMAR & COMPANY
Chartered Accountants
FRN:0140105



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