



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

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**CRITERION IV**  
*Infrastructure and Learning Resources*

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*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 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

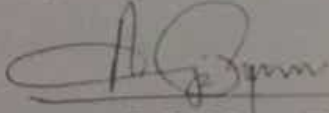
6. Based on our examination, as above, and the information and explanations given to us, we certify that the receipt payment and closing balance of PTA, PD, RUSA, DST Fund is as per Receipts & Payment Account for 2022-23 attached and Expenditure abstract of Management Fund is as per year wise break up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

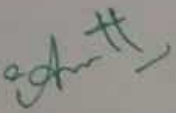
### Restriction on Use

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	
To	2022-23(Rs.)	By	2022-23(Rs.)
<b>Payments out of PD Fund</b>		<b>By PD(Personal Deposit) Fund</b>	
Library expenses	108,761.00	Admission Fee	630,118.00
Laboratory expenses	171,197.00	Library fee	957,576.00
Sports expenditure	91,020.00	Laboratory fee	865,715.00
Stationery expenses	20,350.00	Sports fee	406,067.00
Calender expenses	30,500.00	Stationery fee	609,719.00
Association expenditure	26,393.00	Medical Inspection fee	198,538.00
Audio Visual Education expenditure	29,990.00	Calender fee	701,259.00
Women's Study	9,000.00	Magazine fee	506,076.00
		Association fee	268,404.00
		Student's Aid Fund	706,101.00
		Audio Visual Education fee	319,032.00
		Women's Study	99,547.00
		Metriculation fee	74,950.00
		Stdents Affiliation fee	215,840.00
		University Union fee	98,545.00
		University Sports affiliation fee	359,730.00
		Cultural & Welfare	54,182.00
		PAI- Students Insurance Fee	40,773.00
		Registration Fee	17,260.00
		<b>By PTA (Parents &amp; Teachers Association) Fund</b>	
		Opening Balance	403,643.00
		PTA Collection	1,163,090.00
		Advance Refunded	584,707.00
		Interest	26,103.00
		Other Credits	5,000.00
		<b>By RUSA(Rashtriya Uchcharat Shiksha Abhiyan) Fund</b>	
		RUSA	256,905.00
		<b>By DST(Department of Science &amp; Technology) Fund</b>	
		DST Fund	917,865.00
		Interest	26,909.00
<b>Total</b>	<b>2,108,209.00</b>	<b>Total</b>	<b>7,707,845.00</b>
<b>By Balance C/d:</b>			
PD Fund	6,814,233.00		
PTA Fund	561,545.00		
RUSA	5,256,905.00		
DST	944,774.00		
<b>Total Payments &amp; Closing Balance</b>	<b>13,577,457.00</b>	<b>Total Receipts &amp; Opening Balance</b>	<b>15,685,666.00</b>

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  
V-986-GOODHOPE PLAZA  
NEAR POST OFFICE, PIRAVOM - 686641  
PH: 0485-2242816, FRN: 0140105



**Devaswom Board College, Thalayolaparambu**

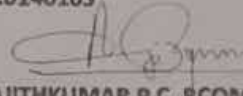
**YEAR WISE BREAK UP OF STATEMENT OF EXPENDITURE SPENT FROM MANAGEMENT FUND**

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
<b>Total Budgeted Expenditure</b>	<b>2,128,949.00</b>	<b>1,850,057.00</b>	<b>2,056,884.00</b>	<b>1,840,393.00</b>	<b>1,146,859.00</b>

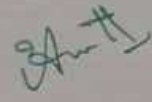
As per our Certificate Attached even date

Place : Piravom  
Date : 17-02-2024

For AJITHKUMAR & COMPANY  
Chartered Accountants  
FRN:0140105



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