

2017-18

**DEVA MATHA COLLEGE KURAVILANGAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2017 TO 31/03/2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Part A	
College fund/ Management fund	16,779,752.15	Infrastructure augmentation	297,729.00
Government/UGC fund	1,092,000.00	Maintenance of Physical Facilities	2,176,209.61
Alumni / Corporate Alumni contribution	130,000.00	Maintenance of Academic Facilities	2,876,694.00
Contribution from Individuals/ benefactors	2,381,008.00	Green Initiatives and waste management	53,755.00
FIST:		Library Purchase of Books and Journals, Inlibnet etc	266,752.00
opening balance:	870,123.00	E Governance	149,670.00
interest	33,845.00		
		Part B	
		Add on Courses	186,000.00
		Competition Expenses	48,256.00
		Fest Expenses	273,835.00
		Seminar/ Workshop expenses	202,363.00
		Association Activities/ Merit Day expenses	398,368.00
		College Union Activities Expenditure	86,500.00
		Study Tours and Industrial Visits	1,059,305.00
		Training Expenses	36,070.00
		Women Empowerment programmes	8,645.00
		Part C	
		Financial support to faculty to attend conferences/ workshops and towards membership fee of professional bodies	16,290.00
		Part D (Scholarships/freeships etc)	
		Scholarships	32,740.00
		Freeships	165,752.00
		Proficiency	13,800.00
		Part E (charity and extension)	
		Charity and Extension	1,654,704.00
		Part F (other expenses)	
		Other Expenses	628,608.54
		TOTAL (Expenditure Excluding Salary)	10,632,046.15
		Salary ESI PF (SF Staff)	9,750,714.00
		FIST	
		closing balance	903,968.00
TOTAL	21,286,728.15	TOTAL	21,286,728.15



For VISHNU RAJENDRAN & CO.
Chartered Accountants
FRN:004741S

P. A. JOSEPH M.Sc., FCA.
M. No-201101 (Partner)



(Signature)
Principal
Deva Matha College
Kuravilangad - 686 633

Place - Kottayam UDIN: 22201101BFI22M7602
Date - 13-12-2022

2018-19

DEVA MATHA COLLEGE KURAVILANGAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 2018 TO 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
College fund/ Management fund	31,310,375.50	Part A	
Government/UGC fund	890,144.44	Infrastructure augmentation	15,814,023.00
FIST:		Maintenance of Physical Facilities	2,025,287.78
Opening Balance:	903,968.00	Maintenance of Academic Facilities	3,124,428.08
Fund received during the year	-	Green Initiatives and waste management	72,170.00
interest	22,564.00	Library Purchase of Books and Journals, Inlibnet etc	155,556.00
RUSA:		E Governance	30,438.00
Opening Balance:	-		
fund received during the year	1,000,000.00		
		Part B	
Alumni/ corporate alumni contribution	140,000.00	Student Enrichment Programmes	
Contribution from individuals/ benefactors	404,300.00	Add on Courses	193,000.00
		Counselling expenses	5,000.00
		Competition Expenses (Dept)	22,000.00
		Fest Expenses	270,661.00
		Seminar/ Workshop expenses	286,109.00
		Association Activities/ Merit Day expenses (Dept)	315,150.00
		College Union Activities Expenditure	48,600.00
		Study Tours and Industrial Visits	1,150,480.00
		Training Expenses	63,900.00
		Camp Expenses	70,000.00
		Women Empowerment programme expenditure	4,870.00
		Part C	
		Financial support to faculty to attend conferences/ workshops and towards membership fee of professional bodies	25,030.00
		Part D (Scholarships/freeships etc)	
		Scholarships (Dept Level)	37,250.00
		Freeships (Dept) & PD	232,165.00
		Proficiency	16,700.00
		welfare activities	13,043.00
		Part E (Charity and Extesions)	
		Charity and Extensions (Dept Level)	33,690.00
		Part F (Other Expenses)	
		Other Expenses	340,254.08
		Total (Expenditure excluding salary)	24,349,804.94
		Salary ESI PF (SF Staff)	9,079,235.00
		RUSA	
		closing balance	1,000,000.00
		FIST:	
		closing balance:	242,312.00
Total	34,671,351.94	Total	34,671,351.94



For VISHNU RAJENDRAN & CO.
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P. A. JOSEPH M.Sc., FCA.
M. No-201101 (Partner)

UDIN : 22201101BF1ZZM7602



Principal
Deva Matha College
Kuravilangad - 686 633

Place: Kottayam
Date : 13-12-2022

2019-20

DEVA MATHA COLLEGE KURAVILANGAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2019 TO 31/03/2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Part A		Part A	
College fund/ Management fund	23,211,053.16	Infrastructure augmentation	6,194,690.00
Government/UGC fund	937,933.00	Maintenance of Physical Facilities	994,432.00
SERB:		Maintenance of Academic Facilities	4,374,947.90
Opening Balance:	0.00	Green Initiatives and waste management	94,226.00
Fund received during the year	2,364,000.00	Library Purchase of Books and Journals, Infibnet etc	150,548.00
interest	14,986.00	E Governanace	9,200.00
RUSA:		Part B	
Opening Balance:	1,000,000.00	counselling expenses	11,500.00
fund received during the year	2,500,000.00	campus recruitment expenses	10,000.00
interest:	79,179.00	Add on Courses	40,050.00
Alumni/ Corporate alumni contribution	120,000.00	Competition Expenses	22,000.00
Contribution from individuals/ benefactors	643,535.00	Fest Expenses	267,691.00
		Seminar/ Workshop expenses	63,275.00
		Association Activities/ Merit Day expenses	212,506.00
		Study Tours and Industrial Visits	1,113,850.00
		Student Support Activities	1,627.00
		Training Expenses	88,057.00
		Women Empowerment Programme	5,660.00
		Part C	
		Financial support to attend conferences/ workshops and towards membership fee of professional bodies	55,200.00
		Part D (Scholarships/freeships etc)	
		Scholarships	76,786.00
		free ship	128,115.00
		financial support to students at department	108,764.00
		proficiency	19,000.00
		financial assistance to students	
		Part E (charity and extension)	
		charity activities and scientific social respon	41,400.00
		Part F (other expenses)	
		other expenses	272,857.26
		G.)TOTAL (Expenditure Excluding Salary)	14,356,593.16
		H.)Salary ESI PF (SF Staff)	10,757,020.00
		I) RUSA: closing Balance:	3,579,179.00
		J)SERB:	
		K)closing balance:	2,168,996.00
		L)cash in hand:	8,908.00
TOTAL	30,870,686.16	TOTAL(G to L)	30,870,686.16



For VISHNU RAJENDRAN & CO.
Chartered Accountants
FRN:004741S

P. A. JOSE, M.Sc., FCA.
M. No-201101 (Partner)

Place: Kottayam
Date: 13-12-2022

UDIN: 22201101BFZZM7602



Principal
Deva Matha College
Kuravilangad - 686 633

2020-21

DEVA MATHA COLLEGE KURAVILANGAD
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2020 TO 31/03/2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Infrastructure augmentation	4,567,339.00
College fund/ Management fund	13,490,222.00	Maintenance of Physical Facilities	1,146,367.00
Government/UGC fund	904,534.00	Maintenance of Academic Facilities	2,478,951.00
SERB:		Green Initiatives and waste management	30,064.00
opening balance:	2,168,996.00	Library Purchase of Books and Journals, Inlibnet etc	168,541.00
cash in hand:	8,908.00	E Governanace	610,850.00
fund received during the year	520,000.00	Part B student enrichment programme	
interest:	63,959.00	Add on Courses	8,090.00
RUSA:		College Union Activities Expenditure	22,090.00
Opening Balance:	3,579,179.00	Seminar/ Workshop expenses	27,570.00
fund received during the year	6,500,000.00	Association Activities/ Merit Day expenses	37,261.00
interest:	150,216.00	Study Tours and Industrial Visits	203,000.00
Alumni/ corporate alumni contribution	155,000.00	Training Expenses	10,410.00
Contribution from individuals/ benefactors	1,272,396.00	Women Empowerment Programme	5,010.00
		Part C	
		Financial support to attend conferences/ workshops and towards membership fee of professional bodies	47,600.00
		faculty support	
		Part D (Scholarships/freeships etc)	
		Scholarships	78,130.00
		free ship	244,930.00
		proficiency	22,000.00
		Part E (charity and extension)	
		charity activities and scientific social responsibility	60,075.00
		Part F (other expenses)	
		other expenses	411,365.00
		TOTAL (Expenditure Excluding Salary)	10,179,643.00
		Salary ESI PF (SF Staff)	8,161,122.00
		salary (SERB)	334,800.00
		RUSA: closing Balance:	9,658,478.00
		SERB:	
		closing balance:	479,128.00
		cash in hand (petty cash)	239.00
TOTAL	28,813,410.00	TOTAL	28,813,410.00



For VISHNU RAJENDRAN & CO.
Chartered Accountants
FRN:004741S

P. A. JOSEPH M.Sc., FCA.
M. No-201101 (Partner)

UDIN: 92201101BFI2ZM7602



Principal
Deva Matha College
Kuravilangad - 686 633

Place - Kottayam
Date - 13-12-2022

2021-22

DEVA MATHA COLLEGE KURAVILANGAD			
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 2021 TO 2022			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Part A		Part A	
College/ management fund	13,460,058.00	Infrastructure augmentation	5,006,167.00
Government/UGC fund	835,596.00	Maintenance of Physical Facilities	1,854,598.00
Opening balance:		Maintenance of Academic Facilities	3,942,583.54
RUSA a/c	9,658,478.00	Green Initiatives and waste management	136,165.00
Interest (RUSA) - date: 05.06.2021	68,223.00	Library Purchase of Books and Journals, Infilibnet etc	144,268.00
Interest (RUSA) - date: 05.09.2021	64,148.00	E Governance	107,988.00
Interest (RUSA) - date: 30.09.2021	14,112.00	Part B	
receipt from RUSA	1,581,136.00	Student Support Activities	12,775.00
		College Union Activities Expenditure	70,385.00
SERB:		Add on Courses	171,300.00
CASH AT BANK	479,128.00	Competition Expenses	26,506.00
CASH IN HAND	239.00	Fest Expenses	30,500.00
FUND RECEIVED DURING THE YEAR:	475,000.00	Seminar/ Workshop expenses	101,102.00
INTEREST	8,260.00	Association Activities/ Merit Day expenses	135,511.00
advance received from principal investigator	19,405.00	Finishing School Expenses	10,200.00
		Study Tours and Industrial Visits	1,010,250.00
Alumni/ corporate alumni contribution	224,000.00		
Contribution from individuals/ benefactors	3,174,850.00	Collaboration	1,000.00
		Women Empowerment Programme	10,350.00
	121,500.00	Part C	
		Financial support to attend conferences/ workshops and towards membership fee of professional bodies	39,790.00
		faculty support	
		Part D (Scholarships/freeships etc)	
		Scholarships	41,750.00
		free ship	181,366.00
		proficiency	25,200.00
		Part E (charity and extension)	
		charity activities and scientific social responsibility	24,925.00
		Part F (other expenses)	
		other expenses	802,118.44
		TOTAL (Expenditure Excluding Salary)	13,886,777.98
		salary ESI PF (SF Staff)	9,112,256.00
		salary (SERB)	368,280.00
		RUSA account closure of South Indian Bank	6472958
		SERB:	
		closing balance:	292,165.42
		petty cash book balance	50,000.00
		cash in hand :	1695.6
TOTAL	30,184,133.00	TOTAL	30,184,133.00

note: on 01/09/2021, a model RUSA a/c is opened with canara bank, kuravilangad branch, the account has the facility of sweep in credit, the college has the facility to withdraw the needed amount for construction under RUSA project, the amount was sanctioned by RUSA as post utilisation.

total debit amount: 15,81,088

total credit amount: 15,81,136

balance : 48



For VISHNU RAJENDRAN & CO.
Chartered Accountants
FRN:0047415

P.A. JOSEPH M.Sc., FCA.
M. No-201101 (Partner)

UDIN: 222011016FIZZM7602



Principal
Deva Matha College
Kuravilangad - 686 633

Place - Kottayam
Date - 13-12-2022