



DEVA MATHA COLLEGE KURAVILANGAD



CRITERION IV - INFRASTRUCTURE AND LEARNING RESOURCES

4.1 Physical Facilities

4.1.4.1 - Expenditure for infrastructure augmentation, excluding salary during the year (INR in lakhs)

SUPPORTING DOCUMENT FOR AQAR 2022-23



DEVA MATHA COLLEGE KURAVILANGAD

AFFILIATED TO MAHATMA GANDHI UNIVERSITY, KOTTAYAM

RE-ACCREDITED WITH 'A' GRADE BY NAAC

Kuravilangad P. O.
Kottayam District, Kerala
INDIA, Pin - 686 633



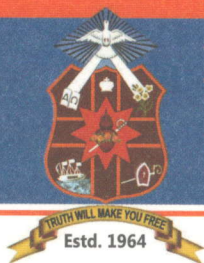
DEVA MATHA COLLEGE KURAVILANGAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 2022 TO 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
College Fund		Part A	
Management fund	22,444,947.49	Infrastructure augmentation	6,030,036.00
Alumni/ corporate alumni contribution	1,342,363.00	Maintenance of Physical Facilities	5,923,767.00
Contribution from individuals/ benefactors/ philanthropists	821,070.00	Maintenance of Academic Facilities	4,872,529.20
Department fund / Association Fund	1,702,179.00	Green Initiatives and waste management	408,456.00
Government/UGC fund	577,480.00	Library Purchase of Books and Journals, Infilbnet etc	92,145.00
Opening balance:		E Governance	150,000.00
RUSA a/c	4,516,040.00	Part B	
SERB:		Add on Courses	79,635.00
Cash at Bank	292,165.42	Student Enrichment Programmes at department level	266,713.00
Cash in Hand	190.00	College Union Activities Expenditure	38,085.00
Fund Received During the Year	230,000.00	Competition Expenses	10,884.00
Interest	5,181.00	Fest Expenses	120,200.00
advance received from principal investigator	340,329.26	Finishing School Expenses	16,500.00
		Job fair	15,000.00
		Seminar/ Workshop expenses	227,575.00
		Student Support Activities (Student Aid Fund PD)	8,205.00
		Study Tours and Industrial Visits	507,874.00
		Women Empowerment Programme	8,205.00
		Part C	
		Financial support to attend conferences/ workshops and towards membership fee of professional bodies	24,000.00
		Part D (Scholarships/freeships etc)	
		Freeships	34,094.00
		Proficiency	25,200.00
NSS allocated Fund (University)	142,000.00	Scholarships	54,650.00
Excess of expenditure over allowed fund (NSS)	15,668.00		
Red Ribbon Fund	14,000.00	Part E (charity and extension)	
		Charity activities/ Scientific social responsibility	191,168.00
		Part F (other expenses)	
		Other expenses	972,022.63
		TOTAL (Expenditure Excluding Salary)	20,076,943.83
		salary ESI PF (SF Staff)	9,985,177.00
		salary (SERB)	554,040.00
		RUSA account closing balance	1827087
		SERB:	
		closing balance:	365.34
		petty cash book balance	-
		cash in hand :	-
TOTAL	32,443,613.17	TOTAL	32,443,613.17



Principal
Deva Matha College
Kuravilangad - 686 633



DEVA MATHA COLLEGE KURAVILANGAD

AFFILIATED TO MAHATMA GANDHI UNIVERSITY, KOTTAYAM
RE-ACCREDITED WITH 'A' GRADE BY NAAC

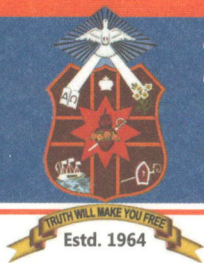
Kuravilangad P. O.
Kottayam District, Kerala
INDIA, Pin - 686 633

DEVA MATHA COLLEGE KURAVILANGAD STATEMENT OF EXPENDITURE FOR THE YEAR 2022-23

Head of Expenditure	Expended out of College/Management Fund	Expended out of NSS and Red Ribbon fund	Expended out of department fund	RUSA	SERB	Expended out of Government funds	Total
INFRASTRUCTURE AUGMENTATION							
Building Construction	802,622.00			2,665,624.00			
Electrical expenses	395,807.00						
Electrical fittings	730,940.00						
Furniture & fittings	434,000.00						
Lifts	1,001,043.00						
							6,030,036.00
MAINTENANCE OF PHYSICAL FACILITIES							
Electricity charges	539,096.00						
Fuel expenses	27,499.00						
Maintenance of physical facilities at department level			252,701.00				
Multimedia Room Expenses	202,000.00						
Painting Expenses	1,641,538.00						
Parking Area Tarring	635,000.00						
Repairs and Maintenance	2,585,433.00						
Sound System Expenses	40,500.00						
							5,923,767.00
MAINTENANCE OF ACADEMIC FACILITIES							
Academic calendar and student hand book printing						24,805.00	
Admission Fee						16,975.00	
College magazine printing						98,395.00	
Consumables					42,302.00		
Examination Fee	6,068.00						
Lab equipment and Chemical Purchase						82,750.00	
Lab expenses	454,571.00						
Language Lab Expenses	35,000.00						
maintenance of academic facilities at department level			129,127.00				
Office expenses	284,644.88						
Printing and Stationery	544,432.00						
Printing and Stationery						41,850.00	
Sports Affiliation Fee						71,285.00	
Sports Expense	53,000.00						
Sports Expense						71,485.00	
University Fees	867,596.32						
Expenditure on IT Infrastructure							
Audio Visual Expenses						21,485.00	
Computer repairing and Accessories	162,405.00						
Internet charges - Connection 1	19,590.00						
Printer	197,000.00						
Projector	72,500.00						
Smart Class Room (Interactive Smartboard Panel)	1,400,000.00						
Telephone Charges (Internet connection 2)	35,743.00						
UPS	15,750.00						
Website Expenses	123,770.00						
							4,872,529.20




Principal
Deva Matha College
Kuravilangad - 686 633



DEVA MATHA COLLEGE KURAVILANGAD

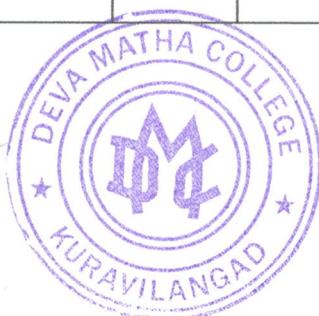
AFFILIATED TO MAHATMA GANDHI UNIVERSITY, KOTTAYAM

RE-ACCREDITED WITH 'A' GRADE BY NAAC

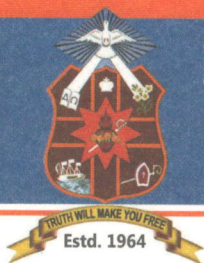
Kuravilangad P. O.
Kottayam District, Kerala
INDIA, Pin - 686 633

DEVA MATHA COLLEGE KURAVILANGAD STATEMENT OF EXPENDITURE FOR THE YEAR 2022-23

Head of Expenditure	Expended out of College/Management Fund	Expended out of NSS and Red Ribbon fund	Expended out of department fund	RUSA	SERB	Expended out of Government funds	Total
Library Expenses							
Books, journals and infolibnet						85,815.00	
Library expenses at department level			6,330.00				92,145.00
E Governance							
Data Management System Expenses	150,000.00						
							150,000.00
FINANCIAL SUPPORT FOR STUDENTS AND FACULTY							
Financial support to attend conferences/ workshops and towards membership fee of professional bodies	24,000.00						24,000.00
Freeship Department Level			34,094.00				34,094.00
Job Fair Expenses	15,000.00						15,000.00
Proficiency	25,200.00						25,200.00
Scholarships	17,451.00		37,199.00				54,650.00
Student Aid Fund						8,205.00	8,205.00
GREEN INITIATIVES AND WASTE MANAGEMENT							
Cleaning expenses	363,856.00						
Green initiatives at department level			2,100.00				
Incinerators	42,500.00						
							408,456.00
STUDENT ENRICHMENT PROGRAMMES							
Add On Course			79,635.00				79,635.00
College Union Activities Expenditure (Association Activities PD)						38,085.00	38,085.00
Competition Expenses			10,884.00				10,884.00
Fest Expenses			120,200.00				120,200.00
Finishing School Expenses			16,500.00				16,500.00
Seminar Expenses	18,000.00						
Seminars/Workshop Expenses			209,575.00				227,575.00
Student Enrichment Programmes			266,713.00				266,713.00
Study Tours and Industrial Visits			507,874.00				507,874.00
Women Study Fee						8,205.00	8,205.00
CHARITY AND EXTENSION ACTIVITIES							
Charity activities at department level			19,500.00				
NSS activities		157,668.00					
Red Ribbon Activities		14,000.00					
							191,168.00
OTHER EXPENSES							
Audit fee	76,700.00						
Food expenses	68,292.00						
Interest and bank charges	1,880.09						
Interview Expenses	99,623.00						
Medical Inspection						5,805.00	
Miscellaneous expenses					16,973.00		
NAAC Expenses	395,547.20						
Other expenses at Department level			9,747.00				
Registration Fee						2,335.00	
Travelling Expenses	17,606.00				47,351.00		
Part payment 1 - TDS (RUSA)				15,205.00			



Principal
Deva Matha College
Kuravilangad - 686 633



DEVA MATHA COLLEGE KURAVILANGAD

AFFILIATED TO MAHATMA GANDHI UNIVERSITY, KOTTAYAM
RE-ACCREDITED WITH 'A' GRADE BY NAAC

Kuravilangad P. O.
Kottayam District, Kerala
INDIA, Pin - 686 633

DEVA MATHA COLLEGE KURAVILANGAD STATEMENT OF EXPENDITURE FOR THE YEAR 2022-23

Head of Expenditure	Expended out of College/Management Fund	Expended out of NSS and Red Ribbon fund	Expended out of department fund	RUSA	SERB	Expended out of Government funds	Total
TDS RUSA				-			
Bank- NEFT charges (RUSA)				48.00			
Part Payment 2 - TDS (RUSA)				8,076.00			
other expenses (SERB)					206,834.34		972,022.63
Total expenditure excluding salary	14,623,203.49	171,668.00	1,702,179.00	2,688,953.00	313,460.34	577,480.00	20,076,943.83
SALARY	9,583,342.00				554,040.00		
EPF	184,326.00						
ESI	217,509.00						10,539,217.00
Total expenditure	24,608,380.49	171,668.00	1,702,179.00	2,688,953.00	867,500.34	577,480.00	30,616,160.83

The figures forming part of the receipts and payments account of Deva Matha College Kuravilangad for the period 2022-2023 are in agreement with the books of accounts and other related records produced for our verification, and the explanations provided by the principal of the college.



[Signature]
Principal
Deva Matha College
Kuravilangad - 686 633

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

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



Kottayam
16-11-2023

UDIN : 23201101BGTCWJ6369