



**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 2018-2023

PHYSICAL AND ACADEMIC MAINTENANCE



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 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

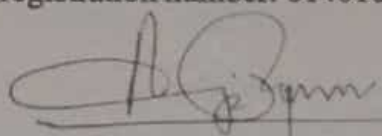
6. Based on our examination, as above, and the information and explanations given to us, we certify that the amount spent for the above said heads for the 5 years as Infrastructure Augmentation Rs. 1,39,52,794/- Maintenance of Academic Facilities Rs. 38,36,478/- and Maintenance of Physical Facilities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

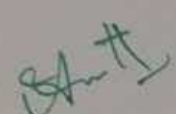
Restriction on Use

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


Dr. R. ANITHA
principal
Devaswom Board Colleg
Thalayolaparambu

CA AJITHKUMAR P.C., B.Com, FCA
CHARTERED ACCOUNTANT
Membership Number: 230797
V-986-GOODHOPE PLAZA
NEAR POST OFFICE, PIRAVOM - 686684
PH: 0485-2242816, FRN: 014010S





AJITHKUMAR & COMPANY
CHARTERED ACCOUNTANTS

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

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 financials 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
V-986-GOODHOPE PLAZA
NEAR POST OFFICE, PIRAVOM - 686664
PH: 0485-2242816, FRN: 0140105



U.K. ANOMA
Principal
Devaswom Board Col
Thalayolaparambu



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

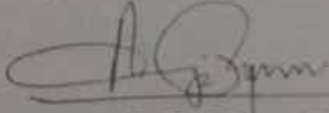
6. Based on our examination, as above, and the information and explanations given to us, we certify that the receipt payment and closing balance of PTA, PD, RUSA, DST Fund is as per Receipts & Payment Account for 2022-23 attached and Expenditure abstract of Management Fund is as per year wise break up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

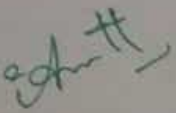
Restriction on Use

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.)
Payments out of PD Fund		By PD(Personal Deposit) Fund	
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
		By PTA (Parents & Teachers Association) Fund	
		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
		By RUSA(Rashtriya Uchcharat Shiksha Abhiyan) Fund	
		RUSA	256,905.00
		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
By Balance C/d:			
PD Fund	6,814,233.00		
PTA Fund	561,545.00		
RUSA	5,256,905.00		
DST	944,774.00		
Total Payments & Closing Balance	13,577,457.00	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
V-986-GOODHOPE PLAZA
NEAR POST OFFICE, PIRAVOM - 686664
PH: 0485-2242816, FRN: 0140105

CA AJITHKUMAR P C, BCOM FCA
Proprietor
MNo. 230797





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	
To Payments out of PD Fund			By PD(Personal Deposit) Fund	
Admission expenditure		84,460.00	Admission Fee	670,983.00
Library expenses		258,231.00	Library fee	1,074,222.00
Laboratory expenses		652,198.00	Laboratory fee	1,159,156.00
Sports expenditure		292,386.00	Sports fee	558,973.00
Association expenditure		60,755.00	Stationery fee	536,949.00
Student's Aid expenditure		9,500.00	Medical Inspection fee	189,343.00
Audio Visual Education expenditure		107,474.00	Calender fee	155,369.00
Women's Study		4,750.00	Magazine fee	433,506.00
			Association fee	256,429.00
			Student's Aid Fund	203,021.00
			Audio Visual Education fee	357,606.00
			Women's Study	91,567.00
			Matriculation fee	35,100.00
			Students Affiliation fee	96,530.00
			University Union fee	43,545.00
			University Sports affiliation fee	129,920.00
			Cultural & Welfare	21,142.00
			PAI- Students Insurance Fee	15,453.00
			Registration Fee	17,260.00
To Payments out of PTA Fund			By PTA (Parents & Teachers Association) Fund	
General Maintenance, plumbing, electrical & allied works		798,632.00	Opening Balance	1,211,697.00
Students Activities		50,000.00	PTA Collection	1,425,630.00
Department & Club Activities		67,380.00	Advance Refunded	501,120.00
Construction		107,553.00	Interest	31,383.00
Cleaning, Labour & Allied Activities		262,670.00	Rent Refunded	1,200.00
BSNL/Internet/Cable		23,658.00	Tender Fee & EMD	15,000.00
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
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



As per our Certificate Attached even date

For AJITHKUMAR & COMPANY
 Chartered Accountants
 FRN:0140105

(Signature)
 CA AJITHKUMAR P C, BCOM FCA
 Proprietor
 MNo.230797

(Signature)
 Dr. R. ANITHA
 principal
 Devaswom Board College
 Thalavolaparambu



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



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 2020-21 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 2020-21 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. The receipt and payment for PD fund from 01/01/2021 is verified from the register maintained for the purpose.

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

Dr. R. ANITHA
principal
Devaswom Board Co
Thalayolaparam

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: 0140105



Devaswom Board College, Thalayolaparambu
Statement of Receipts & Payments of PD Fund, PTA Fund, DST & RUSA for the period 2020-21

Payments		2020-21(Rs.)	Receipts	Opening Balance	2020-21(Rs.)
To Payments out of PD Fund			By PD(Personal Deposit) Fund		
			Admission Fee	612,633.00	58,350.00
			Library fee	913,922.00	160,300.00
			Laboratory fee	864,798.00	294,358.00
			Sports fee	458,848.00	100,125.00
			Stationery fee	464,909.00	72,040.00
			Medical Inspection fee	183,366.00	5,977.00
			Calender fee	104,474.00	50,895.00
			Magazine fee	361,781.00	71,725.00
			Association fee	184,889.00	71,540.00
			Student's Aid Fund	192,826.00	10,195.00
			Audio Visual Education fee	338,626.00	18,980.00
			Women's Study	80,917.00	10,650.00
			Metriculation fee	850.00	34,250.00
			Students Affiliation fee	270.00	96,260.00
			University Union fee	8,945.00	34,600.00
			University Sports affiliation fee	16,060.00	113,860.00
			Cultural & Welfare	3,770.00	17,372.00
			PAI- Students Insurance Fee	1,565.00	13,888.00
			Registration Fee	12,640.00	4,620.00
To Payments out of PTA Fund			By PTA (Parents & Teachers Association) Fund		
General Maintenance, plumbing, electrical & allied works		57,000.00	Opening Balance	588,074.00	
Department & Club Activities		15,000.00	PTA Collection		1,769,060.00
Construction		488,100.00	Advance Refunded		352,985.00
Cleaning, Labour & Allied Activities		125,333.00	Interest		35,347.00
BSNL/Internet		41,543.00	Rent Refunded		4,800.00
Hospital		338.00	Tender Fee & EMD		15,000.00
Refreshments		11,054.00			
PTA Administration		1,350.00			
Refundable Advances		300,985.00			
PTA Refund expenditure		268,416.00			
Miscellaneous		79,471.00			
Purchases		38,229.00			
University Fees		126,750.00			
Payments out of RUSA Fund			By RUSA(Rashtriya Uchchatar Shiksha Abhiyan) Fund		
Construction		3,727,458.00	RUSA	3,500,000.00	6,500,000.00
Renovation		680,000.00	By DST(Department of Science & Technology) Fund		
			DST Fund	6,270,574.00	
			Interest		196,732.00
Total		5,961,027.00	Total	15,164,737.00	10,113,909.00
By Balance C/d:					
PD Fund	6,046,074.00				
PTA Fund	1,211,697.00				
RUSA	5,592,542.00				
DST	6,467,306.00	19,317,619.00			
Total Payment & Closing Balance		25,278,646.00	Total Receipts & Opening Balance		25,278,646.00

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 - 686661
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



(Signature)
Dr. R. ANITHA
Principal
Devaswom Board College
Thalayolaparambu



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
Dr. R. ANITHA
principal
Devaswom Board College
Thalayolaparambu



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 2018-19 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 2018-19 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

[Signature]

Dr. R. ANITHA

Principal

Devaswom Board Coll

Thalassiparanku

[Signature]
Ajithkumar P C, BCom, FCA

Proprietor

Membership No : 230797



AJITHKUMAR P.C., B.Com, FCA

CHARTERED ACCOUNTANT

Membership Number: 230797

V-986-GOODHOPE PLAZA

NEAR POST OFFICE, PIRAVOM - 586664

PH: 0485-2242816, FRN: 014010S

Devaswom Board College, Thalayolaparambu
Statement of Receipts & Payments of PD Fund, PTA Fund, DST & RUSA for the period 2018-19

Payments		2018-19(Rs.)	Receipts	Opening Balance	2018-19(Rs.)
Tc Payments out of PD Fund			By PD(Personal Deposit) Fund		
Library expenses		31,538.00	Admission Fee	573,058.00	18,675.00
Laboratory expenses		192,348.00	Library fee	767,094.00	152,595.00
Sports expenditure		80,125.00	Laboratory fee	664,312.00	281,114.00
Calender expenses		26,000.00	Sports fee	375,348.00	156,535.00
Association expenditure		51,462.00	Stationery fee	364,119.00	76,610.00
Metriculation expenses		83,070.00	Medical Inspection fee	173,654.00	7,252.00
Students Affiliation expenses		158,665.00	Calender fee	97,664.00	45,860.00
University Union fee		143,000.00	Magazine fee	261,281.00	76,400.00
University Sports affiliation expenses		144,315.00	Association fee	135,951.00	76,400.00
Cultural & Welfare		39,760.00	Student's Aid Fund	151,866.00	37,885.00
PAI- Students Insurance Fee		32,581.00	Audio Visual Education fee	337,981.00	7,610.00
Registration Fee		12,180.00	Women's Study	58,242.00	11,985.00
			Metriculation fee	850.00	83,070.00
			Stdents Affiliation fee	270.00	158,665.00
			University Union fee	7,645.00	143,650.00
			University Sports affiliation fee	14,850.00	145,230.00
			Cultural & Welfare	2,590.00	40,110.00
			PAI- Students Insurance Fee	995.00	32,805.00
			Registration Fee	12,440.00	12,380.00
Tc Payments out of PTA Fund			By PTA (Parents & Teachers Association) Fund		
General Maintenance, plumbing, electrical & allied work		146,060.00	Balance B/d	473,351.00	
Students Activities		281,230.00	PTA Collection		1,355,950.00
Department & Club Activities		17,870.00	Advance Refunded		215,340.00
Generator maintenance & Diesel		19,840.00	Interest		21,259.00
Cleaning, Labour & Allied Activities		58,664.00			
BSNL/Internet		29,578.00			
Computer & Accessories		36,630.00			
Refreshments		8,614.00			
PTA Awards		35,660.00			
PTA Administration		2,700.00			
Refundable Advances		563,806.00			
PTA Refund expenditure		95,980.00			
Miscellaneous		56,169.00			
UGC Remittance		266,700.00			
Purchase		139,150.00			
			By RUSA(Rashtriya Uchchatar Shiksha Abhiyan) Fund		
			RUSA Fund Received		1,000,000.00
			By DST(Department of Science & Technology) Fund		
			Interest & Others receipts		1,003.00
Total		2,753,695.00	Total	4,473,561.00	4,158,383.00
By Balance C/d:					
PD Fund	4,569,997.00				
PTA Fund	307,249.00				
RUSA	1,000,000.00				
DST	1,003.00	5,878,249.00			
Total Payments & Opening Balance		8,631,944.00	Total Receipts & Closing Balance		8,631,944.00

As per our Certificate Attached even date

Place : Piravom
Date : 17-02-2024

For AJITHKUMAR & COMPANY
Chartered Accountants
FRN:0140105

CA AJITHKUMAR P C, BCOM FCA
Proprietor
MNo.230797

CA AJITHKUMAR P.C., B.Com, FCA
CHARTERED ACCOUNTANT
Membership Number:230797
V-986-GOODHOPE PLAZA
NEAR POST OFFICE, PIRAVOM - 686664
PH: 0485-2342816, FRN: 0140105

Dr. R. ANITHA
Principal
Devaswom Board College
Thalayolaparambu

Devaswom Board College, Thalayolaparambu

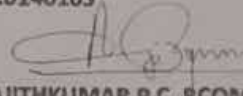
YEAR WISE BREAK UP OF STATEMENT OF EXPENDITURE SPENT FROM MANAGEMENT FUND

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

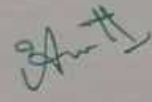
As per our Certificate Attached even date

Place : Piravom
Date : 17-02-2024

For AJITHKUMAR & COMPANY
Chartered Accountants
FRN:0140105



CA AJITHKUMAR P C, BCOM FCA
Proprietor
MNo.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:0140105

