
DEVA MATHA COLLEGE KURAVILANGAD

Affiliated to Mahatma Gandhi University, Kottayam



Audited Utilization Statement for the year 2021- 22

Supporting Document for

AQAR 2021- 22

4.1.4.1 - Expenditure for infrastructure augmentation, excluding
salary during the year

DEVA MATHA COLLEGE KURAVILANGAD
BUDGET FOR 2021-22

INCOME	Amount
Alumni Contributions	230,000.00
Government Funds	850,000.00
Management contribution	13,500,000.00
Bank Loans and other advances	
Contribution from Individuals/ benefactors	3,200,000.00
RUSA (Outstanding Balance)	9,658,478.00
SERB	500,000.00
Miscellaneous income	100,000.00
Total (a)	28,038,478.00
EXPENDITURE	
Infrastructure augmentation	5,500,000.00
Maintenance of Physical Facilities	1,800,000.00
Maintenance of Academic Facilities	4,000,000.00
Library Purchase of Books and Journals, Infilbnet etc	140,000.00
E Governance	100,000.00
Financial Support to Students and Faculty	250,000.00
Green Initiatives and waste management	120,000.00
Student Enrichment Programmes	1,500,000.00
Charity and Extension Activities	25,000.00
Administrative Expenditure	800,000.00
Salary	9,000,000.00
SERB Salary	350,000.00
Contingency	50,000.00
Total (b)	23,635,000.00



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

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

DEVA MATHA COLLEGE KURAVILANGAD
STATEMENT OF EXPENDITURE FOR THE YEAR 2021-22 (Upto 31 Aug 2022)

N.B. : RUSA expenditure is entered up to 30/9/2021

Head of Expenditure	Expended out of College/Management Fund	RUSA	SERB	Expended out of Government funds	Total
INFRASTRUCTURE AUGMENTATION					
digital library building construction- part payment - II (RUSA)		4,863,102.00			5,006,167.00
Electrical Fitting expenses	143,065.00				
MAINTENANCE OF PHYSICAL FACILITIES					
Electricity charges	373,320.00				1,854,598.00
fuel	71,387.00				
Repairs and Maintenance	1,403,791.00				
white board - multimedia hall	6,100.00				
MAINTENANCE OF ACADEMIC FACILITIES					
academic calendar and student hand book printing				38,430.00	
college magazine printing				70,085.00	
consumables			21,663.00		
Lab equipment and Chemical Purchase (pd)				219,708.00	
lab expenses (mgmnt)	1,433,770.00				
maintenance of academic facilities at department level	629,580.00				
office expenses	367,243.00				
printing and stationery	330,244.00				3,942,583.54
Printing/ Exam expenses	20,155.00				
Sports Expense				241,545.00	
University Fees	248,907.00				
Expenditure on IT Infrastructure					
Computer, Projector Maintenance, purchase etc	259,055.00			37,340.00	
internet charges - Connection 1	19,095.00				
Internet Charges - connection 2	5,763.54				
Library Expenses					
books, journals and inflibnet				137,313.00	144,268.00
periodicals and subscription	2,580.00				
INFLIBNET Subscription					
library expenses at department level	4,375.00				
E Governance					
Laptop - Principal's office	41,990.00				107,988.00
official mobile	15,998.00				
software supporting charges - college automation	50,000.00				
FINANCIAL SUPPORT FOR STUDENTS AND FACULTY					
Financial support to attend conferences/ workshops and towards membership fee of professional bodies	39,790.00				39,790.00
Freeship	170,906.00				170,906.00
Freeship (PD)				10,460.00	10,460.00



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DEVA MATHA COLLEGE KURAVILANGAD
STATEMENT OF EXPENDITURE FOR THE YEAR 2021-22 (Upto 31 Aug 2022)

N.B. : RUSA expenditure is entered up to 30/9/2021

Head of Expenditure	Expended out of College/Management Fund	RUSA	SERB	Expended out of Government funds	Total
proficiency	25,200.00				66,950.00
Scholarships	41,750.00				
					0.00
GREEN INITIATIVES AND WASTE MANAGEMENT					136,165.00
water analysis - IQAC	2,500.00				
green initiatives at department level	1,000.00				
cleaning expenses	132,665.00				
STUDENT ENRICHMENT PROGRAMMES					
Add On Course	171,300.00				171,300.00
Association Activities/ Merit Day Expenses	135,511.00				135,511.00
Collaboration	1,000.00				1,000.00
College Union Activities Expenditure				70,365.00	70,365.00
Competition Expenses	26,506.00				26,506.00
Fest Expenses	30,500.00				30,500.00
Finishing School Expenses	10,200.00				10,200.00
Seminar/ Workshop Expenses	101,102.00				101,102.00
Student Support Activities	12,775.00				12,775.00
Study Tours and Industrial Visits	1,010,250.00				1,010,250.00
					0.00
women empowerment programmes				10,350.00	10,350.00
CHARITY AND EXTENSION ACTIVITIES					
Charity activities at department level	15,000.00				24,925.00
extension (SERB)			9,925.00		
OTHER EXPENSES					
miscellaneous expenses	7,086.00				802,118.44
audit fee	47,200.00				
interest and bank charges	1,436.58				
interview expenses	268,000.00				
food expenses	68,556.00				
Part payment 1 - TDS (RUSA)		3,737.00			
Bank- NEFT charges (RUSA)		2.38			
Bank- NEFT charges (RUSA) (SERB)		4.72	42.66		
Part Payment 2 - TDS (RUSA)		29,112.00			
Cheque Charges (RUSA)		88.50			
ACCT Closure Charge (RUSA)		29.50			
Charges for RTGS to RUSA		53.10			
Supervision and centage charge - TDS		7,401.00			



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UDIN : 22201101BF1ZZM760 Z



[Signature]
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DEVA MATHA COLLEGE KURAVILANGAD
STATEMENT OF EXPENDITURE FOR THE YEAR 2021-22 (Upto 31 Aug 2022)

N.B. : RUSA expenditure is entered up to 30/9/2021

Head of Expenditure	Expended out of College/Management Fund	RUSA	SERB	Expended out of Government funds	Total
Part Payment 3 - TDS (RUSA)		9,560.00			
other expenses (SERB)			295,850.00		
interest refund to SERB			63,959.00		
Total expenditure excluding Salary	7,746,652.12	4,913,090.20	391,439.66	835,596.00	13,886,777.98
SALARY	8,660,671.00		368,280.00		
EPF	222,940.00				9,480,536.00
ESI	228,645.00				
Total expenditure	16,858,908.12	4,913,090.20	759,719.66	835,596.00	23,367,313.98



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

UDIN: 22201101BFI ZZM 7602



Principal
Deva Matha College
Kuravilangad - 686 633

Place - Kottayam

Date - 13-12-2022

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, Infilbnet 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	70,365.00
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



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