



# DEVA MATHA COLLEGE KURAVILANGAD



## CRITERION IV - INFRASTRUCTURE AND LEARNING RESOURCES

### 4.1 Physical Facilities

4.4.1.1 - Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component during the year (INR in lakhs)

SUPPORTING DOCUMENT FOR AQAR 2023-24  
Statements of accounts



**DEVA MATHA COLLEGE KURAVILANGAD**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2023 TO 31/03/2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		<b>Part A</b>	
		Infrastructure Augmentation	4,987,221.00
College Fund/ Management Fund	17,928,599.00	Maintenance of Physical Facilities	5,593,663.00
Government/UGC Fund	2,858,862.00	Maintenance of Academic Facilities	3,422,971.00
PTA Fund	206,800.00	Green Initiatives and Waste Management	2,525,731.00
Alumni/ Corporate Alumni Contribution	133,400.00	Library Purchase of Books and Journals, Infilbnet etc	246,705.00
RUSA: Fund received during the year	6,886,327.00	E Governanace	668,540.00
IEDC (Clubs and Associations of the College)	147,690.00	<b>Part B Student Enrichment Programme</b>	
		Add on Courses	7,458.00
		Sports Expenses	227,951.00
		College Union Activities Expenditure	6,500.00
		Seminar/ Workshop Expenses	74,820.00
		Association Activities/ Merit Day Expenses	50,340.00
		Training Expenses	82,025.00
		Women Empowerment Programme	11,055.00
		<b>Part C</b>	
		Financial support to attend conferences/ workshops and towards membership fee of professional bodies	20,300.00
		<b>Part D (Scholarships/ Freeships etc.)</b>	
		Freeship	1,079.00
		Other Student Welfare	8,000.00
		Scholarships/ Financial Support to Students	2,128,963.00
		Proficiency	2,000.00
		<b>Part E (Other Expenses)</b>	
		Other Expenses	462,792.00
		<b>TOTAL (Expenditure Excluding Salary)</b>	<b>20,528,114.00</b>
		<b>Salary ESI PF (SF Staff)</b>	<b>7,633,564.00</b>
<b>TOTAL</b>	<b>28,161,678.00</b>	<b>TOTAL</b>	<b>28,161,678.00</b>





**DEVA MATHA COLLEGE KURAVILANGAD**  
**STATEMENT OF EXPENDITURE FOR THE YEAR 2023-24**

<b>Head of Expenditure</b>	<b>Expended out of College/Management Fund</b>	<b>Alumni Fund</b>	<b>PTA fund</b>	<b>Clubs and Association</b>	<b>RUSA</b>	<b>Expended out of Govt. Fund</b>	<b>Total</b>
<b>INFRASTRUCTURE AUGMENTATION</b>							
Civil Work, Building Construction etc.	777,088.00		100,000.00				4,987,221.00
RUSA Construction (Gov)					3,690,650.00		
Electrical and Plumbing Fittings	419,483.00						
<b>MAINTENANCE OF PHYSICAL FACILITIES</b>							
Painting Expenses	781,081.00						5,593,663.00
Repairs and Maintenance of Buildings etc.	3,251,983.00						
Diesel and Fuel	21,767.00						
Furniture Maintenance	248,101.00						
Office Expenses	425,612.00						
Telephone Charges	13,727.00						
Electricity Charges	622,859.00						
Physical Facilities Maintenance at Department Level	228,533.00						
<b>MAINTENANCE OF ACADEMIC FACILITIES</b>							
Academic calendar and student hand book printing						32,880.00	3,422,971.00
Admission Fee						30,815.00	
Teaching Aid Expenses	106,100.00						
Maintenance of Sports Facilities	77,860.00					96,505.00	
Examination Fee	29,268.00						
Lab Equipment and Chemical Purchase	93,278.00					121,255.00	
Lab equipment Purchase	110,940.00						
Seminar, Day Celebrations	13,720.00						
University Fee / Affiliation fee etc	117,814.00						
Sports Affiliation Fee						96,315.00	
Magazine Fee						76,585.00	
Printing and Stationary	516,608.00					54,480.00	
Printing/ Exam Expenses	29,268.00						
<b>Expenditure on IT Infrastructure</b>							
Audio Visual Expenses						28,515.00	
Computer, Projector Maintenance, Purchase etc.	859,516.00		106,800.00		795,586.00		
Internet Charges	28,863.00						





**DEVA MATHA COLLEGE KURAVILANGAD**  
**STATEMENT OF EXPENDITURE FOR THE YEAR 2023-24**

Head of Expenditure	Expended out of College/Management Fund	Alumni Fund	PTA fund	Clubs and Association	RUSA	Expended out of Govt. Fund	Total
<b><u>LIBRARY EXPENSES</u></b>						112,155.00	<b>246,705.00</b>
Books, Journals							
Periodicals and Subscriptions	1,150.00						
Desktop Computer		133,400.00					
<b><u>E GOVERNANCE</u></b>							<b>668,540.00</b>
Data Management System	519,150.00						
Public Address System etc							
Sound System Expenses	149,390.00						
<b><u>FINANCIAL SUPPORT FOR STUDENTS AND FACULTY</u></b>							<b>20,300.00</b>
Financial support to attend conferences/ workshops and towards membership fee of professional bodies	20,300.00						
Freeships						1,079.00	1,079.00
Proficiency						2,000.00	2,000.00
Scholarships/ Financial support to students						2,128,963.00	2,128,963.00
Other Student Welfare expense/ Students aid fund						8,000.00	8,000.00
<b><u>STUDENT ENRICHMENT PROGRAMME</u></b>							<b>7,458.00</b>
Add on Courses	7,458.00						
Sports Expenses	77,860.00				150,091.00		227,951.00
Seminar/ Workshop Expenses	13,720.00			61,100.00			74,820.00
College Union Activities Expenditure	4,000.00			2,500.00			6,500.00
Association Activities / Merit day Expenses						50,340.00	50,340.00
Women Empowerment Programme						11,055.00	11,055.00
Training Expenses				82,025.00			82,025.00
<b><u>OTHER EXPENSES</u></b>							<b>462,792.00</b>
Audit Fee	59,000.00			2,065.00			
NAAC Expenses	146,573.00						
Interest and Bank charges	1,048.00						
Food Expenses	163,116.00						
Medical Inspection Fee						7,920.00	
Travelling Expenses	83,070.00						





**DEVA MATHA COLLEGE KURAVILANGAD**  
**STATEMENT OF EXPENDITURE FOR THE YEAR 2023-24**

<i>Head of Expenditure</i>	<i>Expended out of College/Management Fund</i>	<i>Alumni Fund</i>	<i>PTA fund</i>	<i>Clubs and Association</i>	<i>RUSA</i>	<i>Expended out of Govt. Fund</i>	<i>Total</i>
<b>GREEN INITIATIVES AND WASTE MANAGEMENT</b>					2,250,000.00		2,525,731.00
Solar Power Plant							
Cleaning Expenses	228,533.00						
Gardening Expenses	47,198.00						
<b>Total Expenditure Excluding Salary</b>							<b>20,528,114.00</b>
Salary	7,290,434.00						
Salary EPF	198,464.00						7,633,564.00
Salary ESI	144,666.00						
<b>Total Expenditure</b>	<b>17,928,599.00</b>	<b>133,400.00</b>	<b>206,800.00</b>	<b>147,690.00</b>	<b>6,886,327.00</b>	<b>2,858,862.00</b>	<b>28,161,678.00</b>

